

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

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
February 14, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2010

Check here if Amendment [];

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 180 Maiden Lane

New York, New York 10038

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon

New York, New York

February 14, 2011

(Signature)

(City, State)

(Date)

Report Type (Check only one.):

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

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reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 7,619

Form 13F Information Table Value Total: \$10,869,365(thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 4Q 2010

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
1 800 FLOWERS.COM INC CL A	COM	68243Q106	54,031	20,086 SH		SOLE
1ST SOURCE CORP	COM	336901103	238,792	11,798 SH		SOLE
1ST UNITED BANCORP INC/NOR	COM	33740N105	116,910	16,919 SH		SOLE
3D SYSTEMS CORP	COM	88554D205	435,853	13,841 SH		SOLE
3M CO	COM	88579Y101	19,263,455	223,215 SH		SOLE

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3M CO	CNV	88579YAB7	\$ 3,700.00	4 PRN	DEFINED
3M CO	COM	88579Y101	\$ 244,919.40	2838 SH	DEFINED
3M CO	COM	88579Y101	353,133.16	4091.9254 SH	DEFINED
3M CO	COM	88579Y101	62,653.80	726 SH	DEFINED
3SBIO INC	COM	88575Y105	7,089.06	467 SH	DEFINED
99 CENTS ONLY STORES	COM	65440K106	2,227,376	139,735 SH	SOLE
A C MOORE ARTS & CRAFTS INC	COM	00086T103	5,923.60	2360 SH	DEFINED
A POWER ENERGY GENERAT SYS L	COM	G04136100	4,368.00	800 SH	DEFINED
A123 SYS INC	COM	03739T108	\$ 91,488.60	9590 SH	DEFINED
A123 SYS INC	COM	03739T108	17,172.00	1800 SH	DEFINED
A123 SYS INC	COM	03739T108	12,402.00	1300 SH	DEFINED
A123 SYSTEMS INC	COM	03739T108	526,818	55,222 SH	SOLE
AAON INC	COM	000360206	312,200	11,067 SH	SOLE
AAR CORP	COM	000361105	952,962	34,691 SH	SOLE
AARON S INC	COM	002535300	3,371,385	165,345 SH	SOLE
ABAXIS INC	COM	002567105	527,629	19,651 SH	SOLE
ABAXIS INC	COM	002567105	429.60	16 SH	DEFINED
ABB LTD	COM	000375204	\$ 13,470.00	600 SH	DEFINED
ABB LTD	COM	000375204	83,213.19	3706.6008 SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	45,092,700	941,196 SH	SOLE
ABBOTT LABS	COM	002824100	\$ 970,399.34	20254.6303 SH	DEFINED
ABBOTT LABS	COM	002824100	196,023.14	4091.487 SH	DEFINED
ABBOTT LABS	COM	002824100	243,761.61	5087.9067 SH	DEFINED
ABERCROMBIE & FITCH CO	COM	002896207	3,803.58	66 SH	DEFINED
ABERCROMBIE + FITCH CO CL	COM	002896207	3,634,724	63,070 SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	50,625.00	7500 SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	12,168.86	1802.7941 SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	11,980.00	1000 SH	DEFINED
ABERDEEN CHILE FD INC	COM	00301W105	61,549.05	2715 SH	DEFINED
ABERDEEN ISRAEL FUND INC	COM	00301L109	17,399.90	1000 SH	DEFINED
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	19,205.17	496 SH	DEFINED
ABINGTON BANCORP INC	COM	00350L109	192,109	16,103 SH	SOLE
ABIOMED INC	COM	003654100	231,985	24,140 SH	SOLE
ABITIBIBOWATER INC	COM	003687209	\$ 9,775.71	413 SH	DEFINED
ABM INDS INC	COM	000957100	52,600.00	2000 SH	DEFINED
ABM INDUSTRIES INC	COM	000957100	1,197,097	45,517 SH	SOLE
ABOVENET INC	COM	00374N107	1,000,718	17,118 SH	SOLE
ABRAXAS PETROLEUM CORP	COM	003830106	237,357	51,938 SH	SOLE
ACACIA RESEARCH ACACIA T	COM	003881307	666,061	25,677 SH	SOLE
ACADIA PHARMACEUTICALS INC	COM	004225108	84.00	70 SH	DEFINED
ACADIA REALTY TRUST	COM	004239109	650,201	35,647 SH	SOLE
ACCELRY S INC	COM	00430U103	352,493	42,469 SH	SOLE
ACCELRY S INC	COM	00430U103	\$ 1,867.50	225 SH	DEFINED
ACCENTURE PLC CL A	COM	G1151C101	1,692,301	34,900 SH	SOLE
ACCENTURE PLC IRELAND	COM	G1151C101	\$ 12,122.50	250 SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	31,082.09	641 SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	12,122.50	250 SH	DEFINED
ACCO BRANDS CORP	COM	00081T108	360,592	42,323 SH	SOLE
ACCRETIVE HEALTH INC	COM	00438V103	145,860	8,976 SH	SOLE
ACCURAY INC	COM	004397105	266,456	39,475 SH	SOLE
ACCURAY INC	COM	004397105	\$ 675.00	100 SH	DEFINED
ACE LTD	COM	H0023R105	10,400,979	167,084 SH	SOLE
ACE LTD	COM	H0023R105	16,496.25	265 SH	DEFINED
ACE LTD	COM	H0023R105	7,594.50	122 SH	DEFINED
ACERGY S A	COM	00443E104	7,283.64	299 SH	DEFINED

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ACETO CORP	COM	004446100	176,634	19,626 SH	SOLE
ACETO CORP	COM	004446100 \$	8,010.00	890 SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	2,691,326	100,161 SH	SOLE
ACI WORLDWIDE INC	COM	004498101	8,061.00	300 SH	DEFINED
ACME PACKET INC	COM	004764106	1,769,484	33,286 SH	SOLE
ACME PACKET INC	COM	004764106 \$	44,601.24	839 SH	DEFINED
ACME PACKET INC	COM	004764106	32,427.60	610 SH	DEFINED
ACME PACKET INC	COM	004764106	5,316.00	100 SH	DEFINED
ACORDA THERAPEUTICS INC	COM	00484M106	802,616	29,443 SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	754,760	60,672 SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109 \$	8,708.00	700 SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	20,277.20	1630 SH	DEFINED
ACTUANT CORP CL A	COM	00508X203	1,606,304	60,342 SH	SOLE
ACTUATE CORP	COM	00508B102	199,625	35,022 SH	SOLE
ACUITY BRANDS INC	COM	00508Y102	7,460,826	129,371 SH	SOLE
ACUITY BRANDS INC	COM	00508Y102 \$	3,460.20	60 SH	DEFINED
ACURA PHARMACEUTICALS INC	COM	00509L703	23,475	7,092 SH	SOLE
ACXIOM CORP	COM	005125109	3,968,184	231,381 SH	SOLE
ADMINISTAFF INC	COM	007094105	568,420	19,400 SH	SOLE
ADMINISTRADORA FONDOS PENSIO	COM	00709P108 \$	183,333.00	2300 SH	DEFINED
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	7,971.00	100 SH	DEFINED
ADOBE SYS INC	COM	00724F101 \$	10,311.30	335 SH	DEFINED
ADOBE SYS INC	COM	00724F101	40,383.36	1312 SH	DEFINED
ADOBE SYS INC	COM	00724F101	33,519.42	1089 SH	DEFINED
ADOBE SYSTEMS INC	COM	00724F101	10,518,911	341,745 SH	SOLE
ADTRAN INC	COM	00738A106	6,820,588	188,362 SH	SOLE
ADVANCE AMERICA CASH ADVAN	COM	00739W107	239,480	42,461 SH	SOLE
ADVANCE AUTO PARTS INC	COM	00751Y106	12,632,269	190,964 SH	SOLE
ADVANCE AUTO PARTS INC	COM	00751Y106 \$	4,101.30	62 SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	16,547.73	250.1546 SH	DEFINED
ADVANCED ANALOGIC TECHNOLO	COM	00752J108	133,180	33,212 SH	SOLE
ADVANCED BATTERY TECHNOLOG	COM	00752H102	195,599	50,805 SH	SOLE
ADVANCED BATTERY TECHNOLOG I	COM	00752H102 \$	5,659.50	1470 SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COM	007973100	450,584	33,034 SH	SOLE
ADVANCED MICRO DEVICES	COM	007903107	2,501,812	305,845 SH	SOLE
ADVANCED MICRO DEVICES INC	COM	007903107 \$	8,703.52	1064 SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	76,266.23	9323.5 SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	17,996.00	2200 SH	DEFINED
ADVANTAGE OIL & GAS LTD	COM	00765F101 \$	25,840.00	3800 SH	DEFINED
ADVANTAGE OIL & GAS LTD	COM	00765F101	44,200.00	6500 SH	DEFINED
ADVENT CLAY GBL CONV SEC INC	COM	007639107 \$	9,078.30	990 SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	COM	00764C109 \$	48,020.48	2654.532 SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	36,180.00	2000 SH	DEFINED
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	26,825.35	2273.3344 SH	DEFINED
ADVENT SOFTWARE INC	COM	007974108	2,762,552	47,696 SH	SOLE
ADVISORSHARES TR	COM	00768Y800 \$	10,807.61	423 SH	DEFINED
ADVISORY BOARD CO/THE	COM	00762W107	559,986	11,757 SH	SOLE
AECOM TECHNOLOGY CORP	COM	00766T100	7,493,107	267,898 SH	SOLE
AEGERION PHARMACEUTICALS I	COM	00767E102	62,164	4,387 SH	SOLE
AEGON N V	COM	007924103 \$	165.51	27 SH	DEFINED
AEP INDUSTRIES INC	COM	001031103	81,301	3,133 SH	SOLE
AERCAP HOLDINGS NV	COM	N00985106	15,532.00	1100 SH	DEFINED
AEROPOSTALE	COM	007865108 \$	73,920.00	3000 SH	DEFINED
AEROPOSTALE INC	COM	007865108	5,168,684	209,768 SH	SOLE
AEROVIRONMENT INC	COM	008073108	394,240	14,694 SH	SOLE

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AES CORP	COM	00130H105	4,946,700	406,133	SH	SOLE
AES CORP	COM	00130H105	\$ 8,526.00	700	SH	DEFINED
AES CORP	COM	00130H105	2,216.76	182	SH	DEFINED
AES TR III	COM	00808N202	\$ 115,150.00	2350	SH	DEFINED
AES TR III	COM	00808N202	253,183.00	5167	SH	DEFINED
AETERNA ZENTARIS INC	COM	007975204	\$ 1,720.00	1000	SH	DEFINED
AETNA INC	COM	00817Y108	3,980,548	130,467	SH	SOLE
AETNA INC NEW	COM	00817Y108	\$ 6,102.00	200	SH	DEFINED
AETNA INC NEW	COM	00817Y108	16,671.65	546.4323	SH	DEFINED
AFC ENTERPRISES	COM	00104Q107	274,372	19,739	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	19,928,535	200,852	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	793.76	8	SH	DEFINED
AFFYMAX INC	COM	00826A109	105,602	15,880	SH	SOLE
AFFYMETRIX INC	COM	00826T108	320,587	63,735	SH	SOLE
AFLAC INC	COM	001055102	10,586,550	187,605	SH	SOLE
AFLAC INC	COM	001055102	\$ 138,438.40	2453.2767	SH	DEFINED
AFLAC INC	COM	001055102	127,833.94	2265.3543	SH	DEFINED
AFLAC INC	COM	001055102	55,301.40	980	SH	DEFINED
AGCO CORP	COM	001084102	10,659,320	210,409	SH	SOLE
AGCO CORP	COM	001084102	2,026.40	40	SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	\$ 2,058.00	700	SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	2,058.00	700	SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	\$ 1,391,462.40	135885	SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	339,220.48	33127	SH	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	53,409.00	5700	SH	DEFINED
AGIC EQUITY & CONV INCOME FD	COM	00119P102	\$ 49,180.63	2700.7486	SH	DEFINED
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	\$ 7,059.95	500	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	7,405,198	178,740	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	\$ 10,606.08	256	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	19,140.66	462	SH	DEFINED
AGILYSYS INC	COM	00847J105	91,212	16,201	SH	SOLE
AGL RES INC	COM	001204106	\$ 17,925.00	500	SH	DEFINED
AGL RES INC	COM	001204106	103,427.25	2885	SH	DEFINED
AGL RES INC	COM	001204106	89,625.00	2500	SH	DEFINED
AGL RESOURCES INC	COM	001204106	6,325,123	176,433	SH	SOLE
AGNICO EAGLE MINES LTD	COM	008474108	\$ 38,350.00	500	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	59,749.30	779	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	7,133.10	93	SH	DEFINED
AGREE REALTY CORP	COM	008492100	176,180	6,727	SH	SOLE
AGREE REALTY CORP	COM	008492100	47,403.90	1810	SH	DEFINED
AGRIUM INC	COM	008916108	1,009.25	11	SH	DEFINED
AGRIUM INC	COM	008916108	4,587.50	50	SH	DEFINED
AH BELO CORP A	COM	001282102	120,869	13,893	SH	SOLE
AIR METHODS CORP	COM	009128307	565,570	10,051	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	\$ 328,178.12	3608.3356	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	3,274.20	36	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	2,182.80	24	SH	DEFINED
AIR PRODUCTS + CHEMICALS I	COM	009158106	10,820,140	118,968	SH	SOLE
AIR TRANSPORT SERVICES GRO	COM	00922R105	330,362	41,818	SH	SOLE
AIR TRANSPORT SERVICES GRP I	COM	00922R105	\$ 3,950.00	500	SH	DEFINED
AIRCASTLE LTD	COM	G0129K104	402,994	38,564	SH	SOLE
AIRGAS INC	COM	009363102	2,032,448	32,540	SH	SOLE
AIRGAS INC	COM	009363102	\$ 137,412.00	2200	SH	DEFINED
AIRGAS INC	COM	009363102	624.60	10	SH	DEFINED
AIRTRAN HOLDINGS INC	COM	00949P108	2,999,121	405,835	SH	SOLE

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AK STEEL HOLDING CORP	COM	001547108	610,994	37,324 SH	SOLE
AK STL HLDG CORP	COM	001547108	\$ 12,752.23	779 SH	DEFINED
AK STL HLDG CORP	COM	001547108	108,065.75	6601.4506 SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,693,802	99,762 SH	SOLE
AKAMAI TECHNOLOGIES INC	COM	00971T101	\$ 11,997.75	255 SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	44,603.40	948 SH	DEFINED
AKEENA SOLAR INC DE	COM	009720103	\$ 70.80	150 SH	DEFINED
AKORN INC	COM	009728106	258,734	42,625 SH	SOLE
ALAMO GROUP INC	COM	011311107	138,822	4,990 SH	SOLE
ALASKA AIR GROUP INC	COM	011659109	6,207,328	109,496 SH	SOLE
ALASKA COMM SYSTEMS GROUP	COM	01167P101	382,051	34,419 SH	SOLE
ALBANY INTL CORP	COM	012348108	\$ 11,845.00	500 SH	DEFINED
ALBANY INTL CORP	CNV	012348AC2	1,840.00	2 PRN	DEFINED
ALBANY INTL CORP	COM	012348108	426.42	18 SH	DEFINED
ALBANY INTL CORP CL A	COM	012348108	576,188	24,322 SH	SOLE
ALBANY MOLECULAR RESEARCH	COM	012423109	102,441	18,228 SH	SOLE
ALBEMARLE CORP	COM	012653101	11,595,770	207,884 SH	SOLE
ALBERTO CULVER CO	COM	013078100	7,192,983	194,195 SH	SOLE
ALCATEL-LUCENT	COM	013904305	\$ 2,320.64	784 SH	DEFINED
ALCATEL-LUCENT	COM	013904305	4,321.60	1460 SH	DEFINED
ALCATEL-LUCENT	COM	013904305	5,333.92	1802 SH	DEFINED
ALCOA INC	COM	013817101	4,922,384	319,843 SH	SOLE
ALCOA INC	COM	013817101	\$ 170,244.18	11062 SH	DEFINED
ALCOA INC	COM	013817101	515,974.59	33526.6141 SH	DEFINED
ALCOA INC	COM	013817101	36,674.37	2383 SH	DEFINED
ALCON INC	COM	H01301102	2,614.40	16 SH	DEFINED
ALERE INC	COM	01449J105	84,363	2,305 SH	SOLE
ALEXANDER + BALDWIN INC	COM	014482103	3,735,640	93,321 SH	SOLE
ALEXANDER S INC	COM	014752109	644,806	1,564 SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,538.46	21 SH	DEFINED
ALEXANDRIA REAL ESTATE EQU	COM	015271109	9,169,295	125,161 SH	SOLE
ALEXCO RESOURCE CORP	COM	01535P106	\$ 20,245.68	2472 SH	DEFINED
ALEXION PHARMACEUTICALS IN	COM	015351109	23,669,295	293,846 SH	SOLE
ALEXZA PHARMACEUTICALS INC	COM	015384100	42,170	33,736 SH	SOLE
ALICO INC	COM	016230104	65,703	2,756 SH	SOLE
ALIGN TECHNOLOGY INC	COM	016255101	1,049,826	53,727 SH	SOLE
ALIMERA SCIENCES INC	COM	016259103	52,523	5,060 SH	SOLE
ALKERMES INC	COM	01642T108	885,867	72,139 SH	SOLE
ALKERMES INC	COM	01642T108	\$ 4,912.00	400 SH	DEFINED
ALKERMES INC	COM	01642T108	736.80	60 SH	DEFINED
ALLEGHANY CORP	COM	017175100	50,857	166 SH	SOLE
ALLEGHENY ENERGY INC	COM	017361106	1,391,667	57,412 SH	SOLE
ALLEGHENY ENERGY INC	COM	017361106	\$ 2,496.72	103 SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	3,708.72	153 SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,759,937	86,262 SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	251,877.50	4564.652 SH	DEFINED
ALLEGHANT TRAVEL CO	COM	01748X102	663,411	13,473 SH	SOLE
ALLERGAN INC	COM	018490102	11,094,257	161,559 SH	SOLE
ALLERGAN INC	COM	018490102	246,456.63	3589 SH	DEFINED
ALLETE INC	COM	018522300	1,029,568	27,632 SH	SOLE
ALLETE INC	COM	018522300	\$ 11,178.00	300 SH	DEFINED
ALLETE INC	COM	018522300	856.98	23 SH	DEFINED
ALLIANCE CALIF MUN INCOME FD	COM	018546101	89,874.42	6819 SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,551.50	50 SH	DEFINED
ALLIANCE FINANCIAL CORP	COM	019205103	116,492	3,601 SH	SOLE

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ALLIANCE HEALTHCARE SERVIC	COM	018606202	90,002	21,227 SH	SOLE
ALLIANCE ONE INTERNATIONAL	COM	018772103	338,912	79,932 SH	SOLE
ALLIANCE ONE INTL INC	COM	018772103	2,120.00	500 SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	\$ 302,496.00	4600 SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	32,880.00	500 SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	37,154.40	565 SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	66,466.40	4648 SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	117,689.00	8230 SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	\$ 235,633.00	10100 SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	187,683.07	8044.7095 SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	\$ 546,844.87	68959 SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	222,706.12	28084 SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	\$ 2,195,232.18	169647 SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	134,420.72	10388 SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	9,216,401	250,650 SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	\$ 8,902.58	242.1152 SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	5,626,313	75,592 SH	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	2,307.33	31 SH	DEFINED
ALLIED HEALTHCARE INTL INC	COM	01923A109	87,428	34,832 SH	SOLE
ALLIED IRISH BKS P L C	COM	019228402	\$ 1,142.24	1298 SH	DEFINED
ALLIED IRISH BKS P L C	COM	019228402	704.00	800 SH	DEFINED
ALLIED MOTION TECHNOLOGIES I	COM	019330109	49,501.60	7195 SH	DEFINED
ALLIED NEVADA GOLD CORP	COM	019344100	1,497,960	56,935 SH	SOLE
ALLIED WORLD ASSURANCE CO	COM	H01531104	62,888	1,058 SH	SOLE
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,674.80	45 SH	DEFINED
ALLIS CHALMERS ENERGY INC	COM	019645506	196,315	27,689 SH	SOLE
ALLIS CHALMERS ENERGY INC	COM	019645506	52,997.75	7475 SH	DEFINED
ALLOS THERAPEUTICS INC	COM	019777101	279,873	60,710 SH	SOLE
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	11,640.00	1000 SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	8,138,068	422,318 SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	\$ 17,824.75	925 SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	23,124.00	1200 SH	DEFINED
ALLSTATE CORP	COM	020002101	8,121,972	254,767 SH	SOLE
ALLSTATE CORP	COM	020002101	\$ 169,250.92	5309 SH	DEFINED
ALLSTATE CORP	COM	020002101	73,260.24	2298 SH	DEFINED
ALLSTATE CORP	COM	020002101	59,838.76	1877 SH	DEFINED
ALMOST FAMILY INC	COM	020409108	283,002	7,366 SH	SOLE
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	277,362	28,130 SH	SOLE
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	\$ 6,438.58	653 SH	DEFINED
ALON USA ENERGY INC	COM	020520102	35,276	5,899 SH	SOLE
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	50,332	3,923 SH	SOLE
ALPHA NATURAL RESOURCES IN	COM	02076X102	189,095	3,150 SH	SOLE
ALPHA NATURAL RESOURCES INC	COM	02076X102	12,006.00	200 SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	6,003.00	100 SH	DEFINED
ALPHATEC HOLDINGS INC	COM	02081G102	105,929	39,233 SH	SOLE
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	\$ 4,374.00	600 SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	38,995.00	5500 SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	7,799.00	1100 SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	\$ 7,252.00	1225 SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	304,638.00	51459.1209 SH	DEFINED
ALPS ETF TR	COM	00162Q866	\$ 1,381,023.66	85938 SH	DEFINED
ALPS ETF TR	COM	00162Q866	224,272.92	13956 SH	DEFINED
ALPS ETF TR	COM	00162Q866	8,035.00	500 SH	DEFINED
ALPS ETF TR	COM	00162Q809	32,240.00	650 SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	\$ 2,622.00	950 SH	DEFINED

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ALTERA CORP	COM	021441100	\$ 4,447.50	125	SH	DEFINED
ALTERA CORP	COM	021441100	19,960.38	561	SH	DEFINED
ALTERA CORP	COM	021441100	1,672.26	47	SH	DEFINED
ALTERA CORPORATION	COM	021441100	5,721,655	160,811	SH	SOLE
ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,584,632	73,227	SH	SOLE
ALTRA HOLDINGS INC	COM	02208R106	411,102	20,700	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	35,223,514	1,430,687	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	\$ 1,103,352.59	44815.2959	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1,140,872.80	46339.2689	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	205,626.24	8352	SH	DEFINED
ALUMINA LTD	COM	022205108	8,144.00	800	SH	DEFINED
ALUMINUM CORP CHINA LTD	COM	022276109	\$ 40,680.15	1785	SH	DEFINED
ALZA CORP	CNV	02261WAB5	\$ 2,643.75	3	PRN	DEFINED
ALZA CORP	CNV	02261WAB5	881.25	1	PRN	DEFINED
AMAG PHARMACEUTICALS INC	COM	00163U106	293,709	16,227	SH	SOLE
AMAZON COM INC	COM	023135106	\$ 103,140.00	573	SH	DEFINED
AMAZON COM INC	COM	023135106	213,840.00	1188	SH	DEFINED
AMAZON COM INC	COM	023135106	104,400.00	580	SH	DEFINED
AMB PROPERTY CORP	COM	00163T109	12,078,815	380,915	SH	SOLE
AMBASSADORS GROUP INC	COM	023177108	169,407	14,731	SH	SOLE
AMCOL INTERNATIONAL CORP	COM	02341W103	661,695	21,345	SH	SOLE
AMDOCS LTD	COM	G02602103	144,904	5,275	SH	SOLE
AMDOCS LTD	COM	G02602103	\$ 5,494.00	200	SH	DEFINED
AMDOCS LTD	COM	G02602103	9,944.14	362	SH	DEFINED
AMDOCS LTD	COM	G02602103	906.51	33	SH	DEFINED
AMEDISYS INC	COM	023436108	851,704	25,424	SH	SOLE
AMEDISYS INC	COM	023436108	\$ 214,735.00	6410	SH	DEFINED
AMEDISYS INC	COM	023436108	16,750.00	500	SH	DEFINED
AMEDISYS INC	COM	023436108	1,340.00	40	SH	DEFINED
AMER NATL BNKSHS/DANVILLE	COM	027745108	111,368	4,729	SH	SOLE
AMERCO	COM	023586100	624,260	6,500	SH	SOLE
AMEREN CORP	COM	023608102	\$ 21,790.87	773	SH	DEFINED
AMEREN CORP	COM	023608102	314,194.11	11145.5874	SH	DEFINED
AMEREN CORP	COM	023608102	11,747.62	416.73	SH	DEFINED
AMEREN CORPORATION	COM	023608102	2,283,193	80,993	SH	SOLE
AMERESCO INC CL A	COM	02361E108	96,313	6,707	SH	SOLE
AMERICA FIRST TAX EX IVS L P	COM	02364V107	\$ 1,572.00	300	SH	DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	\$ 72,822.89	1270.019	SH	DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	79,186.54	1381	SH	DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	106,423.04	1856	SH	DEFINED
AMERICA S CAR MART INC	COM	03062T105	192,674	7,115	SH	SOLE
AMERICA SERVICE GROUP INC	COM	02364L109	105,056	6,939	SH	SOLE
AMERICAN APPAREL INC	COM	023850100	42,318	25,493	SH	SOLE
AMERICAN AXLE + MFG HOLDIN	COM	024061103	586,725	45,624	SH	SOLE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,528.00	300	SH	DEFINED
AMERICAN CAMPUS COMMUNITIE	COM	024835100	1,576,312	49,632	SH	SOLE
AMERICAN CAP LTD	COM	02503Y103	\$ 12,421.08	1643	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	42,622.12	5637.8464	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	52,370.10	6927.2615	SH	DEFINED
AMERICAN CAPITAL AGENCY CO	COM	02503X105	1,103,214	38,386	SH	SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	\$ 121,196.58	4217	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	27,303.00	950	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	63,228.00	2200	SH	DEFINED
AMERICAN CAPITAL LTD	COM	02503Y103	1,952,287	258,239	SH	SOLE
AMERICAN DENTAL PARTNERS I	COM	025353103	164,106	12,147	SH	SOLE

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AMERICAN DG ENERGY INC	COM	025398108	40,245	14,529	SH	SOLE
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6,479,408	442,885	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106 \$	1,828.75	125	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6,583.50	450	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5,852.00	400	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101 \$	94,987.20	2640	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	135,705.76	3771.6999	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	10,865.96	302	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	5,410,169	150,366	SH	SOLE
AMERICAN EQUITY INVT LIFE	COM	025676206	558,086	44,469	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	29,539,647	688,249	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109 \$	66,955.20	1560	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	220,508.58	5137.665	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	56,568.56	1318	SH	DEFINED
AMERICAN FINANCIAL GROUP I	COM	025932104	5,748,621	178,031	SH	SOLE
AMERICAN GREETINGS CORP	COM	026375105	13,850.00	625	SH	DEFINED
AMERICAN GREETINGS CORP CL	COM	026375105	2,651,444	119,650	SH	SOLE
AMERICAN INCOME FD INC	COM	02672T109	766,953.00	91500	SH	DEFINED
AMERICAN INTERNATIONAL GRO	COM	026874784	2,699,900	46,857	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874784 \$	92,537.72	1606	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	725,839.14	12597	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874115	1,758.00	200	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	14,232.14	247	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	1,264,997	67,073	SH	SOLE
AMERICAN NATIONAL INSURANC	COM	028591105	14,470	169	SH	SOLE
AMERICAN PUBLIC EDUCATION	COM	02913V103	605,969	16,272	SH	SOLE
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	160,907	7,271	SH	SOLE
AMERICAN REPROGRAPHICS CO	COM	029263100	215,647	28,412	SH	SOLE
AMERICAN SCIENCE & ENGR INC	COM	029429107 \$	25,142.85	295	SH	DEFINED
AMERICAN SCIENCE + ENGINEE	COM	029429107	680,306	7,982	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	COM	029570108 \$	15,449.42	1477	SH	DEFINED
AMERICAN SOFTWARE INC CL A	COM	029683109	115,368	17,041	SH	SOLE
AMERICAN STATES WATER CO	COM	029899101	568,858	16,503	SH	SOLE
AMERICAN STS WTR CO	COM	029899101	1,689.03	49	SH	DEFINED
AMERICAN SUPERCONDUCTOR CO	COM	030111108	1,101,172	38,516	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	COM	030111108 \$	42,885.00	1500	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	64,327.50	2250	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201 \$	19,106.80	370	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	220,864.28	4277	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	212,395.32	4113	SH	DEFINED
AMERICAN TOWER CORP CL A	COM	029912201	12,021,534	232,795	SH	SOLE
AMERICAN VANGUARD CORP	COM	030371108	157,495	18,442	SH	SOLE
AMERICAN VANGUARD CORP	COM	030371108 \$	87,108.00	10200	SH	DEFINED
AMERICAN WATER WORKS CO IN	COM	030420103	109,683	4,337	SH	SOLE
AMERICAN WOODMARK CORP	COM	030506109	171,289	6,980	SH	SOLE
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,196.05	245	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106 \$	44,563.53	913	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	558,386.40	11440	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	79,101.45	1620.5993	SH	DEFINED
AMERIGON INC	COM	03070L300	181,565	16,688	SH	SOLE
AMERIGROUP CORP	COM	03073T102	2,004,772	45,646	SH	SOLE
AMERIGROUP CORP	COM	03073T102	7,817.76	178	SH	DEFINED
AMERIPRISE FINANCIAL INC	COM	03076C106	6,994,167	121,532	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106 \$	1,208.55	21	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	27,026.50	469.6178	SH	DEFINED

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AMERIPRISE FINL INC	COM	03076C106	38,213.20	664 SH	DEFINED
AMERIS BANCORP	COM	03076K108	192,334	18,248 SH	SOLE
AMERISAFE INC	COM	03071H100	295,873	16,907 SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	5,517,921	161,721 SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	3,680.97	107.883 SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	8,530.00	250 SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	319,258	20,426 SH	SOLE
AMERN STRATEGIC INCOME PTFL	COM	030099105	107,288.28	11511 SH	DEFINED
AMERON INTERNATIONAL CORP	COM	030710107	534,895	7,004 SH	SOLE
AMERON INTL INC	COM	030710107	10,844.54	142 SH	DEFINED
AMES NATIONAL CORP	COM	031001100	136,391	6,294 SH	SOLE
AMETEK INC	COM	031100100	24,100,364	614,022 SH	SOLE
AMETEK INC NEW	COM	031100100	\$ 6,476.25	165 SH	DEFINED
AMGEN INC	COM	031162100	25,714,117	468,381 SH	SOLE
AMGEN INC	COM	031162100	\$ 27,450.00	500 SH	DEFINED
AMGEN INC	COM	031162100	289,268.10	5269 SH	DEFINED
AMGEN INC	COM	031162100	80,703.00	1470 SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	589,508	79,771 SH	SOLE
AMKOR TECHNOLOGY INC	COM	031652100	58,539.00	7900 SH	DEFINED
AMN HEALTHCARE SERVICES IN	COM	001744101	216,097	35,195 SH	SOLE
AMPCO PITTSBURGH CORP	COM	032037103	184,681	6,584 SH	SOLE
AMPHENOL CORP CL A	COM	032095101	3,180,628	60,262 SH	SOLE
AMPHENOL CORP NEW	COM	032095101	\$ 19,792.50	375 SH	DEFINED
AMPHENOL CORP NEW	COM	032095101	66,238.90	1255 SH	DEFINED
AMR CORP	COM	001765106	71,808	9,218 SH	SOLE
AMR CORP	COM	001765106	9,192.20	1180 SH	DEFINED
AMR CORP	COM	001765106	10,127.00	1300 SH	DEFINED

AMSURG CORP	COM	03232P405	575,664	27,478 SH	SOLE
AMTECH SYS INC	COM	032332504	5,030.00	200 SH	DEFINED
AMTRUST FINANCIAL SERVICES	COM	032359309	301,613	17,235 SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	71,285	4,846 SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	22,065.00	1500 SH	DEFINED
AMYRIS INC	COM	03236M101	124,062	4,650 SH	SOLE
ANACOR PHARMACEUTICALS INC	COM	032420101	49,168	9,156 SH	SOLE
ANADARKO PETE CORP	COM	032511107	\$ 9,672.32	127 SH	DEFINED
ANADARKO PETE CORP	COM	032511107	183,697.92	2412 SH	DEFINED
ANADARKO PETE CORP	COM	032511107	107,461.76	1411 SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	11,793,985	154,858 SH	SOLE
ANADIGICS INC	COM	032515108	349,064	50,370 SH	SOLE
ANALOG DEVICES INC	COM	032654105	5,828,980	154,738 SH	SOLE
ANALOG DEVICES INC	COM	032654105	20,454.81	543 SH	DEFINED
ANALOG DEVICES INC	COM	032654105	18,835.00	500 SH	DEFINED
ANALOGIC CORP	COM	032657207	566,543	11,443 SH	SOLE
ANALOGIC CORP	COM	032657207	2,970.60	60 SH	DEFINED
ANAREN INC	COM	032744104	236,668	11,351 SH	SOLE
ANCESTRY.COM INC	COM	032803108	407,100	14,375 SH	SOLE
ANDERSONS INC	COM	034164103	\$ 109,050.00	3000 SH	DEFINED
ANDERSONS INC	COM	034164103	7,270.00	200 SH	DEFINED
ANDERSONS INC/THE	COM	034164103	594,104	16,344 SH	SOLE
ANGEION CORP	COM	03462H404	\$ 15.60	3 SH	DEFINED
ANGIODYNAMICS INC	COM	03475V101	293,521	19,097 SH	SOLE
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	160.00	500 SH	DEFINED
ANGLOGOLD ASHANTI LTD	COM	035128206	12,849.03	261 SH	DEFINED
ANGLOGOLD ASHANTI LTD	COM	035128206	393.84	8 SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	913.44	16 SH	DEFINED

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ANIXTER INTERNATIONAL INC	COM	035290105	1,490,204	24,949	SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	\$ 172,011.74	9598.8692	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	1,374,437.53	76698.523	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	378,379.30	21114.9162	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	COM	035710409	275,717	15,386	SH	SOLE
ANNTAYLOR STORES CORP	COM	036115103	4,774,241	174,306	SH	SOLE
ANNTAYLOR STORES CORP	COM	036115103	684.75	25	SH	DEFINED
ANSYS INC	COM	03662Q105	10,755,267	206,554	SH	SOLE
ANSYS INC	COM	03662Q105	\$ 2,447.29	47	SH	DEFINED
ANTARES PHARMA INC	COM	036642106	92,478	54,399	SH	SOLE
ANTHERA PHARMACEUTICALS IN	COM	03674U102	21,604	4,427	SH	SOLE
ANTIGENICS INC DEL	COM	037032109	\$ 1,010.00	1000	SH	DEFINED
ANTIGENICS INC DEL	COM	037032109	909.00	900	SH	DEFINED
ANWORTH MORTGAGE ASSET COR	COM	037347101	632,835	90,405	SH	SOLE
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,696.00	528	SH	DEFINED
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,400.00	200	SH	DEFINED
AOL INC	COM	00184X105	5,722,385	241,349	SH	SOLE
AOL INC	COM	00184X105	\$ 15,743.44	664	SH	DEFINED
AOL INC	COM	00184X105	1,043.24	44	SH	DEFINED
AOL INC	COM	00184X105	592.75	25	SH	DEFINED
AON CORP	COM	037389103	5,252,272	114,155	SH	SOLE
AON CORP	COM	037389103	\$ 2,208.48	48	SH	DEFINED
AON CORP	COM	037389103	10,471.75	227.5972	SH	DEFINED
AON CORP	COM	037389103	5,751.25	125	SH	DEFINED
AOXING PHARMACEUTICAL CO I	COM	03740A106	52,061	18,660	SH	SOLE
APAC CUSTOMER SERVICES INC	COM	00185E106	149,134	24,569	SH	SOLE
APACHE CORP	COM	037389103	24,897,728	208,821	SH	SOLE
APACHE CORP	COM	037411105	\$ 51,289.42	430.1721	SH	DEFINED
APACHE CORP	COM	037411105	271,428.56	2276.5123	SH	DEFINED
APARTMENT INVT + MGMT CO	COM	03748R101	1,031,352	39,913	SH	SOLE
APCO OIL AND GAS INTL INC	COM	G0471F109	405,260	7,048	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	340,481	25,277	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	\$ 110,106.11	8174.173	SH	DEFINED
APOLLO COMMERCIAL REAL EST	COM	03762U105	221,314	13,536	SH	SOLE
APOLLO GROUP INC	COM	037604105	\$ 220,156.75	5575	SH	DEFINED
APOLLO GROUP INC	COM	037604105	404,338.11	10239	SH	DEFINED
APOLLO GROUP INC	COM	037604105	2,250.93	57	SH	DEFINED
APOLLO GROUP INC CL A	COM	037604105	2,834,908	71,788	SH	SOLE
APOLLO INVESTMENT CORP	COM	03761U106	6,460,375	583,593	SH	SOLE
APOLLO INVT CORP	COM	03761U106	\$ 44,744.94	4042	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	1,327,846.50	119950	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	33,210.00	3000	SH	DEFINED
APPLE INC	COM	037833100	\$ 1,906,974.72	5912	SH	DEFINED
APPLE INC	COM	037833100	4,189,409.28	12988	SH	DEFINED
APPLE INC	COM	037833100	2,054,707.20	6370	SH	DEFINED
APPLIED ENERGETICS INC	COM	03819M106	50,948	59,876	SH	SOLE
APPLIED ENERGETICS INC	COM	03819M106	297.82	350	SH	DEFINED
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,202,117	37,011	SH	SOLE
APPLIED MATERIALS INC	COM	038222105	9,766,267	695,108	SH	SOLE
APPLIED MATLS INC	COM	038222105	\$ 41,616.41	2962.0219	SH	DEFINED
APPLIED MATLS INC	COM	038222105	231,727.77	16493.0799	SH	DEFINED
APPLIED MATLS INC	COM	038222105	35,391.95	2519	SH	DEFINED
APPLIED MICRO CIRCUITS COR	COM	03822W406	531,565	49,772	SH	SOLE
APPLIED SIGNAL TECHNOLOGY	COM	038237103	454,225	11,988	SH	SOLE
APPROACH RESOURCES INC	COM	03834A103	8,330,599	360,632	SH	SOLE

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APPROACH RESOURCES INC	COM	03834A103	8,547.00	370 SH	DEFINED
APTARGROUP INC	COM	038336103	7,215,655	151,685 SH	SOLE
AQUA AMERICA INC	COM	03836W103	6,991,280	311,000 SH	SOLE
AQUA AMERICA INC	COM	03836W103 \$	120,074.18	5341.3779 SH	DEFINED
AQUA AMERICA INC	COM	03836W103	143,354.96	6377 SH	DEFINED
AQUA AMERICA INC	COM	03836W103	15,874.77	706.1732 SH	DEFINED
ARABIAN AMERN DEV CO	COM	038465100	3,522.74	797 SH	DEFINED
ARBITRON INC	COM	03875Q108	983,277	23,682 SH	SOLE
ARBOR RLTY TR INC	COM	038923108	4,172.00	700 SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	11,439.00	300 SH	DEFINED
ARCH CAP GROUP LTD	COM	G0450A105 \$	3,522.00	40 SH	DEFINED
ARCH CAPITAL GROUP LTD	COM	G0450A105	110,855	1,259 SH	SOLE
ARCH CHEMICALS INC	COM	03937R102	773,924	20,404 SH	SOLE
ARCH COAL INC	COM	039380100	12,918,137	368,458 SH	SOLE
ARCH COAL INC	COM	039380100 \$	24,104.98	687.5351 SH	DEFINED
ARCH COAL INC	COM	039380100	440,353.60	12560 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	6,017,835	200,061 SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102 \$	43,759.56	1454.7726 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	90,330.24	3003 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483201	1,132,023.51	29153.3224 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1,504.00	50 SH	DEFINED
ARCHIPELAGO LEARNING INC	COM	03956P102	88,830	9,055 SH	SOLE
ARCTIC CAT INC	COM	039670104	159,883	10,921 SH	SOLE
ARDEA BIOSCIENCES INC	COM	03969P107	267,098	10,273 SH	SOLE
ARDEN GROUP INC CL A	COM	039762109	76,313	925 SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	161,284	93,770 SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	374,478.40	217720 SH	DEFINED
ARES CAP CORP	COM	04010L103 \$	74,522.56	4522 SH	DEFINED
ARES CAP CORP	COM	04010L103	215,601.28	13082.602 SH	DEFINED
ARES CAP CORP	COM	04010L103	9,888.00	600 SH	DEFINED
ARES CAPITAL CORP	COM	04010L103	78,428	4,759 SH	SOLE
ARGAN INC	COM	04010E109	55,360	5,972 SH	SOLE
ARGO GROUP INTERNATIONAL	COM	G0464B107	883,670	23,596 SH	SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100	499,780	97,996 SH	SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100 \$	5,100.00	1000 SH	DEFINED
ARIBA INC	COM	04033V203	8,074,781	343,754 SH	SOLE
ARIBA INC	COM	04033V203	7,047.00	300 SH	DEFINED
ARKANSAS BEST CORP	COM	040790107	616,237	22,474 SH	SOLE
ARKANSAS BEST CORP DEL	COM	040790107 \$	2,979.55	108.6633 SH	DEFINED
ARLINGTON ASSET INVESTMENT	COM	041356205	124,892	5,206 SH	SOLE
ARM HLDGS PLC	COM	042068106 \$	10,375.00	500 SH	DEFINED
ARM HLDGS PLC	COM	042068106	10,375.00	500 SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	21,586	502 SH	SOLE
ARQULE INC	COM	04269E107	216,204	36,832 SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	122,635	41,015 SH	SOLE
ARRIS GROUP INC	COM	04269Q100	1,259,041	112,214 SH	SOLE
ARROW ELECTRONICS INC	COM	042735100	8,978,055	262,133 SH	SOLE
ARROW ELECTRS INC	COM	042735100	7,055.50	206 SH	DEFINED
ARROW FINANCIAL CORP	COM	042744102	206,573	7,509 SH	SOLE
ART TECHNOLOGY GROUP INC	COM	04289L107	713,755	119,357 SH	SOLE
ART TECHNOLOGY GROUP INC	COM	04289L107	2,990.00	500 SH	DEFINED
ARTESIAN RESOURCES CORP CL	COM	043113208	92,438	4,878 SH	SOLE
ARTHROCARE CORP	COM	043136100	636,450	20,491 SH	SOLE
ARTHUR J GALLAGHER + CO	COM	363576109	6,976,525	239,908 SH	SOLE
ARTIO GLOBAL INVESTORS INC	COM	04315B107	316,255	21,441 SH	SOLE

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ARUBA NETWORKS INC	COM	043176106	\$ 97,196.40	4655 SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	155,493.36	7447 SH	DEFINED
ARVINMERITOR INC	COM	043353101	1,467,734	71,527 SH	SOLE
ARVINMERITOR INC	COM	043353101	\$ 3,980.88	194 SH	DEFINED
ARVINMERITOR INC	COM	043353101	328.32	16 SH	DEFINED
ASA LIMITED	COM	G3156P103	4,165.20	120 SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COM	043436104	414,322	22,420 SH	SOLE
ASCENT MEDIA CORP	COM	043632108	\$ 271.32	7 SH	DEFINED
ASCENT MEDIA CORP A	COM	043632108	427,910	11,040 SH	SOLE
ASCENT SOLAR TECHNOLOGIES IN	COM	043635127	\$ 930.00	3000 SH	DEFINED
ASHFORD HOSPITALITY TR INC	COM	044103109	14,475.00	1500 SH	DEFINED
ASHFORD HOSPITALITY TRUST	COM	044103109	302,460	31,343 SH	SOLE
ASHLAND INC	COM	044209104	10,163,303	199,829 SH	SOLE
ASHLAND INC NEW	COM	044209104	\$ 5,086.00	100 SH	DEFINED
ASIA PAC FD INC	COM	044901106	12,013.77	1005 SH	DEFINED
ASIA TIGERS FD INC	COM	04516T105	3,936.00	200 SH	DEFINED
ASIAINFO-LINKAGE INC	COM	04518A104	374,117.46	22578 SH	DEFINED
ASML HOLDING N V	COM	N07059186	1,917.00	50 SH	DEFINED
ASPEN INSURANCE HOLDINGS L	COM	G05384105	54,922	1,919 SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	6,252.93	218.4811 SH	DEFINED
ASPEN TECHNOLOGY INC	COM	045327103	600,850	47,311 SH	SOLE
ASPENBIO PHARMA INC	COM	045346103	16,641	27,579 SH	SOLE
ASSET ACCEPTANCE CAPITAL	COM	04543P100	68,818	11,605 SH	SOLE
ASSISTED LIVING CONCEPTS I	COM	04544X300	246,903	7,590 SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	5,928,089	391,293 SH	SOLE
ASSOCIATED ESTATES REALTY	COM	045604105	480,978	31,457 SH	SOLE
ASSURANT INC	COM	04621X108	1,391,381	36,121 SH	SOLE
ASSURED GUARANTY LTD	COM	G0585R106	81,013	4,577 SH	SOLE
ASTA FDG INC	COM	046220109	\$ 810.00	100 SH	DEFINED
ASTA FUNDING INC	COM	046220109	66,112	8,162 SH	SOLE
ASTEC INDUSTRIES INC	COM	046224101	571,486	17,633 SH	SOLE
ASTORIA FINANCIAL CORP	COM	046265104	3,471,338	249,557 SH	SOLE
ASTRAZENECA PLC	COM	046353108	66,891.17	1448.1743 SH	DEFINED
ASTRONICS CORP	COM	046433108	151,578	7,218 SH	SOLE
ASTRONICS CORP	COM	046433108	11,319.00	539 SH	DEFINED
AT&T INC	COM	00206R102	\$ 2,455,584.20	83580.1293 SH	DEFINED
AT&T INC	COM	00206R102	3,503,925.74	119262.2784 SH	DEFINED
AT&T INC	COM	00206R102	649,797.46	22117 SH	DEFINED
AT+T INC	COM	00206R102	78,483,088	2,671,310 SH	SOLE
ATA INC	COM	00211V106	35,770.00	9800 SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	1,031,262	25,165 SH	SOLE
ATHEROS COMMUNICATIONS	COM	04743P108	84,771	2,360 SH	SOLE
ATHEROS COMMUNICATIONS INC	COM	04743P108	125,720.00	3500 SH	DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,796.00	50 SH	DEFINED
ATHERSYS INC	COM	04744L106	\$ 5,434.00	2200 SH	DEFINED
ATLANTIC AMERN CORP	COM	048209100	\$ 375.55	185 SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	\$ 57,564.00	3900 SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	74,538.00	5050 SH	DEFINED
ATLANTIC TELE NETWORK INC	COM	049079205	320,484	8,359 SH	SOLE
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	1,096,278	19,636 SH	SOLE
ATLAS ENERGY INC	COM	049298102	107,375	2,442 SH	SOLE
ATLAS ENERGY INC	COM	049298102	\$ 17,719.91	403 SH	DEFINED
ATLAS PIPELINE HOLDINGS LP	COM	04939R108	\$ 7,500.00	500 SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	\$ 34,069.27	1381 SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	71,543.00	2900 SH	DEFINED

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ATLAS PIPELINE PARTNERS LP	COM	049392103	95,226.20	3860 SH	DEFINED
ATMEL CORP	COM	049513104	12,812,615	1,039,985 SH	SOLE
ATMEL CORP	COM	049513104 \$	3,696.00	300 SH	DEFINED
ATMI INC	COM	00207R101	557,463	27,957 SH	SOLE
ATMOS ENERGY CORP	COM	049560105	6,380,774	204,512 SH	SOLE
ATMOS ENERGY CORP	COM	049560105	90,757.17	2908.8837 SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	873.60	28 SH	DEFINED
ATP OIL & GAS CORP	COM	00208J108	107,136.00	6400 SH	DEFINED
ATP OIL + GAS CORPORATION	COM	00208J108	566,113	33,818 SH	SOLE
ATRION CORPORATION	COM	049904105	216,788	1,208 SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	4,742,066	126,895 SH	SOLE
AUDIOVOX CORP CL A	COM	050757103	135,940	15,752 SH	SOLE
AUTODESK INC	COM	052769106 \$	3,820.00	100 SH	DEFINED
AUTODESK INC	COM	052769106	19,100.00	500 SH	DEFINED
AUTOLIV INC	COM	052800109	187,798	2,379 SH	SOLE
AUTOMATIC DATA PROCESSING	COM	053015103	14,347,726	310,020 SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103 \$	119,015.81	2571.6468 SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	49,797.28	1076 SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	81,823.44	1768.0086 SH	DEFINED
AUTONATION INC	COM	05329W102	613,999	21,773 SH	SOLE
AUTOZONE INC	COM	053332102	3,662,247	13,435 SH	SOLE
AUTOZONE INC	COM	053332102	35,436.70	130 SH	DEFINED
AUXILIUM PHARMACEUTICALS I	COM	05334D107	668,997	31,706 SH	SOLE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107 \$	11,499.50	545 SH	DEFINED
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	8,305,354	291,723 SH	SOLE
AVALONBAY COMMUNITIES INC	COM	053484101	3,949,717	35,093 SH	SOLE
AVANIR PHARMACEUTICALS INC	COM	05348P401	293,544	71,947 SH	SOLE
AVANIR PHARMACEUTICALS INC	COM	05348P401	71,604.00	17550 SH	DEFINED
AVANIR PHARMACEUTICALS INC	COM	05348P401	510.00	125 SH	DEFINED
AVATAR HOLDINGS INC	COM	053494100	135,906	6,857 SH	SOLE
AVEO PHARMACEUTICALS INC	COM	053588109	124,285	8,501 SH	SOLE
AVERY DENNISON CORP	COM	053611109	1,549,729	36,602 SH	SOLE
AVI BIOPHARMA INC	COM	002346104	180,736	85,253 SH	SOLE
AVI BIOPHARMA INC	COM	002346104 \$	1,060.00	500 SH	DEFINED
AVIAT NETWORKS INC	COM	05366Y102	233,686	46,092 SH	SOLE
AVIAT NETWORKS INC	COM	05366Y102 \$	22,815.00	4500 SH	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	456,474	26,144 SH	SOLE
AVIS BUDGET GROUP	COM	053774105 \$	23,340.00	1500 SH	DEFINED
AVIS BUDGET GROUP	COM	053774105	266,682.84	17139 SH	DEFINED
AVIS BUDGET GROUP INC	COM	053774105	1,214,738	78,068 SH	SOLE
AVISTA CORP	COM	05379B107	1,103,615	49,006 SH	SOLE
AVISTA CORP	COM	05379B107	3,738.32	166 SH	DEFINED
AVNET INC	COM	053807103	11,348,084	343,569 SH	SOLE
AVNET INC	COM	053807103	3,303.00	100 SH	DEFINED
AVON PRODS INC	COM	054303102	5,434.22	187 SH	DEFINED
AVON PRODUCTS INC	COM	054303102	8,421,704	289,804 SH	SOLE
AVX CORP	COM	002444107	18,531	1,201 SH	SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	278,350	80,448 SH	SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109 \$	761.20	220 SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	228.36	66 SH	DEFINED
AXIS CAPITAL HOLDINGS	COM	G0692U109	825.24	23 SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	117,794	3,283 SH	SOLE
AXT INC	COM	00246W103	249,944	23,941 SH	SOLE
AZZ INC	COM	002474104	441,710	11,040 SH	SOLE
AZZ INC	COM	002474104 \$	109,427.35	2735 SH	DEFINED

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AZZ INC	COM	002474104	48,012.00	1200 SH	DEFINED
B & G FOODS INC NEW	COM	05508R106 \$	53,066.45	3865 SH	DEFINED
B & G FOODS INC NEW	COM	05508R106	47,986.35	3495 SH	DEFINED
B & G FOODS INC NEW	COM	05508R106	93,775.90	6830 SH	DEFINED
B+G FOODS INC CLASS A	COM	05508R106	6,377,324	464,481 SH	SOLE
BABCOCK & WILCOX CO NEW	COM	05615F102 \$	25,590.00	1000 SH	DEFINED
BABCOCK & WILCOX CO NEW	COM	05615F102	3,480.24	136 SH	DEFINED
BABCOCK + WILCOX COMPANY	COM	05615F102	93,839	3,667 SH	SOLE
BADGER METER INC	COM	056525108	589,276	13,326 SH	SOLE
BADGER METER INC	COM	056525108	4,422.00	100 SH	DEFINED
BAIDU INC	COM	056752108 \$	62,551.44	648 SH	DEFINED
BAIDU INC	COM	056752108	241,421.53	2501 SH	DEFINED
BAIDU INC	COM	056752108	31,854.90	330 SH	DEFINED
BAIDU INC SPON ADR	SPON ADR	056752108	3,498,923	36,247 SH	SOLE
BAKER HUGHES INC	COM	057224107	7,704,572	134,766 SH	SOLE
BAKER HUGHES INC	COM	057224107	40,476.36	708 SH	DEFINED
BALCHEM CORP	COM	057665200	847,853	25,077 SH	SOLE
BALCHEM CORP	COM	057665200	5,071.50	150 SH	DEFINED
BALDOR ELECTRIC	COM	057741100	8,894,818	141,098 SH	SOLE
BALDWIN + LYONS INC CL B	COM	057755209	149,298	6,345 SH	SOLE
BALL CORP	COM	058498106	2,489,133	36,578 SH	SOLE
BALL CORP	COM	058498106	88,941.35	1307 SH	DEFINED
BALLANTYNE STRONG INC	COM	058516105	85,120	10,955 SH	SOLE
BALLARD PWR SYS INC NEW	COM	058586108	1,215.00	810 SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	300.00	200 SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	5,137,223	121,764 SH	SOLE
BALLY TECHNOLOGIES INC	COM	05874B107 \$	1,898.55	45 SH	DEFINED
BALTIC TRADING LIMITED	COM	Y0553W103 \$	33,693.00	3300 SH	DEFINED
BALTIC TRADING LTD	COM	Y0553W103	1,593,995	156,121 SH	SOLE
BANCFIRST CORP	COM	05945F103	223,085	5,416 SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101 \$	18,244.98	1794 SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3,102.08	305.0231 SH	DEFINED
BANCO BRADESCO S A	COM	059460303	38,895.93	1917 SH	DEFINED
BANCO BRADESCO S A	COM	059460303	7,365.27	363 SH	DEFINED
BANCO SANTANDER BRASIL S A	COM	05967A107	29,240.00	2150 SH	DEFINED
BANCO SANTANDER SA	COM	05964H105 \$	56,138.77	5271.2457 SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	3,429.30	322 SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	20,501.25	1925 SH	DEFINED
BANCORP INC/THE	COM	05969A105	177,050	17,409 SH	SOLE
BANCORP RHODE ISLAND INC	COM	059690107	82,907	2,850 SH	SOLE
BANCORPSOUTH INC	COM	059692103	2,652,804	166,320 SH	SOLE
BANK MONTREAL QUE	COM	063671101	460.56	8 SH	DEFINED
BANK MUTUAL CORP	COM	063750103	195,837	40,970 SH	SOLE
BANK NOVA SCOTIA HALIFAX	COM	064149107	77,220.00	1350 SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	63,561,792	4,764,752 SH	SOLE
BANK OF AMERICA CORPORATION	COM	574670105	20.00	5 SH	C DEFINED
BANK OF AMERICA CORPORATION	COM	574670105	5.00	5 SH	P DEFINED
BANK OF AMERICA CORPORATION	COM	060505104 \$	401,482.86	30096.1661 SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505682 \$	49,762.44	52 SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1,559,453.26	116900.5445 SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	507,873.69	38071.4908 SH	DEFINED
BANK OF HAWAII CORP	COM	062540109	5,152,027	109,130 SH	SOLE
BANK OF MARIN BANCORP/CA	COM	063425102	141,995	4,057 SH	SOLE
BANK OF NEW YORK MELLON CO	COM	064058100	17,637,344	584,018 SH	SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100 \$	143,350.47	4746.7042 SH	DEFINED

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BANK OF NEW YORK MELLON CORP	COM	064058100	150,475.24	4982.6237	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	32,767.00	1085	SH	DEFINED
BANK OF THE OZARKS	COM	063904106	503,077	11,605	SH	SOLE
BANKATLANTIC BANCORP	COM	065908600	6,118.00	5320	SH	DEFINED
BANKFINANCIAL CORP	COM	06643P104	143,910	14,760	SH	SOLE
BAR HBR BANKSHARES	COM	066849100	\$ 72,625.00	2500	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H271	\$ 315,064.65	4313	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H206	\$ 208,446.35	3305	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H214	\$ 488,705.20	5224	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H230	\$ 514,343.30	6346	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H255	\$ 17,786.25	425	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H305	\$ 190,858.55	3595	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H362	\$ 58,236.20	2266	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H412	\$ 90,154.62	1919	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H776	\$ 9,972.00	400	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H271	18,481.65	253	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H644	64.40	8	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H743	20,049.00	652	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H198	17,997.05	284	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H214	19,551.95	209	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H255	837.00	20	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H297	88,428.19	1381	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H362	23,130.00	900	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H511	38,130.00	1500	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H776	14,958.00	600	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H206	21,128.45	335	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H248	14,123.72	173	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H255	14,940.45	357	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H305	16,723.35	315	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H750	3,366.03	145	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H776	34,902.00	1400	SH	DEFINED
BARCLAYS BK PLC	COM	06738C778	\$ 43,716.80	890	SH	DEFINED
BARCLAYS BK PLC	COM	06738C786	\$ 201,038.50	7850	SH	DEFINED
BARCLAYS BK PLC	COM	06739F101	\$ 15,188.70	257	SH	DEFINED
BARCLAYS BK PLC	COM	06739F291	\$ 127,207.08	1638	SH	DEFINED
BARCLAYS BK PLC	COM	06740C261	\$ 50,246.96	1336	SH	DEFINED
BARCLAYS BK PLC	COM	06739F176	\$ 4,030.69	107	SH	DEFINED
BARCLAYS BK PLC	COM	06739F390	\$ 26,829.50	1150	SH	DEFINED
BARCLAYS BK PLC	COM	06740L444	\$ 11,528.30	215	SH	DEFINED
BARCLAYS BK PLC	COM	06738C778	130,069.76	2648	SH	DEFINED
BARCLAYS BK PLC	COM	06738C786	44,689.45	1745	SH	DEFINED
BARCLAYS BK PLC	COM	06739F101	23,935.50	405	SH	DEFINED
BARCLAYS BK PLC	COM	06740C261	32,344.60	860	SH	DEFINED
BARCLAYS BK PLC	COM	06739F135	320,650.14	6718	SH	DEFINED
BARCLAYS BK PLC	COM	06738C778	465,166.40	9470	SH	DEFINED
BARCLAYS BK PLC	COM	06740C261	11,734.32	312	SH	DEFINED
BARCLAYS BK PLC	COM	06738C794	18,107.67	529	SH	DEFINED
BARCLAYS PLC	COM	06738E204	18,370.24	1112	SH	DEFINED
BARD C R INC	COM	067383109	\$ 394,886.31	4303	SH	DEFINED
BARD C R INC	COM	067383109	37,992.78	414	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	\$ 753.13	53.2245	SH	DEFINED
BARNES + NOBLE INC	COM	067774109	1,654,432	116,921	SH	SOLE
BARNES GROUP INC	COM	067806109	890,918	43,102	SH	SOLE
BARRETT BILL CORP	COM	06846N104	\$ 8,226.00	200	SH	DEFINED
BARRETT BUSINESS SVCS INC	COM	068463108	93,082	5,986	SH	SOLE

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BARRICK GOLD CORP	COM	067901108	\$ 584,239.43	10986.0742	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	187,725.40	3530	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	10,104.20	190	SH	DEFINED
BARRY (R.G.)	COM	068798107	72,514	6,521	SH	SOLE
BASIC ENERGY SERVICES INC	COM	06985P100	343,888	20,867	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	9,204,538	181,836	SH	SOLE
BAXTER INTL INC	COM	071813109	8,538.60	168.6803	SH	DEFINED
BAXTER INTL INC	COM	071813109	92,330.88	1824	SH	DEFINED
BAYTEX ENERGY TR	COM	073176109	\$ 2,341.00	50	SH	DEFINED
BAYTEX ENERGY TR	COM	073176109	44,479.00	950	SH	DEFINED
BB&T CORP	COM	054937107	\$ 86,257.49	3281	SH	DEFINED
BB&T CORP	COM	054937107	49,869.69	1896.907	SH	DEFINED
BB&T CORP	COM	054937107	7,702.97	293	SH	DEFINED
BB+T CORP	COM	054937107	8,394,055	319,287	SH	SOLE
BCE INC	COM	05534B760	1,879.38	53	SH	DEFINED
BCE INC	COM	05534B760	65,601.00	1850	SH	DEFINED
BE AEROSPACE INC	COM	073302101	13,922,650	375,983	SH	SOLE
BE AEROSPACE INC	COM	073302101	11,109.00	300	SH	DEFINED
BEACON POWER CORP	COM	073677106	7,813.55	35500	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	618,874	34,632	SH	SOLE
BEASLEY BROADCAST GRP INC	COM	074014101	20,270	3,384	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q105	310,917	57,684	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q105	\$ 7,546.00	1400	SH	DEFINED
BEBE STORES INC	COM	075571109	150,579	25,265	SH	SOLE
BECKMAN COULTER INC	COM	075811109	11,784,027	156,640	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	\$ 24,933.40	295	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	30,934.32	366	SH	DEFINED
BECTON DICKINSON AND CO	COM	075887109	6,056,788	71,661	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	344,050.00	7000	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	1,228.75	25	SH	DEFINED
BED BATH + BEYOND INC	COM	075896100	5,368,556	109,228	SH	SOLE
BEL FUSE INC CL B	COM	077347300	228,221	9,549	SH	SOLE
BELDEN INC	COM	077454106	1,529,540	41,541	SH	SOLE
BELO CORPORATION A	COM	080555105	490,948	69,343	SH	SOLE
BEMIS COMPANY	COM	081437105	1,194,801	36,583	SH	SOLE
BENCHMARK ELECTRONICS INC	COM	08160H101	1,011,803	55,716	SH	SOLE
BENEFICIAL MUTUAL BANCORP	COM	08173R104	236,679	26,804	SH	SOLE
BERKLEY W R CORP	COM	084423102	\$ 5,476.00	200	SH	DEFINED
BERKLEY W R CORP	COM	084423102	30,118.00	1100	SH	DEFINED
BERKSHIRE HATHAWAY INC CL	COM	084670702	43,394,145	541,682	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	\$ 1,304,270.91	16281	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	\$ 120,450.00	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,603,161.32	20012	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	966,126.60	12060	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	240,900.00	2	SH	DEFINED
BERKSHIRE HILLS BANCORP IN	COM	084680107	239,498	10,837	SH	SOLE
BERRY PETE CO	COM	085789105	\$ 3,233.80	74	SH	DEFINED
BERRY PETROLEUM CO CLASS A	COM	085789105	1,699,449	38,889	SH	SOLE
BEST BUY CO INC	COM	086516101	4,897,504	142,826	SH	SOLE
BEST BUY INC	COM	086516101	199,559.15	5819.7477	SH	DEFINED
BEST BUY INC	COM	086516101	36,004.50	1050	SH	DEFINED
BGC PARTNERS INC	COM	05541T101	169,166.67	20357	SH	DEFINED
BGC PARTNERS INC CL A	COM	05541T101	365,981	44,041	SH	SOLE
BHP BILLITON LTD	COM	088606108	230,504.91	2480.6813	SH	DEFINED
BHP BILLITON LTD	COM	088606108	74,336.00	800	SH	DEFINED

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BHP BILLITON LTD SPON ADR	COM	088606108	6,696,559	72,068	SH	SOLE
BIDZ COM INC	COM	08883T200	228.01	188	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COM	08915P101	299,399	19,607	SH	SOLE
BIG LOTS INC	COM	089302103	796,834	26,160	SH	SOLE
BIGBAND NETWORKS INC	COM	089750509	107,932	38,547	SH	SOLE
BIGLARI HOLDINGS INC	COM	08986R101	522,197	1,273	SH	SOLE
BILL BARRETT CORP	COM	06846N104	5,705,924	138,729	SH	SOLE
BIO RAD LABORATORIES CL A	COM	090572207	4,567,738	43,984	SH	SOLE
BIO RAD LABS INC	COM	090572207	\$ 1,661.60	16	SH	DEFINED
BIO RAD LABS INC	COM	090572207	57,117.50	550	SH	DEFINED
BIO REFERENCE LABS INC	COM	09057G602	473,587	21,352	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	\$ 15,230.82	2946	SH	DEFINED
BIOCRYST PHARMACEUTICALS	COM	09058V103	15,510.00	3000	SH	DEFINED
BIOCRYST PHARMACEUTICALS I	COM	09058V103	115,286	22,299	SH	SOLE
BIODEL INC	COM	09064M105	23,669	12,934	SH	SOLE
BIODELIVERY SCIENCES INTL IN	COM	09060J106	\$ 12,630.90	3558	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	7,389,715	110,212	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	37,011.60	552	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	5,699.25	85	SH	DEFINED
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	92,370	3,430	SH	SOLE
BIOMED REALTY TRUST INC	COM	09063H107	2,166,850	116,185	SH	SOLE
BIOMED REALTY TRUST INC	COM	09063H107	3,730.00	200	SH	DEFINED
BIOMIMETIC THERAPEUTICS IN	COM	09064X101	176,505	13,898	SH	SOLE
BIOSANTE PHARMACEUTICALS I	COM	09065V203	89,141	54,354	SH	SOLE
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	\$ 3.28	2	SH	DEFINED
BIOSCRIP INC	COM	09069N108	158,014	30,213	SH	SOLE
BIOSPECIFICS TECHNOLOGIES	COM	090931106	78,438	3,064	SH	SOLE
BIOTECH HOLDERS TR	COM	09067D201	797.12	8	SH	DEFINED
BIOTIME INC	COM	09066L105	163,168	19,588	SH	SOLE
BIOTIME INC	COM	09066L105	\$ 1,666.00	200	SH	DEFINED
BJ S RESTAURANTS INC	COM	09180C106	707,714	19,975	SH	SOLE
BJ S WHOLESALE CLUB INC	COM	05548J106	5,914,453	123,475	SH	SOLE
BLACK BOX CORP	COM	091826107	597,592	15,607	SH	SOLE
BLACK HILLS CORP	COM	092113109	3,527,310	117,577	SH	SOLE
BLACK HILLS CORP	COM	092113109	30,000.00	1000	SH	DEFINED
BLACKBAUD INC	COM	09227Q100	1,028,282	39,702	SH	SOLE
BLACKBOARD INC	COM	091935502	1,072,107	25,959	SH	SOLE
BLACKROCK APEX MUN FD INC	COM	09254H106	22,931.10	2682	SH	DEFINED
BLACKROCK CALIF MUN INCOME T	COM	09248E102	25,600.00	2000	SH	DEFINED
BLACKROCK CORE BD TR	COM	09249E101	\$ 2,441.40	195	SH	DEFINED
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	\$ 45,523.72	3944.8634	SH	DEFINED
BLACKROCK CORPOR HI YLD III	COM	09255M104	167,428.87	24731	SH	DEFINED
BLACKROCK CORPOR HI YLD III	COM	09255M104	351,173.44	51872	SH	DEFINED
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	73,542.49	10831	SH	DEFINED
BLACKROCK CREDIT ALL INC TR	COM	092508100	\$ 22,312.40	1844	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	\$ 9,525.00	2500	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	22,860.00	6000	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	51,157.32	13427.1194	SH	DEFINED
BLACKROCK ECOSOLUTIONS INVT	COM	092546100	\$ 1,730.10	158	SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	\$ 55,074.18	1916.2903	SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	43,110.00	1500	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	16,557.75	1115	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	12,028.50	810	SH	DEFINED
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	759,506.22	87299.5653	SH	DEFINED
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	43,065.00	4950	SH	DEFINED

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BLACKROCK FLOATING RATE INCO COM	091941104	\$	172.03	10.3946	SH	DEFINED
BLACKROCK FLOATING RATE INCO COM	091941104		16,550.10	1000	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR COM	092501105	\$	20,221.70	1102	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR COM	092501105		294,205.55	16033	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR COM	09250W107	\$	25,826.60	985	SH	DEFINED
BLACKROCK HIGH INCOME SHS COM	09250E107	\$	26,780.00	13000	SH	DEFINED
BLACKROCK HIGH YIELD TR COM	09248N102	\$	32,996.00	5000	SH	DEFINED
BLACKROCK HIGH YIELD TR COM	09248N102		3,827.54	580	SH	DEFINED
BLACKROCK INC COM	09247X101		10,691,538	56,100	SH	SOLE
BLACKROCK INCOME OPP TRUST I COM	092475102	\$	14,535.00	1500	SH	DEFINED
BLACKROCK INTL GRWTH & INC T COM	092524107	\$	1,759.41	173	SH	DEFINED
BLACKROCK INTL GRWTH & INC T COM	092524107		193,230.00	19000	SH	DEFINED
BLACKROCK KELSO CAPITAL CO COM	092533108		601,443	54,380	SH	SOLE
BLACKROCK KELSO CAPITAL CORP COM	092533108	\$	6,746.60	610	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP COM	092533108		121,660.00	11000	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP COM	092533108		84,175.08	7610.7666	SH	DEFINED
BLACKROCK LTD DURATION INC T COM	09249W101		46,618.00	2860	SH	DEFINED
BLACKROCK LTD DURATION INC T COM	09249W101		80,685.00	4950	SH	DEFINED
BLACKROCK MUN INCOME TR COM	09248F109		12,690.00	1000	SH	DEFINED
BLACKROCK MUNI INCOME TR II COM	09249N101	\$	66,810.00	5100	SH	DEFINED
BLACKROCK MUNI INTER DR FD I COM	09253X102		10,342.50	750	SH	DEFINED
BLACKROCK MUNICIPL INC QLTY COM	092479104	\$	22,015.00	1700	SH	DEFINED
BLACKROCK MUNICIPL INC QLTY COM	092479104		40,883.15	3157	SH	DEFINED
BLACKROCK MUNIHLDGS FD II IN COM	09253P109		40,980.00	3000	SH	DEFINED
BLACKROCK MUNIHLDGS NJ QLTY COM	09254X101	\$	11,614.89	861	SH	DEFINED
BLACKROCK MUNIHLDNGS CALI QL COM	09254L107		42,543.00	3260	SH	DEFINED
BLACKROCK MUNIHLDNGS QLTY II COM	09254C107		21,348.60	1785	SH	DEFINED
BLACKROCK MUNIVEST FD II INC COM	09253T101		65,240.00	4660	SH	DEFINED
BLACKROCK MUNIVEST FD INC COM	09253R105		11,352.00	1200	SH	DEFINED
BLACKROCK MUNIYIELD CALIF FD COM	09254M105		25,232.00	1900	SH	DEFINED
BLACKROCK MUNIYIELD FD INC COM	09253W104	\$	32,854.50	2450	SH	DEFINED
BLACKROCK MUNIYIELD NY QLTY COM	09255E102		12,450.00	1000	SH	DEFINED
BLACKROCK MUNIYIELD QLTY FD COM	09254E103		12,532.35	1005	SH	DEFINED
BLACKROCK REAL ASSET EQUITY COM	09254B109		28,509.00	1950	SH	DEFINED
BLACKROCK S&P QLTY RK EQ MD COM	09250D109	\$	668,668.65	50445	SH	DEFINED
BLACKROCK SR HIGH INCOME FD COM	09255T109	\$	12,974.82	3338.0044	SH	DEFINED
BLACKROCK SR HIGH INCOME FD COM	09255T109		176,240.47	45341	SH	DEFINED
BLACKROCK STRAT DIVD ACHIEVE COM	09249Y107	\$	8,552.00	800	SH	DEFINED
BLACKROCK STRAT DIVD ACHIEVE COM	09249Y107		38,963.56	3644.8602	SH	DEFINED
BLACKROCK STRTGC BOND TR COM	09249G106		9,664.70	761	SH	DEFINED
BLACKSTONE GROUP L P COM	09253U108	\$	24,819.10	1754	SH	DEFINED
BLACKSTONE GROUP L P COM	09253U108		4,528.00	320	SH	DEFINED
BLACKSTONE GROUP L P COM	09253U108		122,455.07	8654.0683	SH	DEFINED
BLACKSTONE GSO FLTING RTE FU COM	09256U105	\$	90,818.00	4550	SH	DEFINED
BLDRS INDEX FDS TR COM	09348R300	\$	26,482.50	550	SH	DEFINED
BLDRS INDEX FDS TR COM	09348R300		619,257.15	12861	SH	DEFINED
BLDRS INDEX FDS TR COM	09348R409		2,498.41	120	SH	DEFINED
BLOCK H & R INC COM	093671105		109,578.21	9200.5212	SH	DEFINED
BLOUNT INTERNATIONAL INC COM	095180105		573,144	36,367	SH	SOLE
BLUE COAT SYSTEMS INC COM	09534T508		1,109,850	37,156	SH	SOLE
BLUE NILE INC COM	09578R103		652,310	11,432	SH	SOLE
BLUE NILE INC COM	09578R103		114.12	2	SH	DEFINED
BLUE NILE INC COM	09578R103		1,426.50	25	SH	DEFINED
BLUEGREEN CORP COM	096231105		35,729	11,096	SH	SOLE
BLUELINX HOLDINGS INC COM	09624H109		30,942	8,454	SH	SOLE

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BLYTH INC	COM	09643P207	164,745	4,778	SH	SOLE
BMC SOFTWARE INC	COM	055921100	3,446,924	73,121	SH	SOLE
BMC SOFTWARE INC	COM	055921100	20,081.64	426	SH	DEFINED
BMP SUNSTONE CORP	COM	05569C105	211,925	21,385	SH	SOLE
BOARDWALK PIPELINE PARTNERS	COM	096627104 \$	24,592.70	790	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COM	096627104	1,898.93	61	SH	DEFINED
BOB EVANS FARMS	COM	096761101	3,004,732	91,163	SH	SOLE
BOB EVANS FARMS INC	COM	096761101 \$	243,541.44	7389	SH	DEFINED
BODY CENTRAL CORP	COM	09689U102	62,602	4,387	SH	SOLE
BOEING CO	COM	97023105	36,796,394	563,843	SH	SOLE
BOEING CO	COM	097023105 \$	259,651.97	3978.7308	SH	DEFINED
BOEING CO	COM	097023105	591,805.35	9068.424	SH	DEFINED
BOEING CO	COM	097023105	421,383.82	6457	SH	DEFINED
BOFI HOLDING INC	COM	05566U108	84,281	5,434	SH	SOLE
BOISE INC	COM	09746Y105	422,796	53,316	SH	SOLE
BOK FINANCIAL CORPORATION	COM	05561Q201	32,627	611	SH	SOLE
BOK FINL CORP	COM	05561Q201	11,863.93	222.171	SH	DEFINED
BON TON STORES INC/THE	COM	09776J101	114,902	9,076	SH	SOLE
BON-TON STORES INC	COM	09776J101	8,355.60	660	SH	DEFINED
BOOKS A MILLION INC	COM	098570104	31,552	5,440	SH	SOLE
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	8,530	439	SH	SOLE
BORDERS GROUP INC	COM	099709107	34,590	38,425	SH	SOLE
BORDERS GROUP INC	COM	099709107	9,002.00	10000	SH	DEFINED
BORGWARNER INC	COM	099724106	18,689,430	258,284	SH	SOLE
BORGWARNER INC	COM	099724106 \$	5,644.08	78	SH	DEFINED
BOSTON BEER COMPANY INC CL	COM	100557107	735,426	7,734	SH	SOLE
BOSTON BEER INC	COM	100557107 \$	95,090.00	1000	SH	DEFINED
BOSTON BEER INC	COM	100557107	28,527.00	300	SH	DEFINED
BOSTON PRIVATE FINL HOLDIN	COM	101119105	442,544	67,564	SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	4,912,608	57,057	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	5,256,684	694,410	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107 \$	4,481.44	592	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	21,256.56	2808	SH	DEFINED
BOTTOMLINE TECHNOLOGIES IN	COM	101388106	609,248	28,063	SH	SOLE
BOULDER TOTAL RETURN FD INC	COM	101541100	6,208.00	400	SH	DEFINED
BOYD GAMING CORP	COM	103304101	1,763,967	166,412	SH	SOLE
BP PLC	COM	055622104 \$	206,848.11	4683	SH	DEFINED
BP PLC	COM	055622104	963,391.87	21811	SH	DEFINED
BP PLC	COM	055622104	302,476.16	6848	SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107 \$	272,314.08	2152	SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	449,217.00	3550	SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	53,146.80	420	SH	DEFINED
BPZ RESOURCES INC	COM	055639108	357,938	75,197	SH	SOLE
BPZ RESOURCES INC	COM	055639108	2,380.00	500	SH	DEFINED
BRADY CORPORATION CL A	COM	104674106	1,429,785	43,845	SH	SOLE
BRANDYWINE REALTY TRUST	COM	105368203	37,047	3,180	SH	SOLE
BRANDYWINE RLTY TR	COM	105368203 \$	11,125.75	955	SH	DEFINED
BRAVO BRIO RESTAURANT GROU	COM	10567B109	168,198	8,774	SH	SOLE
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1,917.00	100	SH	DEFINED
BRE PROPERTIES INC	COM	05564E106	6,302,411	144,883	SH	SOLE
BRE PROPERTIES INC	COM	05564E106 \$	69,600.00	1600	SH	DEFINED
BREITBURN ENERGY PARTNERS LP	COM	106776107 \$	4,028.00	200	SH	DEFINED
BRF-BRASIL FOODS S A	COM	10552T107 \$	573.61	33.9816	SH	DEFINED
BRIDGE BANCORP INC	COM	108035106	119,774	4,85		