



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

reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 3,896

Form 13F Information Table Value Total: \$12,087,745 (thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name                              |
|-----|----------------------|-----------------------------------|
| 1   | 28-13934             | AIG Asset Management (U.S.), LLC  |
| 2   | 28-2725              | SUNAMERICA ASSET MANAGEMENT CORP. |
| 3   | 28-11910             | FSC SECURITIES CORPORATION        |
| 4   | 28-12857             | SAGEPOINT FINANCIAL, INC.         |

13F SECURITIES - 3Q 2010

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

|                                    |        |           |           |                |         |   |    |
|------------------------------------|--------|-----------|-----------|----------------|---------|---|----|
| CALAMOS CONV & HIGH INCOME F       | COM    | 12811P108 | 2,100,299 | 162687.7707 SH | DEFINED | 3 |    |
| CALAMOS CONV & HIGH INCOME F       | COM    | 12811P108 | 1,283,960 | 99454.6732 SH  | DEFINED | 4 |    |
| CALAMOS CONV OPP AND INC FD        | COM    | 128117108 | 608,532   | 47310.5194 SH  | DEFINED | 4 |    |
| CALAVO GROWERS INC                 | EQUITY | 128246105 | 217,602   | 10,037 SH      | SOLE    | 2 | 1  |
| CALGON CARBON CORP                 | EQUITY | 129603106 | 734,425   | 50,650 SH      | SOLE    | 2 | 5  |
| CALGON CARBON CORP.                | COM    | 129603106 | 519,757   | 33,663 SH      | SOLE    | 1 | 3  |
| CALIFORNIA PIZZA KITCHEN I         | EQUITY | 13054D109 | 308,650   | 18,092 SH      | SOLE    | 2 | 1  |
| CALIFORNIA PIZZA KITCHEN INC       | COM    | 13054D109 | 250,347   | 14,709 SH      | SOLE    | 1 | 1  |
| CALIFORNIA WATER                   |        |           |           |                |         |   |    |
| SERVICE G                          | EQUITY | 130788102 | 562,231   | 15,216 SH      | SOLE    | 2 | 1  |
| CALIPER LIFE SCIENCES INC          | EQUITY | 130872104 | 138,182   | 34,632 SH      | SOLE    | 2 | 1  |
| CALLAWAY GOLF CO.                  | COM    | 131193104 | 279,393   | 38,537 SH      | SOLE    | 1 | 3  |
| CALLAWAY GOLF COMPANY              | EQUITY | 131193104 | 406,385   | 58,055 SH      | SOLE    | 2 | 5  |
| CALLON PETROLEUM CO                | EQUITY | 13123X102 | 109,959   | 22,214 SH      | SOLE    | 2 | 4  |
| CAL-MAINE FOODS INC                | COM    | 128030202 | 236,474   | 7,989 SH       | SOLE    | 1 |    |
| CALPINE CORP ESCROW 4              | EQUITY | 131ESC9D9 | 0         | 175,000 SH     | SOLE    | 2 | 17 |
| CAMAC ENERGY INC                   | EQUITY | 131745101 | 117,418   | 36,808 SH      | SOLE    | 2 | 3  |
| CAMBIUM LEARNING GROUP INC         | EQUITY | 13201A107 | 40,976    | 12,805 SH      | SOLE    | 2 | 11 |
| CAMBREX CORP                       | EQUITY | 132011107 | 112,459   | 26,461 SH      | SOLE    | 2 | 1  |
| CAMBREX CORP.                      | COM    | 132011107 | 75,787    | 17,584 SH      | SOLE    | 1 | 1  |
| CAMDEN NATIONAL CORP               | EQUITY | 133034108 | 204,920   | 5,914 SH       | SOLE    | 2 | 4  |
| CAMDEN PROPERTY TRUST              | EQUITY | 133131102 | 7,024,775 | 146,441 SH     | SOLE    | 2 | 14 |
| CAMECO CORP                        | COM    | 13321L108 | 4,642,063 | 129,948 SH     | SOLE    | 1 | 12 |
| CAMERON INTERNATIONAL CORP         | EQUITY | 13342B105 | 3,867,818 | 90,033 SH      | SOLE    | 2 | 9  |
| CAMPBELL SOUP CO                   | EQUITY | 134429109 | 2,409,550 | 67,400 SH      | SOLE    | 2 | 6  |
| CAMPBELL SOUP CO.                  | COM    | 134429109 | 7,775,160 | 213,662 SH     | SOLE    | 1 | 21 |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM    | 136069101 | 2,481,205 | 31,685 SH      | SOLE    | 1 | 3  |
| CANADIAN NATIONAL RAILWAY          | COM    | 136375102 | 6,550,387 | 102,360 SH     | SOLE    | 1 | 10 |
| CANADIAN NATURAL RESORUCES         | COM    | 136385101 | 8,896,736 | 225,530 SH     | SOLE    | 1 | 22 |
| CANADIAN PACIFIC RAILWAY LTD       | COM    | 13645T100 | 3,738,266 | 57,424 SH      | SOLE    | 1 | 5  |
| CANTEL MEDICAL CORP                | EQUITY | 138098108 | 187,499   | 11,574 SH      | SOLE    | 2 | 1  |
| CAPELLA EDUCATION CO               | COM    | 139594105 | 548,349   | 10,021 SH      | SOLE    | 1 | 1  |
| CAPELLA EDUCATION CO               | EQUITY | 139594105 | 1,173,304 | 15,116 SH      | SOLE    | 2 | 1  |
| CAPITAL GOLD CORP                  | EQUITY | 14018Y205 | 228,391   | 47,286 SH      | SOLE    | 2 | 4  |
| CAPITAL ONE FINANCIAL CORP         | EQUITY | 14040H105 | 9,335,857 | 236,052 SH     | SOLE    | 2 | 23 |
| CAPITAL ONE FINANCIAL CORP.        | COM    | 14040H105 | 7,564,739 | 188,741 SH     | SOLE    | 1 | 18 |
| CAPITAL SENIOR LIVING CORP         | EQUITY | 140475104 | 111,258   | 20,874 SH      | SOLE    | 2 | 4  |
| CAPITALSOURCE INC                  | COM    | 14055X102 | 2,751,127 | 429,193 SH     | SOLE    | 1 | 42 |
| CAPLEASE INC                       | EQUITY | 140288101 | 246,882   | 44,165 SH      | SOLE    | 2 | 4  |
| CAPSTEAD MORTGAGE CORP             | EQUITY | 14067E506 | 588,632   | 54,152 SH      | SOLE    | 2 | 5  |

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

|  |        |           |             |                |         |   |    |
|--|--------|-----------|-------------|----------------|---------|---|----|
| EARTHLINK INC  | EQUITY | 270321102 | 757,633     | 83,348 SH      | SOLE    | 2 | 8  |
| EAST WEST BANCORP  | COM    | 27579R104 | 1,661,160   | 88,548 SH      | SOLE    | 1 | 8  |
| EAST WEST BANCORP INC  | EQUITY | 27579R104 | 12,157,937  | 746,802 SH     | SOLE    | 2 | 74 |
| EASTGROUP PROPERTIES<br>INC  | EQUITY | 277276101 | 907,773     | 24,285 SH      | SOLE    | 2 | 2  |
| EASTGROUP<br>PROPERTIES, INC.  | COM    | 277276101 | 629,749     | 15,182 SH      | SOLE    | 1 | 1  |
| EASTMAN CHEMICAL CO.   | COM    | 277432100 | 1,235,966   | 15,498 SH      | SOLE    | 1 | 1  |
| EASTMAN CHEMICAL<br>COMPANY  | EQUITY | 277432100 | 1,818,328   | 24,572 SH      | SOLE    | 2 | 2  |
| EASTMAN KODAK CO   | EQUITY | 277461109 | 1,231,142   | 293,129 SH     | SOLE    | 2 | 29 |
| EATON CORP   | EQUITY | 278058102 | 4,701,930   | 57,000 SH      | SOLE    | 2 | 5  |
| EATON CORP.  | COM    | 278058102 | 1,506,644   | 16,138 SH      | SOLE    | 1 | 1  |
| EATON VANCE CALIF<br>MUN BD FD   | COM    | 27828A100 | 258,531     | 19438.4372 SH  | DEFINED | 4 |    |
| EATON VANCE CORP   | EQUITY | 278265103 | 7,481,778   | 257,637 SH     | SOLE    | 2 | 25 |
| EATON VANCE MUN BD FD  | COM    | 27827X101 | 322,550     | 23205 SH       | DEFINED | 3 |    |
| EATON VANCE MUNI<br>INCOME TRUS  | COM    | 27826U108 | 424,760     | 32800 SH       | DEFINED | 3 |    |
| EATON VANCE SR FLTNG<br>RTE TR   | COM    | 27828Q105 | 161,058     | 10265 SH       | DEFINED | 4 |    |
| EATON VANCE TAX MNG<br>GBL DV E  | COM    | 27829F108 | 226,961     | 20746 SH       | DEFINED | 3 |    |
| EATON VANCE TX MNG<br>BY WRT OP  | COM    | 27828Y108 | 2,160,906   | 158773.4126 SH | DEFINED | 3 |    |
| EATON VANCE TX MNG<br>BY WRT OP  | COM    | 27828Y108 | 172301.8841 | 12659.9474 SH  | DEFINED | 4 |    |
| EATON VANCE TXMGD GL<br>BUYWR O  | COM    | 27829C105 | 347,734     | 27040 SH       | DEFINED | 3 |    |
| EBAY INC   | EQUITY | 278642103 | 13,385,718  | 548,595 SH     | SOLE    | 2 | 54 |
| EBIX INC   | COM    | 278715206 | 544,416     | 20,716 SH      | SOLE    | 1 | 2  |
| EBIX INC   | EQUITY | 278715206 | 591,831     | 25,238 SH      | SOLE    | 2 | 2  |
| ECHELON CORP   | EQUITY | 27874N105 | 217,811     | 25,475 SH      | SOLE    | 2 | 2  |
| ECOLAB INC   | EQUITY | 278865100 | 5,177,814   | 102,046 SH     | SOLE    | 2 | 10 |
| EDISON INTERNATIONAL<br>EDUCATION REALTY<br>TRUST INC                  | EQUITY | 281020107 | 3,821,829   | 111,132 SH     | SOLE    | 2 | 11 |
| EDWARDS LIFESCIENCES<br>CORP   | EQUITY | 2.82E+112 | 16,577,978  | 247,248 SH     | SOLE    | 2 | 24 |
| EHEALTH INC  | COM    | 28238P109 | 201,064     | 14,090 SH      | SOLE    | 1 | 1  |
| EHEALTH INC  | EQUITY | 28238P109 | 274,098     | 21,215 SH      | SOLE    | 2 | 2  |
| EI DU PONT DE<br>NEMOURS & CO  | COM    | 263534109 | 3,613,239   | 74,700 SH      | SOLE    | 1 | 7  |
| EL PASO CORP   | EQUITY | 28336L109 | 6,008,187   | 485,314 SH     | SOLE    | 2 | 48 |
| EL PASO ELECTRIC CO  | EQUITY | 283677854 | 937,503     | 39,424 SH      | SOLE    | 2 | 3  |
| EL PASO ELECTRIC CO.   | COM    | 283677854 | 687,275     | 26,043 SH      | SOLE    | 1 | 2  |
| ELECTRO RENT CORP  | EQUITY | 285218103 | 169,214     | 12,742 SH      | SOLE    | 2 | 1  |
| ELECTRO SCIENTIFIC<br><br>INDS IN<br>ELECTRO SCIENTIFIC<br>INDUSTRIES, | EQUITY | 285229100 | 271,706     | 24,456 SH      | SOLE    | 2 | 2  |
| ELECTRONIC ARTS INC  | COM    | 285229100 | 186,801     | 14,227 SH      | SOLE    | 1 | 1  |
| ELECTRONICS FOR<br>IMAGING   | EQUITY | 285512109 | 2,130,593   | 129,677 SH     | SOLE    | 2 | 12 |
| ELI LILLY + CO   | EQUITY | 286082102 | 423,824     | 34,969 SH      | SOLE    | 2 | 3  |
| ELI LILLY AND CO.  | EQUITY | 532457108 | 23,848,793  | 652,855 SH     | SOLE    | 2 | 65 |
|  | COM    | 532457108 | 2,561,091   | 71,679 SH      | SOLE    | 1 | 7  |

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

|                      |        |           |            |               |         |   |      |
|----------------------|--------|-----------|------------|---------------|---------|---|------|
| ELIZABETH ARDEN INC  | EQUITY | 28660G106 | 374,912    | 18,755 SH     | SOLE    | 2 | 1    |
| EMC CORP/MASS        | EQUITY | 268648102 | 30,517,095 | 1,502,565 SH  | SOLE    | 2 | 1,50 |
| EMCOR GROUP INC      | EQUITY | 29084Q100 | 1,470,310  | 59,793 SH     | SOLE    | 2 | 5    |
| EMCOR GROUP, INC.    | COM    | 29084Q100 | 1,071,503  | 39,700 SH     | SOLE    | 1 | 3    |
| EMERGENT             |        |           |            |               |         |   |      |
| BIOSOLUTIONS INC     | COM    | 29089Q105 | 227,604    | 12,859 SH     | SOLE    | 1 | 1    |
| EMERGENT             |        |           |            |               |         |   |      |
| BIOSOLUTIONS INC     | EQUITY | 29089Q105 | 295,767    | 17,136 SH     | SOLE    | 2 | 1    |
| EMERITUS CORP        | EQUITY | 291005106 | 262,980    | 15,415 SH     | SOLE    | 2 | 1    |
| EMERSON ELECTRIC CO  | EQUITY | 291011104 | 17,255,892 | 327,685 SH    | SOLE    | 2 | 32   |
| EMERSON ELECTRIC CO. | COM    | 291011104 | 775,627    | 13,641 SH     | SOLE    | 1 | 1    |
| EMPIRE DISTRICT      |        |           |            |               |         |   |      |
| ELECTRIC C           | EQUITY | 291641108 | 624,710    | 31,003 SH     | SOLE    | 2 | 3    |
| EMPIRE RESORTS INC   | EQUITY | 292052107 | 21,739     | 19,585 SH     | SOLE    | 2 | 1    |
| EMPLOYERS HOLDINGS   |        |           |            |               |         |   |      |
| INC                  | COM    | 292218104 | 395,021    | 24,566 SH     | SOLE    | 1 | 2    |
| EMPLOYERS HOLDINGS   |        |           |            |               |         |   |      |
| INC                  | EQUITY | 292218104 | 604,164    | 38,311 SH     | SOLE    | 2 | 3    |
| EMS TECHNOLOGIES INC | EQUITY | 26873N108 | 257,019    | 13,796 SH     | SOLE    | 2 | 1    |
| EMULEX CORP          | EQUITY | 292475209 | 654,024    | 62,646 SH     | SOLE    | 2 | 6    |
| ENBRIDGE ENERGY      |        |           |            |               |         |   |      |
| PARTNERS L P         | COM    | 29250R106 | 331,606    | 5930 SH       | DEFINED | 4 |      |
| ENBRIDGE INC         | COM    | 29250N105 | 965,404    | 17,183 SH     | SOLE    | 1 | 1    |
| ENCANA CORP          | COM    | 292505104 | 1,031,367  | 34,954 SH     | SOLE    | 1 | 3    |
| ENCORE CAPITAL GROUP |        |           |            |               |         |   |      |
| INC                  | EQUITY | 292554102 | 193,931    | 10,762 SH     | SOLE    | 2 | 1    |
| ENCORE WIRE CORP     | COM    | 292562105 | 250,797    | 11,374 SH     | SOLE    | 1 | 1    |
| ENCORE WIRE CORP     | EQUITY | 292562105 | 343,809    | 16,763 SH     | SOLE    | 2 | 1    |
| ENDEAVOUR            |        |           |            |               |         |   |      |
| INTERNATIONAL CO     | EQUITY | 29259G101 | 140,496    | 108,912 SH    | SOLE    | 2 | 1    |
| ENDO PHARMACEUT      |        |           |            |               |         |   |      |
| HLDGS INC            | EQUITY | 29264F205 | 8,390,374  | 252,418 SH    | SOLE    | 2 | 25   |
| ENDO PHARMACEUTICALS | COM    | 29264F205 | 1,029,604  | 28,784 SH     | SOLE    | 1 | 2    |
| ENDOLOGIX INC        | EQUITY | 29266S106 | 171,388    | 37,585 SH     | SOLE    | 2 | 1    |
| ENER1 INC            | EQUITY | 29267A203 | 173,243    | 47,077 SH     | SOLE    | 2 | 1    |
| ENERGEN CORP         | COM    | 29265N108 | 2,344,316  | 50,666 SH     | SOLE    | 1 | 5    |
| ENERGEN CORP         | EQUITY | 29265N108 | 7,186,361  | 157,182 SH    | SOLE    | 2 | 15   |
| ENERGIZER HOLDINGS   |        |           |            |               |         |   |      |
| INC                  | EQUITY | 29266R108 | 10,321,956 | 153,532 SH    | SOLE    | 2 | 15   |
| ENERGY CONVERSION    |        |           |            |               |         |   |      |
| DEVICES              | EQUITY | 292659109 | 177,427    | 35,344 SH     | SOLE    | 2 | 3    |
| ENERGY PARTNERS LTD  | EQUITY | 29270U303 | 268,303    | 22,340 SH     | SOLE    | 2 | 2    |
| ENERGY RECOVERY INC  | EQUITY | 29270J100 | 113,796    | 31,698 SH     | SOLE    | 2 | 2    |
| ENERGY SELECT SECTOR |        |           |            |               |         |   |      |
| SPDR FUND            | COM    | 81369Y506 | 956,250    | 15,300 SH     | SOLE    | 1 | 1    |
| ENERGY TRANSFER      |        |           |            |               |         |   |      |
|                      |        |           |            |               |         |   |      |
| EQUITY LP            | COM    | 29273V100 | 5,827,368  | 145,466 SH    | SOLE    | 1 | 14   |
| ENERGY TRANSFER      |        |           |            |               |         |   |      |
| PRTNRS L P           | COM    | 29273R109 | 1,371,181  | 28400.5953 SH | DEFINED | 4 |      |
| ENERGY XXI BERMUDA   | EQUITY | G10082140 | 903,693    | 39,104 SH     | SOLE    | 2 | 3    |
| ENERGYSOLUTIONS INC  |        |           |            |               |         |   |      |
| DEP SH               | EQUITY | 292756202 | 343,806    | 68,351 SH     | SOLE    | 2 | 6    |
| ENERNOC INC          | EQUITY | 292764107 | 477,809    | 15,212 SH     | SOLE    | 2 | 1    |
| ENERPLUS RESOURCES   |        |           |            |               |         |   |      |
| FUND                 | COM    | 29274D604 | 3,089,481  | 105,849 SH    | SOLE    | 1 | 10   |
| ENERSYS              | EQUITY | 29275Y102 | 930,907    | 37,281 SH     | SOLE    | 2 | 3    |

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

|                       |        |           |            |               |         |   |    |
|-----------------------|--------|-----------|------------|---------------|---------|---|----|
| ENNIS INC             | EQUITY | 293389102 | 357,818    | 20,001 SH     | SOLE    | 2 | 2  |
| ENPRO INDUSTRIES INC  | COM    | 29355X107 | 452,012    | 12,303 SH     | SOLE    | 1 | 1  |
| ENPRO INDUSTRIES INC  | EQUITY | 29355X107 | 579,994    | 18,542 SH     | SOLE    | 2 | 1  |
| ENSIGN GROUP INC/THE  | EQUITY | 29358P101 | 228,898    | 12,752 SH     | SOLE    | 2 | 1  |
| ENSTAR GROUP LTD      | EQUITY | G3075P101 | 390,152    | 5,374 SH      | SOLE    | 2 | 6  |
| ENTEGRIS INC          | EQUITY | 29362U104 | 2,931,238  | 627,674 SH    | SOLE    | 2 | 62 |
| ENTERCOM              |        |           |            |               |         |   |    |
| COMMUNICATIONS CL     | EQUITY | 293639100 | 142,785    | 18,166 SH     | SOLE    | 2 | 6  |
| ENERGY ARKANSAS INC   | COM    | 29364G103 | 1,123,111  | 14,933 SH     | SOLE    | 1 | 1  |
| ENERGY CORP           | EQUITY | 29364G103 | 4,545,652  | 59,397 SH     | SOLE    | 2 | 5  |
| ENTERPRISE FINANCIAL  |        |           |            |               |         |   |    |
| SERVI                 | EQUITY | 293712105 | 106,690    | 11,472 SH     | SOLE    | 2 | 1  |
| ENTERPRISE PRODS      |        |           |            |               |         |   |    |
| PARTNERS L            | COM    | 293792107 | 810,601    | 20433.6085 SH | DEFINED | 4 |    |
| ENTERTAINMENT         |        |           |            |               |         |   |    |
| PROPERTIES T          | EQUITY | 29380T105 | 1,809,933  | 41,916 SH     | SOLE    | 2 | 4  |
| ENTERTAINMENT         |        |           |            |               |         |   |    |
| PROPERTIES TRUST      | COM    | 29380T105 | 1,337,486  | 26,960 SH     | SOLE    | 1 | 2  |
| ENTRAVISION           |        |           |            |               |         |   |    |
| COMMUNICATIONS        | EQUITY | 29382R107 | 74,671     | 37,523 SH     | SOLE    | 2 | 3  |
| ENTROPIC              |        |           |            |               |         |   |    |
| COMMUNICATIONS IN     | EQUITY | 29384R105 | 4,626,125  | 481,888 SH    | SOLE    | 2 | 48 |
| ENTROPIC              |        |           |            |               |         |   |    |
| COMMUNICATIONS INC    | COM    | 29384R105 | 1,177,826  | 128,865 SH    | SOLE    | 1 | 12 |
| ENZO BIOCHEM INC      | EQUITY | 294100102 | 114,239    | 30,063 SH     | SOLE    | 2 | 3  |
| ENZO BIOCHEM, INC.    | COM    | 294100102 | 93,839     | 20,224 SH     | SOLE    | 1 | 2  |
| ENZON                 |        |           |            |               |         |   |    |
| PHARMACEUTICALS       |        |           |            |               |         |   |    |
| INC                   | EQUITY | 293904108 | 430,324    | 38,251 SH     | SOLE    | 2 | 3  |
| EOG RESOURCES INC     | EQUITY | 26875P101 | 9,808,428  | 105,501 SH    | SOLE    | 2 | 10 |
| EPICOR SOFTWARE CORP  | EQUITY | 29426L108 | 380,764    | 43,766 SH     | SOLE    | 2 | 4  |
| EPICOR SOFTWARE       |        |           |            |               |         |   |    |
| CORPORATION           | COM    | 29426L108 | 264,925    | 27,654 SH     | SOLE    | 1 | 2  |
| EPIQ SYSTEMS INC      | COM    | 26882D109 | 253,656    | 20,325 SH     | SOLE    | 1 | 2  |
| EPIQ SYSTEMS INC      | EQUITY | 26882D109 | 363,975    | 29,688 SH     | SOLE    | 2 | 2  |
| EPOCH HOLDING CORP    | EQUITY | 29428R103 | 131,183    | 10,185 SH     | SOLE    | 2 | 2  |
| EQT CORP              | EQUITY | 26884L109 | 3,531,644  | 97,938 SH     | SOLE    | 2 | 9  |
| EQUIFAX INC           | EQUITY | 294429105 | 1,328,590  | 42,583 SH     | SOLE    | 2 | 4  |
| EQUINIX INC           | COM    | 29444U502 | 12,983,589 | 152,892 SH    | SOLE    | 1 | 15 |
| EQUINIX INC           | EQUITY | 29444U502 | 31,267,311 | 305,494 SH    | SOLE    | 2 | 30 |
| EQUITY LIFESTYLE      |        |           |            |               |         |   |    |
| PROPERTIE             | EQUITY | 29472R108 | 1,100,387  | 20,198 SH     | SOLE    | 2 | 2  |
| EQUITY ONE INC        | EQUITY | 294752100 | 1,997,174  | 118,316 SH    | SOLE    | 2 | 11 |
| EQUITY RESIDENTIAL    | EQUITY | 29476L107 | 5,992,107  | 125,964 SH    | SOLE    | 2 | 12 |
| ERESEARCH TECHNOLOGY  |        |           |            |               |         |   |    |
| INC                   | EQUITY | 29481V108 | 323,503    | 43,249 SH     | SOLE    | 2 | 4  |
| ERESEARCHTECHNOLOGY   |        |           |            |               |         |   |    |
| IN                    | COM    | 29481V108 | 183,426    | 25,726 SH     | SOLE    | 1 | 2  |
| ESCO ELECTRONICS CORP | COM    | 296315104 | 583,962    | 15,847 SH     | SOLE    | 1 | 1  |
| ESCO TECHNOLOGIES INC | EQUITY | 296315104 | 793,284    | 23,851 SH     | SOLE    | 2 | 2  |
| ESSA BANCORP INC      | EQUITY | 29667D104 | 129,790    | 10,962 SH     | SOLE    | 2 | 1  |
| ESSEX PROPERTY TRUST  |        |           |            |               |         |   |    |
| INC                   | EQUITY | 297178105 | 7,248,758  | 66,235 SH     | SOLE    | 2 | 6  |
| ESTEE LAUDER          |        |           |            |               |         |   |    |
| COMPANIES CL          | EQUITY | 518439104 | 3,396,336  | 53,714 SH     | SOLE    | 2 | 5  |
| ESTERLINE             |        |           |            |               |         |   |    |



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

|   |        |           |             |                |         |   |      |
|---|--------|-----------|-------------|----------------|---------|---|------|
| TECHNOLOGIES COR<br>ESTERLINE                             | EQUITY | 297425100 | 1,541,032   | 26,927 SH      | SOLE    | 2 | 2    |
| TECHNOLOGIES CORP.<br>ETHAN ALLEN INTERIOR<br>ETHAN ALLEN | COM    | 297425100 | 1,131,354   | 17,998 SH      | SOLE    | 1 | 1    |
| ETHAN ALLEN<br>INTERIORS INC                              | COM    | 297602104 | 274,652     | 17,198 SH      | SOLE    | 1 | 1    |
| INTERIORS INC   | EQUITY | 297602104 | 397,442     | 22,763 SH      | SOLE    | 2 | 2    |
| EURAND NV   | EQUITY | N31010106 | 139,000     | 14,126 SH      | SOLE    | 2 | 2    |
| EURONET WORLDWIDE INC<br>EVERCORE PARTNERS<br>INC CL A    | EQUITY | 298736109 | 681,209     | 37,866 SH      | SOLE    | 2 | 3    |
| EVEREST RE GROUP LTD                                      | EQUITY | 29977A105 | 345,838     | 12,088 SH      | SOLE    | 2 | 1    |
| EVERGREEN SOLAR INC                                       | EQUITY | G3223R108 | 10,642,382  | 123,076 SH     | SOLE    | 2 | 12   |
| EVERGREEN SOLAR INC                                       | EQUITY | 30033R108 | 109,092     | 148,627 SH     | SOLE    | 2 | 1    |
| EVOLUTION PETROLEUM<br>CORP                               | EQUITY | 30049A107 | 68,550      | 11,406 SH      | SOLE    | 2 | 2    |
| EW SCRIPPS CO   | COM    | 811054402 | 167,242     | 18,238 SH      | SOLE    | 1 | 1    |
| EW SCRIPPS CO CL A  | EQUITY | 811054402 | 223,697     | 28,388 SH      | SOLE    | 2 | 2    |
| EXACT SCIENCES CORP                                       | EQUITY | 30063P105 | 198,651     | 27,438 SH      | SOLE    | 2 | 1    |
| EXAR CORP   | EQUITY | 300645108 | 201,186     | 33,587 SH      | SOLE    | 2 | 3    |
| EXAR CORP.  | COM    | 300645108 | 181,639     | 26,478 SH      | SOLE    | 1 | 2    |
| EXCEL MARITIME<br>CARRIERS LT                             | EQUITY | V3267N107 | 172,742     | 30,737 SH      | SOLE    | 2 | 1    |
| EXCEL TRUST INC   | EQUITY | 30068C109 | 130,529     | 11,582 SH      | SOLE    | 2 | 1    |
| EXCO RESOURCES INC  | COM    | 269279402 | 70,472,145  | 3,760,520 SH   | SOLE    | 1 | 3,76 |
| EXELIXIS INC  | EQUITY | 30161Q104 | 328,716     | 83,856 SH      | SOLE    | 2 | 8    |
| EXELON CORP   | COM    | 30161N101 | 572,050     | 13434.7124 SH  | DEFINED | 4 |      |
| EXELON CORP   | COM    | 30161N101 | 7,881,016   | 190,639 SH     | SOLE    | 1 | 19   |
| EXELON CORP   | EQUITY | 30161N101 | 11,315,294  | 265,742 SH     | SOLE    | 2 | 26   |
| EXIDE TECHNOLOGIES  | EQUITY | 302051206 | 279,626     | 58,377 SH      | SOLE    | 2 | 5    |
| EXLSERVICE HOLDINGS<br>INC                                | EQUITY | 302081104 | 228,187     | 11,732 SH      | SOLE    | 2 | 1    |
| EXPEDIA INC   | COM    | 30212P105 | 1,440,536   | 51,411 SH      | SOLE    | 1 | 5    |
| EXPEDIA INC   | EQUITY | 30212P105 | 2,968,313   | 105,222 SH     | SOLE    | 2 | 10   |
| EXPEDITORS INTL WASH<br>INC                               | EQUITY | 302130109 | 5,866,217   | 126,892 SH     | SOLE    | 2 | 12   |
| EXPONENT INC  | COM    | 30214U102 | 286,253     | 8,302 SH       | SOLE    | 1 |      |
| EXPONENT INC  | EQUITY | 30214U102 | 419,606     | 12,492 SH      | SOLE    | 2 | 1    |
| EXPRESS INC   | EQUITY | 3.02E+107 | 187,676     | 12,339 SH      | SOLE    | 2 | 2    |
| EXPRESS SCRIPTS INC                                       | EQUITY | 302182100 | 26,113,330  | 536,208 SH     | SOLE    | 2 | 53   |
| EXPRESS SCRIPTS, INC.                                     | COM    | 302182100 | 9,002,744   | 169,735 SH     | SOLE    | 1 | 16   |
| EXTERRAN HOLDINGS INC                                     | COM    | 30225X103 | 219,718     | 9,951 SH       | SOLE    | 1 |      |
| EXTERRAN HOLDINGS INC                                     | EQUITY | 30225X103 | 3,139,158   | 138,228 SH     | SOLE    | 2 | 13   |
| EXTRA SPACE STORAGE<br>INC                                | COM    | 30225T102 | 938,484     | 54,754 SH      | SOLE    | 1 | 5    |
| EXTRA SPACE STORAGE<br>INC                                | EQUITY | 30225T102 | 1,261,658   | 78,657 SH      | SOLE    | 2 | 7    |
| EXTREME NETWORKS INC                                      | EQUITY | 30226D106 | 216,167     | 69,507 SH      | SOLE    | 2 | 6    |
| EXXON MOBIL CORP  | COM    | 30231G102 | 8,128,236   | 131546.1357 SH | DEFINED | 4 |      |
| EXXON MOBIL CORP  | EQUITY | 30231G102 | 112,348,246 | 1,818,227 SH   | SOLE    | 2 | 1,81 |
| EXXON MOBIL CORP.   | COM    | 30231G102 | 31,906,716  | 453,736 SH     | SOLE    | 1 | 45   |
| EZCORP INC  | COM    | 302301106 | 736,889     | 29,452 SH      | SOLE    | 1 | 2    |
| EZCORP INC CL A   | EQUITY | 302301106 | 842,041     | 42,018 SH      | SOLE    | 2 | 4    |
| F5 NETWORKS INC   | COM    | 315616102 | 1,016,458   | 8,276 SH       | SOLE    | 1 |      |
| F5 NETWORKS INC   | EQUITY | 315616102 | 18,830,926  | 181,398 SH     | SOLE    | 2 | 18   |
| FACTSET RESEARCH<br>SYSTEMS I                             | EQUITY | 303075105 | 8,194,211   | 101,001 SH     | SOLE    | 2 | 10   |
| FAIR ISAAC CORP   | EQUITY | 303250104 | 3,021,195   | 122,514 SH     | SOLE    | 2 | 12   |

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

|                                 |        |           |            |            |         |   |    |
|---------------------------------|--------|-----------|------------|------------|---------|---|----|
| FAIRCHILD SEMICON<br>INTERNAT   | EQUITY | 303726103 | 2,564,367  | 272,805 SH | SOLE    | 2 | 27 |
| FALCONSTOR SOFTWARE<br>INC      | EQUITY | 306137100 | 69,652     | 22,762 SH  | SOLE    | 2 | 2  |
| FAMILY DOLLAR STORES            | EQUITY | 307000109 | 1,963,619  | 44,466 SH  | SOLE    | 2 | 4  |
| FARO TECHNOLOGIES INC           | COM    | 311642102 | 269,862    | 9,669 SH   | SOLE    | 1 | 1  |
| FARO TECHNOLOGIES INC           | EQUITY | 311642102 | 317,314    | 14,549 SH  | SOLE    | 2 | 1  |
| FASTENAL CO                     | EQUITY | 311900104 | 4,304,879  | 80,934 SH  | SOLE    | 2 | 8  |
| FBL FINANCIAL GROUP<br>INC CL   | EQUITY | 30239F106 | 269,257    | 10,364 SH  | SOLE    | 2 | 1  |
| FBR CAPITAL MARKETS<br>CORP     | EQUITY | 30247C301 | 127,484    | 40,600 SH  | SOLE    | 2 | 1  |
| FEDERAL REALTY INVS<br>TRUST    | EQUITY | 313747206 | 10,951,749 | 134,114 SH | SOLE    | 2 | 13 |
| FEDERAL SIGNAL CORP             | COM    | 313855108 | 226,047    | 37,240 SH  | SOLE    | 1 | 3  |
| FEDERAL SIGNAL CORP             | EQUITY | 313855108 | 367,458    | 68,174 SH  | SOLE    | 2 | 6  |
| FEDERATED INVESTORS<br>INC      | COM    | 314211103 | 465,119    | 18,319 SH  | SOLE    | 1 | 1  |
| FEDERATED INVESTORS<br>INC CL   | EQUITY | 314211103 | 702,692    | 30,874 SH  | SOLE    | 2 | 3  |
| FEDEX CORP                      | EQUITY | 31428X106 | 14,837,072 | 173,533 SH | SOLE    | 2 | 17 |
| FEDEX CORPORATION               | COM    | 31428X106 | 1,161,748  | 12,864 SH  | SOLE    | 1 | 1  |
| FEI COMPANY                     | COM    | 30241L109 | 511,302    | 22,826 SH  | SOLE    | 1 | 2  |
| FEI COMPANY                     | EQUITY | 30241L109 | 670,801    | 34,277 SH  | SOLE    | 2 | 3  |
| FELCOR LODGING TRUST<br>INC     | EQUITY | 31430F101 | 344,798    | 74,956 SH  | SOLE    | 2 | 7  |
| FEMALE HEALTH COMPANY           | EQUITY | 314462102 | 70,931     | 13,773 SH  | SOLE    | 2 | 1  |
| FERRO CORP                      | COM    | 315405100 | 1,117,984  | 73,600 SH  | SOLE    | 1 | 7  |
| FERRO CORP                      | EQUITY | 315405100 | 857,443    | 66,520 SH  | SOLE    | 2 | 6  |
| FIBERTOWER CORP                 | EQUITY | 31567R209 | 163,617    | 38,589 SH  | SOLE    | 2 | 1  |
| FIDELITY NATIONAL<br>FINL A     | EQUITY | 31620R105 | 7,827,837  | 498,271 SH | SOLE    | 2 | 49 |
| FIDELITY NATIONAL<br>INFORMAT   | EQUITY | 31620M106 | 2,458,304  | 90,612 SH  | SOLE    | 2 | 9  |
| FIDUCIARY CLAYMORE<br>MLP OPP F | COM    | 31647Q106 | 1,310,111  | 67,671 SH  | DEFINED | 3 |    |
| FIFTH STREET FINANCE<br>CORP    | EQUITY | 31678A103 | 5,756,907  | 516,778 SH | SOLE    | 2 | 51 |
| FIFTH THIRD BANCORP             | COM    | 316773100 | 3,994,331  | 306,079 SH | SOLE    | 1 | 30 |
| FIFTH THIRD BANCORP             | EQUITY | 316773100 | 3,268,539  | 271,699 SH | SOLE    | 2 | 27 |
| FINISAR CORPORATION             | EQUITY | 31787A507 | 3,412,546  | 181,615 SH | SOLE    | 2 | 18 |
| FINISH LINE, INC.               | COM    | 317923100 | 520,538    | 32,554 SH  | SOLE    | 1 | 3  |
| FINISH LINE/THE CL<br>A         | EQUITY | 317923100 | 10,906,553 | 784,080 SH | SOLE    | 2 | 78 |
| FIRST AMERICAN<br>FINANCIAL     | EQUITY | 31847R102 | 4,564,857  | 305,546 SH | SOLE    | 2 | 30 |
| FIRST BANCORP PUERTO<br>RICO    | EQUITY | 318672102 | 31,526     | 112,593 SH | SOLE    | 2 | 2  |
| FIRST BANCORP/NC                | EQUITY | 318910106 | 157,434    | 11,559 SH  | SOLE    | 2 | 1  |
| FIRST BANCORP/PUERTO<br>RICO    | COM    | 318672102 | 62,764     | 190,195 SH | SOLE    | 1 | 19 |
| FIRST BUSEY CORP                | EQUITY | 319383105 | 183,761    | 40,387 SH  | SOLE    | 2 | 10 |
| FIRST CASH FINL SVCS<br>INC     | COM    | 31942D107 | 1,540,666  | 51,117 SH  | SOLE    | 1 | 5  |
| FIRST CASH FINL SVCS<br>INC     | EQUITY | 31942D107 | 754,217    | 27,179 SH  | SOLE    | 2 | 2  |

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

|                              |        |           |           |               |         |   |    |
|------------------------------|--------|-----------|-----------|---------------|---------|---|----|
| FIRST COMMONWEALTH FINANCIAL | COM    | 319829107 | 350,073   | 55,043 SH     | SOLE    | 1 | 5  |
| FIRST COMMONWEALTH FINL CO   | EQUITY | 319829107 | 506,065   | 92,856 SH     | SOLE    | 2 | 9  |
| FIRST COMMUNITY BANCSHARES   | EQUITY | 31983A103 | 157,148   | 12,182 SH     | SOLE    | 2 | 1  |
| FIRST FINANCIAL BANCORP      | COM    | 320209109 | 613,891   | 34,742 SH     | SOLE    | 1 | 3  |
| FIRST FINANCIAL BANCORP      | EQUITY | 320209109 | 870,479   | 52,187 SH     | SOLE    | 2 | 5  |
| FIRST FINANCIAL BANKSHARES   | COM    | 32020R109 | 617,063   | 12,476 SH     | SOLE    | 1 | 1  |
| FIRST FINANCIAL CORP INDIA   | EQUITY | 320218100 | 252,727   | 8,567 SH      | SOLE    | 2 | 2  |
| FIRST FINANCIAL HOLDINGS I   | EQUITY | 320239106 | 142,191   | 12,764 SH     | SOLE    | 2 | 1  |
| FIRST FINL BANKSHARES INC    | EQUITY | 32020R109 | 883,083   | 18,793 SH     | SOLE    | 2 | 1  |
| FIRST HORIZON NATIONAL COR   | EQUITY | 320517105 | 907,323   | 79,520 SH     | SOLE    | 2 | 7  |
| FIRST INDUSTRIAL REALTY TR   | EQUITY | 32054K103 | 247,715   | 48,859 SH     | SOLE    | 2 | 4  |
| FIRST MARBLEHEAD CORP/THE    | EQUITY | 320771108 | 100,056   | 42,759 SH     | SOLE    | 2 | 1  |
| FIRST MERCHANTS CORP         | EQUITY | 320817109 | 150,395   | 19,711 SH     | SOLE    | 2 | 1  |
| FIRST MERCURY FINANCIAL CO   | EQUITY | 320841109 | 111,475   | 11,059 SH     | SOLE    | 2 | 2  |
| FIRST MIDWEST BANCORP INC/   | EQUITY | 320867104 | 769,789   | 66,764 SH     | SOLE    | 2 | 6  |
| FIRST MIDWEST BANCORP, INC.  | COM    | 320867104 | 500,305   | 44,314 SH     | SOLE    | 1 | 4  |
| FIRST NIAGARA FINANCIAL GR   | EQUITY | 33582V108 | 5,326,497 | 457,210 SH    | SOLE    | 2 | 45 |
| FIRST POTOMAC REALTY TRUST   | EQUITY | 33610F109 | 429,225   | 28,615 SH     | SOLE    | 2 | 2  |
| FIRST SOLAR INC              | EQUITY | 336433107 | 5,376,507 | 36,488 SH     | SOLE    | 2 | 3  |
| FIRST TR ABERDEEN GBLB OPP F | COM    | 337319107 | 1,280,301 | 70501.1534 SH | DEFINED | 4 |    |
| FIRST TR EXCHANGE TRADED FD  | COM    | 3.37E+306 | 272,736   | 9061 SH       | DEFINED | 4 |    |
| FIRST TR EXCHANGE TRADED FD  | COM    | 33734X101 | 241,733   | 14153 SH      | DEFINED | 4 |    |
| FIRST TR EXCHANGE TRADED FD  | COM    | 33734X135 | 263,015   | 19555 SH      | DEFINED | 4 |    |
| FIRST TR EXCHANGE TRADED FD  | COM    | 33734X168 | 222,673   | 10690 SH      | DEFINED | 4 |    |
| FIRST TR NASDAQ100 TECH INDE | COM    | 337345102 | 242,888   | 10733 SH      | DEFINED | 4 |    |
| FIRST TRUST FIDAC MTG INCM F | COM    | 3.37E+107 | 309,872   | 14247 SH      | DEFINED | 4 |    |
| FIRSTENERGY CORP             | COM    | 337932107 | 423,010   | 10975.8646 SH | DEFINED | 4 |    |
| FIRSTENERGY CORP             | EQUITY | 337932107 | 4,007,813 | 103,991 SH    | SOLE    | 2 | 10 |
| FIRSTMERIT CORP              | EQUITY | 337915102 | 5,837,283 | 318,629 SH    | SOLE    | 2 | 31 |
| FIRSTSERVICE CORP            | COM    | 33761N109 | 259,345   | 9,994 SH      | SOLE    | 1 |    |
| FISERV INC                   | EQUITY | 337738108 | 3,298,520 | 61,288 SH     | SOLE    | 2 | 6  |
| FIVE STAR QUALITY            |        |           |           |               |         |   |    |

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

|                       |        |           |            |                |         |   |      |
|-----------------------|--------|-----------|------------|----------------|---------|---|------|
| CARE                  | EQUITY | 33832D106 | 123,119    | 24,380 SH      | SOLE    | 2 | 2    |
| FLAGSTAR BANCORP INC  | EQUITY | 337930507 | 65,933     | 36,227 SH      | SOLE    | 2 | 1    |
| FLAGSTONE             |        |           |            |                |         |   |      |
| REINSURANCE HOLD      | EQUITY | L3466T104 | 426,766    | 40,223 SH      | SOLE    | 2 | 4    |
| FLAHERTY &            |        |           |            |                |         |   |      |
| CRMN/CLYMR PFD SE     | COM    | 338478100 | 641,397    | 38020 SH       | DEFINED | 4 |      |
| FLAHERTY & CRUMRINE   |        |           |            |                |         |   |      |
| PFD INC               | COM    | 338480106 | 2,047,104  | 155319 SH      | DEFINED | 3 |      |
| FLEXTRONICS INTL LTD  | EQUITY | Y2573F102 | 1,342,825  | 222,322 SH     | SOLE    | 2 | 22   |
| FLIR SYSTEMS INC      | EQUITY | 302445101 | 1,597,615  | 62,164 SH      | SOLE    | 2 | 6    |
| FLOW INTL CORP        | EQUITY | 343468104 | 2,669,513  | 1,015,024 SH   | SOLE    | 2 | 1,01 |
| FLOWERS FOODS INC     | EQUITY | 343498101 | 4,140,828  | 166,700 SH     | SOLE    | 2 | 16   |
| FLOWERVE CORP         | EQUITY | 34354P105 | 3,326,477  | 30,401 SH      | SOLE    | 2 | 3    |
| FLUOR CORP            | EQUITY | 343412102 | 3,019,299  | 60,959 SH      | SOLE    | 2 | 6    |
| FLUSHING FINANCIAL    |        |           |            |                |         |   |      |
| CORP                  | EQUITY | 343873105 | 278,168    | 24,063 SH      | SOLE    | 2 | 2    |
| FMC CORP              | EQUITY | 302491303 | 1,667,357  | 24,373 SH      | SOLE    | 2 | 2    |
| FMC TECHNOLOGIES INC  | EQUITY | 30249U101 | 4,006,779  | 58,673 SH      | SOLE    | 2 | 5    |
| FNB CORP              | EQUITY | 302520101 | 756,344    | 88,358 SH      | SOLE    | 2 | 8    |
| FOOT LOCKER INC       | EQUITY | 344849104 | 4,948,656  | 340,582 SH     | SOLE    | 2 | 34   |
| FORCE PROTECTION INC  | EQUITY | 345203202 | 273,541    | 54,274 SH      | SOLE    | 2 | 5    |
| FORD MOTOR CO         | EQUITY | 345370860 | 13,363,216 | 1,091,766 SH   | SOLE    | 2 | 1,09 |
| FORD MOTOR CO.        | COM    | 345370860 | 3,946,753  | 240,509 SH     | SOLE    | 1 | 24   |
| FORD MTR CO CAP TR II | COM    | 345395206 | 206,013    | 4300 SH        | DEFINED | 4 |      |
| FORD MTR CO DEL       | COM    | 345370860 | 1,673,899  | 136756.4597 SH | DEFINED | 4 |      |
| FOREST LABORATORIES   |        |           |            |                |         |   |      |
| INC                   | EQUITY | 345838106 | 3,830,402  | 123,841 SH     | SOLE    | 2 | 12   |
| FOREST OIL CORP       | EQUITY | 346091705 | 7,346,948  | 247,372 SH     | SOLE    | 2 | 24   |
| FORESTAR GROUP INC    | EQUITY | 346233109 | 559,990    | 32,844 SH      | SOLE    | 2 | 3    |
| FORESTAR REAL ESTATE  |        |           |            |                |         |   |      |
| GROUP INC             | COM    | 346233109 | 412,162    | 21,796 SH      | SOLE    | 1 | 2    |
| FORMFACTOR INC        | EQUITY | 346375108 | 332,123    | 38,619 SH      | SOLE    | 2 | 3    |
| FORRESTER RESEARCH    |        |           |            |                |         |   |      |
| INC                   | EQUITY | 346563109 | 435,366    | 13,161 SH      | SOLE    | 2 | 1    |
| FORRESTER RESEARCH,   |        |           |            |                |         |   |      |
| INC.                  | COM    | 346563109 | 300,685    | 8,774 SH       | SOLE    | 1 |      |
|                       |        |           |            |                |         |   |      |
| FORTINET INC          | EQUITY | 3.50E+113 | 808,675    | 32,347 SH      | SOLE    | 2 | 3    |
| FORTUNE BRANDS INC    | EQUITY | 349631101 | 2,551,246  | 51,823 SH      | SOLE    | 2 | 5    |
| FORWARD AIR CORP      | COM    | 349853101 | 487,670    | 17,361 SH      | SOLE    | 1 | 1    |
| FORWARD AIR           |        |           |            |                |         |   |      |
| CORPORATION           | EQUITY | 349853101 | 679,250    | 26,125 SH      | SOLE    | 2 | 2    |
| FOSSIL INC            | EQUITY | 349882100 | 6,218,393  | 115,605 SH     | SOLE    | 2 | 11   |
| FOSSIL, INC.          | COM    | 349882100 | 1,260,209  | 19,700 SH      | SOLE    | 1 | 1    |
| FOSTER (LB) CO CL A   | EQUITY | 350060109 | 227,613    | 7,865 SH       | SOLE    | 2 | 4    |
| FPIC INSURANCE GROUP  |        |           |            |                |         |   |      |
| INC                   | EQUITY | 302563101 | 264,789    | 7,546 SH       | SOLE    | 2 | 1    |
| FRANKLIN COVEY CO     | EQUITY | 353469109 | 80,518     | 10,128 SH      | SOLE    | 2 | 1    |
| FRANKLIN ELECTRIC CO  |        |           |            |                |         |   |      |
| INC                   | EQUITY | 353514102 | 595,686    | 17,964 SH      | SOLE    | 2 | 1    |
| FRANKLIN RESOURCES    |        |           |            |                |         |   |      |
| INC                   | EQUITY | 354613101 | 7,881,309  | 73,726 SH      | SOLE    | 2 | 7    |
| FRANKLIN RESOURCES,   |        |           |            |                |         |   |      |
| INC.                  | COM    | 354613101 | 959,388    | 7,869 SH       | SOLE    | 1 |      |
| FRANKLIN STREET       |        |           |            |                |         |   |      |
| PROPERTIES            | EQUITY | 35471R106 | 774,859    | 62,388 SH      | SOLE    | 2 | 6    |
| FRANKLIN STREET       |        |           |            |                |         |   |      |

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

|  |        |           |            |               |         |   |      |
|--|--------|-----------|------------|---------------|---------|---|------|
| PROPERTIES CORP<br>FRANKLIN TEMPLETON<br>LTD DUR I | COM    | 35471R106 | 522,257    | 40,485 SH     | SOLE    | 1 | 4    |
| FRANKLIN UNVL TR                                   | COM    | 35472T101 | 271,379    | 20328 SH      | DEFINED | 3 |      |
| FRED S INC CLASS A                                 | COM    | 355145103 | 192,333    | 29499 SH      | DEFINED | 3 |      |
| FRED'S INC.  | EQUITY | 356108100 | 417,991    | 35,423 SH     | SOLE    | 2 | 3    |
| FREEPORT MCMORAN<br>COPPER                         | COM    | 356108100 | 289,558    | 23,465 SH     | SOLE    | 1 | 2    |
| FREEPORT-MCMORAN<br>COPPER & GO                    | EQUITY | 35671D857 | 33,216,027 | 388,992 SH    | SOLE    | 2 | 38   |
| FREEPORT-MCMORAN<br>COPPER & GOLD<br>COMMON        | COM    | 35671D857 | 474,768    | 5560 SH       | DEFINED | 4 |      |
| FREIGHTCAR AMERICA<br>INC                          | COM    | 35671D857 | 15,817,899 | 150,246 SH    | SOLE    | 1 | 15   |
| FRESH DEL MONTE<br>PRODUCE IN                      | EQUITY | 357023100 | 226,714    | 9,216 SH      | SOLE    | 2 | 1    |
| FRONTEER GOLD INC                                  | EQUITY | G36738105 | 664,888    | 30,640 SH     | SOLE    | 2 | 3    |
| FRONTIER<br>COMMUNICATIONS CO                      | EQUITY | 359032109 | 15,092,195 | 2,101,977 SH  | SOLE    | 2 | 2,10 |
| FRONTIER<br>COMMUNICATIONS<br>CORP                 | EQUITY | 35906A108 | 8,521,261  | 1,042,994 SH  | SOLE    | 2 | 1,04 |
| FRONTIER OIL CORP                                  | COM    | 35906A108 | 354,935    | 43443.7283 SH | DEFINED | 4 |      |
| FSI INTL INC                                       | EQUITY | 35914P105 | 3,097,370  | 231,147 SH    | SOLE    | 2 | 23   |
| FTI CONSULTING INC                                 | EQUITY | 302633102 | 79,026     | 29,709 SH     | SOLE    | 2 | 2    |
| FUEL SYSTEMS<br>SOLUTIONS INC                      | EQUITY | 302941109 | 3,544,277  | 102,170 SH    | SOLE    | 2 | 10   |
| FUEL TECH INC                                      | EQUITY | 35952W103 | 430,953    | 11,019 SH     | SOLE    | 2 | 1    |
| FUELCELL ENERGY INC                                | EQUITY | 359523107 | 86,532     | 13,801 SH     | SOLE    | 2 | 2    |
| FULTON FINANCIAL CORP                              | EQUITY | 35952H106 | 90,545     | 73,614 SH     | SOLE    | 2 | 1    |
| FURMANITE CORP                                     | EQUITY | 360271100 | 3,938,282  | 434,689 SH    | SOLE    | 2 | 43   |
| FURNITURE BRANDS<br>INTL INC                       | EQUITY | 361086101 | 138,450    | 28,371 SH     | SOLE    | 2 | 1    |
| FX ENERGY INC                                      | EQUITY | 360921100 | 179,977    | 33,453 SH     | SOLE    | 2 | 3    |
| G & K SERVICES, INC.<br>CLASS A                    | EQUITY | 302695101 | 138,326    | 33,412 SH     | SOLE    | 2 | 4    |
| G + K SERVICES INC<br>CL A                         | COM    | 361268105 | 323,563    | 11,119 SH     | SOLE    | 1 | 1    |
| G III APPAREL GROUP<br>LTD                         | EQUITY | 361268105 | 382,676    | 16,740 SH     | SOLE    | 2 | 1    |
| GABELLI GLB GLD NAT<br>RES & IN                    | EQUITY | 36237H101 | 373,516    | 11,903 SH     | SOLE    | 2 | 1    |
| GAIAM INC CLASS A                                  | COM    | 36244N109 | 1,162,903  | 66642.004 SH  | DEFINED | 3 |      |
| GALLAGHER, ARTHUR J<br>& CO                        | EQUITY | 36268Q103 | 82,120     | 12,275 SH     | SOLE    | 2 | 2    |
| GAMCO INVESTORS INC A                              | COM    | 363576109 | 14,980,480 | 526,000 SH    | SOLE    | 1 | 52   |
| GAMESTOP CORP CLASS A                              | EQUITY | 361438104 | 206,213    | 5,352 SH      | SOLE    | 2 | 1    |
| GAMESTOP CORP NEW                                  | EQUITY | 36467W109 | 1,009,526  | 51,219 SH     | SOLE    | 2 | 5    |
| GANNETT CO   | COM    | 36467W109 | 387,006    | 19635 SH      | DEFINED | 4 |      |
| GAP INC/THE  | EQUITY | 364730101 | 994,177    | 81,290 SH     | SOLE    | 2 | 8    |
| GAP, INC.  | EQUITY | 364760108 | 13,136,726 | 704,760 SH    | SOLE    | 2 | 70   |
| GARDNER DENVER INC                                 | COM    | 364760108 | 4,804,327  | 231,981 SH    | SOLE    | 1 | 23   |
| GARMIN LTD   | EQUITY | 365558105 | 6,126,015  | 114,121 SH    | SOLE    | 2 | 11   |
| GARTNER INC  | EQUITY | H2906T109 | 391,242    | 12,891 SH     | SOLE    | 2 | 1    |
| GASTAR EXPLORATION                                 | EQUITY | 366651107 | 4,650,225  | 157,956 SH    | SOLE    | 2 | 15   |

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

|                       |        |           |            |                |         |   |      |
|-----------------------|--------|-----------|------------|----------------|---------|---|------|
| LTD                   | EQUITY | 367299203 | 3,210,653  | 798,670 SH     | SOLE    | 2 | 79   |
| GATX CORP             | EQUITY | 361448103 | 2,966,774  | 101,186 SH     | SOLE    | 2 | 10   |
| GAYLORD               |        |           |            |                |         |   |      |
| ENTERTAINMENT CO      | EQUITY | 367905106 | 816,546    | 26,772 SH      | SOLE    | 2 | 2    |
| GCI, INC.             | COM    | 369385109 | 292,064    | 27,068 SH      | SOLE    | 1 | 2    |
| GEN PROBE INC         | EQUITY | 36866T103 | 5,144,174  | 106,153 SH     | SOLE    | 2 | 10   |
| GENCO SHIPPING +      |        |           |            |                |         |   |      |
| TRADING L             | EQUITY | Y2685T107 | 349,150    | 21,904 SH      | SOLE    | 2 | 2    |
| GENCORP INC           | EQUITY | 368682100 | 259,540    | 52,752 SH      | SOLE    | 2 | 5    |
| GENCORP, INC.         | COM    | 368682100 | 171,473    | 35,066 SH      | SOLE    | 1 | 3    |
| GENERAC HOLDINGS INC  | EQUITY | 368736104 | 203,468    | 14,917 SH      | SOLE    | 2 | 1    |
| GENERAL               |        |           |            |                |         |   |      |
| COMMUNICATION CL A    | EQUITY | 369385109 | 424,403    | 42,568 SH      | SOLE    | 2 | 4    |
| GENERAL DYNAMICS CORP | EQUITY | 369550108 | 10,907,585 | 173,660 SH     | SOLE    | 2 | 17   |
| GENERAL DYNAMICS      |        |           |            |                |         |   |      |
| CORP.                 | COM    | 369550108 | 1,585,859  | 22,851 SH      | SOLE    | 1 | 2    |
| GENERAL ELECTRIC CO   | COM    | 369604103 | 3,256,051  | 200372.3442 SH | DEFINED | 4 |      |
| GENERAL ELECTRIC CO   | COM    | 369604103 | 10,555,958 | 631,715 SH     | SOLE    | 1 | 63   |
| GENERAL ELECTRIC CO   | EQUITY | 369604103 | 69,657,884 | 4,286,639 SH   | SOLE    | 2 | 4,28 |
| GENERAL MARITIME CORP | EQUITY | Y2693R101 | 298,366    | 60,767 SH      | SOLE    | 2 | 6    |
| GENERAL MARITIME      |        |           |            |                |         |   |      |
| CORP NEW              | COM    | Y2693R101 | 212,863    | 43353 SH       | DEFINED | 4 |      |
| GENERAL MILLS INC     | EQUITY | 370334104 | 11,408,555 | 312,221 SH     | SOLE    | 2 | 31   |
| GENERAL MILLS, INC.   | COM    | 370334104 | 6,669,326  | 181,676 SH     | SOLE    | 1 | 18   |
| GENERAL MLS INC       | COM    | 370334104 | 487,820    | 13350.2938 SH  | DEFINED | 4 |      |
| GENERAL MOLY INC      | EQUITY | 370373102 | 181,745    | 49,657 SH      | SOLE    | 2 | 3    |
| GENESCO INC           | EQUITY | 371532102 | 647,948    | 21,685 SH      | SOLE    | 2 | 2    |
| GENESCO, INC.         | COM    | 371532102 | 483,250    | 14,391 SH      | SOLE    | 1 | 1    |
| GENESEEE + WYOMING    |        |           |            |                |         |   |      |
| INC CL A              | EQUITY | 371559105 | 1,299,140  | 29,941 SH      | SOLE    | 2 | 2    |
| GENOMIC HEALTH INC    | EQUITY | 37244C101 | 144,328    | 10,803 SH      | SOLE    | 2 | 2    |
| GENOPTIX INC          | COM    | 37243V100 | 192,027    | 10,522 SH      | SOLE    | 1 | 1    |
|                       |        |           |            |                |         |   |      |
| GENOPTIX INC          | EQUITY | 37243V100 | 224,417    | 15,804 SH      | SOLE    | 2 | 1    |
| GENTEX CORP           | EQUITY | 371901109 | 5,954,530  | 305,204 SH     | SOLE    | 2 | 30   |
| GENTIVA HEALTH        |        |           |            |                |         |   |      |
| SERVICES              | COM    | 37247A102 | 449,492    | 17,837 SH      | SOLE    | 1 | 1    |
| GENTIVA HEALTH        |        |           |            |                |         |   |      |
| SERVICES              | EQUITY | 37247A102 | 587,284    | 26,878 SH      | SOLE    | 2 | 2    |
| GENUINE PARTS CO      | EQUITY | 372460105 | 4,012,342  | 89,983 SH      | SOLE    | 2 | 8    |
| GENUINE PARTS CO.     | COM    | 372460105 | 721,944    | 15,003 SH      | SOLE    | 1 | 1    |
| GENWORTH FINANCIAL    |        |           |            |                |         |   |      |
| INC CL                | EQUITY | 37247D106 | 2,964,878  | 242,625 SH     | SOLE    | 2 | 24   |
| GENZYME CORP          | EQUITY | 372917104 | 7,013,024  | 99,068 SH      | SOLE    | 2 | 9    |
| GEO GROUP INC         | COM    | 36159R103 | 991,531    | 38,596 SH      | SOLE    | 1 | 3    |
| GEO GROUP INC/THE     | EQUITY | 36159R103 | 1,349,186  | 57,781 SH      | SOLE    | 2 | 5    |
| GEOEYE INC            | EQUITY | 37250W108 | 7,573,848  | 187,101 SH     | SOLE    | 2 | 18   |
| GEORESOURCES INC      | COM    | 372476101 | 999,268    | 51,964 SH      | SOLE    | 1 | 5    |
| GEORESOURCES INC      | EQUITY | 372476101 | 159,525    | 10,033 SH      | SOLE    | 2 | 2    |
| GEORGIA GULF CORP     | EQUITY | 373200302 | 425,559    | 26,044 SH      | SOLE    | 2 | 2    |
| GERBER SCIENTIFIC INC | EQUITY | 373730100 | 139,862    | 22,668 SH      | SOLE    | 2 | 6    |
| GERBER SCIENTIFIC,    |        |           |            |                |         |   |      |
| INC.                  | COM    | 373730100 | 106,756    | 15,036 SH      | SOLE    | 1 | 1    |
| GERON CORP            | EQUITY | 374163103 | 419,329    | 75,828 SH      | SOLE    | 2 | 7    |
| GETTY REALTY CORP     | EQUITY | 374297109 | 433,653    | 16,163 SH      | SOLE    | 2 | 1    |
| GFI GROUP INC         | EQUITY | 361652209 | 237,884    | 51,268 SH      | SOLE    | 2 | 5    |
| GIBRALTAR INDUSTRIES  |        |           |            |                |         |   |      |

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

|                            |        |           |            |            |         |   |    |
|----------------------------|--------|-----------|------------|------------|---------|---|----|
| INC                        | COM    | 374689107 | 177,654    | 18,128 SH  | SOLE    | 1 | 1  |
| GIBRALTAR INDUSTRIES       |        |           |            |            |         |   |    |
| INC                        | EQUITY | 374689107 | 245,046    | 27,288 SH  | SOLE    | 2 | 2  |
| GILDAN ACTIVWEAR INC       | COM    | 375916103 | 373,099    | 13,405 SH  | SOLE    | 1 | 1  |
| GILEAD SCIENCES INC        | EQUITY | 375558103 | 16,975,216 | 476,698 SH | SOLE    | 2 | 47 |
| GILEAD SCIENCES, INC.      | COM    | 375558103 | 2,657,292  | 68,434 SH  | SOLE    | 1 | 6  |
| GLACIER BANCORP INC        | EQUITY | 37637Q105 | 946,722    | 64,844 SH  | SOLE    | 2 | 6  |
| GLACIER BANCORP, INC.      | COM    | 37637Q105 | 585,249    | 43,033 SH  | SOLE    | 1 | 4  |
| GLADSTONE CAPITAL CORP     |        |           |            |            |         |   |    |
| GLADSTONE INVESTMENT CORP  | EQUITY | 376535100 | 183,126    | 16,249 SH  | SOLE    | 2 | 4  |
| GLATFELTER                 | EQUITY | 376546107 | 114,255    | 17,053 SH  | SOLE    | 2 | 4  |
| GLEACHER + CO INC          | EQUITY | 377316104 | 429,965    | 35,359 SH  | SOLE    | 2 | 3  |
| GLIMCHER REALTY TRUST      | EQUITY | 377341102 | 96,769     | 60,105 SH  | SOLE    | 2 | 2  |
| GLOBAL CASH ACCESS HOLDING | EQUITY | 379302102 | 403,938    | 65,681 SH  | SOLE    | 2 | 6  |
| GLOBAL CROSSING LTD        | EQUITY | 378967103 | 158,896    | 38,945 SH  | SOLE    | 2 | 1  |
| GLOBAL INDEMNITY PLC       | EQUITY | G3921A175 | 299,509    | 23,290 SH  | SOLE    | 2 | 2  |
| GLOBAL INDUSTRIES LTD      | EQUITY | G39319101 | 170,708    | 10,636 SH  | SOLE    | 2 | 2  |
| GLOBAL PAYMENTS INC        | EQUITY | 379336100 | 428,137    | 78,270 SH  | SOLE    | 2 | 7  |
| GLOBAL SOURCES LTD         | EQUITY | 37940X102 | 7,458,743  | 173,904 SH | SOLE    | 2 | 17 |
| GLOBALSTAR INC             | EQUITY | G39300101 | 96,421     | 12,771 SH  | SOLE    | 2 | 2  |
| GLOBALSTAR INC             | EQUITY | 378973408 | 93,762     | 53,886 SH  | SOLE    | 2 | 3  |
| GLOBE SPECIALTY METALS INC |        |           |            |            |         |   |    |
| GLOBE SPECIALTY METALS INC | COM    | 37954N206 | 1,398,780  | 81,800 SH  | SOLE    | 1 | 8  |
| GLOBECOMM SYSTEMS INC      | EQUITY | 37954N206 | 664,878    | 47,356 SH  | SOLE    | 2 | 4  |
| GMX RESOURCES INC          | EQUITY | 37956X103 | 138,624    | 16,562 SH  | SOLE    | 2 | 2  |
| GOLAR LNG LTD              | EQUITY | 38011M108 | 115,571    | 23,780 SH  | SOLE    | 2 | 1  |
| GOLAR LNG LTD              | EQUITY | G9456A100 | 351,549    | 28,079 SH  | SOLE    | 2 | 2  |
|                            |        |           |            |            |         |   |    |
| GOLDCORP INC.              | COM    | 380956409 | 5,585,492  | 117,424 SH | SOLE    | 1 | 11 |
| GOLDEN STAR RESOURCES LTD  |        |           |            |            |         |   |    |
| GOLDMAN SACHS GROUP INC    | EQUITY | 38119T104 | 983,732    | 199,136 SH | SOLE    | 2 | 19 |
| GOLDMAN SACHS GROUP INC    | COM    | 38141G104 | 241,015    | 1667 SH    | DEFINED | 4 |    |
| GOLDMAN SACHS GROUP INC    | COM    | 38141G104 | 5,011,704  | 29,620 SH  | SOLE    | 1 | 2  |
| GOLDMAN SACHS GROUP INC    | EQUITY | 38141G104 | 32,840,913 | 227,147 SH | SOLE    | 2 | 22 |
| GOODRICH CORP              | EQUITY | 382388106 | 3,122,834  | 42,355 SH  | SOLE    | 2 | 4  |
| GOODRICH PETROLEUM CORP    |        |           |            |            |         |   |    |
| GOODYEAR TIRE & RUBBER CO. | EQUITY | 382410405 | 275,125    | 18,883 SH  | SOLE    | 2 | 1  |
| GOODYEAR TIRE + RUBBER CO. | COM    | 382550101 | 469,552    | 44,048 SH  | SOLE    | 1 | 4  |
| GOODYEAR TIRE + RUBBER CO. | EQUITY | 382550101 | 876,512    | 81,536 SH  | SOLE    | 2 | 8  |
| GOOGLE INC                 | COM    | 38259P508 | 949,577    | 1806 SH    | DEFINED | 4 |    |
| GOOGLE INC                 | COM    | 38259P508 | 21,582,198 | 34,434 SH  | SOLE    | 1 | 3  |
| GOOGLE INC CL A            | EQUITY | 38259P508 | 96,757,453 | 184,023 SH | SOLE    | 2 | 18 |
| GORMAN RUPP CO             | EQUITY | 383082104 | 259,284    | 9,408 SH   | SOLE    | 2 | 7  |
| GOVERNMENT PROPERTIES INCO |        |           |            |            |         |   |    |
| GP STRATEGIES CORP         | EQUITY | 38376A103 | 3,571,953  | 133,781 SH | SOLE    | 2 | 13 |
| GRACO INC                  | EQUITY | 36225V104 | 103,099    | 11,342 SH  | SOLE    | 2 | 1  |
| GRAFTECH INTERNATIONAL LTD | EQUITY | 384109104 | 4,170,655  | 131,442 SH | SOLE    | 2 | 13 |
| GRAFTECH INTERNATIONAL LTD | COM    | 384313102 | 842,324    | 44,900 SH  | SOLE    | 1 | 4  |

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

|                                    |        |           |           |            |      |   |    |  |
|------------------------------------|--------|-----------|-----------|------------|------|---|----|--|
| GRAFTECH                           |        |           |           |            |      |   |    |  |
| INTERNATIONAL LTD                  | EQUITY | 384313102 | 1,453,527 | 92,996 SH  | SOLE | 2 | 9  |  |
| GRAHAM PACKAGING CO<br>INC         | EQUITY | 384701108 | 156,473   | 13,238 SH  | SOLE | 2 | 9  |  |
| GRAND CANYON<br>EDUCATION INC      | EQUITY | 38526M106 | 524,807   | 23,931 SH  | SOLE | 2 | 2  |  |
| GRANITE CONSTRUCTION<br>INC        | EQUITY | 387328107 | 2,290,850 | 100,741 SH | SOLE | 2 | 10 |  |
| GRAPHIC PACKAGING<br>HOLDING       | EQUITY | 388689101 | 289,548   | 86,691 SH  | SOLE | 2 | 8  |  |
| GRAY TELEVISION INC                | EQUITY | 389375106 | 75,210    | 37,418 SH  | SOLE | 2 | 2  |  |
| GREAT ATLANTIC &<br>PACIFIC TEA CO | COM    | 390064103 | 59,837    | 15,422 SH  | SOLE | 1 | 1  |  |
| GREAT ATLANTIC + PAC<br>TEA C      | EQUITY | 390064103 | 110,773   | 27,973 SH  | SOLE | 2 | 1  |  |
| GREAT LAKES DREDGE +<br>DOCK       | EQUITY | 390607109 | 262,769   | 45,227 SH  | SOLE | 2 | 4  |  |
| GREAT PLAINS ENERGY<br>INC         | EQUITY | 391164100 | 5,603,472 | 296,480 SH | SOLE | 2 | 29 |  |
| GREATBATCH INC                     | COM    | 39153L106 | 311,490   | 13,912 SH  | SOLE | 1 | 1  |  |
| GREATBATCH INC                     | EQUITY | 39153L106 | 485,645   | 20,942 SH  | SOLE | 2 | 2  |  |
| GREEN MOUNTAIN<br>COFFEE ROAS      | EQUITY | 393122106 | 7,806,888 | 250,301 SH | SOLE | 2 | 25 |  |
| GREEN PLAINS<br>RENEWABLE ENE      | EQUITY | 393222104 | 149,837   | 12,373 SH  | SOLE | 2 | 4  |  |
| GREENBRIER COMPANIES<br>INC        | EQUITY | 393657101 | 227,754   | 14,609 SH  | SOLE | 2 | 1  |  |
| GREENHILL + CO INC                 | EQUITY | 395259104 | 6,814,064 | 85,906 SH  | SOLE | 2 | 8  |  |
|                                    |        |           |           |            |      |   |    |  |
| GREENLIGHT CAPITAL<br>RE LTD       | EQUITY | G4095J109 | 546,762   | 21,853 SH  | SOLE | 2 | 2  |  |
| GREIF INC CL A                     | EQUITY | 397624107 | 4,007,122 | 68,102 SH  | SOLE | 2 | 6  |  |
| GRIFFON CORP.                      | COM    | 398433102 | 369,751   | 27,676 SH  | SOLE | 1 | 2  |  |
| GRIFFON CORPORATION                | EQUITY | 398433102 | 494,475   | 40,564 SH  | SOLE | 2 | 4  |  |
| GROUP 1 AUTOMOTIVE<br>INC          | EQUITY | 398905109 | 658,406   | 22,035 SH  | SOLE | 2 | 2  |  |
| GROUP 1 AUTOMOTIVE,<br>INC.        | COM    | 398905109 | 552,911   | 14,265 SH  | SOLE | 1 | 1  |  |
| GSI COMMERCE INC                   | COM    | 36238G102 | 496,982   | 19,100 SH  | SOLE | 1 | 1  |  |
| GSI COMMERCE INC                   | EQUITY | 36238G102 | 5,123,422 | 207,426 SH | SOLE | 2 | 20 |  |
| GSI TECHNOLOGY INC                 | EQUITY | 36241U106 | 85,331    | 14,892 SH  | SOLE | 2 | 3  |  |
| GT SOLAR<br>INTERNATIONAL INC      | EQUITY | 3.62E+212 | 403,476   | 48,205 SH  | SOLE | 2 | 4  |  |
| GUESS? INC                         | EQUITY | 401617105 | 6,712,564 | 165,212 SH | SOLE | 2 | 16 |  |
| GUIDANCE SOFTWARE INC              | EQUITY | 401692108 | 59,988    | 10,272 SH  | SOLE | 2 | 1  |  |
| GULF ISLAND<br>FABRICATION IN      | EQUITY | 402307102 | 234,871   | 12,905 SH  | SOLE | 2 | 1  |  |
| GULF ISLAND<br>FABRICATION, INC.   | COM    | 402307102 | 226,624   | 8,568 SH   | SOLE | 1 |    |  |
| GULFMARK OFFSHORE<br>INC CL A      | EQUITY | 402629208 | 552,253   | 17,977 SH  | SOLE | 2 | 1  |  |
| GULFPORT ENERGY CORP               | COM    | 402635304 | 298,753   | 16,397 SH  | SOLE | 1 | 1  |  |
| GULFPORT ENERGY CORP               | EQUITY | 402635304 | 289,090   | 20,888 SH  | SOLE | 2 | 2  |  |
| GYMBOREE CORP                      | EQUITY | 403777105 | 5,784,154 | 139,243 SH | SOLE | 2 | 13 |  |
| GYMBOREE CORP.                     | COM    | 403777105 | 1,816,537 | 27,861 SH  | SOLE | 1 | 2  |  |
| H J HEINZ CO.                      | COM    | 423074103 | 882,749   | 18,078 SH  | SOLE | 1 | 1  |  |
| H.B. FULLER CO.                    | COM    | 359694106 | 622,332   | 29,300 SH  | SOLE | 1 | 2  |  |



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

|  |        |           |            |              |         |   |    |
|--|--------|-----------|------------|--------------|---------|---|----|
| H.B. FULLER CO.<br>H+E EQUIPMENT<br>SERVICES INC | EQUITY | 359694106 | 876,108    | 44,092 SH    | SOLE    | 2 | 4  |
| H+R BLOCK INC                                    | EQUITY | 404030108 | 170,343    | 21,373 SH    | SOLE    | 2 | 2  |
| HACKETT GROUP INC/THE                            | EQUITY | 93671105  | 10,265,607 | 792,711 SH   | SOLE    | 2 | 79 |
| HAEMONETICS CORP.                                | EQUITY | 404609109 | 90,988     | 22,031 SH    | SOLE    | 2 | 1  |
| HAEMONETICS CORP/MASS                            | COM    | 405024100 | 850,882    | 14,762 SH    | SOLE    | 1 | 1  |
| HAIN CELESTIAL GROUP<br>INC                      | EQUITY | 405024100 | 1,321,666  | 22,581 SH    | SOLE    | 2 | 2  |
| HAIN CELESTIAL GROUP<br>INC                      | COM    | 405217100 | 679,981    | 25,621 SH    | SOLE    | 1 | 2  |
| HALLIBURTON CO                                   | EQUITY | 405217100 | 891,193    | 37,164 SH    | SOLE    | 2 | 3  |
| HALLIBURTON CO.                                  | EQUITY | 406216101 | 16,576,157 | 501,245 SH   | SOLE    | 2 | 50 |
| HALOZYME<br>THERAPEUTICS INC                     | COM    | 406216101 | 11,197,278 | 334,947 SH   | SOLE    | 1 | 33 |
| HANCOCK HOLDING CO                               | EQUITY | 40637H109 | 427,342    | 55,427 SH    | SOLE    | 2 | 5  |
| HANCOCK JOHN PATRIOT<br>PREM II                  | EQUITY | 410120109 | 792,134    | 26,343 SH    | SOLE    | 2 | 2  |
| HANCOCK JOHN PFD<br>INCOME FD I                  | COM    | 410120109 | 582,229    | 17,654 SH    | SOLE    | 1 | 1  |
| HANESBRANDS INC                                  | COM    | 41013T105 | 404,992    | 34883 SH     | DEFINED | 4 |    |
| HANGER ORTHOPEDIC<br>GROUP                       | COM    | 41021P103 | 758,792    | 43434 SH     | DEFINED | 4 |    |
| HANGER ORTHOPEDIC<br>GROUP IN                    | EQUITY | 410345102 | 5,395,586  | 208,646 SH   | SOLE    | 2 | 20 |
| HANMI FINANCIAL<br>CORPORATIO                    | COM    | 41043F208 | 371,136    | 19,330 SH    | SOLE    | 1 | 1  |
| HANMI FINL CORP                                  | EQUITY | 41043F208 | 353,555    | 24,316 SH    | SOLE    | 2 | 2  |
| HANOVER INSURANCE<br>GROUP IN                    | EQUITY | 410495105 | 126,204    | 98,597 SH    | SOLE    | 2 | 4  |
| HANSEN MEDICAL INC                               | COM    | 410495105 | 108,571    | 90,476 SH    | SOLE    | 1 | 9  |
| HANSEN NATURAL<br>CORPORATION                    | EQUITY | 410867105 | 4,617,139  | 98,237 SH    | SOLE    | 2 | 9  |
| HARLEY DAVIDSON INC                              | EQUITY | 411307101 | 46,927     | 32,816 SH    | SOLE    | 2 | 1  |
| HARLEYSVILLE GROUP<br>INC                        | EQUITY | 411310105 | 6,993,000  | 150,000 SH   | SOLE    | 2 | 15 |
| HARMAN INTERNATIONAL                             | EQUITY | 412822108 | 3,300,718  | 116,059 SH   | SOLE    | 2 | 11 |
| HARMONIC INC                                     | EQUITY | 412824104 | 293,700    | 8,957 SH     | SOLE    | 2 | 1  |
| HARMONIC INC.                                    | EQUITY | 413086109 | 783,297    | 23,445 SH    | SOLE    | 2 | 2  |
| HARRIS + HARRIS<br>GROUP INC                     | EQUITY | 413160102 | 601,814    | 87,473 SH    | SOLE    | 2 | 8  |
| HARRIS CORP                                      | COM    | 413160102 | 393,427    | 58,372 SH    | SOLE    | 1 | 5  |
| HARRIS CORP.                                     | EQUITY | 413833104 | 101,788    | 23,838 SH    | SOLE    | 2 | 1  |
| HARRY WINSTON<br>DIAMOND CORP                    | EQUITY | 413875105 | 1,909,253  | 43,108 SH    | SOLE    | 2 | 4  |
| HARSCO CORP                                      | COM    | 413875105 | 6,894,221  | 149,452 SH   | SOLE    | 1 | 14 |
| HARTE HANKS INC                                  | COM    | 41587B100 | 2,366,289  | 177,401 SH   | SOLE    | 1 | 17 |
| HARTFORD FINANCIAL<br>SVCS GR                    | EQUITY | 415864107 | 4,324,409  | 175,932 SH   | SOLE    | 2 | 17 |
| HARTFORD FINANCIAL<br>SVCS GROUP                 | EQUITY | 416196103 | 1,329,446  | 113,920 SH   | SOLE    | 2 | 11 |
| HARTFORD FINL SVCS<br>GROUP INC                  | EQUITY | 416515104 | 4,822,713  | 210,140 SH   | SOLE    | 2 | 21 |
| HARVEST NATURAL<br>RESOURCES                     | COM    | 416515104 | 943,197    | 35,945 SH    | SOLE    | 1 | 3  |
|  | COM    | 416515104 | 211,736    | 9225.9503 SH | DEFINED | 4 |    |
|  | EQUITY | 41754V103 | 267,669    | 25,688 SH    | SOLE    | 2 | 2  |

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

|                                  |        |           |           |              |         |   |    |
|----------------------------------|--------|-----------|-----------|--------------|---------|---|----|
| HASBRO INC                       | EQUITY | 418056107 | 2,467,768 | 55,443 SH    | SOLE    | 2 | 5  |
| HATTERAS FINL CORP               | EQUITY | 41902R103 | 801,943   | 28,168 SH    | SOLE    | 2 | 2  |
| HAVERTY FURNITURE                | EQUITY | 419596101 | 179,622   | 16,464 SH    | SOLE    | 2 | 3  |
| HAVERTY FURNITURE<br>COMPANIES   | COM    | 419596101 | 116,988   | 11,110 SH    | SOLE    | 1 | 1  |
| HAWAIIAN ELECTRIC<br>INDS        | EQUITY | 419870100 | 4,617,432 | 204,855 SH   | SOLE    | 2 | 20 |
| HAWAIIAN HOLDINGS INC            | EQUITY | 419879101 | 239,474   | 39,979 SH    | SOLE    | 2 | 3  |
| HAWKINS INC                      | EQUITY | 420261109 | 237,101   | 6,694 SH     | SOLE    | 2 | 1  |
| HAYNES INTERNATIONAL<br>INC      | EQUITY | 420877201 | 327,515   | 9,379 SH     | SOLE    | 2 | 1  |
| HCC INSURANCE<br>HOLDINGS INC    | EQUITY | 404132102 | 6,574,523 | 251,994 SH   | SOLE    | 2 | 25 |
| HCP INC                          | COM    | 40414L109 | 224,947   | 6252 SH      | DEFINED | 4 |    |
| HCP INC                          | EQUITY | 40414L109 | 4,720,144 | 131,188 SH   | SOLE    | 2 | 13 |
| HEADWATERS INC                   | COM    | 42210P102 | 136,700   | 36,164 SH    | SOLE    | 1 | 3  |
| HEADWATERS INC                   | EQUITY | 42210P102 | 196,016   | 54,449 SH    | SOLE    | 2 | 3  |
| HEALTH CARE REIT INC             | EQUITY | 42217K106 | 2,128,312 | 44,958 SH    | SOLE    | 2 | 4  |
| HEALTH GRADES INC                | EQUITY | 42218Q102 | 161,482   | 19,717 SH    | SOLE    | 2 | 1  |
| HEALTH MGMT<br>ASSOCIATES INC    | EQUITY | 421933102 | 4,186,987 | 546,604 SH   | SOLE    | 2 | 54 |
| HEALTH NET INC                   | EQUITY | 42222G108 | 5,795,059 | 213,132 SH   | SOLE    | 2 | 21 |
| HEALTHCARE REALTY<br>TRUST IN    | EQUITY | 421946104 | 1,317,605 | 56,332 SH    | SOLE    | 2 | 5  |
| HEALTHCARE REALTY<br>TRUST, INC. | COM    | 421946104 | 891,060   | 36,474 SH    | SOLE    | 1 | 3  |
| HEALTHCARE SERVICES<br>GROUP     | EQUITY | 421906108 | 899,453   | 39,467 SH    | SOLE    | 2 | 3  |
| HEALTHCARE SVCS GRP<br>IN        | COM    | 421906108 | 645,872   | 26,223 SH    | SOLE    | 1 | 2  |
| HEALTHSOUTH CORP                 | EQUITY | 421924309 | 1,387,738 | 72,278 SH    | SOLE    | 2 | 7  |
| HEALTHSPRING INC                 | COM    | 42224N101 | 956,812   | 34,233 SH    | SOLE    | 1 | 3  |
| HEALTHSPRING INC                 | EQUITY | 42224N101 | 1,347,634 | 52,153 SH    | SOLE    | 2 | 5  |
| HEALTHWAYS INC                   | COM    | 422245100 | 229,603   | 20,482 SH    | SOLE    | 1 | 2  |
| HEALTHWAYS INC                   | EQUITY | 422245100 | 358,244   | 30,777 SH    | SOLE    | 2 | 3  |
| HEARTLAND EXPRESS INC            | EQUITY | 422347104 | 676,838   | 45,517 SH    | SOLE    | 2 | 4  |
| HEARTLAND EXPRESS,<br>INC.       | COM    | 422347104 | 1,584,873 | 103,790 SH   | SOLE    | 1 | 10 |
| HEARTLAND FINANCIAL<br>USA IN    | EQUITY | 42234Q102 | 155,347   | 10,094 SH    | SOLE    | 2 | 5  |
| HEARTLAND PAYMENT<br>SYSTEMS     | EQUITY | 42235N108 | 519,611   | 34,140 SH    | SOLE    | 2 | 3  |
| HEARTLAND PAYMENT<br>SYSTEMS IN  | COM    | 42235N108 | 335,682   | 22,789 SH    | SOLE    | 1 | 2  |
| HEARTWARE<br>INTERNATIONAL IN    | EQUITY | 422368100 | 496,722   | 7,224 SH     | SOLE    | 2 | 1  |
| HECKMANN CORP                    | EQUITY | 422680108 | 267,290   | 68,536 SH    | SOLE    | 2 | 6  |
| HECLA MINING CO                  | EQUITY | 422704106 | 1,249,976 | 197,781 SH   | SOLE    | 2 | 19 |
| HEICO CORP                       | EQUITY | 422806109 | 1,034,431 | 22,665 SH    | SOLE    | 2 | 2  |
| HEIDRICK & STRUGGLES<br>INT'L    | COM    | 422819102 | 247,994   | 10,486 SH    | SOLE    | 1 | 1  |
| HEIDRICK + STRUGGLES<br>INTL     | EQUITY | 422819102 | 306,888   | 15,754 SH    | SOLE    | 2 | 1  |
| HEINZ H J CO                     | COM    | 423074103 | 435,126   | 9185.6874 SH | DEFINED | 4 |    |
| HELEN OF TROY LTD                | COM    | 2419530   | 463,122   | 18,356 SH    | SOLE    | 1 | 1  |
| HELEN OF TROY LTD                | EQUITY | G4388N106 | 699,091   | 27,643 SH    | SOLE    | 2 | 2  |

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

|                               |        |           |            |               |         |   |      |
|-------------------------------|--------|-----------|------------|---------------|---------|---|------|
| HELIOS HIGH YIELD FD          | COM    | 42328Q109 | 455,236    | 50081 SH      | DEFINED | 4 |      |
| HELIX ENERGY SOLUTIONS GRO    | EQUITY | 42330P107 | 3,441,759  | 308,955 SH    | SOLE    | 2 | 30   |
| HELMERICH & PAYNE, INC.       | COM    | 423452101 | 1,993,319  | 45,572 SH     | SOLE    | 1 | 4    |
| HELMERICH + PAYNE             | EQUITY | 423452101 | 1,445,595  | 35,729 SH     | SOLE    | 2 | 3    |
| HENRY SCHEIN INC              | EQUITY | 806407102 | 11,995,837 | 204,777 SH    | SOLE    | 2 | 20   |
| HERCULES OFFSHORE INC         | EQUITY | 427093109 | 234,870    | 88,630 SH     | SOLE    | 2 | 8    |
| HERCULES TECH GROWTH CAP INC  | COM    | 427096508 | 1,015,378  | 100433 SH     | DEFINED | 4 |      |
| HERCULES TECHNOLOGY GROWTH    | EQUITY | 427096508 | 283,029    | 27,995 SH     | SOLE    | 2 | 2    |
| HERLEY INDUSTRIES INC         | EQUITY | 427398102 | 173,019    | 10,486 SH     | SOLE    | 2 | 1    |
| HERMAN MILLER INC             | EQUITY | 600544100 | 3,296,223  | 167,491 SH    | SOLE    | 2 | 16   |
| HERSHA HOSPITALITY TRUST      | EQUITY | 427825104 | 4,175,676  | 806,115 SH    | SOLE    | 2 | 80   |
| HERSHEY CO/THE                | EQUITY | 427866108 | 4,085,173  | 85,841 SH     | SOLE    | 2 | 8    |
| HESS CORP                     | COM    | 42809H107 | 3,139,861  | 44,556 SH     | SOLE    | 1 | 4    |
| HESS CORP                     | EQUITY | 42809H107 | 12,267,755 | 207,506 SH    | SOLE    | 2 | 20   |
| HEWITT ASSOCIATES INC CL A    | EQUITY | 42822Q100 | 10,116,258 | 200,600 SH    | SOLE    | 2 | 20   |
| HEWLETT PACKARD CO            | COM    | 428236103 | 447,959    | 10647.9532 SH | DEFINED | 4 |      |
| HEWLETT PACKARD CO            | EQUITY | 428236103 | 51,597,972 | 1,226,479 SH  | SOLE    | 2 | 1,22 |
| HEWLETT PACKARD CO.           | COM    | 428236103 | 8,526,488  | 192,689 SH    | SOLE    | 1 | 19   |
| HEXCEL CORP                   | EQUITY | 428291108 | 9,477,605  | 532,749 SH    | SOLE    | 2 | 53   |
| HFF INC CLASS A               | EQUITY | 40418F108 | 127,628    | 13,753 SH     | SOLE    | 2 | 3    |
| HHGREGG INC                   | COM    | 42833L108 | 350,172    | 14,200 SH     | SOLE    | 1 | 1    |
| HHGREGG INC                   | EQUITY | 42833L108 | 251,661    | 10,164 SH     | SOLE    | 2 | 1    |
| HIBBETT SPORTS INC            | EQUITY | 428567101 | 647,003    | 25,932 SH     | SOLE    | 2 | 2    |
| HIBBETT SPORTS INC.           | COM    | 428567101 | 474,397    | 17,034 SH     | SOLE    | 1 | 1    |
| HIGHWOODS PROPERTIES INC      | EQUITY | 431284108 | 6,828,181  | 210,292 SH    | SOLE    | 2 | 21   |
| HILL INTERNATIONAL INC        | EQUITY | 431466101 | 89,385     | 19,952 SH     | SOLE    | 2 | 1    |
| HILL ROM HOLDINGS INC         | EQUITY | 431475102 | 4,972,380  | 138,545 SH    | SOLE    | 2 | 13   |
| HILLENBRAND INC               | COM    | 431571108 | 796,396    | 37,267 SH     | SOLE    | 1 | 3    |
| HILLENBRAND INC               | EQUITY | 431571108 | 14,072,918 | 654,250 SH    | SOLE    | 2 | 65   |
| HILLTOP HOLDINGS INC          | EQUITY | 432748101 | 293,416    | 30,628 SH     | SOLE    | 2 | 3    |
| HITTITE MICROWAVE CORP        | COM    | 43365Y104 | 818,644    | 14,603 SH     | SOLE    | 1 | 1    |
| HITTITE MICROWAVE CORP        | EQUITY | 43365Y104 | 1,155,608  | 24,252 SH     | SOLE    | 2 | 2    |
| HJ HEINZ CO                   | EQUITY | 423074103 | 20,149,351 | 425,361 SH    | SOLE    | 2 | 42   |
| HMS HOLDINGS CORP             | COM    | 40425J101 | 1,893,765  | 31,081 SH     | SOLE    | 1 | 3    |
| HMS HOLDINGS CORP             | EQUITY | 40425J101 | 1,443,500  | 24,491 SH     | SOLE    | 2 | 2    |
| HNI CORP                      | EQUITY | 404251100 | 3,808,457  | 132,422 SH    | SOLE    | 2 | 13   |
| HOKU CORP                     | EQUITY | 434711107 | 36,085     | 13,218 SH     | SOLE    | 2 | 8    |
| HOLLY CORP.                   | COM    | 435758305 | 870,010    | 26,428 SH     | SOLE    | 1 | 2    |
| HOLLYWOOD PARK, INC.          | COM    | 723456109 | 503,465    | 36,589 SH     | SOLE    | 1 | 3    |
| HOLOGIC INC                   | EQUITY | 436440101 | 14,088,448 | 879,978 SH    | SOLE    | 2 | 87   |
| HOME BANCSHARES INC           | EQUITY | 436893200 | 402,052    | 19,786 SH     | SOLE    | 2 | 1    |
| HOME BANCSHARES INC/CONWAY AR | COM    | 436893200 | 283,724    | 13,099 SH     | SOLE    | 1 | 1    |
| HOME DEPOT INC                | COM    | 437076102 | 679,750    | 21456.7427 SH | DEFINED | 4 |      |
| HOME DEPOT INC                | EQUITY | 437076102 | 32,579,459 | 1,028,392 SH  | SOLE    | 2 | 1,02 |
| HOME DEPOT, INC.              | COM    | 437076102 | 12,202,753 | 387,512 SH    | SOLE    | 1 | 38   |

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

|   |        |           |            |               |         |   |      |
|---|--------|-----------|------------|---------------|---------|---|------|
| HOME FEDERAL BANCORP<br>INC/M                     | EQUITY | 43710G105 | 156,859    | 12,889 SH     | SOLE    | 2 | 2    |
| HOME PROPERTIES INC                               | EQUITY | 437306103 | 1,788,496  | 33,809 SH     | SOLE    | 2 | 3    |
| HOME PROPERTIES INC.<br>HONEYWELL                 | COM    | 437306103 | 1,231,236  | 21,955 SH     | SOLE    | 1 | 2    |
| INTERNATIONAL IN<br>HONEYWELL INTL INC            | EQUITY | 438516106 | 10,739,859 | 244,421 SH    | SOLE    | 2 | 24   |
|   | COM    | 438516106 | 411,433    | 9363.523 SH   | DEFINED | 4 |      |
| HORACE MANN EDUCATORS<br>HORACE MANN              | EQUITY | 440327104 | 629,252    | 35,391 SH     | SOLE    | 2 | 3    |
| EDUCATORS CORP                                    | COM    | 440327104 | 420,614    | 23,577 SH     | SOLE    | 1 | 2    |
| HORIZON LINES INC CL<br>A                         | EQUITY | 44044K101 | 98,759     | 23,514 SH     | SOLE    | 2 | 1    |
| HORMEL FOODS CORP                                 | EQUITY | 440452100 | 1,104,787  | 24,771 SH     | SOLE    | 2 | 2    |
| HORMEL FOODS CORP.<br>HORNBECK OFFSHORE           | COM    | 440452100 | 1,535,553  | 33,564 SH     | SOLE    | 1 | 3    |
| SERVICES  | COM    | 440543106 | 300,084    | 13,925 SH     | SOLE    | 1 | 1    |
| HORNBECK OFFSHORE<br>SERVICES                     | EQUITY | 440543106 | 408,588    | 20,964 SH     | SOLE    | 2 | 2    |
| HORSEHEAD HOLDING<br>CORP                         | EQUITY | 440694305 | 330,339    | 33,469 SH     | SOLE    | 2 | 3    |
| HOSPIRA INC                                       | COM    | 441060100 | 4,321,532  | 73,110 SH     | SOLE    | 1 | 7    |
| HOSPIRA INC                                       | EQUITY | 441060100 | 3,879,930  | 68,057 SH     | SOLE    | 2 | 6    |
| HOSPITALITY<br>PROPERTIES TRU                     | EQUITY | 44106M102 | 6,026,711  | 269,893 SH    | SOLE    | 2 | 26   |
| HOST HOTELS &<br>RESORTS INC                      | COM    | 44107P104 | 7,676,621  | 453,433 SH    | SOLE    | 1 | 45   |
| HOST HOTELS +<br>RESORTS INC                      | EQUITY | 44107P104 | 4,324,698  | 298,667 SH    | SOLE    | 2 | 29   |
| HOT TOPIC INC                                     | COM    | 441339108 | 157,122    | 26,676 SH     | SOLE    | 1 | 2    |
| HOT TOPIC INC                                     | EQUITY | 441339108 | 240,439    | 40,140 SH     | SOLE    | 2 | 4    |
| HOUSTON AMERICAN<br>ENERGY CO                     | EQUITY | 44183U100 | 139,220    | 13,922 SH     | SOLE    | 2 | 9    |
| HOUSTON WIRE + CABLE<br>CO                        | EQUITY | 44244K109 | 137,371    | 13,696 SH     | SOLE    | 2 | 2    |
| HOVNANIAN<br>ENTERPRISES A                        | EQUITY | 442487203 | 158,104    | 40,230 SH     | SOLE    | 2 | 11   |
| HSN INC   | COM    | 404303109 | 617,557    | 23,069 SH     | SOLE    | 1 | 2    |
| HSN INC   | EQUITY | 404303109 | 1,045,812  | 34,977 SH     | SOLE    | 2 | 3    |
| HUB GROUP INC CL A                                | EQUITY | 443320106 | 986,823    | 33,726 SH     | SOLE    | 2 | 3    |
| HUB GROUP INC-CL A                                | COM    | 443320106 | 746,146    | 22,549 SH     | SOLE    | 1 | 2    |
| HUBBELL INC CL B                                  | EQUITY | 443510201 | 19,615,687 | 386,516 SH    | SOLE    | 2 | 38   |
| HUDSON CITY BANCORP<br>HUDSON CITY BANCORP<br>INC | COM    | 443683107 | 171,916    | 14022.5075 SH | DEFINED | 4 |      |
|   | EQUITY | 443683107 | 2,175,623  | 177,457 SH    | SOLE    | 2 | 17   |
| HUDSON HIGHLAND<br>GROUP INC                      | EQUITY | 443792106 | 85,415     | 24,830 SH     | SOLE    | 2 | 2    |
| HUMANA INC  | EQUITY | 444859102 | 3,462,089  | 68,911 SH     | SOLE    | 2 | 6    |
| HUMANA, INC.                                      | COM    | 444859102 | 2,247,078  | 37,690 SH     | SOLE    | 1 | 3    |
| HUNT (JB) TRANSPRT<br>SVCS IN                     | EQUITY | 445658107 | 9,290,717  | 267,744 SH    | SOLE    | 2 | 26   |
| HUNTINGTON<br>BANCSHARES INC                      | COM    | 446150104 | 70,328     | 12360 SH      | DEFINED | 4 |      |
| HUNTINGTON<br>BANCSHARES INC                      | EQUITY | 446150104 | 1,872,982  | 330,332 SH    | SOLE    | 2 | 33   |
| HUNTSMAN CORP                                     | EQUITY | 447011107 | 14,557,866 | 1,259,331 SH  | SOLE    | 2 | 1,25 |
| HURON CONSULTING                                  |        |           |            |               |         |   |      |

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

|   |        |           |            |            |         |   |    |
|---|--------|-----------|------------|------------|---------|---|----|
| GROUP INC   | EQUITY | 447462102 | 373,918    | 17,004 SH  | SOLE    | 2 | 1  |
| HUTCHINSON TECH<br>HUTCHINSON<br>TECHNOLOGY, INC.   | EQUITY | 448407106 | 73,085     | 21,062 SH  | SOLE    | 2 | 1  |
| HYPERCOM CORP                                       | COM    | 448407106 | 44,058     | 14,121 SH  | SOLE    | 1 | 1  |
| HYPERDYNAMICS CORP                                  | EQUITY | 44913M105 | 231,355    | 35,593 SH  | SOLE    | 2 | 3  |
| IAC/INTERACTIVECORP                                 | COM    | 448954107 | 70,800     | 30000 SH   | DEFINED | 4 |    |
| IBERIABANK CORP                                     | COM    | 44919P508 | 510,928    | 17,821 SH  | SOLE    | 1 | 1  |
| ICF INTERNATIONAL INC                               | EQUITY | 450828108 | 1,032,687  | 20,662 SH  | SOLE    | 2 | 2  |
| ICO GLOBAL COM HLDG<br>LTD NE                       | EQUITY | 44925C103 | 331,200    | 13,211 SH  | SOLE    | 2 | 1  |
| ICONIX BRAND GROUP<br>INC                           | EQUITY | 44930K108 | 119,118    | 72,633 SH  | SOLE    | 2 | 1  |
| ICONIX BRAND GROUP<br>INC                           | COM    | 451055107 | 764,060    | 43,265 SH  | SOLE    | 1 | 4  |
| ICU MEDICAL INC                                     | EQUITY | 451055107 | 1,139,303  | 65,103 SH  | SOLE    | 2 | 6  |
| ICU MEDICAL, INC.                                   | EQUITY | 44930G107 | 393,745    | 10,559 SH  | SOLE    | 2 | 1  |
| IDACORP INC   | COM    | 44930G107 | 259,093    | 7,012 SH   | SOLE    | 1 |    |
|   | EQUITY | 451107106 | 5,080,776  | 141,447 SH | SOLE    | 2 | 14 |
| IDENIX  |        |           |            |            |         |   |    |
| PHARMACEUTICALS                                     |        |           |            |            |         |   |    |
| INC   | EQUITY | 45166R204 | 85,470     | 27,571 SH  | SOLE    | 2 | 1  |
| IDEX CORP   | EQUITY | 45167R104 | 6,313,039  | 177,782 SH | SOLE    | 2 | 17 |
| IDEXX LABORATORIES<br>INC                           | EQUITY | 45168D104 | 7,769,993  | 125,891 SH | SOLE    | 2 | 12 |
| IDT CORP CLASS B                                    | EQUITY | 448947507 | 194,356    | 10,925 SH  | SOLE    | 2 | 3  |
| IGATE CORP  | COM    | 45169U105 | 192,284    | 10600 SH   | DEFINED | 4 |    |
| IGATE CORP  | COM    | 45169U105 | 374,826    | 17,289 SH  | SOLE    | 1 | 1  |
| IGATE CORP  | EQUITY | 45169U105 | 331,509    | 18,275 SH  | SOLE    | 2 | 1  |
| II-VI INC   | EQUITY | 902104108 | 845,786    | 22,657 SH  | SOLE    | 2 | 2  |
| II-VI INC   | COM    | 902104108 | 626,066    | 15,170 SH  | SOLE    | 1 | 1  |
| IKANOS  |        |           |            |            |         |   |    |
| COMMUNICATIONS INC                                  | EQUITY | 4.52E+109 | 27,619     | 23,209 SH  | SOLE    | 2 | 6  |
| ILLINOIS TOOL WKS INC                               | COM    | 452308109 | 218,784    | 4653 SH    | DEFINED | 4 |    |
| ILLINOIS TOOL WORKS<br>ILLINOIS TOOL WORKS,<br>INC. | EQUITY | 452308109 | 9,134,905  | 194,277 SH | SOLE    | 2 | 19 |
| INC.  | COM    | 452308109 | 4,167,110  | 85,743 SH  | SOLE    | 1 | 8  |
| ILLUMINA INC  | EQUITY | 452327109 | 445,555    | 9,056 SH   | SOLE    | 2 | 1  |
| IMATION CORP  | EQUITY | 45245A107 | 214,534    | 22,994 SH  | SOLE    | 2 | 2  |
| IMMERSION CORPORATION                               | EQUITY | 452521107 | 128,235    | 21,698 SH  | SOLE    | 2 | 7  |
| IMMUCOR INC   | EQUITY | 452526106 | 4,072,547  | 205,373 SH | SOLE    | 2 | 20 |
| IMMUNOGEN INC                                       | EQUITY | 45253H101 | 328,147    | 52,336 SH  | SOLE    | 2 | 5  |
| IMMUNOMEDICS INC                                    | EQUITY | 452907108 | 163,222    | 50,690 SH  | SOLE    | 2 | 1  |
| IMPAX LABORATORIES<br>INC                           | EQUITY | 45256B101 | 957,488    | 48,358 SH  | SOLE    | 2 | 4  |
| IMPERIAL OIL LTD                                    | COM    | 453038408 | 3,618,185  | 93,732 SH  | SOLE    | 1 | 9  |
| INCYTE CORP   | COM    | 45337C102 | 673,600    | 42,100 SH  | SOLE    | 1 | 4  |
| INCYTE CORP   | EQUITY | 45337C102 | 8,302,344  | 519,221 SH | SOLE    | 2 | 51 |
| INDEPENDENT BANK<br>CORP.-MASSACHUSETTS             | COM    | 453836108 | 319,991    | 12,688 SH  | SOLE    | 1 | 1  |
| INDEPENDENT BANK<br>CORP/MA                         | EQUITY | 453836108 | 429,907    | 19,090 SH  | SOLE    | 2 | 1  |
| INDUSTRIAL SELECT<br>SECTOR S                       | EQUITY | 81369Y704 | 29,515,808 | 943,600 SH | SOLE    | 2 | 94 |
| INFINERA CORP                                       | EQUITY | 45667G103 | 792,556    | 67,914 SH  | SOLE    | 2 | 6  |
| INFINITY<br>PHARMACEUTICALS I                       | EQUITY | 45665G303 | 61,811     | 11,218 SH  | SOLE    | 2 | 1  |

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

|                                       |        |           |            |                |         |   |      |
|---------------------------------------|--------|-----------|------------|----------------|---------|---|------|
| INFINITY PROPERTY & CASUALTY          | COM    | 45665Q103 | 460,256    | 7,570 SH       | SOLE    | 1 |      |
| INFINITY PROPERTY + CASUAL            | EQUITY | 45665Q103 | 577,827    | 11,848 SH      | SOLE    | 2 | 1    |
| INFORMATICA CORP                      | EQUITY | 45666Q102 | 7,750,370  | 201,780 SH     | SOLE    | 2 | 20   |
| INFOSPACE INC                         | COM    | 45678T300 | 168,306    | 21,661 SH      | SOLE    | 1 | 2    |
| INFOSPACE INC                         | EQUITY | 45678T300 | 280,090    | 32,343 SH      | SOLE    | 2 | 3    |
| INFOSYS TECHNOLOGIES SP AD            | EQUITY | 456788108 | 420,486    | 6,247 SH       | SOLE    | 2 | 1    |
| ING CLARION GLB RE EST INCM           | COM    | 44982G104 | 1,540,769  | 204075.3246 SH | DEFINED | 4 |      |
| ING GLOBAL EQTY DIV & PREM O          | COM    | 4.57E+111 | 140,117    | 12089.4321 SH  | DEFINED | 4 |      |
| INGERSOLL RAND PLC                    | EQUITY | G47791101 | 268,682    | 7,524 SH       | SOLE    | 2 | 2    |
| INGRAM MICRO INC CL A                 | EQUITY | 457153104 | 5,776,776  | 342,632 SH     | SOLE    | 2 | 34   |
| INLAND REAL ESTATE CORP               | COM    | 457461200 | 422,382    | 45,961 SH      | SOLE    | 1 | 4    |
| INLAND REAL ESTATE CORP               | EQUITY | 457461200 | 557,343    | 67,069 SH      | SOLE    | 2 | 6    |
| INNOPHOS HOLDINGS INC                 | COM    | 45774N108 | 501,329    | 14,758 SH      | SOLE    | 1 | 1    |
| INNOPHOS HOLDINGS INC                 | EQUITY | 45774N108 | 547,375    | 16,537 SH      | SOLE    | 2 | 1    |
| INSIGHT ENTERPRISES INC               | EQUITY | 45765U103 | 652,079    | 41,693 SH      | SOLE    | 2 | 4    |
| INSIGHT ENTERPRISES, INC.             | COM    | 45765U103 | 372,640    | 27,685 SH      | SOLE    | 1 | 2    |
| INSITUFORM TECHNOLOGIES CL            | EQUITY | 457667103 | 855,488    | 35,380 SH      | SOLE    | 2 | 3    |
| INSITUFORM TECHNOLOGIES, INC. CLASS A | COM    | 457667103 | 538,328    | 23,477 SH      | SOLE    | 1 | 2    |
| INSPIRE PHARMACEUTICALS IN            | EQUITY | 457733103 | 273,295    | 45,932 SH      | SOLE    | 2 | 4    |
| INSULET CORP                          | EQUITY | 45784P101 | 438,397    | 31,004 SH      | SOLE    | 2 | 3    |
| INTEGRA LIFESCIENCES HOLDI            | EQUITY | 457985208 | 747,649    | 18,947 SH      | SOLE    | 2 | 1    |
| INTEGRA LIFESCIENCES HOLDINGS         | COM    | 457985208 | 542,838    | 12,528 SH      | SOLE    | 1 | 1    |
| INTEGRAL SYSTEMS INC/MD               | COM    | 45810H107 | 93,729     | 10,567 SH      | SOLE    | 1 | 1    |
| INTEGRATED DEVICE TECH INC            | EQUITY | 458118106 | 2,740,982  | 468,544 SH     | SOLE    | 2 | 46   |
| INTEGRYS ENERGY GROUP INC             | COM    | 45822P105 | 742,089    | 14,162 SH      | SOLE    | 1 | 1    |
| INTEGRYS ENERGY GROUP INC             | EQUITY | 45822P105 | 1,375,217  | 26,416 SH      | SOLE    | 2 | 2    |
| INTEL CORP                            | COM    | 458140100 | 3,252,833  | 169418.3896 SH | DEFINED | 4 |      |
| INTEL CORP                            | EQUITY | 458140100 | 50,899,829 | 2,646,897 SH   | SOLE    | 2 | 2,64 |
| INTEL CORP.                           | COM    | 458140100 | 16,699,008 | 786,576 SH     | SOLE    | 1 | 78   |
| INTERACTIVE BROKERS GROUP             | COM    | 45841N107 | 475,740    | 25,265 SH      | SOLE    | 1 | 2    |
| INTERACTIVE INTELLIGENCE I            | EQUITY | 45839M103 | 207,222    | 11,774 SH      | SOLE    | 2 | 1    |
| INTERACTIVE INTELLIGENCE INC          | COM    | 45839M103 | 217,537    | 7,859 SH       | SOLE    | 1 |      |
| INTERCONTINENTAL EXCHANG I            | EQUITY | 45865V100 | 2,584,699  | 24,682 SH      | SOLE    | 2 | 2    |

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

|                                       |        |           |            |              |         |   |    |
|---------------------------------------|--------|-----------|------------|--------------|---------|---|----|
| INTERCONTINENTAL EXCHANG INC          | COM    | 45865V100 | 1,030,392  | 8,782 SH     | SOLE    | 1 |    |
| INTERDIGITAL INC                      | EQUITY | 45867G101 | 1,005,526  | 33,959 SH    | SOLE    | 2 | 3  |
| INTERFACE INC CLASS A INTERFACE, INC. | EQUITY | 458665106 | 671,741    | 47,206 SH    | SOLE    | 2 | 4  |
| CLASS A                               | COM    | 458665106 | 595,352    | 38,066 SH    | SOLE    | 1 | 3  |
| INTERLINE BRANDS INC                  | EQUITY | 458743101 | 459,515    | 25,472 SH    | SOLE    | 2 | 2  |
| INTERMEC INC                          | COM    | 458786100 | 377,244    | 29,611 SH    | SOLE    | 1 | 2  |
| INTERMEC INC                          | EQUITY | 458786100 | 541,254    | 44,148 SH    | SOLE    | 2 | 4  |
| INTERMUNE INC                         | EQUITY | 45884X103 | 478,130    | 35,105 SH    | SOLE    | 2 | 3  |
| INTERNATIONAL BANCSHARES C            | EQUITY | 459044103 | 2,627,645  | 155,574 SH   | SOLE    | 2 | 15 |
| INTERNATIONAL BUSINESS MACHINES CORP  | COM    | 459200101 | 25,354,423 | 173,115 SH   | SOLE    | 1 | 17 |
| INTERNATIONAL BUSINESS MACHS          | COM    | 459200101 | 637,261    | 4750.717 SH  | DEFINED | 4 |    |
| INTERNATIONAL BUSINESS MACHS          | COM    | 459200101 | 1,223,453  | 9120.7203 SH | DEFINED | 3 |    |
| INTERNATIONAL COAL GROUP I            | EQUITY | 45928H106 | 4,165,326  | 782,956 SH   | SOLE    | 2 | 78 |
| INTERNATIONAL PAPER CO                | EQUITY | 460146103 | 5,740,130  | 263,914 SH   | SOLE    | 2 | 26 |
| INTERNATIONAL PAPER CO.               | COM    | 460146103 | 6,856,239  | 258,726 SH   | SOLE    | 1 | 25 |
| INTERNET BRANDS INC CL A              | EQUITY | 460608102 | 295,666    | 22,264 SH    | SOLE    | 2 | 2  |
| INTERNET CAPITAL GROUP INC            | EQUITY | 46059C205 | 310,450    | 28,146 SH    | SOLE    | 2 | 2  |
| INTEROIL CORP                         | COM    | 460951106 | 2,113,838  | 30886 SH     | DEFINED | 4 |    |
| INTERPUBLIC GROUP CORP                | COM    | 460690100 | 237,831    | 22,586 SH    | SOLE    | 1 | 2  |
| INTERPUBLIC GROUP OF COS I            | EQUITY | 460690100 | 1,642,413  | 163,750 SH   | SOLE    | 2 | 16 |
| INTERSIL CORP CL A                    | EQUITY | 46069S109 | 3,162,110  | 270,497 SH   | SOLE    | 2 | 27 |
| INTERVAL LEISURE GROUP                | EQUITY | 46113M108 | 484,597    | 35,976 SH    | SOLE    | 2 | 3  |
| INTERVAL LEISURE GROUP INC            | COM    | 46113M108 | 395,297    | 24,192 SH    | SOLE    | 1 | 2  |
| INTEVAC INC                           | COM    | 461148108 | 168,322    | 13,455 SH    | SOLE    | 1 | 1  |
| INTEVAC INC                           | EQUITY | 461148108 | 201,261    | 20,106 SH    | SOLE    | 2 | 2  |
| INTL BUSINESS MACHINES COR            | EQUITY | 459200101 | 92,778,870 | 691,657 SH   | SOLE    | 2 | 69 |
| INTL FLAVORS + FRAGRANCES             | EQUITY | 459506101 | 1,870,640  | 38,554 SH    | SOLE    | 2 | 3  |
| INTL GAME TECHNOLOGY                  | EQUITY | 459902102 | 1,440,362  | 99,679 SH    | SOLE    | 2 | 9  |
| INTL RECTIFIER CORP                   | EQUITY | 460254105 | 3,244,380  | 153,835 SH   | SOLE    | 2 | 15 |
| INTL SPEEDWAY CORP CL A               | EQUITY | 460335201 | 1,562,552  | 64,039 SH    | SOLE    | 2 | 6  |
| INTREPID POTASH INC                   | EQUITY | 46121Y102 | 2,527,017  | 96,932 SH    | SOLE    | 2 | 9  |
| INTUIT INC                            | EQUITY | 461202103 | 5,891,919  | 134,488 SH   | SOLE    | 2 | 13 |
| INTUIT, INC.                          | COM    | 461202103 | 6,596,877  | 135,878 SH   | SOLE    | 1 | 13 |
| INTUITIVE SURGICAL INC                | COM    | 46120E602 | 354,411    | 1,279 SH     | SOLE    | 1 |    |
| INTUITIVE SURGICAL INC                | EQUITY | 46120E602 | 5,189,321  | 18,289 SH    | SOLE    | 2 | 1  |

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

|  |        |           |             |              |         |   |      |
|--|--------|-----------|-------------|--------------|---------|---|------|
| INVACARE CORP  | EQUITY | 461203101 | 706,598     | 26,654 SH    | SOLE    | 2 | 2    |
| INVACARE CORP.                                       | COM    | 461203101 | 528,493     | 19,380 SH    | SOLE    | 1 | 1    |
| INVESCO LTD  | EQUITY | G491BT108 | 12,828,992  | 604,286 SH   | SOLE    | 2 | 60   |
| INVESCO MORTGAGE<br>CAPITAL                          | EQUITY | 46131B100 | 431,110     | 20,033 SH    | SOLE    | 2 | 2    |
| INVESTMENT<br>TECHNOLOGY GROU                        | EQUITY | 46145F105 | 557,154     | 39,181 SH    | SOLE    | 2 | 3    |
| INVESTMENT<br>TECHNOLOGY GROUP                       | COM    | 46145F105 | 391,911     | 25,565 SH    | SOLE    | 1 | 2    |
| INVESTORS BANCORP INC                                | EQUITY | 46146P102 | 439,157     | 37,091 SH    | SOLE    | 2 | 3    |
| INVESTORS REAL<br>ESTATE TRUS                        | EQUITY | 461730103 | 485,655     | 57,954 SH    | SOLE    | 2 | 5    |
| ION GEOPHYSICAL CORP                                 | COM    | 462044108 | 593,452     | 91,160 SH    | SOLE    | 1 | 9    |
| ION GEOPHYSICAL CORP                                 | EQUITY | 462044108 | 605,477     | 117,797 SH   | SOLE    | 2 | 11   |
| IPC THE HOSPITALIST<br>CO                            | EQUITY | 44984A105 | 4,001,916   | 146,483 SH   | SOLE    | 2 | 14   |
| IPC THE HOSPITALIST<br>CO INC                        | COM    | 44984A105 | 315,479     | 9,728 SH     | SOLE    | 1 |      |
| IPG PHOTONICS CORP                                   | EQUITY | 44980X109 | 484,200     | 20,058 SH    | SOLE    | 2 | 2    |
| IRIDIUM<br>COMMUNICATIONS INC                        | EQUITY | 46269C102 | 224,713     | 26,313 SH    | SOLE    | 2 | 2    |
| IROBOT CORP  | EQUITY | 462726100 | 301,558     | 16,239 SH    | SOLE    | 2 | 1    |
| IRON MOUNTAIN INC                                    | EQUITY | 462846106 | 8,694,460   | 389,188 SH   | SOLE    | 2 | 38   |
| ISHARES COMEX GOLD TR                                | COM    | 464285105 | 225,344     | 17605 SH     | DEFINED | 4 |      |
| ISHARES DOW JONES US<br>BROKER DEALERS<br>INDEX FUND | COM    | 464288794 | 565,578     | 20,192 SH    | SOLE    | 1 | 2    |
| ISHARES INC  | COM    | 464286624 | 1,341,799   | 21621 SH     | DEFINED | 3 |      |
| ISHARES INC  | COM    | 464286715 | 1,751,590   | 25012 SH     | DEFINED | 3 |      |
| ISHARES INC  | COM    | 464286400 | 851,577     | 11066.918 SH | DEFINED | 4 |      |
| ISHARES INC  | COM    | 464286780 | 774,038     | 11515 SH     | DEFINED | 4 |      |
| ISHARES INC  | COM    | 464286624 | 247,992     | 3996 SH      | DEFINED | 4 |      |
| ISHARES INC  | COM    | 464286715 | 219,614     | 3136 SH      | DEFINED | 4 |      |
| ISHARES MSCI CANADA<br>INDEX FUND                    | COM    | 464286509 | 4,667,220   | 154,800 SH   | SOLE    | 1 | 15   |
| ISHARES MSCI EAFE<br>INDEX FUND                      | COM    | 464287465 | 808,393     | 13,740 SH    | SOLE    | 1 | 1    |
| ISHARES MSCI<br>EMERGING MARKETS<br>INDEX FUND       | COM    | 464287234 | 153,002,375 | 3,168,079 SH | SOLE    | 1 | 3,16 |
| ISHARES RUSSELL 1000<br>GROWT                        | EQUITY | 464287614 | 12,374,057  | 240,881 SH   | SOLE    | 2 | 24   |
| ISHARES RUSSELL 1000<br>GROWTH INDEX FUND            | COM    | 464287614 | 3,027,768   | 54,300 SH    | SOLE    | 1 | 5    |
| ISHARES RUSSELL 1000<br>VALUE INDEX FUND             | COM    | 464287598 | 3,164,179   | 50,377 SH    | SOLE    | 1 | 5    |
| ISHARES RUSSELL 2000<br>INDEX                        | EQUITY | 464287655 | 7,313,748   | 108,400 SH   | SOLE    | 2 | 10   |
| ISHARES RUSSELL<br>MIDCAP GRO                        | EQUITY | 464287481 | 562,966     | 11,300 SH    | SOLE    | 2 | 1    |
| ISHARES RUSSELL<br>MIDCAP VAL                        | EQUITY | 464287473 | 1,384,691   | 34,300 SH    | SOLE    | 2 | 3    |
| ISHARES S&P SMALLCAP<br>600 INDEX FUND               | COM    | 464287804 | 8,542,704   | 132,240 SH   | SOLE    | 1 | 13   |
| ISHARES S+P 500<br>GROWTH IND                        | EQUITY | 464287309 | 1,591,116   | 26,800 SH    | SOLE    | 2 | 2    |



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

|                      |        |           |           |               |         |  |   |    |  |
|----------------------|--------|-----------|-----------|---------------|---------|--|---|----|--|
| ISHARES S+P 500      |        |           |           |               |         |  |   |    |  |
| VALUE INDE           | EQUITY | 464287408 | 2,343,600 | 43,200 SH     | SOLE    |  | 2 | 4  |  |
| ISHARES S+P SMALLCAP |        |           |           |               |         |  |   |    |  |
| 600 I                | EQUITY | 464287804 | 1,246,799 | 21,100 SH     | SOLE    |  | 2 | 2  |  |
| ISHARES SILVER TRUST | COM    | 46428Q109 | 300,407   | 14097 SH      | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464288505 | 1,189,421 | 15431 SH      | DEFINED |  | 3 |    |  |
| ISHARES TR           | COM    | 464288620 | 408,472   | 3786 SH       | DEFINED |  | 3 |    |  |
| ISHARES TR           | COM    | 464288638 | 396,997   | 3662 SH       | DEFINED |  | 3 |    |  |
| ISHARES TR           | COM    | 464288653 | 276,127   | 2260 SH       | DEFINED |  | 3 |    |  |
| ISHARES TR           | COM    | 464288737 | 496,103   | 8256 SH       | DEFINED |  | 3 |    |  |
| ISHARES TR           | COM    | 46429B309 | 444,633   | 15290 SH      | DEFINED |  | 3 |    |  |
| ISHARES TR           | COM    | 464287168 | 917,449   | 19586.8625 SH | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287176 | 4,327,351 | 39678.6281 SH | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287184 | 408,683   | 9544.2039 SH  | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287200 | 565,824   | 4942.1302 SH  | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287226 | 1,463,009 | 13465.3423 SH | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287234 | 1,620,825 | 36203.3726 SH | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287242 | 987,129   | 8728.7029 SH  | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287275 | 201,560   | 3525 SH       | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287291 | 277,522   | 4995 SH       | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287341 | 782,031   | 23096 SH      | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287390 | 2,161,090 | 42760 SH      | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287457 | 1,095,114 | 12979.9013 SH | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287465 | 1,282,290 | 23348.327 SH  | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287473 | 2,455,586 | 60827 SH      | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287481 | 628,429   | 12614 SH      | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287507 | 497,271   | 6209.6808 SH  | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287549 | 514,368   | 9400 SH       | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287564 | 1,137,870 | 18379.4149 SH | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287598 | 1,050,671 | 17811 SH      | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287614 | 1,113,445 | 21675 SH      | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287630 | 2,160,788 | 34857.0438 SH | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287648 | 244,101   | 3266 SH       | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287655 | 540,884   | 8013.0938 SH  | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287689 | 370,498   | 5492.9286 SH  | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287713 | 804,835   | 36936 SH      | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287739 | 245,675   | 4645.905 SH   | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287804 | 653,348   | 11056.8212 SH | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464287846 | 589,904   | 10313 SH      | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464288513 | 1,266,261 | 14118.1973 SH | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464288646 | 298,118   | 2838 SH       | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464288687 | 1,806,887 | 45422 SH      | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464288372 | 502,152   | 14700 SH      | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464288596 | 537,086   | 4826 SH       | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464288638 | 259,425   | 2393 SH       | DEFINED |  | 4 |    |  |
| ISHARES TR           | COM    | 464288711 | 630,372   | 13971 SH      | DEFINED |  | 4 |    |  |
| ISILON SYSTEMS INC   | EQUITY | 46432L104 | 459,124   | 20,607 SH     | SOLE    |  | 2 | 2  |  |
| ISIS PHARMACEUTICALS |        |           |           |               |         |  |   |    |  |
| INC                  | EQUITY | 464330109 | 610,688   | 72,701 SH     | SOLE    |  | 2 | 7  |  |
| ISTAR FINANCIAL INC  | EQUITY | 45031U101 | 220,690   | 72,121 SH     | SOLE    |  | 2 | 7  |  |
| ITRON INC            | EQUITY | 465741106 | 5,395,220 | 88,114 SH     | SOLE    |  | 2 | 8  |  |
| ITT CORP             | EQUITY | 450911102 | 2,921,068 | 62,376 SH     | SOLE    |  | 2 | 6  |  |
| ITT CORPORATION      | COM    | 450911102 | 8,779,588 | 180,836 SH    | SOLE    |  | 1 | 18 |  |
| ITT EDUCATIONAL      |        |           |           |               |         |  |   |    |  |
| SERVICES I           | EQUITY | 45068B109 | 4,229,973 | 60,196 SH     | SOLE    |  | 2 | 6  |  |
| IXIA                 | COM    | 45071R109 | 1,626,572 | 96,418 SH     | SOLE    |  | 1 | 9  |  |

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

|                                |        |           |            |               |         |   |      |
|--------------------------------|--------|-----------|------------|---------------|---------|---|------|
| IXIA                           | EQUITY | 45071R109 | 312,964    | 25,239 SH     | SOLE    | 2 | 2    |
| J & J SNACK FOODS<br>CORP      | COM    | 466032109 | 367,000    | 8,523 SH      | SOLE    | 1 |      |
| J + J SNACK FOODS<br>CORP      | EQUITY | 466032109 | 537,375    | 12,816 SH     | SOLE    | 2 | 1    |
| J CREW GROUP INC               | EQUITY | 46612H402 | 4,668,137  | 138,850 SH    | SOLE    | 2 | 13   |
| J.C. PENNEY CO INC             | EQUITY | 708160106 | 3,748,638  | 137,919 SH    | SOLE    | 2 | 13   |
| J0-ANN STORES INC              | COM    | 47758P307 | 1,860,280  | 39,371 SH     | SOLE    | 1 | 3    |
| J2 GLOBAL<br>COMMUNICATIO      | COM    | 4.66E+209 | 771,941    | 27,306 SH     | SOLE    | 1 | 2    |
| J2 GLOBAL<br>COMMUNICATIONS I  | EQUITY | 4.66E+209 | 970,037    | 40,775 SH     | SOLE    | 2 | 4    |
| JABIL CIRCUIT INC              | EQUITY | 466313103 | 1,663,663  | 115,452 SH    | SOLE    | 2 | 11   |
| JABIL CIRCUIT, INC.            | COM    | 466313103 | 381,415    | 24,356 SH     | SOLE    | 1 | 2    |
| JACK HENRY +<br>ASSOCIATES IN  | EQUITY | 426281101 | 6,420,951  | 251,802 SH    | SOLE    | 2 | 25   |
| JACK IN THE BOX INC            | EQUITY | 466367109 | 1,064,003  | 49,627 SH     | SOLE    | 2 | 4    |
| JACK IN THE BOX INC.           | COM    | 466367109 | 754,001    | 32,969 SH     | SOLE    | 1 | 3    |
| JACOBS ENGINEERING<br>GROUP I  | EQUITY | 469814107 | 1,639,487  | 42,364 SH     | SOLE    | 2 | 4    |
| JAGUAR MINING INC              | EQUITY | 47009M103 | 422,039    | 64,929 SH     | SOLE    | 2 | 6    |
| JAKKS PACIFIC INC              | EQUITY | 4.70E+110 | 443,805    | 25,159 SH     | SOLE    | 2 | 2    |
| JAKKS PACIFIC, INC.            | COM    | 4.70E+110 | 321,012    | 16,702 SH     | SOLE    | 1 | 1    |
| JAMES RIVER COAL CO            | EQUITY | 470355207 | 376,264    | 21,464 SH     | SOLE    | 2 | 2    |
| JANUS CAPITAL GROUP<br>INC     | EQUITY | 47102X105 | 681,857    | 62,270 SH     | SOLE    | 2 | 6    |
| JARDEN CORP                    | EQUITY | 471109108 | 6,660,357  | 213,953 SH    | SOLE    | 2 | 21   |
| JDA SOFTWARE GROUP<br>INC      | EQUITY | 46612K108 | 953,333    | 37,592 SH     | SOLE    | 2 | 3    |
| JDA SOFTWARE GROUP,<br>INC.    | COM    | 46612K108 | 669,848    | 25,013 SH     | SOLE    | 1 | 2    |
| JDS UNIPHASE CORP              | EQUITY | 46612J507 | 1,272,391  | 102,695 SH    | SOLE    | 2 | 10   |
| JEFFERIES GROUP INC            | EQUITY | 472319102 | 6,131,541  | 270,231 SH    | SOLE    | 2 | 27   |
| JETBLUE AIRWAYS CORP           | EQUITY | 477143101 | 4,176,761  | 624,329 SH    | SOLE    | 2 | 62   |
| JM SMUCKER CO/THE              | EQUITY | 832696405 | 2,468,534  | 40,782 SH     | SOLE    | 2 | 4    |
| JO ANN STORES INC              | EQUITY | 47758P307 | 1,097,356  | 24,632 SH     | SOLE    | 2 | 2    |
| JOHN BEAN<br>TECHNOLOGIES COR  | EQUITY | 477839104 | 408,872    | 25,380 SH     | SOLE    | 2 | 2    |
| JOHN BEAN<br>TECHNOLOGIES CORP | COM    | 477839104 | 293,138    | 16,847 SH     | SOLE    | 1 | 1    |
| JOHNSON & JOHNSON              | COM    | 478160104 | 2,605,267  | 42047.5664 SH | DEFINED | 4 |      |
| JOHNSON & JOHNSON              | COM    | 478160104 | 17,571,354 | 273,144 SH    | SOLE    | 1 | 27   |
| JOHNSON + JOHNSON              | EQUITY | 478160104 | 79,229,243 | 1,278,716 SH  | SOLE    | 2 | 1,27 |
| JOHNSON CONTROLS INC           | EQUITY | 478366107 | 6,526,238  | 213,975 SH    | SOLE    | 2 | 21   |
| JOHNSON CTLS INC               | COM    | 478366107 | 305,014    | 10000.4719 SH | DEFINED | 4 |      |
| JONES APPAREL GROUP<br>INC     | EQUITY | 480074103 | 7,261,281  | 369,719 SH    | SOLE    | 2 | 36   |
| JONES LANG LASALLE<br>INC      | EQUITY | 48020Q107 | 8,025,094  | 93,023 SH     | SOLE    | 2 | 9    |
| JOS A BANK CLOTHIERS<br>INC    | COM    | 480838101 | 734,771    | 16,471 SH     | SOLE    | 1 | 1    |
| JOS A BANK CLOTHIERS<br>INC    | EQUITY | 480838101 | 1,057,410  | 24,816 SH     | SOLE    | 2 | 2    |
| JOY GLOBAL INC                 | EQUITY | 481165108 | 16,247,647 | 231,053 SH    | SOLE    | 2 | 23   |
| JOY GLOBAL INC.                | COM    | 481165108 | 4,045,875  | 53,866 SH     | SOLE    | 1 | 5    |
| JPMORGAN CHASE & CO            | COM    | 46625H100 | 896,418    | 23552.7575 SH | DEFINED | 4 |      |

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

|   |        |           |            |            |    |         |   |           |
|---|--------|-----------|------------|------------|----|---------|---|-----------|
| JPMORGAN CHASE & CO                                   | COM    | 46625H365 | 784,098    | 23239.4162 | SH | DEFINED | 4 |           |
| JPMORGAN CHASE + CO                                   | EQUITY | 46625H100 | 88,835,203 | 2,333,470  | SH | SOLE    | 2 | 2,333,470 |
| JPMORGAN CHASE AND<br>CO.                             | COM    | 46625H100 | 22,214,104 | 548,361    | SH | SOLE    | 1 | 548,361   |
| JUNIPER NETWORKS INC<br>JUNIPER NETWORKS,             | EQUITY | 48203R104 | 7,473,991  | 246,260    | SH | SOLE    | 2 | 246,260   |
| INC.  | COM    | 48203R104 | 1,708,543  | 49,972     | SH | SOLE    | 1 | 49,972    |
| K SWISS INC CL A                                      | EQUITY | 482686102 | 302,698    | 23,741     | SH | SOLE    | 2 | 23,741    |
| K12 INC   | EQUITY | 48273U102 | 563,153    | 19,399     | SH | SOLE    | 2 | 19,399    |
| KAISER ALUMINUM CORP                                  | COM    | 483007704 | 414,883    | 8,848      | SH | SOLE    | 1 | 8,848     |
| KAISER ALUMINUM CORP                                  | EQUITY | 483007704 | 584,169    | 13,652     | SH | SOLE    | 2 | 13,652    |
| KAMAN CORP  | EQUITY | 483548103 | 612,528    | 23,370     | SH | SOLE    | 2 | 23,370    |
| KAMAN CORP., CLASS A                                  | COM    | 483548103 | 442,237    | 15,528     | SH | SOLE    | 1 | 15,528    |
| KANSAS CITY SOUTHERN<br>KAPSTONE PAPER AND<br>PACKAGI | EQUITY | 48562P103 | 358,227    | 29,508     | SH | SOLE    | 2 | 29,508    |
| KAYDON CORP   | EQUITY | 486587108 | 1,043,398  | 30,156     | SH | SOLE    | 2 | 30,156    |
| KAYDON CORP.  | COM    | 486587108 | 721,176    | 20,016     | SH | SOLE    | 1 | 20,016    |
| KB HOME   | EQUITY | 48666K109 | 1,789,879  | 157,977    | SH | SOLE    | 2 | 157,977   |
| KBR INC   | EQUITY | 48242W106 | 8,422,075  | 341,805    | SH | SOLE    | 2 | 341,805   |
| KBW INC   | EQUITY | 482423100 | 701,338    | 27,396     | SH | SOLE    | 2 | 27,396    |
| KEITHLEY INSTRUMENTS<br>INC                           | EQUITY | 487584104 | 223,080    | 10,371     | SH | SOLE    | 2 | 10,371    |
| KELLOGG CO  | EQUITY | 487836108 | 7,019,375  | 138,970    | SH | SOLE    | 2 | 138,970   |
| KELLOGG CO.   | COM    | 487836108 | 5,177,022  | 104,968    | SH | SOLE    | 1 | 104,968   |
| KELLY SERVICES INC<br>CL A                            | EQUITY | 488152208 | 282,482    | 24,082     | SH | SOLE    | 2 | 24,082    |
| KELLY SERVICES,<br>INC., CLASS A                      | COM    | 488152208 | 276,042    | 16,904     | SH | SOLE    | 1 | 16,904    |
| KENEXA CORP   | EQUITY | 488879107 | 305,724    | 17,450     | SH | SOLE    | 2 | 17,450    |
| KENNAMETAL INC  | EQUITY | 489170100 | 5,531,181  | 178,829    | SH | SOLE    | 2 | 178,829   |
| KENSEY NASH CORP                                      | EQUITY | 490057106 | 211,879    | 7,334      | SH | SOLE    | 2 | 7,334     |
| KERYX<br>BIOPHARMACEUTICALS                           | EQUITY | 492515101 | 189,562    | 39,410     | SH | SOLE    | 2 | 39,410    |
| KEY ENERGY SERVICES<br>INC                            | EQUITY | 492914106 | 5,154,563  | 542,015    | SH | SOLE    | 2 | 542,015   |
| KEYCORP   | COM    | 493267108 | 1,670,165  | 200,500    | SH | SOLE    | 1 | 200,500   |
| KEYCORP   | EQUITY | 493267108 | 3,283,795  | 412,537    | SH | SOLE    | 2 | 412,537   |
| KFORCE INC  | EQUITY | 493732101 | 325,658    | 23,736     | SH | SOLE    | 2 | 23,736    |
| KID BRANDS INC  | COM    | 49375T100 | 119,518    | 12,893     | SH | SOLE    | 1 | 12,893    |
| KID BRANDS INC  | EQUITY | 49375T100 | 107,397    | 12,488     | SH | SOLE    | 2 | 12,488    |
| KILROY REALTY CORP                                    | EQUITY | 49427F108 | 1,614,879  | 48,729     | SH | SOLE    | 2 | 48,729    |
| KILROY REALTY CORP.<br>KIMBALL                        | COM    | 49427F108 | 1,097,331  | 31,263     | SH | SOLE    | 1 | 31,263    |
| INTERNATIONAL B                                       | EQUITY | 494274103 | 141,057    | 24,195     | SH | SOLE    | 2 | 24,195    |
| KIMBERLY CLARK CORP                                   | COM    | 494368103 | 344,424    | 5294.7527  | SH | DEFINED | 4 |           |
| KIMBERLY CLARK CORP                                   | EQUITY | 494368103 | 11,969,525 | 184,005    | SH | SOLE    | 2 | 184,005   |
| KIMCO REALTY CORP                                     | EQUITY | 49446R109 | 2,287,010  | 145,207    | SH | SOLE    | 2 | 145,207   |
| KINDER MORGAN ENERGY<br>PARTNER                       | COM    | 494550106 | 1,850,510  | 27014.7405 | SH | DEFINED | 4 |           |
| KINDRED HEALTHCARE<br>INC                             | EQUITY | 494580103 | 1,508,927  | 115,893    | SH | SOLE    | 2 | 115,893   |
| KINETIC CONCEPTS INC                                  | EQUITY | 49460W208 | 4,997,486  | 136,618    | SH | SOLE    | 2 | 136,618   |
| KING PHARMACEUTICALS<br>INC                           | EQUITY | 495582108 | 916,390    | 92,007     | SH | SOLE    | 2 | 92,007    |
| KING  |        |           |            |            |    |         |   |           |

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

|                                    |        |           |            |               |         |   |      |
|------------------------------------|--------|-----------|------------|---------------|---------|---|------|
| PHARMACEUTICALS,<br>INC.           | COM    | 495582108 | 3,690,161  | 260,237 SH    | SOLE    | 1 | 26   |
| KINROSS GOLD                       | COM    | 496902404 | 848,694    | 44,373 SH     | SOLE    | 1 | 4    |
| KIRBY CORP                         | EQUITY | 497266106 | 4,724,396  | 117,933 SH    | SOLE    | 2 | 11   |
| KIRKLAND S INC                     | EQUITY | 497498105 | 207,179    | 14,948 SH     | SOLE    | 2 | 1    |
| KIT DIGITAL INC                    | EQUITY | 482470200 | 183,363    | 15,293 SH     | SOLE    | 2 | 1    |
| KITE REALTY GROUP<br>TRUST         | COM    | 49803T102 | 197,473    | 37,830 SH     | SOLE    | 1 | 3    |
| KITE REALTY GROUP<br>TRUST         | EQUITY | 49803T102 | 222,249    | 50,056 SH     | SOLE    | 2 | 5    |
| KLA TENCOR<br>CORPORATION          | EQUITY | 482480100 | 3,226,680  | 91,589 SH     | SOLE    | 2 | 9    |
| KNIGHT CAPITAL GROUP<br>INC A      | EQUITY | 499005106 | 904,346    | 72,990 SH     | SOLE    | 2 | 7    |
| KNIGHT<br>TRANSPORTATION INC       | COM    | 499064103 | 675,803    | 37,010 SH     | SOLE    | 1 | 3    |
| KNIGHT<br>TRANSPORTATION INC       | EQUITY | 499064103 | 1,042,177  | 53,915 SH     | SOLE    | 2 | 5    |
| KNOLL INC                          | EQUITY | 498904200 | 562,997    | 36,299 SH     | SOLE    | 2 | 3    |
| KNOLGY INC                         | EQUITY | 499183804 | 316,424    | 23,561 SH     | SOLE    | 2 | 2    |
| KNOT INC/THE                       | COM    | 499184109 | 163,485    | 18,165 SH     | SOLE    | 1 | 1    |
| KNOT INC/THE                       | EQUITY | 499184109 | 247,852    | 27,147 SH     | SOLE    | 2 | 2    |
| KODIAK OIL + GAS CORP              | EQUITY | 50015Q100 | 7,807,987  | 2,303,241 SH  | SOLE    | 2 | 2,30 |
| KOHL'S CORP                        | EQUITY | 500255104 | 5,138,196  | 97,536 SH     | SOLE    | 2 | 9    |
| KOHL'S CORP.                       | COM    | 500255104 | 1,466,771  | 27,545 SH     | SOLE    | 1 | 2    |
| KOPIN CORP                         | EQUITY | 500600101 | 213,167    | 60,047 SH     | SOLE    | 2 | 6    |
| KOPIN CORP.                        | COM    | 500600101 | 151,172    | 39,887 SH     | SOLE    | 1 | 3    |
| KOPPERS HOLDINGS INC<br>KORN/FERRY | EQUITY | 50060P106 | 426,346    | 15,867 SH     | SOLE    | 2 | 1    |
| INTERNATIONAL                      | EQUITY | 500643200 | 2,244,991  | 135,731 SH    | SOLE    | 2 | 13   |
| KRAFT FOODS INC                    | COM    | 50075N104 | 561,154    | 18183.8684 SH | DEFINED | 4 |      |
| KRAFT FOODS INC                    | COM    | 50075N104 | 1,549,465  | 49,790 SH     | SOLE    | 1 | 4    |
| KRAFT FOODS INC<br>CLASS A         | EQUITY | 50075N104 | 52,582,107 | 1,703,892 SH  | SOLE    | 2 | 1,70 |
| KRATON PERFORMANCE<br>POLYMER      | EQUITY | 50077C106 | 235,499    | 8,674 SH      | SOLE    | 2 |      |
| KRATOS DEFENSE +<br>SECURITY       | EQUITY | 50077B207 | 130,867    | 12,288 SH     | SOLE    | 2 | 1    |
| KRISPY KREME<br>DOUGHNUTS INC      | EQUITY | 501014104 | 206,553    | 45,099 SH     | SOLE    | 2 | 4    |
| KROGER CO                          | EQUITY | 501044101 | 4,421,391  | 204,127 SH    | SOLE    | 2 | 20   |
| K-SWISS, INC.                      | COM    | 482686102 | 195,169    | 16,237 SH     | SOLE    | 1 | 1    |
| KULICKE & SOFFA<br>INDUSTRIES      | COM    | 501242101 | 278,993    | 42,144 SH     | SOLE    | 1 | 4    |
| KULICKE + SOFFA<br>INDUSTRIES      | EQUITY | 501242101 | 391,623    | 63,267 SH     | SOLE    | 2 | 6    |
| KVH INDUSTRIES INC                 | EQUITY | 482738101 | 166,521    | 11,094 SH     | SOLE    | 2 | 1    |
| L 1 IDENTITY<br>SOLUTIONS INC      | EQUITY | 50212A106 | 695,777    | 59,316 SH     | SOLE    | 2 | 5    |
| L 3 COMMUNICATIONS<br>HLDGS I      | EQUITY | 502424104 | 2,827,419  | 39,123 SH     | SOLE    | 2 | 3    |
| L+L ENERGY INC                     | EQUITY | 50162D100 | 108,872    | 13,575 SH     | SOLE    | 2 | 1    |
| L-3 COMMUNICATIONS<br>HOLDINGS,    | COM    | 502424104 | 1,117,036  | 15,173 SH     | SOLE    | 1 | 1    |
| LA Z BOY INC                       | EQUITY | 505336107 | 392,587    | 46,515 SH     | SOLE    | 2 | 4    |
| LABORATORY CRP OF                  |        |           |            |               |         |   |      |

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

|  |        |           |            |            |         |   |    |
|--|--------|-----------|------------|------------|---------|---|----|
| AMER HLD<br>LABORATORY CRP OF                          | EQUITY | 50540R409 | 2,696,188  | 34,377 SH  | SOLE    | 2 | 3  |
| AMER HLDGS   | COM    | 50540R409 | 8,070,588  | 97,236 SH  | SOLE    | 1 | 9  |
| LABRANCHE & CO. INC.                                   | COM    | 505447102 | 69,273     | 22,132 SH  | SOLE    | 1 | 2  |
| LABRANCHE + CO INC                                     | EQUITY | 505447102 | 130,627    | 33,494 SH  | SOLE    | 2 | 3  |
| LACLEDE GAS CO.  | COM    | 505597104 | 474,602    | 13,339 SH  | SOLE    | 1 | 1  |
| LACLEDE GROUP INC/THE<br>LADENBURG THALMANN<br>FINANCI | EQUITY | 505597104 | 691,257    | 20,083 SH  | SOLE    | 2 | 2  |
| LADISH CO INC  | EQUITY | 50575Q102 | 71,843     | 70,434 SH  | SOLE    | 2 | 7  |
| LAKELAND BANCORP INC                                   | EQUITY | 505754200 | 377,545    | 12,128 SH  | SOLE    | 2 | 1  |
| LAKELAND FINANCIAL<br>CORP                             | EQUITY | 511637100 | 133,793    | 15,871 SH  | SOLE    | 2 | 1  |
| LAM RESEARCH CORP                                      | EQUITY | 511656100 | 232,149    | 12,441 SH  | SOLE    | 2 | 1  |
| LAM RESEARCH CORP.                                     | EQUITY | 512807108 | 11,642,377 | 278,193 SH | SOLE    | 2 | 27 |
| LAMAR ADVERTISING CO<br>CL A                           | COM    | 512807108 | 2,614,979  | 54,062 SH  | SOLE    | 1 | 5  |
| LANCASTER COLONY CORP                                  | EQUITY | 512815101 | 3,979,091  | 125,050 SH | SOLE    | 2 | 12 |
| LANCE INC  | EQUITY | 513847103 | 2,700,138  | 56,845 SH  | SOLE    | 2 | 5  |
| LANCE, INC.  | EQUITY | 514606102 | 514,821    | 24,170 SH  | SOLE    | 2 | 2  |
| LANDAUER INC   | COM    | 514606102 | 456,492    | 19,450 SH  | SOLE    | 1 | 1  |
| LANDAUER, INC.   | EQUITY | 51476K103 | 530,163    | 8,465 SH   | SOLE    | 2 |    |
| LANDEC CORP  | COM    | 51476K103 | 358,144    | 5,625 SH   | SOLE    | 1 |    |
| LANDSTAR SYSTEM INC                                    | EQUITY | 514766104 | 126,678    | 20,399 SH  | SOLE    | 2 | 2  |
| LAS VEGAS SANDS CORP                                   | EQUITY | 515098101 | 7,857,702  | 203,462 SH | SOLE    | 2 | 20 |
| LAS VEGAS SANDS CORP                                   | COM    | 517834107 | 1,338,257  | 38400.5 SH | DEFINED | 4 |    |
| LASALLE HOTEL<br>PROPERTIES                            | EQUITY | 517834107 | 13,065,265 | 374,900 SH | SOLE    | 2 | 37 |
| LASALLE HOTEL<br>PROPERTIES                            | COM    | 517942108 | 1,567,667  | 62,209 SH  | SOLE    | 1 | 6  |
| LATTICE<br>SEMICONDUCTOR CORP                          | EQUITY | 517942108 | 1,472,143  | 62,939 SH  | SOLE    | 2 | 6  |
| LAWSON SOFTWARE INC                                    | EQUITY | 518415104 | 425,348    | 89,547 SH  | SOLE    | 2 | 8  |
| LAYNE CHRISTENSEN<br>COMPANY                           | EQUITY | 52078P102 | 7,308,416  | 862,859 SH | SOLE    | 2 | 86 |
| LA-Z-BOY CHAIR CO.                                     | EQUITY | 521050104 | 391,120    | 15,107 SH  | SOLE    | 2 | 1  |
| LCA VISION INC   | COM    | 505336107 | 271,071    | 31,015 SH  | SOLE    | 1 | 3  |
| LCA-VISION INC   | EQUITY | 501803308 | 93,721     | 16,826 SH  | SOLE    | 2 | 1  |
| LEAPFROG ENTERPRISES<br>INC                            | COM    | 501803308 | 67,533     | 11,350 SH  | SOLE    | 1 | 1  |
| LEAR CORP  | EQUITY | 52186N106 | 143,044    | 26,103 SH  | SOLE    | 2 | 2  |
| LECG CORP  | EQUITY | 521865204 | 3,246,233  | 41,128 SH  | SOLE    | 2 | 4  |
| LEE ENTERPRISES  | EQUITY | 523234102 | 21,881     | 19,892 SH  | SOLE    | 2 | 1  |
| LEGG MASON INC   | EQUITY | 523768109 | 92,875     | 34,655 SH  | SOLE    | 2 | 3  |
| LEGG MASON, INC.                                       | EQUITY | 524901105 | 1,596,549  | 52,674 SH  | SOLE    | 2 | 5  |
| LEGGETT & PLATT, INC.                                  | COM    | 524901105 | 1,249,620  | 35,981 SH  | SOLE    | 1 | 3  |
| LEGGETT + PLATT INC                                    | COM    | 524660107 | 302,486    | 14,835 SH  | SOLE    | 1 | 1  |
| LENDER PROCESSING<br>SERVICES                          | EQUITY | 524660107 | 1,128,805  | 49,596 SH  | SOLE    | 2 | 4  |
| LENNAR CORP CL A                                       | EQUITY | 5.26E+106 | 6,746,687  | 203,030 SH | SOLE    | 2 | 20 |
| LENNAR CORP. COM<br>CLASS A                            | EQUITY | 526057104 | 842,870    | 54,803 SH  | SOLE    | 2 | 5  |
| LENNOX INTERNATIONAL<br>INC                            | COM    | 526057104 | 268,968    | 16,675 SH  | SOLE    | 1 | 1  |
| LEUCADIA NATIONAL<br>CORP                              | EQUITY | 526107107 | 4,156,827  | 99,708 SH  | SOLE    | 2 | 9  |
|  | EQUITY | 527288104 | 1,603,633  | 67,893 SH  | SOLE    | 2 | 6  |

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

|                       |        |           |           |              |         |   |    |  |  |
|-----------------------|--------|-----------|-----------|--------------|---------|---|----|--|--|
| LEVEL 3               |        |           |           |              |         |   |    |  |  |
| COMMUNICATIONS INC    | EQUITY | 52729N100 | 32,554    | 34,732 SH    | SOLE    | 2 | 3  |  |  |
| LEXICON               |        |           |           |              |         |   |    |  |  |
| PHARMACEUTICALS IN    | EQUITY | 528872104 | 244,325   | 152,703 SH   | SOLE    | 2 | 15 |  |  |
| LEXINGTON REALTY      |        |           |           |              |         |   |    |  |  |
| TRUST                 | COM    | 529043101 | 630,327   | 71,143 SH    | SOLE    | 1 | 7  |  |  |
| LEXINGTON REALTY      |        |           |           |              |         |   |    |  |  |
| TRUST                 | EQUITY | 529043101 | 641,658   | 89,617 SH    | SOLE    | 2 | 8  |  |  |
| LEXMARK               |        |           |           |              |         |   |    |  |  |
| INTERNATIONAL         |        |           |           |              |         |   |    |  |  |
| GROUP                 | COM    | 529771107 | 1,258,314 | 31,848 SH    | SOLE    | 1 | 3  |  |  |
| LEXMARK               |        |           |           |              |         |   |    |  |  |
| INTERNATIONAL INC     | EQUITY | 529771107 | 1,785,692 | 40,020 SH    | SOLE    | 2 | 4  |  |  |
| LHC GROUP INC         | COM    | 50187A107 | 260,549   | 9,379 SH     | SOLE    | 1 |    |  |  |
| LHC GROUP INC         | EQUITY | 50187A107 | 326,933   | 14,098 SH    | SOLE    | 2 | 1  |  |  |
| LIBBEY INC            | EQUITY | 529898108 | 164,401   | 12,483 SH    | SOLE    | 2 | 1  |  |  |
| LIBERTY MEDIA CORP    |        |           |           |              |         |   |    |  |  |
| INTER A               | EQUITY | 53071M104 | 620,103   | 45,230 SH    | SOLE    | 2 | 4  |  |  |
| LIBERTY MEDIA STARZ   |        |           |           |              |         |   |    |  |  |
| SERIES                | EQUITY | 53071M708 | 7,972,779 | 122,885 SH   | SOLE    | 2 | 12 |  |  |
| LIBERTY PROPERTY      |        |           |           |              |         |   |    |  |  |
| TRUST                 | EQUITY | 531172104 | 7,934,934 | 248,744 SH   | SOLE    | 2 | 24 |  |  |
| LIFE PARTNERS         |        |           |           |              |         |   |    |  |  |
| HOLDINGS INC          | COM    | 53215T106 | 299,288   | 15,200 SH    | SOLE    | 1 | 1  |  |  |
| LIFE TECHNOLOGIES     |        |           |           |              |         |   |    |  |  |
| CORP                  | COM    | 53217V109 | 2,971,600 | 57,645 SH    | SOLE    | 1 | 5  |  |  |
| LIFE TECHNOLOGIES     |        |           |           |              |         |   |    |  |  |
| CORP                  | EQUITY | 53217V109 | 3,364,388 | 72,058 SH    | SOLE    | 2 | 7  |  |  |
| LIFE TIME FITNESS INC | EQUITY | 53217R207 | 4,848,771 | 122,847 SH   | SOLE    | 2 | 12 |  |  |
| LIFEPOINT HOSPITALS   |        |           |           |              |         |   |    |  |  |
| INC                   | EQUITY | 53219L109 | 4,157,380 | 118,579 SH   | SOLE    | 2 | 11 |  |  |
| LIFEWAY FOODS INC     | COM    | 531914109 | 126,240   | 12000 SH     | DEFINED | 3 |    |  |  |
| LIGAND                |        |           |           |              |         |   |    |  |  |
| PHARMACEUTICALS CL    | EQUITY | 53220K207 | 143,478   | 90,809 SH    | SOLE    | 2 | 9  |  |  |
| LILLY ELI & CO        | COM    | 532457108 | 496,808   | 13600 SH     | DEFINED | 4 |    |  |  |
| LIMELIGHT NETWORKS    |        |           |           |              |         |   |    |  |  |
| INC                   | EQUITY | 53261M104 | 208,152   | 35,400 SH    | SOLE    | 2 | 3  |  |  |
| LIN TV CORP CL A      | EQUITY | 532774106 | 98,519    | 22,189 SH    | SOLE    | 2 | 2  |  |  |
| LINCARE HOLDINGS INC  | EQUITY | 532791100 | 5,367,027 | 213,911 SH   | SOLE    | 2 | 21 |  |  |
| LINCOLN EDUCATIONAL   |        |           |           |              |         |   |    |  |  |
| SERVIC                | EQUITY | 533535100 | 182,892   | 12,692 SH    | SOLE    | 2 | 1  |  |  |
| LINCOLN ELECTRIC      |        |           |           |              |         |   |    |  |  |
| HOLDINGS              | EQUITY | 533900106 | 5,350,258 | 92,533 SH    | SOLE    | 2 | 9  |  |  |
| LINCOLN NATIONAL CORP | EQUITY | 534187109 | 5,189,994 | 216,973 SH   | SOLE    | 2 | 21 |  |  |
| LINDSAY CORP          | COM    | 535555106 | 465,506   | 7,472 SH     | SOLE    | 1 |    |  |  |
| LINDSAY CORP          | EQUITY | 535555106 | 487,567   | 11,255 SH    | SOLE    | 2 | 1  |  |  |
| LINEAR TECHNOLOGY     |        |           |           |              |         |   |    |  |  |
| CORP                  | EQUITY | 535678106 | 3,639,569 | 118,437 SH   | SOLE    | 2 | 11 |  |  |
| LINEAR TECHNOLOGY     |        |           |           |              |         |   |    |  |  |
| CORP.                 | COM    | 535678106 | 1,562,963 | 47,456 SH    | SOLE    | 1 | 4  |  |  |
| LINN ENERGY LLC       | COM    | 536020100 | 258,576   | 8090.5981 SH | DEFINED | 4 |    |  |  |
| LIONBRIDGE            |        |           |           |              |         |   |    |  |  |
| TECHNOLOGIES IN       | EQUITY | 536252109 | 197,895   | 46,022 SH    | SOLE    | 2 | 4  |  |  |
| LIONS GATE            |        |           |           |              |         |   |    |  |  |

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

|  |        |           |            |            |         |   |    |
|--|--------|-----------|------------|------------|---------|---|----|
| ENTERTAINMENT W<br>LIQUIDITY SERVICES<br>INC | EQUITY | 535919203 | 385,662    | 52,471 SH  | SOLE    | 2 | 5  |
| LIQUIDITY SERVICES<br>INC                    | COM    | 53635B107 | 166,590    | 10,277 SH  | SOLE    | 1 | 1  |
| LITHIA MOTORS INC CL<br>A                    | EQUITY | 53635B107 | 174,973    | 10,929 SH  | SOLE    | 2 | 1  |
| LITHIA MOTORS, INC.                          | EQUITY | 536797103 | 187,312    | 19,532 SH  | SOLE    | 2 | 1  |
| LITTELFUSE INC                               | COM    | 536797103 | 168,938    | 12,896 SH  | SOLE    | 1 | 1  |
| LITTELFUSE, INC.                             | EQUITY | 537008104 | 864,561    | 19,784 SH  | SOLE    | 2 | 1  |
| LIVE NATION<br>ENTERTAINMENT                 | COM    | 537008104 | 574,677    | 13,214 SH  | SOLE    | 1 | 1  |
| LIVE NATION<br>ENTERTAINMENT INC.            | EQUITY | 538034109 | 1,264,205  | 127,956 SH | SOLE    | 2 | 12 |
| LIVEPERSON INC                               | COM    | 538034109 | 865,919    | 89,270 SH  | SOLE    | 1 | 8  |
| LIVEPERSON INC                               | COM    | 538146101 | 1,368,380  | 138,500 SH | SOLE    | 1 | 13 |
| LIVEPERSON INC                               | EQUITY | 538146101 | 288,834    | 34,385 SH  | SOLE    | 2 | 3  |
| LIZ CLAIBORNE INC                            | EQUITY | 539320101 | 518,010    | 85,199 SH  | SOLE    | 2 | 8  |
| LIZ CLAIBORNE, INC.                          | COM    | 539320101 | 384,486    | 56,542 SH  | SOLE    | 1 | 5  |
| LKQ CORP                                     | EQUITY | 501889208 | 6,495,029  | 312,261 SH | SOLE    | 2 | 31 |
| LLOYDS BANKING GROUP<br>PLC                  | COM    | 539439109 | 91,029     | 19746 SH   | DEFINED | 4 |    |
| LOCAL.COM CORP                               | EQUITY | 53954R105 | 54,591     | 12,351 SH  | SOLE    | 2 | 1  |
| LOCKHEED MARTIN CORP                         | EQUITY | 539830109 | 18,110,537 | 254,076 SH | SOLE    | 2 | 25 |
| LOCKHEED MARTIN CORP.                        | COM    | 539830109 | 1,121,777  | 15,306 SH  | SOLE    | 1 | 1  |
| LODGENET INTERACTIVE<br>CORP                 | EQUITY | 540211109 | 54,174     | 19,348 SH  | SOLE    | 2 | 1  |
| LOEWS CORP                                   | EQUITY | 540424108 | 7,980,679  | 210,572 SH | SOLE    | 2 | 21 |
| LOGMEIN INC                                  | COM    | 54142L109 | 403,508    | 10,050 SH  | SOLE    | 1 | 1  |
| LOGMEIN INC                                  | EQUITY | 54142L109 | 418,375    | 11,628 SH  | SOLE    | 2 | 1  |
| LO-JACK CORPORATION                          | COM    | 539451104 | 55,315     | 11,063 SH  | SOLE    | 1 | 1  |
| LOOPNET INC                                  | EQUITY | 543524300 | 165,961    | 14,017 SH  | SOLE    | 2 | 1  |
| LORAL SPACE +<br>COMMUNICATIO                | EQUITY | 543881106 | 435,035    | 8,334 SH   | SOLE    | 2 |    |
| LORILLARD INC                                | COM    | 544147101 | 5,376,308  | 60,259 SH  | SOLE    | 1 | 6  |
| LORILLARD INC                                | EQUITY | 544147101 | 15,669,123 | 195,108 SH | SOLE    | 2 | 19 |
| LOUISIANA PACIFIC<br>CORP                    | EQUITY | 546347105 | 2,857,955  | 377,537 SH | SOLE    | 2 | 37 |
| LOWE S COS INC                               | EQUITY | 548661107 | 15,407,316 | 691,221 SH | SOLE    | 2 | 69 |
| LOWE'S COMPANIES,<br>INC.                    | COM    | 548661107 | 2,619,609  | 118,588 SH | SOLE    | 1 | 11 |
| LSB INDUSTRIES INC                           | COM    | 502160104 | 229,077    | 9,719 SH   | SOLE    | 1 |    |
| LSB INDUSTRIES INC                           | EQUITY | 502160104 | 284,474    | 15,319 SH  | SOLE    | 2 | 1  |
| LSI CORP                                     | EQUITY | 502161102 | 1,314,315  | 288,227 SH | SOLE    | 2 | 28 |
| LSI CORP.                                    | COM    | 502161102 | 691,981    | 123,789 SH | SOLE    | 1 | 12 |
| LSI INDUSTRIES INC                           | EQUITY | 50216C108 | 93,835     | 14,616 SH  | SOLE    | 2 | 1  |
| LTC PROP INC                                 | COM    | 502175102 | 440,601    | 15,438 SH  | SOLE    | 1 | 1  |
| LTC PROPERTIES INC                           | EQUITY | 502175102 | 593,493    | 23,256 SH  | SOLE    | 2 | 2  |
| LTD BRANDS INC                               | EQUITY | 532716107 | 4,811,348  | 179,662 SH | SOLE    | 2 | 17 |
| LTX CREDENCE CORP                            | EQUITY | 502403108 | 237,039    | 113,416 SH | SOLE    | 2 | 11 |
| LUBRIZOL CORP                                | EQUITY | 549271104 | 15,606,520 | 147,273 SH | SOLE    | 2 | 14 |
| LUBRIZOL CORP.                               | COM    | 549271104 | 1,190,821  | 10,937 SH  | SOLE    | 1 | 1  |
| LUFKIN INDS INC COM                          | COM    | 549764108 | 913,790    | 17,928 SH  | SOLE    | 1 | 1  |
| LUFKIN INDUSTRIES INC                        | EQUITY | 549764108 | 1,184,905  | 26,991 SH  | SOLE    | 2 | 2  |
| LUMBER LIQUIDATORS                           |        |           |            |            |         |   |    |

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

|                       |        |           |            |            |         |   |    |
|-----------------------|--------|-----------|------------|------------|---------|---|----|
| HOLDING               | EQUITY | 55003T107 | 495,945    | 20,185 SH  | SOLE    | 2 | 2  |
| LUMBER LIQUIDATORS    |        |           |            |            |         |   |    |
| HOLDINGS INC          | COM    | 55003T107 | 303,766    | 13,947 SH  | SOLE    | 1 | 1  |
| LUMINEX CORP          | EQUITY | 5.50E+106 | 463,152    | 28,947 SH  | SOLE    | 2 | 2  |
| LYDALL INC            | EQUITY | 550819106 | 113,167    | 15,376 SH  | SOLE    | 2 | 1  |
| LYDALL, INC.          | COM    | 550819106 | 81,108     | 10,306 SH  | SOLE    | 1 | 1  |
| M + T BANK CORP       | EQUITY | 55261F104 | 3,436,920  | 42,011 SH  | SOLE    | 2 | 4  |
| M&T BANK CORP.        | COM    | 55261F104 | 1,092,704  | 13,290 SH  | SOLE    | 1 | 1  |
| M/I HOMES INC         | COM    | 55305B101 | 133,230    | 11,084 SH  | SOLE    | 1 | 1  |
| M/I HOMES INC         | EQUITY | 55305B101 | 173,200    | 16,702 SH  | SOLE    | 2 | 1  |
| MACERICH CO/THE       | EQUITY | 554382101 | 12,220,392 | 284,526 SH | SOLE    | 2 | 28 |
| MACK CALI REALTY CORP | EQUITY | 554489104 | 5,680,419  | 173,660 SH | SOLE    | 2 | 17 |
| MACY S INC            | EQUITY | 55616P104 | 3,327,800  | 144,123 SH | SOLE    | 2 | 14 |
| MACY'S INC            | COM    | 55616P104 | 3,815,172  | 149,205 SH | SOLE    | 1 | 14 |
| MADISON CLAYMORE      |        |           |            |            |         |   |    |
| CALL &EQTY            | COM    | 556582104 | 108,689    | 12226 SH   | DEFINED | 4 |    |
| MAGELLAN HEALTH       |        |           |            |            |         |   |    |
| SERVICES I            | EQUITY | 559079207 | 1,420,129  | 30,062 SH  | SOLE    | 2 | 3  |
| MAGELLAN HEALTH       |        |           |            |            |         |   |    |
| SERVICES INC          | COM    | 559079207 | 977,976    | 19,975 SH  | SOLE    | 1 | 1  |
| MAGMA DESIGN          |        |           |            |            |         |   |    |
| AUTOMATION IN         | EQUITY | 559181102 | 148,104    | 40,028 SH  | SOLE    | 2 | 4  |
| MAGNA INTL INC A      | COM    | 559222401 | 812,673    | 8,167 SH   | SOLE    | 1 |    |
| MAGNUM HUNTER         |        |           |            |            |         |   |    |
| RESOURCES CO          | EQUITY | 55973B102 | 168,332    | 40,660 SH  | SOLE    | 2 | 4  |
| MAIDEN HOLDINGS LTD   | EQUITY | G5753U112 | 291,668    | 38,327 SH  | SOLE    | 2 | 3  |
| MAIDENFORM BRANDS INC | COM    | 560305104 | 399,690    | 13,811 SH  | SOLE    | 1 | 1  |
| MAIDENFORM BRANDS INC | EQUITY | 560305104 | 596,647    | 20,681 SH  | SOLE    | 2 | 2  |
| MAIN STREET CAPITAL   |        |           |            |            |         |   |    |
| CORP                  | EQUITY | 56035L104 | 182,799    | 11,504 SH  | SOLE    | 2 | 1  |
| MAINSOURCE FINANCIAL  |        |           |            |            |         |   |    |
| GROUP                 | EQUITY | 56062Y102 | 118,817    | 15,552 SH  | SOLE    | 2 | 1  |
| MAKO SURGICAL CORP    | EQUITY | 560879108 | 188,879    | 19,716 SH  | SOLE    | 2 | 1  |
| MANHATTAN ASSOCIATES  |        |           |            |            |         |   |    |
| INC                   | EQUITY | 562750109 | 598,535    | 20,393 SH  | SOLE    | 2 | 2  |
| MANHATTAN             |        |           |            |            |         |   |    |
| ASSOCIATES, INC.      | COM    | 562750109 | 412,152    | 13,210 SH  | SOLE    | 1 | 1  |
| MANITOWOC INC         | COM    | 563571108 | 442,051    | 36503 SH   | DEFINED | 4 |    |
| MANNKIND CORP         | EQUITY | 56400P201 | 347,768    | 51,445 SH  | SOLE    | 2 | 5  |
| MANPOWER INC          | EQUITY | 56418H100 | 9,386,343  | 179,815 SH | SOLE    | 2 | 17 |
| MANTECH               |        |           |            |            |         |   |    |
| INTERNATIONAL CORP    | EQUITY | 564563104 | 2,607,977  | 65,858 SH  | SOLE    | 2 | 6  |
| MANULIFE FINANCIAL    |        |           |            |            |         |   |    |
| CORP                  | COM    | 56501R106 | 6,217,145  | 406,056 SH | SOLE    | 1 | 40 |
| MAP PHARMACEUTICALS   |        |           |            |            |         |   |    |
| INC                   | EQUITY | 56509R108 | 162,991    | 10,653 SH  | SOLE    | 2 | 1  |
| MARATHON OIL CORP     | COM    | 565849106 | 831,387    | 24,503 SH  | SOLE    | 1 | 2  |
| MARATHON OIL CORP     | EQUITY | 565849106 | 24,410,125 | 737,466 SH | SOLE    | 2 | 73 |
| MARCHEX INC CLASS B   | EQUITY | 56624R108 | 81,265     | 14,911 SH  | SOLE    | 2 | 1  |
| MARCUS CORP           | COM    | 566330106 | 173,021    | 12,941 SH  | SOLE    | 1 | 1  |
| MARCUS CORPORATION    | EQUITY | 566330106 | 219,652    | 18,536 SH  | SOLE    | 2 | 1  |
| MARINEMAX INC         | COM    | 567908108 | 101,906    | 13,321 SH  | SOLE    | 1 | 1  |
| MARINEMAX INC         | EQUITY | 567908108 | 140,026    | 19,890 SH  | SOLE    | 2 | 1  |
| MARINER ENERGY INC    | EQUITY | 56845T305 | 5,465,949  | 225,586 SH | SOLE    | 2 | 22 |



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

|                                 |        |           |            |               |         |   |    |
|---------------------------------|--------|-----------|------------|---------------|---------|---|----|
| MARKET VECTORS ETF TR           | COM    | 57060U753 | 845747     | 9765 SH       | DEFINED | 3 |    |
| MARKET VECTORS ETF TR           | COM    | 57060U100 | 573,786    | 10259 SH      | DEFINED | 4 |    |
| MARKET VECTORS ETF TR           | COM    | 57060U753 | 845,747    | 9765 SH       | DEFINED | 3 |    |
| MARKETAXESS HOLDINGS<br>INC     | EQUITY | 57060D108 | 362,438    | 21,345 SH     | SOLE    | 2 | 2  |
| MARRIOTT<br>INTERNATIONAL CL    | EQUITY | 571903202 | 3,463,901  | 96,676 SH     | SOLE    | 2 | 9  |
| MARSH + MCLENNAN COS            | EQUITY | 571748102 | 6,973,188  | 289,104 SH    | SOLE    | 2 | 28 |
| MARSHALL + ILSLEY<br>CORP       | EQUITY | 571837103 | 1,857,089  | 263,791 SH    | SOLE    | 2 | 26 |
| MARTEK BIOSCIENCES<br>CORP      | EQUITY | 572901106 | 680,190    | 30,057 SH     | SOLE    | 2 | 3  |
| MARTEK BIOSCIENCES<br>CORP.     | COM    | 572901106 | 448,183    | 20,035 SH     | SOLE    | 1 | 2  |
| MARTEN TRANSPORT LTD            | EQUITY | 573075108 | 275,494    | 11,885 SH     | SOLE    | 2 | 1  |
| MARTHA STEWART<br>LIVING CL     | EQUITY | 573083102 | 97,198     | 20,506 SH     | SOLE    | 2 | 2  |
| MARTIN MARIETTA<br>MATERIALS    | EQUITY | 573284106 | 7,641,813  | 99,283 SH     | SOLE    | 2 | 9  |
| MARVELL TECHNOLOGY<br>GROUP L   | EQUITY | G5876H105 | 1,473,379  | 84,145 SH     | SOLE    | 2 | 8  |
| MARVELL TECHNOLOGY<br>GROUP LTD | COM    | G5876H105 | 178,252    | 10180 SH      | DEFINED | 4 |    |
| MASCO CORP                      | EQUITY | 574599106 | 1,342,108  | 121,899 SH    | SOLE    | 2 | 12 |
| MASCO CORP.                     | COM    | 574599106 | 308,108    | 26,561 SH     | SOLE    | 1 | 2  |
| MASIMO CORPORATION              | EQUITY | 574795100 | 4,571,284  | 167,385 SH    | SOLE    | 2 | 16 |
| MASSEY ENERGY CO                | EQUITY | 576206106 | 1,078,969  | 34,783 SH     | SOLE    | 2 | 3  |
| MASTEC INC                      | COM    | 576323109 | 1,353,746  | 91,100 SH     | SOLE    | 1 | 9  |
| MASTEC INC                      | EQUITY | 576323109 | 3,412,164  | 330,636 SH    | SOLE    | 2 | 33 |
| MASTERCARD INC CLASS<br>A       | EQUITY | 57636Q104 | 9,771,104  | 43,621 SH     | SOLE    | 2 | 4  |
| MATRIX SERVICE CO               | COM    | 576853105 | 170,068    | 15,747 SH     | SOLE    | 1 | 1  |
| MATRIX SERVICE CO               | EQUITY | 576853105 | 207,646    | 23,731 SH     | SOLE    | 2 | 2  |
| MATTEL INC                      | EQUITY | 577081102 | 3,748,580  | 159,786 SH    | SOLE    | 2 | 15 |
| MATTHEWS INTL CORP<br>CLASS A   | EQUITY | 577128101 | 3,102,168  | 87,731 SH     | SOLE    | 2 | 8  |
| MATTSON TECHNOLOGY<br>INC       | EQUITY | 577223100 | 106,257    | 38,639 SH     | SOLE    | 2 | 3  |
| MAXIM INTEGRATED<br>PRODUCTS    | EQUITY | 57772K101 | 406,424    | 21,957 SH     | SOLE    | 2 | 2  |
| MAXIMUS INC                     | EQUITY | 577933104 | 968,530    | 15,728 SH     | SOLE    | 2 | 1  |
| MAXIMUS, INC.                   | COM    | 577933104 | 651,877    | 10,367 SH     | SOLE    | 1 | 1  |
| MAXWELL TECHNOLOGIES<br>INC     | EQUITY | 577767106 | 298,088    | 20,403 SH     | SOLE    | 2 | 2  |
| MXYGEN INC                      | EQUITY | 577776107 | 138,943    | 23,997 SH     | SOLE    | 2 | 2  |
| MB FINANCIAL INC                | EQUITY | 55264U108 | 663,317    | 40,895 SH     | SOLE    | 2 | 4  |
| MCAFEE INC                      | COM    | 579064106 | 1,515,270  | 32,015 SH     | SOLE    | 1 | 3  |
| MCAFEE INC                      | EQUITY | 579064106 | 2,404,400  | 50,876 SH     | SOLE    | 2 | 5  |
| MCCLATCHY CO CLASS A            | EQUITY | 579489105 | 180,945    | 46,042 SH     | SOLE    | 2 | 4  |
| MCCORMICK + CO NON<br>VTG SHR   | EQUITY | 579780206 | 1,890,160  | 44,961 SH     | SOLE    | 2 | 4  |
| MCCORMICK + SCHMICK<br>S SEAF   | EQUITY | 579793100 | 89,198     | 11,465 SH     | SOLE    | 2 | 1  |
| MCDONALD S CORP                 | EQUITY | 580135101 | 51,818,352 | 695,455 SH    | SOLE    | 2 | 69 |
| MCDONALDS CORP                  | COM    | 580135101 | 1,948,040  | 26144.6817 SH | DEFINED | 4 |    |
| MCDONALD'S CORP                 | COM    | 580135101 | 12,489,263 | 157,474 SH    | SOLE    | 1 | 15 |

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

|   |        |           |            |            |      |   |    |
|---|--------|-----------|------------|------------|------|---|----|
| MCG CAPITAL CORP                        | EQUITY | 58047P107 | 345,290    | 59,125 SH  | SOLE | 2 | 5  |
| MCGRATH RENTCORP                        | EQUITY | 580589109 | 442,404    | 18,472 SH  | SOLE | 2 | 1  |
| MCGRAW HILL COMPANIES INC               | EQUITY | 580645109 | 16,322,383 | 493,720 SH | SOLE | 2 | 49 |
| MCGRAW-HILL, INC.                       | COM    | 580645109 | 1,748,537  | 45,252 SH  | SOLE | 1 | 4  |
| MCKESSON CORP                           | EQUITY | 58155Q103 | 7,420,890  | 120,118 SH | SOLE | 2 | 12 |
| MCKESSON CORP.                          | COM    | 58155Q103 | 7,899,532  | 120,383 SH | SOLE | 1 | 12 |
| MCMORAN EXPLORATION CO                  | EQUITY | 582411104 | 1,105,002  | 64,207 SH  | SOLE | 2 | 6  |
| MDC HOLDINGS INC                        | EQUITY | 552676108 | 2,394,191  | 82,473 SH  | SOLE | 2 | 8  |
| MDU RESOURCES GROUP INC                 | EQUITY | 552690109 | 8,211,300  | 411,594 SH | SOLE | 2 | 41 |
| MEAD JOHNSON NUTRITION CO               | EQUITY | 582839106 | 5,418,401  | 95,210 SH  | SOLE | 2 | 9  |
| MEADOWBROOK INSURANCE GROU              | EQUITY | 58319P108 | 375,565    | 41,869 SH  | SOLE | 2 | 4  |
| MEADWESTVACO CORP                       | COM    | 583334107 | 3,186,216  | 119,200 SH | SOLE | 1 | 11 |
| MEADWESTVACO CORP MEASUREMENT           | EQUITY | 583334107 | 1,416,064  | 58,083 SH  | SOLE | 2 | 5  |
| SPECIALTIES IN MEDALLION FINANCIAL CORP | EQUITY | 583421102 | 207,161    | 11,210 SH  | SOLE | 2 | 1  |
| MEDASSETS INC                           | EQUITY | 583928106 | 89,351     | 11,470 SH  | SOLE | 2 | 1  |
| MEDCATH CORP                            | EQUITY | 584045108 | 699,370    | 33,240 SH  | SOLE | 2 | 3  |
| MEDCATH CORP                            | COM    | 58404W109 | 127,402    | 12,262 SH  | SOLE | 1 | 1  |
| MEDCATH CORPORATION                     | EQUITY | 58404W109 | 186,305    | 18,501 SH  | SOLE | 2 | 1  |
| MEDCO HEALTH SOLUTIONS INC              | COM    | 58405U102 | 8,986,500  | 149,775 SH | SOLE | 1 | 14 |
| MEDCO HEALTH SOLUTIONS INC              | EQUITY | 58405U102 | 9,120,548  | 175,193 SH | SOLE | 2 | 17 |
| MEDIA GENERAL INC CL A                  | EQUITY | 584404107 | 152,517    | 17,022 SH  | SOLE | 2 | 1  |
| MEDIACOM COMMUNICATIONS CL              | EQUITY | 58446K105 | 204,137    | 30,883 SH  | SOLE | 2 | 3  |
| MEDICAL ACTION IND INC                  | EQUITY | 58449L100 | 100,138    | 11,065 SH  | SOLE | 2 | 1  |
| MEDICAL PROPERTIES TRUST I              | EQUITY | 58463J304 | 1,016,941  | 100,290 SH | SOLE | 2 | 10 |
| MEDICAL PROPERTIES TRUST INC            | COM    | 58463J304 | 723,346    | 62,845 SH  | SOLE | 1 | 6  |
| MEDICINES COMPANY                       | EQUITY | 584688105 | 583,890    | 41,119 SH  | SOLE | 2 | 4  |
| MEDICIS PHARMACEUTICAL CL               | EQUITY | 584690309 | 5,240,904  | 176,759 SH | SOLE | 2 | 17 |
| MEDIDATA SOLUTIONS INC                  | EQUITY | 58471A105 | 278,803    | 14,521 SH  | SOLE | 2 | 1  |
| MEDIFAST INC                            | EQUITY | 58470H101 | 329,874    | 12,159 SH  | SOLE | 2 | 1  |
| MEDIVATION INC                          | EQUITY | 58501N101 | 341,445    | 26,265 SH  | SOLE | 2 | 2  |
| MEDNAX INC                              | EQUITY | 58502B106 | 5,539,362  | 103,928 SH | SOLE | 2 | 10 |
| MEDTRONIC INC                           | EQUITY | 585055106 | 16,492,582 | 491,143 SH | SOLE | 2 | 49 |
| MEDTRONIC, INC.                         | COM    | 585055106 | 1,122,292  | 31,757 SH  | SOLE | 1 | 3  |
| MELA SCIENCES INC                       | EQUITY | 55277R100 | 127,055    | 19,487 SH  | SOLE | 2 | 1  |
| MEMC ELECTRONIC MATERIALS               | EQUITY | 552715104 | 919,640    | 77,151 SH  | SOLE | 2 | 7  |
| MEN S WEARHOUSE INC/THE                 | EQUITY | 587118100 | 1,129,264  | 47,468 SH  | SOLE | 2 | 4  |
| MENS WEARHOUSE, INC.                    | COM    | 587118100 | 816,813    | 31,525 SH  | SOLE | 1 | 3  |
| MENTOR GRAPHICS CORP                    | EQUITY | 587200106 | 3,370,773  | 318,900 SH | SOLE | 2 | 31 |

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

|                                 |        |           |            |              |         |   |      |
|---------------------------------|--------|-----------|------------|--------------|---------|---|------|
| MERCADOLIBRE INC                | EQUITY | 58733R102 | 19,444,498 | 269,389 SH   | SOLE    | 2 | 26   |
| MERCK & CO INC NEW              | COM    | 58933Y105 | 249,813    | 6786.56 SH   | DEFINED | 4 |      |
| MERCK & CO INC/NJ               | COM    | 58933Y105 | 4,653,290  | 130,637 SH   | SOLE    | 1 | 13   |
| MERCK + CO. INC.                | EQUITY | 58933Y105 | 49,757,770 | 1,351,746 SH | SOLE    | 2 | 1,35 |
| MERCURY COMPUTER<br>SYSTEMS I   | EQUITY | 589378108 | 256,949    | 21,359 SH    | SOLE    | 2 | 2    |
| MERCURY COMPUTER<br>SYSTEMS INC | COM    | 589378108 | 219,884    | 14,232 SH    | SOLE    | 1 | 1    |
| MERCURY GENERAL CORP            | EQUITY | 589400100 | 3,176,335  | 77,718 SH    | SOLE    | 2 | 7    |
| MEREDITH CORP                   | EQUITY | 589433101 | 15,251,283 | 457,859 SH   | SOLE    | 2 | 45   |
| MERGE HEALTHCARE INC            | EQUITY | 589499102 | 115,664    | 39,884 SH    | SOLE    | 2 | 3    |
| MERIDIAN BIOSCIENCE<br>INC      | COM    | 589584101 | 568,022    | 24,316 SH    | SOLE    | 1 | 2    |
| MERIDIAN BIOSCIENCE<br>INC      | EQUITY | 589584101 | 801,661    | 36,639 SH    | SOLE    | 2 | 3    |
| MERIT MED SYS INC               | COM    | 589889104 | 259,522    | 16,885 SH    | SOLE    | 1 | 1    |
| MERIT MEDICAL<br>SYSTEMS INC    | EQUITY | 589889104 | 403,924    | 25,420 SH    | SOLE    | 2 | 2    |
| MERITAGE HOMES CORP             | EQUITY | 59001A102 | 567,528    | 28,926 SH    | SOLE    | 2 | 2    |
| MERITAGE HOMES<br>CORPORATION   | COM    | 59001A102 | 395,671    | 19,198 SH    | SOLE    | 1 | 1    |
| MERU NETWORKS INC               | COM    | 59047Q103 | 808,500    | 46,200 SH    | SOLE    | 1 | 4    |
| MET PRO CORP                    | EQUITY | 590876306 | 113,906    | 11,289 SH    | SOLE    | 2 | 1    |
| METABOLIX INC                   | EQUITY | 591018809 | 259,752    | 20,648 SH    | SOLE    | 2 | 2    |
| METALICO INC                    | EQUITY | 591176102 | 110,997    | 28,981 SH    | SOLE    | 2 | 2    |
| METHODE ELECTRONICS<br>INC      | EQUITY | 591520200 | 304,334    | 33,517 SH    | SOLE    | 2 | 3    |
| METHODE ELECTRONICS,<br>INC.    | COM    | 591520200 | 213,623    | 22,023 SH    | SOLE    | 1 | 2    |
| METLIFE INC                     | EQUITY | 59156R108 | 15,092,356 | 392,519 SH   | SOLE    | 2 | 39   |
| METRO BANCORP INC               | EQUITY | 59161R101 | 108,388    | 10,432 SH    | SOLE    | 2 | 1    |
| METRO HEALTH<br>NETWORKS INC    | EQUITY | 592142103 | 117,143    | 30,827 SH    | SOLE    | 2 | 3    |
| METROPCS<br>COMMUNICATIONS IN   | EQUITY | 591708102 | 1,263,767  | 120,819 SH   | SOLE    | 2 | 12   |
| METROPCS<br>COMMUNICATIONS INC  | COM    | 591708102 | 629,670    | 51,570 SH    | SOLE    | 1 | 5    |
| METTLER TOLEDO<br>INTERNATION   | EQUITY | 592688105 | 9,068,938  | 72,878 SH    | SOLE    | 2 | 7    |
| MF GLOBAL HOLDINGS<br>LTD       | EQUITY | 55277J108 | 583,502    | 81,042 SH    | SOLE    | 2 | 8    |
| MFA FINANCIAL INC               | EQUITY | 55272X102 | 1,650,957  | 216,377 SH   | SOLE    | 2 | 21   |
| MGE ENERGY INC                  | EQUITY | 55277P104 | 706,761    | 17,852 SH    | SOLE    | 2 | 1    |
| MGIC INVESTMENT CORP            | EQUITY | 552848103 | 1,428,887  | 154,809 SH   | SOLE    | 2 | 15   |
| MGM RESORTS<br>INTERNATIONAL    | COM    | 552953101 | 159,578    | 14147 SH     | DEFINED | 4 |      |
| MICHAEL BAKER CORP              | EQUITY | 57149106  | 201,320    | 6,108 SH     | SOLE    | 2 |      |
| MICREL INC                      | EQUITY | 594793101 | 451,558    | 45,797 SH    | SOLE    | 2 | 4    |
| MICREL, INC.                    | COM    | 594793101 | 371,620    | 30,213 SH    | SOLE    | 1 | 3    |
| MICROCHIP TECHNOLOGY<br>INC     | EQUITY | 595017104 | 3,756,168  | 119,433 SH   | SOLE    | 2 | 11   |
| MICROCHIP<br>TECHNOLOGY, INC.   | COM    | 595017104 | 1,548,137  | 45,830 SH    | SOLE    | 1 | 4    |
| MICROMET INC                    | EQUITY | 59509C105 | 419,523    | 62,429 SH    | SOLE    | 2 | 6    |
| MICRON TECHNOLOGY INC           | EQUITY | 595112103 | 2,282,801  | 316,616 SH   | SOLE    | 2 | 31   |
| MICROS SYSTEMS INC              | COM    | 594901100 | 1,228,757  | 26,976 SH    | SOLE    | 1 | 2    |

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

|                       |        |           |             |               |         |   |      |
|-----------------------|--------|-----------|-------------|---------------|---------|---|------|
| MICROS SYSTEMS INC    | EQUITY | 594901100 | 7,394,204   | 174,680 SH    | SOLE    | 2 | 17   |
| MICROSEMI CORP        | EQUITY | 595137100 | 1,283,815   | 74,858 SH     | SOLE    | 2 | 7    |
| MICROSEMI CORP.       | COM    | 595137100 | 1,053,397   | 49,712 SH     | SOLE    | 1 | 4    |
| MICROSOFT CORP        | COM    | 594918104 | 1,781,033   | 72724.9115 SH | DEFINED | 4 |      |
| MICROSOFT CORP        | EQUITY | 594918104 | 122,054,168 | 4,983,837 SH  | SOLE    | 2 | 4,98 |
| MICROSOFT CORP.       | COM    | 594918104 | 30,147,416  | 1,124,484 SH  | SOLE    | 1 | 1,12 |
| MICROSTRATEGY INC     | COM    | 594972408 | 474,542     | 5,261 SH      | SOLE    | 1 |      |
| MICROSTRATEGY INC CL  |        |           |             |               |         |   |      |
| A                     | EQUITY | 594972408 | 701,368     | 8,098 SH      | SOLE    | 2 |      |
| MICROTUNE INC         | EQUITY | 59514P109 | 121,046     | 41,740 SH     | SOLE    | 2 | 4    |
| MICROVISION INC       | EQUITY | 594960106 | 150,094     | 68,536 SH     | SOLE    | 2 | 6    |
| MID AMERICA           |        |           |             |               |         |   |      |
| APARTMENT COMM        | EQUITY | 59522J103 | 1,723,456   | 29,572 SH     | SOLE    | 2 | 2    |
| MID-AMERICA APT.      |        |           |             |               |         |   |      |
| COMMUNITIES           | COM    | 59522J103 | 1,240,363   | 19,626 SH     | SOLE    | 1 | 1    |
| MIDAS INC             | EQUITY | 595626102 | 97,743      | 12,844 SH     | SOLE    | 2 | 1    |
| MIDAS, INC.           | COM    | 595626102 | 334,088     | 42,559 SH     | SOLE    | 1 | 4    |
| MIDDLEBY CORP         | EQUITY | 596278101 | 813,357     | 12,831 SH     | SOLE    | 2 | 1    |
| MIDDLESEX WATER CO    | EQUITY | 596680108 | 198,914     | 11,812 SH     | SOLE    | 2 | 1    |
| MILLER PETROLEUM INC  | EQUITY | 600577100 | 75,120      | 13,937 SH     | SOLE    | 2 | 1    |
| MILLICOM INTL         |        |           |             |               |         |   |      |
| CELLULAR S.A          | EQUITY | L6388F110 | 576,660     | 6,010 SH      | SOLE    | 2 |      |
| MINDSPEED             |        |           |             |               |         |   |      |
| TECHNOLOGIES INC      | EQUITY | 602682205 | 191,624     | 24,662 SH     | SOLE    | 2 | 2    |
| MINE SAFETY           |        |           |             |               |         |   |      |
| APPLIANCES CO         | EQUITY | 602720104 | 2,362,985   | 87,195 SH     | SOLE    | 2 | 8    |
| MINERALS              |        |           |             |               |         |   |      |
| TECHNOLOGIES INC      | EQUITY | 603158106 | 3,223,926   | 54,717 SH     | SOLE    | 2 | 5    |
| MIPS TECHNOLOGIES INC | EQUITY | 604567107 | 345,337     | 35,492 SH     | SOLE    | 2 | 3    |
| MIRANT CORP           | EQUITY | 60467R118 | 33,505      | 153,364 SH    | SOLE    | 2 | 15   |
| MISSION WEST          |        |           |             |               |         |   |      |
| PROPERTIES            | EQUITY | 605203108 | 93,171      | 13,742 SH     | SOLE    | 2 | 1    |
| MISTRAS GROUP INC     | EQUITY | 60649T107 | 129,013     | 11,141 SH     | SOLE    | 2 | 1    |
| MKS INSTRUMENTS INC   | EQUITY | 55306N104 | 812,426     | 45,185 SH     | SOLE    | 2 | 4    |
| MKS INSTRUMENTS, INC. | COM    | 55306N104 | 651,221     | 30,024 SH     | SOLE    | 1 | 3    |
| MOBILE MINI INC       | EQUITY | 60740F105 | 503,137     | 32,799 SH     | SOLE    | 2 | 3    |
| MOBILE MINI INC.      | COM    | 60740F105 | 380,792     | 21,772 SH     | SOLE    | 1 | 2    |
| MODINE MANUFACTURING  |        |           |             |               |         |   |      |
| CO                    | EQUITY | 607828100 | 463,405     | 35,729 SH     | SOLE    | 2 | 3    |
| MODUSLINK GLOBAL      |        |           |             |               |         |   |      |
| SOLUTIONS             | EQUITY | 60786L107 | 217,227     | 34,209 SH     | SOLE    | 2 | 3    |
| MOHAWK INDUSTRIES INC | EQUITY | 608190104 | 6,554,248   | 122,969 SH    | SOLE    | 2 | 12   |
| MOLEX INC             | EQUITY | 608554101 | 995,640     | 47,570 SH     | SOLE    | 2 | 4    |
| MOLEX, INC.           | COM    | 608554101 | 1,706,049   | 78,656 SH     | SOLE    | 1 | 7    |
| MOLINA HEALTHCARE INC | COM    | 60855R100 | 259,948     | 9,998 SH      | SOLE    | 1 |      |
| MOLINA HEALTHCARE INC | EQUITY | 60855R100 | 381,828     | 14,147 SH     | SOLE    | 2 | 1    |
| MOLSON COORS BREWING  |        |           |             |               |         |   |      |
| CO B                  | EQUITY | 60871R209 | 2,537,272   | 53,733 SH     | SOLE    | 2 | 5    |
| MOMENTA               |        |           |             |               |         |   |      |
| PHARMACEUTICALS IN    | EQUITY | 60877T100 | 467,272     | 31,048 SH     | SOLE    | 2 | 3    |
| MONEYGRAM             |        |           |             |               |         |   |      |
| INTERNATIONAL IN      | EQUITY | 60935Y109 | 156,804     | 64,264 SH     | SOLE    | 2 | 6    |
| MONMOUTH REIT CLASS A | EQUITY | 609720107 | 160,568     | 20,533 SH     | SOLE    | 2 | 2    |
| MONOLITHIC POWER      |        |           |             |               |         |   |      |
| SYSTEMS I             | EQUITY | 609839105 | 1,241,129   | 76,003 SH     | SOLE    | 2 | 7    |
| MONOLITHIC POWER      |        |           |             |               |         |   |      |

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

|                            |        |           |            |            |      |   |    |
|----------------------------|--------|-----------|------------|------------|------|---|----|
| SYSTEMS INC                | COM    | 609839105 | 331,339    | 21,885 SH  | SOLE | 1 | 2  |
| MONOTYPE IMAGING HOLDINGS  | EQUITY | 61022P100 | 157,353    | 17,197 SH  | SOLE | 2 | 1  |
| MONRO MUFFLER BRAKE IN     | COM    | 610236101 | 595,543    | 11,990 SH  | SOLE | 1 | 1  |
| MONRO MUFFLER BRAKE INC    | EQUITY | 610236101 | 826,614    | 17,927 SH  | SOLE | 2 | 1  |
| MONSANTO CO                | COM    | 61166W101 | 361,029    | 5,795 SH   | SOLE | 1 |    |
| MONSANTO CO                | EQUITY | 61166W101 | 9,622,475  | 200,761 SH | SOLE | 2 | 20 |
| MONSTER WORLDWIDE INC      | EQUITY | 611742107 | 566,754    | 43,731 SH  | SOLE | 2 | 4  |
| MONTPELIER RE HOLDINGS LTD | EQUITY | G62185106 | 950,851    | 54,899 SH  | SOLE | 2 | 5  |
| MOODY S CORP               | EQUITY | 615369105 | 2,343,599  | 93,819 SH  | SOLE | 2 | 9  |
| MOODY'S CORP.              | COM    | 615369105 | 2,016,942  | 71,854 SH  | SOLE | 1 | 7  |
| MOOG INC CLASS A           | EQUITY | 615394202 | 1,452,572  | 40,906 SH  | SOLE | 2 | 4  |
| MOOG INC.                  | COM    | 615394202 | 1,052,295  | 27,156 SH  | SOLE | 1 | 2  |
| MORGAN STANLEY             | COM    | 617446448 | 738,180    | 27,129 SH  | SOLE | 1 | 2  |
| MORGAN STANLEY             | EQUITY | 617446448 | 19,564,823 | 792,740 SH | SOLE | 2 | 79 |
| MORGANS HOTEL GROUP CO     | EQUITY | 61748W108 | 122,259    | 16,702 SH  | SOLE | 2 | 1  |
| MOSYS INC                  | EQUITY | 619718109 | 102,256    | 20,954 SH  | SOLE | 2 | 2  |
| MOTOROLA INC               | EQUITY | 620076109 | 6,327,196  | 741,758 SH | SOLE | 2 | 74 |
| MOTOROLA, INC.             | COM    | 620076109 | 381,656    | 46,829 SH  | SOLE | 1 | 4  |
| MOVADO GROUP INC           | EQUITY | 624580106 | 154,986    | 14,245 SH  | SOLE | 2 | 1  |
| MOVADO GROUP, INC.         | COM    | 624580106 | 120,198    | 10,353 SH  | SOLE | 1 | 1  |
| MOVE INC                   | EQUITY | 62458M108 | 268,575    | 120,437 SH | SOLE | 2 | 12 |
| MPG OFFICE TRUST INC       | EQUITY | 553274101 | 92,700     | 37,080 SH  | SOLE | 2 | 3  |
| MSC INDUSTRIAL DIRECT CO A | EQUITY | 553530106 | 5,249,986  | 97,150 SH  | SOLE | 2 | 9  |
| MSCI INC A                 | EQUITY | 55354G100 | 8,528,162  | 256,795 SH | SOLE | 2 | 25 |
| MTS SYSTEMS CORP           | EQUITY | 553777103 | 456,134    | 14,714 SH  | SOLE | 2 | 1  |
| MTS SYSTEMS CORP.          | COM    | 553777103 | 327,548    | 9,708 SH   | SOLE | 1 |    |
| MUELLER INDUSTRIES INC     | EQUITY | 624756102 | 900,236    | 33,984 SH  | SOLE | 2 | 3  |
| MUELLER INDUSTRIES, INC.   | COM    | 624756102 | 693,234    | 22,603 SH  | SOLE | 1 | 2  |
| MUELLER WATER PRODUCTS INC | EQUITY | 624758108 | 360,277    | 119,297 SH | SOLE | 2 | 11 |
| MULTI FINELINE ELECTRONIX  | EQUITY | 62541B101 | 2,862,856  | 130,189 SH | SOLE | 2 | 13 |
| MULTIMEDIA GAMES INC       | COM    | 625453105 | 71,009     | 16,591 SH  | SOLE | 1 | 1  |
| MULTIMEDIA GAMES INC       | EQUITY | 625453105 | 91,538     | 24,740 SH  | SOLE | 2 | 2  |
| MURPHY OIL CORP            | EQUITY | 626717102 | 8,861,371  | 143,110 SH | SOLE | 2 | 14 |
| MVC CAPITAL INC            | EQUITY | 553829102 | 243,382    | 18,765 SH  | SOLE | 2 | 1  |
| MWI VETERINARY SUPPLY INC  | COM    | 55402X105 | 431,299    | 7,384 SH   | SOLE | 1 |    |
| MWI VETERINARY SUPPLY INC  | EQUITY | 55402X105 | 639,422    | 11,078 SH  | SOLE | 2 | 1  |
| MYERS INDUSTRIES INC       | EQUITY | 628464109 | 273,377    | 31,825 SH  | SOLE | 2 | 3  |
| MYERS INDUSTRIES, INC.     | COM    | 628464109 | 206,651    | 21,130 SH  | SOLE | 1 | 2  |
| MYLAN INC                  | EQUITY | 628530107 | 15,719,893 | 835,720 SH | SOLE | 2 | 83 |
| MYLAN INC.                 | COM    | 628530107 | 9,673,981  | 483,941 SH | SOLE | 1 | 48 |
| MYR GROUP INC/DELAWARE     | EQUITY | 55405W104 | 251,734    | 15,359 SH  | SOLE | 2 | 1  |
| N B T BANCORP INC          | EQUITY | 628778102 | 685,560    | 31,063 SH  | SOLE | 2 | 3  |

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

|                                    |        |           |            |            |      |   |    |  |
|------------------------------------|--------|-----------|------------|------------|------|---|----|--|
| NABI                               |        |           |            |            |      |   |    |  |
| BIOPHARMACEUTICALS                 | EQUITY | 629519109 | 165,941    | 34,571 SH  | SOLE | 2 | 3  |  |
| NABORS INDUSTRIES LTD              | COM    | 2963372   | 4,325,761  | 196,894 SH | SOLE | 1 | 19 |  |
| NABORS INDUSTRIES LTD              | EQUITY | G6359F103 | 2,004,028  | 110,965 SH | SOLE | 2 | 11 |  |
| NACCO INDUSTRIES CL A              | EQUITY | 629579103 | 390,196    | 4,465 SH   | SOLE | 2 |    |  |
| NANOMETRICS INC                    | EQUITY | 630077105 | 207,118    | 13,762 SH  | SOLE | 2 | 1  |  |
| NANOSPHERE INC                     | EQUITY | 63009F105 | 66,150     | 13,151 SH  | SOLE | 2 | 1  |  |
| NARA BANCORP INC                   | COM    | 63080P105 | 194,423    | 22,713 SH  | SOLE | 1 | 2  |  |
| NARA BANCORP INC                   | EQUITY | 63080P105 | 241,558    | 34,215 SH  | SOLE | 2 | 3  |  |
| NASDAQ OMX GROUP/THE               | COM    | 631103108 | 1,213,938  | 55,179 SH  | SOLE | 1 | 5  |  |
| NASDAQ OMX GROUP/THE               | EQUITY | 631103108 | 970,470    | 49,947 SH  | SOLE | 2 | 4  |  |
| NASH FINCH CO                      | EQUITY | 631158102 | 480,830    | 11,303 SH  | SOLE | 2 | 1  |  |
| NASHFINCH CO.                      | COM    | 631158102 | 312,582    | 7,367 SH   | SOLE | 1 |    |  |
| NATIONAL CINEMEDIA<br>INC          | EQUITY | 635309107 | 596,285    | 33,312 SH  | SOLE | 2 | 3  |  |
| NATIONAL FINANCIAL<br>PARTNER      | EQUITY | 63607P208 | 487,402    | 38,469 SH  | SOLE | 2 | 3  |  |
| NATIONAL FINANCIAL<br>PARTNERS     | COM    | 63607P208 | 351,369    | 25,517 SH  | SOLE | 1 | 2  |  |
| NATIONAL FUEL GAS CO               | EQUITY | 636180101 | 9,280,207  | 179,120 SH | SOLE | 2 | 17 |  |
| NATIONAL HEALTHCARE<br>CORP        | EQUITY | 635906100 | 257,006    | 6,933 SH   | SOLE | 2 |    |  |
| NATIONAL INSTRUMENTS<br>CORP       | EQUITY | 636518102 | 4,186,849  | 128,195 SH | SOLE | 2 | 12 |  |
| NATIONAL OILWELL<br>VARCO INC      | EQUITY | 637071101 | 11,715,710 | 263,452 SH | SOLE | 2 | 26 |  |
| NATIONAL PENN<br>BANCSHARES, INC.  | COM    | 637138108 | 556,851    | 75,454 SH  | SOLE | 1 | 7  |  |
| NATIONAL PRESTO INDS<br>INC        | EQUITY | 637215104 | 466,126    | 4,378 SH   | SOLE | 2 |    |  |
| NATIONAL PRESTO<br>INDUSTRIES      | COM    | 637215104 | 360,163    | 3,121 SH   | SOLE | 1 |    |  |
| NATIONAL RETAIL<br>PROPERTIES      | EQUITY | 637417106 | 1,886,113  | 75,114 SH  | SOLE | 2 | 7  |  |
| NATIONAL RETAIL<br>PROPERTIES INC  | COM    | 637417106 | 1,330,499  | 48,417 SH  | SOLE | 1 | 4  |  |
| NATIONAL<br>SEMICONDUCTOR COR      | EQUITY | 637640103 | 1,124,322  | 88,044 SH  | SOLE | 2 | 8  |  |
| NATIONAL<br>SEMICONDUCTOR<br>CORP. | COM    | 637640103 | 1,392,881  | 101,448 SH | SOLE | 1 | 10 |  |
| NATIONWIDE HEALTH<br>PTYYS IN      | EQUITY | 638620104 | 10,463,793 | 270,592 SH | SOLE | 2 | 27 |  |
| NATL HEALTH                        |        |           |            |            |      |   |    |  |
| INVESTORS INC                      | EQUITY | 63633D104 | 831,280    | 18,867 SH  | SOLE | 2 | 1  |  |
| NATL PENN BCSHS INC                | EQUITY | 637138108 | 710,188    | 113,630 SH | SOLE | 2 | 11 |  |
| NATL WESTERN LIFE<br>INS CL A      | EQUITY | 638522102 | 239,015    | 1,699 SH   | SOLE | 2 |    |  |
| NATUS MEDICAL INC                  | COM    | 639050103 | 234,078    | 17,237 SH  | SOLE | 1 | 1  |  |
| NATUS MEDICAL INC                  | EQUITY | 639050103 | 374,988    | 25,737 SH  | SOLE | 2 | 2  |  |
| NAUTILUS INC                       | COM    | 63910B102 | 19,457     | 12,553 SH  | SOLE | 1 | 1  |  |
| NAVIGANT CONSULTING<br>INC         | EQUITY | 63935N107 | 1,715,192  | 147,480 SH | SOLE | 2 | 14 |  |
| NAVIGATORS GROUP INC               | COM    | 638904102 | 360,435    | 7,481 SH   | SOLE | 1 |    |  |
| NAVIGATORS GROUP INC               | EQUITY | 638904102 | 491,466    | 11,012 SH  | SOLE | 2 | 1  |  |
| NAVISTAR                           |        |           |            |            |      |   |    |  |

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

|                             |        |           |            |               |         |   |    |
|-----------------------------|--------|-----------|------------|---------------|---------|---|----|
| INTERNATIONAL CORP.         | COM    | 6.39E+112 | 1,328,292  | 24,548 SH     | SOLE    | 1 | 2  |
| NBT BANCORP, INC.           | COM    | 628778102 | 481,874    | 20,637 SH     | SOLE    | 1 | 2  |
| NBTY INC                    | EQUITY | 628782104 | 7,615,830  | 138,520 SH    | SOLE    | 2 | 13 |
| NCI BUILDING SYSTEMS INC    | COM    | 628852204 | 109,662    | 10,070 SH     | SOLE    | 1 | 1  |
| NCI BUILDING SYSTEMS INC    | EQUITY | 628852204 | 153,862    | 16,145 SH     | SOLE    | 2 | 1  |
| NCR CORPORATION             | EQUITY | 6.29E+112 | 4,771,263  | 350,056 SH    | SOLE    | 2 | 35 |
| NECTAR THERAPEUTICS         | COM    | 640268108 | 1,098,472  | 78,800 SH     | SOLE    | 1 | 7  |
| NEENAH PAPER INC            | EQUITY | 640079109 | 201,719    | 13,271 SH     | SOLE    | 2 | 1  |
| NEKTAR THERAPEUTICS         | EQUITY | 640268108 | 1,072,937  | 72,643 SH     | SOLE    | 2 | 7  |
| NELNET INC CL A             | EQUITY | 64031N108 | 466,409    | 20,385 SH     | SOLE    | 2 | 2  |
| NEOGEN CORP                 | COM    | 640491106 | 494,157    | 13,572 SH     | SOLE    | 1 | 1  |
| NEOGEN CORP                 | EQUITY | 640491106 | 688,949    | 20,353 SH     | SOLE    | 2 | 2  |
| NEOSTEM INC                 | EQUITY | 640650305 | 42,522     | 20,947 SH     | SOLE    | 2 | 2  |
| NETAPP INC                  | COM    | 64110D104 | 8,439,269  | 150,782 SH    | SOLE    | 1 | 15 |
| NETAPP INC                  | EQUITY | 64110D104 | 9,328,405  | 187,355 SH    | SOLE    | 2 | 18 |
| NETEZZA CORP                | COM    | 64111N101 | 1,079,600  | 40,000 SH     | SOLE    | 1 | 4  |
| NETEZZA CORP                | EQUITY | 64111N101 | 1,060,752  | 39,360 SH     | SOLE    | 2 | 3  |
| NETFLIX INC                 | EQUITY | 64110L106 | 15,354,444 | 94,687 SH     | SOLE    | 2 | 9  |
| NETFLIX.COM INC             | COM    | 64110L106 | 3,485,262  | 20,607 SH     | SOLE    | 1 | 2  |
| NETGEAR INC                 | COM    | 64111Q104 | 680,751    | 21,194 SH     | SOLE    | 1 | 2  |
| NETGEAR INC                 | EQUITY | 64111Q104 | 858,135    | 31,771 SH     | SOLE    | 2 | 3  |
| NETLOGIC MICROSYSTEMS INC   | EQUITY | 64118B100 | 1,333,852  | 48,363 SH     | SOLE    | 2 | 4  |
| NETSCOUT SYSTEMS INC        | COM    | 64115T104 | 1,272,824  | 52,315 SH     | SOLE    | 1 | 5  |
| NETSCOUT SYSTEMS INC        | EQUITY | 64115T104 | 576,762    | 28,121 SH     | SOLE    | 2 | 2  |
| NETSUITE INC                | EQUITY | 64118Q107 | 333,138    | 14,134 SH     | SOLE    | 2 | 1  |
| NETWORK ENGINES INC         | EQUITY | 64121A107 | 40,620     | 27,822 SH     | SOLE    | 2 | 2  |
| NETWORK EQUIPMENT TECH INC  | EQUITY | 641208103 | 93,471     | 27,093 SH     | SOLE    | 2 | 2  |
| NETWORK EQUIPMENT TECH.     | COM    | 641208103 | 59,431     | 17,955 SH     | SOLE    | 1 | 1  |
| NEURALSTEM INC              | EQUITY | 64127R302 | 89,546     | 35,534 SH     | SOLE    | 2 | 3  |
| NEUROCRINE BIOSCIENCES INC  | EQUITY | 64125C109 | 229,426    | 37,859 SH     | SOLE    | 2 | 3  |
| NEUSTAR INC CLASS A         | EQUITY | 64126X201 | 4,066,773  | 163,587 SH    | SOLE    | 2 | 16 |
| NEUSTAR INC-CLASS A         | COM    | 64126X201 | 1,967,301  | 73,352 SH     | SOLE    | 1 | 7  |
| NEUTRAL TANDEM INC          | COM    | 64128B108 | 287,118    | 19,774 SH     | SOLE    | 1 | 1  |
| NEUTRAL TANDEM INC          | EQUITY | 64128B108 | 356,014    | 29,792 SH     | SOLE    | 2 | 2  |
| NEW AMER HIGH INCOME FD INC | COM    | 641876800 | 306,645    | 30271 SH      | DEFINED | 4 |    |
| NEW GOLD INC                | COM    | 644535106 | 1,380,271  | 157,632 SH    | SOLE    | 1 | 15 |
| NEW JERSEY RESOURCES CORP   | EQUITY | 646025106 | 1,459,533  | 37,214 SH     | SOLE    | 2 | 3  |
| NEW JERSEY RESOURCES CORP.  | COM    | 646025106 | 1,018,334  | 24,657 SH     | SOLE    | 1 | 2  |
| NEW YORK + CO               | EQUITY | 649295102 | 49,904     | 19,418 SH     | SOLE    | 2 | 1  |
| NEW YORK CMNTY BANCORP INC  | COM    | 649445103 | 345,354    | 21252.5675 SH | DEFINED | 4 |    |
| NEW YORK COMMUNITY BANCORP  | EQUITY | 649445103 | 15,479,116 | 952,561 SH    | SOLE    | 2 | 95 |
| NEW YORK TIMES CO CL A      | EQUITY | 650111107 | 319,438    | 41,271 SH     | SOLE    | 2 | 4  |
| NEWALLIANCE                 |        |           |            |               |         |   |    |

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

|                       |        |           |            |               |         |   |      |
|-----------------------|--------|-----------|------------|---------------|---------|---|------|
| BANCSHARES INC        | EQUITY | 650203102 | 3,902,609  | 309,240 SH    | SOLE    | 2 | 30   |
| NEWCASTLE INVESTMENT  |        |           |            |               |         |   |      |
| CORP                  | EQUITY | 65105M108 | 148,450    | 47,887 SH     | SOLE    | 2 | 4    |
| NEWELL RUBBERMAID INC | EQUITY | 651229106 | 1,690,116  | 94,897 SH     | SOLE    | 2 | 9    |
| NEWELL RUBBERMAID,    |        |           |            |               |         |   |      |
| INC.                  | COM    | 651229106 | 1,210,845  | 68,994 SH     | SOLE    | 1 | 6    |
| NEWFIELD EXPLORATION  |        |           |            |               |         |   |      |
| CO                    | EQUITY | 651290108 | 16,784,600 | 292,211 SH    | SOLE    | 2 | 29   |
| NEWMARKET CORP        | EQUITY | 651587107 | 3,351,286  | 29,480 SH     | SOLE    | 2 | 2    |
| NEWMONT MINING CORP   | EQUITY | 651639106 | 9,788,876  | 155,849 SH    | SOLE    | 2 | 15   |
| NEWMONT MINING CORP   |        |           |            |               |         |   |      |
| HLDG CO               | COM    | 651639106 | 345,279    | 5,513 SH      | SOLE    | 1 |      |
| NEWARK RESOURCES INC  | EQUITY | 651718504 | 577,332    | 68,730 SH     | SOLE    | 2 | 6    |
| NEWPORT CORP          | COM    | 651824104 | 330,664    | 21,971 SH     | SOLE    | 1 | 2    |
| NEWPORT CORP          | EQUITY | 651824104 | 375,036    | 33,072 SH     | SOLE    | 2 | 3    |
| NEWS CORP             | COM    | 6.52E+108 | 8,653,433  | 603,763 SH    | SOLE    | 1 | 60   |
| NEWS CORP CL A        | EQUITY | 6.52E+108 | 15,159,330 | 1,160,745 SH  | SOLE    | 2 | 1,16 |
| NEWSTAR FINANCIAL INC | EQUITY | 65251F105 | 159,760    | 21,560 SH     | SOLE    | 2 | 2    |
| NEWTEK BUSINESS       |        |           |            |               |         |   |      |
| SERVICES INC          | COM    | 652526104 | 1,767,343  | 1,280,683 SH  | SOLE    | 1 | 1,28 |
| NEXEN INC             | COM    | 65334H102 | 1,757,317  | 80,810 SH     | SOLE    | 1 | 8    |
| NEXTERA ENERGY INC    | EQUITY | 65339F101 | 16,098,733 | 295,987 SH    | SOLE    | 2 | 29   |
| NFJ DIVID INT & PREM  |        |           |            |               |         |   |      |
| STRGTG                | COM    | 65337H109 | 251,567    | 15962.3976 SH | DEFINED | 4 |      |
| NGP CAPITAL           |        |           |            |               |         |   |      |
| RESOURCES CO          | EQUITY | 62912R107 | 151,338    | 16,704 SH     | SOLE    | 2 | 1    |
| NIC INC               | COM    | 62914B100 | 82,900     | 10000 SH      | DEFINED | 4 |      |
| NIC INC               | EQUITY | 62914B100 | 357,473    | 43,121 SH     | SOLE    | 2 | 4    |
| NICOR INC             | EQUITY | 654086107 | 2,436,891  | 53,184 SH     | SOLE    | 2 | 5    |
| NIGHTHAWK RADIOLOGY   |        |           |            |               |         |   |      |
| HLDGS IN              | COM    | 65411N105 | 365,893    | 57350 SH      | DEFINED | 4 |      |
| NII HOLDINGS INC      | EQUITY | 62913F201 | 510,709    | 12,426 SH     | SOLE    | 2 | 1    |
| NIKE INC CL B         | EQUITY | 654106103 | 12,920,411 | 161,223 SH    | SOLE    | 2 | 16   |
| NIKE, INC. CLASS B    | COM    | 654106103 | 779,663    | 9,325 SH      | SOLE    | 1 |      |
| NISOURCE INC          | EQUITY | 65473P105 | 4,649,193  | 267,195 SH    | SOLE    | 2 | 26   |
| NOBLE CORPORATION     |        |           |            |               |         |   |      |
| BAAR                  | COM    | H5833N103 | 504,460    | 14929.2727 SH | DEFINED | 4 |      |
| NOBLE ENERGY INC      | EQUITY | 655044105 | 5,953,811  | 79,289 SH     | SOLE    | 2 | 7    |
| NOKIA CORP            | COM    | 654902204 | 101,749    | 10144.4645 SH | DEFINED | 4 |      |
| NORDIC AMER TANKER    |        |           |            |               |         |   |      |
|                       |        |           |            |               |         |   |      |
| SHIPPIN               | EQUITY | G65773106 | 969,274    | 36,221 SH     | SOLE    | 2 | 3    |
| NORDIC AMERICAN       |        |           |            |               |         |   |      |
| TANKER SHIPP          | COM    | G65773106 | 743,940    | 27800.4348 SH | DEFINED | 4 |      |
| NORDSON CORP          | EQUITY | 655663102 | 7,358,168  | 99,853 SH     | SOLE    | 2 | 9    |
| NORDSTROM INC         | EQUITY | 655664100 | 2,389,021  | 64,221 SH     | SOLE    | 2 | 6    |
| NORDSTROM, INC.       | COM    | 655664100 | 555,839    | 12,996 SH     | SOLE    | 1 | 1    |
| NORFOLK SOUTHERN CORP | COM    | 655844108 | 7,052,479  | 113,093 SH    | SOLE    | 1 | 11   |
| NORFOLK SOUTHERN CORP | EQUITY | 655844108 | 12,432,710 | 208,918 SH    | SOLE    | 2 | 20   |
| NORTHEAST UTILITIES   | COM    | 664397106 | 2,086,907  | 66,230 SH     | SOLE    | 1 | 6    |
| NORTHEAST UTILITIES   | EQUITY | 664397106 | 4,233,389  | 143,165 SH    | SOLE    | 2 | 14   |
| NORTHERN OIL AND GAS  |        |           |            |               |         |   |      |
| INC                   | EQUITY | 665531109 | 577,468    | 34,089 SH     | SOLE    | 2 | 3    |
| NORTHERN TRUST CORP   | EQUITY | 665859104 | 5,883,543  | 121,964 SH    | SOLE    | 2 | 12   |
| NORTHFIELD BANCORP    |        |           |            |               |         |   |      |
| INC/NJ                | EQUITY | 66611L105 | 150,095    | 13,872 SH     | SOLE    | 2 | 1    |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 19,082,565 | 314,738 SH    | SOLE    | 2 | 31   |



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

|                                 |        |           |           |               |         |   |    |
|---------------------------------|--------|-----------|-----------|---------------|---------|---|----|
| NORTHROP GRUMMAN<br>CORP.       | COM    | 666807102 | 9,146,751 | 139,987 SH    | SOLE    | 1 | 13 |
| NORTHSTAR REALTY<br>FINANCE C   | EQUITY | 66704R100 | 217,870   | 58,254 SH     | SOLE    | 2 | 5  |
| NORTHWEST BANCSHARES<br>INC     | EQUITY | 667340103 | 6,958,502 | 621,850 SH    | SOLE    | 2 | 62 |
| NORTHWEST NATURAL<br>GAS CO     | EQUITY | 667655104 | 1,136,428 | 23,950 SH     | SOLE    | 2 | 2  |
| NORTHWEST NATURAL<br>GAS CO.    | COM    | 667655104 | 785,608   | 15,903 SH     | SOLE    | 1 | 1  |
| NORTHWESTERN CORP               | COM    | 668074305 | 633,075   | 21,651 SH     | SOLE    | 1 | 2  |
| NORTHWESTERN CORP               | EQUITY | 668074305 | 929,642   | 32,619 SH     | SOLE    | 2 | 3  |
| NOVATEL WIRELESS INC            | COM    | 66987M604 | 193,995   | 18,798 SH     | SOLE    | 1 | 1  |
| NOVATEL WIRELESS INC            | EQUITY | 66987M604 | 222,476   | 28,233 SH     | SOLE    | 2 | 2  |
| NOVAVAX INC                     | EQUITY | 670002104 | 152,893   | 69,814 SH     | SOLE    | 2 | 6  |
| NOVELL INC                      | EQUITY | 670006105 | 716,400   | 120,000 SH    | SOLE    | 2 | 12 |
| NOVELLUS SYSTEMS INC            | EQUITY | 670008101 | 821,269   | 30,898 SH     | SOLE    | 2 | 3  |
| NOVELLUS SYSTEMS,<br>INC.       | COM    | 670008101 | 614,117   | 19,913 SH     | SOLE    | 1 | 1  |
| NPS PHARMACEUTICALS<br>INC      | EQUITY | 62936P103 | 311,186   | 45,495 SH     | SOLE    | 2 | 4  |
| NRG ENERGY INC                  | EQUITY | 629377508 | 1,795,350 | 86,232 SH     | SOLE    | 2 | 8  |
| NSTAR                           | EQUITY | 6.70E+111 | 8,916,435 | 226,593 SH    | SOLE    | 2 | 22 |
| NTELOS HOLDINGS CORP            | COM    | 67020Q107 | 316,071   | 17,717 SH     | SOLE    | 1 | 1  |
| NTELOS HOLDINGS CORP            | EQUITY | 67020Q107 | 449,344   | 26,557 SH     | SOLE    | 2 | 2  |
| NTN BUZZTIME INC                | COM    | 629410309 | 17,799    | 45,639 SH     | SOLE    | 1 | 4  |
| NU SKIN ENTERPRISES<br>INC      | EQUITY | 67018T105 | 1,095,149 | 38,026 SH     | SOLE    | 2 | 3  |
| NUANCE<br>COMMUNICATIONS INC    | EQUITY | 67020Y100 | 5,288,666 | 338,150 SH    | SOLE    | 2 | 33 |
| NUCOR CORP                      | EQUITY | 670346105 | 3,820,688 | 100,018 SH    | SOLE    | 2 | 10 |
| NUTRI/SYSTEM INC                | COM    | 67069D108 | 340,367   | 16,093 SH     | SOLE    | 1 | 1  |
| NUTRISYSTEM INC                 | EQUITY | 67069D108 | 466,512   | 24,247 SH     | SOLE    | 2 | 2  |
| NUVASIVE INC                    | EQUITY | 670704105 | 1,062,388 | 30,233 SH     | SOLE    | 2 | 3  |
| NUVEEN MULTI STRAT<br>INC GR FD | COM    | 67073D102 | 362189    | 41017.9974 SH | DEFINED | 3 |    |
| NUVEEN MULTI STRAT<br>INC GR FD | COM    | 67073D102 | 168,072   | 19034.2519 SH | DEFINED | 4 |    |
| NUVEEN PREMIER INSD<br>MUN INCO | COM    | 670987106 | 497538    | 31650 SH      | DEFINED | 3 |    |
| NUVEEN QUALITY PFD<br>INCOME FD | COM    | 67071S101 | 842,185   | 104102 SH     | DEFINED | 4 |    |
| NV ENERGY INC                   | EQUITY | 67073Y106 | 6,761,730 | 514,200 SH    | SOLE    | 2 | 51 |
| NVIDIA CORP                     | EQUITY | 67066G104 | 3,260,881 | 279,185 SH    | SOLE    | 2 | 27 |
| NVR INC                         | EQUITY | 62944T105 | 8,288,384 | 12,800 SH     | SOLE    | 2 | 1  |
| NXSTAGE MEDICAL INC             | COM    | 67072V103 | 1,014,700 | 46,610 SH     | SOLE    | 1 | 4  |
| NXSTAGE MEDICAL INC             | EQUITY | 67072V103 | 366,300   | 19,178 SH     | SOLE    | 2 | 1  |
| NYMOX PHARMACEUTICAL<br>CORP    | EQUITY | 67076P102 | 51,044    | 14,298 SH     | SOLE    | 2 | 1  |
| NYSE EURONEXT                   | EQUITY | 629491101 | 3,968,773 | 138,914 SH    | SOLE    | 2 | 13 |
| O CHARLEYS INC                  | EQUITY | 670823103 | 117,010   | 16,274 SH     | SOLE    | 2 | 1  |
| O REILLY AUTOMOTIVE<br>INC      | EQUITY | 686091109 | 2,885,462 | 54,238 SH     | SOLE    | 2 | 5  |
| OBAGI MEDICAL<br>PRODUCTS INC   | EQUITY | 67423R108 | 138,852   | 13,224 SH     | SOLE    | 2 | 1  |
| OCCIDENTAL PETE CORP            |        |           |           |               |         |   |    |

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

|                       |        |           |            |              |         |   |    |
|-----------------------|--------|-----------|------------|--------------|---------|---|----|
| DEL                   | COM    | 674599105 | 261,374    | 3338.1062 SH | DEFINED | 4 |    |
| OCCIDENTAL PETROLEUM  |        |           |            |              |         |   |    |
| CORP                  | EQUITY | 674599105 | 48,488,450 | 619,265 SH   | SOLE    | 2 | 61 |
| OCCIDENTAL PETROLEUM  |        |           |            |              |         |   |    |
| CORP.                 | COM    | 674599105 | 2,320,627  | 27,538 SH    | SOLE    | 1 | 2  |
| OCEANEERING INTL INC  | EQUITY | 675232102 | 6,381,925  | 118,491 SH   | SOLE    | 2 | 11 |
| OCEANFIRST FINANCIAL  |        |           |            |              |         |   |    |
| CORP                  | EQUITY | 675234108 | 137,510    | 11,207 SH    | SOLE    | 2 | 1  |
| O'CHARLEY'S INC.      | COM    | 670823103 | 80,935     | 11,288 SH    | SOLE    | 1 | 1  |
| OCLARO INC            | EQUITY | 67555N206 | 610,685    | 38,144 SH    | SOLE    | 2 | 3  |
| OCWEN FINANCIAL CORP  | EQUITY | 675746309 | 581,265    | 57,324 SH    | SOLE    | 2 | 5  |
| OFFICE DEPOT INC      | EQUITY | 676220106 | 432,828    | 94,093 SH    | SOLE    | 2 | 9  |
| OFFICEMAX INC         | COM    | 67622P101 | 923,327    | 50,872 SH    | SOLE    | 1 | 5  |
| OFFICEMAX INC         | EQUITY | 67622P101 | 8,316,012  | 635,295 SH   | SOLE    | 2 | 63 |
| OGE ENERGY CORP       | EQUITY | 670837103 | 8,491,114  | 212,970 SH   | SOLE    | 2 | 21 |
| OIL STATES            |        |           |            |              |         |   |    |
| INTERNATIONAL I       | EQUITY | 678026105 | 355,828    | 7,644 SH     | SOLE    | 2 |    |
| OIL STATES            |        |           |            |              |         |   |    |
| INTERNATIONAL INC     | COM    | 678026105 | 2,555,718  | 46,731 SH    | SOLE    | 1 | 4  |
| OIL SVC HOLDRS TR     | COM    | 678002106 | 260,245    | 2300 SH      | DEFINED | 3 |    |
| OLD DOMINION FREIGHT  |        |           |            |              |         |   |    |
| LINE                  | COM    | 679580100 | 713,091    | 25,100 SH    | SOLE    | 1 | 2  |
| OLD DOMINION FREIGHT  |        |           |            |              |         |   |    |
| LINE                  | EQUITY | 679580100 | 958,131    | 37,692 SH    | SOLE    | 2 | 3  |
| OLD NATL BANCORP      | COM    | 680033107 | 529,454    | 52,163 SH    | SOLE    | 1 | 5  |
| OLD NATL BANCORP/IN   | EQUITY | 680033107 | 825,311    | 78,601 SH    | SOLE    | 2 | 7  |
| OLD REPUBLIC INTL     |        |           |            |              |         |   |    |
| CORP                  | EQUITY | 680223104 | 7,302,246  | 527,238 SH   | SOLE    | 2 | 52 |
| OLIN CORP             | EQUITY | 680665205 | 4,683,390  | 232,311 SH   | SOLE    | 2 | 23 |
| OM GROUP INC          | COM    | 670872100 | 702,191    | 18,469 SH    | SOLE    | 1 | 1  |
| OM GROUP INC          | EQUITY | 670872100 | 838,270    | 27,831 SH    | SOLE    | 2 | 2  |
| OMEGA HEALTHCARE      |        |           |            |              |         |   |    |
| INVESTORS             | EQUITY | 681936100 | 6,216,719  | 276,914 SH   | SOLE    | 2 | 27 |
| OMEGA PROTEIN CORP    | COM    | 68210P107 | 69847      | 12211 SH     | DEFINED | 3 |    |
| OMEROS CORP           | EQUITY | 682143102 | 105,523    | 14,475 SH    | SOLE    | 2 | 1  |
| OMNICARE INC          | EQUITY | 681904108 | 6,172,049  | 258,461 SH   | SOLE    | 2 | 25 |
|                       |        |           |            |              |         |   |    |
| OMNICELL INC          | COM    | 68213N109 | 271,275    | 19,615 SH    | SOLE    | 1 | 1  |
| OMNICELL INC          | EQUITY | 68213N109 | 383,990    | 29,357 SH    | SOLE    | 2 | 2  |
| OMNICOM GROUP         | EQUITY | 681919106 | 4,763,301  | 120,651 SH   | SOLE    | 2 | 12 |
| OMNICOM GROUP, INC.   | COM    | 681919106 | 1,847,920  | 39,689 SH    | SOLE    | 1 | 3  |
| OMNIVISION            |        |           |            |              |         |   |    |
| TECHNOLOGIES IN       | EQUITY | 682128103 | 926,646    | 40,219 SH    | SOLE    | 2 | 4  |
| OMNIVISION            |        |           |            |              |         |   |    |
| TECHNOLOGIES INC      | COM    | 682128103 | 1,316,470  | 47,000 SH    | SOLE    | 1 | 4  |
| OMNOVA SOLUTIONS INC  | EQUITY | 682129101 | 247,882    | 34,476 SH    | SOLE    | 2 | 3  |
| ON ASSIGNMENT INC     | COM    | 682159108 | 153,384    | 21,912 SH    | SOLE    | 1 | 2  |
| ON ASSIGNMENT INC     | EQUITY | 682159108 | 172,478    | 32,853 SH    | SOLE    | 2 | 3  |
| ONEOK INC             | EQUITY | 682680103 | 3,813,492  | 84,669 SH    | SOLE    | 2 | 8  |
| ONEOK INC NEW         | COM    | 682680103 | 371,300    | 8243.7814 SH | DEFINED | 4 |    |
| ONEOK PARTNERS LP     | COM    | 68268N103 | 228,117    | 3044.8107 SH | DEFINED | 4 |    |
| ONEOK, INC.           | COM    | 682680103 | 2,670,509  | 52,240 SH    | SOLE    | 1 | 5  |
| ONLINE RESOURCES CORP | EQUITY | 68273G101 | 92,245     | 20,776 SH    | SOLE    | 2 | 2  |
| ONYX PHARMACEUTICALS  |        |           |            |              |         |   |    |
| INC                   | EQUITY | 683399109 | 1,276,133  | 48,375 SH    | SOLE    | 2 | 4  |
| OPENTABLE INC         | EQUITY | 68372A104 | 831,189    | 12,209 SH    | SOLE    | 2 | 1  |
| OPENWAVE SYSTEMS INC  | EQUITY | 683718308 | 110,112    | 64,772 SH    | SOLE    | 2 | 6  |

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

|                       |        |           |            |              |         |   |      |
|-----------------------|--------|-----------|------------|--------------|---------|---|------|
| OPKO HEALTH INC       | EQUITY | 68375N103 | 153,218    | 68,401 SH    | SOLE    | 2 | 6    |
| OPLINK                |        |           |            |              |         |   |      |
| COMMUNICATIONS INC    | COM    | 68375Q403 | 225,936    | 12,559 SH    | SOLE    | 1 | 1    |
| OPLINK                |        |           |            |              |         |   |      |
| COMMUNICATIONS INC    | EQUITY | 68375Q403 | 321,567    | 16,208 SH    | SOLE    | 2 | 1    |
| OPNET TECHNOLOGIES    |        |           |            |              |         |   |      |
| INC                   | EQUITY | 683757108 | 186,237    | 10,261 SH    | SOLE    | 2 | 1    |
| OPNEXT INC            | EQUITY | 68375V105 | 52,538     | 33,464 SH    | SOLE    | 2 | 3    |
| OPPENHEIMER HOLDINGS  |        |           |            |              |         |   |      |
| CL A                  | EQUITY | 683797104 | 216,864    | 7,759 SH     | SOLE    | 2 |      |
| OPTIMER               |        |           |            |              |         |   |      |
| PHARMACEUTICALS IN    | EQUITY | 68401H104 | 236,164    | 25,754 SH    | SOLE    | 2 | 2    |
| OPTIONSXPRESS         |        |           |            |              |         |   |      |
| HOLDINGS INC          | COM    | 684010101 | 435,870    | 25,430 SH    | SOLE    | 1 | 2    |
| OPTIONSXPRESS         |        |           |            |              |         |   |      |
| HOLDINGS INC          | EQUITY | 684010101 | 585,830    | 38,140 SH    | SOLE    | 2 | 3    |
| ORACLE CORP           | COM    | 68389X105 | 753,416    | 28060.17 SH  | DEFINED | 4 |      |
| ORACLE CORP           | EQUITY | 68389X105 | 53,649,871 | 1,998,133 SH | SOLE    | 2 | 1,99 |
| ORACLE CORP.          | COM    | 68389X105 | 3,879,163  | 133,580 SH   | SOLE    | 1 | 13   |
| ORASURE TECHNOLOGIES  |        |           |            |              |         |   |      |
| INC                   | EQUITY | 68554V108 | 144,500    | 35,679 SH    | SOLE    | 2 | 3    |
| ORBITAL SCIENCES CORP | EQUITY | 685564106 | 795,263    | 51,978 SH    | SOLE    | 2 | 5    |
| ORBITAL SCIENCES      |        |           |            |              |         |   |      |
| CORP.                 | COM    | 685564106 | 881,437    | 51,546 SH    | SOLE    | 1 | 5    |
| ORBITZ WORLDWIDE INC  | EQUITY | 68557K109 | 95,968     | 15,233 SH    | SOLE    | 2 | 1    |
| OREXIGEN              |        |           |            |              |         |   |      |
| THERAPEUTICS INC      | EQUITY | 686164104 | 139,047    | 23,448 SH    | SOLE    | 2 | 2    |
| ORIENT EXPRESS        |        |           |            |              |         |   |      |
| HOTELS LTD            | EQUITY | G67743107 | 781,894    | 70,125 SH    | SOLE    | 2 | 7    |
| ORIENTAL FINANCIAL    |        |           |            |              |         |   |      |
| GROUP                 | EQUITY | 68618W100 | 506,344    | 38,071 SH    | SOLE    | 2 | 3    |
| ORION MARINE GROUP    |        |           |            |              |         |   |      |
| INC                   | COM    | 68628V308 | 230,495    | 16,096 SH    | SOLE    | 1 | 1    |
| ORION MARINE GROUP    |        |           |            |              |         |   |      |
| INC                   | EQUITY | 68628V308 | 300,781    | 24,237 SH    | SOLE    | 2 | 2    |
| ORITANI FINANCIAL     |        |           |            |              |         |   |      |
| CORP                  | EQUITY | 68633D103 | 428,252    | 42,911 SH    | SOLE    | 2 | 4    |
| ORTHOFIX              |        |           |            |              |         |   |      |
| INTERNATIONAL NV      | EQUITY | N6748L102 | 427,438    | 13,604 SH    | SOLE    | 2 | 1    |
| ORTHOVITA INC         | EQUITY | 68750U102 | 116,866    | 51,483 SH    | SOLE    | 2 | 5    |
| OSHKOSH CORP          | EQUITY | 688239201 | 5,429,820  | 197,448 SH   | SOLE    | 2 | 19   |
| OSHKOSH CORP CL B     | COM    | 688239201 | 2,830,264  | 92,674 SH    | SOLE    | 1 | 9    |
| OSI SYSTEMS INC       | COM    | 671044105 | 412,262    | 11,026 SH    | SOLE    | 1 | 1    |
| OSI SYSTEMS INC       | EQUITY | 671044105 | 540,914    | 14,893 SH    | SOLE    | 2 | 1    |
| OSIRIS THERAPEUTICS   |        |           |            |              |         |   |      |
| INC                   | EQUITY | 68827R108 | 94,531     | 12,985 SH    | SOLE    | 2 | 1    |
| OSTEOTECH INC         | COM    | 688582105 | 70,397     | 10,847 SH    | SOLE    | 1 | 1    |
| OTTER TAIL CORP       | EQUITY | 689648103 | 565,843    | 27,751 SH    | SOLE    | 2 | 2    |
| OVERSEAS SHIPHOLDING  |        |           |            |              |         |   |      |
| GROUP                 | EQUITY | 690368105 | 2,665,120  | 77,655 SH    | SOLE    | 2 | 7    |
| OVERSTOCK.COM INC     | EQUITY | 690370101 | 178,406    | 11,349 SH    | SOLE    | 2 | 1    |
| OWENS + MINOR INC     | EQUITY | 690732102 | 5,285,904  | 185,731 SH   | SOLE    | 2 | 18   |
| OWENS ILLINOIS INC    | EQUITY | 690768403 | 2,640,109  | 94,088 SH    | SOLE    | 2 | 9    |
| OWENS-ILLINOIS INC    | COM    | 690768403 | 1,108,849  | 38,131 SH    | SOLE    | 1 | 3    |
| OXFORD INDUSTRIES INC | EQUITY | 691497309 | 296,513    | 12,469 SH    | SOLE    | 2 | 1    |
| P G & E CORP.         | COM    | 69331C108 | 443,133    | 9,257 SH     | SOLE    | 1 |      |

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

|                                      |        |           |           |            |         |   |    |
|--------------------------------------|--------|-----------|-----------|------------|---------|---|----|
| P G + E CORP                         | EQUITY | 69331C108 | 8,016,903 | 176,506 SH | SOLE    | 2 | 17 |
| P. F. CHANGS CHINA<br>BISTRO INC.    | COM    | 69333Y108 | 656,004   | 13,831 SH  | SOLE    | 1 | 1  |
| PACCAR INC                           | EQUITY | 693718108 | 7,987,844 | 165,895 SH | SOLE    | 2 | 16 |
| PACCAR, INC                          | COM    | 693718108 | 4,818,703 | 88,045 SH  | SOLE    | 1 | 8  |
| PACER INTERNATIONAL<br>INC           | EQUITY | 69373H106 | 163,050   | 26,995 SH  | SOLE    | 2 | 2  |
| PACIFIC CONTINENTAL<br>CORP          | EQUITY | 69412V108 | 128,564   | 14,206 SH  | SOLE    | 2 | 1  |
| PACIFIC ETHANOL INC                  | COM    | 69423U107 | 22,300    | 25000 SH   | DEFINED | 4 |    |
| PACIFIC SUNWEAR OF<br>CALIF          | EQUITY | 694873100 | 268,320   | 51,304 SH  | SOLE    | 2 | 5  |
| PACKAGING CORP OF<br>AMERICA         | EQUITY | 695156109 | 5,250,878 | 226,624 SH | SOLE    | 2 | 22 |
| PACTIV CORPORATION                   | COM    | 695257105 | 794,307   | 23,961 SH  | SOLE    | 1 | 2  |
| PACTIV CORPORATION                   | EQUITY | 695257105 | 1,503,195 | 45,579 SH  | SOLE    | 2 | 4  |
| PACWEST BANCORP                      | EQUITY | 695263103 | 1,748,240 | 91,723 SH  | SOLE    | 2 | 9  |
| PAETEC HOLDING CORP                  | EQUITY | 695459107 | 399,615   | 97,230 SH  | SOLE    | 2 | 9  |
| PAIN THERAPEUTICS INC                | EQUITY | 69562K100 | 169,437   | 27,417 SH  | SOLE    | 2 | 2  |
| PALL CORP                            | EQUITY | 696429307 | 1,972,570 | 47,372 SH  | SOLE    | 2 | 4  |
| PALOMAR MEDICAL<br>TECHNOLOGI        | EQUITY | 697529303 | 172,501   | 16,699 SH  | SOLE    | 2 | 1  |
| PALOMAR MEDICAL<br>TECHNOLOGIES      | COM    | 697529303 | 129,904   | 11,189 SH  | SOLE    | 1 | 1  |
| PANERA BREAD COMPANY<br>CLASS        | EQUITY | 69840W108 | 6,010,062 | 67,826 SH  | SOLE    | 2 | 6  |
| PANTRY INC                           | EQUITY | 698657103 | 422,817   | 17,537 SH  | SOLE    | 2 | 1  |
| PAPA JOHN S INTL INC                 | EQUITY | 698813102 | 495,522   | 18,784 SH  | SOLE    | 2 | 1  |
| PAPA JOHNS<br>INTERNATIONAL, INC     | COM    | 698813102 | 313,672   | 12,272 SH  | SOLE    | 1 | 1  |
| PAR PHARMACEUTICAL<br>COMPANIES, INC | COM    | 69888P106 | 774,530   | 21,047 SH  | SOLE    | 1 | 2  |
| PAR PHARMACEUTICAL<br>COS INC        | EQUITY | 69888P106 | 919,917   | 31,634 SH  | SOLE    | 2 | 3  |
| PARAMETRIC<br>TECHNOLOGY CORP        | EQUITY | 699173209 | 6,629,043 | 339,255 SH | SOLE    | 2 | 33 |
| PAREXEL<br>INTERNATIONAL CORP        | EQUITY | 699462107 | 1,217,656 | 52,644 SH  | SOLE    | 2 | 5  |
| PAREXEL<br>INTERNATIONAL<br>CORP.    | COM    | 699462107 | 768,184   | 34,997 SH  | SOLE    | 1 | 3  |
| PARK ELECTROCHEMICAL<br>CORP         | EQUITY | 700416209 | 488,686   | 18,553 SH  | SOLE    | 2 | 1  |
| PARK ELECTROCHEMICAL<br>CORP.        | COM    | 700416209 | 358,034   | 12,346 SH  | SOLE    | 1 | 1  |
| PARK NATIONAL CORP                   | EQUITY | 700658107 | 617,538   | 9,643 SH   | SOLE    | 2 |    |
| PARKER DRILLING CO                   | EQUITY | 701081101 | 389,730   | 89,593 SH  | SOLE    | 2 | 8  |
| PARKER HANNIFIN CORP                 | EQUITY | 701094104 | 6,211,870 | 88,665 SH  | SOLE    | 2 | 8  |
| PARKER HANNIFIN CORP.                | COM    | 701094104 | 1,195,166 | 14,788 SH  | SOLE    | 1 | 1  |
| PARKWAY PROPERTIES<br>INC            | EQUITY | 70159Q104 | 288,600   | 19,500 SH  | SOLE    | 2 | 1  |
| PARKWAY PROPERTIES,<br>INC.          | COM    | 70159Q104 | 223,793   | 13,118 SH  | SOLE    | 1 | 1  |
| PATRIOT COAL CORP                    | COM    | 70336T104 | 253,690   | 22234 SH   | DEFINED | 4 |    |
| PATRIOT COAL CORP                    | EQUITY | 70336T104 | 2,664,828 | 233,552 SH | SOLE    | 2 | 23 |
| PATTERSON COS INC                    | EQUITY | 703395103 | 1,134,912 | 39,613 SH  | SOLE    | 2 | 3  |

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

|                                  |        |           |            |              |         |   |      |
|----------------------------------|--------|-----------|------------|--------------|---------|---|------|
| PATTERSON UTI ENERGY<br>INC      | EQUITY | 703481101 | 9,621,369  | 563,312 SH   | SOLE    | 2 | 56   |
| PAYCHEX INC                      | EQUITY | 704326107 | 7,313,220  | 266,032 SH   | SOLE    | 2 | 26   |
| PC TEL INC                       | EQUITY | 69325Q105 | 105,479    | 17,179 SH    | SOLE    | 2 | 1    |
| PCM FUND INC                     | COM    | 69323T101 | 753,921    | 69358 SH     | DEFINED | 3 |      |
| PC-TEL INC.                      | COM    | 69325Q105 | 73,168     | 11,274 SH    | SOLE    | 1 | 1    |
| PDF SOLUTIONS INC                | EQUITY | 693282105 | 64,550     | 17,446 SH    | SOLE    | 2 | 1    |
| PDL BIOPHARMA INC                | EQUITY | 69329Y104 | 486,166    | 92,427 SH    | SOLE    | 2 | 9    |
| PEABODY ENERGY CORP              | COM    | 704549104 | 1,480,452  | 25,135 SH    | SOLE    | 1 | 2    |
| PEABODY ENERGY CORP              | EQUITY | 704549104 | 5,865,174  | 119,673 SH   | SOLE    | 2 | 11   |
| PEBBLEBROOK HOTEL<br>TRUST       | EQUITY | 70509V100 | 514,942    | 28,592 SH    | SOLE    | 2 | 2    |
| PEETS COFFEE & TEA<br>INC        | COM    | 705560100 | 311,684    | 7,694 SH     | SOLE    | 1 |      |
| PEETS COFFEE + TEA<br>INC        | EQUITY | 705560100 | 367,014    | 10,722 SH    | SOLE    | 2 | 1    |
| PEGASYSTEMS INC                  | COM    | 705573103 | 566,282    | 20,436 SH    | SOLE    | 1 | 2    |
| PEGASYSTEMS INC                  | EQUITY | 705573103 | 387,970    | 12,495 SH    | SOLE    | 2 | 1    |
| PENGROWTH ENERGY TR              | COM    | 706902509 | 189,181    | 17105 SH     | DEFINED | 4 |      |
| PENGROWTH ENERGY<br>TRUST        | COM    | 706902509 | 916,818    | 70,796 SH    | SOLE    | 1 | 7    |
| PENN REAL ESTATE<br>INVEST TS    | EQUITY | 709102107 | 591,423    | 49,867 SH    | SOLE    | 2 | 4    |
| PENN VIRGINIA CORP               | EQUITY | 707882106 | 657,560    | 40,995 SH    | SOLE    | 2 | 4    |
| PENN VIRGINIA<br>CORPORATION     | COM    | 707882106 | 429,622    | 27,243 SH    | SOLE    | 1 | 2    |
| PENN WEST ENERGY TR              | COM    | 707885109 | 443,326    | 22089 SH     | DEFINED | 4 |      |
| PENN WEST ENERGY<br>TRUST        | COM    | 707885109 | 3,772,226  | 162,941 SH   | SOLE    | 1 | 16   |
| PENNANTPARK                      |        |           |            |              |         |   |      |
| INVESTMENT COR                   | EQUITY | 708062104 | 291,382    | 27,463 SH    | SOLE    | 2 | 2    |
| PENNANTPARK INVT CORP            | COM    | 708062104 | 361,801    | 34100 SH     | DEFINED | 4 |      |
| PENNSYLVANIA REAL<br>ESTATE INV. | COM    | 709102107 | 516,950    | 33,223 SH    | SOLE    | 1 | 3    |
| PENNYMAC MORTGAGE<br>INVESTME    | EQUITY | 70931T103 | 231,228    | 12,925 SH    | SOLE    | 2 | 1    |
| PENSKE AUTOMOTIVE<br>GROUP IN    | EQUITY | 70959W103 | 450,886    | 34,158 SH    | SOLE    | 2 | 3    |
| PENSON WORLDWIDE INC             | EQUITY | 709600100 | 78,456     | 15,786 SH    | SOLE    | 2 | 1    |
| PENTAIR INC                      | EQUITY | 709631105 | 7,249,922  | 215,579 SH   | SOLE    | 2 | 21   |
| PEOPLE S UNITED<br>FINANCIAL     | EQUITY | 712704105 | 1,656,304  | 126,532 SH   | SOLE    | 2 | 12   |
| PEP BOYS MANNY MOE +<br>JACK     | EQUITY | 713278109 | 500,445    | 47,301 SH    | SOLE    | 2 | 4    |
| PEP BOYS-MANNY, MOE<br>& JACK    | COM    | 713278109 | 390,716    | 31,408 SH    | SOLE    | 1 | 3    |
| PEPCO HOLDINGS INC               | COM    | 713291102 | 542,616    | 28,439 SH    | SOLE    | 1 | 2    |
| PEPCO HOLDINGS INC               | EQUITY | 713291102 | 4,070,740  | 218,857 SH   | SOLE    | 2 | 21   |
| PEPSICO INC                      | COM    | 713448108 | 1,836,798  | 27645.969 SH | DEFINED | 4 |      |
| PEPSICO INC                      | EQUITY | 713448108 | 68,611,259 | 1,032,680 SH | SOLE    | 2 | 1,03 |
| PEPSICO, INC.                    | COM    | 713448108 | 8,738,413  | 134,210 SH   | SOLE    | 1 | 13   |
| PEREGRINE<br>PHARMACEUTICALS     | EQUITY | 713661304 | 61,670     | 42,531 SH    | SOLE    | 2 | 4    |
| PERFICIENT INC                   | COM    | 71375U101 | 1,237,745  | 108,100 SH   | SOLE    | 1 | 10   |
| PERFICIENT INC                   | EQUITY | 71375U101 | 199,490    | 21,826 SH    | SOLE    | 2 | 2    |
| PERICOM                          |        |           |            |              |         |   |      |

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

|                                    |        |           |            |               |         |   |      |
|------------------------------------|--------|-----------|------------|---------------|---------|---|------|
| SEMICONDUCTOR CORP PERICOM         | COM    | 713831105 | 151,519    | 14,928 SH     | SOLE    | 1 | 1    |
| SEMICONDUCTOR CORP PERKINELMER INC | EQUITY | 713831105 | 198,097    | 22,796 SH     | SOLE    | 2 | 2    |
| PERMA-FIX                          | EQUITY | 714046109 | 924,929    | 39,971 SH     | SOLE    | 2 | 3    |
| ENVIRONMENTAL SVCS PERRIGO CO      | COM    | 714157104 | 45,925     | 27500 SH      | DEFINED | 3 |      |
| PETMED EXPRESS INC                 | EQUITY | 714290103 | 11,558,894 | 179,989 SH    | SOLE    | 2 | 17   |
| PETMED EXPRESS INC                 | COM    | 716382106 | 236,138    | 13,713 SH     | SOLE    | 1 | 1    |
| PETROLEO BRASILEIRO SA             | EQUITY | 716382106 | 362,705    | 20,726 SH     | SOLE    | 2 | 2    |
| PETROLEO BRASILEIRO SA PETRO       | COM    | 71654V101 | 437,878    | 13,265 SH     | SOLE    | 1 | 1    |
| PETROLEUM DEVELOPMENT CORP         | COM    | 71654V408 | 498,718    | 13750.1544 SH | DEFINED | 4 |      |
| PETROLEUM DEVELOPMENT CORP         | COM    | 716578109 | 434,727    | 11,519 SH     | SOLE    | 1 | 1    |
| PETROQUEST ENERGY INC              | EQUITY | 716578109 | 479,246    | 17,364 SH     | SOLE    | 2 | 1    |
| PETROQUEST ENERGY INC              | COM    | 716748108 | 231,955    | 33,279 SH     | SOLE    | 1 | 3    |
| PETROQUEST ENERGY INC              | EQUITY | 716748108 | 303,392    | 49,818 SH     | SOLE    | 2 | 4    |
| PETSMART INC                       | EQUITY | 716768106 | 9,048,725  | 258,535 SH    | SOLE    | 2 | 25   |
| PF CHANG S CHINA BISTRO IN         | EQUITY | 69333Y108 | 964,333    | 20,873 SH     | SOLE    | 2 | 2    |
| PFIZER INC                         | COM    | 717081103 | 1,254,876  | 73085.3703 SH | DEFINED | 4 |      |
| PFIZER INC                         | EQUITY | 717081103 | 67,099,210 | 3,907,933 SH  | SOLE    | 2 | 3,90 |
| PFIZER, INC.                       | COM    | 717081103 | 5,473,712  | 321,020 SH    | SOLE    | 1 | 32   |
| PGT INC                            | EQUITY | 69336V101 | 33,819     | 14,833 SH     | SOLE    | 2 | 1    |
| PHARMACEUTICAL PRODUCT DEV         | EQUITY | 717124101 | 6,418,478  | 258,914 SH    | SOLE    | 2 | 25   |
| PHARMACYCLICS INC                  | EQUITY | 716933106 | 236,440    | 29,335 SH     | SOLE    | 2 | 2    |
| PHARMASSET INC                     | EQUITY | 71715N106 | 667,939    | 22,642 SH     | SOLE    | 2 | 2    |
| PHARMERICA CORP                    | COM    | 71714F104 | 208,148    | 18,339 SH     | SOLE    | 1 | 1    |
| PHARMERICA CORP                    | EQUITY | 71714F104 | 263,333    | 27,632 SH     | SOLE    | 2 | 2    |
| PHH CORP                           | EQUITY | 693320202 | 901,515    | 42,807 SH     | SOLE    | 2 | 4    |
| PHI INC NON VOTING                 | EQUITY | 69336T205 | 165,505    | 10,229 SH     | SOLE    | 2 | 1    |
| PHILIP MORRIS INTERNATIONAL        | EQUITY | 718172109 | 48,145,493 | 859,434 SH    | SOLE    | 2 | 85   |
| PHILIP MORRIS INTERNATIONAL INC    | COM    | 718172109 | 6,528,390  | 108,409 SH    | SOLE    | 1 | 10   |
| PHILIP MORRIS INTL INC             | COM    | 718172109 | 1,340,391  | 23927.008 SH  | DEFINED | 4 |      |
| PHILLIPS VAN HEUSEN                | EQUITY | 718592108 | 8,691,496  | 144,473 SH    | SOLE    | 2 | 14   |
| PHOENIX COMPANIES INC              | EQUITY | 7.19E+113 | 188,139    | 89,590 SH     | SOLE    | 2 | 8    |
| PHOENIX TECHNOLOGIES, LTD.         | COM    | 719153108 | 87,834     | 21,013 SH     | SOLE    | 1 | 2    |
| PHOTRONICS INC                     | EQUITY | 719405102 | 218,191    | 41,246 SH     | SOLE    | 2 | 4    |
| PICO HOLDINGS INC                  | EQUITY | 693366205 | 521,087    | 17,451 SH     | SOLE    | 2 | 1    |
| PIEDMONT NATURAL GAS CO            | EQUITY | 720186105 | 1,877,112  | 64,728 SH     | SOLE    | 2 | 6    |
| PIEDMONT NATURAL GAS CO., INC.     | COM    | 720186105 | 1,274,740  | 43,153 SH     | SOLE    | 1 | 4    |
| PIEDMONT OFFICE REALTY TR IN       | COM    | 720190206 | 1,073,813  | 56785.4425 SH | DEFINED | 4 |      |
| PIER 1 IMPORTS INC                 | EQUITY | 720279108 | 661,302    | 80,745 SH     | SOLE    | 2 | 8    |
| PIKE ELECTRIC CORP                 | EQUITY | 721283109 | 92,187     | 12,663 SH     | SOLE    | 2 | 1    |
| PILGRIM S PRIDE CORP               | EQUITY | 72147K108 | 211,132    | 37,568 SH     | SOLE    | 2 | 3    |
| PIMCO CORPORATE OPP                |        |           |            |               |         |   |      |

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

|                       |        |           |            |               |         |   |    |
|-----------------------|--------|-----------|------------|---------------|---------|---|----|
| FD                    | COM    | 72201B101 | 255,410    | 14545 SH      | DEFINED | 3 |    |
| PIMCO CORPORATE OPP   |        |           |            |               |         |   |    |
| FD                    | COM    | 72201B101 | 245,055    | 13955.2807 SH | DEFINED | 4 |    |
| PIMCO CORPORATE OPP   |        |           |            |               |         |   |    |
| FD                    | COM    | 72201B101 | 255,410    | 14545 SH      | DEFINED | 3 |    |
| PIMCO ETF TR          | COM    | 72201R833 | 812,204    | 8048 SH       | DEFINED | 3 |    |
| PIMCO ETF TR          | COM    | 72201R205 | 237,174    | 4534 SH       | DEFINED | 4 |    |
| PIMCO ETF TR          | COM    | 72201R833 | 812,204    | 8048 SH       | DEFINED | 3 |    |
| PIMCO HIGH INCOME FD  | COM    | 722014107 | 153,753    | 11809 SH      | DEFINED | 3 |    |
| PIMCO HIGH INCOME FD  | COM    | 722014107 | 295,264    | 22677.739 SH  | DEFINED | 4 |    |
| PIMCO HIGH INCOME FD  | COM    | 722014107 | 153,753    | 11809 SH      | DEFINED | 3 |    |
| PIMCO INCOME          |        |           |            |               |         |   |    |
| OPPORTUNITY FD        | COM    | 72202B100 | 732,795    | 27684 SH      | DEFINED | 4 |    |
| PINEBRIDGE GLOBAL     |        |           |            |               |         |   |    |
| FUNDS -               |        |           |            |               |         |   |    |
| PINEBRIDGE US         |        |           |            |               |         |   |    |
| FOCUS EQUITY FUND     |        |           |            |               |         |   |    |
| - CLASS Y             | COM    | B2B3J60   | 18,719,460 | 200,000 SH    | SOLE    | 1 | 20 |
| PINNACLE AIRLINES     |        |           |            |               |         |   |    |
| CORP                  | EQUITY | 723443107 | 77,888     | 14,344 SH     | SOLE    | 2 | 1  |
| PINNACLE              |        |           |            |               |         |   |    |
| ENTERTAINMENT INC     | EQUITY | 723456109 | 609,359    | 54,651 SH     | SOLE    | 2 | 5  |
| PINNACLE FINANCIAL    |        |           |            |               |         |   |    |
| PARTNER               | EQUITY | 72346Q104 | 276,463    | 30,083 SH     | SOLE    | 2 | 3  |
| PINNACLE FINANCIAL    |        |           |            |               |         |   |    |
| PARTNERS              | COM    | 72346Q104 | 227,657    | 20,005 SH     | SOLE    | 1 | 2  |
|                       |        |           |            |               |         |   |    |
| PINNACLE WEST CAPITAL | EQUITY | 723484101 | 1,528,888  | 37,046 SH     | SOLE    | 2 | 3  |
| PIONEER DRILLING      |        |           |            |               |         |   |    |
| COMPANY               | COM    | 723655106 | 212,662    | 32,418 SH     | SOLE    | 1 | 3  |
| PIONEER DRILLING      |        |           |            |               |         |   |    |
| COMPANY               | EQUITY | 723655106 | 311,344    | 48,800 SH     | SOLE    | 2 | 4  |
| PIONEER HIGH INCOME   |        |           |            |               |         |   |    |
| TR                    | COM    | 72369H106 | 450,551    | 27949.7849 SH | DEFINED | 4 |    |
| PIONEER NATURAL       |        |           |            |               |         |   |    |
| RESOURCES             | EQUITY | 723787107 | 3,432,869  | 52,789 SH     | SOLE    | 2 | 5  |
| PIPER JAFFRAY COS     | COM    | 724078100 | 317,513    | 9,284 SH      | SOLE    | 1 |    |
| PIPER JAFFRAY COS     | EQUITY | 724078100 | 407,470    | 13,988 SH     | SOLE    | 2 | 1  |
| PITNEY BOWES INC      | COM    | 724479100 | 206,477    | 9657.4927 SH  | DEFINED | 4 |    |
| PITNEY BOWES INC      | EQUITY | 724479100 | 1,487,428  | 69,571 SH     | SOLE    | 2 | 6  |
| PITNEY BOWES, INC.    | COM    | 724479100 | 2,102,075  | 89,298 SH     | SOLE    | 1 | 8  |
| PLAINS EXPLORATION +  |        |           |            |               |         |   |    |
| PRODU                 | EQUITY | 726505100 | 8,170,968  | 306,373 SH    | SOLE    | 2 | 30 |
| PLANTRONICS INC       | EQUITY | 727493108 | 4,745,110  | 140,471 SH    | SOLE    | 2 | 14 |
| PLATINUM              |        |           |            |               |         |   |    |
| UNDERWRITERS HLDG     | EQUITY | G7127P100 | 1,381,281  | 31,739 SH     | SOLE    | 2 | 3  |
| PLAYBOY ENTERPRISES   |        |           |            |               |         |   |    |
| CLASS                 | EQUITY | 728117300 | 85,309     | 16,597 SH     | SOLE    | 2 | 1  |
| PLEXUS CORP           | EQUITY | 729132100 | 1,068,135  | 36,393 SH     | SOLE    | 2 | 3  |
| PLEXUS CORP.          | COM    | 729132100 | 754,650    | 24,172 SH     | SOLE    | 1 | 2  |
| PLUM CREEK TIMBER CO  | EQUITY | 729251108 | 2,850,440  | 80,749 SH     | SOLE    | 2 | 8  |
| PLX TECHNOLOGY INC    | EQUITY | 693417107 | 103,565    | 28,609 SH     | SOLE    | 2 | 2  |
| PMA CAPITAL           |        |           |            |               |         |   |    |
| CORPORATION CL        | EQUITY | 693419202 | 187,821    | 24,910 SH     | SOLE    | 2 | 2  |
| PMFG INC              | EQUITY | 69345P103 | 194,012    | 11,379 SH     | SOLE    | 2 | 1  |
| PMI GROUP INC/THE     | EQUITY | 69344M101 | 405,113    | 110,385 SH    | SOLE    | 2 | 11 |
| PNC FINANCIAL         |        |           |            |               |         |   |    |





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

|  |        |           |            |               |         |   |      |
|--|--------|-----------|------------|---------------|---------|---|------|
| POWERSHARES GLOBAL<br>ETF TRUST                  | COM    | 73936T565 | 641,131    | 44338.2221 SH | DEFINED | 4 |      |
| POWERSHARES GLOBAL<br>ETF TRUST                  | COM    | 73936T573 | 240,415    | 8623.2224 SH  | DEFINED | 4 |      |
| POWERSHARES QQQ TRUST<br>POWERWAVE               | COM    | 73935A104 | 945,436    | 19267.0816 SH | DEFINED | 4 |      |
| TECHNOLOGIES INC                                 | EQUITY | 739363109 | 186,568    | 102,510 SH    | SOLE    | 2 | 10   |
| POZEN INC  | EQUITY | 73941U102 | 145,253    | 20,516 SH     | SOLE    | 2 | 2    |
| PPG INDS INC                                     | COM    | 693506107 | 478,963    | 6579.1632 SH  | DEFINED | 4 |      |
| PPG INDUSTRIES INC                               | EQUITY | 693506107 | 4,082,842  | 56,083 SH     | SOLE    | 2 | 5    |
| PPG INDUSTRIES, INC.                             | COM    | 693506107 | 9,434,646  | 119,290 SH    | SOLE    | 1 | 11   |
| PPL CORP   | COM    | 69351T106 | 235,322    | 8,642 SH      | DEFINED | 4 |      |
| PPL CORPORATION                                  | EQUITY | 69351T106 | 4,483,583  | 164,656 SH    | SOLE    | 2 | 16   |
| PRAXAIR INC                                      | EQUITY | 74005P104 | 19,871,822 | 220,162 SH    | SOLE    | 2 | 22   |
| PRAXAIR, INC.                                    | COM    | 74005P104 | 611,994    | 6,537 SH      | SOLE    | 1 |      |
| PRECISION CASTPARTS<br>CORP                      | EQUITY | 740189105 | 5,734,061  | 45,026 SH     | SOLE    | 2 | 4    |
| PRECISION DRILLING<br>CORP                       | COM    | 74022D308 | 525,816    | 65,246 SH     | SOLE    | 1 | 6    |
| PREMIERE GLOBAL<br>SERVICES I                    | EQUITY | 740585104 | 328,215    | 46,358 SH     | SOLE    | 2 | 4    |
| PREPAID LEGAL                                    |        |           |            |               |         |   |      |
| SERVICES INC                                     | EQUITY | 740065107 | 442,492    | 7,081 SH      | SOLE    | 2 |      |
| PREPAID LEGAL                                    |        |           |            |               |         |   |      |
| SERVICES, INC.                                   | COM    | 740065107 | 368,755    | 5,940 SH      | SOLE    | 1 |      |
| PRESIDENTIAL LIFE                                | EQUITY | 740884101 | 183,574    | 18,732 SH     | SOLE    | 2 | 1    |
| PRESIDENTIAL LIFE<br>CORP.                       | COM    | 740884101 | 126,910    | 12,742 SH     | SOLE    | 1 | 1    |
| PRESSTEK INC                                     | EQUITY | 741113104 | 46,406     | 21,190 SH     | SOLE    | 2 | 2    |
| PRESTIGE BRANDS<br>HOLDINGS I                    | EQUITY | 74112D101 | 319,477    | 32,303 SH     | SOLE    | 2 | 3    |
| PRICELINE.COM INC                                | EQUITY | 741503403 | 7,555,146  | 21,689 SH     | SOLE    | 2 | 2    |
| PRICESMART INC                                   | EQUITY | 741511109 | 355,386    | 12,200 SH     | SOLE    | 2 | 1    |
| PRIDE INTERNATIONAL<br>INC                       | EQUITY | 74153Q102 | 11,294,734 | 383,783 SH    | SOLE    | 2 | 38   |
| PRIMEDIA INC                                     | EQUITY | 74157K846 | 49,043     | 12,906 SH     | SOLE    | 2 | 1    |
| PRIMERICA INC                                    | EQUITY | 74164M108 | 378,121    | 18,590 SH     | SOLE    | 2 | 1    |
| PRIMORIS SERVICES<br>CORP                        | EQUITY | 74164F103 | 102,312    | 15,644 SH     | SOLE    | 2 | 1    |
| PRIMUS GUARANTY LTD                              | EQUITY | G72457107 | 57,137     | 12,530 SH     | SOLE    | 2 | 1    |
| PRINCETON REVIEW INC                             | EQUITY | 742352107 | 29,372     | 14,398 SH     | SOLE    | 2 | 1    |
| PRINCIPAL FINANCIAL<br>GROUP                     | COM    | 74251V102 | 1,247,012  | 42,329 SH     | SOLE    | 1 | 4    |
| PRINCIPAL FINANCIAL<br>GROUP                     | EQUITY | 74251V102 | 3,075,849  | 118,667 SH    | SOLE    | 2 | 11   |
| PRIVATEBANCORP INC                               | COM    | 742962103 | 415,480    | 35,032 SH     | SOLE    | 1 | 3    |
| PRIVATEBANCORP INC                               | EQUITY | 742962103 | 543,702    | 47,735 SH     | SOLE    | 2 | 4    |
| PROASSURANCE CORP<br>PROASSURANCE<br>CORPORATION | COM    | 74267C106 | 1,682,492  | 29,215 SH     | SOLE    | 2 | 2    |
| PROCTER & GAMBLE CO                              | COM    | 742718109 | 1,514,940  | 25261.6311 SH | DEFINED | 4 |      |
| PROCTER & GAMBLE CO.<br>PROCTER + GAMBLE         | COM    | 742718109 | 13,671,898 | 211,149 SH    | SOLE    | 1 | 21   |
| CO/THE   | EQUITY | 742718109 | 92,311,701 | 1,539,298 SH  | SOLE    | 2 | 1,53 |
| PROGENICS<br>PHARMACEUTICALS                     | EQUITY | 743187106 | 110,191    | 21,820 SH     | SOLE    | 2 | 2    |

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

|  |        |           |            |               |         |   |    |
|--|--------|-----------|------------|---------------|---------|---|----|
| PROGRESS ENERGY INC                              | COM    | 743263105 | 360,868    | 8,124 SH      | DEFINED | 4 |    |
| PROGRESS ENERGY INC                              | EQUITY | 743263105 | 4,426,409  | 99,649 SH     | SOLE    | 2 | 9  |
| PROGRESS SOFTWARE<br>CORP                        | EQUITY | 743312100 | 1,263,526  | 38,173 SH     | SOLE    | 2 | 3  |
| PROGRESS SOFTWARE<br>CORP.                       | COM    | 743312100 | 1,008,119  | 25,909 SH     | SOLE    | 1 | 2  |
| PROGRESSIVE CORP                                 | EQUITY | 743315103 | 6,958,663  | 333,429 SH    | SOLE    | 2 | 33 |
| PROGRESSIVE CORP.                                | COM    | 743315103 | 2,886,095  | 132,694 SH    | SOLE    | 1 | 13 |
| PROLOGIS   | EQUITY | 743410102 | 2,626,657  | 222,976 SH    | SOLE    | 2 | 22 |
| PROS HOLDINGS INC                                | EQUITY | 74346Y103 | 138,745    | 14,951 SH     | SOLE    | 2 | 1  |
| PROSHARES TR                                     | COM    | 74347R107 | 231,668    | 5884.3792 SH  | DEFINED | 4 |    |
| PROSHARES TR                                     | COM    | 74347R503 | 1,124,798  | 23,002 SH     | DEFINED | 4 |    |
| PROSHARES TR                                     | COM    | 74347R776 | 826,405    | 23,325 SH     | DEFINED | 4 |    |
| PROSHARES TR                                     | COM    | 74347X633 | 229,127    | 4215 SH       | DEFINED | 4 |    |
| PROSHARES TR                                     | COM    | 74347R768 | 723,991    | 12502 SH      | DEFINED | 4 |    |
| PROSHARES TR II                                  | COM    | 74347W502 | 223,998    | 22200 SH      | DEFINED | 4 |    |
| PROSPECT CAPITAL CORP                            | EQUITY | 74348T102 | 538,711    | 55,480 SH     | SOLE    | 2 | 5  |
| PROSPERITY<br>BANCSHARES INC                     | EQUITY | 743606105 | 4,445,273  | 136,904 SH    | SOLE    | 2 | 13 |
| PROTECTIVE LIFE CORP                             | EQUITY | 743674103 | 4,077,389  | 187,380 SH    | SOLE    | 2 | 18 |
| PROVIDENT ENERGY TR<br>PROVIDENT ENERGY<br>TRUST | COM    | 74386K104 | 138,977    | 19685.1347 SH | DEFINED | 4 |    |
| PROVIDENT FINANCIAL<br>SERVIC                    | EQUITY | 74386T105 | 572,033    | 46,281 SH     | SOLE    | 2 | 4  |
| PROVIDENT NEW YORK<br>BANCORP                    | EQUITY | 744028101 | 251,809    | 30,013 SH     | SOLE    | 2 | 3  |
| PRUDENTIAL FINANCIAL<br>INC                      | COM    | 744320102 | 10,388,821 | 188,922 SH    | SOLE    | 1 | 18 |
| PRUDENTIAL FINANCIAL<br>INC                      | EQUITY | 744320102 | 15,057,001 | 277,907 SH    | SOLE    | 2 | 27 |
| PS BUSINESS PARKS INC                            | COM    | 69360J107 | 692,215    | 11,853 SH     | SOLE    | 1 | 1  |
| PS BUSINESS PARKS<br>INC/CA                      | EQUITY | 69360J107 | 946,077    | 16,724 SH     | SOLE    | 2 | 1  |
| PSS WORLD MEDICAL INC                            | EQUITY | 69366A100 | 1,100,044  | 51,452 SH     | SOLE    | 2 | 5  |
| PSS WORLD MEDICAL,<br>INC                        | COM    | 69366A100 | 781,715    | 33,782 SH     | SOLE    | 1 | 3  |
| PSYCHIATRIC<br>SOLUTIONS INC                     | COM    | 74439H108 | 943,880    | 28,000 SH     | SOLE    | 1 | 2  |
| PSYCHIATRIC<br>SOLUTIONS INC                     | EQUITY | 74439H108 | 5,638,212  | 168,054 SH    | SOLE    | 2 | 16 |
| PUBLIC SERVICE<br>ENTERPRISE                     | EQUITY | 744573106 | 5,320,091  | 160,825 SH    | SOLE    | 2 | 16 |
| PUBLIC STORAGE                                   | EQUITY | 74460D109 | 5,848,698  | 60,271 SH     | SOLE    | 2 | 6  |
| PUBLIC STORAGE                                   | COM    | 74460D109 | 2,054,786  | 19,731 SH     | SOLE    | 1 | 1  |
| PUBLIC SVC<br>ENTERPRISE GROUP                   | COM    | 744573106 | 288,254    | 8713.8545 SH  | DEFINED | 4 |    |
| PULTE GROUP INC                                  | EQUITY | 745867101 | 1,017,080  | 116,105 SH    | SOLE    | 2 | 11 |
| PURE BIOSCIENCE                                  | EQUITY | 746218106 | 62,174     | 26,915 SH     | SOLE    | 2 | 2  |
| PUTNAM MANAGED MUN<br>INCOM TR                   | COM    | 746823103 | 385,780    | 49459 SH      | DEFINED | 4 |    |
| QEP RESOURCES INC                                | COM    | 74733V100 | 2,870,689  | 86,181 SH     | SOLE    | 1 | 8  |
| QEP RESOURCES INC                                | EQUITY | 74733V100 | 1,812,198  | 60,126 SH     | SOLE    | 2 | 6  |
| QIAGEN N.V.                                      | EQUITY | N72482107 | 238,390    | 13,438 SH     | SOLE    | 2 | 1  |
| QIAO XING UNVL<br>RESOURCES INC                  | COM    | G7303A109 | 166,869    | 112000 SH     | DEFINED | 4 |    |

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

|   |        |           |            |              |         |   |      |
|---|--------|-----------|------------|--------------|---------|---|------|
| QLOGIC CORP                               | EQUITY | 747277101 | 5,522,502  | 313,067 SH   | SOLE    | 2 | 31   |
| QLOGIC CORP.                              | COM    | 747277101 | 1,132,383  | 61,576 SH    | SOLE    | 1 | 6    |
| QUAKER CHEM CORP COM                      | COM    | 747316107 | 253,792    | 6,748 SH     | SOLE    | 1 |      |
| QUAKER CHEMICAL CORP                      | EQUITY | 747316107 | 327,912    | 10,071 SH    | SOLE    | 2 | 1    |
| QUALCOMM INC                              | COM    | 747525103 | 450,452    | 9980.6508 SH | DEFINED | 4 |      |
| QUALCOMM INC                              | EQUITY | 747525103 | 55,402,352 | 1,227,889 SH | SOLE    | 2 | 1,22 |
| QUALCOMM, INC.                            | COM    | 747525103 | 3,825,099  | 80,023 SH    | SOLE    | 1 | 8    |
| QUALITY DISTRIBUTION<br>INC               | COM    | 74756M102 | 773,164    | 104,200 SH   | SOLE    | 1 | 10   |
| QUALITY SYSTEMS INC                       | COM    | 747582104 | 729,953    | 11,418 SH    | SOLE    | 1 | 1    |
| QUALITY SYSTEMS INC                       | EQUITY | 747582104 | 1,130,254  | 17,045 SH    | SOLE    | 2 | 1    |
| QUANEX BUILDING<br>PRODUCTS               | EQUITY | 747619104 | 588,803    | 34,094 SH    | SOLE    | 2 | 3    |
| QUANEX BUILDING<br>PRODUCTS CORP          | COM    | 747619104 | 450,590    | 22,507 SH    | SOLE    | 1 | 2    |
| QUANTA SERVICES INC                       | EQUITY | 7.48E+106 | 1,375,344  | 72,083 SH    | SOLE    | 2 | 7    |
| QUANTUM CORP                              | EQUITY | 747906204 | 350,881    | 165,510 SH   | SOLE    | 2 | 16   |
| QUEST DIAGNOSTICS                         | EQUITY | 74834L100 | 3,249,561  | 64,386 SH    | SOLE    | 2 | 6    |
| QUEST SOFTWARE INC                        | EQUITY | 74834T103 | 4,406,380  | 179,194 SH   | SOLE    | 2 | 17   |
| QUESTAR CORP                              | COM    | 748356102 | 1,080,923  | 61,451 SH    | SOLE    | 1 | 6    |
| QUESTAR CORP                              | EQUITY | 748356102 | 6,731,502  | 383,999 SH   | SOLE    | 2 | 38   |
| QUESTCOR<br>PHARMACEUTICALS               | EQUITY | 74835Y101 | 421,630    | 42,503 SH    | SOLE    | 2 | 4    |
| QUESTCOR<br>PHARMACEUTICALS<br>INC        | COM    | 74835Y101 | 1,495,044  | 114,300 SH   | SOLE    | 1 | 11   |
| QUICKSILVER<br>RESOURCES INC              | COM    | 74837R104 | 563,485    | 44,721 SH    | DEFINED | 4 |      |
| QUICKSILVER<br>RESOURCES INC              | EQUITY | 74837R104 | 3,238,099  | 256,992 SH   | SOLE    | 2 | 25   |
| QUICKSILVER, INC.                         | COM    | 74838C106 | 349,530    | 77,501 SH    | SOLE    | 1 | 7    |
| QUIDEL CORP                               | EQUITY | 74838J101 | 183,368    | 16,685 SH    | SOLE    | 2 | 1    |
| QUIKSILVER INC                            | EQUITY | 74838C106 | 456,821    | 116,834 SH   | SOLE    | 2 | 11   |
| QWEST COMMUNICATIONS<br>INTERNATIONAL INC | COM    | 749121109 | 1,467,506  | 215,889 SH   | SOLE    | 1 | 21   |
| QWEST COMMUNICATIONS<br>INTL              | EQUITY | 749121109 | 5,549,032  | 885,013 SH   | SOLE    | 2 | 88   |
| QWEST COMMUNICATIONS<br>INTL IN           | COM    | 749121109 | 67,001     | 10,686 SH    | DEFINED | 4 |      |
| R. R. DONNELLEY AND<br>SONS CO.           | COM    | 257867101 | 1,968,677  | 110,662 SH   | SOLE    | 1 | 11   |
| RACKSPACE HOSTING INC                     | EQUITY | 750086100 | 1,945,434  | 74,882 SH    | SOLE    | 2 | 7    |
| RADIAN GROUP INC                          | EQUITY | 750236101 | 803,184    | 102,709 SH   | SOLE    | 2 | 10   |
| RADIANT SYSTEMS INC                       | EQUITY | 75025N102 | 453,492    | 26,520 SH    | SOLE    | 2 | 2    |
| RADIANT SYSTEMS, INC.                     | COM    | 75025N102 | 370,985    | 19,292 SH    | SOLE    | 1 | 1    |
| RADIO ONE INC CL D                        | EQUITY | 75040P405 | 21,298     | 24,200 SH    | SOLE    | 2 | 2    |
| RADIOSHACK CORP                           | EQUITY | 750438103 | 913,799    | 42,841 SH    | SOLE    | 2 | 4    |
| RADISYS CORP                              | EQUITY | 750459109 | 204,433    | 21,702 SH    | SOLE    | 2 | 2    |
| RADISYS CORP.                             | COM    | 750459109 | 146,359    | 14,491 SH    | SOLE    | 1 | 1    |
| RAILAMERICA INC                           | EQUITY | 750753402 | 171,818    | 17,842 SH    | SOLE    | 2 | 1    |
| RAIT FINANCIAL TRUST                      | EQUITY | 749227104 | 108,723    | 65,893 SH    | SOLE    | 2 | 6    |
| RALCORP HOLDINGS INC                      | EQUITY | 751028101 | 7,022,512  | 120,084 SH   | SOLE    | 2 | 12   |
| RAM ENERGY RESOURCES<br>INC               | EQUITY | 75130P109 | 66,834     | 42,842 SH    | SOLE    | 2 | 4    |
| RAMCO GERSHENSON<br>PROPERTIE             | EQUITY | 751452202 | 313,824    | 29,302 SH    | SOLE    | 2 | 2    |

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

|                                      |        |           |            |               |         |   |    |
|--------------------------------------|--------|-----------|------------|---------------|---------|---|----|
| RANGE RESOURCES CORP                 | EQUITY | 75281A109 | 2,344,194  | 61,479 SH     | SOLE    | 2 | 6  |
| RAVEN INDUSTRIES INC                 | EQUITY | 754212108 | 474,875    | 12,533 SH     | SOLE    | 2 | 1  |
| RAYMOND JAMES<br>FINANCIAL IN        | EQUITY | 754730109 | 5,517,583  | 217,828 SH    | SOLE    | 2 | 21 |
| RAYONIER INC                         | EQUITY | 754907103 | 8,792,351  | 175,426 SH    | SOLE    | 2 | 17 |
| RAYONIER, INC.                       | COM    | 754907103 | 1,924,258  | 35,431 SH     | SOLE    | 1 | 3  |
| RAYTHEON CO.                         | COM    | 755111507 | 8,581,136  | 177,553 SH    | SOLE    | 1 | 17 |
| RAYTHEON COMPANY                     | EQUITY | 755111507 | 16,718,067 | 365,742 SH    | SOLE    | 2 | 36 |
| RBC BEARINGS INC                     | EQUITY | 75524B104 | 569,947    | 16,773 SH     | SOLE    | 2 | 1  |
| RC2 CORP                             | COM    | 749388104 | 288,720    | 12,982 SH     | SOLE    | 1 | 1  |
| RC2 CORP                             | EQUITY | 749388104 | 406,598    | 19,408 SH     | SOLE    | 2 | 1  |
| REALNETWORKS INC                     | EQUITY | 75605L104 | 210,785    | 64,658 SH     | SOLE    | 2 | 6  |
| REALTY INCOME CORP                   | COM    | 756109104 | 517,081    | 15334.5622 SH | DEFINED | 4 |    |
| REALTY INCOME CORP                   | EQUITY | 756109104 | 8,100,960  | 240,242 SH    | SOLE    | 2 | 24 |
| RED HAT INC                          | EQUITY | 756577102 | 2,584,435  | 63,035 SH     | SOLE    | 2 | 6  |
| RED ROBIN GOURMET<br><br>BURGERS     | EQUITY | 75689M101 | 275,854    | 14,067 SH     | SOLE    | 2 | 1  |
| REDWOOD TRUST INC                    | EQUITY | 758075402 | 869,943    | 60,162 SH     | SOLE    | 2 | 6  |
| REGAL BELOIT CORP                    | EQUITY | 758750103 | 4,935,829  | 84,100 SH     | SOLE    | 2 | 8  |
| REGAL-BELOIT CORP                    | COM    | 758750103 | 715,865    | 12,452 SH     | SOLE    | 1 | 1  |
| REGENCY CENTERS CORP                 | EQUITY | 758849103 | 7,065,643  | 179,013 SH    | SOLE    | 2 | 17 |
| REGENERON<br>PHARMACEUTICALS         | EQUITY | 75886F107 | 269,232    | 9,826 SH      | SOLE    | 2 |    |
| REGENERON<br>PHARMACEUTICALS<br>INC. | COM    | 75886F107 | 1,122,039  | 42,990 SH     | SOLE    | 1 | 4  |
| REGIONS FINANCIAL<br>CORP            | COM    | 7591EP100 | 2,233,842  | 352,341 SH    | SOLE    | 1 | 35 |
| REGIONS FINANCIAL<br>CORP            | EQUITY | 7591EP100 | 4,403,294  | 605,680 SH    | SOLE    | 2 | 60 |
| REGIS CORP                           | EQUITY | 758932107 | 3,230,254  | 168,858 SH    | SOLE    | 2 | 16 |
| REHAB CARE GROUP                     | COM    | 759148109 | 293,158    | 14,919 SH     | SOLE    | 1 | 1  |
| REHABCARE GROUP INC                  | EQUITY | 759148109 | 452,908    | 22,399 SH     | SOLE    | 2 | 2  |
| REINSURANCE GROUP OF<br>AMERI        | EQUITY | 759351604 | 7,726,883  | 160,010 SH    | SOLE    | 2 | 16 |
| RELIANCE STEEL +<br>ALUMINUM         | EQUITY | 759509102 | 6,743,724  | 162,382 SH    | SOLE    | 2 | 16 |
| RENAISSANCE LEARNING<br>INC          | EQUITY | 75968L105 | 103,581    | 10,165 SH     | SOLE    | 2 | 1  |
| RENASANT CORP                        | EQUITY | 7.60E+111 | 294,161    | 19,340 SH     | SOLE    | 2 | 1  |
| RENESOLA LTD                         | COM    | 75971T103 | 1,365,912  | 109,800 SH    | SOLE    | 1 | 10 |
| RENT A CENTER INC                    | EQUITY | 76009N100 | 4,333,283  | 193,623 SH    | SOLE    | 2 | 19 |
| RENTECH INC                          | EQUITY | 760112102 | 164,213    | 166,545 SH    | SOLE    | 2 | 16 |
| REPUBLIC AIRWAYS<br>HOLDINGS         | EQUITY | 760276105 | 219,172    | 26,470 SH     | SOLE    | 2 | 2  |
| REPUBLIC SERVICES INC                | EQUITY | 760759100 | 3,216,512  | 105,494 SH    | SOLE    | 2 | 10 |
| RES CARE INC                         | EQUITY | 760943100 | 302,476    | 22,794 SH     | SOLE    | 2 | 2  |
| RESEARCH IN MOTION                   | EQUITY | 760975102 | 1,467,371  | 30,137 SH     | SOLE    | 2 | 3  |
| RESEARCH IN MOTION<br>LTD            | COM    | 760975102 | 245,495    | 5,042 SH      | DEFINED | 4 |    |
| RESEARCH IN MOTION<br>LTD            | COM    | 760975102 | 1,591,908  | 28,199 SH     | SOLE    | 1 | 2  |
| RESEARCH IN MOTION<br>LTD            | COM    | 760975102 | 801,243    | 16456 SH      | DEFINED | 3 |    |
| RESMED INC                           | EQUITY | 761152107 | 10,830,843 | 330,108 SH    | SOLE    | 2 | 33 |
| RESOLUTE ENERGY CORP                 | EQUITY | 76116A108 | 324,379    | 29,329 SH     | SOLE    | 2 | 2  |

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

|                                   |        |           |            |              |         |   |      |
|-----------------------------------|--------|-----------|------------|--------------|---------|---|------|
| RESOURCE CAPITAL CORP             | EQUITY | 76120W302 | 215,417    | 33,924 SH    | SOLE    | 2 | 3    |
| RESOURCES CONNECTION<br>INC       | EQUITY | 76122Q105 | 492,305    | 35,778 SH    | SOLE    | 2 | 3    |
| RETAIL OPPORTUNITY<br>INVT S C    | EQUITY | 76131N101 | 308,987    | 32,287 SH    | SOLE    | 2 | 3    |
| RETAIL VENTURES INC               | EQUITY | 76128Y102 | 191,915    | 17,836 SH    | SOLE    | 2 | 1    |
| REX ENERGY CORP                   | EQUITY | 761565100 | 318,835    | 24,909 SH    | SOLE    | 2 | 2    |
| REYNOLDS AMERICAN INC             | COM    | 761713106 | 1,069,491  | 16,175 SH    | SOLE    | 1 | 1    |
| REYNOLDS AMERICAN INC             | EQUITY | 761713106 | 17,109,309 | 288,084 SH   | SOLE    | 2 | 28   |
| RF MICRO DEVICES INC              | COM    | 749941100 | 1,343,433  | 181,300 SH   | SOLE    | 1 | 18   |
| RF MICRO DEVICES INC              | EQUITY | 749941100 | 9,372,452  | 1,526,458 SH | SOLE    | 2 | 1,52 |
| RICHARDSON ELEC LTD               | EQUITY | 763165107 | 117,306    | 11,172 SH    | SOLE    | 2 | 1    |
| RIGEL<br>PHARMACEUTICALS          |        |           |            |              |         |   |      |
| INC                               | EQUITY | 766559603 | 337,561    | 40,138 SH    | SOLE    | 2 | 4    |
| RIGHTNOW<br>TECHNOLOGIES INC      | COM    | 76657R106 | 381,211    | 13,974 SH    | SOLE    | 1 | 1    |
| RIGHTNOW<br>TECHNOLOGIES INC      | EQUITY | 76657R106 | 329,483    | 16,725 SH    | SOLE    | 2 | 1    |
| RITE AID CORP                     | COM    | 767754104 | 19,426     | 20600 SH     | DEFINED | 4 |      |
| RITE AID CORP                     | EQUITY | 767754104 | 405,990    | 430,530 SH   | SOLE    | 2 | 43   |
| RIVERBED TECHNOLOGY<br>INC        | COM    | 768573107 | 592,737    | 10,004 SH    | SOLE    | 1 | 1    |
| RIVERBED TECHNOLOGY<br>INC        | EQUITY | 768573107 | 2,219,837  | 48,702 SH    | SOLE    | 2 | 4    |
| RLI CORP                          | EQUITY | 749607107 | 923,982    | 16,319 SH    | SOLE    | 2 | 1    |
| RLI CORP.                         | COM    | 749607107 | 588,654    | 9,895 SH     | SOLE    | 1 |      |
| ROBBINS & MYERS, INC.             | COM    | 770196103 | 596,970    | 19,715 SH    | SOLE    | 1 | 1    |
| ROBBINS + MYERS INC               | EQUITY | 770196103 | 669,741    | 25,009 SH    | SOLE    | 2 | 2    |
| ROBERT HALF<br>INTERNATIONAL INC. | COM    | 770323103 | 8,440,562  | 300,269 SH   | SOLE    | 1 | 30   |
| ROBERT HALF INTL INC              | EQUITY | 770323103 | 1,317,394  | 50,669 SH    | SOLE    | 2 | 5    |
| ROCK TENN COMPANY<br>CL A         | EQUITY | 772739207 | 5,697,118  | 114,377 SH   | SOLE    | 2 | 11   |
| ROCKWELL AUTOMATION<br>INC        | EQUITY | 773903109 | 2,931,126  | 47,483 SH    | SOLE    | 2 | 4    |
| ROCKWELL COLLINS INC.             | EQUITY | 774341101 | 3,083,580  | 52,937 SH    | SOLE    | 2 | 5    |
| ROCKWOOD HOLDINGS INC             | COM    | 774415103 | 1,038,897  | 28,604 SH    | SOLE    | 1 | 2    |
| ROCKWOOD HOLDINGS INC             | EQUITY | 774415103 | 1,266,510  | 40,245 SH    | SOLE    | 2 | 4    |
| RODMAN + RENSHAW<br>CAPITAL G     | EQUITY | 77487R100 | 26,471     | 12,312 SH    | SOLE    | 2 | 1    |
| ROFIN SINAR<br>TECHNOLOGIES I     | EQUITY | 775043102 | 554,096    | 21,832 SH    | SOLE    | 2 | 2    |
| ROFIN-SINAR<br>TECHNOLOGIES INC   | COM    | 775043102 | 501,729    | 16,916 SH    | SOLE    | 1 | 1    |
| ROGERS<br>COMMUNICATIONS INC      | COM    | 775109200 | 1,203,605  | 33,294 SH    | SOLE    | 1 | 3    |
| ROGERS CORP                       | EQUITY | 775133101 | 448,181    | 14,237 SH    | SOLE    | 2 | 1    |
| ROGERS CORP.                      | COM    | 775133101 | 307,299    | 9,467 SH     | SOLE    | 1 |      |
| ROLLINS INC                       | EQUITY | 775711104 | 2,918,829  | 124,843 SH   | SOLE    | 2 | 12   |
| ROPER INDUSTRIES INC              | EQUITY | 776696106 | 2,984,788  | 45,793 SH    | SOLE    | 2 | 4    |
| ROSETTA RESOURCES INC             | EQUITY | 777779307 | 956,254    | 40,709 SH    | SOLE    | 2 | 4    |
| ROSS STORES INC                   | EQUITY | 778296103 | 2,584,564  | 47,319 SH    | SOLE    | 2 | 4    |
| ROSS STORES, INC.                 | COM    | 778296103 | 1,863,553  | 29,191 SH    | SOLE    | 1 | 2    |
| ROVI CORP                         | EQUITY | 779376102 | 11,340,082 | 224,957 SH   | SOLE    | 2 | 22   |
| ROWAN COMPANIES INC               | EQUITY | 779382100 | 1,179,820  | 38,861 SH    | SOLE    | 2 | 3    |

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

|                                       |        |           |           |            |         |   |    |
|---------------------------------------|--------|-----------|-----------|------------|---------|---|----|
| ROYAL BANK OF CANADA                  | COM    | 780087102 | 9,685,600 | 176,491 SH | SOLE    | 1 | 17 |
| ROYAL BK SCOTLAND<br>GROUP PLC        | COM    | 780097788 | 1,008,998 | 52470 SH   | DEFINED | 4 |    |
| RPC INC                               | EQUITY | 749660106 | 471,614   | 22,288 SH  | SOLE    | 2 | 2  |
| RPM INTERNATIONAL INC                 | EQUITY | 749685103 | 5,655,567 | 283,914 SH | SOLE    | 2 | 28 |
| RR DONNELLEY + SONS<br>CO             | EQUITY | 257867101 | 2,403,605 | 141,722 SH | SOLE    | 2 | 14 |
| RSC HOLDINGS INC                      | EQUITY | 74972L102 | 283,614   | 38,018 SH  | SOLE    | 2 | 3  |
| RTI BIOLOGICS INC                     | EQUITY | 74975N105 | 111,125   | 42,253 SH  | SOLE    | 2 | 4  |
| RTI INTERNATIONAL<br>METALS I         | EQUITY | 74973W107 | 830,414   | 27,120 SH  | SOLE    | 2 | 2  |
| RTI INTERNATIONAL<br><br>METALS, INC. | COM    | 74973W107 | 559,080   | 18,000 SH  | SOLE    | 1 | 1  |
| RUBICON TECHNOLOGY<br>INC             | EQUITY | 78112T107 | 713,464   | 31,444 SH  | SOLE    | 2 | 3  |
| RUBY TUESDAY INC                      | EQUITY | 781182100 | 690,715   | 58,190 SH  | SOLE    | 2 | 5  |
| RUBY TUESDAY, INC.                    | COM    | 781182100 | 498,996   | 38,772 SH  | SOLE    | 1 | 3  |
| RUDDICK CORP                          | EQUITY | 781258108 | 4,365,206 | 125,871 SH | SOLE    | 2 | 12 |
| RUDOLPH TECHNOLOGIES<br>INC           | EQUITY | 781270103 | 233,802   | 28,135 SH  | SOLE    | 2 | 2  |
| RUDOLPH TECHNOLOGIES<br>INC.          | COM    | 781270103 | 157,329   | 18,752 SH  | SOLE    | 1 | 1  |
| RUE21 INC                             | EQUITY | 781295100 | 292,634   | 11,338 SH  | SOLE    | 2 | 1  |
| RURAL/METRO CORP                      | EQUITY | 781748108 | 125,480   | 14,745 SH  | SOLE    | 2 | 1  |
| RUSH ENTERPRISES INC<br>CL A          | EQUITY | 781846209 | 377,655   | 24,619 SH  | SOLE    | 2 | 2  |
| RUTH S HOSPITALITY<br>GROUP I         | EQUITY | 783332109 | 108,835   | 27,141 SH  | SOLE    | 2 | 2  |
| RUTHS HOSPITALITY<br>GROUP INC        | COM    | 783332109 | 199,297   | 49700 SH   | DEFINED | 4 |    |
| RUTH'S HOSPITALITY<br>GROUP INC       | COM    | 783332109 | 92,215    | 18,517 SH  | SOLE    | 1 | 1  |
| RYDER SYSTEM INC                      | EQUITY | 783549108 | 757,756   | 17,717 SH  | SOLE    | 2 | 1  |
| RYDER SYSTEM, INC.                    | COM    | 783549108 | 1,100,114 | 24,409 SH  | SOLE    | 1 | 2  |
| RYDEX ETF TRUST                       | COM    | 78355W825 | 655,611   | 11979 SH   | DEFINED | 3 |    |
| RYDEX ETF TRUST                       | COM    | 78355W106 | 4571997   | 107881 SH  | DEFINED | 3 |    |
| RYDEX ETF TRUST                       | COM    | 78355W601 | 1248346   | 18560 SH   | DEFINED | 3 |    |
| RYLAND GROUP INC                      | EQUITY | 783764103 | 2,319,260 | 129,423 SH | SOLE    | 2 | 12 |
| S + T BANCORP INC                     | EQUITY | 783859101 | 388,797   | 22,319 SH  | SOLE    | 2 | 2  |
| S&T BANCORP, INC.                     | COM    | 783859101 | 312,956   | 14,818 SH  | SOLE    | 1 | 1  |
| S.Y. BANCORP INC                      | EQUITY | 785060104 | 226,979   | 9,145 SH   | SOLE    | 2 |    |
| S1 CORPORATION                        | EQUITY | 78463B101 | 208,353   | 39,991 SH  | SOLE    | 2 | 3  |
| SABA SOFTWARE INC<br>SAFEGUARD        | EQUITY | 784932600 | 117,651   | 21,627 SH  | SOLE    | 2 | 2  |
| SCIENTIFICS INC                       | EQUITY | 786449207 | 198,325   | 15,828 SH  | SOLE    | 2 | 1  |
| SAFETY INSURANCE<br>GROUP INC         | COM    | 78648T100 | 428,452   | 8,986 SH   | SOLE    | 1 |    |
| SAFETY INSURANCE<br>GROUP INC         | EQUITY | 78648T100 | 491,046   | 11,686 SH  | SOLE    | 2 | 1  |
| SAFEWAY INC                           | COM    | 786514208 | 2,350,828 | 100,721 SH | SOLE    | 1 | 10 |
| SAFEWAY INC                           | EQUITY | 786514208 | 3,429,295 | 162,065 SH | SOLE    | 2 | 16 |
| SAIA INC                              | EQUITY | 78709Y105 | 182,967   | 12,255 SH  | SOLE    | 2 | 1  |
| SAIC INC                              | EQUITY | 78390X101 | 1,785,206 | 111,715 SH | SOLE    | 2 | 11 |
| SAKS INC                              | EQUITY | 79377W108 | 8,153,084 | 948,033 SH | SOLE    | 2 | 94 |
| SALESFORCE.COM INC                    | EQUITY | 79466L302 | 6,836,570 | 61,150 SH  | SOLE    | 2 | 6  |
| SALIX PHARMACEUTICALS                 | COM    | 795435106 | 2,288,640 | 61,755 SH  | SOLE    | 1 | 6  |

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

|                       |        |           |            |            |         |   |    |  |  |
|-----------------------|--------|-----------|------------|------------|---------|---|----|--|--|
| SALIX                 |        |           |            |            |         |   |    |  |  |
| PHARMACEUTICALS       |        |           |            |            |         |   |    |  |  |
| LTD                   | EQUITY | 795435106 | 2,045,342  | 51,494 SH  | SOLE    | 2 | 5  |  |  |
| SALLY BEAUTY          |        |           |            |            |         |   |    |  |  |
| HOLDINGS INC          | EQUITY | 7.95E+108 | 815,382    | 72,802 SH  | SOLE    | 2 | 7  |  |  |
| SAN JUAN BASIN RTY TR | COM    | 798241105 | 495089.56  | 20036 SH   | DEFINED | 3 |    |  |  |
| SANDERS MORRIS        |        |           |            |            |         |   |    |  |  |
| HARRIS GRP            | EQUITY | 80000Q104 | 90,860     | 16,053 SH  | SOLE    | 2 | 1  |  |  |
| SANDERSON FARMS INC   | EQUITY | 800013104 | 867,965    | 20,050 SH  | SOLE    | 2 | 2  |  |  |
| SANDERSON FARMS, INC. | COM    | 800013104 | 497,179    | 11,565 SH  | SOLE    | 1 | 1  |  |  |
|                       |        |           |            |            |         |   |    |  |  |
|                       |        |           |            |            |         |   |    |  |  |
| SANDISK CORP          | EQUITY | 80004C101 | 4,910,697  | 133,989 SH | SOLE    | 2 | 13 |  |  |
| SANDISK CORP.         | COM    | 80004C101 | 3,020,962  | 73,023 SH  | SOLE    | 1 | 7  |  |  |
| SANDY SPRING BANCORP  |        |           |            |            |         |   |    |  |  |
| INC                   | EQUITY | 800363103 | 287,122    | 18,524 SH  | SOLE    | 2 | 1  |  |  |
| SANGAMO BIOSCIENCES   |        |           |            |            |         |   |    |  |  |
| INC                   | EQUITY | 800677106 | 119,481    | 34,834 SH  | SOLE    | 2 | 3  |  |  |
| SANMINA SCI CORP      | EQUITY | 800907206 | 741,724    | 61,401 SH  | SOLE    | 2 | 6  |  |  |
| SANTARUS INC          | EQUITY | 802817304 | 121,773    | 40,456 SH  | SOLE    | 2 | 4  |  |  |
| SAPIENT CORPORATION   | EQUITY | 803062108 | 952,740    | 79,594 SH  | SOLE    | 2 | 7  |  |  |
| SARA LEE CORP         | EQUITY | 803111103 | 4,148,957  | 308,932 SH | SOLE    | 2 | 30 |  |  |
| SARA LEE CORP.        | COM    | 803111103 | 3,625,896  | 244,993 SH | SOLE    | 1 | 24 |  |  |
| SATCON TECHNOLOGY     |        |           |            |            |         |   |    |  |  |
| CORP                  | EQUITY | 803893106 | 207,097    | 55,079 SH  | SOLE    | 2 | 5  |  |  |
| SAUL CENTERS INC      | EQUITY | 804395101 | 205,010    | 4,887 SH   | SOLE    | 2 |    |  |  |
| SAVIENT               |        |           |            |            |         |   |    |  |  |
| PHARMACEUTICALS IN    | EQUITY | 80517Q100 | 1,392,051  | 60,868 SH  | SOLE    | 2 | 6  |  |  |
| SAVIENT               |        |           |            |            |         |   |    |  |  |
| PHARMACEUTICALS       |        |           |            |            |         |   |    |  |  |
| INC                   | COM    | 80517Q100 | 491,921    | 40,454 SH  | SOLE    | 1 | 4  |  |  |
| SAVVIS INC            | EQUITY | 805423308 | 610,392    | 28,956 SH  | SOLE    | 2 | 2  |  |  |
| SBA COMMUNICATIONS    |        |           |            |            |         |   |    |  |  |
| CORP CL               | EQUITY | 78388J106 | 5,887,709  | 146,097 SH | SOLE    | 2 | 14 |  |  |
| SCANA CORP            | EQUITY | 80589M102 | 1,558,771  | 38,660 SH  | SOLE    | 2 | 3  |  |  |
| SCANSOURCE INC        | COM    | 806037107 | 480,349    | 15,985 SH  | SOLE    | 1 | 1  |  |  |
| SCANSOURCE INC        | EQUITY | 806037107 | 670,836    | 24,183 SH  | SOLE    | 2 | 2  |  |  |
| SCBT FINANCIAL CORP   | EQUITY | 78401V102 | 307,471    | 9,858 SH   | SOLE    | 2 |    |  |  |
| SCHLUMBERGER LTD      | COM    | 806857108 | 466,346    | 7569.33 SH | DEFINED | 4 |    |  |  |
| SCHLUMBERGER LTD      | EQUITY | 806857108 | 52,958,169 | 859,571 SH | SOLE    | 2 | 85 |  |  |
| SCHLUMBERGER, LTD.    | COM    | 806857108 | 5,496,923  | 73,449 SH  | SOLE    | 1 | 7  |  |  |
| SCHOLASTIC CORP       | EQUITY | 807066105 | 2,330,259  | 83,762 SH  | SOLE    | 2 | 8  |  |  |
| SCHOOL SPECIALTY INC  | EQUITY | 807863105 | 216,460    | 16,638 SH  | SOLE    | 2 | 1  |  |  |
| SCHULMAN (A.) INC     | EQUITY | 808194104 | 572,139    | 28,394 SH  | SOLE    | 2 | 2  |  |  |
| SCHULMAN, A. INC.     | COM    | 808194104 | 415,588    | 18,839 SH  | SOLE    | 1 | 1  |  |  |
| SCHWAB (CHARLES) CORP | EQUITY | 808513105 | 7,794,717  | 560,771 SH | SOLE    | 2 | 56 |  |  |
| SCHWEITZER MAUDUIT    |        |           |            |            |         |   |    |  |  |
| INTL IN               | EQUITY | 808541106 | 965,439    | 16,557 SH  | SOLE    | 2 | 1  |  |  |
| SCHWEITZER-MAUDUIT    |        |           |            |            |         |   |    |  |  |
| INC.                  | COM    | 808541106 | 732,284    | 10,987 SH  | SOLE    | 1 | 1  |  |  |
| SCICLONE              |        |           |            |            |         |   |    |  |  |
| PHARMACEUTICALS I     | EQUITY | 80862K104 | 75,969     | 28,776 SH  | SOLE    | 2 | 2  |  |  |
| SCIENTIFIC GAMES      |        |           |            |            |         |   |    |  |  |
| CORP A                | EQUITY | 80874P109 | 1,811,223  | 186,724 SH | SOLE    | 2 | 18 |  |  |
| SCORPIO TANKERS INC   | EQUITY | Y7542C106 | 112,990    | 10,008 SH  | SOLE    | 2 | 1  |  |  |
| SCOTTS MIRACLE GRO    |        |           |            |            |         |   |    |  |  |
| CO CL A               | EQUITY | 810186106 | 5,213,815  | 100,789 SH | SOLE    | 2 | 10 |  |  |
| SCRIPPS NETWORKS      |        |           |            |            |         |   |    |  |  |

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

|                                   |        |           |            |               |         |   |    |
|-----------------------------------|--------|-----------|------------|---------------|---------|---|----|
| INTER CL                          | EQUITY | 811065101 | 2,460,600  | 51,715 SH     | SOLE    | 2 | 5  |
| SEABOARD CORP                     | EQUITY | 811543107 | 444,521    | 251 SH        | SOLE    | 2 |    |
| SEABRIDGE GOLD INC                | EQUITY | 811916105 | 15,364,478 | 535,721 SH    | SOLE    | 2 | 53 |
| SEABRIGHT HOLDINGS<br>INC         | EQUITY | 811656107 | 136,996    | 16,997 SH     | SOLE    | 2 | 1  |
| SEACHANGE                         |        |           |            |               |         |   |    |
| INTERNATIONAL IN                  | EQUITY | 811699107 | 159,330    | 21,502 SH     | SOLE    | 2 | 2  |
| SEACOR HOLDINGS INC               | COM    | 811904101 | 1,265,510  | 12,697 SH     | SOLE    | 1 | 1  |
| SEACOR HOLDINGS INC               | EQUITY | 811904101 | 275,322    | 3,233 SH      | SOLE    | 2 |    |
| SEAGATE TECHNOLOGY                | COM    | B58JVZ5   | 516,272    | 34,281 SH     | SOLE    | 1 | 3  |
| SEAGATE TECHNOLOGY                | EQUITY | G7945M107 | 424,469    | 36,033 SH     | SOLE    | 2 | 3  |
| SEALED AIR CORP                   | EQUITY | 81211K100 | 1,563,259  | 69,540 SH     | SOLE    | 2 | 6  |
| SEALY CORP                        | EQUITY | 812139301 | 90,490     | 37,086 SH     | SOLE    | 2 | 3  |
| SEARS HOLDINGS CORP               | COM    | 812350106 | 217,443    | 2,975 SH      | SOLE    | 1 |    |
| SEARS HOLDINGS CORP               | EQUITY | 812350106 | 1,652,727  | 22,910 SH     | SOLE    | 2 | 2  |
| SEATTLE GENETICS INC              | EQUITY | 812578102 | 1,002,617  | 64,560 SH     | SOLE    | 2 | 6  |
| SEI INVESTMENTS CO.               | COM    | 784117103 | 527,860    | 22,861 SH     | SOLE    | 1 | 2  |
| SEI INVESTMENTS<br>COMPANY        | EQUITY | 784117103 | 6,522,611  | 320,679 SH    | SOLE    | 2 | 32 |
| SELECT COMFORT<br>CORPORATION     | EQUITY | 81616X103 | 286,028    | 42,187 SH     | SOLE    | 2 | 4  |
| SELECT MEDICAL<br>HOLDINGS CO     | EQUITY | 81619Q105 | 298,775    | 38,802 SH     | SOLE    | 2 | 3  |
| SELECT SECTOR SPDR TR             | COM    | 81369Y308 | 200,432    | 7189.1119 SH  | DEFINED | 4 |    |
| SELECT SECTOR SPDR TR             | COM    | 81369Y506 | 596,596    | 10642.097 SH  | DEFINED | 4 |    |
| SELECT SECTOR SPDR TR             | COM    | 81369Y605 | 219,102    | 15274.2955 SH | DEFINED | 4 |    |
| SELECT SECTOR SPDR TR             | EQUITY | 81369Y605 | 6,540,730  | 455,800 SH    | SOLE    | 2 | 45 |
| SELECT SECTOR SPDR TR             | COM    | 81369Y886 | 720921     | 22973.8949 SH | DEFINED | 3 |    |
| SELECT SECTOR SPDR TR             | COM    | 81369Y308 | 1047325    | 37565.4575 SH | DEFINED | 3 |    |
| SELECTIVE INSURANCE<br>GROUP      | EQUITY | 816300107 | 781,904    | 47,999 SH     | SOLE    | 2 | 4  |
| SELECTIVE INSURANCE<br>GROUP, INC | COM    | 816300107 | 555,552    | 31,965 SH     | SOLE    | 1 | 3  |
| SEMICONDUCTOR HOLDRS<br>TRUST     | COM    | 816636203 | 1,458,288  | 46,800 SH     | SOLE    | 1 | 4  |
| SEMPRA ENERGY                     | EQUITY | 816851109 | 4,548,575  | 84,546 SH     | SOLE    | 2 | 8  |
| SEMTECH CORP                      | EQUITY | 816850101 | 3,681,747  | 182,355 SH    | SOLE    | 2 | 18 |
| SENIOR HOUSING PROP<br>TRUST      | EQUITY | 81721M109 | 6,549,027  | 278,682 SH    | SOLE    | 2 | 27 |
| SENOMYX INC                       | EQUITY | 81724Q107 | 118,656    | 29,813 SH     | SOLE    | 2 | 2  |
| SENSIENT<br>TECHNOLOGIES CORP     | EQUITY | 81725T100 | 4,443,613  | 145,740 SH    | SOLE    | 2 | 14 |
| SEQUENOM INC                      | EQUITY | 817337405 | 406,237    | 57,951 SH     | SOLE    | 2 | 5  |
| SERVICE CORP<br>INTERNATIONAL     | EQUITY | 817565104 | 4,654,748  | 539,994 SH    | SOLE    | 2 | 53 |
| SFN GROUP INC                     | COM    | 784153108 | 266,625    | 31,516 SH     | SOLE    | 1 | 3  |
| SFN GROUP INC                     | EQUITY | 784153108 | 281,923    | 46,909 SH     | SOLE    | 2 | 4  |
| SHARES TR                         | COM    | 464288752 | 230,565    | 19134 SH      | DEFINED | 4 |    |
| SHARPS COMPLIANCE<br>CORP         | EQUITY | 820017101 | 842,340    | 166,800 SH    | SOLE    | 2 | 16 |
| SHAW GROUP INC                    | EQUITY | 820280105 | 6,187,222  | 184,363 SH    | SOLE    | 2 | 18 |
| SHENANDOAH<br>TELECOMMUNICATI     | EQUITY | 82312B106 | 333,111    | 18,333 SH     | SOLE    | 2 | 1  |
| SHERWIN WILLIAMS<br>CO/THE        | EQUITY | 824348106 | 3,972,351  | 52,866 SH     | SOLE    | 2 | 5  |
| SHERWIN-WILLIAMS CO.              | COM    | 824348106 | 4,468,880  | 61,092 SH     | SOLE    | 1 | 6  |



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

|                       |        |           |            |              |         |   |    |
|-----------------------|--------|-----------|------------|--------------|---------|---|----|
| SHIP FINANCE          |        |           |            |              |         |   |    |
| INTERNATIONAL L       | COM    | G81075106 | 355,996    | 18322 SH     | DEFINED | 4 |    |
| SHIP FINANCE INTL LTD | EQUITY | G81075106 | 670,860    | 34,527 SH    | SOLE    | 2 | 3  |
| SHORETEL INC          | EQUITY | 825211105 | 172,439    | 34,766 SH    | SOLE    | 2 | 3  |
| SHUFFLE MASTER INC    | EQUITY | 825549108 | 406,144    | 48,293 SH    | SOLE    | 2 | 4  |
| SHUFFLE MASTER, INC.  | COM    | 825549108 | 310,971    | 32,092 SH    | SOLE    | 1 | 3  |
|                       |        |           |            |              |         |   |    |
| SHUTTERFLY INC        | EQUITY | 82568P304 | 539,059    | 20,741 SH    | SOLE    | 2 | 2  |
| SIGA TECHNOLOGIES INC | EQUITY | 826917106 | 204,487    | 24,171 SH    | SOLE    | 2 | 2  |
| SIGMA ALDRICH         | EQUITY | 826552101 | 3,214,812  | 53,243 SH    | SOLE    | 2 | 5  |
| SIGMA ALDRICH CORP.   | COM    | 826552101 | 463,408    | 7,062 SH     | SOLE    | 1 |    |
| SIGMA DESIGNS INC     | COM    | 826565103 | 192,250    | 16,488 SH    | SOLE    | 1 | 1  |
| SIGMA DESIGNS INC     | EQUITY | 826565103 | 316,975    | 27,587 SH    | SOLE    | 2 | 2  |
| SIGNATURE BANK        | COM    | 82669G104 | 1,079,249  | 24,291 SH    | SOLE    | 1 | 2  |
| SIGNATURE BANK        | EQUITY | 82669G104 | 7,963,054  | 205,022 SH   | SOLE    | 2 | 20 |
| SIGNET JEWELERS LTD   | EQUITY | G81276100 | 2,713,992  | 85,507 SH    | SOLE    | 2 | 8  |
| SILGAN HOLDINGS INC   | EQUITY | 827048109 | 5,001,721  | 157,783 SH   | SOLE    | 2 | 15 |
| SILICON GRAPHICS      |        |           |            |              |         |   |    |
| INTERNATI             | EQUITY | 82706L108 | 183,834    | 23,690 SH    | SOLE    | 2 | 2  |
| SILICON IMAGE INC     | EQUITY | 82705T102 | 282,904    | 59,185 SH    | SOLE    | 2 | 5  |
| SILICON LABORATORIES  |        |           |            |              |         |   |    |
| INC                   | EQUITY | 826919102 | 3,569,380  | 97,391 SH    | SOLE    | 2 | 9  |
| SILVERCORP METALS INC | COM    | 82835P103 | 83,380     | 10070 SH     | DEFINED | 4 |    |
| SIMMONS FIRST         |        |           |            |              |         |   |    |
| NATIONAL CORP.        | COM    | 828730200 | 297,724    | 10,309 SH    | SOLE    | 1 | 1  |
| SIMMONS FIRST NATL    |        |           |            |              |         |   |    |
| CORP CL               | EQUITY | 828730200 | 437,902    | 15,490 SH    | SOLE    | 2 | 1  |
| SIMON PROPERTY GROUP  |        |           |            |              |         |   |    |
| INC                   | EQUITY | 828806109 | 11,727,437 | 126,455 SH   | SOLE    | 2 | 12 |
| SIMPSON               |        |           |            |              |         |   |    |
| MANUFACTURING CO I    | EQUITY | 829073105 | 915,448    | 35,510 SH    | SOLE    | 2 | 3  |
| SIMPSON               |        |           |            |              |         |   |    |
| MANUFACTURING CO.     | COM    | 829073105 | 641,686    | 23,661 SH    | SOLE    | 1 | 2  |
| SINCLAIR BROADCAST    |        |           |            |              |         |   |    |
| GROUP A               | EQUITY | 829226109 | 245,117    | 34,917 SH    | SOLE    | 2 | 3  |
| SINOPEC SHANGHAI      |        |           |            |              |         |   |    |
| PETROCHEMIC           | COM    | 82935M109 | 332890     | 8077.8962 SH | DEFINED | 3 |    |
| SIRIUS XM RADIO INC   | COM    | 82967N108 | 60,300     | 50250 SH     | DEFINED | 4 |    |
| SIRIUS XM RADIO INC   | COM    | 82967N108 | 608,178    | 391,741 SH   | SOLE    | 1 | 39 |
| SIRIUS XM RADIO INC   | COM    | 82967N108 | 18018      | 15015 SH     | DEFINED | 3 |    |
| SIRIUS XM RADIO INC   | EQUITY | 82967N108 | 80,219     | 66,849 SH    | SOLE    | 2 | 6  |
| SIRONA DENTAL         |        |           |            |              |         |   |    |
| SYSTEMS INC           | EQUITY | 82966C103 | 931,778    | 25,854 SH    | SOLE    | 2 | 2  |
| SJW CORP              | EQUITY | 784305104 | 246,349    | 10,002 SH    | SOLE    | 2 | 1  |
| SKECHERS USA INC CL A | EQUITY | 830566105 | 730,328    | 31,091 SH    | SOLE    | 2 | 3  |
| SKECHERS USA INC.     |        |           |            |              |         |   |    |
| CL-A                  | COM    | 830566105 | 432,589    | 20,205 SH    | SOLE    | 1 | 2  |
| SKILLED HEALTHCARE    |        |           |            |              |         |   |    |
| GROU CL               | EQUITY | 83066R107 | 60,168     | 15,310 SH    | SOLE    | 2 | 1  |
| SKYWEST INC           | COM    | 830879102 | 539,184    | 33,594 SH    | SOLE    | 1 | 3  |
| SKYWEST INC           | EQUITY | 830879102 | 704,338    | 50,454 SH    | SOLE    | 2 | 5  |
| SKYWORKS SOLUTIONS    |        |           |            |              |         |   |    |
| INC                   | EQUITY | 83088M102 | 8,055,729  | 389,542 SH   | SOLE    | 2 | 38 |
| SL GREEN REALTY CORP  | EQUITY | 78440X101 | 10,830,633 | 171,019 SH   | SOLE    | 2 | 17 |
| SLM CORP              | EQUITY | 78442P106 | 2,859,676  | 247,591 SH   | SOLE    | 2 | 24 |
| SM ENERGY CO          | COM    | 78454L100 | 2,837,996  | 58,013 SH    | SOLE    | 1 | 5  |
| SM ENERGY CO          | EQUITY | 78454L100 | 350,775    | 9,364 SH     | SOLE    | 2 |    |

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

|                               |        |           |            |               |         |   |    |
|-------------------------------|--------|-----------|------------|---------------|---------|---|----|
| SMART BALANCE INC             | EQUITY | 83169Y108 | 187,683    | 48,372 SH     | SOLE    | 2 | 4  |
| SMART MODULAR TECHNOLOGIES    | EQUITY | G82245104 | 244,722    | 40,584 SH     | SOLE    | 2 | 4  |
| SMITH (A.O.) CORP             | EQUITY | 831865209 | 1,250,250  | 21,597 SH     | SOLE    | 2 | 2  |
| SMITH + WESSON HOLDING COR    | EQUITY | 831756101 | 164,280    | 46,146 SH     | SOLE    | 2 | 4  |
| SMITH MICRO SOFTWARE INC      | COM    | 832154108 | 273,382    | 18,045 SH     | SOLE    | 1 | 1  |
| SMITH MICRO SOFTWARE INC      | EQUITY | 832154108 | 272,376    | 27,402 SH     | SOLE    | 2 | 2  |
| SMITH, A.O. CORP.             | COM    | 831865209 | 798,307    | 13,334 SH     | SOLE    | 1 | 1  |
| SMITHFIELD FOODS INC          | EQUITY | 832248108 | 6,099,731  | 362,432 SH    | SOLE    | 2 | 36 |
| SNAP ON INC                   | EQUITY | 833034101 | 921,828    | 19,820 SH     | SOLE    | 2 | 1  |
| SOLARWINDS INC                | EQUITY | 83416B109 | 465,778    | 26,986 SH     | SOLE    | 2 | 2  |
| SOLERA HOLDINGS INC           | EQUITY | 83421A104 | 6,747,869  | 152,805 SH    | SOLE    | 2 | 15 |
| SOLTA MEDICAL INC             | EQUITY | 83438K103 | 91,702     | 45,851 SH     | SOLE    | 2 | 4  |
| SOLUTIA INC                   | EQUITY | 834376501 | 1,501,458  | 93,724 SH     | SOLE    | 2 | 9  |
| SOMAXON PHARMACEUTICALS IN    | EQUITY | 834453102 | 85,094     | 21,875 SH     | SOLE    | 2 | 2  |
| SONIC AUTOMOTIVE INC          | COM    | 83545G102 | 262,956    | 21,121 SH     | SOLE    | 1 | 2  |
| SONIC AUTOMOTIVE INC CLASS    | EQUITY | 83545G102 | 348,149    | 35,417 SH     | SOLE    | 2 | 3  |
| SONIC CORP                    | EQUITY | 835451105 | 446,032    | 55,202 SH     | SOLE    | 2 | 5  |
| SONIC CORP.                   | COM    | 835451105 | 343,784    | 36,966 SH     | SOLE    | 1 | 3  |
| SONIC SOLUTIONS               | COM    | 835460106 | 353,219    | 28,717 SH     | SOLE    | 1 | 2  |
| SONIC SOLUTIONS               | EQUITY | 835460106 | 269,433    | 23,676 SH     | SOLE    | 2 | 2  |
| SONOCO PRODUCTS CO            | COM    | 835495102 | 528,776    | 15,700 SH     | SOLE    | 1 | 1  |
| SONOCO PRODUCTS CO            | EQUITY | 835495102 | 7,361,749  | 220,148 SH    | SOLE    | 2 | 22 |
| SONOSITE INC                  | EQUITY | 83568G104 | 377,390    | 11,262 SH     | SOLE    | 2 | 1  |
| SONUS NETWORKS INC            | EQUITY | 835916107 | 567,568    | 160,784 SH    | SOLE    | 2 | 16 |
| SOTHEBY S                     | EQUITY | 835898107 | 7,245,071  | 196,770 SH    | SOLE    | 2 | 19 |
| SOURCEFIRE INC                | COM    | 83616T108 | 910,646    | 36,455 SH     | SOLE    | 1 | 3  |
| SOURCEFIRE INC                | EQUITY | 83616T108 | 715,463    | 24,808 SH     | SOLE    | 2 | 2  |
| SOUTH FINANCIAL GROUP INC     | EQUITY | 837841105 | 7,903      | 27,828 SH     | SOLE    | 2 | 2  |
| SOUTH JERSEY INDUSTRIES       | EQUITY | 838518108 | 11,952,941 | 241,620 SH    | SOLE    | 2 | 24 |
| SOUTH JERSEY INDUSTRIES, INC. | COM    | 838518108 | 921,508    | 17,876 SH     | SOLE    | 1 | 1  |
| SOUTHERN CO                   | COM    | 842587107 | 482,200    | 12948.4377 SH | DEFINED | 4 |    |
| SOUTHERN CO                   | EQUITY | 842587107 | 9,833,148  | 264,048 SH    | SOLE    | 2 | 26 |
| SOUTHERN UNION CO             | EQUITY | 844030106 | 6,551,875  | 272,314 SH    | SOLE    | 2 | 27 |
| SOUTHSIDE BANCSHARES INC      | EQUITY | 84470P109 | 230,420    | 12,198 SH     | SOLE    | 2 | 1  |
| SOUTHWEST AIRLINES CO         | EQUITY | 844741108 | 4,947,256  | 378,520 SH    | SOLE    | 2 | 37 |
| SOUTHWEST AIRLINES CO.        | COM    | 844741108 | 715,510    | 50,176 SH     | SOLE    | 1 | 5  |
| SOUTHWEST BANCORP INC/OKLA    | EQUITY | 844767103 | 194,187    | 14,972 SH     | SOLE    | 2 | 1  |
| SOUTHWEST GAS CORP            | COM    | 844895102 | 975,449    | 27,194 SH     | SOLE    | 1 | 2  |
| SOUTHWEST GAS CORP            | EQUITY | 844895102 | 1,374,704  | 40,926 SH     | SOLE    | 2 | 4  |
| SOUTHWESTERN ENERGY CO        | EQUITY | 845467109 | 4,692,501  | 140,326 SH    | SOLE    | 2 | 14 |
| SOVRAN SELF STORAGE INC       | EQUITY | 84610H108 | 942,649    | 24,872 SH     | SOLE    | 2 | 2  |
| SOVRAN SELF STORAGE,          |        |           |            |               |         |   |    |

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

|                                   |        |           |            |              |         |   |      |
|-----------------------------------|--------|-----------|------------|--------------|---------|---|------|
| INC.                              | COM    | 84610H108 | 620,954    | 15,462 SH    | SOLE    | 1 | 1    |
| SPANSION INC CLASS A              | EQUITY | 84649R200 | 149,940    | 10,016 SH    | SOLE    | 2 | 1    |
| SPARTAN MOTORS INC                | COM    | 846819100 | 108,005    | 19,673 SH    | SOLE    | 1 | 1    |
| SPARTAN MOTORS INC                | EQUITY | 846819100 | 137,636    | 29,663 SH    | SOLE    | 2 | 2    |
| SPARTAN STORES INC                | COM    | 846822104 | 213,120    | 13,540 SH    | SOLE    | 1 | 1    |
| SPARTAN STORES INC                | EQUITY | 846822104 | 294,510    | 20,311 SH    | SOLE    | 2 | 2    |
| SPARTECH CORP                     | EQUITY | 847220209 | 195,932    | 23,865 SH    | SOLE    | 2 | 2    |
| SPDR DOW JONES INDL<br>AVRG ETF   | COM    | 78467X109 | 214,511    | 1987.8737 SH | DEFINED | 4 |      |
| SPDR GOLD TRUST                   | COM    | 78463V107 | 2,314,531  | 18095 SH     | DEFINED | 4 |      |
| SPDR S&P 500 ETF TR               | COM    | 78462F103 | 626,541    | 5489.7099 SH | DEFINED | 4 |      |
| SPDR S&P 500 ETF<br>TRUST         | COM    | 78462F103 | 97,600,051 | 796,768 SH   | SOLE    | 1 | 79   |
| SPDR SERIES TRUST                 | COM    | 78464A714 | 665,188    | 15906 SH     | DEFINED | 3 |      |
| SPDR SERIES TRUST                 | COM    | 78464A763 | 451,517    | 8998 SH      | DEFINED | 3 |      |
| SPDR SERIES TRUST                 | COM    | 78464A201 | 1,309,000  | 14000 SH     | DEFINED | 3 |      |
| SPDR SERIES TRUST                 | COM    | 78464A417 | 455,474    | 11384 SH     | DEFINED | 4 |      |
| SPDR SERIES TRUST                 | COM    | 78464A755 | 334,197    | 6249 SH      | DEFINED | 4 |      |
| SPDR SERIES TRUST                 | COM    | 78464A292 | 312,930    | 6864 SH      | DEFINED | 4 |      |
| SPDR SERIES TRUST                 | COM    | 78464A359 | 201,735    | 5190 SH      | DEFINED | 4 |      |
| SPDR SERIES TRUST                 | COM    | 78464A490 | 263,656    | 4487 SH      | DEFINED | 4 |      |
| SPDR SERIES TRUST                 | COM    | 78464A649 | 410,109    | 7099 SH      | DEFINED | 4 |      |
| SPECTRA ENERGY CORP               | EQUITY | 847560109 | 10,453,504 | 463,570 SH   | SOLE    | 2 | 46   |
| SPECTRANETICS CORP                | EQUITY | 84760C107 | 138,492    | 25,552 SH    | SOLE    | 2 | 2    |
| SPECTRUM BRANDS<br>HOLDINGS I     | EQUITY | 84763R101 | 381,906    | 14,051 SH    | SOLE    | 2 | 1    |
| SPECTRUM<br>PHARMACEUTICALS I     | EQUITY | 84763A108 | 159,415    | 38,229 SH    | SOLE    | 2 | 3    |
| SPRINT NEXTEL CORP                | COM    | 852061100 | 244,952    | 61,238 SH    | SOLE    | 1 | 6    |
| SPRINT NEXTEL CORP                | EQUITY | 852061100 | 6,256,700  | 1,351,339 SH | SOLE    | 2 | 1,35 |
| SPX CORP                          | EQUITY | 784635104 | 6,917,580  | 109,317 SH   | SOLE    | 2 | 10   |
| SPX CORP.                         | COM    | 784635104 | 377,654    | 5,604 SH     | SOLE    | 1 |      |
| SRA INTERNATIONAL<br>INC CL A     | EQUITY | 78464R105 | 2,475,807  | 125,548 SH   | SOLE    | 2 | 12   |
| ST JUDE MEDICAL INC               | EQUITY | 790849103 | 12,393,634 | 315,039 SH   | SOLE    | 2 | 31   |
| STAAR SURGICAL CO                 | EQUITY | 852312305 | 145,686    | 26,929 SH    | SOLE    | 2 | 2    |
| STAGE STORES INC                  | COM    | 85254C305 | 317,983    | 22,552 SH    | SOLE    | 1 | 2    |
| STAGE STORES INC                  | EQUITY | 85254C305 | 451,893    | 34,761 SH    | SOLE    | 2 | 3    |
| STANCORP FINANCIAL<br>GROUP       | EQUITY | 852891100 | 3,883,410  | 102,195 SH   | SOLE    | 2 | 10   |
| STANCORP FINANCIAL<br>GROUP, INC. | COM    | 852891100 | 250,230    | 5,700 SH     | SOLE    | 1 |      |
| STANDARD<br>MICROSYSTEMS CORP     | EQUITY | 853626109 | 461,652    | 20,239 SH    | SOLE    | 2 | 2    |
| STANDARD<br>MICROSYSTEMS CORP.    | COM    | 853626109 | 355,115    | 13,554 SH    | SOLE    | 1 | 1    |
| STANDARD MOTOR PRODS              | EQUITY | 853666105 | 186,170    | 17,680 SH    | SOLE    | 2 | 1    |
| STANDARD MOTOR<br>PRODUCTS, INC.  | COM    | 853666105 | 155,123    | 11,734 SH    | SOLE    | 1 | 1    |
| STANDARD PACIFIC CORP             | EQUITY | 85375C101 | 378,674    | 95,384 SH    | SOLE    | 2 | 9    |
| STANDARD PARKING CORP             | EQUITY | 853790103 | 204,824    | 11,978 SH    | SOLE    | 2 | 1    |
| STANDARD REGISTER CO              | EQUITY | 853887107 | 45,126     | 15,454 SH    | SOLE    | 2 | 1    |
| STANDARD-PACIFIC CORP             | COM    | 85375C101 | 253,271    | 59,314 SH    | SOLE    | 1 | 5    |
| STANDEX<br>INTERNATIONAL CORP     | EQUITY | 854231107 | 272,138    | 11,250 SH    | SOLE    | 2 | 1    |
| STANDEX                           |        |           |            |              |         |   |      |

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

|   |        |           |           |               |         |   |    |
|---|--------|-----------|-----------|---------------|---------|---|----|
| INTERNATIONAL<br>CORP.                        | COM    | 854231107 | 221,009   | 7,464 SH      | SOLE    | 1 |    |
| STANLEY BLACK +<br>DECKER INC                 | EQUITY | 854502101 | 5,251,635 | 85,699 SH     | SOLE    | 2 | 8  |
| STAPLES INC                                   | EQUITY | 855030102 | 7,249,931 | 346,555 SH    | SOLE    | 2 | 34 |
| STAPLES, INC.                                 | COM    | 855030102 | 2,101,078 | 102,692 SH    | SOLE    | 1 | 10 |
| STAR SCIENTIFIC INC                           | EQUITY | 85517P101 | 156,412   | 74,482 SH     | SOLE    | 2 | 7  |
| STARBUCKS CORP                                | COM    | 855244109 | 723,499   | 28317 SH      | DEFINED | 4 |    |
| STARBUCKS CORP                                | EQUITY | 855244109 | 9,661,592 | 377,701 SH    | SOLE    | 2 | 37 |
| STARBUCKS CORP.                               | COM    | 855244109 | 6,093,900 | 198,952 SH    | SOLE    | 1 | 19 |
| STARWOOD HOTELS &<br>RESORTS WORLDWIDE<br>INC | COM    | 85590A401 | 518,955   | 8,868 SH      | SOLE    | 1 |    |
| STARWOOD HOTELS +<br>RESORTS                  | EQUITY | 85590A401 | 7,114,797 | 135,391 SH    | SOLE    | 2 | 13 |
| STARWOOD PROPERTY<br>TRUST IN                 | EQUITY | 85571B105 | 730,223   | 36,750 SH     | SOLE    | 2 | 3  |
| STATE AUTO FINANCIAL<br>CORP                  | EQUITY | 855707105 | 169,394   | 11,137 SH     | SOLE    | 2 | 1  |
| STATE BANCORP INC                             | EQUITY | 855716106 | 115,285   | 12,838 SH     | SOLE    | 2 | 1  |
| STATE STREET CORP                             | EQUITY | 857477103 | 8,542,079 | 226,821 SH    | SOLE    | 2 | 22 |
| STATE STREET CORP.                            | COM    | 857477103 | 7,461,660 | 166,741 SH    | SOLE    | 1 | 16 |
| STEC INC                                      | COM    | 784774101 | 1,381,203 | 110940 SH     | DEFINED | 4 |    |
| STEC INC                                      | EQUITY | 784774101 | 4,100,507 | 329,358 SH    | SOLE    | 2 | 32 |
| STEEL DYNAMICS INC                            | COM    | 858119100 | 291,222   | 20639.3962 SH | DEFINED | 4 |    |
| STEEL DYNAMICS INC                            | EQUITY | 858119100 | 6,691,978 | 474,272 SH    | SOLE    | 2 | 47 |
| STEELCASE INC CL A                            | EQUITY | 858155203 | 492,761   | 59,155 SH     | SOLE    | 2 | 5  |
| STEIN MART INC                                | EQUITY | 858375108 | 214,852   | 24,332 SH     | SOLE    | 2 | 2  |
| STEIN MART, INC.                              | COM    | 858375108 | 159,930   | 16,122 SH     | SOLE    | 1 | 1  |
| STEINER LEISURE LTD                           | EQUITY | P8744Y102 | 436,397   | 11,454 SH     | SOLE    | 2 | 1  |
| STEINWAY MUSICAL<br>INSTRUMENTS               | COM    | 858495104 | 2,933,410 | 166,671 SH    | SOLE    | 1 | 16 |
| STELLARONE CORP                               | EQUITY | 85856G100 | 224,355   | 17,638 SH     | SOLE    | 2 | 1  |
| STEMCELLS INC                                 | EQUITY | 85857R105 | 76,714    | 92,427 SH     | SOLE    | 2 | 9  |
| STEPAN CO                                     | EQUITY | 858586100 | 415,070   | 7,022 SH      | SOLE    | 2 |    |
| STEPAN CO.                                    | COM    | 858586100 | 336,303   | 4,631 SH      | SOLE    | 1 |    |
| STEREOTAXIS INC                               | EQUITY | 85916J102 | 91,275    | 22,047 SH     | SOLE    | 2 | 2  |
| STERICYCLE INC                                | EQUITY | 858912108 | 3,214,145 | 46,260 SH     | SOLE    | 2 | 4  |
| STERICYCLE, INC.                              | COM    | 858912108 | 9,223,497 | 129,018 SH    | SOLE    | 1 | 12 |
| STERIS CORP                                   | EQUITY | 859152100 | 5,802,504 | 174,669 SH    | SOLE    | 2 | 17 |
| STERLING BANCORP                              | COM    | 859158107 | 164,465   | 16,061 SH     | SOLE    | 1 | 1  |
| STERLING BANCORP N Y                          | EQUITY | 859158107 | 5,519,010 | 635,099 SH    | SOLE    | 2 | 63 |
| STERLING BANCSHARES<br>INC/TX                 | EQUITY | 858907108 | 451,085   | 84,001 SH     | SOLE    | 2 | 8  |
| STERLING BANCSHARES,<br>INC.                  | COM    | 858907108 | 364,732   | 60,992 SH     | SOLE    | 1 | 6  |
| STERLING<br>CONSTRUCTION CO                   | EQUITY | 859241101 | 153,921   | 12,433 SH     | SOLE    | 2 | 1  |
| STEVEN MADDEN LTD                             | EQUITY | 556269108 | 899,460   | 21,906 SH     | SOLE    | 2 | 2  |
| STEVEN MADDEN, LTD.                           | COM    | 556269108 | 1,756,191 | 42,626 SH     | SOLE    | 1 | 4  |
| STEWART ENTERPRISES<br>INC CL                 | EQUITY | 860370105 | 338,805   | 62,858 SH     | SOLE    | 2 | 6  |
| STEWART INFORMATION<br>SERVIC                 | EQUITY | 860372101 | 177,849   | 15,711 SH     | SOLE    | 2 | 1  |

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

|                                   |        |           |           |               |         |   |    |  |
|-----------------------------------|--------|-----------|-----------|---------------|---------|---|----|--|
| STEWART INFORMATION               |        |           |           |               |         |   |    |  |
| SERVICES COM                      | COM    | 860372101 | 119,362   | 10,991 SH     | SOLE    | 1 | 1  |  |
| STIFEL FINANCIAL CORP             | COM    | 860630102 | 1,317,822 | 26,569 SH     | SOLE    | 1 | 2  |  |
| STIFEL FINANCIAL CORP             | EQUITY | 860630102 | 4,942,846 | 106,780 SH    | SOLE    | 2 | 10 |  |
| STILLWATER MINING CO              | EQUITY | 86074Q102 | 578,319   | 34,342 SH     | SOLE    | 2 | 3  |  |
| STONE ENERGY CORP                 | COM    | 861642106 | 532,633   | 29,058 SH     | SOLE    | 1 | 2  |  |
| STONE ENERGY CORP                 | EQUITY | 861642106 | 583,161   | 39,590 SH     | SOLE    | 2 | 3  |  |
| STONERIDGE INC                    | EQUITY | 86183P102 | 124,155   | 11,813 SH     | SOLE    | 2 | 1  |  |
| STR HOLDINGS INC                  | EQUITY | 78478V100 | 471,898   | 21,908 SH     | SOLE    | 2 | 2  |  |
| STRATASYS INC                     | COM    | 862685104 | 392,926   | 12,302 SH     | SOLE    | 1 | 1  |  |
| STRATASYS INC                     | EQUITY | 862685104 | 512,875   | 18,502 SH     | SOLE    | 2 | 1  |  |
| STRATEGIC HOTELS +<br>RESORTS     | EQUITY | 86272T106 | 460,210   | 108,540 SH    | SOLE    | 2 | 10 |  |
| STRAYER EDUCATION INC             | EQUITY | 863236105 | 5,293,981 | 30,338 SH     | SOLE    | 2 | 3  |  |
| STRYKER CORP                      | EQUITY | 863667101 | 7,655,698 | 152,961 SH    | SOLE    | 2 | 15 |  |
| STRYKER CORP.                     | COM    | 863667101 | 1,615,467 | 31,013 SH     | SOLE    | 1 | 3  |  |
| STURM RUGER + CO INC              | EQUITY | 864159108 | 235,263   | 17,248 SH     | SOLE    | 2 | 1  |  |
| STURM, RUGER & CO.,<br>INC.       | COM    | 864159108 | 184,752   | 11,547 SH     | SOLE    | 1 | 1  |  |
| SUBURBAN PROPANE<br>PARTNERS L    | COM    | 864482104 | 341,716   | 6278 SH       | DEFINED | 4 |    |  |
| SUCCESSFACTORS INC                | COM    | 864596101 | 1,140,365 | 39,500 SH     | SOLE    | 1 | 3  |  |
| SUCCESSFACTORS INC                | EQUITY | 864596101 | 1,220,145 | 48,592 SH     | SOLE    | 2 | 4  |  |
| SUN COMMUNITIES INC               | EQUITY | 866674104 | 450,185   | 14,664 SH     | SOLE    | 2 | 1  |  |
| SUN HEALTHCARE GROUP<br>INC       | EQUITY | 866933401 | 488,965   | 57,729 SH     | SOLE    | 2 | 5  |  |
| SUN HYDRAULICS CORP               | EQUITY | 866942105 | 272,005   | 9,649 SH      | SOLE    | 2 |    |  |
| SUN LIFE FINANCIAL<br>INC         | COM    | 866796105 | 256,876   | 8,759 SH      | SOLE    | 1 |    |  |
| SUNCOR ENERGY INC NEW             | COM    | 867224107 | 555484.31 | 17065.5702 SH | DEFINED | 4 |    |  |
| SUNOCO INC                        | COM    | 86764P109 | 4,537,177 | 117,910 SH    | SOLE    | 1 | 11 |  |
| SUNOCO INC                        | EQUITY | 86764P109 | 1,504,786 | 41,227 SH     | SOLE    | 2 | 4  |  |
| SUNRISE SENIOR<br>LIVING INC      | EQUITY | 86768K106 | 147,956   | 43,136 SH     | SOLE    | 2 | 4  |  |
| SUNSTONE HOTEL<br>INVESTORS I     | EQUITY | 867892101 | 690,136   | 76,090 SH     | SOLE    | 2 | 7  |  |
| SUNTECH PWR HLDGS CO<br>LTD       | COM    | 86800C104 | 476900    | 49471 SH      | DEFINED | 3 |    |  |
| SUNTRUST BANKS INC                | EQUITY | 867914103 | 5,282,907 | 204,526 SH    | SOLE    | 2 | 20 |  |
| SUNTRUST BANKS, INC.              | COM    | 867914103 | 337,814   | 12,830 SH     | SOLE    | 1 | 1  |  |
| SUPER MICRO COMPUTER<br>INC       | COM    | 86800U104 | 165,918   | 14,683 SH     | SOLE    | 1 | 1  |  |
| SUPER MICRO COMPUTER<br>INC       | EQUITY | 86800U104 | 196,007   | 18,865 SH     | SOLE    | 2 | 1  |  |
| SUPERGEN INC                      | EQUITY | 868059106 | 90,875    | 43,481 SH     | SOLE    | 2 | 4  |  |
| SUPERIOR ENERGY<br>SERVICES I     | EQUITY | 868157108 | 4,598,393 | 172,289 SH    | SOLE    | 2 | 17 |  |
| SUPERIOR INDUSTRIES<br>INTL       | EQUITY | 868168105 | 360,564   | 20,866 SH     | SOLE    | 2 | 2  |  |
| SUPERIOR INDUSTRIES<br>INTL, INC. | COM    | 868168105 | 258,058   | 13,904 SH     | SOLE    | 1 | 1  |  |
| SUPERMEDIA INC                    | COM    | 868447103 | 222,519   | 35,603 SH     | SOLE    | 1 | 3  |  |
| SUPERTEX INC                      | EQUITY | 868532102 | 204,942   | 9,265 SH      | SOLE    | 2 |    |  |
| SUPERVALU INC                     | EQUITY | 868536103 | 836,790   | 72,575 SH     | SOLE    | 2 | 7  |  |

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

|                                  |        |           |            |               |         |   |      |
|----------------------------------|--------|-----------|------------|---------------|---------|---|------|
| SUPERVALU, INC.                  | COM    | 868536103 | 1,244,378  | 117,505 SH    | SOLE    | 1 | 11   |
| SUPPORT.COM INC                  | EQUITY | 86858W101 | 165,077    | 36,043 SH     | SOLE    | 2 | 3    |
| SURMODICS INC                    | COM    | 868873100 | 128,754    | 10,417 SH     | SOLE    | 1 | 1    |
| SURMODICS INC                    | EQUITY | 868873100 | 187,096    | 15,696 SH     | SOLE    | 2 | 1    |
| SUSQUEHANNA<br>BANCSHARES INC    | EQUITY | 869099101 | 986,712    | 116,909 SH    | SOLE    | 2 | 11   |
| SUSQUEHANNA<br>BANCSHARES, INC.  | COM    | 869099101 | 650,422    | 77,616 SH     | SOLE    | 1 | 7    |
| SVB FINANCIAL GROUP              | EQUITY | 78486Q101 | 5,206,926  | 123,037 SH    | SOLE    | 2 | 12   |
| SWEDISH EXPT CR CORP             | COM    | 870297603 | 210380.54  | 24071 SH      | DEFINED | 4 |      |
| SWIFT ENERGY CO                  | EQUITY | 870738101 | 957,865    | 34,112 SH     | SOLE    | 2 | 3    |
| SWIFT ENERGY CO.                 | COM    | 870738101 | 817,825    | 22,667 SH     | SOLE    | 1 | 2    |
| SWS GROUP INC                    | COM    | 78503N107 | 116,359    | 17,524 SH     | SOLE    | 1 | 1    |
| SWS GROUP INC                    | EQUITY | 78503N107 | 185,438    | 25,863 SH     | SOLE    | 2 | 2    |
| SYCAMORE NETWORKS INC            | EQUITY | 871206405 | 3,623,730  | 111,809 SH    | SOLE    | 2 | 11   |
| SYKES ENTERPRISES INC            | EQUITY | 871237103 | 505,353    | 37,213 SH     | SOLE    | 2 | 3    |
| SYKES ENTERPRISES,<br>INC.       | COM    | 871237103 | 457,740    | 24,676 SH     | SOLE    | 1 | 2    |
| SYMANTEC CORP                    | EQUITY | 871503108 | 5,497,547  | 362,396 SH    | SOLE    | 2 | 36   |
| SYMANTEC CORP.                   | COM    | 871503108 | 2,090,448  | 119,046 SH    | SOLE    | 1 | 11   |
| SYMMETRICOM INC                  | EQUITY | 871543104 | 226,335    | 39,569 SH     | SOLE    | 2 | 3    |
| SYMMETRICOM, INC.                | COM    | 871543104 | 167,481    | 26,251 SH     | SOLE    | 1 | 2    |
| SYMMETRY MEDICAL INC             | COM    | 871546206 | 184,332    | 21,509 SH     | SOLE    | 1 | 2    |
| SYMMETRY MEDICAL INC             | EQUITY | 871546206 | 312,635    | 32,431 SH     | SOLE    | 2 | 3    |
| SYNAPTICS INC                    | COM    | 87157D109 | 600,571    | 20,624 SH     | SOLE    | 1 | 2    |
| SYNAPTICS INC                    | EQUITY | 87157D109 | 861,591    | 30,618 SH     | SOLE    | 2 | 3    |
| SYNCHRONOSS<br>TECHNOLOGIES I    | EQUITY | 87157B103 | 279,742    | 15,707 SH     | SOLE    | 2 | 1    |
| SYNERON MEDICAL LTD              | EQUITY | M87245102 | 272,651    | 27,485 SH     | SOLE    | 2 | 2    |
| SYNIVERSE HOLDINGS<br>INC        | COM    | 87163F106 | 820,800    | 27,000 SH     | SOLE    | 1 | 2    |
| SYNIVERSE HOLDINGS<br>INC        | EQUITY | 87163F106 | 12,730,270 | 561,547 SH    | SOLE    | 2 | 56   |
| SYNNEX CORP                      | COM    | 87162W100 | 423,206    | 14,060 SH     | SOLE    | 1 | 1    |
| SYNNEX CORP                      | EQUITY | 87162W100 | 573,409    | 20,377 SH     | SOLE    | 2 | 2    |
| SYNOPSIS INC                     | EQUITY | 871607107 | 8,049,086  | 324,953 SH    | SOLE    | 2 | 32   |
| SYNOVUS FINANCIAL<br>CORP        | EQUITY | 87161C105 | 4,223,360  | 1,716,813 SH  | SOLE    | 2 | 1,71 |
| SYNTA PHARMACEUTICALS            | COM    | 87162T206 | 4,261,010  | 1,207,085 SH  | SOLE    | 1 | 1,20 |
| SYNTA<br>PHARMACEUTICALS<br>CORP | EQUITY | 87162T206 | 68,744     | 17,229 SH     | SOLE    | 2 | 1    |
| SYNTEL INC                       | EQUITY | 87162H103 | 452,476    | 10,168 SH     | SOLE    | 2 | 1    |
| SYNTROLEUM CORP                  | EQUITY | 871630109 | 100,084    | 53,521 SH     | SOLE    | 2 | 5    |
| SYNUTRA<br>INTERNATIONAL INC     | EQUITY | 87164C102 | 170,212    | 14,737 SH     | SOLE    | 2 | 1    |
| SYSCO CORP                       | COM    | 871829107 | 496959     | 17424.9336 SH | DEFINED | 3 |      |
| SYSCO CORP                       | EQUITY | 871829107 | 21,022,035 | 737,098 SH    | SOLE    | 2 | 73   |
| SYSCO CORP.                      | COM    | 871829107 | 7,675,213  | 262,580 SH    | SOLE    | 1 | 26   |
| T 3 ENERGY SERVICES<br>INC       | EQUITY | 8.73E+111 | 263,958    | 10,094 SH     | SOLE    | 2 | 1    |
| T ROWE PRICE GROUP<br>INC        | EQUITY | 74144T108 | 4,640,875  | 92,697 SH     | SOLE    | 2 | 9    |
| TAKE TWO INTERACTIVE             |        |           |            |               |         |   |      |

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

|                               |        |           |            |            |         |   |    |
|-------------------------------|--------|-----------|------------|------------|---------|---|----|
| SFTW                          | EQUITY | 874054109 | 663,014    | 65,386 SH  | SOLE    | 2 | 6  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM    | 874054109 | 576,131    | 50,850 SH  | SOLE    | 1 | 5  |
| TAL INTERNATIONAL GROUP IN    | EQUITY | 874083108 | 313,068    | 12,926 SH  | SOLE    | 2 | 1  |
| TALBOTS INC                   | EQUITY | 874161102 | 710,334    | 54,224 SH  | SOLE    | 2 | 5  |
| TALEO CORP CLASS A            | EQUITY | 87424N104 | 6,850,917  | 236,320 SH | SOLE    | 2 | 23 |
| TALEO CORP-CLASS A            | COM    | 87424N104 | 767,645    | 23,944 SH  | SOLE    | 1 | 2  |
| TALISMAN ENERGY INC.          | COM    | 8.74E+107 | 734,243    | 37,132 SH  | SOLE    | 1 | 3  |
| TANGER FACTORY OUTLET CENT    | EQUITY | 875465106 | 1,720,139  | 36,490 SH  | SOLE    | 2 | 3  |
| TANGER FACTORY OUTLET CTRS    | COM    | 875465106 | 1,252,496  | 24,797 SH  | SOLE    | 1 | 2  |
| TARGACEPT INC                 | EQUITY | 87611R306 | 411,369    | 18,414 SH  | SOLE    | 2 | 1  |
| TARGET CORP                   | COM    | 8.76E+110 | 280,774    | 5254 SH    | DEFINED | 4 |    |
| TARGET CORP                   | EQUITY | 8.76E+110 | 28,817,039 | 539,241 SH | SOLE    | 2 | 53 |
| TARGET CORPORATION            | COM    | 8.76E+110 | 3,206,105  | 58,399 SH  | SOLE    | 1 | 5  |
| TASEKO MINES LTD              | COM    | 876511106 | 456,595    | 100,077 SH | SOLE    | 1 | 10 |
| TASER INTERNATIONAL INC       | EQUITY | 87651B104 | 187,517    | 48,329 SH  | SOLE    | 2 | 4  |
| TASER INTL INC                | COM    | 87651B104 | 317,384    | 81800 SH   | DEFINED | 4 |    |
| TC PIPELINES LP               | COM    | 87233Q108 | 307,332    | 6610 SH    | DEFINED | 4 |    |
| TCF FINANCIAL CORP            | EQUITY | 872275102 | 4,492,531  | 277,488 SH | SOLE    | 2 | 27 |
| TCW STRATEGIC INCOME FUND IN  | COM    | 872340104 | 160,929    | 30364 SH   | DEFINED | 4 |    |
| TEAM HEALTH HOLDINGS INC      | EQUITY | 87817A107 | 152,816    | 11,837 SH  | SOLE    | 2 | 1  |
| TEAM INC                      | EQUITY | 878155100 | 252,023    | 14,644 SH  | SOLE    | 2 | 1  |
| TECH DATA CORP                | EQUITY | 878237106 | 4,110,278  | 101,992 SH | SOLE    | 2 | 10 |
| TECHNE CORP                   | EQUITY | 878377100 | 4,990,315  | 80,841 SH  | SOLE    | 2 | 8  |
| TECHNITROL INC                | EQUITY | 878555101 | 164,101    | 37,211 SH  | SOLE    | 2 | 3  |
| TECHNITROL, INC.              | COM    | 878555101 | 127,828    | 24,821 SH  | SOLE    | 1 | 2  |
| TECHTARGET                    | EQUITY | 87874R100 | 61,299     | 11,676 SH  | SOLE    | 2 | 1  |
| TECK RESOURCES LTD CLS B      | COM    | 878742204 | 4,243,944  | 84,647 SH  | SOLE    | 1 | 8  |
| TECO ENERGY INC               | EQUITY | 872375100 | 3,554,636  | 205,233 SH | SOLE    | 2 | 20 |
| TECUMSEH PRODUCTS CO CLASS    | EQUITY | 878895200 | 163,711    | 14,273 SH  | SOLE    | 2 | 1  |
| TEEKAY TANKERS LTD CLASS A    | EQUITY | Y8565N102 | 271,623    | 20,878 SH  | SOLE    | 2 | 2  |
| TEJON RANCH CO                | EQUITY | 879080109 | 219,214    | 10,116 SH  | SOLE    | 2 | 1  |
| TEKELEC                       | COM    | 879101103 | 546,050    | 40,964 SH  | SOLE    | 1 | 4  |
| TEKELEC                       | EQUITY | 879101103 | 798,517    | 61,614 SH  | SOLE    | 2 | 6  |
| TELECOMMUNICATION SYSTEMS     | EQUITY | 87929J103 | 136,959    | 35,028 SH  | SOLE    | 2 | 3  |
| TELEDYNE TECHNOLOGIES INC     | EQUITY | 879360105 | 1,300,641  | 32,663 SH  | SOLE    | 2 | 3  |
| TELEDYNE TECHNOLOGIES INC     | COM    | 879360105 | 920,170    | 21,697 SH  | SOLE    | 1 | 2  |
| TELEFLEX INC                  | EQUITY | 879369106 | 4,955,872  | 87,282 SH  | SOLE    | 2 | 8  |
| TELEPHONE AND DATA SYSTEMS    | EQUITY | 879433100 | 6,628,290  | 202,082 SH | SOLE    | 2 | 20 |
| TELETECH HOLDINGS             | COM    | 879939106 | 306,653    | 17,644 SH  | SOLE    | 1 | 1  |
| TELETECH HOLDINGS INC         | EQUITY | 879939106 | 402,550    | 27,126 SH  | SOLE    | 2 | 2  |
| TELLABS INC                   | EQUITY | 879664100 | 1,174,709  | 157,679 SH | SOLE    | 2 | 15 |
| TELLABS, INC.                 | COM    | 879664100 | 2,115,092  | 311,043 SH | SOLE    | 1 | 31 |

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

|                                   |        |           |            |               |         |   |    |
|-----------------------------------|--------|-----------|------------|---------------|---------|---|----|
| TEMPLE INLAND INC                 | EQUITY | 879868107 | 4,395,512  | 235,558 SH    | SOLE    | 2 | 23 |
| TEMPLETON EMERG MKTS<br>INCOME    | COM    | 880192109 | 505,155    | 29750 SH      | DEFINED | 4 |    |
| TEMPLETON GLOBAL<br>INCOME FD     | COM    | 880198106 | 2063680    | 191436 SH     | DEFINED | 3 |    |
| TEMPLETON GLOBAL<br>INCOME FD     | COM    | 880198106 | 2,063,680  | 191436 SH     | DEFINED | 3 |    |
| TEMPUR-PEDIC<br>INTERNATIONAL INC | COM    | 88023U101 | 1,281,282  | 35,800 SH     | SOLE    | 1 | 3  |
| TENET HEALTHCARE CORP             | EQUITY | 88033G100 | 772,433    | 163,651 SH    | SOLE    | 2 | 16 |
| TENET HEALTHCARE<br>CORP.         | COM    | 88033G100 | 2,091,271  | 450,705 SH    | SOLE    | 1 | 45 |
| TENNANT CO                        | EQUITY | 880345103 | 450,522    | 14,580 SH     | SOLE    | 2 | 1  |
| TENNECO INC                       | EQUITY | 880349105 | 1,336,473  | 46,133 SH     | SOLE    | 2 | 4  |
| TERADATA CORP                     | EQUITY | 88076W103 | 2,151,918  | 55,807 SH     | SOLE    | 2 | 5  |
| TERADYNE INC                      | EQUITY | 880770102 | 673,614    | 60,468 SH     | SOLE    | 2 | 6  |
| TERADYNE, INC.                    | COM    | 880770102 | 265,015    | 21,884 SH     | SOLE    | 1 | 2  |
| TEREX CORP                        | EQUITY | 880779103 | 14,192,041 | 619,199 SH    | SOLE    | 2 | 61 |
| TEREX CORP NEW                    | COM    | 880779103 | 413683     | 18049 SH      | DEFINED | 3 |    |
| TEREX CORP NEW                    | COM    | 880779103 | 487,761    | 21281 SH      | DEFINED | 4 |    |
| TERREMARK WORLDWIDE<br>INC        | EQUITY | 881448203 | 465,145    | 44,985 SH     | SOLE    | 2 | 4  |
| TESCO CORP                        | EQUITY | 88157K101 | 280,479    | 23,315 SH     | SOLE    | 2 | 2  |
| TESORO CORP                       | COM    | 881609101 | 310486     | 23240 SH      | DEFINED | 3 |    |
| TESORO CORP                       | EQUITY | 881609101 | 884,432    | 66,200 SH     | SOLE    | 2 | 6  |
| TESSERA TECHNOLOGIES<br>INC       | COM    | 88164L100 | 639,419    | 30,062 SH     | SOLE    | 1 | 3  |
| TESSERA TECHNOLOGIES<br>INC       | EQUITY | 88164L100 | 837,588    | 45,275 SH     | SOLE    | 2 | 4  |
| TETRA TECH INC                    | EQUITY | 88162G103 | 1,166,960  | 55,649 SH     | SOLE    | 2 | 5  |
| TETRA TECH, INC.                  | COM    | 88162G103 | 798,077    | 36,948 SH     | SOLE    | 1 | 3  |
| TETRA TECHNOLOGIES<br>INC         | EQUITY | 88162F105 | 696,548    | 68,289 SH     | SOLE    | 2 | 6  |
| TETRA TECHNOLOGIES,<br>INC.       | COM    | 88162F105 | 478,731    | 45,550 SH     | SOLE    | 1 | 4  |
| TEVA PHARMACEUTICAL<br>INDS LTD   | COM    | 881624209 | 532828     | 10101 SH      | DEFINED | 3 |    |
| TEVA PHARMACEUTICAL<br>INDS LTD   | COM    | 881624209 | 644,420    | 12216.4935 SH | DEFINED | 4 |    |
| TEVA PHARMACEUTICAL<br>SP ADR     | EQUITY | 881624209 | 8,163,590  | 154,760 SH    | SOLE    | 2 | 15 |
| TEXAS CAPITAL<br>BANCSHARES I     | EQUITY | 88224Q107 | 487,290    | 28,216 SH     | SOLE    | 2 | 2  |
| TEXAS INDUSTRIES INC              | EQUITY | 882491103 | 619,715    | 19,661 SH     | SOLE    | 2 | 1  |
| TEXAS INDUSTRIES,<br>INC.         | COM    | 882491103 | 656,671    | 16,633 SH     | SOLE    | 1 | 1  |
| TEXAS INSTRS INC                  | COM    | 882508104 | 360908     | 13298 SH      | DEFINED | 3 |    |
| TEXAS INSTRS INC                  | COM    | 882508104 | 462,601    | 17045 SH      | DEFINED | 4 |    |
| TEXAS INSTRUMENTS INC             | EQUITY | 882508104 | 10,283,699 | 378,913 SH    | SOLE    | 2 | 37 |
| TEXAS INSTRUMENTS,<br>INC.        | COM    | 882508104 | 2,657,447  | 84,686 SH     | SOLE    | 1 | 8  |
| TEXAS ROADHOUSE INC               | COM    | 882681109 | 331,580    | 23600 SH      | DEFINED | 4 |    |
| TEXAS ROADHOUSE INC               | EQUITY | 882681109 | 5,318,406  | 378,265 SH    | SOLE    | 2 | 37 |
| TEXAS ROADHOUSE<br>INC-CLASS A    | COM    | 882681109 | 559,243    | 34,714 SH     | SOLE    | 1 | 3  |
| TEXTRON INC                       | EQUITY | 883203101 | 1,905,398  | 92,675 SH     | SOLE    | 2 | 9  |



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

|                               |        |           |            |            |         |   |    |
|-------------------------------|--------|-----------|------------|------------|---------|---|----|
| THE HERSHEY COMPANY           | COM    | 427866108 | 7,061,397  | 145,716 SH | SOLE    | 1 | 14 |
| THERAVANCE INC                | EQUITY | 88338T104 | 969,946    | 48,256 SH  | SOLE    | 2 | 4  |
| THERMO FISHER CORP            | COM    | 883556102 | 8,571,270  | 164,959 SH | SOLE    | 1 | 16 |
| THERMO FISHER<br>SCIENTIFIC I | EQUITY | 883556102 | 25,893,121 | 540,792 SH | SOLE    | 2 | 54 |
| THOMAS + BETTS CORP           | EQUITY | 884315102 | 4,687,027  | 114,262 SH | SOLE    | 2 | 11 |
| THOMAS PROPERTIES<br>GROUP    | EQUITY | 884453101 | 97,093     | 27,197 SH  | SOLE    | 2 | 2  |
| THOMPSON CREEK<br>METALS CO I | EQUITY | 884768102 | 1,163,863  | 107,965 SH | SOLE    | 2 | 10 |
| THOR INDUSTRIES INC           | EQUITY | 885160101 | 2,844,578  | 85,167 SH  | SOLE    | 2 | 8  |
| THORATEC CORP                 | EQUITY | 885175307 | 4,714,432  | 127,486 SH | SOLE    | 2 | 12 |
| THQ INC                       | COM    | 872443403 | 167,860    | 40,546 SH  | SOLE    | 1 | 4  |
| THQ INC                       | EQUITY | 872443403 | 245,007    | 60,947 SH  | SOLE    | 2 | 6  |
| TIBCO SOFTWARE INC            | EQUITY | 88632Q103 | 8,568,668  | 483,014 SH | SOLE    | 2 | 48 |
| TICC CAPITAL CORP             | EQUITY | 87244T109 | 214,825    | 20,756 SH  | SOLE    | 2 | 2  |
| TIDEWATER INC                 | EQUITY | 886423102 | 5,037,495  | 112,419 SH | SOLE    | 2 | 11 |
| TIER TECHNOLOGIES INC         | EQUITY | 88650Q100 | 59,095     | 10,667 SH  | SOLE    | 2 | 1  |
| TIFFANY + CO                  | EQUITY | 886547108 | 1,980,159  | 42,140 SH  | SOLE    | 2 | 4  |
| TIM HORTONS INC - CAD         | COM    | 88706M103 | 2,973,421  | 76,594 SH  | SOLE    | 1 | 7  |
| TIMBERLAND CO CLASS A         | EQUITY | 887100105 | 2,358,499  | 119,056 SH | SOLE    | 2 | 11 |
| TIME WARNER CABLE             | EQUITY | 88732J207 | 9,275,374  | 171,798 SH | SOLE    | 2 | 17 |
| TIME WARNER CABLE INC         | COM    | 88732J207 | 229,997    | 4260 SH    | DEFINED | 4 |    |
| TIME WARNER CABLE INC         | COM    | 88732J207 | 7,187,748  | 115,838 SH | SOLE    | 1 | 11 |
| TIME WARNER INC               | EQUITY | 887317303 | 21,371,479 | 697,275 SH | SOLE    | 2 | 69 |
| TIMKEN CO                     | EQUITY | 887389104 | 6,725,390  | 175,323 SH | SOLE    | 2 | 17 |
| TITAN INTERNATIONAL<br>INC    | EQUITY | 88830M102 | 6,146,504  | 452,948 SH | SOLE    | 2 | 45 |
| TITAN MACHINERY INC           | EQUITY | 88830R101 | 163,880    | 10,054 SH  | SOLE    | 2 | 1  |
| TITANIUM METALS CORP          | EQUITY | 888339207 | 1,183,249  | 59,281 SH  | SOLE    | 2 | 5  |
| TIVO INC                      | COM    | 888706108 | 537,404    | 47,600 SH  | SOLE    | 1 | 4  |
| TIVO INC                      | EQUITY | 888706108 | 807,980    | 89,181 SH  | SOLE    | 2 | 8  |
| TJX COMPANIES INC             | EQUITY | 872540109 | 5,661,539  | 126,855 SH | SOLE    | 2 | 12 |
| TJX COMPANIES, INC.           | COM    | 872540109 | 6,836,307  | 148,454 SH | SOLE    | 1 | 14 |
| TNS INC                       | EQUITY | 872960109 | 341,204    | 20,130 SH  | SOLE    | 2 | 2  |
| TOLL BROTHERS INC             | EQUITY | 889478103 | 6,004,405  | 315,689 SH | SOLE    | 2 | 31 |
| TOMOTHERAPY INC               | EQUITY | 890088107 | 131,345    | 37,314 SH  | SOLE    | 2 | 3  |
| TOMPKINS FINANCIAL<br>CORP    | COM    | 890110109 | 200,685    | 4,926 SH   | SOLE    | 1 |    |
| TOMPKINS FINANCIAL<br>CORP    | EQUITY | 890110109 | 284,997    | 7,186 SH   | SOLE    | 2 |    |
| TOOTSIE ROLL INDS             | EQUITY | 890516107 | 1,780,463  | 71,562 SH  | SOLE    | 2 | 7  |
| TORCHMARK CORP                | EQUITY | 891027104 | 1,469,534  | 27,654 SH  | SOLE    | 2 | 2  |
| TORCHMARK CORP.               | COM    | 891027104 | 703,024    | 11,944 SH  | SOLE    | 1 | 1  |
| TORO CO                       | EQUITY | 891092108 | 260,345    | 4,630 SH   | SOLE    | 2 |    |
| TORO CO.                      | COM    | 891092108 | 1,100,553  | 18,736 SH  | SOLE    | 1 | 1  |
| TORONTO DOMINION BK           | COM    | 891160509 | 7,745,075  | 104,375 SH | SOLE    | 1 | 10 |
| TOTAL SYSTEM<br>SERVICES INC  | EQUITY | 891906109 | 869,107    | 57,028 SH  | SOLE    | 2 | 5  |
| TOWER GROUP INC               | COM    | 891777104 | 661,201    | 25,808 SH  | SOLE    | 1 | 2  |
| TOWER GROUP INC               | EQUITY | 891777104 | 859,397    | 36,805 SH  | SOLE    | 2 | 3  |
| TOWERS WATSON + CO<br>CL A    | EQUITY | 891894107 | 4,866,607  | 98,955 SH  | SOLE    | 2 | 9  |
| TOWNE BANK                    | EQUITY | 89214P109 | 271,479    | 18,147 SH  | SOLE    | 2 | 1  |
| TPC GROUP INC                 | COM    | 89236Y104 | 1,367,376  | 48,800 SH  | SOLE    | 1 | 4  |
| TRACTOR SUPPLY                |        |           |            |            |         |   |    |

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

|                                    |        |           |            |            |         |   |    |
|------------------------------------|--------|-----------|------------|------------|---------|---|----|
| COMPANY                            | EQUITY | 892356106 | 6,280,240  | 158,352 SH | SOLE    | 2 | 15 |
| TRADESTATION GROUP<br>INC          | COM    | 89267P105 | 149,729    | 24,228 SH  | SOLE    | 1 | 2  |
| TRADESTATION GROUP<br>INC          | EQUITY | 89267P105 | 242,144    | 36,800 SH  | SOLE    | 2 | 3  |
| TRANSATLANTIC<br>HOLDINGS INC      | EQUITY | 893521104 | 7,084,562  | 139,405 SH | SOLE    | 2 | 13 |
| TRANSATLANTIC<br>PETROLEUM LT      | EQUITY | G89982105 | 336,602    | 113,717 SH | SOLE    | 2 | 11 |
| TRANSATLANTIC<br>PETROLEUM LTD     | COM    | G89982105 | 89,096     | 30100 SH   | DEFINED | 3 |    |
| TRANSCANADA CORP                   | COM    | 89353D107 | 1,854,930  | 49,868 SH  | SOLE    | 1 | 4  |
| TRAVELERS COS INC/THE              | COM    | 8.94E+113 | 8,366,598  | 147,872 SH | SOLE    | 1 | 14 |
| TRAVELERS COS INC/THE              | EQUITY | 8.94E+113 | 13,793,006 | 264,741 SH | SOLE    | 2 | 26 |
| TREDEGAR CORP                      | EQUITY | 894650100 | 415,947    | 21,915 SH  | SOLE    | 2 | 2  |
| TREDEGAR CORP.                     | COM    | 894650100 | 266,776    | 13,716 SH  | SOLE    | 1 | 1  |
| TREEHOUSE FOODS INC                | COM    | 89469A104 | 1,055,038  | 21,177 SH  | SOLE    | 1 | 2  |
| TREEHOUSE FOODS INC                | EQUITY | 89469A104 | 1,448,831  | 31,428 SH  | SOLE    | 2 | 3  |
| TREX COMPANY INC                   | EQUITY | 89531P105 | 227,639    | 11,937 SH  | SOLE    | 2 | 1  |
| TRICO BANCSHARES                   | EQUITY | 896095106 | 165,673    | 10,779 SH  | SOLE    | 2 | 1  |
| TRIDENT MICROSYSTEMS<br>INC        | EQUITY | 895919108 | 93,744     | 54,821 SH  | SOLE    | 2 | 5  |
| TRIMAS CORP                        | COM    | 896215209 | 980,900    | 57,700 SH  | SOLE    | 1 | 5  |
| TRIMAS CORP                        | EQUITY | 896215209 | 172,008    | 11,583 SH  | SOLE    | 2 | 1  |
| TRIMBLE NAVIGATION<br>LTD          | EQUITY | 896239100 | 9,106,405  | 259,886 SH | SOLE    | 2 | 25 |
| TRINITY INDUSTRIES<br>INC          | EQUITY | 896522109 | 3,884,623  | 174,433 SH | SOLE    | 2 | 17 |
| TRIPLE S MANAGEMENT<br>CORP B      | EQUITY | 896749108 | 264,023    | 15,669 SH  | SOLE    | 2 | 1  |
| TRIQUINT<br>SEMICONDUCTOR INC      | EQUITY | 89674K103 | 1,344,000  | 140,000 SH | SOLE    | 2 | 14 |
| TRIQUINT<br>SEMICONDUCTOR,<br>INC. | COM    | 89674K103 | 990,797    | 93,120 SH  | SOLE    | 1 | 9  |
| TRIUMPH GROUP INC                  | EQUITY | 896818101 | 1,119,969  | 15,015 SH  | SOLE    | 2 | 1  |
| TRIUMPH GROUP, INC.                | COM    | 896818101 | 871,391    | 9,844 SH   | SOLE    | 1 |    |
| TRUE RELIGION<br>APPAREL INC       | COM    | 89784N104 | 294,971    | 15,244 SH  | SOLE    | 1 | 1  |
| TRUE RELIGION<br>APPAREL INC       | EQUITY | 89784N104 | 489,177    | 22,923 SH  | SOLE    | 2 | 2  |
| TRUEBLUE INC                       | COM    | 89785X101 | 438,317    | 26,357 SH  | SOLE    | 1 | 2  |
| TRUEBLUE INC                       | EQUITY | 89785X101 | 542,533    | 39,746 SH  | SOLE    | 2 | 3  |
| TRUSTCO BANK CORP NY               | EQUITY | 898349105 | 385,453    | 69,326 SH  | SOLE    | 2 | 6  |
| TRUSTCO BANK CORP. NY              | COM    | 898349105 | 263,555    | 46,076 SH  | SOLE    | 1 | 4  |
| TRUSTMARK CORP                     | EQUITY | 898402102 | 3,746,411  | 172,328 SH | SOLE    | 2 | 17 |
| TRW AUTOMOTIVE HLDGS<br>CORP       | COM    | 87264S106 | 353,260    | 8500 SH    | DEFINED | 4 |    |
| TTM TECHNOLOGIES                   | EQUITY | 87305R109 | 659,846    | 67,400 SH  | SOLE    | 2 | 6  |
| TTM TECHONOLOGIES                  | COM    | 87305R109 | 353,902    | 25,870 SH  | SOLE    | 1 | 2  |
| TUESDAY MORNING CORP               | EQUITY | 899035505 | 131,242    | 27,514 SH  | SOLE    | 2 | 2  |
| TUESDAY MORNING<br>CORPORATION     | COM    | 899035505 | 117,955    | 21,884 SH  | SOLE    | 1 | 2  |
| TUPPERWARE BRANDS<br>CORP          | COM    | 899896104 | 1,050,413  | 22,100 SH  | SOLE    | 1 | 2  |
| TUPPERWARE BRANDS                  |        |           |            |            |         |   |    |

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

|                      |        |            |            |              |         |   |      |
|----------------------|--------|------------|------------|--------------|---------|---|------|
| CORP                 | EQUITY | 899896104  | 6,295,981  | 137,587 SH   | SOLE    | 2 | 13   |
| TUTOR PERINI CORP    | EQUITY | 901109108  | 413,995    | 20,607 SH    | SOLE    | 2 | 2    |
| TW TELECOM INC       | EQUITY | 873111L104 | 6,139,465  | 330,612 SH   | SOLE    | 2 | 33   |
| TWO HARBORS          |        |            |            |              |         |   |      |
| INVESTMENT COR       | EQUITY | 90187B101  | 181,600    | 20,133 SH    | SOLE    | 2 | 2    |
| TYCO ELECTRONICS LTD | COM    | B62B7C3    | 2,017,054  | 59,800 SH    | SOLE    | 1 | 5    |
| TYCO INTERNATIONAL   |        |            |            |              |         |   |      |
| LTD                  | COM    | B64GC98    | 4,381,650  | 112,034 SH   | SOLE    | 1 | 11   |
| TYCO INTERNATIONAL   |        |            |            |              |         |   |      |
| LTD                  | EQUITY | H89128104  | 5,799,373  | 157,892 SH   | SOLE    | 2 | 15   |
| TYLER TECHNOLOGIES   |        |            |            |              |         |   |      |
| INC                  | COM    | 902252105  | 335,735    | 16,180 SH    | SOLE    | 1 | 1    |
| TYLER TECHNOLOGIES   |        |            |            |              |         |   |      |
| INC                  | EQUITY | 902252105  | 552,384    | 27,400 SH    | SOLE    | 2 | 2    |
| TYSON FOODS INC CL A | EQUITY | 902494103  | 1,651,374  | 103,082 SH   | SOLE    | 2 | 10   |
| TYSON FOODS, INC.    |        |            |            |              |         |   |      |
| CLASS A              | COM    | 902494103  | 1,905,188  | 122,599 SH   | SOLE    | 1 | 12   |
| U S ENERGY CORP      |        |            |            |              |         |   |      |
| WYOMING              | EQUITY | 911805109  | 93,751     | 20,650 SH    | SOLE    | 2 | 2    |
| U S GOLD CORP        | EQUITY | 912023207  | 7,299,489  | 1,468,710 SH | SOLE    | 2 | 1,46 |
| U STORE IT TRUST     | EQUITY | 91274F104  | 602,653    | 72,174 SH    | SOLE    | 2 | 7    |
| U.S. BANCORP, INC.   | COM    | 902973304  | 967,605    | 37,650 SH    | SOLE    | 1 | 3    |
| UDR INC              | EQUITY | 902653104  | 8,277,709  | 391,937 SH   | SOLE    | 2 | 39   |
| UGI CORP             | EQUITY | 902681105  | 6,879,418  | 240,455 SH   | SOLE    | 2 | 24   |
| UIL HOLDINGS CORP    | EQUITY | 902748102  | 825,595    | 29,318 SH    | SOLE    | 2 | 2    |
| UIL HOLDINGS CORP.   | COM    | 902748102  | 866,818    | 28,589 SH    | SOLE    | 1 | 2    |
| ULTA SALON COSMETCS  |        |            |            |              |         |   |      |
| & FRAG I             | COM    | 90384S303  | 288,116    | 9867 SH      | DEFINED | 4 |      |
| ULTA SALON COSMETICS |        |            |            |              |         |   |      |
| & FRAGRANCE INC      | COM    | 90384S303  | 429,390    | 13,000 SH    | SOLE    | 1 | 1    |
| ULTA SALON COSMETICS |        |            |            |              |         |   |      |
| + FRA                | EQUITY | 90384S303  | 708,042    | 24,248 SH    | SOLE    | 2 | 2    |
| ULTIMATE SOFTWARE    |        |            |            |              |         |   |      |
| GROUP IN             | EQUITY | 90385D107  | 743,820    | 19,250 SH    | SOLE    | 2 | 1    |
| ULTRA CLEAN HOLDINGS | EQUITY | 90385V107  | 144,057    | 16,712 SH    | SOLE    | 2 | 1    |
| ULTRAPETROL          |        |            |            |              |         |   |      |
| (BAHAMAS) LTD        | EQUITY | P94398107  | 109,718    | 17,090 SH    | SOLE    | 2 | 1    |
| ULTRATECH , INC.     | COM    | 904034105  | 271,667    | 14,435 SH    | SOLE    | 1 | 1    |
| ULTRATECH INC        | EQUITY | 904034105  | 369,668    | 21,618 SH    | SOLE    | 2 | 2    |
| UMB FINANCIAL CORP   | EQUITY | 902788108  | 1,007,845  | 28,382 SH    | SOLE    | 2 | 2    |
| UMB FINANCIAL CORP.  | COM    | 902788108  | 694,478    | 17,922 SH    | SOLE    | 1 | 1    |
| UMPQUA HOLDINGS CORP | COM    | 904214103  | 798,386    | 68,531 SH    | SOLE    | 1 | 6    |
| UMPQUA HOLDINGS CORP | EQUITY | 904214103  | 1,170,878  | 103,252 SH   | SOLE    | 2 | 10   |
| UNDER ARMOUR INC     |        |            |            |              |         |   |      |
| CLASS A              | EQUITY | 904311107  | 4,646,822  | 103,171 SH   | SOLE    | 2 | 10   |
| UNICA CORP           | EQUITY | 904583101  | 271,271    | 12,930 SH    | SOLE    | 2 | 1    |
| UNIFI INC            | EQUITY | 904677101  | 142,940    | 31,694 SH    | SOLE    | 2 | 3    |
| UNIFIRST CORP.       | COM    | 904708104  | 436,316    | 8,779 SH     | SOLE    | 1 |      |
| UNIFIRST CORP/MA     | EQUITY | 904708104  | 564,634    | 12,789 SH    | SOLE    | 2 | 1    |
| UNILIFE CORP         | EQUITY | 9.05E+107  | 225,293    | 37,362 SH    | SOLE    | 2 | 3    |
| UNION DRILLING INC   | EQUITY | 90653P105  | 51,251     | 11,440 SH    | SOLE    | 2 | 1    |
| UNION FIRST MARKET   |        |            |            |              |         |   |      |
| BANKSHA              | EQUITY | 90662P104  | 179,915    | 13,776 SH    | SOLE    | 2 | 1    |
| UNION PACIFIC CORP   | COM    | 907818108  | 528,149    | 5,742 SH     | SOLE    | 1 |      |
| UNION PACIFIC CORP   | EQUITY | 907818108  | 44,140,671 | 539,617 SH   | SOLE    | 2 | 53   |
| UNISOURCE ENERGY     |        |            |            |              |         |   |      |

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

|                                   |        |           |            |              |         |   |    |
|-----------------------------------|--------|-----------|------------|--------------|---------|---|----|
| CORP CO<br>UNISOURCE ENERGY       | EQUITY | 909205106 | 1,089,417  | 32,588 SH    | SOLE    | 2 | 3  |
| CORP.<br>UNISYS CORP              | COM    | 909205106 | 785,357    | 21,743 SH    | SOLE    | 1 | 2  |
| UNIT CORP                         | EQUITY | 909214306 | 917,436    | 32,883 SH    | SOLE    | 2 | 3  |
| UNITED BANKSHARES INC             | EQUITY | 909218109 | 3,237,928  | 86,831 SH    | SOLE    | 2 | 8  |
| UNITED BANKSHARES<br>INC. WV      | EQUITY | 909907107 | 869,681    | 34,941 SH    | SOLE    | 2 | 3  |
| UNITED CMNTY BKS<br>BLAIR         | COM    | 909907107 | 1,027,811  | 35,950 SH    | SOLE    | 1 | 3  |
| UNITED COMMUNITY<br>BANKS/GA      | COM    | 90984P105 | 101,033    | 56,443 SH    | SOLE    | 1 | 5  |
| UNITED FINANCIAL<br>BANCORP I     | EQUITY | 90984P105 | 190,319    | 84,964 SH    | SOLE    | 2 | 8  |
| UNITED FIRE &<br>CASUALTY CO.     | EQUITY | 91030T109 | 174,482    | 12,915 SH    | SOLE    | 2 | 1  |
| UNITED FIRE +<br>CASUALTY CO      | COM    | 910331107 | 267,280    | 12,758 SH    | SOLE    | 1 | 1  |
| UNITED NATURAL FOODS<br>INC       | EQUITY | 910331107 | 432,323    | 20,383 SH    | SOLE    | 2 | 2  |
| UNITED NATURAL<br>FOODS, INC.     | EQUITY | 911163103 | 1,291,101  | 38,959 SH    | SOLE    | 2 | 3  |
| UNITED ONLINE INC                 | COM    | 911163103 | 1,032,188  | 28,225 SH    | SOLE    | 1 | 2  |
| UNITED ONLINE INC                 | COM    | 911268100 | 373,172    | 52,265 SH    | SOLE    | 1 | 5  |
| UNITED PARCEL<br>SERVICE CL B     | EQUITY | 911268100 | 449,529    | 78,589 SH    | SOLE    | 2 | 7  |
| UNITED PARCEL<br>SERVICE CLASS -B | EQUITY | 911312106 | 20,959,733 | 314,286 SH   | SOLE    | 2 | 31 |
| UNITED PARCEL<br>SERVICE INC      | COM    | 911312106 | 14,389,933 | 207,109 SH   | SOLE    | 1 | 20 |
| UNITED RENTALS INC                | COM    | 911312106 | 2,851,998  | 42765 SH     | DEFINED | 4 |    |
| UNITED STATES NATL<br>GAS FUND    | EQUITY | 911363109 | 5,405,381  | 364,244 SH   | SOLE    | 2 | 36 |
| UNITED STATES NATL<br>GAS FUND    | COM    | 912318102 | 288,884    | 46836 SH     | DEFINED | 3 |    |
| UNITED STATES STEEL<br>CORP       | COM    | 912318102 | 594,743    | 96424 SH     | DEFINED | 4 |    |
| UNITED STATES STEEL<br>CORP       | COM    | 912909108 | 3,417,133  | 71,638 SH    | SOLE    | 1 | 7  |
| UNITED STATES STL<br>CORP NEW     | EQUITY | 912909108 | 2,140,225  | 48,819 SH    | SOLE    | 2 | 4  |
| UNITED STATIONERS INC             | COM    | 912909108 | 297,731    | 6791.315 SH  | DEFINED | 4 |    |
| UNITED STATIONERS,<br>INC.        | EQUITY | 913004107 | 1,161,756  | 21,711 SH    | SOLE    | 2 | 2  |
|                                   | COM    | 913004107 | 839,939    | 13,985 SH    | SOLE    | 1 | 1  |
| UNITED TECHNOLOGIES<br>CORP       | COM    | 913017109 | 260,950    | 3663.4858 SH | DEFINED | 3 |    |
| UNITED TECHNOLOGIES<br>CORP       | COM    | 913017109 | 601,605    | 8445.9461 SH | DEFINED | 4 |    |
| UNITED TECHNOLOGIES<br>CORP       | EQUITY | 913017109 | 54,385,245 | 763,516 SH   | SOLE    | 2 | 76 |
| UNITED TECHNOLOGIES<br>CORP.      | COM    | 913017109 | 11,670,826 | 152,301 SH   | SOLE    | 1 | 15 |
| UNITED THERAPEUTICS<br>CORP       | EQUITY | 91307C102 | 6,068,796  | 108,352 SH   | SOLE    | 2 | 10 |
| UNITEDHEALTH GROUP<br>INC         | COM    | 91324P102 | 9,113,034  | 245,502 SH   | SOLE    | 1 | 24 |

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

|  |        |           |            |              |         |   |      |
|--|--------|-----------|------------|--------------|---------|---|------|
| UNITEDHEALTH GROUP<br>INC                      | EQUITY | 91324P102 | 20,947,925 | 596,637 SH   | SOLE    | 2 | 59   |
| UNITRIN INC                                    | EQUITY | 913275103 | 2,675,022  | 109,677 SH   | SOLE    | 2 | 10   |
| UNIVERSAL AMERICAN<br>CORP                     | EQUITY | 913377107 | 364,428    | 24,707 SH    | SOLE    | 2 | 2    |
| UNIVERSAL CORP/VA<br>UNIVERSAL DISPLAY<br>CORP | EQUITY | 913456109 | 2,844,907  | 70,963 SH    | SOLE    | 2 | 7    |
| UNIVERSAL<br>ELECTRONICS INC                   | EQUITY | 91347P105 | 546,587    | 23,259 SH    | SOLE    | 2 | 2    |
| UNIVERSAL<br>ELECTRONICS INC.                  | EQUITY | 913483103 | 256,101    | 12,283 SH    | SOLE    | 2 | 1    |
| UNIVERSAL FOREST<br>PRODUCTS                   | COM    | 913483103 | 217,286    | 8,056 SH     | SOLE    | 1 |      |
| UNIVERSAL FOREST<br>PRODUCTS, INC              | EQUITY | 913543104 | 510,413    | 17,450 SH    | SOLE    | 2 | 1    |
| UNIVERSAL HEALTH<br>REALTY INCOME<br>TRUST     | COM    | 9.14E+109 | 269,447    | 7,037 SH     | SOLE    | 1 |      |
| UNIVERSAL HEALTH<br>RLTY INCO                  | COM    | 9.14E+109 | 355,042    | 10,318 SH    | SOLE    | 2 | 1    |
| UNIVERSAL HEALTH<br>SERVICES                   | EQUITY | 913903100 | 8,252,737  | 212,371 SH   | SOLE    | 2 | 21   |
| UNIVERSAL INSURANCE<br>HOLDIN                  | EQUITY | 91359V107 | 59,762     | 13,310 SH    | SOLE    | 2 | 1    |
| UNIVERSAL TECHNICAL<br>INSTIT                  | EQUITY | 913915104 | 370,609    | 18,957 SH    | SOLE    | 2 | 1    |
| UNIVERSAL TECHNICAL<br>INSTITUT                | COM    | 913915104 | 240,699    | 12,465 SH    | SOLE    | 1 | 1    |
| UNIVEST CORP OF<br>PENNSYLVAN                  | EQUITY | 915271100 | 223,715    | 12,813 SH    | SOLE    | 2 | 1    |
| UNUM GROUP                                     | COM    | 91529Y106 | 3,521,377  | 157,556 SH   | SOLE    | 1 | 15   |
| UNUM GROUP                                     | EQUITY | 91529Y106 | 2,472,870  | 111,642 SH   | SOLE    | 2 | 11   |
| UQM TECHNOLOGIES INC                           | EQUITY | 903213106 | 71,270     | 27,840 SH    | SOLE    | 2 | 2    |
| URANERZ ENERGY CORP                            | EQUITY | 91688T104 | 3,396,098  | 2,122,561 SH | SOLE    | 2 | 2,12 |
| URANIUM ENERGY CORP                            | EQUITY | 916896103 | 153,452    | 46,784 SH    | SOLE    | 2 | 4    |
| URBAN OUTFITTERS INC                           | EQUITY | 917047102 | 1,665,188  | 52,964 SH    | SOLE    | 2 | 5    |
| URS CORP                                       | EQUITY | 903236107 | 6,959,493  | 183,241 SH   | SOLE    | 2 | 18   |
| URSTADT BIDDLE<br>CLASS A                      | EQUITY | 917286205 | 340,049    | 18,808 SH    | SOLE    | 2 | 1    |
| URSTADT BIDDLE [A]                             | COM    | 917286205 | 274,763    | 13,835 SH    | SOLE    | 1 | 1    |
| US AIRWAYS GROUP INC                           | EQUITY | 90341W108 | 1,152,171  | 124,559 SH   | SOLE    | 2 | 12   |
| US AUTO PARTS<br>NETWORK INC                   | EQUITY | 90343C100 | 82,992     | 10,121 SH    | SOLE    | 2 | 1    |
| US BANCORP                                     | EQUITY | 902973304 | 20,275,452 | 937,810 SH   | SOLE    | 2 | 93   |
| US ECOLOGY INC                                 | EQUITY | 91732J102 | 226,208    | 14,138 SH    | SOLE    | 2 | 1    |
| USA MOBILITY INC                               | COM    | 90341G103 | 229,996    | 13,203 SH    | SOLE    | 1 | 1    |
| USA MOBILITY INC                               | EQUITY | 90341G103 | 319,863    | 19,954 SH    | SOLE    | 2 | 1    |
| USEC INC                                       | COM    | 9.03E+112 | 165,767    | 31940 SH     | DEFINED | 4 |      |
| USEC INC                                       | EQUITY | 9.03E+112 | 457,099    | 88,073 SH    | SOLE    | 2 | 8    |
| UTSTARCOM INC                                  | EQUITY | 918076100 | 195,942    | 90,296 SH    | SOLE    | 2 | 9    |
| V. F. CORP.                                    | COM    | 918204108 | 1,070,401  | 12,693 SH    | SOLE    | 1 | 1    |
| VAALCO ENERGY INC                              | EQUITY | 91851C201 | 224,130    | 39,047 SH    | SOLE    | 2 | 3    |
| VAIL RESORTS INC                               | EQUITY | 91879Q109 | 1,050,372  | 27,995 SH    | SOLE    | 2 | 2    |
| VALASSIS<br>COMMUNICATIONS IN                  | EQUITY | 918866104 | 1,304,189  | 38,483 SH    | SOLE    | 2 | 3    |

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

|                      |        |           |             |               |         |   |      |
|----------------------|--------|-----------|-------------|---------------|---------|---|------|
| VALE SA              | COM    | 9.19E+109 | 257,032     | 7,600 SH      | SOLE    | 1 |      |
| VALEANT              |        |           |             |               |         |   |      |
| PHARMACEUTICALS      |        |           |             |               |         |   |      |
| INTERNATIONAL INC    | COM    | 91911K102 | 1,736,609   | 67,622 SH     | SOLE    | 1 | 6    |
| VALERO ENERGY CORP   | EQUITY | 91913Y100 | 3,382,757   | 193,190 SH    | SOLE    | 2 | 19   |
| VALLEY NATIONAL      |        |           |             |               |         |   |      |
| BANCORP              | EQUITY | 919794107 | 4,544,967   | 352,323 SH    | SOLE    | 2 | 35   |
| VALMONT INDUSTRIES   | EQUITY | 920253101 | 3,372,537   | 46,582 SH     | SOLE    | 2 | 4    |
| VALSPAR CORP         | EQUITY | 920355104 | 6,859,598   | 215,372 SH    | SOLE    | 2 | 21   |
| VALUECLICK INC       | EQUITY | 92046N102 | 3,136,702   | 239,809 SH    | SOLE    | 2 | 23   |
| VANDA                |        |           |             |               |         |   |      |
| PHARMACEUTICALS      |        |           |             |               |         |   |      |
| INC                  | EQUITY | 921659108 | 143,834     | 21,532 SH     | SOLE    | 2 | 2    |
| VANGUARD BD INDEX FD |        |           |             |               |         |   |      |
| INC                  | COM    | 921937827 | 746,623     | 9133 SH       | DEFINED | 3 |      |
| VANGUARD BD INDEX FD |        |           |             |               |         |   |      |
| INC                  | COM    | 921937835 | 4,576,563   | 55366.1192 SH | DEFINED | 3 |      |
| VANGUARD BD INDEX FD |        |           |             |               |         |   |      |
| INC                  | COM    | 921937827 | 1,177,379   | 14402.1922 SH | DEFINED | 4 |      |
| VANGUARD BD INDEX FD |        |           |             |               |         |   |      |
| INC                  | COM    | 921937835 | 489,430     | 5921 SH       | DEFINED | 4 |      |
| VANGUARD EMERGING    |        |           |             |               |         |   |      |
| MARKETS ETF          | COM    | 922042858 | 145,309,059 | 2,965,491 SH  | SOLE    | 1 | 2,96 |
| VANGUARD INDEX FDS   | COM    | 922908553 | 376,174     | 7223 SH       | DEFINED | 3 |      |
| VANGUARD INDEX FDS   | COM    | 922908637 | 361,175     | 6935 SH       | DEFINED | 3 |      |
| VANGUARD INDEX FDS   | COM    | 922908751 | 2,483,105   | 39141 SH      | DEFINED | 3 |      |
| VANGUARD INDEX FDS   | COM    | 922908553 | 479,315     | 9203.4454 SH  | DEFINED | 4 |      |
| VANGUARD INDEX FDS   | COM    | 922908736 | 398,403     | 7247 SH       | DEFINED | 4 |      |
| VANGUARD INDEX FDS   | COM    | 922908751 | 301,251     | 4748.6017 SH  | DEFINED | 4 |      |
| VANGUARD INDEX FDS   | COM    | 922908769 | 321,019     | 5499.7343 SH  | DEFINED | 4 |      |
| VANGUARD INTL EQUITY |        |           |             |               |         |   |      |
| INDEX F              | COM    | 922042775 | 421,494     | 9284 SH       | DEFINED | 3 |      |
| VANGUARD INTL EQUITY |        |           |             |               |         |   |      |
| INDEX F              | COM    | 922042858 | 634,029     | 13946.9661 SH | DEFINED | 3 |      |
| VANGUARD INTL EQUITY |        |           |             |               |         |   |      |
| INDEX F              | COM    | 922042775 | 467,208     | 10290.9412 SH | DEFINED | 4 |      |
| VANGUARD INTL EQUITY |        |           |             |               |         |   |      |
| INDEX F              | COM    | 922042858 | 450,145     | 9902 SH       | DEFINED | 4 |      |
| VANGUARD SPECIALIZED |        |           |             |               |         |   |      |
| PORTFOL              | COM    | 921908844 | 1,135,273   | 23302 SH      | DEFINED | 4 |      |
| VANGUARD TAX-MANAGED |        |           |             |               |         |   |      |
| FD                   | COM    | 921943858 | 216,683     | 6277.0193 SH  | DEFINED | 3 |      |
| VANTAGE DRILLING CO  | EQUITY | G93205113 | 187,901     | 117,438 SH    | SOLE    | 2 | 11   |
| VARIAN MEDICAL       |        |           |             |               |         |   |      |
| SYSTEMS INC          | COM    | 92220P105 | 1,189,534   | 18,357 SH     | SOLE    | 1 | 1    |
| VARIAN MEDICAL       |        |           |             |               |         |   |      |
| SYSTEMS INC          | EQUITY | 92220P105 | 2,457,208   | 40,615 SH     | SOLE    | 2 | 4    |
| VARIAN SEMICONDUCTOR |        |           |             |               |         |   |      |
| EQUIP                | EQUITY | 922207105 | 315,486     | 10,962 SH     | SOLE    | 2 | 1    |
| VARIAN SEMICONDUCTOR |        |           |             |               |         |   |      |
| EQUIPMENT            | COM    | 922207105 | 1,518,910   | 44,766 SH     | SOLE    | 1 | 4    |
| VASCO DATA SECURITY  |        |           |             |               |         |   |      |
| INTL                 | EQUITY | 92230Y104 | 135,239     | 20,806 SH     | SOLE    | 2 | 2    |
| VASCULAR SOLUTIONS   |        |           |             |               |         |   |      |
| INC                  | EQUITY | 92231M109 | 148,413     | 12,928 SH     | SOLE    | 2 | 1    |
| VCA ANTECH INC       | EQUITY | 918194101 | 3,953,890   | 187,477 SH    | SOLE    | 2 | 18   |

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

|                                    |        |           |            |               |         |   |      |
|------------------------------------|--------|-----------|------------|---------------|---------|---|------|
| VECTOR GROUP LTD                   | EQUITY | 92240M108 | 655,061    | 35,030 SH     | SOLE    | 2 | 3    |
| VECTREN CORPORATION                | EQUITY | 92240G101 | 4,601,704  | 177,878 SH    | SOLE    | 2 | 17   |
| VEECO INSTRUMENTS INC              | EQUITY | 922417100 | 5,748,494  | 164,855 SH    | SOLE    | 2 | 16   |
| VEECO INSTRUMENTS,<br>INC.         | COM    | 922417100 | 1,118,602  | 24,461 SH     | SOLE    | 1 | 2    |
| VENOCO INC                         | EQUITY | 92275P307 | 298,827    | 15,223 SH     | SOLE    | 2 | 1    |
| VENTAS INC                         | COM    | 92276F100 | 1,244,455  | 22,569 SH     | SOLE    | 1 | 2    |
| VENTAS INC                         | EQUITY | 92276F100 | 3,290,475  | 63,806 SH     | SOLE    | 2 | 6    |
| VERIFONE SYSTEMS INC               | EQUITY | 92342Y109 | 6,375,378  | 205,194 SH    | SOLE    | 2 | 20   |
| VERISIGN INC                       | EQUITY | 9.23E+106 | 2,151,909  | 67,798 SH     | SOLE    | 2 | 6    |
| VERIZON<br>COMMUNICATIONS          | COM    | 92343V104 | 18,174,341 | 547,915 SH    | SOLE    | 1 | 54   |
| VERIZON<br>COMMUNICATIONS INC      | COM    | 92343V104 | 336,059    | 10311.713 SH  | DEFINED | 3 |      |
| VERIZON<br>COMMUNICATIONS INC      | COM    | 92343V104 | 2,617,845  | 80326.6192 SH | DEFINED | 4 |      |
| VERIZON<br>COMMUNICATIONS INC      | EQUITY | 92343V104 | 47,101,382 | 1,445,271 SH  | SOLE    | 2 | 1,44 |
| VERSO PAPER CORP                   | EQUITY | 92531L108 | 32,674     | 11,345 SH     | SOLE    | 2 | 1    |
| VERTEX<br>PHARMACEUTICALS<br>INC   | EQUITY | 92532F100 | 15,711,443 | 454,482 SH    | SOLE    | 2 | 45   |
| VF CORP                            | EQUITY | 918204108 | 4,047,111  | 49,952 SH     | SOLE    | 2 | 4    |
| VIACOM INC CLASS B                 | EQUITY | 92553P201 | 31,828,345 | 879,479 SH    | SOLE    | 2 | 87   |
| VIACOM INC-CLASS B                 | COM    | 92553P201 | 418,193    | 10,820 SH     | SOLE    | 1 | 1    |
| VIAD CORP                          | COM    | 92552R406 | 268,501    | 12,294 SH     | SOLE    | 1 | 1    |
| VIAD CORP                          | EQUITY | 92552R406 | 358,119    | 18,517 SH     | SOLE    | 2 | 1    |
| VIASAT INC                         | EQUITY | 92552V100 | 1,268,901  | 30,866 SH     | SOLE    | 2 | 3    |
| VIASAT, INC.                       | COM    | 92552V100 | 984,754    | 24,261 SH     | SOLE    | 1 | 2    |
| VICAL INC                          | EQUITY | 925602104 | 96,766     | 43,393 SH     | SOLE    | 2 | 4    |
| VICOR CORP                         | EQUITY | 925815102 | 257,151    | 17,601 SH     | SOLE    | 2 | 1    |
| VICOR CORP.                        | COM    | 925815102 | 215,271    | 11,725 SH     | SOLE    | 1 | 1    |
| VIEWPOINT FINANCIAL<br>GROUP       | EQUITY | 92672A101 | 101,722    | 10,997 SH     | SOLE    | 2 | 1    |
| VIRGIN MEDIA INC                   | EQUITY | 92769L101 | 624,279    | 27,119 SH     | SOLE    | 2 | 2    |
| VIRGINIA COMMERCE<br>BANCORP       | EQUITY | 92778Q109 | 75,325     | 15,499 SH     | SOLE    | 2 | 1    |
| VIRNETX HLDG CORP                  | COM    | 92823T108 | 149,589    | 10190 SH      | DEFINED | 4 |      |
| VIRNETX HOLDING CORP               | EQUITY | 92823T108 | 399,678    | 27,226 SH     | SOLE    | 2 | 2    |
| VIROPHARMA INC                     | COM    | 928241108 | 787,405    | 46,592 SH     | SOLE    | 1 | 4    |
| VIROPHARMA INC                     | EQUITY | 928241108 | 1,046,294  | 70,174 SH     | SOLE    | 2 | 7    |
| VIRTUSA CORP                       | EQUITY | 92827P102 | 101,261    | 10,450 SH     | SOLE    | 2 | 1    |
| VISA INC                           | COM    | 92826C839 | 278,731    | 3753.4529 SH  | DEFINED | 3 |      |
| VISA INC                           | COM    | 92826C839 | 274,955    | 3702.6002 SH  | DEFINED | 4 |      |
| VISA INC CLASS A<br>SHARES         | EQUITY | 92826C839 | 37,888,863 | 510,219 SH    | SOLE    | 2 | 51   |
| VISHAY<br>INTERTECHNOLOGY<br>INC   | EQUITY | 928298108 | 8,764,127  | 905,385 SH    | SOLE    | 2 | 90   |
| VISHAY<br>INTERTECHNOLOGY,<br>INC. | COM    | 928298108 | 1,489,509  | 105,789 SH    | SOLE    | 1 | 10   |
| VISTAPRINT NV                      | EQUITY | N93540107 | 775,048    | 20,053 SH     | SOLE    | 2 | 2    |
| VITACOST.COM INC                   | EQUITY | 92847A200 | 66,663     | 11,092 SH     | SOLE    | 2 | 1    |
| VITAL IMAGES INC                   | EQUITY | 92846N104 | 147,620    | 11,158 SH     | SOLE    | 2 | 1    |
| VITAMIN SHOPPE INC                 | EQUITY | 9.28E+105 | 338,129    | 12,318 SH     | SOLE    | 2 | 1    |

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

|                                |        |           |            |               |         |   |      |
|--------------------------------|--------|-----------|------------|---------------|---------|---|------|
| VIVUS INC                      | EQUITY | 928551100 | 417,764    | 62,446 SH     | SOLE    | 2 | 6    |
| VMWARE INC                     | COM    | 928563402 | 1,169,991  | 14,563 SH     | SOLE    | 1 | 1    |
| VOCUS INC                      | EQUITY | 92858J108 | 238,965    | 12,931 SH     | SOLE    | 2 | 1    |
| VODAFONE GROUP PLC<br>NEW      | COM    | 92857W209 | 274,643    | 11069.854 SH  | DEFINED | 4 |      |
| VODAFONE GROUP PLC<br>SP ADR   | EQUITY | 92857W209 | 1,001,456  | 40,365 SH     | SOLE    | 2 | 4    |
| VOLCANO CORP                   | EQUITY | 928645100 | 9,167,147  | 352,854 SH    | SOLE    | 2 | 35   |
| VOLCOM INC                     | COM    | 92864N101 | 169,395    | 10,223 SH     | SOLE    | 1 | 1    |
| VOLCOM INC                     | EQUITY | 92864N101 | 327,296    | 17,118 SH     | SOLE    | 2 | 1    |
| VOLT INFO SCIENCES<br>INC      | EQUITY | 928703107 | 94,356     | 13,105 SH     | SOLE    | 2 | 1    |
| VOLTERRA<br>SEMICONDUCTOR COR  | EQUITY | 928708106 | 486,696    | 22,616 SH     | SOLE    | 2 | 2    |
| VOLTERRA<br>SEMICONDUCTOR CORP | COM    | 928708106 | 333,520    | 16,081 SH     | SOLE    | 1 | 1    |
| VONAGE HOLDINGS CORP           | EQUITY | 92886T201 | 19,994,588 | 7,841,015 SH  | SOLE    | 2 | 7,84 |
| VORNADO REALTY TRUST           | EQUITY | 929042109 | 6,389,519  | 74,705 SH     | SOLE    | 2 | 7    |
| VULCAN MATERIALS CO            | EQUITY | 929160109 | 2,315,290  | 62,711 SH     | SOLE    | 2 | 6    |
| W. W. GRAINGER, INC.           | COM    | 384802104 | 2,878,627  | 22,661 SH     | SOLE    | 1 | 2    |
| W+T OFFSHORE INC               | EQUITY | 92922P106 | 286,200    | 27,000 SH     | SOLE    | 2 | 2    |
| WABASH NATIONAL CORP           | EQUITY | 929566107 | 368,629    | 45,566 SH     | SOLE    | 2 | 4    |
| WABTEC CORP                    | EQUITY | 929740108 | 5,006,480  | 104,760 SH    | SOLE    | 2 | 10   |
| WADDELL + REED<br>FINANCIAL A  | EQUITY | 930059100 | 5,099,494  | 186,385 SH    | SOLE    | 2 | 18   |
| WAL MART STORES INC            | COM    | 931142103 | 455,980    | 8519.81 SH    | DEFINED | 3 |      |
| WAL MART STORES INC            | COM    | 931142103 | 669,143    | 12502.6752 SH | DEFINED | 4 |      |
| WAL MART STORES INC            | EQUITY | 931142103 | 75,431,837 | 1,409,414 SH  | SOLE    | 2 | 1,40 |
| WALGREEN CO                    | COM    | 931422109 | 297,895    | 8892.384 SH   | DEFINED | 4 |      |
| WALGREEN CO                    | EQUITY | 931422109 | 14,105,276 | 421,053 SH    | SOLE    | 2 | 42   |
| WALGREEN CO.                   | COM    | 931422109 | 950,728    | 27,094 SH     | SOLE    | 1 | 2    |
| WAL-MART STORES INC            | COM    | 931142103 | 9,898,681  | 180,271 SH    | SOLE    | 1 | 18   |
| WALT DISNEY                    | COM    | 254687106 | 2,169,085  | 58,529 SH     | SOLE    | 1 | 5    |
| WALT DISNEY CO/THE             | EQUITY | 254687106 | 29,173,718 | 881,115 SH    | SOLE    | 2 | 88   |
| WALTER INVESTMENT<br>MANAGEME  | EQUITY | 93317W102 | 347,211    | 19,852 SH     | SOLE    | 2 | 1    |
| WARNACO GROUP INC/THE          | EQUITY | 934390402 | 6,682,538  | 130,697 SH    | SOLE    | 2 | 13   |
| WARNER CHILCOTT PLC<br>CLASS   | EQUITY | G94368100 | 356,684    | 15,895 SH     | SOLE    | 2 | 1    |
| WARNER CHILCOTT PLC<br>IRELAND | COM    | G94368100 | 222,100    | 9897.5 SH     | DEFINED | 4 |      |
| WARNER MUSIC GROUP<br>CORP     | EQUITY | 934550104 | 155,408    | 34,535 SH     | SOLE    | 2 | 3    |
| WARREN RESOURCES INC           | EQUITY | 93564A100 | 217,127    | 54,692 SH     | SOLE    | 2 | 5    |
| WASHINGTON BANKING CO          | EQUITY | 937303105 | 163,811    | 11,819 SH     | SOLE    | 2 | 1    |
| WASHINGTON FEDERAL<br>INC      | EQUITY | 938824109 | 3,753,975  | 246,001 SH    | SOLE    | 2 | 24   |
| WASHINGTON POST<br>CLASS B     | EQUITY | 939640108 | 840,758    | 2,105 SH      | SOLE    | 2 |      |
| WASHINGTON POST CO.<br>CLASS B | COM    | 939640108 | 897,936    | 2,249 SH      | SOLE    | 1 |      |
| WASHINGTON REAL<br>ESTATE INV  | EQUITY | 939653101 | 1,488,676  | 46,917 SH     | SOLE    | 2 | 4    |
| WASHINGTON TRUST<br>BANCORP    | EQUITY | 940610108 | 208,427    | 10,901 SH     | SOLE    | 2 | 1    |
| WASTE CONNECTIONS INC          | EQUITY | 941053100 | 6,687,905  | 168,631 SH    | SOLE    | 2 | 16   |



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

|  |        |           |            |               |         |   |      |
|--|--------|-----------|------------|---------------|---------|---|------|
| WASTE MANAGEMENT INC                         | EQUITY | 94106L109 | 5,422,652  | 151,725 SH    | SOLE    | 2 | 15   |
| WATERS CORP                                  | EQUITY | 941848103 | 2,173,158  | 30,703 SH     | SOLE    | 2 | 3    |
| WATSCO INC                                   | EQUITY | 942622200 | 1,397,846  | 25,105 SH     | SOLE    | 2 | 2    |
| WATSON<br>PHARMACEUTICALS<br>INC             | EQUITY | 942683103 | 1,558,573  | 36,837 SH     | SOLE    | 2 | 3    |
| WATTS WATER<br>TECHNOLOGIES A                | EQUITY | 942749102 | 899,295    | 26,411 SH     | SOLE    | 2 | 2    |
| WATTS WATER<br>TECHNOLOGIES<br>INC., CLASS A | COM    | 942749102 | 600,705    | 17,437 SH     | SOLE    | 1 | 1    |
| WAUSAU PAPER CORP                            | EQUITY | 943315101 | 366,418    | 44,200 SH     | SOLE    | 2 | 4    |
| WAUSAU PAPER CORP.                           | COM    | 943315101 | 254,050    | 29,336 SH     | SOLE    | 1 | 2    |
| WAVE SYSTEMS CORP<br>CLASS A                 | EQUITY | 943526301 | 138,535    | 61,846 SH     | SOLE    | 2 | 6    |
| WD 40 CO                                     | EQUITY | 929236107 | 568,627    | 14,956 SH     | SOLE    | 2 | 1    |
| WD-40 CO.                                    | COM    | 929236107 | 382,878    | 9,963 SH      | SOLE    | 1 |      |
| WEATHERFORD INTL LTD                         | EQUITY | H27013103 | 264,178    | 15,449 SH     | SOLE    | 2 | 1    |
| WEBSense INC                                 | COM    | 947684106 | 568,952    | 25,411 SH     | SOLE    | 1 | 2    |
| WEBSense INC                                 | EQUITY | 947684106 | 689,341    | 38,858 SH     | SOLE    | 2 | 3    |
| WEBSTER FINANCIAL<br>CORP                    | EQUITY | 947890109 | 3,389,537  | 193,026 SH    | SOLE    | 2 | 19   |
| WEINGARTEN REALTY<br>INVESTOR                | EQUITY | 948741103 | 5,745,621  | 263,319 SH    | SOLE    | 2 | 26   |
| WEIS MARKETS INC                             | EQUITY | 948849104 | 332,448    | 8,496 SH      | SOLE    | 2 |      |
| WELLCARE HEALTH<br>PLANS INC                 | EQUITY | 94946T106 | 3,612,470  | 124,740 SH    | SOLE    | 2 | 12   |
| WELLPOINT INC                                | EQUITY | 94973V107 | 10,185,345 | 179,826 SH    | SOLE    | 2 | 17   |
| WELLS FARGO & CO NEW                         | COM    | 949746101 | 6,805,950  | 270991.428 SH | DEFINED | 3 |      |
| WELLS FARGO & CO NEW                         | COM    | 949746101 | 314,954    | 12540.4641 SH | DEFINED | 4 |      |
| WELLS FARGO + CO                             | EQUITY | 949746101 | 54,084,007 | 2,152,169 SH  | SOLE    | 2 | 2,15 |
| WELLS FARGO CO.                              | COM    | 949746101 | 23,871,867 | 822,034 SH    | SOLE    | 1 | 82   |
| WENDY S/ARBY S GROUP<br>INC A                | EQUITY | 950587105 | 3,278,578  | 723,748 SH    | SOLE    | 2 | 72   |
| WERNER ENTERPRISES<br>INC                    | EQUITY | 950755108 | 2,646,120  | 129,142 SH    | SOLE    | 2 | 12   |
| WESBANCO INC                                 | EQUITY | 950810101 | 291,032    | 17,811 SH     | SOLE    | 2 | 1    |
| WEST BANCORPORATION                          | EQUITY | 95123P106 | 75,871     | 12,043 SH     | SOLE    | 2 | 1    |
| WEST COAST<br>BANCORP/OREGON                 | EQUITY | 952145100 | 165,038    | 72,385 SH     | SOLE    | 2 | 7    |
| WEST MARINE INC                              | EQUITY | 954235107 | 113,955    | 11,216 SH     | SOLE    | 2 | 1    |
| WEST PHARMACEUTICAL<br>SERVIC                | EQUITY | 955306105 | 1,028,682  | 29,982 SH     | SOLE    | 2 | 2    |
| WEST PHARMACEUTICAL<br>SERVICES              | COM    | 955306105 | 776,170    | 19,912 SH     | SOLE    | 1 | 1    |
| WESTAMERICA<br>BANCORPORATION                | EQUITY | 957090103 | 4,672,409  | 85,748 SH     | SOLE    | 2 | 8    |
| WESTAR ENERGY INC                            | EQUITY | 95709T100 | 5,870,808  | 242,295 SH    | SOLE    | 2 | 24   |
| WESTERN ALLIANCE<br>BANCORP                  | EQUITY | 957638109 | 2,604,906  | 388,792 SH    | SOLE    | 2 | 38   |
| WESTERN DIGITAL CORP                         | EQUITY | 958102105 | 3,491,516  | 122,984 SH    | SOLE    | 2 | 12   |
| WESTERN REFINING INC                         | EQUITY | 959319104 | 207,556    | 39,610 SH     | SOLE    | 2 | 3    |
| WESTERN UNION CO                             | EQUITY | 959802109 | 5,442,978  | 308,035 SH    | SOLE    | 2 | 30   |
| WESTFIELD FINANCIAL<br>INC                   | EQUITY | 96008P104 | 178,199    | 22,846 SH     | SOLE    | 2 | 2    |
| WESTLAKE CHEMICAL                            |        |           |            |               |         |   |      |

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

|                       |        |           |            |                |         |   |      |
|-----------------------|--------|-----------|------------|----------------|---------|---|------|
| CORP                  | EQUITY | 960413102 | 454,188    | 15,175 SH      | SOLE    | 2 | 1    |
| WESTMORELAND COAL CO  | COM    | 960878106 | 188,326    | 19100 SH       | DEFINED | 4 |      |
| WET SEAL INC/THE      |        |           |            |                |         |   |      |
| CLASS A               | EQUITY | 961840105 | 266,203    | 78,526 SH      | SOLE    | 2 | 7    |
| WEYERHAEUSER CO       | EQUITY | 962166104 | 2,876,988  | 182,550 SH     | SOLE    | 2 | 18   |
| WEYERHAEUSER CO.      | COM    | 962166104 | 1,874,927  | 105,333 SH     | SOLE    | 1 | 10   |
| WGL HOLDINGS INC      | EQUITY | 92924F106 | 5,633,565  | 149,115 SH     | SOLE    | 2 | 14   |
| WHIRLPOOL CORP        | EQUITY | 963320106 | 2,080,672  | 25,700 SH      | SOLE    | 2 | 2    |
| WHIRLPOOL CORP.       | COM    | 963320106 | 2,189,548  | 27,903 SH      | SOLE    | 1 | 2    |
| WHITING USA TR I      | COM    | 966389108 | 242,440    | 11600 SH       | DEFINED | 4 |      |
| WHITNEY HOLDING CORP  | EQUITY | 966612103 | 710,749    | 86,995 SH      | SOLE    | 2 | 8    |
| WHITNEY HOLDING CORP. | COM    | 966612103 | 522,756    | 57,827 SH      | SOLE    | 1 | 5    |
| WHOLE FOODS MARKET    |        |           |            |                |         |   |      |
| INC                   | EQUITY | 966837106 | 2,310,506  | 62,261 SH      | SOLE    | 2 | 6    |
| WILEY (JOHN) +        |        |           |            |                |         |   |      |
| SONS CL A             | EQUITY | 968223206 | 4,134,828  | 101,195 SH     | SOLE    | 2 | 10   |
| WILLBROS GROUP INC    | EQUITY | 969203108 | 338,960    | 36,964 SH      | SOLE    | 2 | 3    |
| WILLIAMS COMPANIES,   |        |           |            |                |         |   |      |
| INC.                  | COM    | 969457100 | 4,812,195  | 212,929 SH     | SOLE    | 1 | 21   |
| WILLIAMS COS INC      | EQUITY | 969457100 | 6,398,315  | 334,815 SH     | SOLE    | 2 | 33   |
| WILLIAMS SONOMA INC   | EQUITY | 969904101 | 7,470,359  | 235,658 SH     | SOLE    | 2 | 23   |
| WILMINGTON TRUST CORP | EQUITY | 971807102 | 1,797,877  | 200,209 SH     | SOLE    | 2 | 20   |
| WILSHIRE BANCORP INC  | COM    | 97186T108 | 83,254     | 11,759 SH      | SOLE    | 1 | 1    |
| WILSHIRE BANCORP INC  | EQUITY | 97186T108 | 114,934    | 17,574 SH      | SOLE    | 2 | 1    |
| WINDSTREAM CORP       | COM    | 97381W104 | 1,353,823  | 110178.8732 SH | DEFINED | 4 |      |
| WINDSTREAM CORP       | EQUITY | 97381W104 | 18,407,937 | 1,497,798 SH   | SOLE    | 2 | 1,49 |
| WINN DIXIE STORES INC | EQUITY | 974280307 | 303,339    | 42,544 SH      | SOLE    | 2 | 4    |
| WINNEBAGO INDUSTRIES  | EQUITY | 974637100 | 273,337    | 26,232 SH      | SOLE    | 2 | 2    |
| WINNEBAGO             |        |           |            |                |         |   |      |
| INDUSTRIES, INC.      | COM    | 974637100 | 195,812    | 17,421 SH      | SOLE    | 1 | 1    |
| WINTHROP REALTY TRUST | EQUITY | 976391300 | 170,840    | 13,822 SH      | SOLE    | 2 | 1    |
| WINTRUST FINANCIAL    |        |           |            |                |         |   |      |
| CORP                  | COM    | 97650W108 | 593,760    | 18,619 SH      | SOLE    | 1 | 1    |
| WINTRUST FINANCIAL    |        |           |            |                |         |   |      |
| CORP                  | EQUITY | 97650W108 | 908,290    | 28,025 SH      | SOLE    | 2 | 2    |
| WISCONSIN ENERGY CORP | EQUITY | 976657106 | 2,305,700  | 39,891 SH      | SOLE    | 2 | 3    |
| WISDOMTREE TRUST      | COM    | 97717W422 | 1,831,502  | 69454 SH       | DEFINED | 3 |      |
| WMS INDUSTRIES INC    | EQUITY | 929297109 | 9,140,873  | 240,107 SH     | SOLE    | 2 | 24   |
| WOLVERINE WORLD WIDE  |        |           |            |                |         |   |      |
| INC                   | EQUITY | 978097103 | 1,293,962  | 44,604 SH      | SOLE    | 2 | 4    |
| WOLVERINE WORLD       |        |           |            |                |         |   |      |
| WIDE, INC.            | COM    | 978097103 | 884,317    | 29,195 SH      | SOLE    | 1 | 2    |
| WOODWARD GOVERNOR CO  | EQUITY | 980745103 | 5,636,768  | 173,867 SH     | SOLE    | 2 | 17   |
| WORLD ACCEPTANCE CORP | EQUITY | 981419104 | 649,196    | 14,701 SH      | SOLE    | 2 | 1    |
| WORLD ACCEPTANCE      |        |           |            |                |         |   |      |
| CORP.                 | COM    | 981419104 | 403,414    | 9,373 SH       | SOLE    | 1 |      |
| WORLD FUEL SERVICES   |        |           |            |                |         |   |      |
| CORP                  | EQUITY | 981475106 | 1,420,354  | 54,608 SH      | SOLE    | 2 | 5    |
| WORLD FUEL SVCS CORP  | COM    | 981475106 | 1,198,234  | 40,399 SH      | SOLE    | 1 | 4    |
| WORLD WRESTLING       |        |           |            |                |         |   |      |
| ENTERTAIN             | EQUITY | 98156Q108 | 259,018    | 18,621 SH      | SOLE    | 2 | 1    |
| WORLD WRESTLING       |        |           |            |                |         |   |      |
| ENTERTAINMENT INC     | COM    | 98156Q108 | 689,292    | 49,200 SH      | SOLE    | 1 | 4    |
| WORTHINGTON           |        |           |            |                |         |   |      |
| INDUSTRIES            | EQUITY | 981811102 | 2,565,666  | 170,703 SH     | SOLE    | 2 | 17   |
| WR BERKLEY CORP       | EQUITY | 84423102  | 7,210,446  | 266,363 SH     | SOLE    | 2 | 26   |

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

|                              |        |           |           |              |         |   |    |
|------------------------------|--------|-----------|-----------|--------------|---------|---|----|
| WR GRACE + CO                | EQUITY | 38388F108 | 1,568,496 | 56,138 SH    | SOLE    | 2 | 5  |
| WRIGHT EXPRESS CORP          | COM    | 98233Q105 | 1,027,344 | 22,896 SH    | SOLE    | 1 | 2  |
| WRIGHT EXPRESS CORP          | EQUITY | 98233Q105 | 1,246,136 | 34,896 SH    | SOLE    | 2 | 3  |
| WRIGHT MEDICAL GROUP<br>INC  | EQUITY | 98235T107 | 431,983   | 29,978 SH    | SOLE    | 2 | 2  |
| WSB HOLDINGS INC             | COM    | 92934C101 | 27,891    | 10032.815 SH | DEFINED | 4 |    |
| WW GRAINGER INC              | EQUITY | 384802104 | 2,396,255 | 20,118 SH    | SOLE    | 2 | 2  |
| WYNDHAM WORLDWIDE<br>CORP    | COM    | 98310W108 | 1,007,465 | 33,853 SH    | SOLE    | 1 | 3  |
| WYNDHAM WORLDWIDE<br>CORP    | EQUITY | 98310W108 | 2,429,667 | 88,448 SH    | SOLE    | 2 | 8  |
| WYNN RESORTS LTD             | COM    | 983134107 | 206,166   | 2376 SH      | DEFINED | 4 |    |
| WYNN RESORTS LTD             | COM    | 983134107 | 741,226   | 6,360 SH     | SOLE    | 1 |    |
| WYNN RESORTS LTD             | EQUITY | 983134107 | 2,912,435 | 33,565 SH    | SOLE    | 2 | 3  |
| X RITE INC                   | EQUITY | 983857103 | 97,755    | 25,793 SH    | SOLE    | 2 | 2  |
| XCEL ENERGY INC              | COM    | 98389B100 | 1,302,858 | 56720 SH     | DEFINED | 4 |    |
| XCEL ENERGY INC              | EQUITY | 98389B100 | 3,602,293 | 156,826 SH   | SOLE    | 2 | 15 |
| XENOPORT INC                 | EQUITY | 98411C100 | 150,590   | 21,180 SH    | SOLE    | 2 | 2  |
| XEROX CORP                   | EQUITY | 984121103 | 6,435,827 | 621,819 SH   | SOLE    | 2 | 62 |
| XEROX CORP.                  | COM    | 984121103 | 828,877   | 70,663 SH    | SOLE    | 1 | 7  |
| XILINX INC                   | EQUITY | 983919101 | 2,820,154 | 105,981 SH   | SOLE    | 2 | 10 |
| XL GROUP PLC                 | EQUITY | G98290102 | 2,518,690 | 116,283 SH   | SOLE    | 2 | 11 |
| XYRATEX LTD                  | EQUITY | G98268108 | 3,100,417 | 208,923 SH   | SOLE    | 2 | 20 |
| YAHOO INC                    | EQUITY | 984332106 | 9,800,000 | 691,602 SH   | SOLE    | 2 | 69 |
| YAHOO INC                    | COM    | 984332106 | 201,058   | 14189 SH     | DEFINED | 4 |    |
| YAMANA GOLD INC              | COM    | 98462Y100 | 210,535   | 18468 SH     | DEFINED | 3 |    |
| YUM BRANDS INC               | EQUITY | 988498101 | 6,809,280 | 147,835 SH   | SOLE    | 2 | 14 |
| YUM BRANDS INC               | COM    | 988498101 | 240,664   | 5225 SH      | DEFINED | 4 |    |
| ZALE CORP.                   | COM    | 988858106 | 43,574    | 13,833 SH    | SOLE    | 1 | 1  |
| ZALICUS INC                  | EQUITY | 98887C105 | 66,015    | 50,781 SH    | SOLE    | 2 | 5  |
| ZEBRA TECHNOLOGIES           |        |           |           |              |         |   |    |
| CORP CL                      | EQUITY | 989207105 | 4,162,344 | 123,732 SH   | SOLE    | 2 | 12 |
| ZEP INC                      | COM    | 98944B108 | 250,900   | 13,000 SH    | SOLE    | 1 | 1  |
| ZEP INC                      | EQUITY | 98944B108 | 341,214   | 19,565 SH    | SOLE    | 2 | 1  |
| ZHONGPIN INC                 | COM    | 98952K107 | 219,101   | 13450 SH     | DEFINED | 4 |    |
| ZIMMER HLDGS INC             | COM    | 98956P102 | 285,042   | 5447 SH      | DEFINED | 4 |    |
| ZIMMER HOLDINGS INC          | COM    | 98956P102 | 6,898,980 | 133,753 SH   | SOLE    | 1 | 13 |
| ZIMMER HOLDINGS INC          | EQUITY | 98956P102 | 4,077,658 | 77,922 SH    | SOLE    | 2 | 7  |
| ZIONS BANCORPORATION         | EQUITY | 989701107 | 1,745,347 | 81,711 SH    | SOLE    | 2 | 8  |
| ZIOPHARM ONCOLOGY INC        | EQUITY | 98973P101 | 141,443   | 37,718 SH    | SOLE    | 2 | 3  |
| ZIX CORP                     | EQUITY | 98974P100 | 122,370   | 43,088 SH    | SOLE    | 2 | 4  |
| ZOLL MEDICAL CORP            | EQUITY | 989922109 | 624,070   | 19,339 SH    | SOLE    | 2 | 1  |
| ZOLL MEDICAL CORP.           | COM    | 989922109 | 1,658,318 | 50,070 SH    | SOLE    | 1 | 5  |
| ZOLTEK COMPANIES INC         | EQUITY | 98975W104 | 208,455   | 21,446 SH    | SOLE    | 2 | 2  |
| ZORAN CORP                   | EQUITY | 98975F101 | 302,384   | 39,579 SH    | SOLE    | 2 | 3  |
| ZUMIEZ INC                   | COM    | 989817101 | 923,276   | 32,464 SH    | SOLE    | 1 | 3  |
| ZUMIEZ INC                   | EQUITY | 989817101 | 392,645   | 18,556 SH    | SOLE    | 2 | 1  |
| ZWEIG TOTAL RETURN<br>FD INC | COM    | 989837109 | 42,729    | 11215 SH     | DEFINED | 4 |    |
| ZYGO CORP                    | EQUITY | 989855101 | 132,163   | 13,486 SH    | SOLE    | 2 | 1  |
| ZYMOGENETICS INC             | EQUITY | 98985T109 | 399,633   | 40,988 SH    | SOLE    | 2 | 4  |