

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

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
February 14, 2008

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, 2007

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

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: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

| | | |
|---|--|--------------------------------------|
| /s/ Win J. Neuger ----- (Signature) | New York, New York ----- (City, State) | February 14, 2008 ----- (Date) |
|---|--|--------------------------------------|

Report Type (Check only one.):

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

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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 6,263

Form 13F Information Table Value Total: \$23,474,480(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 | 28-4637 | AIG GLOBAL INVESTMENT CORP. |
| 2 | 28-2725 | AIG SUNAMERICA ASSET MANAGEMENT CORP. |
| 3 | 28-3463 | BRAZOS CAPITAL MANAGEMENT, L.P. |
| 4 | 28-11910 | FSC SECURITIES CORPORATION |
| 5 | | AIG FINANCIAL ADVISORS, INC. |

13F SECURITIES - 4Q 2007

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | VALUE X \$1000 | SHARES/ PRINCIPAL | SH/ PUT/ PRN CALL | INVESTMENT DISCRET |
|-----------------------|----------------|--------------|----------------|-------------------|-------------------|--------------------|
| 1-800-FLOWERS.COM INC | EQUITY | 68243Q106 | 191 | 21,894 SH | | SOLE |

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| | | | | | | |
|--|--------|-----------|--------|---------|----|---------|
| 1ST SOURCE CORP. | EQUITY | 336901103 | 216 | 12,486 | SH | SOLE |
| 3D SYSTEMS CORP | EQUITY | 88554D205 | 246 | 15,935 | SH | SOLE |
| 3M CO | EQUITY | 88579Y101 | 58,534 | 694,193 | SH | SOLE |
| 3M CO | EQUITY | 88579Y101 | 9,552 | 113,285 | SH | SOLE |
| 3M CO COM | EQUITY | 88579Y101 | 99 | 1,172 | SH | DEFINED |
| 3M CO COM | EQUITY | 88579Y101 | 480 | 5,697 | SH | DEFINED |
| 4 KIDS ENTMT INC COM | EQUITY | 350865101 | 13 | 990 | SH | DEFINED |
| 40 / 86 STRATEGIC INCOME FD SH BEN INT | EQUITY | 349739102 | 33 | 3,682 | SH | DEFINED |
| 40 / 86 STRATEGIC INCOME FD SH BEN INT | EQUITY | 349739102 | 231 | 26,091 | SH | DEFINED |
| 99 CENTS ONLY STORES | EQUITY | 65440K106 | 1,292 | 162,350 | SH | SOLE |
| A C MOORE ARTS & CRAFT | EQUITY | 00086T103 | 252 | 18,299 | SH | SOLE |
| A S DAMPSKIBSSELSKABET TORM SPONSORED ADR | EQUITY | 00208W109 | 4 | 100 | SH | DEFINED |
| A S V INC COM | EQUITY | 001963107 | 28 | 2,000 | SH | DEFINED |
| A.S.V. INC | EQUITY | 001963107 | 255 | 18,438 | SH | SOLE |
| AAON INC | EQUITY | 000360206 | 248 | 12,533 | SH | SOLE |
| AAR CORP. | EQUITY | 000361105 | 1,284 | 33,765 | SH | SOLE |
| AARON RENTS, INC. | EQUITY | 002535201 | 805 | 41,847 | SH | SOLE |
| AASTROM BIOSCIENCES INC COM | EQUITY | 00253U107 | 10 | 20,000 | SH | DEFINED |
| ABAXIS INC | EQUITY | 002567105 | 679 | 18,931 | SH | SOLE |
| ABB LTD | EQUITY | 000375204 | 821 | 28,500 | SH | SOLE |
| ABB LTD SPONSORED AD | EQUITY | 000375204 | 45 | 1,575 | SH | DEFINED |
| ABBOTT LABORATORIES | EQUITY | 002824100 | 42,532 | 757,467 | SH | SOLE |
| ABBOTT LABS | EQUITY | 002824100 | 6,116 | 108,914 | SH | SOLE |
| ABBOTT LABS COM | EQUITY | 002824100 | 26 | 459 | SH | DEFINED |
| ABBOTT LABS COM | EQUITY | 002824100 | 85 | 1,506 | SH | DEFINED |
| ABERCROMBIE + FITCH CO | EQUITY | 002896207 | 8 | 106 | SH | SOLE |
| ABERCROMBIE AND FITCH CO. | EQUITY | 002896207 | 5,603 | 70,009 | SH | SOLE |
| ABERDEEN ASIA PACIFIC INCOM COM | EQUITY | 003009107 | 31 | 5,430 | SH | DEFINED |
| ABERDEEN ASIA PACIFIC INCOM COM | EQUITY | 003009107 | 32 | 5,450 | SH | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I COM | EQUITY | 003011103 | 460 | 25,965 | SH | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I COM | EQUITY | 003011103 | 11 | 600 | SH | DEFINED |
| ABINGTON BANCORP INC | EQUITY | 00350L109 | 89 | 9,489 | SH | SOLE |
| ABIOMED, INC. | EQUITY | 003654100 | 406 | 26,153 | SH | SOLE |
| ABITIBIBOWATER INC | EQUITY | 003687100 | 545 | 26,465 | SH | SOLE |
| ABITIBIBOWATER INC C | EQUITY | 003687100 | 1 | 59 | SH | DEFINED |
| ABM INDUSTRIES, INC. | EQUITY | 000957100 | 800 | 39,221 | SH | SOLE |
| ABRAXIS BIOSCIENCE INC NEW COM | EQUITY | 00383Y102 | 2 | 25 | SH | DEFINED |
| ABX HOLDINGS INC | EQUITY | 00080S101 | 222 | 53,176 | SH | SOLE |
| ACA CAPITAL HOLDINGS INC | EQUITY | 000833103 | 6 | 6,865 | SH | SOLE |
| ACACIA RESEARCH - ACACIA TECHNOLOGIES | EQUITY | 003881307 | 243 | 27,057 | SH | SOLE |
| ACADIA PHARMACEUTICALS INC | EQUITY | 004225108 | 311 | 28,054 | SH | SOLE |
| ACCENTURE LTD BERMUD | EQUITY | G1150G111 | 2 | 50 | SH | DEFINED |
| ACCENTURE LTD BERMUD | EQUITY | G1150G111 | 75 | 2,078 | SH | DEFINED |
| ACCO BRANDS CORP | EQUITY | 00081T108 | 784 | 48,861 | SH | SOLE |
| ACCURAY INC | EQUITY | 004397105 | 227 | 14,899 | SH | SOLE |
| ACCURIDE CORP | EQUITY | 004398103 | 168 | 21,325 | SH | SOLE |
| ACE LTD | EQUITY | G0070K103 | 811 | 13,127 | SH | SOLE |
| ACI WORLDWIDE INC | EQUITY | 004498101 | 2,379 | 124,945 | SH | SOLE |
| ACI WORLDWIDE INC CO | EQUITY | 004498101 | 6 | 300 | SH | DEFINED |
| ACME PACKET INC | EQUITY | 004764106 | 1,479 | 117,490 | SH | SOLE |
| ACORDA THERAPEUTICS INC | EQUITY | 00484M106 | 496 | 22,577 | SH | SOLE |
| ACTEL CORP. | EQUITY | 004934105 | 322 | 23,566 | SH | SOLE |
| ACTIVISION INC NEW | EQUITY | 004930202 | 551 | 18,561 | SH | SOLE |
| ACTIVISION INC NEW C | EQUITY | 004930202 | 24 | 800 | SH | DEFINED |
| ACTIVISION, INC. | EQUITY | 004930202 | 22,787 | 767,245 | SH | SOLE |
| ACTUANT CORP | EQUITY | 00508X203 | 1,688 | 49,634 | SH | SOLE |
| ACTUATE CORP. | EQUITY | 00508B102 | 426 | 54,771 | SH | SOLE |
| ACUITY BRANDS INC | EQUITY | 00508Y102 | 1,770 | 39,333 | SH | SOLE |
| ACXIOM CORP. | EQUITY | 005125109 | 2,149 | 183,216 | SH | SOLE |
| ADA ES INC COM | EQUITY | 005208103 | 4 | 500 | SH | DEFINED |
| ADAMS RESPIRATORY THERA INC | EQUITY | 00635P107 | 1,927 | 32,251 | SH | SOLE |

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|--|--------------|-----------|--------|-----------|-----|---------|
| ADAPTEC, INC. | EQUITY | 00651F108 | 362 | 107,223 | SH | SOLE |
| ADC TELECOMMUNICATIONS INC | EQUITY | 000886309 | 4,786 | 307,765 | SH | SOLE |
| ADMINISTAFF INC COM | EQUITY | 007094105 | 14 | 510 | SH | DEFINED |
| ADMINISTAFF, INC. | EQUITY | 007094105 | 599 | 21,173 | SH | SOLE |
| ADOBE SYS INC | EQUITY | 00724F101 | 9,606 | 224,808 | SH | SOLE |
| ADOBE SYS INC COM | EQUITY | 00724F101 | 17 | 409 | SH | DEFINED |
| ADOBE SYS INC COM | EQUITY | 00724F101 | 48 | 1,120 | SH | DEFINED |
| ADOBE SYSTEMS INC. | EQUITY | 00724F101 | 35,035 | 819,925 | SH | SOLE |
| ADOLOR CORPORATION | EQUITY | 00724X102 | 36 | 7,757 | SH | SOLE |
| ADTRAN, INC. | EQUITY | 00738A106 | 4,328 | 202,428 | SH | SOLE |
| ADVANCE AMERICA CASH ADVANCE | EQUITY | 00739W107 | 614 | 60,443 | SH | SOLE |
| ADVANCE AUTO PARTS | EQUITY | 00751Y106 | 9,782 | 257,481 | SH | SOLE |
| ADVANCE AUTO PARTS I | EQUITY | 00751Y106 | 27 | 699 | SH | DEFINED |
| ADVANCED ANALOGIC TECHNOLOGI | EQUITY | 00752J108 | 389 | 34,515 | SH | SOLE |
| ADVANCED ENERGY INDUSTRIES | EQUITY | 007973100 | 424 | 32,429 | SH | SOLE |
| ADVANCED LIFE SCIENCES HLDGS COM | EQUITY | 00765H107 | 14 | 8,000 | SH | DEFINED |
| ADVANCED MEDICAL OPTICS | EQUITY | 00763M108 | 3,856 | 157,179 | SH | SOLE |
| ADVANCED MICRO DEVIC | EQUITY | 007903107 | 275 | 36,621 | SH | DEFINED |
| ADVANCED MICRO DEVICES | FIXED INCOME | 007903AL1 | 844 | 1,160,000 | PRN | SOLE |
| ADVANCED MICRO DEVICES INC | EQUITY | 007903107 | 37 | 4,973 | SH | SOLE |
| ADVANCED MICRO DEVICES, INC. | EQUITY | 007903107 | 2,143 | 285,717 | SH | SOLE |
| ADVANCED SEMICONDUCTOR ENGINEERING INC | EQUITY | 00756M404 | 11,641 | 2,318,863 | SH | SOLE |
| ADVANTA CORP [B] | EQUITY | 007942204 | 271 | 33,560 | SH | SOLE |
| ADVANTAGE ENERGY INC | EQUITY | 00762L101 | 212 | 24,113 | SH | DEFINED |
| ADVANTAGE ENERGY INC | EQUITY | 00762L101 | 63 | 7,100 | SH | DEFINED |
| ADVENT CLAYMORE ENH GRW & IN COM | EQUITY | 00765E104 | 28 | 1,750 | SH | DEFINED |
| ADVENT SOFTWARE INC | EQUITY | 007974108 | 866 | 16,000 | SH | SOLE |
| ADVENT SOFTWARE, INC. | EQUITY | 007974108 | 3,322 | 61,412 | SH | SOLE |
| ADVISORY BRD CO | EQUITY | 00762W107 | 1,050 | 16,354 | SH | SOLE |
| AECOM TECHNOLOGY CORP | EQUITY | 00766T100 | 1,109 | 38,820 | SH | SOLE |
| AEP INDUSTRIES INC | EQUITY | 001031103 | 162 | 5,076 | SH | SOLE |
| AERCAP HOLDINGS N V | EQUITY | N00985106 | 7,659 | 367,000 | SH | SOLE |
| AEROPOSTALE COM | EQUITY | 007865108 | 8 | 289 | SH | DEFINED |
| AEROPOSTALE INC | EQUITY | 007865108 | 6,386 | 240,992 | SH | SOLE |
| AEROVIRONMENT INC | EQUITY | 008073108 | 153 | 6,319 | SH | SOLE |
| AES CORP | EQUITY | 00130H105 | 18 | 826 | SH | SOLE |
| AES CORP COM | EQUITY | 00130H105 | 11 | 500 | SH | DEFINED |
| AES DRAX ENERGY LTD | EQUITY | 00130H105 | 10,967 | 512,696 | SH | SOLE |
| AES TR III PFD CV 6.75% | EQUITY | 00808N202 | 329 | 7,100 | SH | DEFINED |
| AETNA INC | EQUITY | 00817Y108 | 1,299 | 22,507 | SH | SOLE |
| AETNA INC NEW COM | EQUITY | 00817Y108 | 14 | 250 | SH | DEFINED |
| AETNA INC NEW COM | EQUITY | 00817Y108 | 25 | 435 | SH | DEFINED |
| AETNA INC-NEW | EQUITY | 00817Y108 | 33,047 | 572,437 | SH | SOLE |
| AFC ENTERPRISES | EQUITY | 00104Q107 | 285 | 25,137 | SH | SOLE |
| AFFILIATED COMPUTER SERVICES CLASS A | EQUITY | 008190100 | 2,138 | 47,408 | SH | SOLE |
| AFFILIATED COMPUTER SVCS I | EQUITY | 008190100 | 6 | 124 | SH | SOLE |
| AFFILIATED MANAGERS | EQUITY | 008252108 | 1 | 9 | SH | DEFINED |
| AFFILIATED MANAGERS | EQUITY | 008252108 | 5 | 42 | SH | DEFINED |
| AFFILIATED MANAGERS GROUP | EQUITY | 008252108 | 121 | 1,034 | SH | SOLE |
| AFFYMAX INC | EQUITY | 00826A109 | 86 | 3,854 | SH | SOLE |
| AFFYMETRIX INC | EQUITY | 00826T108 | 5,512 | 238,217 | SH | SOLE |
| AFFYMETRIX INC | EQUITY | 00826T108 | 919 | 39,700 | SH | SOLE |
| AFLAC INC | EQUITY | 001055102 | 376 | 6,002 | SH | SOLE |
| AFLAC INC COM | EQUITY | 001055102 | 32 | 510 | SH | DEFINED |
| AFLAC INC COM | EQUITY | 001055102 | 359 | 5,727 | SH | DEFINED |
| AFLAC, INC. | EQUITY | 001055102 | 24,172 | 385,951 | SH | SOLE |

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| AFTERMARKET TECHNOLOGY | EQUITY | 008318107 | 539 | 19,770 | SH | SOLE |
| AFTERMARKET TECHNOLOGY COR | EQUITY | 008318107 | 532 | 19,500 | SH | SOLE |
| AGCO CORP COM | EQUITY | 001084102 | 1,478 | 127,300 | SH | SOLE |
| AGCO CORP. | EQUITY | 001084102 | 16,010 | 235,504 | SH | SOLE |
| AGILENT TECHNOLOGIES | EQUITY | 00846U101 | 1 | 40 | SH | DEFINED |
| AGILENT TECHNOLOGIES | EQUITY | 00846U101 | 24 | 642 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 5,216 | 141,977 | SH | SOLE |
| AGILENT TECHNOLOGIES INC. | EQUITY | 00846U101 | 6,601 | 179,655 | SH | SOLE |
| AGILYSYS INC | EQUITY | 00847J105 | 361 | 23,891 | SH | SOLE |
| AGL RES INC COM | EQUITY | 001204106 | 8 | 200 | SH | DEFINED |
| AGL RESOURCES, INC. | EQUITY | 001204106 | 19,236 | 511,060 | SH | SOLE |
| AGNICO EAGLE MINES L | EQUITY | 008474108 | 69 | 1,255 | SH | DEFINED |
| AGNICO-EAGLE MINES | EQUITY | 008474108 | 10,047 | 182,477 | SH | OTHER |
| AGREE REALTY CORP | EQUITY | 008492100 | 211 | 7,022 | SH | SOLE |
| AGRIUM INC | EQUITY | 008916108 | 327 | 4,497 | SH | OTHER |
| AIR METHODS CORP | EQUITY | 009128307 | 469 | 9,451 | SH | SOLE |
| AIR PRODS & CHEMS IN | EQUITY | 009158106 | 323 | 3,271 | SH | DEFINED |
| AIR PRODS & CHEMS IN | EQUITY | 009158106 | 1,456 | 14,760 | SH | DEFINED |
| AIR PRODS + CHEMS INC | EQUITY | 009158106 | 26 | 266 | SH | SOLE |
| AIR PRODUCTS AND CHEMICALS INC | EQUITY | 009158106 | 83,089 | 842,184 | SH | SOLE |
| AIRGAS, INC. | EQUITY | 009363102 | 10,977 | 210,648 | SH | SOLE |
| AIRSPAN NETWORKS INC | EQUITY | 00950H102 | 9 | 5,000 | SH | DEFINED |
| AIRTRAN HLDGS INC CO | EQUITY | 00949P108 | 15 | 2,050 | SH | DEFINED |
| AIRTRAN HOLDINGS, INC. | EQUITY | 00949P108 | 2,269 | 316,941 | SH | SOLE |
| AIRVANA INC | EQUITY | 00950V101 | 42 | 7,698 | SH | SOLE |
| AK STEEL CORP. | EQUITY | 001547108 | 145 | 3,139 | SH | SOLE |
| AK STL HLDG CORP | EQUITY | 001547108 | 183 | 3,950 | SH | SOLE |
| AK STL HLDG CORP COM | EQUITY | 001547108 | 7 | 144 | SH | DEFINED |
| AK STL HLDG CORP COM | EQUITY | 001547108 | 9 | 200 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC. | EQUITY | 00971T101 | 2,932 | 84,740 | SH | SOLE |
| AKAMAI TECHNOLOGIES | EQUITY | 00971T101 | 21 | 600 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | EQUITY | 00971T101 | 4,429 | 128,005 | SH | SOLE |
| AKORN INC | EQUITY | 009728106 | 366 | 49,840 | SH | SOLE |
| ALABAMA NATIONAL BANCORP | EQUITY | 010317105 | 1,199 | 15,408 | SH | SOLE |
| ALADDIN KNOWLEDGE SYS ORD (F) | EQUITY | M0392N101 | 9,181 | 280,600 | SH | SOLE |
| ALASKA AIR GROUP, INC. | EQUITY | 011659109 | 3,488 | 139,446 | SH | SOLE |
| ALASKA COMM. SYS. HLDGS., INC. | EQUITY | 01167P101 | 580 | 38,664 | SH | SOLE |
| ALBANY INTERNATIONAL CORP. CLASS A | EQUITY | 012348108 | 985 | 26,555 | SH | SOLE |
| ALBANY MOLECULAR | EQUITY | 012423109 | 318 | 22,116 | SH | SOLE |
| ALBEMARLE CORP COM | EQUITY | 012653101 | 2 | 43 | SH | DEFINED |
| ALBEMARLE CORP. | EQUITY | 012653101 | 8,447 | 204,783 | SH | SOLE |
| ALBERTO CULVER CO NE | EQUITY | 013078100 | 5 | 200 | SH | DEFINED |
| ALBERTO-CULVER CO | EQUITY | 013078100 | 5,290 | 215,571 | SH | SOLE |
| ALCATEL-LUCENT SPONS | EQUITY | 013904305 | 3 | 403 | SH | DEFINED |
| ALCATEL-LUCENT SPONS | EQUITY | 013904305 | 31 | 4,203 | SH | DEFINED |
| ALCOA INC | EQUITY | 013817101 | 4,304 | 117,747 | SH | SOLE |
| ALCOA INC COM | EQUITY | 013817101 | 42 | 1,162 | SH | DEFINED |
| ALCOA INC COM | EQUITY | 013817101 | 89 | 2,434 | SH | DEFINED |
| ALCOA, INC. | EQUITY | 013817101 | 31,021 | 848,722 | SH | SOLE |
| ALCON INC | EQUITY | H01301102 | 572 | 4,000 | SH | SOLE |
| ALCON INC COM SHS | EQUITY | H01301102 | 4 | 30 | SH | DEFINED |
| ALESCO FINANCIAL INC | EQUITY | 014485106 | 181 | 55,192 | SH | SOLE |
| ALESCO FINL INC COM | EQUITY | 014485106 | 46 | 13,900 | SH | DEFINED |
| ALEXANDER & BALDWIN, INC. | EQUITY | 014482103 | 5,717 | 110,674 | SH | SOLE |
| ALEXANDRIA REAL ESTATE EQU | EQUITY | 015271109 | 142 | 1,400 | SH | SOLE |
| ALEXANDRIA REAL ESTATE EQUITIE | EQUITY | 015271109 | 9,596 | 94,381 | SH | SOLE |

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| ALEXION PHARMACEUTICAL COM | EQUITY | 015351109 | 4,976 | 19,700 | SH | SOLE |
| ALEXION PHARMACEUTICALS IN | EQUITY | 015351109 | 473 | 6,300 | SH | SOLE |
| ALEXION PHARMACEUTICALS, INC. | EQUITY | 015351109 | 3,224 | 42,973 | SH | SOLE |
| ALEXZA PHARMACEUTICALS INC | EQUITY | 015384100 | 149 | 18,364 | SH | SOLE |
| ALFA CORP. | EQUITY | 015385107 | 643 | 29,663 | SH | SOLE |
| ALICO INC | EQUITY | 016230104 | 119 | 3,272 | SH | SOLE |
| ALIGN TECHNOLOGY INC | EQUITY | 016255101 | 894 | 53,587 | SH | SOLE |
| ALIGN TECHNOLOGY INC | EQUITY | 016255101 | 392 | 23,500 | SH | SOLE |
| ALIGN TECHNOLOGY INC | EQUITY | 016255101 | 23 | 1,400 | SH | DEFINED |
| ALKERMES INC | EQUITY | 01642T108 | 1,419 | 91,044 | SH | SOLE |
| ALKERMES INC COM | EQUITY | 01642T108 | 380 | 24,400 | SH | DEFINED |
| ALLEGHANY CORP | EQUITY | 017175100 | 76 | 190 | SH | SOLE |
| ALLEGHENY ENERGY INC | EQUITY | 017361106 | 6,793 | 106,787 | SH | SOLE |
| ALLEGHENY ENERGY INC | EQUITY | 017361106 | 13 | 205 | SH | SOLE |
| ALLEGHENY ENERGY INC | EQUITY | 017361106 | 19 | 300 | SH | DEFINED |
| ALLEGHENY TECHNOLOGI | EQUITY | 01741R102 | 9 | 100 | SH | DEFINED |
| ALLEGHENY TECHNOLOGI | EQUITY | 01741R102 | 9 | 100 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 5,532 | 64,028 | SH | SOLE |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 11 | 126 | SH | SOLE |
| ALLEGIAN T TRAVEL CO | EQUITY | 01748X102 | 154 | 4,791 | SH | SOLE |
| ALLERGAN INC | EQUITY | 018490102 | 2,247 | 34,979 | SH | SOLE |
| ALLERGAN INC COM | EQUITY | 018490102 | 51 | 795 | SH | DEFINED |
| ALLERGAN, INC. | EQUITY | 018490102 | 36,096 | 561,821 | SH | SOLE |
| ALLETE INC COM NEW | EQUITY | 018522300 | 36 | 920 | SH | DEFINED |
| ALLETE INC. | EQUITY | 018522300 | 919 | 23,217 | SH | SOLE |
| ALLIANCE ALL MARKET ADVANTAG COM | EQUITY | 01852M108 | 5 | 385 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS | EQUITY | 018581108 | 30,379 | 405,108 | SH | SOLE |
| ALLIANCE IMAGING INC | EQUITY | 018606202 | 222 | 23,116 | SH | SOLE |
| ALLIANCE ONE INTERNATIONAL I | EQUITY | 018772103 | 1,063 | 261,170 | SH | SOLE |
| ALLIANCE RES PARTNER | EQUITY | 01877R108 | 392 | 10,804 | SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN COM | EQUITY | 01879R106 | 4 | 300 | SH | DEFINED |
| ALLIANCEBERNSTEIN HO | EQUITY | 01881G106 | 94 | 1,255 | SH | DEFINED |
| ALLIANCEBERNSTEIN HO | EQUITY | 01881G106 | 428 | 5,690 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN COM | EQUITY | 01881E101 | 405 | 50,300 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN COM | EQUITY | 01881E101 | 48 | 6,000 | SH | DEFINED |
| ALLIANT ENERGY CORP | EQUITY | 018802108 | 50 | 1,225 | SH | DEFINED |
| ALLIANT ENERGY CORP. | EQUITY | 018802108 | 11,668 | 286,752 | SH | SOLE |
| ALLIANT TECHSYSTEMS | EQUITY | 018804104 | 10 | 85 | SH | DEFINED |
| ALLIANT TECHSYSTEMS | EQUITY | 018804104 | 27 | 238 | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC | EQUITY | 018804104 | 9,592 | 84,314 | SH | SOLE |
| ALLIANT TECHSYSTEMS INC | EQUITY | 018804104 | 2,793 | 24,550 | SH | SOLE |
| ALLIED CAP CORP NEW | EQUITY | 01903Q108 | 148 | 6,887 | SH | DEFINED |
| ALLIED CAP CORP NEW | EQUITY | 01903Q108 | 367 | 17,083 | SH | DEFINED |
| ALLIED CAPITAL CORP | EQUITY | 01903Q108 | 126 | 5,858 | SH | SOLE |
| ALLIED HEALTHCARE INTL INC | EQUITY | 01923A109 | 1,210 | 498,044 | SH | SOLE |
| ALLIED IRISH BKS P L | EQUITY | 019228402 | 57 | 1,230 | SH | DEFINED |
| ALLIED WASTE INDUSTRIES IN | EQUITY | 019589308 | 174 | 15,757 | SH | SOLE |
| ALLIED WASTE INDUSTRIES, INC. | EQUITY | 019589308 | 4,808 | 436,279 | SH | SOLE |
| ALLIS-CHALMERS ENERGY INC | EQUITY | 019645506 | 336 | 22,748 | SH | SOLE |
| ALLOS THERAPEUTICS INC | EQUITY | 019777101 | 290 | 46,167 | SH | SOLE |
| ALLSCRIPTS HEALTHCARE SOLUTION | EQUITY | 01988P108 | 973 | 50,120 | SH | SOLE |
| ALLSTATE CORP | EQUITY | 020002101 | 37 | 704 | SH | SOLE |
| ALLSTATE CORP COM | EQUITY | 020002101 | 50 | 954 | SH | DEFINED |
| ALLSTATE CORP COM | EQUITY | 020002101 | 196 | 3,755 | SH | DEFINED |
| ALLSTATE CORP. | EQUITY | 020002101 | 39,788 | 761,792 | SH | SOLE |
| ALNYLAM PHARMACEUTICALS INC | EQUITY | 02043Q107 | 922 | 31,691 | SH | SOLE |
| ALON USA ENERGY INC | EQUITY | 020520102 | 319 | 11,739 | SH | SOLE |
| ALPHA NATURAL RESOUR | EQUITY | 02076X102 | 10 | 300 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC | EQUITY | 02076X102 | 1,927 | 59,341 | SH | SOLE |
| ALPHARMA INC. CLASS A | EQUITY | 020813101 | 791 | 39,251 | SH | SOLE |
| ALPINE GLOBAL DYNAMIC DIVD F COM | EQUITY | 02082E106 | 22 | 1,000 | SH | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS COM SBI | EQUITY | 02083A103 | 48 | 3,560 | SH | DEFINED |

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|--|--------|-----------|--------|-----------|----|---------|
| ALPINE TOTAL DYNAMIC DIVID F COM SBI | EQUITY | 021060108 | 17 | 1,025 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F COM SBI | EQUITY | 021060108 | 47 | 2,750 | SH | DEFINED |
| ALTAIR NANOTECHNOLOG | EQUITY | 021373105 | 2 | 500 | SH | DEFINED |
| ALTERA CORP | EQUITY | 021441100 | 356 | 18,414 | SH | SOLE |
| ALTERA CORP. | EQUITY | 021441100 | 3,536 | 183,047 | SH | SOLE |
| ALTRA HOLDINGS INC | EQUITY | 02208R106 | 173 | 10,404 | SH | SOLE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 90,754 | 1,200,764 | SH | SOLE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 23,072 | 305,268 | SH | SOLE |
| ALTRIA GROUP INC COM | EQUITY | 02209S103 | 436 | 5,774 | SH | DEFINED |
| ALTRIA GROUP INC COM | EQUITY | 02209S103 | 870 | 11,510 | SH | DEFINED |
| ALTUS PHARMACEUTICALS INC | EQUITY | 02216N105 | 100 | 19,234 | SH | SOLE |
| ALUMINUM CORP CHINA | EQUITY | 022276109 | 113 | 2,231 | SH | DEFINED |
| ALVARION LTD SHS | EQUITY | M0861T100 | 8 | 800 | SH | DEFINED |
| AMAG PHARMACEUTICALS INC | EQUITY | 00163U106 | 912 | 15,162 | SH | SOLE |
| AMAZON COM INC | EQUITY | 023135106 | 2,258 | 24,379 | SH | SOLE |
| AMAZON COM INC COM | EQUITY | 023135106 | 7,417 | 99,100 | SH | SOLE |
| AMAZON COM INC COM | EQUITY | 023135106 | 6 | 65 | SH | DEFINED |
| AMAZON COM INC COM | EQUITY | 023135106 | 30 | 326 | SH | DEFINED |
| AMAZON.COM, INC. | EQUITY | 023135106 | 19,763 | 213,333 | SH | SOLE |
| AMB PROPERTY CORP | EQUITY | 00163T109 | 24,330 | 422,682 | SH | SOLE |
| AMBAC FINANCIAL GROUP INC. | EQUITY | 023139108 | 2,564 | 99,478 | SH | SOLE |
| AMBAC FINL GROUP INC | EQUITY | 023139108 | 367 | 14,225 | SH | SOLE |
| AMBAC FINL GROUP INC | EQUITY | 023139108 | 3 | 100 | SH | DEFINED |
| AMBAC FINL GROUP INC | EQUITY | 023139108 | 247 | 9,575 | SH | DEFINED |
| AMBASSADORS GROUP INC | EQUITY | 023177108 | 260 | 14,225 | SH | SOLE |
| AMBASSADORS INTERNATIONAL | EQUITY | 023178106 | 118 | 8,090 | SH | SOLE |
| AMCOL INTERNATIONAL CORP. | EQUITY | 02341W103 | 837 | 23,230 | SH | SOLE |
| AMCOL INTL CORP | EQUITY | 02341W103 | 604 | 16,750 | SH | SOLE |
| AMCORE FINANCIAL, INC. | EQUITY | 023912108 | 475 | 20,906 | SH | SOLE |
| AMDOCS LTD | EQUITY | G02602103 | 3,295 | 95,600 | SH | SOLE |
| AMDOCS LTD ORD | EQUITY | G02602103 | 7 | 200 | SH | DEFINED |
| AMDOCS LTD ORD | EQUITY | G02602103 | 17 | 503 | SH | DEFINED |
| AMEDISYS INC | EQUITY | 023436108 | 1,140 | 23,500 | SH | SOLE |
| AMERCO, INC. | EQUITY | 023586100 | 595 | 9,059 | SH | SOLE |
| AMEREN CORP | EQUITY | 023608102 | 14 | 257 | SH | SOLE |
| AMEREN CORP COM | EQUITY | 023608102 | 2 | 32 | SH | DEFINED |
| AMEREN CORP COM | EQUITY | 023608102 | 48 | 882 | SH | DEFINED |
| AMEREN CORP. | EQUITY | 023608102 | 5,479 | 101,063 | SH | SOLE |
| AMERICA FIRST TAX EX IVS L P BEN UNIT CTF | EQUITY | 02364V107 | 2 | 300 | SH | DEFINED |
| AMERICA MOVIL SAB DE | EQUITY | 02364W105 | 63 | 1,020 | SH | DEFINED |
| AMERICA MOVIL SAB DE | EQUITY | 02364W105 | 592 | 9,644 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | EQUITY | 02364W105 | 5,116 | 83,332 | SH | SOLE |
| AMERICA MOVIL SAB DE CV SPON ADR A SHS | EQUITY | 02364W204 | 276 | 4,500 | SH | DEFINED |
| AMERICAN AXLE & MFG | EQUITY | 024061103 | 9 | 500 | SH | DEFINED |
| AMERICAN AXLE & MFG HOLDINGS | EQUITY | 024061103 | 754 | 40,509 | SH | SOLE |
| AMERICAN CAP STRATEGIES LT | EQUITY | 024937104 | 8 | 237 | SH | SOLE |
| AMERICAN CAP. STRATEGIES, INC. | EQUITY | 024937104 | 3,065 | 93,003 | SH | SOLE |
| AMERICAN CAPITAL STR | EQUITY | 024937104 | 954 | 28,954 | SH | DEFINED |
| AMERICAN CAPITAL STR | EQUITY | 024937104 | 134 | 4,063 | SH | DEFINED |
| AMERICAN CMNTY BANCSHARES IN COM | EQUITY | 02520W106 | 27 | 2,795 | SH | DEFINED |
| AMERICAN COMMERCIAL LINES INC | EQUITY | 025195207 | 737 | 45,400 | SH | SOLE |
| AMERICAN DAIRY INC | EQUITY | 025334103 | 80 | 6,179 | SH | SOLE |
| AMERICAN DENTAL PARTNERS INC | EQUITY | 025353103 | 114 | 11,347 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 02553E106 | 11,412 | 549,436 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 02553E106 | 42,493 | 2,045,900 | SH | SOLE |

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|--------------------------------------|--------|-----------|---------|-----------|----|---------|
| AMERICAN ECOLOGY CORP | EQUITY | 025533407 | 345 | 14,677 | SH | SOLE |
| AMERICAN ECOLOGY CORP | EQUITY | 025533407 | 850 | 36,200 | SH | SOLE |
| AMERICAN ELEC PWR IN | EQUITY | 025537101 | 344 | 7,383 | SH | DEFINED |
| AMERICAN ELEC PWR INC | EQUITY | 025537101 | 23 | 494 | SH | SOLE |
| AMERICAN ELECTRIC POWER, INC. | EQUITY | 025537101 | 9,057 | 194,514 | SH | SOLE |
| AMERICAN EQUITY INVT LIFE HL | EQUITY | 025676206 | 427 | 51,457 | SH | SOLE |
| AMERICAN EXPRESS CO | EQUITY | 025816109 | 13,460 | 258,742 | SH | SOLE |
| AMERICAN EXPRESS CO | EQUITY | 025816109 | 14 | 260 | SH | DEFINED |
| AMERICAN EXPRESS CO | EQUITY | 025816109 | 342 | 6,572 | SH | DEFINED |
| AMERICAN EXPRESS CO. | EQUITY | 025816109 | 44,347 | 852,498 | SH | SOLE |
| AMERICAN FINANCIAL GROUP, INC. | EQUITY | 025932104 | 5,483 | 189,855 | SH | SOLE |
| AMERICAN FINANCIAL REALTY TR | EQUITY | 02607P305 | 946 | 117,946 | SH | SOLE |
| AMERICAN FIRST MORTGAGE INVES | EQUITY | 55272X102 | 2,085 | 225,427 | SH | SOLE |
| AMERICAN GREETINGS CORP. CLASS A | EQUITY | 026375105 | 3,895 | 191,849 | SH | SOLE |
| AMERICAN INTERNATIONAL GROUP | EQUITY | 026874107 | 187,810 | 3,221,446 | SH | SOLE |
| AMERICAN INTL GROUP | EQUITY | 026874107 | 94 | 1,620 | SH | DEFINED |
| AMERICAN INTL GROUP | EQUITY | 026874107 | 259 | 4,445 | SH | DEFINED |
| AMERICAN INTL GROUP INC | EQUITY | 026874107 | 182 | 3,130 | SH | SOLE |
| AMERICAN MEDICAL SYSTEMS HOLDI | EQUITY | 02744M108 | 943 | 65,242 | SH | SOLE |
| AMERICAN NATIONAL IN | EQUITY | 028591105 | 33 | 273 | SH | SOLE |
| AMERICAN ORIENTAL BIOENGINEERING INC | EQUITY | 028731107 | 536 | 48,397 | SH | SOLE |
| AMERICAN PHYSICIANS CAPITAL IN | EQUITY | 028884104 | 340 | 8,194 | SH | SOLE |
| AMERICAN RAILCAR INDUSTRIES INC | EQUITY | 02916P103 | 171 | 8,874 | SH | SOLE |
| AMERICAN REPROGRAPHICS CO | EQUITY | 029263100 | 444 | 26,929 | SH | SOLE |
| AMERICAN REPROGRAPHICS CO COM | EQUITY | 029263100 | 16 | 1,000 | SH | DEFINED |
| AMERICAN SCIENCE & ENGINEERI | EQUITY | 029429107 | 471 | 8,307 | SH | SOLE |
| AMERICAN STATES WATER CO. | EQUITY | 029899101 | 582 | 15,454 | SH | SOLE |
| AMERICAN STS WTR CO COM | EQUITY | 029899101 | 30 | 800 | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | EQUITY | 030111108 | 1,005 | 36,764 | SH | SOLE |
| AMERICAN TOWER CORP | EQUITY | 029912201 | 16,667 | 391,257 | SH | SOLE |
| AMERICAN TOWER CORP | EQUITY | 029912201 | 21 | 499 | SH | SOLE |
| AMERICAN VANGUARD CORP | EQUITY | 030371108 | 286 | 16,471 | SH | SOLE |
| AMERICAN WOODMARK CORP COM | EQUITY | 030506109 | 9 | 500 | SH | DEFINED |
| AMERICAN WOODMARK CORP. | EQUITY | 030506109 | 179 | 9,842 | SH | SOLE |
| AMERICANWEST BANCORPORATION | EQUITY | 03058P109 | 274 | 15,546 | SH | SOLE |
| AMERICREDIT CORP COM | EQUITY | 03060R101 | 2 | 182 | SH | DEFINED |
| AMERICREDIT CORP. | EQUITY | 03060R101 | 3,758 | 293,828 | SH | SOLE |
| AMERIGAS PARTNERS L | EQUITY | 030975106 | 13 | 350 | SH | DEFINED |
| AMERIGAS PARTNERS L | EQUITY | 030975106 | 16 | 450 | SH | DEFINED |
| AMERIGON INC | EQUITY | 03070L300 | 413 | 19,557 | SH | SOLE |
| AMERIGROUP CORP | EQUITY | 03073T102 | 1,741 | 47,774 | SH | SOLE |
| AMERIGROUP CORP | EQUITY | 03073T102 | 871 | 23,900 | SH | SOLE |
| AMERIGROUP CORP COM | EQUITY | 03073T102 | 4 | 114 | SH | DEFINED |
| AMERIPRISE FINANCIAL INC | EQUITY | 03076C106 | 60,200 | 1,092,431 | SH | SOLE |
| AMERIPRISE FINL INC | EQUITY | 03076C106 | 313 | 5,686 | SH | SOLE |
| AMERIPRISE FINL INC | EQUITY | 03076C106 | 39 | 716 | SH | DEFINED |
| AMERIS BANCORP | EQUITY | 03076K108 | 207 | 12,265 | SH | SOLE |
| AMERISAFE INC | EQUITY | 03071H100 | 264 | 17,009 | SH | SOLE |
| AMERISOURCEBERGEN CO | EQUITY | 03073E105 | 8,689 | 193,643 | SH | SOLE |
| AMERISOURCEBERGEN CORP | EQUITY | 03073E105 | 4,155 | 92,607 | SH | SOLE |
| AMERISTAR CASINOS | EQUITY | 03070Q101 | 631 | 22,899 | SH | SOLE |
| AMERITYRE CORP COM | EQUITY | 03073V107 | 1 | 1,000 | SH | DEFINED |
| AMERON, INC. | EQUITY | 030710107 | 760 | 8,248 | SH | SOLE |
| AMETEK INC NEW | EQUITY | 031100100 | 5,057 | 107,955 | SH | SOLE |
| AMETEK INC NEW COM | EQUITY | 031100100 | 9 | 187 | SH | DEFINED |
| AMETEK INC NEW COM | EQUITY | 031100100 | 2 | 37 | SH | DEFINED |
| AMETEK, INC. | EQUITY | 031100100 | 12,817 | 273,637 | SH | SOLE |

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|---------------------------------|--------|-----------|--------|-----------|----|--------------|
| AMGEN INC | EQUITY | 031162100 | 1,517 | 32,667 | SH | SOLE |
| AMGEN INC COM | EQUITY | 031162100 | 245 | 5,269 | SH | DEFINED |
| AMGEN INC COM | EQUITY | 031162100 | 327 | 7,050 | SH | DEFINED |
| AMGEN, INC. | EQUITY | 031162100 | 40,526 | 872,651 | SH | SOLE |
| AMICUS THERAPEUTICS INC | EQUITY | 03152W109 | 49 | 4,545 | SH | SOLE |
| AMIS HOLDINGS INC | EQUITY | 031538101 | 606 | 60,490 | SH | SOLE |
| AMKOR TECHNOLOGY INC | EQUITY | 031652100 | 122 | 14,350 | SH | SOLE |
| AMKOR TECHNOLOGY, INC | EQUITY | 031652100 | 808 | 94,712 | SH | SOLE |
| AMN HEALTHCARE SERVICE | EQUITY | 001744101 | 539 | 31,394 | SH | SOLE |
| AMPAL AMERICAN ISRAEL | EQUITY | 032015109 | 137 | 18,524 | SH | SOLE |
| AMPCO-PITTSBURGH CORP | EQUITY | 032037103 | 250 | 6,548 | SH | SOLE |
| AMPHENOL CORP NEW CL | EQUITY | 032095101 | 1 | 30 | SH | DEFINED |
| AMPHENOL CORP. CLASS A | EQUITY | 032095101 | 21,284 | 458,997 | SH | SOLE |
| AMR CORP COM | EQUITY | 001765106 | 74 | 5,245 | SH | DEFINED |
| AMR CORP. | EQUITY | 001765106 | 504 | 35,896 | SH | SOLE |
| AMREP CORP | EQUITY | 032159105 | 48 | 1,555 | SH | SOLE |
| AMSURG CORP CL A | EQUITY | 03232P405 | 749 | 27,674 | SH | SOLE |
| AMTRUST FINANCIAL SE | EQUITY | 032359309 | 16 | 1,180 | SH | DEFINED |
| AMTRUST FINANCIAL SERVICES INC | EQUITY | 032359309 | 319 | 23,178 | SH | SOLE |
| AMYLIN PHARMACEUTICA | EQUITY | 032346108 | 56 | 1,500 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | EQUITY | 032346108 | 326 | 8,800 | SH | SOLE |
| AMYLIN PHARMACEUTICALS, INC. | EQUITY | 032346108 | 348 | 9,412 | SH | SOLE |
| ANADARKO PETE CORP | EQUITY | 032511107 | 38 | 575 | SH | SOLE |
| ANADARKO PETE CORP C | EQUITY | 032511107 | 7 | 105 | SH | DEFINED |
| ANADARKO PETE CORP C | EQUITY | 032511107 | 150 | 2,281 | SH | DEFINED |
| ANADARKO PETE CORP CALL | OPTION | 032511907 | 6 | 7 | -- | CALL DEFINED |
| ANADARKO PETROLEUM CORP. | EQUITY | 032511107 | 16,389 | 249,489 | SH | SOLE |
| ANADIGICS INC | EQUITY | 032515108 | 617 | 53,287 | SH | SOLE |
| ANADIGICS INC CALL | OPTION | 032515908 | 5 | 20 | -- | CALL DEFINED |
| ANADIGICS INC COM | EQUITY | 032515108 | 38 | 3,300 | SH | DEFINED |
| ANADIGICS INC COM | EQUITY | 032515108 | 10 | 900 | SH | DEFINED |
| ANALOG DEVICES INC | EQUITY | 032654105 | 12 | 374 | SH | SOLE |
| ANALOG DEVICES INC C | EQUITY | 032654105 | 3 | 105 | SH | DEFINED |
| ANALOG DEVICES, INC. | EQUITY | 032654105 | 11,034 | 348,086 | SH | SOLE |
| ANALOGIC CORP. | EQUITY | 032657207 | 812 | 11,986 | SH | SOLE |
| ANAREN INC | EQUITY | 032744104 | 238 | 14,452 | SH | SOLE |
| ANCHOR BANCORP WISCONSIN, INC. | EQUITY | 032839102 | 417 | 17,724 | SH | SOLE |
| ANDERSONS INC/THE | EQUITY | 034164103 | 631 | 14,089 | SH | SOLE |
| ANDREW CORP. | EQUITY | 034425108 | 8,112 | 539,394 | SH | SOLE |
| ANGIODYNAMICS INC | EQUITY | 03475V101 | 361 | 18,984 | SH | SOLE |
| ANGIOTECH PHARMACEUT | EQUITY | 034918102 | 2 | 500 | SH | DEFINED |
| ANGLO AMERN PLC ADR | EQUITY | 03485P201 | 117 | 3,838 | SH | DEFINED |
| ANGLO AMERN PLC ADR | EQUITY | 03485P201 | 5 | 170 | SH | DEFINED |
| ANHEUSER BUSCH COS I | EQUITY | 035229103 | 63 | 1,200 | SH | DEFINED |
| ANHEUSER BUSCH COS I | EQUITY | 035229103 | 225 | 4,307 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | EQUITY | 035229103 | 25,829 | 493,481 | SH | SOLE |
| ANHEUSER-BUSCH COMPANIES, INC. | EQUITY | 035229103 | 73,346 | 1,401,196 | SH | SOLE |
| ANIMAL HEALTH INTERNATIONA | EQUITY | 03525N109 | 1,807 | 146,900 | SH | SOLE |
| ANIMAL HEALTH INTERNATIONAL INC | EQUITY | 03525N109 | 131 | 10,655 | SH | SOLE |
| ANIXTER INTERNATIONALL, INC. | EQUITY | 035290105 | 1,741 | 27,965 | SH | SOLE |
| ANIXTER INTL INC | EQUITY | 035290105 | 7,460 | 119,800 | SH | SOLE |
| ANN TAYLOR STORES CORP. | EQUITY | 036115103 | 4,079 | 159,602 | SH | SOLE |
| ANNALY CAP MGMT INC | EQUITY | 035710409 | 16 | 860 | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT | EQUITY | 035710409 | 1,581 | 86,950 | SH | SOLE |
| ANNALY MTG MGMT INC | EQUITY | 035710409 | 281 | 15,456 | SH | SOLE |
| ANSOFT CORP | EQUITY | 036384105 | 398 | 15,399 | SH | SOLE |
| ANSWERTHINK INC COM | EQUITY | 036916104 | 3 | 700 | SH | DEFINED |
| ANSYS INC | EQUITY | 03662Q105 | 2,910 | 70,196 | SH | SOLE |
| ANSYS INC | EQUITY | 03662Q105 | 726 | 17,500 | SH | SOLE |
| ANTARES PHARMA INC COM | EQUITY | 036642106 | 7 | 7,500 | SH | DEFINED |
| ANTHRACITE CAP INC C | EQUITY | 037023108 | 7 | 985 | SH | DEFINED |

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| ANTHRACITE CAPITAL INC. | EQUITY | 037023108 | 6,775 | 935,724 | SH | SOLE |
| ANWORTH MORTGAGE ASSET | EQUITY | 037347101 | 341 | 41,325 | SH | SOLE |
| AON CORP | EQUITY | 037389103 | 1,043 | 21,862 | SH | SOLE |
| AON CORP COM | EQUITY | 037389103 | 10 | 219 | SH | DEFINED |
| AON CORP. | EQUITY | 037389103 | 8,059 | 168,984 | SH | SOLE |
| APACHE CORP | EQUITY | 037411105 | 515 | 4,789 | SH | SOLE |
| APACHE CORP COM | EQUITY | 037411105 | 12 | 110 | SH | DEFINED |
| APACHE CORP COM | EQUITY | 037411105 | 146 | 1,353 | SH | DEFINED |
| APACHE CORP. | EQUITY | 037411105 | 35,284 | 328,104 | SH | SOLE |
| APARTMENT INVT & MGMT CO - A | EQUITY | 03748R101 | 1,613 | 46,443 | SH | SOLE |
| APARTMENT INVT + MGMT CO | EQUITY | 03748R101 | 161 | 4,648 | SH | SOLE |
| APCO ARGENTINA INC | EQUITY | 037489101 | 228 | 8,268 | SH | SOLE |
| APOGEE ENTERPRISES I | EQUITY | 037598109 | 442 | 25,829 | SH | DEFINED |
| APOGEE ENTERPRISES, INC. | EQUITY | 037598109 | 446 | 26,079 | SH | SOLE |
| APOLLO GROUP INC | EQUITY | 037604105 | 12 | 169 | SH | SOLE |
| APOLLO GROUP INC CL | EQUITY | 037604105 | 86 | 1,226 | SH | DEFINED |
| APOLLO GROUP, INC. CLASS A | EQUITY | 037604105 | 9,459 | 134,846 | SH | SOLE |
| APOLLO INVESTMENT CORP | EQUITY | 03761U106 | 1,842 | 108,019 | SH | SOLE |
| APOLLO INVT CORP COM | EQUITY | 03761U106 | 166 | 9,747 | SH | DEFINED |
| APOLLO INVT CORP COM | EQUITY | 03761U106 | 507 | 29,750 | SH | DEFINED |
| APP PHARMACEUTICALS | EQUITY | 00202H108 | 1 | 100 | SH | DEFINED |
| APPLE COMPUTER, INC. | EQUITY | 037833100 | 135,823 | 685,697 | SH | SOLE |
| APPLE INC | EQUITY | 037833100 | 22,458 | 113,380 | SH | SOLE |
| APPLE INC CALL | OPTION | 037833900 | 29 | 6 | -- | CALL DEFINED |
| APPLE INC CALL | OPTION | 037833900 | 5 | 3 | -- | CALL DEFINED |
| APPLE INC COM | EQUITY | 037833100 | 1,666 | 8,413 | SH | DEFINED |
| APPLE INC COM | EQUITY | 037833100 | 3,028 | 15,289 | SH | DEFINED |
| APPLERA CORP | EQUITY | 038020202 | 436 | 27,500 | SH | SOLE |
| APPLERA CORP APPLIED BIOSYSTEM | EQUITY | 038020103 | 2,740 | 80,778 | SH | SOLE |
| APPLERA CORP APPLIED BIOSY | EQUITY | 038020103 | 7 | 208 | SH | SOLE |
| APPLERA CORP COM AP | EQUITY | 038020103 | 1 | 44 | SH | DEFINED |
| APPLERA CORP-CELERA GROUP | EQUITY | 038020202 | 1,133 | 71,382 | SH | SOLE |
| APPLIED INDUSTRIAL TECH., INC. | EQUITY | 03820C105 | 1,132 | 38,997 | SH | SOLE |
| APPLIED MATERIALS INC | EQUITY | 038222105 | 2,335 | 131,500 | SH | SOLE |
| APPLIED MATERIALS, INC. | EQUITY | 038222105 | 27,465 | 1,546,459 | SH | SOLE |
| APPLIED MATLS INC CO | EQUITY | 038222105 | 8 | 425 | SH | DEFINED |
| APPLIED MATLS INC CO | EQUITY | 038222105 | 92 | 5,167 | SH | DEFINED |
| APPLIED MICRO CIRCUITS CORP | EQUITY | 03822W406 | 560 | 64,104 | SH | SOLE |
| APRIA HEALTHCARE GROUP, INC. | EQUITY | 037933108 | 3,260 | 151,117 | SH | SOLE |
| APTARGROUP, INC. | EQUITY | 038336103 | 2,564 | 62,672 | SH | SOLE |
| AQUA AMERICA INC | EQUITY | 03836W103 | 7,317 | 345,154 | SH | SOLE |
| AQUA AMERICA INC COM | EQUITY | 03836W103 | 11 | 500 | SH | DEFINED |
| AQUA AMERICA INC COM | EQUITY | 03836W103 | 100 | 4,710 | SH | DEFINED |
| AQUILA INC | EQUITY | 03840P102 | 4,844 | 1,298,717 | SH | SOLE |
| AQUILA INC COM | EQUITY | 03840P102 | 3 | 933 | SH | DEFINED |
| ARAID PHARAMACEUTICLAS, INC. | EQUITY | 04033A100 | 264 | 62,163 | SH | SOLE |
| ARBITRON INC COM | EQUITY | 03875Q108 | 4 | 97 | SH | DEFINED |
| ARBITRON, INC. | EQUITY | 03875Q108 | 1,063 | 25,563 | SH | SOLE |
| ARBOR REALTY TRUST INC | EQUITY | 038923108 | 643 | 39,894 | SH | SOLE |
| ARBOR RLTY TR INC COM | EQUITY | 038923108 | 6 | 400 | SH | DEFINED |
| ARCH CHEMICALS, INC. | EQUITY | 03937R102 | 809 | 22,009 | SH | SOLE |
| ARCH COAL INC COM | EQUITY | 039380100 | 22 | 498 | SH | DEFINED |
| ARCH COAL INC COM | EQUITY | 039380100 | 19 | 430 | SH | DEFINED |
| ARCH COAL, INC. | EQUITY | 039380100 | 16,485 | 366,904 | SH | SOLE |
| ARCHER DANIELS MIDLA | EQUITY | 039483102 | 66 | 1,417 | SH | DEFINED |
| ARCHER DANIELS MIDLA | EQUITY | 039483102 | 342 | 7,376 | SH | DEFINED |

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| ARCHER DANIELS MIDLAND CO | EQUITY | 039483102 | 1,648 | 35,493 | SH | SOLE |
| ARCHER DANIELS MIDLAND CO. | EQUITY | 039483102 | 21,517 | 463,427 | SH | SOLE |
| ARCTIC CAT, INC. | EQUITY | 039670104 | 130 | 10,887 | SH | SOLE |
| ARDEN GROUP INC | EQUITY | 039762109 | 159 | 1,029 | SH | SOLE |
| ARENA PHARMACEUTICALS INC | EQUITY | 040047102 | 512 | 65,377 | SH | SOLE |
| ARENA RESOURCES INC | EQUITY | 040049108 | 1,150 | 27,580 | SH | SOLE |
| ARENA RESOURCES INC | EQUITY | 040049108 | 22 | 525 | SH | DEFINED |
| ARES CAP CORP COM | EQUITY | 04010L103 | 179 | 12,225 | SH | DEFINED |
| ARES CAPITAL CORP | EQUITY | 04010L103 | 920 | 62,912 | SH | SOLE |
| ARGON ST INC | EQUITY | 040149106 | 219 | 11,788 | SH | SOLE |
| ARIBA INC | EQUITY | 04033V203 | 791 | 70,967 | SH | SOLE |
| ARKANSAS BEST CORP. | EQUITY | 040790107 | 448 | 20,420 | SH | SOLE |
| ARLINGTON TANKERS LTD COM | EQUITY | G04899103 | 179 | 8,110 | SH | DEFINED |
| ARQULE, INC. | EQUITY | 04269E107 | 204 | 35,252 | SH | SOLE |
| ARRAY BIOPHARMA INC | EQUITY | 04269X105 | 358 | 42,543 | SH | SOLE |
| ARRIS GROUP INC | EQUITY | 04269Q100 | 985 | 98,706 | SH | SOLE |
| ARRIS GROUP INC | EQUITY | 04269Q100 | 6,808 | 682,200 | SH | SOLE |
| ARRIS GROUP INC COM | EQUITY | 04269Q100 | 26 | 2,650 | SH | DEFINED |
| ARROW ELECTRONICS INC | EQUITY | 042735100 | 12,416 | 316,096 | SH | SOLE |
| ARROW ELECTRS INC | EQUITY | 042735100 | 181 | 4,600 | SH | SOLE |
| ARROW ELECTRS INC CO | EQUITY | 042735100 | 2 | 45 | SH | DEFINED |
| ARROWHEAD RESEARCH CORP | EQUITY | 042797100 | 116 | 30,719 | SH | SOLE |
| ART TECHNOLOGY GROUP INC | EQUITY | 04289L107 | 500 | 115,796 | SH | SOLE |
| ARTHROCARE CORP. | EQUITY | 043136100 | 1,197 | 24,905 | SH | SOLE |
| ARUBA NETWORKS INC | EQUITY | 043176106 | 113 | 7,584 | SH | SOLE |
| ARVINMERITOR, INC | EQUITY | 043353101 | 2,932 | 249,946 | SH | SOLE |
| ASBURY AUTOMOTIVE GROUP | EQUITY | 043436104 | 349 | 23,193 | SH | SOLE |
| ASHFORD HOSPITALITY TRUST | EQUITY | 044103109 | 690 | 95,911 | SH | SOLE |
| ASHLAND INC | EQUITY | 044209104 | 8,925 | 188,177 | SH | SOLE |
| ASHLAND INC NEW | EQUITY | 044209104 | 3 | 69 | SH | SOLE |
| ASIAINFO HLDGS INC | EQUITY | 04518A104 | 304 | 27,600 | SH | SOLE |
| ASIAINFO HOLDINGS INC. | EQUITY | 04518A104 | 4,501 | 410,678 | SH | SOLE |
| ASML HOLDING N V NY | EQUITY | N07059186 | 1 | 44 | SH | DEFINED |
| ASPECT MEDICAL SYSTEMS, INC. | EQUITY | 045235108 | 196 | 14,016 | SH | SOLE |
| ASPEN INSURANCE HOLD | EQUITY | G05384105 | 12 | 407 | SH | DEFINED |
| ASPEN TECHNOLOGY INC | EQUITY | 045327103 | 1,148 | 70,800 | SH | SOLE |
| ASPEN TECHNOLOGY, INC. | EQUITY | 045327103 | 1,294 | 79,755 | SH | SOLE |
| ASPREVA PHARMACEUTICALS CORP | EQUITY | 04538T109 | 748 | 28,769 | SH | SOLE |
| ASSET ACCEPTANCE CAPITAL | EQUITY | 04543P100 | 140 | 13,482 | SH | SOLE |
| ASSISTED LIVING CONCEPTS INC | EQUITY | 04544X102 | 409 | 54,501 | SH | SOLE |
| ASSOCIATED BANC-CORP. | EQUITY | 045487105 | 8,949 | 330,346 | SH | SOLE |
| ASSOCIATED ESTATES REALTY | EQUITY | 045604105 | 365 | 38,711 | SH | SOLE |
| ASSURANT INC | EQUITY | 04621X108 | 3,206 | 47,919 | SH | SOLE |
| ASSURANT INC | EQUITY | 04621X108 | 4,617 | 69,018 | SH | SOLE |
| ASSURANT INC COM | EQUITY | 04621X108 | 3 | 45 | SH | DEFINED |
| ASSURED GUARANTY LTD | EQUITY | G0585R106 | 11 | 407 | SH | DEFINED |
| ASTA FUNDING INC | EQUITY | 046220109 | 269 | 10,191 | SH | SOLE |
| ASTEC INDS INC COM | EQUITY | 046224101 | 633 | 17,030 | SH | SOLE |
| ASTEC INDS INC COM | EQUITY | 046224101 | 7 | 200 | SH | DEFINED |
| ASTORIA FINANCIAL CORP. | EQUITY | 046265104 | 4,884 | 209,882 | SH | SOLE |
| ASTRAZENECA PLC SPON | EQUITY | 046353108 | 7 | 175 | SH | DEFINED |
| ASTRONICS CORP COM | EQUITY | 046433108 | 46 | 1,076 | SH | DEFINED |
| ASYST TECHNOLOGIES, INC. | EQUITY | 04648X107 | 145 | 44,586 | SH | SOLE |
| AT&T INC | EQUITY | 00206R102 | 257,175 | 6,187,623 | SH | SOLE |
| AT&T INC COM | EQUITY | 00206R102 | 1,086 | 26,134 | SH | DEFINED |
| AT&T INC COM | EQUITY | 00206R102 | 2,217 | 53,354 | SH | DEFINED |
| AT+T INC | EQUITY | 00206R102 | 44,898 | 1,080,316 | SH | SOLE |
| ATHEROS COMMUNICATIONS | EQUITY | 04743P108 | 1,528 | 50,042 | SH | SOLE |
| ATHEROS COMMUNICATIONS INC | EQUITY | 04743P108 | 305 | 10,000 | SH | SOLE |
| ATLANTIC TELE-NETWORK INC | EQUITY | 049079205 | 288 | 8,526 | SH | SOLE |
| ATLAS AIR WORLDWIDE HLDGS IN COM NEW | EQUITY | 049164205 | 5 | 86 | SH | DEFINED |

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|--|--------|-----------|--------|-----------|----|---------|
| ATLAS AIR WORLDWIDE HOLDINGS INC | EQUITY | 049164205 | 655 | 12,087 | SH | SOLE |
| ATLAS AMERICA INC | EQUITY | 049167109 | 1,224 | 20,689 | SH | SOLE |
| ATLAS PIPELINE PARTN | EQUITY | 049392103 | 30 | 706 | SH | DEFINED |
| ATMEL CORP COM | EQUITY | 049513104 | 26 | 6,083 | SH | DEFINED |
| ATMEL CORP. | EQUITY | 049513104 | 4,985 | 1,153,878 | SH | SOLE |
| ATMI, INC. | EQUITY | 00207R101 | 1,008 | 31,252 | SH | SOLE |
| ATMOS ENERGY CORP CO | EQUITY | 049560105 | 14 | 500 | SH | DEFINED |
| ATMOS ENERGY CORP. | EQUITY | 049560105 | 96 | 3,416 | SH | SOLE |
| ATP OIL & GAS CORP | EQUITY | 00208J108 | 977 | 19,333 | SH | SOLE |
| ATP OIL & GAS CORP C | EQUITY | 00208J108 | 10 | 200 | SH | DEFINED |
| ATWOOD OCEANICS INC | EQUITY | 050095108 | 321 | 3,200 | SH | DEFINED |
| ATWOOD OCEANICS, INC. | EQUITY | 050095108 | 2,489 | 24,826 | SH | SOLE |
| AUDIOVOX COPR. | EQUITY | 050757103 | 188 | 15,163 | SH | SOLE |
| AUTHENTEC INC | EQUITY | 052660107 | 102 | 7,024 | SH | SOLE |
| AUTODESK INC COM | EQUITY | 052769106 | 3,749 | 100,000 | SH | SOLE |
| AUTODESK INC COM | EQUITY | 052769106 | 2 | 50 | SH | DEFINED |
| AUTODESK INC COM | EQUITY | 052769106 | 119 | 2,400 | SH | DEFINED |
| AUTODESK INCORPORATED | EQUITY | 052769106 | 9,742 | 195,785 | SH | SOLE |
| AUTODESK, INC. | EQUITY | 052769106 | 13,482 | 270,950 | SH | SOLE |
| AUTOLIV | EQUITY | 052800109 | 174 | 3,300 | SH | SOLE |
| AUTOLIV, INC. | EQUITY | 052800109 | 94 | 1,774 | SH | SOLE |
| AUTOMATIC DATA PROCE | EQUITY | 053015103 | 4 | 97 | SH | DEFINED |
| AUTOMATIC DATA PROCE | EQUITY | 053015103 | 18 | 408 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | EQUITY | 053015103 | 5,711 | 128,249 | SH | SOLE |
| AUTOMATIC DATA PROCESSING INC. | EQUITY | 053015103 | 12,809 | 287,654 | SH | SOLE |
| AUTONATION INC | EQUITY | 05329W102 | 1,078 | 68,818 | SH | SOLE |
| AUTONATION INC DEL | EQUITY | 05329W102 | 3 | 170 | SH | SOLE |
| AUTOZONE INC | EQUITY | 053332102 | 216 | 1,804 | SH | SOLE |
| AUTOZONE INC COM | EQUITY | 053332102 | 18 | 150 | SH | DEFINED |
| AUTOZONE INC COM | EQUITY | 053332102 | 11 | 93 | SH | DEFINED |
| AUTOZONE, INC. | EQUITY | 053332102 | 12,472 | 104,015 | SH | SOLE |
| AUXILIUM PHARMACEUTICALS INC | EQUITY | 05334D107 | 849 | 28,324 | SH | SOLE |
| AVALON PHARMACEUTICALS INC | EQUITY | 05346P106 | 902 | 277,671 | SH | SOLE |
| AVALONBAY CMNTYS INC | EQUITY | 053484101 | 9 | 97 | SH | SOLE |
| AVALONBAY COMMUNITIES INC | EQUITY | 053484101 | 7,751 | 82,334 | SH | SOLE |
| AVANEX CORP | EQUITY | 05348W109 | 176 | 176,052 | SH | SOLE |
| AVANEX CORP COM | EQUITY | 05348W109 | 10 | 9,500 | SH | DEFINED |
| AVANIR PHARMACEUTICA | EQUITY | 05348P401 | 1 | 1,000 | SH | DEFINED |
| AVATAR HOLDINGS, INC. | EQUITY | 053494100 | 217 | 5,180 | SH | SOLE |
| AVENTINE RENEWABLE E | EQUITY | 05356X403 | 8 | 600 | SH | DEFINED |
| AVENTINE RENEWABLE ENERGY HOLDINGS INC | EQUITY | 05356X403 | 348 | 27,250 | SH | SOLE |
| AVERY DENNISON CORP | EQUITY | 053611109 | 2,565 | 48,268 | SH | SOLE |
| AVERY DENNISON CORP. | EQUITY | 053611109 | 7,624 | 143,468 | SH | SOLE |
| AVID TECHNOLOGY, INC. | EQUITY | 05367P100 | 1,059 | 37,385 | SH | SOLE |
| AVIS BUDGET GROUP CO | EQUITY | 053774105 | 1 | 107 | SH | DEFINED |
| AVIS BUDGET GROUP INC | EQUITY | 053774105 | 3,734 | 287,218 | SH | SOLE |
| AVISTA CORP | EQUITY | 05379B107 | 1,029 | 47,761 | SH | SOLE |
| AVNET INC | EQUITY | 053807103 | 180 | 5,150 | SH | SOLE |
| AVNET, INC. | EQUITY | 053807103 | 13,542 | 387,234 | SH | SOLE |
| AVOCENT CORP | EQUITY | 053893103 | 6,683 | 286,700 | SH | SOLE |
| AVOCENT CORP COM | EQUITY | 053893103 | 10 | 420 | SH | DEFINED |
| AVOCENT CORPORATION | EQUITY | 053893103 | 4,039 | 173,286 | SH | SOLE |
| AVON PRODS INC | EQUITY | 054303102 | 21 | 529 | SH | SOLE |
| AVON PRODUCTS, INC. | EQUITY | 054303102 | 7,873 | 199,157 | SH | SOLE |
| AXA SPONSORED ADR | EQUITY | 054536107 | 5 | 125 | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC | EQUITY | 054540109 | 423 | 92,049 | SH | SOLE |
| AXIS CAPITAL HOLDING | EQUITY | G0692U109 | 9 | 232 | SH | DEFINED |

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| AXSYS TECHNOLOGIES INC COM | EQUITY | 054615109 | 1,034 | 28,207 | SH | DEFINED |
| AZZ INC | EQUITY | 002474104 | 299 | 10,551 | SH | SOLE |
| BADGER METER INC | EQUITY | 056525108 | 579 | 12,886 | SH | SOLE |
| BAIDU COM INC SPON A | EQUITY | 056752108 | 51 | 130 | SH | DEFINED |
| BAIDU COM INC SPON ADR REP A (| EQUITY | 056752108 | 9,448 | 19,000 | SH | SOLE |
| BAIDU.COM | EQUITY | 056752108 | 516 | 1,325 | SH | SOLE |
| BAKER HUGHES INC | EQUITY | 057224107 | 775 | 9,560 | SH | SOLE |
| BAKER HUGHES INC COM | EQUITY | 057224107 | 49 | 604 | SH | DEFINED |
| BAKER HUGHES INC COM | EQUITY | 057224107 | 143 | 1,760 | SH | DEFINED |
| BAKER HUGHES, INC. | EQUITY | 057224107 | 11,574 | 142,710 | SH | SOLE |
| BALCHEM CORP | EQUITY | 057665200 | 361 | 16,142 | SH | SOLE |
| BALDOR ELECTRIC CO. | EQUITY | 057741100 | 1,395 | 41,439 | SH | SOLE |
| BALDWIN & LYONS, INC., CLASS B | EQUITY | 057755209 | 202 | 7,369 | SH | SOLE |
| BALL CORP | EQUITY | 058498106 | 6 | 124 | SH | SOLE |
| BALL CORP COM | EQUITY | 058498106 | 2 | 35 | SH | DEFINED |
| BALL CORP. | EQUITY | 058498106 | 2,814 | 62,528 | SH | SOLE |
| BALLARD PWR SYS INC | EQUITY | 05858H104 | 14 | 2,700 | SH | DEFINED |
| BALLY TECHNOLOGIES I | EQUITY | 05874B107 | 55 | 1,100 | SH | DEFINED |
| BALLY TECHNOLOGIES INC | EQUITY | 05874B107 | 4,302 | 86,521 | SH | SOLE |
| BALLY TECHNOLOGIES INC | EQUITY | 05874B107 | 1,268 | 25,500 | SH | SOLE |
| BALLY TECHNOLOGIES INC COM | EQUITY | 05874B107 | 4,336 | 75,400 | SH | SOLE |
| BANCFIRST CORP. | EQUITY | 05945F103 | 309 | 7,218 | SH | SOLE |
| BANCO ITAU HOLDING FINANCEIRA SA | EQUITY | 059602201 | 25,310 | 978,725 | SH | SOLE |
| BANCO SANTANDER CHILE SA | EQUITY | 05965X109 | 7,136 | 139,954 | SH | SOLE |
| BANCOLOMBIA S A SPON | EQUITY | 05968L102 | 14 | 421 | SH | DEFINED |
| BANCOLOMBIA S.A.-SPONS ADR | EQUITY | 05968L102 | 17,257 | 507,263 | SH | SOLE |
| BANCORP INC/THE | EQUITY | 05969A105 | 131 | 9,743 | SH | SOLE |
| BANCORPSOUTH, INC. | EQUITY | 059692103 | 43 | 1,828 | SH | SOLE |
| BANK AMER CORP | EQUITY | 060505104 | 27,740 | 672,322 | SH | SOLE |
| BANK ATLANTIC BANCORP CLASS A | EQUITY | 065908501 | 155 | 37,840 | SH | SOLE |
| BANK MUTUAL CORP | EQUITY | 063750103 | 529 | 50,084 | SH | SOLE |
| BANK NEW YORK MELLON CORP | EQUITY | 064058100 | 16,844 | 345,441 | SH | SOLE |
| BANK NOVA SCOTIA HAL | EQUITY | 064149107 | 5 | 100 | SH | DEFINED |
| BANK OF AMERICA CORP | EQUITY | 060505104 | 170,098 | 4,122,642 | SH | SOLE |
| BANK OF AMERICA CORP | EQUITY | 060505104 | 296 | 7,185 | SH | DEFINED |
| BANK OF AMERICA CORP | EQUITY | 060505104 | 1,087 | 26,337 | SH | DEFINED |
| BANK OF HAWAII CORP | EQUITY | 062540109 | 6,481 | 126,737 | SH | SOLE |
| BANK OF MONTREAL | EQUITY | 063671101 | 8,140 | 142,808 | SH | OTHER |
| BANK OF NEW YORK MEL | EQUITY | 064058100 | 192 | 3,940 | SH | DEFINED |
| BANK OF NEW YORK MEL | EQUITY | 064058100 | 45 | 922 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP/THE | EQUITY | 064058100 | 58,500 | 1,199,753 | SH | SOLE |
| BANK OF NOVA SCOTIA | EQUITY | 064149107 | 13,681 | 269,143 | SH | OTHER |
| BANK OF THE OZARKS INC | EQUITY | 063904106 | 290 | 11,051 | SH | SOLE |
| BANKFINANCIAL CORP | EQUITY | 06643P104 | 332 | 20,966 | SH | SOLE |
| BANKRATE INC | EQUITY | 06646V108 | 490 | 10,189 | SH | SOLE |
| BANKUNITED FINANCIAL CORP CLASS A | EQUITY | 06652B103 | 199 | 28,906 | SH | SOLE |
| BANNER CORPORATION | EQUITY | 06652V109 | 403 | 14,015 | SH | SOLE |
| BANRO CORP COM | EQUITY | 066800103 | 5 | 428 | SH | DEFINED |
| BARCLAYS BANK PLC | FIXED INCOME | 06739H776 | 6,116 | 257,500 | PRN | SOLE |
| BARCLAYS BANK PLC SP ADR 7.1%PF3 | EQUITY | 06739H776 | 5 | 200 | SH | DEFINED |
| BARCLAYS BK PLC DJAIG CMDTY 36 | EQUITY | 06738C778 | 898 | 15,965 | SH | DEFINED |
| BARCLAYS BK PLC DJAIG CMDTY 36 | EQUITY | 06738C778 | 104 | 1,849 | SH | DEFINED |
| BARCLAYS BK PLC IP MSCI IND 36 | EQUITY | 06739F291 | 20 | 200 | SH | DEFINED |
| BARCLAYS BK PLC IP MSCI IND 36 | EQUITY | 06739F291 | 2,613 | 26,719 | SH | DEFINED |
| BARCLAYS BK PLC IPGS CRUDOIL36 | EQUITY | 06738C786 | 73 | 1,300 | SH | DEFINED |
| BARCLAYS PLC ADR | EQUITY | 06738E204 | 727 | 18,010 | SH | DEFINED |

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| BARCLAYS PLC ADR | EQUITY | 06738E204 | 169 | 4,174 | SH | DEFINED |
| BARD C R INC | EQUITY | 067383109 | 12 | 126 | SH | SOLE |
| BARD C R INC COM | EQUITY | 067383109 | 9 | 100 | SH | DEFINED |
| BARD C R INC COM | EQUITY | 067383109 | 1 | 14 | SH | DEFINED |
| BARNES & NOBLE, INC. | EQUITY | 067774109 | 4,315 | 125,260 | SH | SOLE |
| BARNES GROUP, INC. | EQUITY | 067806109 | 1,393 | 41,722 | SH | SOLE |
| BARR PHARMACEUTICALS | EQUITY | 068306109 | 454 | 8,552 | SH | DEFINED |
| BARR PHARMACEUTICALS | EQUITY | 068306109 | 45 | 842 | SH | DEFINED |
| BARR PHARMACEUTICALS INC | EQUITY | 068306109 | 3,750 | 70,621 | SH | SOLE |
| BARR PHARMACEUTICALS INC | EQUITY | 068306109 | 12,066 | 227,233 | SH | SOLE |
| BARRETT BUSINESS SERVICES | EQUITY | 068463108 | 121 | 6,743 | SH | SOLE |
| BARRICK GOLD CORP | EQUITY | 067901108 | 1,961 | 46,639 | SH | SOLE |
| BARRICK GOLD CORP CO | EQUITY | 067901108 | 13 | 299 | SH | DEFINED |
| BARRICK GOLD CORPORATION | EQUITY | 067901108 | 1,440 | 34,026 | SH | OTHER |
| BASIC ENERGY SERVICES INC | EQUITY | 06985P100 | 812 | 36,994 | SH | SOLE |
| BASIN WTR INC COM | EQUITY | 07011T306 | 15 | 1,800 | SH | DEFINED |
| BAXTER INTERNATIONAL, INC. | EQUITY | 071813109 | 35,161 | 605,705 | SH | SOLE |
| BAXTER INTL INC | EQUITY | 071813109 | 882 | 15,197 | SH | SOLE |
| BAXTER INTL INC COM | EQUITY | 071813109 | 19 | 336 | SH | DEFINED |
| BAXTER INTL INC COM | EQUITY | 071813109 | 32 | 548 | SH | DEFINED |
| BAYTEX ENERGY TR TRU | EQUITY | 073176109 | 208 | 10,868 | SH | DEFINED |
| BB&T CORP COM | EQUITY | 054937107 | 8 | 275 | SH | DEFINED |
| BB&T CORP COM | EQUITY | 054937107 | 52 | 1,680 | SH | DEFINED |
| BB+T CORP | EQUITY | 054937107 | 21 | 678 | SH | SOLE |
| BBT CORP. | EQUITY | 054937107 | 7,401 | 241,295 | SH | SOLE |
| BCE INC | EQUITY | 05534B760 | 227 | 5,642 | SH | OTHER |
| BE AEROSPACE INC | EQUITY | 073302101 | 952 | 18,000 | SH | SOLE |
| BE AEROSPACE INC COM | EQUITY | 073302101 | 9,495 | 178,600 | SH | SOLE |
| BE AEROSPACE, INC. | EQUITY | 073302101 | 12,604 | 238,259 | SH | SOLE |
| BEA SYS INC COM | EQUITY | 073325102 | 3 | 200 | SH | DEFINED |
| BEA SYSTEMS, INC. | EQUITY | 073325102 | 467 | 29,598 | SH | SOLE |
| BEACON ROOFING SUPPLY INC | EQUITY | 073685109 | 337 | 40,074 | SH | SOLE |
| BEAR STEARNS COS | EQUITY | 073902108 | 5,003 | 56,690 | SH | SOLE |
| BEAR STEARNS COS INC | EQUITY | 073902108 | 13 | 142 | SH | SOLE |
| BEAR STEARNS COS INC | EQUITY | 073902108 | 6 | 65 | SH | DEFINED |
| BEARINGPOINT INC | EQUITY | 074002106 | 517 | 182,518 | SH | SOLE |
| BEAZER HOMES USA, INC. | EQUITY | 07556Q105 | 263 | 35,431 | SH | SOLE |
| BEBE STORES, INC. | EQUITY | 075571109 | 295 | 22,957 | SH | SOLE |
| BECKMAN COULTER INC | EQUITY | 075811109 | 7 | 100 | SH | DEFINED |
| BECKMAN COULTER, INC. | EQUITY | 075811109 | 11,707 | 160,814 | SH | SOLE |
| BECTON DICKINSON & C | EQUITY | 075887109 | 20 | 241 | SH | DEFINED |
| BECTON DICKINSON + CO | EQUITY | 075887109 | 25 | 301 | SH | SOLE |
| BECTON, DICKINSON AND CO. | EQUITY | 075887109 | 35,705 | 427,030 | SH | SOLE |
| BED BATH & BEYOND IN | EQUITY | 075896100 | 1 | 40 | SH | DEFINED |
| BED BATH & BEYOND IN | EQUITY | 075896100 | 33 | 1,128 | SH | DEFINED |
| BED BATH & BEYOND, INC. | EQUITY | 075896100 | 4,874 | 165,855 | SH | SOLE |
| BED BATH + BEYOND INC | EQUITY | 075896100 | 10 | 327 | SH | SOLE |
| BEIJING MED-PHARM CORP | EQUITY | 077255107 | 304 | 27,645 | SH | SOLE |
| BEL FUSE INC. CLASS B | EQUITY | 077347300 | 315 | 10,772 | SH | SOLE |
| BELDEN INC | EQUITY | 077454106 | 1,815 | 40,786 | SH | SOLE |
| BELDEN INC COM | EQUITY | 077454106 | 13 | 300 | SH | DEFINED |
| BELO CORP. | EQUITY | 080555105 | 5,252 | 301,155 | SH | SOLE |
| BEMIS CO INC | EQUITY | 081437105 | 2,585 | 94,417 | SH | SOLE |
| BEMIS CO., INC. | EQUITY | 081437105 | 1,346 | 49,176 | SH | SOLE |
| BENCHMARK ELECTRONICS, INC. | EQUITY | 08160H101 | 1,166 | 65,761 | SH | SOLE |
| BENEFICIAL MUTUAL BANCORP INC | EQUITY | 08173R104 | 321 | 32,994 | SH | SOLE |
| BENIHANA INC | EQUITY | 082047200 | 142 | 11,166 | SH | SOLE |
| BENTLEY PHARMACEUTICAL | EQUITY | 082657107 | 261 | 17,314 | SH | SOLE |
| BERKLEY W R CORP COM | EQUITY | 084423102 | 1 | 45 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL CL B | EQUITY | 084670207 | 85 | 18 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL CL B | EQUITY | 084670207 | 1,444 | 305 | SH | DEFINED |
| BERKSHIRE HILLS BANCOR | EQUITY | 084680107 | 252 | 9,684 | SH | SOLE |

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| BERRY PETE CO | EQUITY | 085789105 | 891 | 20,050 | SH | SOLE |
| BERRY PETROLEUM CO. CLASS A | EQUITY | 085789105 | 1,590 | 35,771 | SH | SOLE |
| BEST BUY CO INC | EQUITY | 086516101 | 4,353 | 82,677 | SH | SOLE |
| BEST BUY CO., INC. | EQUITY | 086516101 | 15,222 | 289,425 | SH | SOLE |
| BEST BUY INC COM | EQUITY | 086516101 | 85 | 1,619 | SH | DEFINED |
| BHP BILLITON LTD SPO | EQUITY | 088606108 | 138 | 1,970 | SH | DEFINED |
| BHP BILLITON LTD SPO | EQUITY | 088606108 | 310 | 4,431 | SH | DEFINED |
| BIDZ COM INC COM | EQUITY | 08883T200 | 50 | 5,625 | SH | DEFINED |
| BIG 5 SPORTING GOODS CORP | EQUITY | 08915P101 | 296 | 20,552 | SH | SOLE |
| BIG LOTS INC | EQUITY | 089302103 | 121 | 7,562 | SH | SOLE |
| BIG LOTS INC. | EQUITY | 089302103 | 2,711 | 169,515 | SH | SOLE |
| BIGBAND NETWORKS INC | EQUITY | 089750509 | 57 | 11,132 | SH | SOLE |
| BIGBAND NETWORKS INC | EQUITY | 089750509 | 12 | 2,400 | SH | DEFINED |
| BILL BARRETT CORP | EQUITY | 06846N104 | 4,775 | 114,052 | SH | SOLE |
| BIO RAD LABORATORIES INC | EQUITY | 090572207 | 684 | 6,600 | SH | SOLE |
| BIODEL INC | EQUITY | 09064M105 | 105 | 4,526 | SH | SOLE |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 8,369 | 147,032 | SH | SOLE |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 21 | 362 | SH | SOLE |
| BIOGEN IDEC INC COM | EQUITY | 09062X103 | 6 | 110 | SH | DEFINED |
| BIOGEN IDEC INC COM | EQUITY | 09062X103 | 17 | 300 | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL IN | EQUITY | 09061G101 | 722 | 20,400 | SH | SOLE |
| BIOMARIN PHARMACEUTICAL INC. | EQUITY | 09061G101 | 3,071 | 86,741 | SH | SOLE |
| BIOMED REALTY TRUST | EQUITY | 09063H107 | 5 | 200 | SH | DEFINED |
| BIOMED REALTY TRUST INC | EQUITY | 09063H107 | 1,373 | 59,264 | SH | SOLE |
| BIOMIMETIC THERAPEUTICS INC | EQUITY | 09064X101 | 168 | 9,682 | SH | SOLE |
| BIONOVO INC | EQUITY | 090643107 | 82 | 47,663 | SH | SOLE |
| BIO-RAD LABORATORIES, INC., CLASS A | EQUITY | 090572207 | 1,753 | 16,914 | SH | SOLE |
| BIO-REFERENCE LABS INC | EQUITY | 09057G602 | 328 | 10,045 | SH | SOLE |
| BIOVAIL CORP | EQUITY | 09067J109 | 60 | 4,441 | SH | OTHER |
| BIOVAIL CORP COM | EQUITY | 09067J109 | 178 | 13,232 | SH | DEFINED |
| BIOVAIL CORP COM | EQUITY | 09067J109 | 320 | 23,750 | SH | DEFINED |
| BJ SERVICES CO. | EQUITY | 055482103 | 3,267 | 134,676 | SH | SOLE |
| BJ SVCS CO | EQUITY | 055482103 | 9 | 361 | SH | SOLE |
| BJ SVCS CO COM | EQUITY | 055482103 | 363 | 14,978 | SH | DEFINED |
| BJ'S RESTAURANTS INC | EQUITY | 09180C106 | 251 | 15,418 | SH | SOLE |
| BJS WHOLESALE CLUB I | EQUITY | 05548J106 | 2 | 71 | SH | DEFINED |
| BJ'S WHOLESALE CLUB INC. | EQUITY | 05548J106 | 5,560 | 164,356 | SH | SOLE |
| BJS WHSL CLUB INC | EQUITY | 05548J106 | 164 | 4,851 | SH | SOLE |
| BLACK & DECKER CORP. | EQUITY | 091797100 | 4,961 | 71,232 | SH | SOLE |
| BLACK + DECKER CORPORATION | EQUITY | 091797100 | 5 | 77 | SH | SOLE |
| BLACK BOX CORP. | EQUITY | 091826107 | 569 | 15,721 | SH | SOLE |
| BLACK HILLS CORP COM | EQUITY | 092113109 | 13 | 300 | SH | DEFINED |
| BLACK HILLS CORP. | EQUITY | 092113109 | 5,755 | 130,507 | SH | SOLE |
| BLACKBAUD INC | EQUITY | 09227Q100 | 1,116 | 39,795 | SH | SOLE |
| BLACKBAUD INC | EQUITY | 09227Q100 | 701 | 25,000 | SH | SOLE |
| BLACKBOARD INC | EQUITY | 091935502 | 1,041 | 25,865 | SH | SOLE |
| BLACKROCK CA INSD MUN 2008 T COM | EQUITY | 09247G108 | 12 | 803 | SH | DEFINED |
| BLACKROCK CALIF MUN INCOME T SH BEN INT | EQUITY | 09248E102 | 57 | 3,790 | SH | DEFINED |
| BLACKROCK CORE BD TR SHS BEN INT | EQUITY | 09249E101 | 2 | 195 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD FD V COM | EQUITY | 09255N102 | 29 | 2,511 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD III COM | EQUITY | 09255M104 | 234 | 33,880 | SH | DEFINED |
| BLACKROCK CORPOR HIGH YLD FD COM | EQUITY | 09255L106 | 52 | 7,301 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC COM | EQUITY | 09255R103 | 23 | 4,045 | SH | DEFINED |
| BLACKROCK ENHAN EQ YLD & PRE COM | EQUITY | 09256E101 | 3 | 200 | SH | DEFINED |
| BLACKROCK GLBL ENRGY & RES T COM | EQUITY | 09250U101 | 6 | 200 | SH | DEFINED |

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| BLACKROCK HIGH INCOME SHS SHS BEN INT | EQUITY | 09250E107 | 26 | 12,000 | SH | DEFINED |
| BLACKROCK HIGH YIELD TR SH BEN INT | EQUITY | 09248N102 | 32 | 5,000 | SH | DEFINED |
| BLACKROCK HIGH YIELD TR SH BEN INT | EQUITY | 09248N102 | 4 | 580 | SH | DEFINED |
| BLACKROCK INC | EQUITY | 09247X101 | 346 | 1,597 | SH | SOLE |
| BLACKROCK INCOME OPP TRUST I COM | EQUITY | 092475102 | 5 | 500 | SH | DEFINED |
| BLACKROCK INCOME TR INC COM | EQUITY | 09247F100 | 39 | 7,000 | SH | DEFINED |
| BLACKROCK INCOME TR INC COM | EQUITY | 09247F100 | 32 | 5,750 | SH | DEFINED |
| BLACKROCK INSD MUN 2008 TRM COM | EQUITY | 09247K109 | 12 | 804 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | EQUITY | 092533108 | 138 | 9,027 | SH | SOLE |
| BLACKROCK MUNI INCOME TR II COM | EQUITY | 09249N101 | 53 | 3,900 | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS CALIF COM | EQUITY | 09254L107 | 98 | 7,660 | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS N Y I COM | EQUITY | 09255C106 | 15 | 1,200 | SH | DEFINED |
| BLACKROCK MUNIYIELD ARIZ FD COM | EQUITY | 09254K109 | 19 | 1,475 | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF IN COM | EQUITY | 09254N103 | 19 | 1,500 | SH | DEFINED |
| BLACKROCK MUNIYIELD FD INC COM | EQUITY | 09253W104 | 25 | 1,750 | SH | DEFINED |
| BLACKROCK MUNIYIELD INSD FD I COM | EQUITY | 09254E103 | 13 | 1,005 | SH | DEFINED |
| BLACKROCK N J MUN INCOME TR SH BEN INT | EQUITY | 09248J101 | 8 | 500 | SH | DEFINED |
| BLACKROCK S&P QLTY RK EQ MD SHS BEN INT | EQUITY | 09250D109 | 12 | 700 | SH | DEFINED |
| BLACKROCK S&P QLTY RK EQ MD SHS BEN INT | EQUITY | 09250D109 | 18 | 1,039 | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD COM | EQUITY | 09255T109 | 177 | 32,765 | SH | DEFINED |
| BLACKROCK STRATEGIC MUN TR COM | EQUITY | 09248T109 | 69 | 4,960 | SH | DEFINED |
| BLACKSTONE GROUP L P | EQUITY | 09253U108 | 6 | 250 | SH | DEFINED |
| BLACKSTONE GROUP L P | EQUITY | 09253U108 | 53 | 2,375 | SH | DEFINED |
| BLADELOGIC INC | EQUITY | 09265M102 | 155 | 5,251 | SH | SOLE |
| BLDRS INDEX FDS TR E | EQUITY | 09348R300 | 12 | 211 | SH | DEFINED |
| BLDRS INDEX FDS TR E | EQUITY | 09348R300 | 62 | 1,120 | SH | DEFINED |
| BLDRS INDEX FDS TR EUR 100 ADR | EQUITY | 09348R409 | 58 | 1,802 | SH | DEFINED |
| BLOCK FINANCIAL CORP | EQUITY | 093671105 | 2,786 | 150,016 | SH | SOLE |
| BLOCK H & R INC COM | EQUITY | 093671105 | 5 | 247 | SH | DEFINED |
| BLOCK H & R INC COM | EQUITY | 093671105 | 5 | 285 | SH | DEFINED |
| BLOCK H + R INC | EQUITY | 093671105 | 7 | 401 | SH | SOLE |
| BLOCKBUSTER INC -CLA | EQUITY | 093679108 | 678 | 173,866 | SH | SOLE |
| BLOUNT INTERNATIONAL INC | EQUITY | 095180105 | 424 | 34,469 | SH | SOLE |
| BLUE CHIP VALUE FD INC COM | EQUITY | 095333100 | 236 | 45,312 | SH | DEFINED |
| BLUE COAT SYSTEMS IN | EQUITY | 09534T508 | 58 | 1,770 | SH | DEFINED |
| BLUE COAT SYSTEMS INC | EQUITY | 09534T508 | 2,114 | 64,318 | SH | SOLE |
| BLUE COAT SYSTEMS INC COM NEW | EQUITY | 09534T508 | 4,182 | 131,900 | SH | SOLE |
| BLUE NILE INC | EQUITY | 09578R103 | 826 | 12,142 | SH | SOLE |
| BLUEGREEN CORP | EQUITY | 096231105 | 138 | 19,200 | SH | SOLE |
| BLUELINK HOLDINGS INC | EQUITY | 09624H109 | 41 | 10,469 | SH | SOLE |
| BLUEPHOENIX SOLUTIONS SHS (F) | EQUITY | M20157109 | 1,473 | 524,000 | SH | SOLE |
| BLYTH INC. | EQUITY | 09643P108 | 1,859 | 84,715 | SH | SOLE |
| BMC SOFTWARE INC | EQUITY | 055921100 | 246 | 6,912 | SH | SOLE |
| BMC SOFTWARE INC COM | EQUITY | 055921100 | 14 | 399 | SH | DEFINED |
| BMC SOFTWARE, INC. | EQUITY | 055921100 | 3,313 | 92,944 | SH | SOLE |
| BOARDWALK PIPELINE PARTNERS | EQUITY | 096627104 | 1,169 | 37,600 | SH | SOLE |
| BOB EVANS FARMS, INC. | EQUITY | 096761101 | 3,148 | 116,897 | SH | SOLE |
| BOEING CO | EQUITY | 097023105 | 8,273 | 94,594 | SH | SOLE |
| BOEING CO COM | EQUITY | 097023105 | 723 | 8,262 | SH | DEFINED |
| BOEING CO COM | EQUITY | 097023105 | 138 | 1,575 | SH | DEFINED |
| BOEING CO. | EQUITY | 097023105 | 122,692 | 1,402,727 | SH | SOLE |
| BOIS D' ARC ENERGY INC | EQUITY | 09738U103 | 327 | 16,477 | SH | SOLE |
| BOLT TECHNOLOGY CORP | EQUITY | 097698104 | 1,238 | 32,600 | SH | SOLE |
| BOLT TECHNOLOGY CORP COM | EQUITY | 097698104 | 4,409 | 110,100 | SH | SOLE |

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| BON-TON STORES INC C | EQUITY | 09776J101 | 10 | 1,060 | SH | DEFINED |
| BON-TON STORES INC/THE | EQUITY | 09776J101 | 88 | 9,280 | SH | SOLE |
| BOOKS-A-MILLION INC | EQUITY | 098570104 | 160 | 13,460 | SH | SOLE |
| BORDERS GROUP, INC. | EQUITY | 099709107 | 2,162 | 203,026 | SH | SOLE |
| BORG WARNER INC | EQUITY | 099724106 | 14,521 | 299,968 | SH | SOLE |
| BORG WARNER INC | EQUITY | 099724106 | 174 | 3,600 | SH | SOLE |
| BORLAND SOFTWARE CORP. | EQUITY | 099849101 | 198 | 65,782 | SH | SOLE |
| BOSTON BEER INC CL A | EQUITY | 100557107 | 1 | 33 | SH | DEFINED |
| BOSTON BEER, INC. CLASS A | EQUITY | 100557107 | 308 | 8,184 | SH | SOLE |
| BOSTON PPTYS INC | EQUITY | 101121101 | 13 | 147 | SH | SOLE |
| BOSTON PRIVATE FINANCIAL HOLDI | EQUITY | 101119105 | 908 | 33,538 | SH | SOLE |
| BOSTON SCIENTIFIC CO | EQUITY | 101137107 | 14 | 1,172 | SH | DEFINED |
| BOSTON SCIENTIFIC CO | EQUITY | 101137107 | 116 | 9,966 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 19 | 1,656 | SH | SOLE |
| BOSTON SCIENTIFIC CORP. | EQUITY | 101137107 | 8,009 | 688,689 | SH | SOLE |
| BOTTOMLINE TECHNOLOGIES INC | EQUITY | 101388106 | 275 | 19,617 | SH | SOLE |
| BOULDER GROWTH & INCOME FUND INC | EQUITY | 101507101 | 96 | 10,065 | SH | SOLE |
| BOWNE & CO., INC. | EQUITY | 103043105 | 440 | 24,989 | SH | SOLE |
| BOYD GAMING CORP. | EQUITY | 103304101 | 4,950 | 145,292 | SH | SOLE |
| BP PLC SPONSORED ADR | EQUITY | 055622104 | 208 | 2,843 | SH | DEFINED |
| BP PLC SPONSORED ADR | EQUITY | 055622104 | 307 | 4,192 | SH | DEFINED |
| BP PRUDHOE BAY RTY T | EQUITY | 055630107 | 289 | 3,607 | SH | DEFINED |
| BP PRUDHOE BAY RTY T | EQUITY | 055630107 | 88 | 1,095 | SH | DEFINED |
| BPZ RESOURCES INC | EQUITY | 055639108 | 523 | 46,754 | SH | SOLE |
| BPZ RESOURCES INC CO | EQUITY | 055639108 | 1 | 100 | SH | DEFINED |
| BRADLEY PHARMACEUTICAL | EQUITY | 104576103 | 227 | 11,527 | SH | SOLE |
| BRADY CORP. | EQUITY | 104674106 | 1,601 | 45,634 | SH | SOLE |
| BRE PROPERTIES INC C | EQUITY | 05564E106 | 32 | 798 | SH | DEFINED |
| BRE PROPERTIES, INC., CLASS A | EQUITY | 05564E106 | 17,154 | 423,251 | SH | SOLE |
| BRIGGS & STRATTON CO | EQUITY | 109043109 | 19 | 849 | SH | DEFINED |
| BRIGGS & STRATTON CORP. | EQUITY | 109043109 | 1,015 | 44,779 | SH | SOLE |
| BRIGHAM EXPLORATION CO | EQUITY | 109178103 | 311 | 41,318 | SH | SOLE |
| BRIGHT HORIZON FAMIL | EQUITY | 109195107 | 53 | 1,530 | SH | DEFINED |
| BRIGHT HORIZONS FAM. SOLUTIONS | EQUITY | 109195107 | 818 | 23,685 | SH | SOLE |
| BRIGHTPOINT INC | EQUITY | 109473405 | 708 | 46,066 | SH | SOLE |
| BRIGHTPOINT INC | EQUITY | 109473405 | 595 | 38,750 | SH | SOLE |
| BRIGHTPOINT INC COM | EQUITY | 109473405 | 48 | 3,107 | SH | DEFINED |
| BRINKER INTERNATIONAL, INC. | EQUITY | 109641100 | 5,302 | 271,049 | SH | SOLE |
| BRINKER INTL INC COM | EQUITY | 109641100 | 194 | 9,900 | SH | DEFINED |
| BRINK'S CO/THE | EQUITY | 109696104 | 7,501 | 125,559 | SH | SOLE |
| BRISTOL MYERS SQUIBB | EQUITY | 110122108 | 14 | 525 | SH | DEFINED |
| BRISTOL MYERS SQUIBB | EQUITY | 110122108 | 254 | 9,585 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 545 | 20,552 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO. | EQUITY | 110122108 | 63,311 | 2,387,288 | SH | SOLE |
| BRISTOW GROUP INC | EQUITY | 110394103 | 1,038 | 18,319 | SH | SOLE |
| BROADCOM CORP | EQUITY | 111320107 | 5,120 | 195,881 | SH | SOLE |
| BROADCOM CORP CL A | EQUITY | 111320107 | 2 | 78 | SH | DEFINED |
| BROADCOM CORP CL A | EQUITY | 111320107 | 15 | 579 | SH | DEFINED |
| BROADCOM CORP. | EQUITY | 111320107 | 13,186 | 504,435 | SH | SOLE |
| BROADRIDGE FINANCIAL SOLUTIONS LLC | EQUITY | 11133T103 | 8,098 | 361,015 | SH | SOLE |
| BROADRIDGE FINL SOLU | EQUITY | 11133T103 | 1 | 53 | SH | DEFINED |
| BROADRIDGE FINL SOLU | EQUITY | 11133T103 | 1 | 62 | SH | DEFINED |
| BROCADE COMMUNICATIO | EQUITY | 111621306 | 2 | 302 | SH | DEFINED |
| BROCADE COMMUNICATIO | EQUITY | 111621306 | 2 | 250 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYSTEMS INC | EQUITY | 111621306 | 53 | 7,271 | SH | SOLE |
| BRONCO DRILLING CO INC | EQUITY | 112211107 | 349 | 23,535 | SH | SOLE |
| BROOKDALE SENIOR LIVING INC | EQUITY | 112463104 | 3,043 | 107,111 | SH | SOLE |
| BROOKDALE SR LIVING INC | EQUITY | 112463104 | 1,980 | 69,700 | SH | SOLE |
| BROOKFIELD ASSET MANAGEMENT INC | EQUITY | 112585104 | 658 | 18,320 | SH | OTHER |
| BROOKFIELD HOMES CORP | EQUITY | 112723101 | 162 | 10,229 | SH | SOLE |
| BROOKFIELD PPTYS COR | EQUITY | 112900105 | 1 | 61 | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | EQUITY | 112900105 | 97 | 5,003 | SH | OTHER |

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| BROOKLINE BANCORP INC | EQUITY | 11373M107 | 580 | 57,086 | SH | SOLE |
| BROOKS AUTOMATION INC | EQUITY | 114340102 | 842 | 63,727 | SH | SOLE |
| BROWN & BROWN INC | EQUITY | 115236101 | 6,870 | 292,350 | SH | SOLE |
| BROWN FORMAN CORP | EQUITY | 115637209 | 8 | 107 | SH | SOLE |
| BROWN FORMAN CORP CL | EQUITY | 115637209 | 2 | 32 | SH | DEFINED |
| BROWN SHOE COMANY, INC. | EQUITY | 115736100 | 604 | 39,846 | SH | SOLE |
| BROWN-FORMAN CORP CLASS B | EQUITY | 115637209 | 2,964 | 39,992 | SH | SOLE |
| BRT REALTY TRUST | EQUITY | 055645303 | 532 | 34,775 | SH | SOLE |
| BRUKER BIOSCIENCES CORP | EQUITY | 116794108 | 782 | 58,824 | SH | SOLE |
| BRUNSWICK CORP | EQUITY | 117043109 | 2 | 109 | SH | SOLE |
| | | | | | | |
| BRUNSWICK CORP. | EQUITY | 117043109 | 760 | 44,586 | SH | SOLE |
| BRUSH ENGINEERED MATERIALS | EQUITY | 117421107 | 680 | 18,379 | SH | SOLE |
| BRYN MAWR BK CORP COM | EQUITY | 117665109 | 102 | 4,428 | SH | DEFINED |
| BUCKEYE PARTNERS L P | EQUITY | 118230101 | 256 | 5,187 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | EQUITY | 118255108 | 430 | 34,401 | SH | SOLE |
| BUCKLE INC COM | EQUITY | 118440106 | 31 | 952 | SH | DEFINED |
| BUCKLE, INC. | EQUITY | 118440106 | 419 | 12,711 | SH | SOLE |
| BUCYRUS INTERNATIONAL INC-A | EQUITY | 118759109 | 3,365 | 33,854 | SH | SOLE |
| BUFFALO WILD WINGS INC | EQUITY | 119848109 | 322 | 13,874 | SH | SOLE |
| BUFFALO WILD WINGS INC CALL | OPTION | 119848909 | 11 | 50 | -- | CALL DEFINED |
| BUILD-A-BEAR WORKSHOP INC | EQUITY | 120076104 | 198 | 14,196 | SH | SOLE |
| BUILDERS FIRSTSOURCE INC | EQUITY | 12008R107 | 100 | 13,870 | SH | SOLE |
| BUILDING MATERIAL HOLDING CORP | EQUITY | 120113105 | 147 | 26,576 | SH | SOLE |
| BUNGE LIMITED COM | EQUITY | G16962105 | 9 | 76 | SH | DEFINED |
| BUNGE LIMITED COM | EQUITY | G16962105 | 29 | 250 | SH | DEFINED |
| BURGER KING HOLDINGS INC | EQUITY | 121208201 | 40 | 1,419 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE | EQUITY | 12189T104 | 13,359 | 160,507 | SH | SOLE |
| BURLINGTON NORTHN SA | EQUITY | 12189T104 | 100 | 1,206 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE | EQUITY | 12189T104 | 31 | 368 | SH | SOLE |
| C H ROBINSON WORLDWIDE INC | EQUITY | 12541W209 | 11 | 209 | SH | SOLE |
| C. R. BARD, INC. | EQUITY | 067383109 | 4,490 | 47,366 | SH | SOLE |
| C.H. ROBINSON WORLDWIDE INC | EQUITY | 12541W209 | 5,599 | 103,457 | SH | SOLE |
| CA INC | EQUITY | 12673P105 | 4,652 | 186,443 | SH | SOLE |
| CA INC | EQUITY | 12673P105 | 182 | 7,284 | SH | SOLE |
| CA INC COM | EQUITY | 12673P105 | 8 | 322 | SH | DEFINED |
| CABELAS INC COM | EQUITY | 126804301 | 3 | 200 | SH | DEFINED |
| CABELA'S INC-CL A | EQUITY | 126804301 | 530 | 35,198 | SH | SOLE |
| CABLEVISION SYS CORP | EQUITY | 12686C109 | 1 | 50 | SH | DEFINED |
| CABLEVISION SYSTEMS CORP | EQUITY | 12686C109 | 494 | 20,168 | SH | SOLE |
| CABOT CORP. | EQUITY | 127055101 | 5,665 | 169,926 | SH | SOLE |
| CABOT MICROELECTRONI | EQUITY | 12709P103 | 3 | 81 | SH | DEFINED |
| CABOT MICROELECTRONICS CORP | EQUITY | 12709P103 | 774 | 21,545 | SH | SOLE |
| CABOT OIL & GAS CORP., CLASS A | EQUITY | 127097103 | 139 | 3,439 | SH | SOLE |
| CABOT OIL + GAS CORP | EQUITY | 127097103 | 912 | 22,600 | SH | SOLE |
| CACHE INC | EQUITY | 127150308 | 104 | 11,164 | SH | SOLE |
| CACI INTERNATIONAL | EQUITY | 127190304 | 1,253 | 27,980 | SH | SOLE |
| CACI INTL INC CL A | EQUITY | 127190304 | 2 | 40 | SH | DEFINED |
| CADBURY SCHWEPPES PLC ADR | EQUITY | 127209302 | 6 | 125 | SH | DEFINED |
| CADENCE DESIGN SYS INC | EQUITY | 127387108 | 168 | 9,900 | SH | SOLE |
| CADENCE DESIGN SYSTEMS, INC. | EQUITY | 127387108 | 12,312 | 723,807 | SH | SOLE |
| CADENCE PHARMACEUTICALS INC | EQUITY | 12738T100 | 218 | 14,651 | SH | SOLE |
| CADIZ INC | EQUITY | 127537207 | 226 | 10,773 | SH | SOLE |
| CAE INC | EQUITY | 124765108 | 81 | 5,996 | SH | OTHER |
| CAKTRONICS INC | EQUITY | 234264109 | 650 | 28,778 | SH | SOLE |
| CAL DIVE INTERNATIONAL INC | EQUITY | 12802T101 | 4,857 | 366,843 | SH | SOLE |
| CAL MAINE FOODS INC | EQUITY | 128030202 | 7,428 | 280,000 | SH | SOLE |

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| CAL MAINE FOODS INC | EQUITY | 128030202 | 3 | 100 | SH | DEFINED |
| CALAMOS ASSET MANAGEMENT-A | EQUITY | 12811R104 | 575 | 19,299 | SH | SOLE |
| CALAMOS CONV & HIGH INCOME F COM SHS | EQUITY | 12811P108 | 71 | 5,365 | SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F COM SHS | EQUITY | 12811P108 | 700 | 53,265 | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD SH BEN INT | EQUITY | 128117108 | 4 | 284 | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD SH BEN INT | EQUITY | 128117108 | 371 | 25,525 | SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN COM SH BEN INT | EQUITY | 128125101 | 66 | 4,683 | SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN COM SH BEN INT | EQUITY | 128125101 | 19 | 1,381 | SH | DEFINED |
| CALAVO GROWERS INC COM | EQUITY | 128246105 | 1,275 | 78,100 | SH | SOLE |
| CALGON CARBON CORP C | EQUITY | 129603106 | 23 | 1,466 | SH | DEFINED |
| CALGON CARBON CORP. | EQUITY | 129603106 | 578 | 36,384 | SH | SOLE |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY | 13054D109 | 410 | 26,322 | SH | SOLE |
| CALIFORNIA WATER SERVICE GROUP | EQUITY | 130788102 | 656 | 17,718 | SH | SOLE |
| CALIFORNIA WTR SVC G | EQUITY | 130788102 | 9 | 247 | SH | DEFINED |
| CALLAWAY GOLF CO. | EQUITY | 131193104 | 3,995 | 229,211 | SH | SOLE |
| CALLON PETROLEUM CO. | EQUITY | 13123X102 | 309 | 18,788 | SH | SOLE |
| CAL-MAINE FOODS INC | EQUITY | 128030202 | 303 | 11,410 | SH | SOLE |
| CAMBREX CORP. | EQUITY | 132011107 | 217 | 25,951 | SH | SOLE |
| CAMDEN PROPERTY TRUST | EQUITY | 133131102 | 544 | 11,304 | SH | SOLE |
| CAMECO CORP | EQUITY | 13321L108 | 6,068 | 151,358 | SH | OTHER |
| CAMECO CORP COM | EQUITY | 13321L108 | 39 | 971 | SH | DEFINED |
| CAMECO CORP COM | EQUITY | 13321L108 | 88 | 2,200 | SH | DEFINED |
| CAMERON INTERNATIONAL | EQUITY | 13342B105 | 26 | 539 | SH | DEFINED |
| CAMERON INTERNATIONAL | EQUITY | 13342B105 | 9 | 195 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | EQUITY | 13342B105 | 27,138 | 563,840 | SH | SOLE |
| CAMERON INTL CORP COM | EQUITY | 13342B105 | 2,574 | 91,600 | SH | SOLE |
| CAMPBELL SOUP CO | EQUITY | 134429109 | 739 | 20,676 | SH | SOLE |
| CAMPBELL SOUP CO COM | EQUITY | 134429109 | 29 | 800 | SH | DEFINED |
| CAMPBELL SOUP CO. | EQUITY | 134429109 | 8,473 | 237,126 | SH | SOLE |
| CANADIAN IMPERIAL BANK OF COMMERCE | EQUITY | 136069101 | 921 | 12,880 | SH | OTHER |
| CANADIAN NATIONAL RAILWAY | EQUITY | 136375102 | 953 | 20,167 | SH | OTHER |
| CANADIAN NATL RY CO | EQUITY | 136375102 | 27 | 565 | SH | DEFINED |
| CANADIAN NATURAL RESORUCES | EQUITY | 136385101 | 12,622 | 171,637 | SH | OTHER |
| CANADIAN PAC RY LTD | EQUITY | 13645T100 | 10 | 150 | SH | DEFINED |
| CANADIAN PAC RY LTD | EQUITY | 13645T100 | 13 | 200 | SH | DEFINED |
| CANADIAN PACIFIC RAILWAY LTD | EQUITY | 13645T100 | 378 | 5,807 | SH | OTHER |
| CANADIAN SOLAR INC COM (F) | EQUITY | 136635109 | 3,061 | 45,300 | SH | SOLE |
| CANETIC RESOURCES TRUST | EQUITY | 137513107 | 71 | 5,259 | SH | OTHER |
| CANTEL MEDICAL CORP | EQUITY | 138098108 | 152 | 10,452 | SH | SOLE |
| CAPELLA EDUCATION CO | EQUITY | 139594105 | 637 | 9,726 | SH | SOLE |
| CAPELLA EDUCATION CO | EQUITY | 139594105 | 609 | 9,300 | SH | SOLE |
| CAPITAL CITY BANK GROUP, INC. | EQUITY | 139674105 | 325 | 11,500 | SH | SOLE |
| CAPITAL CORP OF THE WEST | EQUITY | 140065202 | 168 | 8,666 | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP. | EQUITY | 14040H105 | 8,257 | 174,724 | SH | SOLE |
| CAPITAL ONE FINL COR | EQUITY | 14040H105 | 277 | 5,863 | SH | DEFINED |
| CAPITAL ONE FINL CORP | EQUITY | 14040H105 | 169 | 3,582 | SH | SOLE |
| CAPITAL SENIOR LIVING CORP | EQUITY | 140475104 | 209 | 21,072 | SH | SOLE |
| CAPITAL SOUTHWEST CORP | EQUITY | 140501107 | 326 | 2,756 | SH | SOLE |
| CAPITALSOURCE INC | EQUITY | 14055X102 | 4 | 209 | SH | SOLE |
| CAPITALSOURCE INC CO | EQUITY | 14055X102 | 859 | 48,816 | SH | DEFINED |
| CAPITALSOURCE INC CO | EQUITY | 14055X102 | 1,367 | 77,740 | SH | DEFINED |
| CAPITOL BANCORP LTD | EQUITY | 14056D105 | 259 | 12,884 | SH | SOLE |
| CAPITOL BANCORP LTD COM | EQUITY | 14056D105 | 23 | 1,125 | SH | DEFINED |
| CAPITOL BANCORP LTD COM | EQUITY | 14056D105 | 10 | 500 | SH | DEFINED |

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|-----------------------------------|--------|-----------|--------|---------|----|---------|
| CAPITOL FED FINL COM | EQUITY | 14057C106 | 18 | 574 | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL | EQUITY | 14057C106 | 31 | 1,006 | SH | SOLE |
| CAPSTEAD MTG CORP COM NO PAR | EQUITY | 14067E506 | 1 | 100 | SH | DEFINED |
| CAPSTEAD MTG CORP PFD B CV \$1.26 | EQUITY | 14067E308 | 12 | 900 | SH | DEFINED |
| CARACO PHARM LABS INC | EQUITY | 14075T107 | 165 | 9,638 | SH | SOLE |
| CARBO CERAMICS INC | EQUITY | 140781105 | 683 | 18,366 | SH | SOLE |
| CARDICA INC COM | EQUITY | 14141R101 | 2 | 200 | SH | DEFINED |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 12,327 | 213,453 | SH | SOLE |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 6,621 | 114,646 | SH | SOLE |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 97 | 1,672 | SH | DEFINED |
| CARDIOME PHARMA CORP. | EQUITY | 14159U202 | 868 | 96,200 | SH | OTHER |
| CARDTRONICS INC | EQUITY | 14161H108 | 1,009 | 99,800 | SH | SOLE |
| CAREER EDUCATION COR | EQUITY | 141665109 | 9 | 350 | SH | DEFINED |
| CAREER EDUCATION CORP | EQUITY | 141665109 | 5,885 | 234,072 | SH | SOLE |
| CARLISLE COS INC COM | EQUITY | 142339100 | 25 | 673 | SH | DEFINED |
| CARLISLE COS INC. | EQUITY | 142339100 | 5,907 | 159,524 | SH | SOLE |
| CARMAX INC | EQUITY | 143130102 | 11,080 | 561,030 | SH | SOLE |
| CARMAX INC | EQUITY | 143130102 | 107 | 5,400 | SH | SOLE |
| CARMIKE CINEMAS INC | EQUITY | 143436400 | 83 | 11,423 | SH | SOLE |
| CARMIKE CINEMAS INC | EQUITY | 143436400 | 1,264 | 174,100 | SH | SOLE |
| CARNIVAL CORP | EQUITY | 143658300 | 8,686 | 195,230 | SH | SOLE |
| CARNIVAL CORP | EQUITY | 143658300 | 2,543 | 57,157 | SH | SOLE |
| CARPENTER TECHNOLOGY | EQUITY | 144285103 | 6 | 76 | SH | DEFINED |
| CARPENTER TECHNOLOGY CORP. | EQUITY | 144285103 | 9,570 | 127,318 | SH | SOLE |
| CARRIZO OIL & GAS INC | EQUITY | 144577103 | 1,209 | 22,083 | SH | SOLE |
| CARROLS RESTAURANT GROUP INC | EQUITY | 14574X104 | 86 | 9,021 | SH | SOLE |
| CARTER INC | EQUITY | 146229109 | 2,391 | 123,584 | SH | SOLE |
| CASCADE BANCORP | EQUITY | 147154108 | 283 | 20,329 | SH | SOLE |
| CASCADE CORP | EQUITY | 147195101 | 497 | 10,696 | SH | SOLE |
| CASELLA WASTE SYSTEMS, INC. | EQUITY | 147448104 | 268 | 20,577 | SH | SOLE |
| CASEYS GENERAL STORES, INC. | EQUITY | 147528103 | 1,354 | 45,741 | SH | SOLE |
| CASH AMERICA INTERNATIONAL | EQUITY | 14754D100 | 868 | 26,888 | SH | SOLE |
| CASS INFORMATION SYSTEMS INC | EQUITY | 14808P109 | 210 | 6,300 | SH | SOLE |
| CASTLE A. M. & CO. | EQUITY | 148411101 | 347 | 12,748 | SH | SOLE |
| CASUAL MALE RETAIL GROUP INC | EQUITY | 148711104 | 169 | 32,665 | SH | SOLE |
| CATERPILLAR INC | EQUITY | 149123101 | 1,797 | 24,765 | SH | SOLE |
| CATERPILLAR INC DEL | EQUITY | 149123101 | 1,010 | 13,923 | SH | DEFINED |
| CATERPILLAR INC DEL | EQUITY | 149123101 | 270 | 3,715 | SH | DEFINED |
| CATERPILLAR, INC. | EQUITY | 149123101 | 52,439 | 722,694 | SH | SOLE |
| CATHAY GENERAL BANCORP INC. | EQUITY | 149150104 | 4,597 | 173,539 | SH | SOLE |
| CATO CORP. CLASS A | EQUITY | 149205106 | 423 | 27,038 | SH | SOLE |
| CAVIUM NETWORKS INC | EQUITY | 14965A101 | 141 | 6,115 | SH | SOLE |
| CAVIUM NETWORKS INC COM | EQUITY | 14965A101 | 2 | 100 | SH | DEFINED |
| CB RICHARD ELLIS GRO | EQUITY | 12497T101 | 5 | 235 | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC | EQUITY | 12497T101 | 5 | 244 | SH | SOLE |
| CB RICHARD ELLIS GROUP INC-A | EQUITY | 12497T101 | 1,961 | 90,986 | SH | SOLE |
| CBeyond INC | EQUITY | 149847105 | 729 | 18,688 | SH | SOLE |
| CBeyond INC COM | EQUITY | 149847105 | 152 | 3,900 | SH | DEFINED |
| CBIZ INC | EQUITY | 124805102 | 421 | 42,938 | SH | SOLE |
| CBL & ASSOCIATES PROPERTIES | EQUITY | 124830100 | 60 | 2,525 | SH | SOLE |
| CBRE REALTY FINANCE INC | EQUITY | 12498B307 | 141 | 26,450 | SH | SOLE |
| CBRL GROUP INC COM | EQUITY | 12489V106 | 3 | 100 | SH | DEFINED |
| CBRL GROUP, INC. | EQUITY | 12489V106 | 2,689 | 83,012 | SH | SOLE |
| CBS CORP CLASS B | EQUITY | 124857202 | 5,231 | 191,945 | SH | SOLE |
| CBS CORP NEW CL B | EQUITY | 124857202 | 58 | 2,138 | SH | DEFINED |
| CBS CORP NEW CL B | EQUITY | 124857202 | 23 | 853 | SH | DEFINED |
| CBS CORP-CL B | EQUITY | 124857202 | 8,380 | 307,509 | SH | SOLE |
| C-COR INC. | EQUITY | 125010108 | 506 | 45,986 | SH | SOLE |
| CDI CORP. | EQUITY | 125071100 | 283 | 11,684 | SH | SOLE |
| CEC ENTERTAINMENT, INC. | EQUITY | 125137109 | 609 | 23,467 | SH | SOLE |
| CECO ENVIRONMENTAL CORP | EQUITY | 125141101 | 329 | 30,000 | SH | SOLE |
| CEDAR FAIR L P DEPOSITRY UNIT | EQUITY | 150185106 | 21 | 1,000 | SH | DEFINED |

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| CELADON GROUP INC | EQUITY | 150838100 | 195 | 21,254 | SH | SOLE |
| CELANESE CORP DE | EQUITY | 150870103 | 193 | 4,550 | SH | SOLE |
| CELANESE CORP DEL CO | EQUITY | 150870103 | 12 | 287 | SH | DEFINED |
| CELANESE CORP-SERIES A | EQUITY | 150870103 | 1,054 | 24,915 | SH | SOLE |
| CELGENE CORP | EQUITY | 151020104 | 14,501 | 313,797 | SH | SOLE |
| CELGENE CORP | EQUITY | 151020104 | 3,894 | 84,276 | SH | SOLE |
| CELGENE CORP COM | EQUITY | 151020104 | 22 | 478 | SH | DEFINED |
| CELGENE CORP COM | EQUITY | 151020104 | 16 | 343 | SH | DEFINED |
| CELL GENESYS INC COM | EQUITY | 150921104 | 2 | 1,000 | SH | DEFINED |
| CELL GENESYS INC COM | EQUITY | 150921104 | 41 | 18,000 | SH | DEFINED |
| CELL GENESYS, INC. | EQUITY | 150921104 | 163 | 70,695 | SH | SOLE |
| CEMEX SAB DE CV SPON | EQUITY | 151290889 | 76 | 2,939 | SH | DEFINED |
| CEMEX SAB DE CV SPON | EQUITY | 151290889 | 84 | 3,240 | SH | DEFINED |
| CENTENE CORP DEL | EQUITY | 15135B101 | 1,084 | 39,489 | SH | SOLE |
| CENTENE CORP DEL COM | EQUITY | 15135B101 | 2 | 72 | SH | DEFINED |
| CENTENNIAL BANK HOLDINGS INC | EQUITY | 151345303 | 289 | 49,920 | SH | SOLE |
| | | | | | | |
| CENTENNIAL CELLULAR CORP. | EQUITY | 15133V208 | 980 | 105,526 | SH | SOLE |
| CENTER FINANCIAL CORP | EQUITY | 15146E102 | 112 | 9,070 | SH | SOLE |
| CENTERLINE HOLDING CO | EQUITY | 15188T108 | 1,033 | 135,612 | SH | SOLE |
| CENTERPLATE INC UNIT | EQUITY | 15200E204 | 73 | 8,050 | SH | DEFINED |
| CENTERPOINT ENERGY I | EQUITY | 15189T107 | 5 | 274 | SH | DEFINED |
| CENTERPOINT ENERGY I | EQUITY | 15189T107 | 40 | 2,343 | SH | DEFINED |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 2,593 | 151,398 | SH | SOLE |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 192 | 11,206 | SH | SOLE |
| CENTEX CORP | EQUITY | 152312104 | 4 | 150 | SH | SOLE |
| CENTEX CORP. | EQUITY | 152312104 | 1,550 | 61,379 | SH | SOLE |
| CENTRAL EURO DISTRIBUTION CP | EQUITY | 153435102 | 1,859 | 31,999 | SH | SOLE |
| CENTRAL EUROPEAN DISTR COR | EQUITY | 153435102 | 1,376 | 23,700 | SH | SOLE |
| CENTRAL GARDEN AND PET CO | EQUITY | 153527205 | 339 | 63,272 | SH | SOLE |
| CENTRAL PACIFIC FINANCIAL CO | EQUITY | 154760102 | 514 | 27,832 | SH | SOLE |
| CENTRAL VT PUB SVC CORP COM | EQUITY | 155771108 | 284 | 9,215 | SH | SOLE |
| CENTURY ALUMINUM CO. | EQUITY | 156431108 | 1,428 | 26,473 | SH | SOLE |
| CENTURYTEL INC | EQUITY | 156700106 | 175 | 4,226 | SH | SOLE |
| CENTURYTEL, INC. | EQUITY | 156700106 | 7,483 | 180,487 | SH | SOLE |
| CENVEO INC | EQUITY | 15670S105 | 849 | 48,606 | SH | SOLE |
| CENVEO INC | EQUITY | 15670S105 | 1,300 | 74,400 | SH | SOLE |
| CEPHALON INC | EQUITY | 156708109 | 16,304 | 227,200 | SH | SOLE |
| CEPHALON INC COM | EQUITY | 156708109 | 30 | 417 | SH | DEFINED |
| CEPHEID | EQUITY | 15670R107 | 2,624 | 99,582 | SH | SOLE |
| CEPHEID | EQUITY | 15670R107 | 1,241 | 47,100 | SH | SOLE |
| CEPHEID COM | EQUITY | 15670R107 | 1,557 | 97,700 | SH | SOLE |
| CERADYNE INC | EQUITY | 156710105 | 1,156 | 24,622 | SH | SOLE |
| CERADYNE INC CALIF | EQUITY | 156710105 | 634 | 13,500 | SH | SOLE |
| CERADYNE INC COM | EQUITY | 156710105 | 14 | 300 | SH | DEFINED |
| CERNER CORP | EQUITY | 156782104 | 9,570 | 169,677 | SH | SOLE |
| CERNER CORP COM | EQUITY | 156782104 | 23 | 400 | SH | DEFINED |
| CEVA INC COM | EQUITY | 157210105 | 8,564 | 251,500 | SH | SOLE |
| CF INDS HLDGS INC | EQUITY | 125269100 | 292 | 2,650 | SH | SOLE |
| CF INDUSTRIES HOLDINGS INC | EQUITY | 125269100 | 19,012 | 172,742 | SH | SOLE |
| CGI GROUP INC | EQUITY | 39945C109 | 59 | 4,997 | SH | OTHER |
| CH ENERGY GROUP INC. | EQUITY | 12541M102 | 636 | 14,269 | SH | SOLE |
| CHAMPION ENTERPRISES, INC. | EQUITY | 158496109 | 655 | 69,496 | SH | SOLE |
| CHARLES RIVER LABORATORIES | EQUITY | 159864107 | 11,487 | 174,582 | SH | SOLE |
| CHARLES SCHWAB CORP. | EQUITY | 808513105 | 38,585 | 1,510,161 | SH | SOLE |
| CHARLOTTE RUSSE HOLDING INC | EQUITY | 161048103 | 371 | 22,943 | SH | SOLE |
| CHARMING SHOPPES, INC. | EQUITY | 161133103 | 2,218 | 409,932 | SH | SOLE |

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|------------------------------------|--------|-----------|---------|-----------|----|--------------|
| CHART INDS INC COM PAR \$0.01 | EQUITY | 16115Q308 | 3,641 | 50,400 | SH | SOLE |
| CHART INDUSTRIES INC | EQUITY | 16115Q308 | 1,172 | 37,924 | SH | SOLE |
| CHARTER COMMUNICATIONS INC CLASS A | EQUITY | 16117M107 | 433 | 369,998 | SH | SOLE |
| CHARTWELL DIVD & INCOME FD I COM | EQUITY | 16139P104 | 7 | 1,000 | SH | DEFINED |
| CHASE CORP COM | EQUITY | 16150R104 | 25 | 1,000 | SH | DEFINED |
| CHATTEM INC | EQUITY | 162456107 | 1,160 | 15,359 | SH | SOLE |
| CHATTEM INC | EQUITY | 162456107 | 906 | 12,000 | SH | SOLE |
| CHECK POINT SOFTWARE | EQUITY | M22465104 | 3 | 138 | SH | DEFINED |
| CHECKPOINT SYSTEMS, INC. | EQUITY | 162825103 | 928 | 35,703 | SH | SOLE |
| CHEESECAKE FACTORY | EQUITY | 163072101 | 4,282 | 180,579 | SH | SOLE |
| CHEESECAKE FACTORY | EQUITY | 163072101 | 2,904 | 122,500 | SH | SOLE |
| CHEESECAKE FACTORY I | EQUITY | 163072101 | 2 | 100 | SH | DEFINED |
| CHEMED CORP. | EQUITY | 16359R103 | 1,210 | 21,655 | SH | SOLE |
| CHEMICAL FINANCIAL CORP. | EQUITY | 163731102 | 534 | 22,463 | SH | SOLE |
| CHEMTURA CORP | EQUITY | 163893100 | 4,873 | 624,732 | SH | SOLE |
| CHENIERE ENERGY INC | EQUITY | 16411R208 | 31 | 949 | SH | SOLE |
| CHENIERE ENERGY INC | EQUITY | 16411R208 | 8 | 250 | SH | DEFINED |
| CHENIERE ENERGY PART | EQUITY | 16411Q101 | 10 | 600 | SH | DEFINED |
| CHEROKEE INC DEL NEW | EQUITY | 16444H102 | 219 | 6,789 | SH | SOLE |
| CHESAPEAKE CORP. | EQUITY | 165159104 | 94 | 18,076 | SH | SOLE |
| CHESAPEAKE ENERGY CO | EQUITY | 165167107 | 64 | 1,622 | SH | DEFINED |
| CHESAPEAKE ENERGY CO | EQUITY | 165167107 | 164 | 4,173 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167107 | 18 | 560 | SH | SOLE |
| CHESAPEAKE ENERGY CORP CALL | OPTION | 165167907 | 10 | 19 | -- | CALL DEFINED |
| CHESAPEAKE ENERGY CORP. | EQUITY | 165167107 | 17,770 | 453,318 | SH | SOLE |
| CHEVRON CORP | EQUITY | 166764100 | 43,651 | 467,703 | SH | SOLE |
| CHEVRON CORP NEW COM | EQUITY | 166764100 | 802 | 8,592 | SH | DEFINED |
| CHEVRON CORP NEW COM | EQUITY | 166764100 | 1,342 | 14,377 | SH | DEFINED |
| CHEVRON CORPORATION | EQUITY | 166764100 | 233,277 | 2,498,756 | SH | SOLE |
| CHICAGO BRIDGE & IRO | EQUITY | 167250109 | 12 | 205 | SH | DEFINED |
| CHICAGO BRIDGE & IRON N Y REGI | EQUITY | 167250109 | 3,766 | 141,700 | SH | SOLE |
| CHICOS FAS INC COM | EQUITY | 168615102 | 2 | 200 | SH | DEFINED |
| CHICOS FAS INC COM | EQUITY | 168615102 | 187 | 20,744 | SH | DEFINED |
| CHICOS'S FAS INC. | EQUITY | 168615102 | 4,067 | 450,413 | SH | SOLE |
| CHILDREN'S PLACE, INC. | EQUITY | 168905107 | 528 | 20,362 | SH | SOLE |
| CHINA BAK BATTERY IN | EQUITY | 16936Y100 | 4 | 583 | SH | DEFINED |
| CHINA BAK BATTERY IN | EQUITY | 16936Y100 | 2 | 300 | SH | DEFINED |
| CHINA DIRECT INC COM | EQUITY | 169384104 | 9 | 1,000 | SH | DEFINED |
| CHINA FIRE & SEC GROUP COM | EQUITY | 16938R103 | 5,521 | 282,700 | SH | SOLE |
| CHINA FIRE & SECURITY GROUP INC | EQUITY | 16938R103 | 1,023 | 79,400 | SH | SOLE |
| CHINA LIFE INS CO LT | EQUITY | 16939P106 | 24 | 319 | SH | DEFINED |
| CHINA MOBILE LIMITED | EQUITY | 16941M109 | 26 | 300 | SH | DEFINED |
| CHINA MOBILE LTD | EQUITY | 16941M109 | 76,838 | 884,521 | SH | SOLE |
| CHINA MOBILE LTD | EQUITY | 16941M109 | 539 | 6,200 | SH | SOLE |
| CHINA NATURAL RESOURCES INC COM | EQUITY | G2110U109 | 12 | 500 | SH | DEFINED |
| CHINA PETE & CHEM CO | EQUITY | 16941R108 | 53 | 356 | SH | DEFINED |
| CHINA PRECISION STEE | EQUITY | 16941J106 | 23 | 3,760 | SH | DEFINED |
| CHINA SEC & SURVE TE | EQUITY | 16942J105 | 20 | 900 | SH | DEFINED |
| CHINA TECH DEVELOPME | EQUITY | G84384109 | 9 | 1,000 | SH | DEFINED |
| CHINA TECHFAITH WIRL | EQUITY | 169424108 | 3 | 500 | SH | DEFINED |
| CHINA UNICOM LTD | EQUITY | 16945R104 | 872 | 38,950 | SH | SOLE |
| CHIPOTLE MEXICAN GRI | EQUITY | 169656105 | 65 | 444 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | EQUITY | 169656204 | 3,653 | 29,689 | SH | SOLE |
| CHIPOTLE MEXICAN GRILL INC | EQUITY | 169656105 | 12,339 | 83,900 | SH | SOLE |
| CHIQUITA BRANDS INTL | EQUITY | 170032809 | 706 | 38,417 | SH | SOLE |
| CHITTENDEN CORP. | EQUITY | 170228100 | 1,487 | 41,753 | SH | SOLE |

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| CHOICE HOTELS INTL INC. | EQUITY | 169905106 | 54 | 1,636 | SH | SOLE |
| CHOICEPOINT INC. | EQUITY | 170388102 | 6,708 | 184,198 | SH | SOLE |
| CHORDIANT SOFTWARE INC | EQUITY | 170404305 | 254 | 29,658 | SH | SOLE |
| CHRISTOPHER & BANKS CORPORATIO | EQUITY | 171046105 | 376 | 32,798 | SH | SOLE |
| CHUBB CORP | EQUITY | 171232101 | 10,384 | 190,254 | SH | SOLE |
| CHUBB CORP COM | EQUITY | 171232101 | 10 | 181 | SH | DEFINED |
| CHUBB CORP COM | EQUITY | 171232101 | 33 | 610 | SH | DEFINED |
| CHUBB CORP. | EQUITY | 171232101 | 73,998 | 1,355,798 | SH | SOLE |
| CHURCH & DWIGHT CO., INC. | EQUITY | 171340102 | 9,585 | 177,268 | SH | SOLE |
| CHURCH + DWIGHT INC | EQUITY | 171340102 | 151 | 2,800 | SH | SOLE |
| CHURCHILL DOWNS, INC. | EQUITY | 171484108 | 462 | 8,559 | SH | SOLE |
| CIA VALE DO RIO DOCE-ADR | EQUITY | 204412209 | 51,969 | 1,590,730 | SH | SOLE |
| CIBER, INC. | EQUITY | 17163B102 | 301 | 49,191 | SH | SOLE |
| CIENA CORP | EQUITY | 171779309 | 1,346 | 39,465 | SH | SOLE |
| CIENA CORP | EQUITY | 171779309 | 498 | 14,606 | SH | SOLE |
| CIENA CORP COM | EQUITY | 171779309 | 11,292 | 110,400 | SH | SOLE |
| CIENA CORP COM NEW | EQUITY | 171779309 | 109 | 3,201 | SH | DEFINED |
| CIGNA CORP | EQUITY | 125509109 | 329 | 6,124 | SH | SOLE |
| CIGNA CORP. | EQUITY | 125509109 | 18,643 | 346,974 | SH | SOLE |
| CIMAREX ENERGY CO | EQUITY | 171798101 | 9,093 | 213,805 | SH | SOLE |
| CIMAREX ENERGY CO CO | EQUITY | 171798101 | 5 | 107 | SH | DEFINED |
| CINCINNATI BELL INC | EQUITY | 171871106 | 4,074 | 857,646 | SH | SOLE |
| CINCINNATI FINANCIAL CORP. | EQUITY | 172062101 | 6,532 | 165,192 | SH | SOLE |
| CINCINNATI FINL CORP | EQUITY | 172062101 | 8 | 205 | SH | SOLE |
| CINCINNATI FINL CORP | EQUITY | 172062101 | 2 | 49 | SH | DEFINED |
| CINEMARK HOLDINGS INC | EQUITY | 17243V102 | 431 | 25,353 | SH | SOLE |
| CINTAS CORP | EQUITY | 172908105 | 6 | 167 | SH | SOLE |
| CINTAS CORP. | EQUITY | 172908105 | 2,489 | 74,026 | SH | SOLE |
| CIRCOR INTERNATIONAL, INC. | EQUITY | 17273K109 | 687 | 14,821 | SH | SOLE |
| CIRCUIT CITY STORE I | EQUITY | 172737108 | 3 | 600 | SH | DEFINED |
| CIRCUIT CITY STORES, INC. | EQUITY | 172737108 | 368 | 87,617 | SH | SOLE |
| CIRRUS LOGIC, INC. | EQUITY | 172755100 | 421 | 79,815 | SH | SOLE |
| CISCO SYS INC | EQUITY | 17275R102 | 21,301 | 786,888 | SH | SOLE |
| CISCO SYS INC COM | EQUITY | 17275R102 | 1,300 | 48,014 | SH | DEFINED |
| CISCO SYS INC COM | EQUITY | 17275R102 | 685 | 25,311 | SH | DEFINED |
| CISCO SYSTEMS, INC. | EQUITY | 17275R102 | 155,327 | 5,737,736 | SH | SOLE |
| CIT GROUP INC | EQUITY | 125581108 | 4,749 | 197,618 | SH | SOLE |
| CIT GROUP INC COM | EQUITY | 125581108 | 24 | 1,000 | SH | DEFINED |
| CIT GROUP INC COM | EQUITY | 125581108 | 7 | 300 | SH | DEFINED |
| CIT GROUP INC NEW | EQUITY | 125581108 | 90 | 3,734 | SH | SOLE |
| CITADEL BROADCASTING CORP | EQUITY | 17285T106 | 340 | 164,974 | SH | SOLE |
| CITI TRENDS INC | EQUITY | 17306X102 | 1,942 | 125,763 | SH | SOLE |
| CITI TRENDS INC | EQUITY | 17306X102 | 2,123 | 137,500 | SH | SOLE |
| CITIGROUP INC | EQUITY | 172967101 | 130,798 | 4,442,919 | SH | SOLE |
| CITIGROUP INC | EQUITY | 172967101 | 29,527 | 1,157,972 | SH | SOLE |
| CITIGROUP INC COM | EQUITY | 172967101 | 414 | 14,078 | SH | DEFINED |
| CITIGROUP INC COM | EQUITY | 172967101 | 564 | 19,161 | SH | DEFINED |
| CITIZENS COMMUNICATI | EQUITY | 17453B101 | 67 | 5,248 | SH | DEFINED |
| CITIZENS COMMUNICATIONS CO | EQUITY | 17453B101 | 642 | 638,404 | SH | SOLE |
| CITIZENS COMMUNICATIONS INC | EQUITY | 17453B101 | 1,969 | 154,660 | SH | SOLE |
| CITIZENS INC | EQUITY | 174740100 | 173 | 31,314 | SH | SOLE |
| CITIZENS REPUBLIC BANCORP INC | EQUITY | 174420109 | 1,372 | 94,570 | SH | SOLE |
| CITRIX SYS INC | EQUITY | 177376100 | 9 | 234 | SH | SOLE |
| CITRIX SYS INC COM | EQUITY | 177376100 | 30 | 800 | SH | DEFINED |
| CITRIX SYSTEMS, INC. | EQUITY | 177376100 | 5,472 | 143,957 | SH | SOLE |
| CITY HOLDING CO. | EQUITY | 177835105 | 526 | 15,530 | SH | SOLE |
| CITY NATIONAL CORP. | EQUITY | 178566105 | 6,266 | 105,216 | SH | SOLE |
| CITY NATL CORP COM | EQUITY | 178566105 | 6 | 100 | SH | DEFINED |
| CITY NATL CORP COM | EQUITY | 178566105 | 4 | 66 | SH | DEFINED |
| CITYBANK | EQUITY | 17770A109 | 277 | 12,372 | SH | SOLE |
| CKE RESTAURANTS INC | EQUITY | 12561E105 | 684 | 51,805 | SH | SOLE |
| CKX INC | EQUITY | 12562M106 | 411 | 34,273 | SH | SOLE |

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| CLARCOR, INC. | EQUITY | 179895107 | 1,763 | 46,431 | SH | SOLE |
| CLAYMONT STEEL INC | EQUITY | 18382P104 | 183 | 7,854 | SH | SOLE |
| CLAYMORE ETF TRUST 2 | EQUITY | 18383Q507 | 9 | 350 | SH | DEFINED |
| CLAYMORE ETF TRUST 2 | EQUITY | 18383Q507 | 3 | 100 | SH | DEFINED |
| CLAYMORE EXCHANGE TR | EQUITY | 18383M100 | 41 | 770 | SH | DEFINED |
| CLAYMORE EXCHANGE TR | EQUITY | 18383M407 | 191 | 5,905 | SH | DEFINED |
| CLAYMORE EXCHANGE TR | EQUITY | 18383M100 | 2,470 | 46,267 | SH | DEFINED |
| CLAYTON HOLDINGS INC | EQUITY | 18418N107 | 56 | 10,882 | SH | SOLE |
| CLAYTON WILLIAMS ENERGY, INC. | EQUITY | 969490101 | 156 | 5,015 | SH | SOLE |
| CLEAN ENERGY FUELS C | EQUITY | 184499101 | 5 | 300 | SH | DEFINED |
| CLEAN ENERGY FUELS CORP | EQUITY | 184499101 | 137 | 9,064 | SH | SOLE |
| CLEAN HARBORS INC | EQUITY | 184496107 | 776 | 15,015 | SH | SOLE |
| CLEAR CHANNEL COMMUN | EQUITY | 184502102 | 3 | 93 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIO | EQUITY | 184502102 | 21 | 614 | SH | SOLE |
| CLEAR CHANNEL COMMUNICATIONS | EQUITY | 184502102 | 21,430 | 620,788 | SH | SOLE |
| CLEAR CHANNEL OUTDOOR HOLDINGS INC | EQUITY | 18451C109 | 72 | 2,608 | SH | SOLE |
| CLEARWIRE CORP | EQUITY | 185385309 | 12 | 893 | SH | SOLE |
| CLEARWIRE CORP CL A | EQUITY | 185385309 | 1 | 100 | SH | DEFINED |
| CLEARWIRE CORP CL A | EQUITY | 185385309 | 3 | 250 | SH | DEFINED |
| CLECO CORP | EQUITY | 12561W105 | 1,502 | 54,041 | SH | SOLE |
| CLECO CORP NEW COM | EQUITY | 12561W105 | 36 | 1,300 | SH | DEFINED |
| CLEVELAND CLIFFS INC | EQUITY | 185896107 | 14 | 143 | SH | DEFINED |
| CLEVELAND-CLIFFS, INC. | EQUITY | 185896107 | 10,818 | 107,320 | SH | SOLE |
| CLIFTON SAVINGS BANCORP INC | EQUITY | 18712Q103 | 106 | 10,776 | SH | SOLE |
| CLOROX CO | EQUITY | 189054109 | 2,937 | 45,071 | SH | SOLE |
| CLOROX CO DEL COM | EQUITY | 189054109 | 81 | 1,238 | SH | DEFINED |
| CLOROX CO DEL COM | EQUITY | 189054109 | 15 | 234 | SH | DEFINED |
| CLOROX CO. | EQUITY | 189054109 | 4,201 | 64,469 | SH | SOLE |
| CLOUGH GLOBAL OPPORTUNITIES SH BEN INT | EQUITY | 18914E106 | 22 | 1,148 | SH | DEFINED |
| CME GROUP INC | EQUITY | 12572Q105 | 21,092 | 30,747 | SH | SOLE |
| CME GROUP INC | EQUITY | 12572Q105 | 7,714 | 11,245 | SH | SOLE |
| CME GROUP INC COM | EQUITY | 12572Q105 | 2 | 3 | SH | DEFINED |
| CME GROUP INC COM | EQUITY | 12572Q105 | 23 | 34 | SH | DEFINED |
| CMGI INC | EQUITY | 125750307 | 578 | 44,131 | SH | SOLE |
| CMGI INC COM NEW | EQUITY | 125750307 | 1 | 100 | SH | DEFINED |
| CMS ENERGY CORP | EQUITY | 125896100 | 399 | 22,978 | SH | SOLE |
| CMS ENERGY CORP COM | EQUITY | 125896100 | 9 | 500 | SH | DEFINED |
| CMS ENERGY CORP COM | EQUITY | 125896100 | 1 | 80 | SH | DEFINED |
| CMS ENERGY CORP. | EQUITY | 125896100 | 1,903 | 109,507 | SH | SOLE |
| CNA FINANCIAL CORP | EQUITY | 126117100 | 233 | 6,902 | SH | SOLE |
| CNA SURETY CORP. | EQUITY | 12612L108 | 296 | 14,970 | SH | SOLE |
| CNET NETWORKS INC. | EQUITY | 12613R104 | 1,251 | 136,909 | SH | SOLE |
| CNH GLOBAL N V SHS N | EQUITY | N20935206 | 417 | 6,330 | SH | DEFINED |
| CNOOC LTD | EQUITY | 126132109 | 21,538 | 128,640 | SH | SOLE |
| CNOOC LTD SPONSORED | EQUITY | 126132109 | 9 | 51 | SH | DEFINED |
| CNX GAS CORP COM | EQUITY | 12618H309 | 10 | 300 | SH | DEFINED |
| COACH INC | EQUITY | 189754104 | 9,465 | 309,521 | SH | SOLE |
| COACH INC | EQUITY | 189754104 | 332 | 10,865 | SH | SOLE |
| COACH INC COM | EQUITY | 189754104 | 709 | 23,193 | SH | DEFINED |
| COACH INC COM | EQUITY | 189754104 | 2 | 66 | SH | DEFINED |
| COBIZ FINANCIAL INC | EQUITY | 190897108 | 249 | 16,732 | SH | SOLE |
| COCA COLA CO | EQUITY | 191216100 | 2,413 | 39,324 | SH | SOLE |
| COCA COLA CO COM | EQUITY | 191216100 | 104 | 1,687 | SH | DEFINED |
| COCA COLA CO COM | EQUITY | 191216100 | 654 | 10,651 | SH | DEFINED |
| COCA COLA ENTERPRISES INC | EQUITY | 191219104 | 9 | 353 | SH | SOLE |
| COCA COLA ENTERPRISES, INC. | EQUITY | 191219104 | 5,013 | 192,591 | SH | SOLE |

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| COCA COLA FEMSA S A | EQUITY | 191241108 | 490 | 9,949 | SH | DEFINED |
| COCA-COLA BOTTLING CO. | EQUITY | 191098102 | 317 | 5,381 | SH | SOLE |
| COCA-COLA CO. | EQUITY | 191216100 | 83,150 | 1,354,897 | SH | SOLE |
| COEUR D ALENE MINES | EQUITY | 192108108 | 6 | 1,200 | SH | DEFINED |
| COEUR D'ALENE MINES CORP | EQUITY | 192108108 | 1,246 | 252,139 | SH | SOLE |
| COGENT COMMUNICATIONS GROUP | EQUITY | 19239V302 | 1,072 | 45,233 | SH | SOLE |
| COGENT INC | EQUITY | 19239Y108 | 439 | 39,403 | SH | SOLE |
| COGNEX CORP. | EQUITY | 192422103 | 807 | 40,059 | SH | SOLE |
| COGNIZANT TECH SOLUTION | EQUITY | 192446102 | 5,073 | 149,464 | SH | SOLE |
| COGNIZANT TECHNOLOGY | EQUITY | 192446102 | 27 | 800 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUT | EQUITY | 192446102 | 3,243 | 95,558 | SH | SOLE |
| COGNOS INC | EQUITY | 19244C109 | 8,448 | 145,975 | SH | OTHER |
| COHEN & STEERS ADV INC RLTY COM | EQUITY | 19247W102 | 6 | 438 | SH | DEFINED |
| COHEN & STEERS INC | EQUITY | 19247A100 | 474 | 15,827 | SH | SOLE |
| COHEN & STEERS INC C | EQUITY | 19247A100 | 2 | 75 | SH | DEFINED |
| COHEN & STEERS PREM INC RLTY COM | EQUITY | 19247V104 | 27 | 1,850 | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY COM | EQUITY | 19247L106 | 11 | 775 | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY COM | EQUITY | 19247L106 | 13 | 900 | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN COM | EQUITY | 19247X100 | 8 | 400 | SH | DEFINED |
| COHEN & STEERS REIT & UTIL I COM | EQUITY | 19247Y108 | 22 | 1,100 | SH | DEFINED |
| COHEN & STEERS SELECT UTIL F COM | EQUITY | 19248A109 | 14 | 500 | SH | DEFINED |
| COHEN & STEERS SELECT UTIL F COM | EQUITY | 19248A109 | 14 | 500 | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN COM | EQUITY | 19247R103 | 7 | 500 | SH | DEFINED |
| COHEN & STEERS WRLDWD RLT IN COM | EQUITY | 19248J100 | 46 | 2,850 | SH | DEFINED |
| COHERENT, INC. | EQUITY | 192479103 | 713 | 28,437 | SH | SOLE |
| COHU, INC. | EQUITY | 192576106 | 315 | 20,581 | SH | SOLE |
| COINSTAR, INC | EQUITY | 19259P300 | 709 | 25,179 | SH | SOLE |
| COLDWATER CREEK INC | EQUITY | 193068103 | 199 | 29,795 | SH | DEFINED |
| COLDWATER CREEK, INC. | EQUITY | 193068103 | 1,009 | 150,879 | SH | SOLE |
| COLE, K. PRODUCTIONS, INC. CLASS A | EQUITY | 193294105 | 158 | 9,011 | SH | SOLE |
| COLEMAN CABLE INC | EQUITY | 193459302 | 72 | 7,618 | SH | SOLE |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 1,762 | 22,607 | SH | SOLE |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 121 | 1,558 | SH | DEFINED |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 1,191 | 15,275 | SH | DEFINED |
| COLGATE-PALMOLIVE CO. | EQUITY | 194162103 | 64,400 | 825,970 | SH | SOLE |
| COLLECTIVE BRANDS INC | EQUITY | 19421W100 | 3,934 | 226,206 | SH | SOLE |
| COLONIAL BANCGROUP I | EQUITY | 195493309 | 7 | 500 | SH | DEFINED |
| COLONIAL BANCGROUP, INC. | EQUITY | 195493309 | 6,691 | 494,183 | SH | SOLE |
| COLONIAL PPTYS TR COM SH BEN INT | EQUITY | 195872106 | 81 | 3,569 | SH | DEFINED |
| COLUMBIA BANKING SYSTEM, INC | EQUITY | 197236102 | 482 | 16,197 | SH | SOLE |
| COLUMBIA SPORTSWEAR | EQUITY | 198516106 | 552 | 12,523 | SH | SOLE |
| COLUMBUS MCKINNON CORP NY | EQUITY | 199333105 | 5,787 | 177,396 | SH | SOLE |
| COLUMBUS MCKINNON CORP/NY | EQUITY | 199333105 | 556 | 17,056 | SH | SOLE |
| COMCAST CORP NEW | EQUITY | 20030N101 | 2,960 | 162,077 | SH | SOLE |
| COMCAST CORP NEW CL | EQUITY | 20030N200 | 3 | 187 | SH | DEFINED |
| COMCAST CORP NEW CL | EQUITY | 20030N101 | 15 | 805 | SH | DEFINED |
| COMCAST CORP NEW CL | EQUITY | 20030N200 | 53 | 2,918 | SH | DEFINED |
| COMCAST CORP NEW CL | EQUITY | 20030N101 | 63 | 3,450 | SH | DEFINED |
| COMCAST CORP-CL A | EQUITY | 20030N101 | 34,851 | 1,908,590 | SH | SOLE |
| COMERICA INC | EQUITY | 200340107 | 8 | 186 | SH | SOLE |
| COMERICA, INC. | EQUITY | 200340107 | 9,121 | 209,534 | SH | SOLE |
| COMFORT SYS USA INC | EQUITY | 199908104 | 474 | 37,077 | SH | SOLE |
| COMMERCE BANCORP INC | EQUITY | 200519106 | 7,124 | 186,795 | SH | SOLE |
| COMMERCE BANCORP INC | EQUITY | 200519106 | 38 | 1,000 | SH | DEFINED |
| COMMERCE BANCORP INC N J | EQUITY | 200519106 | 9 | 240 | SH | SOLE |
| COMMERCE BANCSHARES | EQUITY | 200525103 | 103 | 2,288 | SH | SOLE |

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| COMMERCE GROUP, INC. | EQUITY | 200641108 | 5,568 | 154,758 | SH | SOLE |
| COMMERCIAL METALS CO. | EQUITY | 201723103 | 9,009 | 305,904 | SH | SOLE |
| COMMERCIAL VEHICLE GROUP INC | EQUITY | 202608105 | 281 | 19,369 | SH | SOLE |
| COMMSCOPE INC COM | EQUITY | 203372107 | 4 | 85 | SH | DEFINED |
| COMMSCOPE INC. | EQUITY | 203372107 | 7,813 | 158,768 | SH | SOLE |
| COMMUNITY BANCORP | EQUITY | 20343T100 | 164 | 9,437 | SH | SOLE |
| COMMUNITY BANK SYSTEM, INC. | EQUITY | 203607106 | 541 | 27,237 | SH | SOLE |
| COMMUNITY BK SYS INC COM | EQUITY | 203607106 | 60 | 3,000 | SH | DEFINED |
| COMMUNITY CAP CORP S C COM | EQUITY | 20363C102 | 2 | 115 | SH | DEFINED |
| COMMUNITY HEALTH SYS | EQUITY | 203668108 | 9,049 | 245,490 | SH | SOLE |
| COMMUNITY HEALTH SYS | EQUITY | 203668108 | 11 | 300 | SH | DEFINED |
| COMMUNITY HEALTH SYS | EQUITY | 203668108 | 1 | 40 | SH | DEFINED |
| COMMUNITY TRUST BANCORP | EQUITY | 204149108 | 379 | 13,773 | SH | SOLE |
| COMMVAULT SYS INC | EQUITY | 204166102 | 1,054 | 49,750 | SH | SOLE |
| COMMVAULT SYSTEMS INC | EQUITY | 204166102 | 2,438 | 115,128 | SH | SOLE |
| COMPANHIA DE BEBIDAS-PR ADR | EQUITY | 20441W203 | 16,090 | 226,531 | SH | SOLE |
| COMPANHIA DE SANEAME | EQUITY | 20441A102 | 9 | 200 | SH | DEFINED |
| COMPANHIA SIDERURGIC | EQUITY | 20440W105 | 4 | 42 | SH | DEFINED |
| COMPANHIA VALE DO RI | EQUITY | 204412209 | 59 | 1,820 | SH | DEFINED |
| COMPANHIA VALE DO RI | EQUITY | 204412209 | 65 | 1,994 | SH | DEFINED |
| COMPANHIA VALE DO RIO DOCE | EQUITY | 204412209 | 5,286 | 161,800 | SH | SOLE |
| COMPASS DIVERSIFIED HOLDINGS | EQUITY | 20451Q104 | 285 | 19,159 | SH | SOLE |
| COMPASS MINERALS INT | EQUITY | 20451N101 | 8 | 200 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | EQUITY | 20451N101 | 1,194 | 29,124 | SH | SOLE |
| COMPLETE PRODTN SVCS INC | EQUITY | 20453E109 | 6,645 | 369,800 | SH | SOLE |
| COMPLETE PRODUCTION SERVICES INC | EQUITY | 20453E109 | 695 | 38,695 | SH | SOLE |
| COMPTON PETE CORP CO | EQUITY | 204940100 | 9 | 1,000 | SH | DEFINED |
| COMPUCREDIT CORPORATION | EQUITY | 20478N100 | 184 | 18,427 | SH | SOLE |
| COMPUTER PROGRAMS & SY | EQUITY | 205306103 | 187 | 8,225 | SH | SOLE |
| COMPUTER SCIENCES CO | EQUITY | 205363104 | 7 | 141 | SH | DEFINED |
| COMPUTER SCIENCES CO | EQUITY | 205363104 | 15 | 295 | SH | DEFINED |
| COMPUTER SCIENCES CORP | EQUITY | 205363104 | 176 | 3,565 | SH | SOLE |
| COMPUTER SCIENCES CORP. | EQUITY | 205363104 | 4,185 | 84,593 | SH | SOLE |
| COMPUWARE CORP | EQUITY | 205638109 | 181 | 20,353 | SH | SOLE |
| COMPUWARE CORP COM | EQUITY | 205638109 | 9 | 1,061 | SH | DEFINED |
| COMPUWARE CORP. | EQUITY | 205638109 | 1,259 | 141,736 | SH | SOLE |
| COMPX INTERNATIONAL INC. | EQUITY | 20563P101 | 16 | 1,102 | SH | SOLE |
| COMSCORE INC | EQUITY | 20564W105 | 177 | 5,416 | SH | SOLE |
| COMSTOCK RES INC COM | EQUITY | 205768203 | 7 | 200 | SH | DEFINED |
| COMSTOCK RESOURCES, INC. | EQUITY | 205768203 | 1,367 | 40,205 | SH | SOLE |
| COMSYS IT PARTNERS INC | EQUITY | 20581E104 | 250 | 15,874 | SH | SOLE |
| COMTECH GROUP INC | EQUITY | 205821200 | 287 | 17,791 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS | EQUITY | 205826209 | 1,132 | 20,963 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS | EQUITY | 205826209 | 924 | 17,100 | SH | SOLE |
| CONVERGE INC | EQUITY | 205859101 | 169 | 5,356 | SH | SOLE |
| CONAGRA FOODS INC CO | EQUITY | 205887102 | 25 | 1,070 | SH | DEFINED |
| CONAGRA INC | EQUITY | 205887102 | 14 | 601 | SH | SOLE |
| CONAGRA, INC. | EQUITY | 205887102 | 12,770 | 536,797 | SH | SOLE |
| CONCEPTUS INC | EQUITY | 206016107 | 512 | 26,622 | SH | SOLE |
| CONCHO RESOURCES INC | EQUITY | 20605P101 | 430 | 20,872 | SH | SOLE |
| CONCUR TECHNOLOGIES INC | EQUITY | 206708109 | 1,404 | 38,768 | SH | SOLE |
| CONCUR TECHNOLOGIES INC | EQUITY | 206708109 | 429 | 11,850 | SH | SOLE |
| CONEXANT SYSTEMS INC | EQUITY | 207142100 | 8 | 9,290 | SH | DEFINED |
| CONEXANT SYSTEMS INC. | EQUITY | 207142100 | 368 | 443,905 | SH | SOLE |
| CONMED CORP. | EQUITY | 207410101 | 592 | 25,613 | SH | SOLE |
| CONN'S INC | EQUITY | 208242107 | 189 | 11,029 | SH | SOLE |
| CONOCOPHILLIPS | EQUITY | 20825C104 | 31,920 | 361,491 | SH | SOLE |
| CONOCOPHILLIPS COM | EQUITY | 20825C104 | 63 | 710 | SH | DEFINED |
| CONOCOPHILLIPS COM | EQUITY | 20825C104 | 1,357 | 15,364 | SH | DEFINED |
| CONOCOPHILLIPS PETROLEUM CO | EQUITY | 20825C104 | 102,624 | 1,162,225 | SH | SOLE |
| CONS TOMOKA LAND CO-FLORIDA | EQUITY | 210226106 | 324 | 5,170 | SH | SOLE |
| CONSECO INC | EQUITY | 208464883 | 79 | 6,274 | SH | SOLE |

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| CONSOL ENERGY INC | EQUITY | 20854P109 | 7,955 | 111,231 | SH | SOLE |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 16 | 224 | SH | SOLE |
| CONSOL ENERGY INC CO | EQUITY | 20854P109 | 122 | 1,700 | SH | DEFINED |
| CONSOL ENERGY INC CO | EQUITY | 20854P109 | 64 | 900 | SH | DEFINED |
| CONSOL ENERGY INC COM | EQUITY | 20854P109 | 7,758 | 77,200 | SH | SOLE |
| CONSOLIDATED COMM HOLDINGS | EQUITY | 209034107 | 2,816 | 141,500 | SH | SOLE |
| CONSOLIDATED COMMUNICATIONS | EQUITY | 209034107 | 2,979 | 149,714 | SH | SOLE |
| CONSOLIDATED EDISON | EQUITY | 209115104 | 109 | 2,228 | SH | DEFINED |
| CONSOLIDATED EDISON | EQUITY | 209115104 | 184 | 3,757 | SH | DEFINED |
| CONSOLIDATED EDISON INC | EQUITY | 209115104 | 16 | 335 | SH | SOLE |
| CONSOLIDATED EDISON, INC. | EQUITY | 209115104 | 12,818 | 262,403 | SH | SOLE |
| CONSOLIDATED GRAPHICS INC | EQUITY | 209341106 | 2,936 | 61,400 | SH | SOLE |
| CONSOLIDATED GRAPHICS, INC. | EQUITY | 209341106 | 403 | 8,420 | SH | SOLE |
| CONSTANT CONTACT INC COM | EQUITY | 210313102 | 3 | 150 | SH | DEFINED |
| CONSTELLATION BRANDS | EQUITY | 21036P108 | 2,163 | 91,481 | SH | SOLE |
| CONSTELLATION BRANDS | EQUITY | 21036P108 | 14 | 585 | SH | DEFINED |
| CONSTELLATION BRANDS | EQUITY | 21036P108 | 18 | 775 | SH | DEFINED |
| CONSTELLATION BRANDS INC | EQUITY | 21036P108 | 6 | 239 | SH | SOLE |
| CONSTELLATION ENERGY | EQUITY | 210371100 | 1,639 | 15,990 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | EQUITY | 210371100 | 156 | 1,523 | SH | SOLE |
| CONSTELLATION ENERGY GRUOP INC | EQUITY | 210371100 | 84,129 | 820,493 | SH | SOLE |
| CONTANGO OIL & GAS CO | EQUITY | 21075N204 | 604 | 11,871 | SH | SOLE |
| CONTINENTAL AIRLS INC COM CL B | EQUITY | 210795308 | 91 | 4,074 | SH | SOLE |
| CONTINENTAL RESOURCE | EQUITY | 212015101 | 8 | 300 | SH | DEFINED |
| CONTINENTAL RESOURCES INC/OK | EQUITY | 212015101 | 958 | 36,652 | SH | SOLE |
| CONVERGYS CORP | EQUITY | 212485106 | 2,576 | 156,476 | SH | SOLE |
| CONVERGYS CORP | EQUITY | 212485106 | 3 | 161 | SH | SOLE |
| CONVERGYS CORP COM | EQUITY | 212485106 | 10 | 600 | SH | DEFINED |
| CON-WAY INC | EQUITY | 205944101 | 5,597 | 134,746 | SH | SOLE |
| CON-WAY INC COM | EQUITY | 205944101 | 37 | 881 | SH | DEFINED |
| COOPER COMPANIES, INC. | EQUITY | 216648402 | 34 | 892 | SH | SOLE |
| COOPER INDS LTD CL A | EQUITY | G24182100 | 5 | 86 | SH | DEFINED |
| COOPER INDUSTRIES LTD | EQUITY | G24182100 | 12 | 222 | SH | SOLE |
| COOPER TIRE & RUBBER CO | EQUITY | 216831107 | 926 | 55,844 | SH | SOLE |
| COPART INC COM | EQUITY | 217204106 | 4 | 100 | SH | DEFINED |
| COPART, INC. | EQUITY | 217204106 | 7,647 | 179,718 | SH | SOLE |
| CORE LABORATORIES NV | EQUITY | N22717107 | 611 | 4,900 | SH | SOLE |
| CORE-MARK HOLDING CO INC | EQUITY | 218681104 | 238 | 8,299 | SH | SOLE |
| CORINTHIAN COLLEGES INC | EQUITY | 218868107 | 4,541 | 294,849 | SH | SOLE |
| CORN PRODUCTS INTERNATIONAL | EQUITY | 219023108 | 7,105 | 193,343 | SH | SOLE |
| CORNELL COMPANIES INC | EQUITY | 219141108 | 3,004 | 128,825 | SH | SOLE |
| CORNELL COMPANIES INC COM | EQUITY | 219141108 | 1,528 | 484,200 | SH | SOLE |
| CORNING INC | EQUITY | 219350105 | 10,770 | 448,919 | SH | SOLE |
| CORNING INC COM | EQUITY | 219350105 | 35 | 1,462 | SH | DEFINED |
| CORNING INC COM | EQUITY | 219350105 | 1,562 | 65,090 | SH | DEFINED |
| CORNING, INC. | EQUITY | 219350105 | 64,114 | 2,672,408 | SH | SOLE |
| CORP EXEC BOARD CO. | EQUITY | 21988R102 | 5,459 | 90,830 | SH | SOLE |
| CORPORATE EXECUTIVE | EQUITY | 21988R102 | 12 | 202 | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES TRUST SBI MD | EQUITY | 22002T108 | 1,113 | 35,332 | SH | SOLE |
| CORRECTIONS CORP. OF AMERICA | EQUITY | 22025Y407 | 1,598 | 54,144 | SH | SOLE |
| CORRECTIONS CP AM NEW COM NEW | EQUITY | 22025Y407 | 7,577 | 262,900 | SH | SOLE |
| CORUS BANKSHARES INC | EQUITY | 220873103 | 2 | 202 | SH | DEFINED |
| CORUS BANKSHARES, INC. | EQUITY | 220873103 | 376 | 35,237 | SH | SOLE |
| CORVEL CORP. | EQUITY | 221006109 | 159 | 6,909 | SH | SOLE |
| COSTAR GROUP, INC. | EQUITY | 22160N109 | 821 | 17,379 | SH | SOLE |

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|----------------------------------|--------|-----------|--------|---------|----|---------|
| COSTCO WHOLESALE CORPORATION | EQUITY | 22160K105 | 21,260 | 304,758 | SH | SOLE |
| COSTCO WHSL CORP NEW | EQUITY | 22160K105 | 37 | 536 | SH | SOLE |
| COSTCO WHSL CORP NEW | EQUITY | 22160K105 | 10 | 150 | SH | DEFINED |
| COSTCO WHSL CORP NEW | EQUITY | 22160K105 | 161 | 2,307 | SH | DEFINED |
| COSTCO WHSL CORP NEW COM | EQUITY | 22160K105 | 5,437 | 21,900 | SH | SOLE |
| COUNTRYWIDE FINANCA | EQUITY | 222372104 | 2 | 250 | SH | DEFINED |
| COUNTRYWIDE FINANCA | EQUITY | 222372104 | 86 | 9,571 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL | EQUITY | 222372104 | 3,423 | 382,886 | SH | SOLE |
| COUNTRYWIDE FINL CORP | EQUITY | 222372104 | 6 | 714 | SH | SOLE |
| COURIER CORP | EQUITY | 222660102 | 311 | 9,418 | SH | SOLE |
| COVAD COMMUNICATIONS GROUP I COM | EQUITY | 222814204 | 2 | 2,000 | SH | DEFINED |
| COVANCE INC COM | EQUITY | 222816100 | 1,622 | 87,473 | SH | SOLE |
| COVANCE INC COM | EQUITY | 222816100 | 32 | 368 | SH | DEFINED |
| COVANCE INC. | EQUITY | 222816100 | 14,285 | 164,911 | SH | SOLE |
| COVANTA HOLDING CORP | EQUITY | 22282E102 | 16 | 568 | SH | SOLE |
| COVENTRY HEALTH CARE | EQUITY | 222862104 | 3 | 52 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | EQUITY | 222862104 | 11 | 191 | SH | SOLE |
| COVENTRY HEALTH CARE, INC. | EQUITY | 222862104 | 7,056 | 119,091 | SH | SOLE |
| COVIDIEN LTD | EQUITY | G2552X108 | 27 | 614 | SH | SOLE |
| COVIDIEN LTD COM | EQUITY | G2552X108 | 148 | 3,332 | SH | DEFINED |
| COVIDIEN LTD COM | EQUITY | G2552X108 | 308 | 6,954 | SH | DEFINED |
| COWEN GROUP INC | EQUITY | 223621103 | 136 | 14,327 | SH | SOLE |
| COX RADIO INC-CL A | EQUITY | 224051102 | 366 | 30,122 | SH | SOLE |
| CPFL ENERGIA S A SPONSORED ADR | EQUITY | 126153105 | 93 | 1,637 | SH | DEFINED |
| CPFL ENERGIA S A SPONSORED ADR | EQUITY | 126153105 | 3 | 57 | SH | DEFINED |
| CPI CORP. | EQUITY | 125902106 | 111 | 4,719 | SH | SOLE |
| CPI INTERNATIONAL INC | EQUITY | 12618M100 | 111 | 6,481 | SH | SOLE |
| CRA INTERNATIONAL INC | EQUITY | 12618T105 | 474 | 9,948 | SH | SOLE |
| CRA INTL INC COM | EQUITY | 12618T105 | 145 | 3,044 | SH | DEFINED |
| CRANE CO. | EQUITY | 224399105 | 5,695 | 132,759 | SH | SOLE |
| CRAWFORD & CO. CLASS B | EQUITY | 224633107 | 96 | 23,038 | SH | SOLE |
| CRAY INC | EQUITY | 225223304 | 176 | 29,418 | SH | SOLE |
| CREDENCE SYSTEMS CORP. | EQUITY | 225302108 | 222 | 91,569 | SH | SOLE |
| CREDICORP LTD COM | EQUITY | G2519Y108 | 421 | 5,515 | SH | DEFINED |
| CREDIT ACCEPTANCE CORP. | EQUITY | 225310101 | 96 | 4,621 | SH | SOLE |
| CREDIT SUISSE ASSET MGMT INC COM | EQUITY | 224916106 | 5 | 1,330 | SH | DEFINED |
| CREDIT SUISSE GROUP | EQUITY | 225401108 | 70 | 1,158 | SH | DEFINED |
| CREDIT SUISSE GROUP | EQUITY | 225401108 | 8 | 125 | SH | DEFINED |
| CREE INC | EQUITY | 225447101 | 6,057 | 220,503 | SH | SOLE |
| CREE INC COM | EQUITY | 225447101 | 60 | 2,175 | SH | DEFINED |
| CRESUD SA | EQUITY | 226406106 | 1,366 | 68,655 | SH | SOLE |
| CRM HOLDINGS LTD COM | EQUITY | G2554P103 | 3 | 415 | SH | DEFINED |
| CROCS INC | EQUITY | 227046109 | 66 | 1,786 | SH | SOLE |
| CROCS INC | EQUITY | 227046109 | 561 | 15,250 | SH | SOLE |
| CROCS INC COM | EQUITY | 227046109 | 4 | 120 | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE INC | EQUITY | 227483104 | 413 | 29,027 | SH | SOLE |
| CROSS TIMBERS RTY TR TR UNIT | EQUITY | 22757R109 | 4 | 100 | SH | DEFINED |
| CROSSTEX ENERGY INC | EQUITY | 22765Y104 | 1,243 | 33,385 | SH | SOLE |
| CROWN CASTLE INTERNATIONAL | EQUITY | 228227104 | 216 | 5,199 | SH | SOLE |
| CROWN CASTLE INTL CO | EQUITY | 228227104 | 5 | 112 | SH | DEFINED |
| CROWN HOLDINGS INC | EQUITY | 228368106 | 126 | 4,896 | SH | SOLE |
| CROWN HOLDINGS INC C | EQUITY | 228368106 | 26 | 1,000 | SH | DEFINED |
| CROWN MEDIA HOLDINGS-CLASS A | EQUITY | 228411104 | 95 | 14,571 | SH | SOLE |
| CRYOLIFE INC COM | EQUITY | 228903100 | 52 | 6,600 | SH | DEFINED |
| CRYOLIFE INC. | EQUITY | 228903100 | 177 | 22,285 | SH | SOLE |
| CRYSTAL RIV CAP INC COM | EQUITY | 229393301 | 13 | 900 | SH | DEFINED |
| CRYSTAL RIVER CAPITAL INC | EQUITY | 229393301 | 327 | 22,650 | SH | SOLE |
| CSG SYSTEMS INTERNATIONAL, INC | EQUITY | 126349109 | 1,830 | 124,321 | SH | SOLE |

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|-----------------------------|--------|-----------|--------|-----------|----|---------|
| CSK AUTO CORP | EQUITY | 125965103 | 199 | 39,793 | SH | SOLE |
| CSS INDUSTRIES, INC. | EQUITY | 125906107 | 260 | 7,096 | SH | SOLE |
| CSX CORP | EQUITY | 126408103 | 23,871 | 542,768 | SH | SOLE |
| CSX CORP | EQUITY | 126408103 | 23 | 519 | SH | SOLE |
| CSX CORP COM | EQUITY | 126408103 | 9 | 200 | SH | DEFINED |
| CTC MEDIA INC | EQUITY | 12642X106 | 17 | 556 | SH | SOLE |
| CTRIP COM INTL LTD A | EQUITY | 22943F100 | 6 | 100 | SH | DEFINED |
| CTS CORP. | EQUITY | 126501105 | 323 | 32,504 | SH | SOLE |
| CUBIC CORP. | EQUITY | 229669106 | 552 | 14,088 | SH | SOLE |
| CUBIST PHARMA INC | EQUITY | 229678107 | 1,028 | 50,104 | SH | SOLE |
| CUBIST PHARMACEUTICA | EQUITY | 229678107 | 9 | 449 | SH | DEFINED |
| CULLEN FROST BANKERS | EQUITY | 229899109 | 5 | 100 | SH | DEFINED |
| CULLEN FROST BANKERS | EQUITY | 229899109 | 11 | 219 | SH | DEFINED |
| CULLEN/FROST BANKERS | EQUITY | 229899109 | 7,680 | 151,608 | SH | SOLE |
| CUMMINS INC | EQUITY | 231021106 | 10,482 | 82,293 | SH | SOLE |
| CUMMINS INC | EQUITY | 231021106 | 236 | 1,856 | SH | SOLE |
| CUMULUS MEDIA, INC. | EQUITY | 231082108 | 207 | 25,708 | SH | SOLE |
| CURRENCY SHARES EURO | EQUITY | 23130C108 | 1,412 | 9,645 | SH | DEFINED |
| CURRENCYSHARES AUSTR | EQUITY | 23129U101 | 38 | 435 | SH | DEFINED |
| CURRENCYSHARES AUSTR | EQUITY | 23129U101 | 3 | 38 | SH | DEFINED |
| CURRENCYSHARES CDN D | EQUITY | 23129X105 | 45 | 450 | SH | DEFINED |
| CURRENCYSHARES CDN D | EQUITY | 23129X105 | 16 | 160 | SH | DEFINED |
| CURRENCYSHARES SWEDI | EQUITY | 23129R108 | 5 | 30 | SH | DEFINED |
| CURRENCYSHARES SWISS | EQUITY | 23129V109 | 4 | 50 | SH | DEFINED |
| CURRENCYSHARES SWISS | EQUITY | 23129V109 | 42 | 480 | SH | DEFINED |
| CURRENCYSHS BRIT POU | EQUITY | 23129S106 | 9 | 45 | SH | DEFINED |
| CURRENCYSHS JAPANESE | EQUITY | 23130A102 | 4 | 50 | SH | DEFINED |
| CURRENCYSHS JAPANESE | EQUITY | 23130A102 | 181 | 2,015 | SH | DEFINED |
| CURTISS WRIGHT CORP | EQUITY | 231561101 | 612 | 12,200 | SH | SOLE |
| CURTISS-WRIGHT CORP. | EQUITY | 231561101 | 2,013 | 40,104 | SH | SOLE |
| CUTERA INC | EQUITY | 232109108 | 180 | 11,484 | SH | SOLE |
| CV THERAPEUTICS, INC. | EQUITY | 126667104 | 486 | 53,747 | SH | SOLE |
| CVB FINANCIAL CORP | EQUITY | 126600105 | 621 | 60,055 | SH | SOLE |
| CVS CAREMARK CORP | EQUITY | 126650100 | 47,200 | 1,187,419 | SH | SOLE |
| CVS CAREMARK CORP | EQUITY | 126650100 | 17,341 | 436,245 | SH | SOLE |
| CVS CAREMARK CORPORA | EQUITY | 126650100 | 110 | 2,762 | SH | DEFINED |
| CVS CAREMARK CORPORA | EQUITY | 126650100 | 800 | 20,119 | SH | DEFINED |
| CYBERONICS | EQUITY | 23251P102 | 264 | 20,097 | SH | SOLE |
| CYBERSOURCE CORP | EQUITY | 23251J106 | 1,031 | 58,019 | SH | SOLE |
| CYBERSOURCE CORP DEL | EQUITY | 23251J106 | 1,022 | 57,500 | SH | SOLE |
| CYGNE DESIGNS INC COM | EQUITY | 232556100 | 2 | 2,500 | SH | DEFINED |
| CYMER INC COM | EQUITY | 232572107 | 7 | 187 | SH | DEFINED |
| CYMER, INC. | EQUITY | 232572107 | 1,126 | 28,933 | SH | SOLE |
| CYNOSURE INC | EQUITY | 232577205 | 192 | 7,271 | SH | SOLE |
| CYNOSURE INC | EQUITY | 232577205 | 1,971 | 74,500 | SH | SOLE |
| CYPRESS BIOSCIENCE INC | EQUITY | 232674507 | 369 | 33,494 | SH | SOLE |
| CYPRESS SEMICONDUCTO | EQUITY | 232806109 | 9 | 250 | SH | DEFINED |
| CYPRESS SEMICONDUCTO | EQUITY | 232806109 | 20 | 565 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP. | EQUITY | 232806109 | 14,689 | 407,680 | SH | SOLE |
| CYTEC INDUSTRIES, INC. | EQUITY | 232820100 | 6,731 | 109,309 | SH | SOLE |
| CYTOKINETICS INC | EQUITY | 23282W100 | 147 | 31,172 | SH | SOLE |
| CYTRX CORP | EQUITY | 232828301 | 223 | 78,593 | SH | SOLE |
| CYTRX CORP COM NEW | EQUITY | 232828301 | 43 | 15,000 | SH | DEFINED |
| CYTRX CORP COM NEW | EQUITY | 232828301 | 17 | 6,000 | SH | DEFINED |
| D R HORTON INC | EQUITY | 23331A109 | 2,824 | 214,442 | SH | SOLE |
| D R HORTON INC COM | EQUITY | 23331A109 | 2 | 150 | SH | DEFINED |
| D.R. HORTON INC | EQUITY | 23331A109 | 1,850 | 140,481 | SH | SOLE |
| DAKTRONICS INC | EQUITY | 234264109 | 621 | 27,500 | SH | SOLE |
| DAKTRONICS INC COM | EQUITY | 234264109 | 5 | 200 | SH | DEFINED |
| DAKTRONICS INC COM | EQUITY | 234264109 | 5 | 200 | SH | DEFINED |

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|---------------------------------------|--------|-----------|--------|-----------|----|---------|
| DANAHER CORP | EQUITY | 235851102 | 8,433 | 96,112 | SH | SOLE |
| DANAHER CORP DEL COM | EQUITY | 235851102 | 12 | 133 | SH | DEFINED |
| DANAHER CORP DEL COM | EQUITY | 235851102 | 78 | 885 | SH | DEFINED |
| DANAHER CORP. | EQUITY | 235851102 | 28,514 | 324,981 | SH | SOLE |
| DANAOS CORPORATION SHS | EQUITY | Y1968P105 | 8 | 300 | SH | DEFINED |
| DARDEN RESTAURANTS I | EQUITY | 237194105 | 1 | 50 | SH | DEFINED |
| DARDEN RESTAURANTS INC | EQUITY | 237194105 | 5 | 175 | SH | SOLE |
| DARDEN RESTAURANTS, INC. | EQUITY | 237194105 | 1,825 | 65,843 | SH | SOLE |
| DARLING INTERNATIONAL INC | EQUITY | 237266101 | 2,446 | 211,623 | SH | SOLE |
| DARLING INTL INC | EQUITY | 237266101 | 747 | 64,600 | SH | SOLE |
| DARLING INTL INC COM | EQUITY | 237266101 | 2,059 | 470,300 | SH | SOLE |
| DARWIN PROFESSIONAL UNDERWRITERS INC | EQUITY | 237502109 | 168 | 6,935 | SH | SOLE |
| DATA DOMAIN INC | EQUITY | 23767P109 | 216 | 8,195 | SH | SOLE |
| DATASCOPE CORP. | EQUITY | 238113104 | 424 | 11,646 | SH | SOLE |
| DAVITA INC | EQUITY | 23918K108 | 133 | 2,352 | SH | SOLE |
| DAWSON GEOPHYSICAL CO | EQUITY | 239359102 | 1,322 | 18,499 | SH | SOLE |
| DAWSON GEOPHYSICAL CO COM | EQUITY | 239359102 | 10,093 | 22,700 | SH | SOLE |
| DAWSON GEOPHYSICAL CO COM | EQUITY | 239359102 | 121 | 1,700 | SH | DEFINED |
| DCT INDUSTRIAL TRUST | EQUITY | 233153105 | 291 | 31,218 | SH | DEFINED |
| DEALERTRACK HLDGS INC | EQUITY | 242309102 | 1,084 | 32,399 | SH | SOLE |
| DEALERTRACK HOLDINGS INC | EQUITY | 242309102 | 3,026 | 90,400 | SH | SOLE |
| DEAN FOODS CO | EQUITY | 242370104 | 6,214 | 240,296 | SH | SOLE |
| DEAN FOODS CO NEW | EQUITY | 242370104 | 4 | 162 | SH | SOLE |
| DECKERS OUTDOOR CORP | EQUITY | 243537107 | 1,795 | 11,577 | SH | SOLE |
| DECKERS OUTDOOR CORP | EQUITY | 243537107 | 620 | 4,000 | SH | SOLE |
| DECKERS OUTDOOR CORP | EQUITY | 243537107 | 70 | 451 | SH | DEFINED |
| DEERE & CO COM | EQUITY | 244199105 | 77 | 822 | SH | DEFINED |
| DEERE & CO COM | EQUITY | 244199105 | 215 | 2,314 | SH | DEFINED |
| DEERE & CO. | EQUITY | 244199105 | 30,324 | 325,647 | SH | SOLE |
| DEERE + CO | EQUITY | 244199105 | 2,025 | 21,748 | SH | SOLE |
| DEL MONTE | EQUITY | 24522P103 | 105 | 11,098 | SH | SOLE |
| DEL MONTE FOODS CO C | EQUITY | 24522P103 | 1 | 123 | SH | DEFINED |
| DELAWARE INV MN MUN INC FD I COM | EQUITY | 24610V103 | 22 | 1,700 | SH | DEFINED |
| DELEK US HOLDINGS INC | EQUITY | 246647101 | 215 | 10,649 | SH | SOLE |
| DELL INC | EQUITY | 24702R101 | 39,756 | 1,622,014 | SH | SOLE |
| DELL INC | EQUITY | 24702R101 | 269 | 10,965 | SH | SOLE |
| DELL INC COM | EQUITY | 24702R101 | 205 | 8,370 | SH | DEFINED |
| DELL INC COM | EQUITY | 24702R101 | 152 | 6,197 | SH | DEFINED |
| DELPHI FINANCIAL GROUP, INC., CLASS A | EQUITY | 247131105 | 1,387 | 39,324 | SH | SOLE |
| DELTA AIR LINES INC | EQUITY | 247361702 | 632 | 42,412 | SH | SOLE |
| DELTA AIR LINES INC | EQUITY | 247361702 | 16 | 1,070 | SH | DEFINED |
| DELTA NAT GAS INC COM | EQUITY | 247748106 | 3 | 100 | SH | DEFINED |
| DELTA PETROLEUM CORP | EQUITY | 247907207 | 1,121 | 59,473 | SH | SOLE |
| DELTIC TIMBER CORP. | EQUITY | 247850100 | 489 | 9,499 | SH | SOLE |
| DELUXE CORP COM | EQUITY | 248019101 | 8 | 239 | SH | DEFINED |
| DELUXE CORP COM | EQUITY | 248019101 | 7 | 200 | SH | DEFINED |
| DELUXE CORP. | EQUITY | 248019101 | 5,920 | 179,992 | SH | SOLE |
| DENBURY RESOURCES INC | EQUITY | 247916208 | 18,759 | 630,556 | SH | SOLE |
| DENDREON CORP | EQUITY | 24823Q107 | 470 | 75,561 | SH | SOLE |
| DENDREON CORP COM | EQUITY | 24823Q107 | 483 | 77,600 | SH | DEFINED |
| DENNY'S CORPORATION | EQUITY | 24869P104 | 318 | 84,743 | SH | SOLE |
| DENTSPLY INTERNATIONAL INC. | EQUITY | 249030107 | 20,617 | 457,956 | SH | SOLE |
| DENTSPLY INTL INC NE | EQUITY | 249030107 | 99 | 2,209 | SH | DEFINED |
| DENTSPLY INTL INC NE | EQUITY | 249030107 | 11 | 241 | SH | DEFINED |
| DEVELOPERS DIVERSIFI | EQUITY | 251591103 | 130 | 3,405 | SH | DEFINED |
| DEVELOPERS DIVERSIFI | EQUITY | 251591103 | 11 | 282 | SH | DEFINED |

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| DEVELOPERS DIVERSIFIED RLT | EQUITY | 251591103 | 6 | 152 | SH | SOLE |
| DEVON ENERGY CORP NE | EQUITY | 25179M103 | 30 | 338 | SH | DEFINED |
| DEVON ENERGY CORP NE | EQUITY | 25179M103 | 407 | 4,578 | SH | DEFINED |
| DEVON ENERGY CORP. | EQUITY | 25179M103 | 26,650 | 299,736 | SH | SOLE |
| DEVON ENERGY CORPORATION N | EQUITY | 25179M103 | 1,134 | 12,749 | SH | SOLE |
| DEVRY INC DEL COM | EQUITY | 251893103 | 30 | 577 | SH | DEFINED |
| DEVRY, INC. | EQUITY | 251893103 | 10,765 | 207,180 | SH | SOLE |
| DG FASTCHANNEL INC | EQUITY | 23326R109 | 346 | 13,498 | SH | SOLE |
| DG FASTCHANNEL INC COM | EQUITY | 23326R109 | 6,323 | 80,300 | SH | SOLE |
| DIAGEO P L C SPON AD | EQUITY | 25243Q205 | 9 | 100 | SH | DEFINED |
| DIAGEO P L C SPON AD | EQUITY | 25243Q205 | 18 | 205 | SH | DEFINED |
| DIAGEO PLC | EQUITY | 25243Q205 | 553 | 6,441 | SH | SOLE |
| DIAMOND HILL INVESTMENT GROU COM NEW | EQUITY | 25264R207 | 7 | 100 | SH | DEFINED |
| DIAMOND MANAGEMENT & TECHNOLOGY | | | | | | |
| CONSULTANTS INC | EQUITY | 25269L106 | 186 | 25,576 | SH | SOLE |
| DIAMOND OFFSHORE DRI | EQUITY | 25271C102 | 242 | 1,704 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | EQUITY | 25271C102 | 11,621 | 81,836 | SH | SOLE |
| DIAMONDROCK HOSPITALITY CO | EQUITY | 252784301 | 3,575 | 238,631 | SH | SOLE |
| DIAMONDS TR UNIT SER | EQUITY | 252787106 | 1,704 | 12,854 | SH | DEFINED |
| DIAMONDS TR UNIT SER | EQUITY | 252787106 | 119 | 896 | SH | DEFINED |
| DIANA SHIPPING INC C | EQUITY | Y2066G104 | 241 | 7,648 | SH | DEFINED |
| DIANA SHIPPING INC C | EQUITY | Y2066G104 | 72 | 2,280 | SH | DEFINED |
| DICE HOLDINGS INC | EQUITY | 253017107 | 123 | 15,384 | SH | SOLE |
| DICK'S SPORTING GOODS INC | EQUITY | 253393102 | 5,966 | 214,906 | SH | SOLE |
| DIEBOLD INC COM | EQUITY | 253651103 | 2 | 86 | SH | DEFINED |
| DIEBOLD, INC. | EQUITY | 253651103 | 4,930 | 170,108 | SH | SOLE |
| DIGI INTERNATIONAL INC | EQUITY | 253798102 | 324 | 22,843 | SH | SOLE |
| DIGITAL REALTY TRUST INC | EQUITY | 253868103 | 8,788 | 229,038 | SH | SOLE |
| DIGITAL RIV INC | EQUITY | 25388B104 | 4,648 | 140,540 | SH | SOLE |
| DIGITAL RIV INC COM | EQUITY | 25388B104 | 36 | 1,098 | SH | DEFINED |
| DILLARDS INC | EQUITY | 254067101 | 1 | 70 | SH | SOLE |
| DILLARDS, INC. CLASS A | EQUITY | 254067101 | 568 | 30,270 | SH | SOLE |
| DIME COMMUNITY BANCSHARES | EQUITY | 253922108 | 284 | 22,273 | SH | SOLE |
| DIODES INC | EQUITY | 254543101 | 811 | 26,968 | SH | SOLE |
| DIODES INC COM | EQUITY | 254543101 | 463 | 15,414 | SH | DEFINED |
| DIONEX CORP. | EQUITY | 254546104 | 1,427 | 17,225 | SH | SOLE |
| DIRECTV GROUP INC | EQUITY | 25459L106 | 20 | 886 | SH | SOLE |
| DIRECTV GROUP INC CO | EQUITY | 25459L106 | 16 | 712 | SH | DEFINED |
| DIRECTV GROUP INC/THE | EQUITY | 25459L106 | 9,749 | 421,681 | SH | SOLE |
| DISCOVER FINANCIAL SERVICES | EQUITY | 254709108 | 5,199 | 344,789 | SH | SOLE |
| DISCOVER FINL SVCS | EQUITY | 254709108 | 397 | 307,424 | SH | SOLE |
| DISCOVER FINL SVCS C | EQUITY | 254709108 | 10 | 644 | SH | DEFINED |
| DISCOVERY HOLDING CO | EQUITY | 25468Y107 | 1 | 49 | SH | DEFINED |
| DISCOVERY HOLDING CO--A | EQUITY | 25468Y107 | 541 | 21,538 | SH | SOLE |
| DISCOVERY LABORATORIES INC | EQUITY | 254668106 | 165 | 76,654 | SH | SOLE |
| DISNEY WALT CO | EQUITY | 254687106 | 1,791 | 55,487 | SH | SOLE |
| DISNEY WALT CO COM D | EQUITY | 254687106 | 107 | 3,318 | SH | DEFINED |
| DISNEY WALT CO COM D | EQUITY | 254687106 | 618 | 19,150 | SH | DEFINED |
| DITECH NETWORKS INC | EQUITY | 25500T108 | 81 | 23,454 | SH | SOLE |
| DIVIDEND CAP RLTY INCM ALLC COM | EQUITY | 25537T105 | 34 | 4,264 | SH | DEFINED |
| DIVX INC | EQUITY | 255413106 | 564 | 40,273 | SH | SOLE |
| DIVX INC | EQUITY | 255413106 | 399 | 28,500 | SH | SOLE |
| DNP SELECT INCOME FD COM | EQUITY | 23325P104 | 30 | 2,800 | SH | DEFINED |
| DOLAN MEDIA CO | EQUITY | 25659P402 | 294 | 10,093 | SH | SOLE |
| DOLBY LABORATORIES I | EQUITY | 25659T107 | 1 | 25 | SH | DEFINED |
| DOLBY LABORATORIES I | EQUITY | 25659T107 | 15 | 300 | SH | DEFINED |
| DOLBY LABORATORIES INC | EQUITY | 25659T107 | 676 | 13,600 | SH | SOLE |
| DOLBY LABORATORIES INC COM | EQUITY | 25659T107 | 10,488 | 203,000 | SH | SOLE |
| DOLBY LABORATORIES INC--CL A | EQUITY | 25659T107 | 127 | 2,558 | SH | SOLE |
| DOLLAR FINANCIAL CORP | EQUITY | 256664103 | 446 | 14,521 | SH | SOLE |
| DOLLAR THRIFTY AUTOMOTIVE | EQUITY | 256743105 | 460 | 19,442 | SH | SOLE |
| DOLLAR TREE STORES INC | EQUITY | 256747106 | 123 | 4,750 | SH | SOLE |

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| DOLLAR TREE STORES INC. | EQUITY | 256747106 | 6,302 | 243,132 | SH | SOLE |
| | | | | | | |
| DOMINION RES BLACK WARRIOR T UNITS | | | | | | |
| BEN INT | EQUITY | 25746Q108 | 160 | 8,794 | SH | DEFINED |
| DOMINION RES INC VA | EQUITY | 25746U109 | 5 | 100 | SH | DEFINED |
| DOMINION RES INC VA | EQUITY | 25746U109 | 119 | 2,500 | SH | DEFINED |
| DOMINION RES INC VA NEW | EQUITY | 25746U109 | 1,135 | 23,930 | SH | SOLE |
| DOMINION RESOURCES, INC. | EQUITY | 25746U109 | 12,422 | 261,795 | SH | SOLE |
| DOMINO'S PIZZA INC | EQUITY | 25754A201 | 824 | 62,307 | SH | SOLE |
| DOMTAR CORP | EQUITY | 257559104 | 258 | 33,600 | SH | SOLE |
| DONALDSON CO., INC. | EQUITY | 257651109 | 8,523 | 183,771 | SH | SOLE |
| DONEGAL GROUP INC--CL A | EQUITY | 257701201 | 207 | 12,049 | SH | SOLE |
| DONNELLEY R R + SONS CO | EQUITY | 257867101 | 204 | 5,415 | SH | SOLE |
| DORCHESTER MINERALS | EQUITY | 25820R105 | 4 | 185 | SH | DEFINED |
| DORCHESTER MINERALS LP | EQUITY | 25820R105 | 85 | 4,200 | SH | SOLE |
| DOT HILL SYS CORP CO | EQUITY | 25848T109 | 29 | 12,080 | SH | DEFINED |
| DOUBLE HULL TANKERS | EQUITY | Y21110104 | 18 | 1,500 | SH | DEFINED |
| DOUBLE--TAKE SOFTWARE | EQUITY | 258598101 | 7 | 300 | SH | DEFINED |
| DOUBLE--TAKE SOFTWARE INC | EQUITY | 258598101 | 165 | 7,615 | SH | SOLE |
| DOUGLAS EMMETT INC | EQUITY | 25960P109 | 90 | 3,981 | SH | SOLE |
| DOUGLAS EMMETT INC C | EQUITY | 25960P109 | 2 | 100 | SH | DEFINED |
| DOVER CORP | EQUITY | 260003108 | 4,777 | 103,635 | SH | SOLE |
| DOVER CORP COM | EQUITY | 260003108 | 2 | 45 | SH | DEFINED |
| DOVER CORP. | EQUITY | 260003108 | 4,411 | 95,708 | SH | SOLE |
| DOVER DOWNS GAMING & | EQUITY | 260095104 | 4 | 315 | SH | DEFINED |
| DOVER DOWNS GAMING & ENTERTA | EQUITY | 260095104 | 159 | 14,124 | SH | SOLE |
| DOVER MOTORSPORTS IN | EQUITY | 260174107 | 2 | 300 | SH | DEFINED |
| DOW CHEM CO | EQUITY | 260543103 | 46 | 1,165 | SH | SOLE |
| DOW CHEM CO COM | EQUITY | 260543103 | 302 | 7,659 | SH | DEFINED |
| DOW CHEMICAL CO. | EQUITY | 260543103 | 34,940 | 886,353 | SH | SOLE |
| DOWNNEY FINANCIAL CORP. | EQUITY | 261018105 | 595 | 19,116 | SH | SOLE |
| DPL INC COM | EQUITY | 233293109 | 6 | 200 | SH | DEFINED |
| DPL, INC. | EQUITY | 233293109 | 8,696 | 293,279 | SH | SOLE |
| DR REDDYS LABS LTD A | EQUITY | 256135203 | 25 | 1,400 | SH | DEFINED |
| DREMAN/CLAYMORE DIVID & INC COM | EQUITY | 26153R100 | 14 | 896 | SH | DEFINED |
| DREMAN/CLAYMORE DIVID & INC COM | EQUITY | 26153R100 | 9 | 588 | SH | DEFINED |
| DRESS BARN, INC. | EQUITY | 261570105 | 533 | 42,594 | SH | SOLE |
| DRESSER--RAND GROUP I | EQUITY | 261608103 | 82 | 2,100 | SH | DEFINED |
| DRESSER--RAND GROUP INC | EQUITY | 261608103 | 75 | 1,917 | SH | SOLE |
| DREW INDUSTRIES INC | EQUITY | 26168L205 | 450 | 16,438 | SH | SOLE |
| DREYFUS MUN INCOME INC COM | EQUITY | 26201R102 | 38 | 4,506 | SH | DEFINED |
| DREYFUS STRATEGIC MUN BD FD COM | EQUITY | 26202F107 | 211 | 26,900 | SH | DEFINED |
| DRILL QUIP | EQUITY | 262037104 | 2,451 | 44,028 | SH | SOLE |
| DRIL--QUIP INC COM | EQUITY | 262037104 | 2,891 | 113,600 | SH | SOLE |
| DRIL--QUIP INC COM | EQUITY | 262037104 | 34 | 608 | SH | DEFINED |
| DRS TECHNOLOGIES INC | EQUITY | 23330X100 | 5,849 | 107,775 | SH | SOLE |
| DRYSHIPS INC SHS | EQUITY | Y2109Q101 | 58 | 750 | SH | DEFINED |
| DRYSHIPS INC SHS (F) | EQUITY | Y2109Q101 | 6,656 | 135,500 | SH | SOLE |
| DSP GROUP, INC. COM | EQUITY | 23332B106 | 358 | 29,370 | SH | SOLE |
| DST SYSTEMS INC | EQUITY | 233326107 | 10,985 | 133,067 | SH | SOLE |
| DSW INC--CLASS A | EQUITY | 23334L102 | 275 | 14,679 | SH | SOLE |
| DTE ENERGY CO | EQUITY | 233331107 | 9 | 202 | SH | SOLE |
| DTE ENERGY CO COM | EQUITY | 233331107 | 12 | 276 | SH | DEFINED |
| DTE ENERGY CO COM | EQUITY | 233331107 | 23 | 530 | SH | DEFINED |
| DTE ENERGY CO. | EQUITY | 233331107 | 14,089 | 320,498 | SH | SOLE |
| DTS INC | EQUITY | 23335C101 | 421 | 16,465 | SH | SOLE |
| DU PONT E I DE NEMOU | EQUITY | 263534109 | 108 | 2,459 | SH | DEFINED |

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|--|--------|-----------|--------|---------|----|---------|
| DU PONT E I DE NEMOU | EQUITY | 263534109 | 49 | 1,110 | SH | DEFINED |
| DU PONT E I DE NEMOURS + C | EQUITY | 263534109 | 12,037 | 273,003 | SH | SOLE |
| DUFF & PHELPS UTIL CORP BD T COM | EQUITY | 26432K108 | 15 | 1,500 | SH | DEFINED |
| DUKE ENERGY CORP | EQUITY | 26441C105 | 11,385 | 564,451 | SH | SOLE |
| DUKE ENERGY CORP NEW | EQUITY | 26441C105 | 35 | 1,746 | SH | DEFINED |
| DUKE ENERGY CORP NEW | EQUITY | 26441C105 | 350 | 17,341 | SH | DEFINED |
| DUKE ENERGY HLDG CORP | EQUITY | 26441C105 | 7,216 | 357,756 | SH | SOLE |
| DUKE REALTY | EQUITY | 264411505 | 18,244 | 699,534 | SH | SOLE |
| DUN & BRADSTREET CORP NEW WI | EQUITY | 26483E100 | 13,226 | 149,227 | SH | SOLE |
| DURECT CORP COM | EQUITY | 266605104 | 2,729 | 449,600 | SH | SOLE |
| DURECT CORPORATION | EQUITY | 266605104 | 1,149 | 178,699 | SH | SOLE |
| DWS DREMAN VAL INCOME EDGE F COM | EQUITY | 23339M105 | 12 | 853 | SH | DEFINED |
| DWS HIGH INCOME TR SHS | EQUITY | 23337C109 | 54 | 11,200 | SH | DEFINED |
| DWS MULTI MKT INCOME TR SHS | EQUITY | 23338L108 | 6 | 700 | SH | DEFINED |
| DWS RREEF REAL ESTATE FD II COM | EQUITY | 23338X102 | 22 | 1,700 | SH | DEFINED |
| DWS RREEF REAL ESTATE FD INC COM | EQUITY | 233384106 | 8 | 450 | SH | DEFINED |
| DYCOM INDUSTRIES, INC. | EQUITY | 267475101 | 3,773 | 141,564 | SH | SOLE |
| DYNAMEX INC | EQUITY | 26784F103 | 260 | 9,601 | SH | SOLE |
| DYNAMIC MATERIALS CORP | EQUITY | 267888105 | 2,612 | 44,351 | SH | SOLE |
| DYNAMIC MATLS CORP C | EQUITY | 267888105 | 32 | 542 | SH | DEFINED |
| DYNAMIC MATLS CORP COM | EQUITY | 267888105 | 8,395 | 113,000 | SH | SOLE |
| DYNCORP INTERNATIONAL INC | EQUITY | 26817C101 | 608 | 22,605 | SH | SOLE |
| DYNEGY INC | EQUITY | 26817G102 | 2,428 | 340,111 | SH | SOLE |
| DYNEGY INC DEL | EQUITY | 26817G102 | 4 | 612 | SH | SOLE |
| DYNEGY INC DEL CL A | EQUITY | 26817G102 | 3 | 449 | SH | DEFINED |
| DYNEX CAP INC COM NEW | EQUITY | 26817Q506 | 2 | 260 | SH | DEFINED |
| DYNEX CAP INC PFD D 9.50% | EQUITY | 26817Q605 | 9 | 852 | SH | DEFINED |
| E HOUSE CHINA HLDGS | EQUITY | 26852W103 | 14 | 600 | SH | DEFINED |
| E M C CORP MASS COM | EQUITY | 268648102 | 239 | 12,873 | SH | DEFINED |
| E M C CORP MASS COM | EQUITY | 268648102 | 226 | 12,188 | SH | DEFINED |
| E TRADE FINANCIAL CO | EQUITY | 269246104 | 9 | 2,400 | SH | DEFINED |
| E TRADE FINL CORP | EQUITY | 269246104 | 2 | 523 | SH | SOLE |
| E*TRADE FINANCIAL CORP | EQUITY | 269246104 | 710 | 199,873 | SH | SOLE |
| EAGLE BULK SHIPPING | EQUITY | Y2187A101 | 77 | 2,888 | SH | DEFINED |
| EAGLE BULK SHIPPING | EQUITY | Y2187A101 | 105 | 3,956 | SH | DEFINED |
| EAGLE BULK SHIPPING INC | EQUITY | Y2187A101 | 3,717 | 140,000 | SH | SOLE |
| EAGLE MATERIALS INC | EQUITY | 26969P108 | 35 | 991 | SH | SOLE |
| EAGLE MATERIALS INC | EQUITY | 26969P108 | 6 | 171 | SH | DEFINED |
| EAGLE TEST SYSTEMS INC | EQUITY | 270006109 | 142 | 11,075 | SH | SOLE |
| EARTHLINK INC | EQUITY | 270321102 | 789 | 111,641 | SH | SOLE |
| EARTHLINK INC COM | EQUITY | 270321102 | 2 | 300 | SH | DEFINED |
| EAST WEST BANCORP | EQUITY | 27579R104 | 36 | 1,490 | SH | SOLE |
| EASTERN AMERN NAT GAS TR SPERS RCT UNIT | EQUITY | 276217106 | 57 | 2,150 | SH | DEFINED |
| EASTGROUP PROPERTIES, INC. | EQUITY | 277276101 | 901 | 21,525 | SH | SOLE |
| EASTMAN CHEM CO | EQUITY | 277432100 | 6 | 100 | SH | SOLE |
| EASTMAN CHEMICAL CO. | EQUITY | 277432100 | 5,726 | 93,738 | SH | SOLE |
| EASTMAN KODAK CO | EQUITY | 277461109 | 8 | 355 | SH | SOLE |
| EASTMAN KODAK CO COM | EQUITY | 277461109 | 11 | 520 | SH | DEFINED |
| EASTMAN KODAK CO. | EQUITY | 277461109 | 10,944 | 500,402 | SH | SOLE |
| EATON CORP | EQUITY | 278058102 | 18 | 181 | SH | SOLE |
| EATON CORP COM | EQUITY | 278058102 | 68 | 701 | SH | DEFINED |
| EATON CORP COM | EQUITY | 278058102 | 10 | 100 | SH | DEFINED |
| EATON CORP. | EQUITY | 278058102 | 9,924 | 102,367 | SH | SOLE |
| EATON VANCE CORP. | EQUITY | 278265103 | 14,448 | 318,178 | SH | SOLE |
| EATON VANCE CR OPPORTUNIT FD COM | EQUITY | 278271101 | 4 | 250 | SH | DEFINED |

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| EATON VANCE ENH EQTY INC FD COM | EQUITY | 278277108 | 44 | 2,500 | SH | DEFINED |
| EATON VANCE ENH EQTY INC FD COM | EQUITY | 278277108 | 34 | 1,900 | SH | DEFINED |
| EATON VANCE ENHANCED EQ INC COM | EQUITY | 278274105 | 54 | 2,976 | SH | DEFINED |
| EATON VANCE FLTING RATE INC COM | EQUITY | 278279104 | 51 | 3,250 | SH | DEFINED |
| EATON VANCE INS MUN BD FD COM | EQUITY | 27827X101 | 35 | 2,500 | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F COM | EQUITY | 27828H105 | 73 | 4,900 | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F COM | EQUITY | 27828H105 | 24 | 1,610 | SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS SH BEN INT | EQUITY | 27826U108 | 450 | 32,800 | SH | DEFINED |
| EATON VANCE NY MUNI INCOME T SH BEN INT | EQUITY | 27826W104 | 22 | 1,600 | SH | DEFINED |
| EATON VANCE SH TM DR DIVR IN COM | EQUITY | 27828V104 | 20 | 1,250 | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR COM | EQUITY | 27828Q105 | 109 | 7,041 | SH | DEFINED |
| EATON VANCE SR INCOME TR SH BEN INT | EQUITY | 27826S103 | 10 | 1,450 | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC COM | EQUITY | 27828G107 | 16 | 560 | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR COM | EQUITY | 27828X100 | 9 | 500 | SH | DEFINED |
| EATON VANCE TX ADV GLBL DIV COM | EQUITY | 27828S101 | 36 | 1,337 | SH | DEFINED |
| EATON VANCE TX ADV GLBL DIV COM | EQUITY | 27828S101 | 23 | 847 | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN COM | EQUITY | 27828N102 | 18 | 1,100 | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN COM | EQUITY | 27828N102 | 9 | 540 | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP COM | EQUITY | 27828Y108 | 4 | 220 | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP COM | EQUITY | 27828Y108 | 17 | 1,000 | SH | DEFINED |
| EBAY INC | EQUITY | 278642103 | 5,028 | 151,503 | SH | SOLE |
| EBAY INC COM | EQUITY | 278642103 | 59 | 1,765 | SH | DEFINED |
| EBAY INC COM | EQUITY | 278642103 | 220 | 6,621 | SH | DEFINED |
| EBAY, INC. | EQUITY | 278642103 | 42,440 | 1,278,710 | SH | SOLE |
| ECHELON | EQUITY | 27874N105 | 559 | 27,098 | SH | SOLE |
| ECHELON CORP COM | EQUITY | 27874N105 | 21 | 1,000 | SH | DEFINED |
| ECHELON CORP COM | EQUITY | 27874N105 | 10 | 500 | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS CORP. CLASS A | EQUITY | 278762109 | 3,680 | 97,554 | SH | SOLE |
| ECLIPSYS CORP COM | EQUITY | 278856109 | 3 | 125 | SH | DEFINED |
| ECLIPSYS CORP. | EQUITY | 278856109 | 1,047 | 41,360 | SH | SOLE |
| ECOLAB INC | EQUITY | 278865100 | 11 | 216 | SH | SOLE |
| ECOLAB INC COM | EQUITY | 278865100 | 223 | 4,346 | SH | DEFINED |
| ECOLAB, INC. | EQUITY | 278865100 | 6,131 | 119,725 | SH | SOLE |
| EDDIE BAUER HOLDINGS INC | EQUITY | 071625107 | 175 | 27,580 | SH | SOLE |
| EDGE PETROLEUM CORP | EQUITY | 279862106 | 153 | 25,745 | SH | SOLE |
| EDISON INTERNATIONAL INC | EQUITY | 281020107 | 37,587 | 704,273 | SH | SOLE |
| EDISON INTL | EQUITY | 281020107 | 1,404 | 26,302 | SH | SOLE |
| EDISON INTL COM | EQUITY | 281020107 | 52 | 982 | SH | DEFINED |
| EDUCATION REALTY TRUST INC | EQUITY | 28140H104 | 284 | 25,303 | SH | SOLE |
| EDWARDS LIFESCIENCES CP | EQUITY | 28176E108 | 6,702 | 145,730 | SH | SOLE |
| EHEALTH INC | EQUITY | 28238P109 | 388 | 12,081 | SH | SOLE |
| EHEALTH INC | EQUITY | 28238P109 | 411 | 12,800 | SH | SOLE |
| EI DU PONT DE NEMOURS & CO | EQUITY | 263534109 | 42,483 | 963,562 | SH | SOLE |
| EL PASO CORP | EQUITY | 28336L109 | 12,409 | 719,792 | SH | SOLE |
| EL PASO CORP | EQUITY | 28336L109 | 15 | 864 | SH | SOLE |
| EL PASO CORP COM | EQUITY | 28336L109 | 10 | 580 | SH | DEFINED |
| EL PASO CORP COM | EQUITY | 28336L109 | 14 | 800 | SH | DEFINED |
| EL PASO ELECTRIC CO. | EQUITY | 283677854 | 1,060 | 41,451 | SH | SOLE |
| ELAN CORP PLC | EQUITY | 284131208 | 484 | 22,000 | SH | SOLE |
| ELAN PLC ADR | EQUITY | 284131208 | 6 | 252 | SH | DEFINED |
| ELBIT SYSTEMS LTD | EQUITY | M3760D101 | 465 | 7,800 | SH | SOLE |
| ELDORADO GOLD CORPORATION | EQUITY | 284902103 | 37 | 6,308 | SH | OTHER |
| ELECTRO RENT CORP. | EQUITY | 285218103 | 233 | 15,691 | SH | SOLE |
| ELECTRO SCIENTIFIC INDUSTRIES, | EQUITY | 285229100 | 525 | 26,456 | SH | SOLE |
| ELECTRONIC ARTS | EQUITY | 285512109 | 52,189 | 893,464 | SH | SOLE |
| ELECTRONIC ARTS INC | EQUITY | 285512109 | 1,711 | 29,300 | SH | SOLE |
| ELECTRONIC ARTS INC | EQUITY | 285512109 | 57 | 974 | SH | DEFINED |
| ELECTRONIC ARTS INC | EQUITY | 285512109 | 4 | 65 | SH | DEFINED |
| ELECTRONIC CLEARING HOUSE IN COM PAR.01 NEW | EQUITY | 285562500 | 72 | 4,312 | SH | DEFINED |

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| ELECTRONIC DATA SYS | EQUITY | 285661104 | 67 | 3,220 | SH | DEFINED |
| ELECTRONIC DATA SYS CORP N | EQUITY | 285661104 | 13 | 632 | SH | SOLE |
| ELECTRONIC DATA SYSTEMS CORP. | EQUITY | 285661104 | 11,828 | 570,551 | SH | SOLE |
| ELECTRONICS FOR IMAGING, INC. | EQUITY | 286082102 | 1,157 | 51,447 | SH | SOLE |
| ELI LILLY AND CO. | EQUITY | 532457108 | 85,860 | 1,608,080 | SH | SOLE |
| ELIZABETH ARDEN INC | EQUITY | 28660G106 | 449 | 22,068 | SH | SOLE |
| EMBARQ CORP | EQUITY | 29078E105 | 13,713 | 276,863 | SH | SOLE |
| EMBARQ CORP | EQUITY | 29078E105 | 202 | 4,069 | SH | SOLE |
| EMBARQ CORP COM | EQUITY | 29078E105 | 54 | 1,081 | SH | DEFINED |
| EMC CORP | EQUITY | 268648102 | 226 | 12,189 | SH | SOLE |
| EMC CORP. | EQUITY | 268648102 | 33,921 | 1,830,616 | SH | SOLE |
| EMC INS GROUP INC | EQUITY | 268664109 | 128 | 5,422 | SH | SOLE |
| EMCOR GROUP, INC. | EQUITY | 29084Q100 | 1,365 | 57,747 | SH | SOLE |
| EMERGENCY MED SVCS CORP | EQUITY | 29100P102 | 627 | 21,400 | SH | SOLE |
| EMERGENCY MEDICAL SERVICES CORP | EQUITY | 29100P102 | 246 | 8,409 | SH | SOLE |
| EMERENT BIOSOLUTIONS INC | EQUITY | 29089Q105 | 27 | 5,420 | SH | SOLE |
| EMERITUS CORP | EQUITY | 291005106 | 278 | 11,059 | SH | SOLE |
| EMERSON ELEC CO | EQUITY | 291011104 | 7,873 | 138,943 | SH | SOLE |
| EMERSON ELEC CO COM | EQUITY | 291011104 | 131 | 2,313 | SH | DEFINED |
| EMERSON ELEC CO COM | EQUITY | 291011104 | 63 | 1,110 | SH | DEFINED |
| EMERSON ELECTRIC CO. | EQUITY | 291011104 | 25,681 | 453,250 | SH | SOLE |
| EMMIS COMMUNICATIONS CORP. CLASS A | EQUITY | 291525103 | 105 | 27,314 | SH | SOLE |
| EMPIRE DIST ELEC CO COM | EQUITY | 291641108 | 23 | 1,030 | SH | DEFINED |
| EMPIRE DISTRICT ELECTRIC CO. | EQUITY | 291641108 | 626 | 27,486 | SH | SOLE |
| EMPLOYERS HOLDINGS INC | EQUITY | 292218104 | 751 | 44,921 | SH | SOLE |
| EMPRESA NACIONAL DE ELCTRCID SPONSORED | | | | | | |
| ADR | EQUITY | 29244T101 | 83 | 2,200 | SH | DEFINED |
| EMS TECHNOLOGIES INC | EQUITY | 26873N108 | 420 | 13,889 | SH | SOLE |
| EMULEX CORP | EQUITY | 292475209 | 1,261 | 77,279 | SH | SOLE |
| EMULEX CORP COM NEW | EQUITY | 292475209 | 8 | 500 | SH | DEFINED |
| ENBRIDGE ENERGY MANA | EQUITY | 29250X103 | 3 | 57 | SH | DEFINED |
| ENBRIDGE ENERGY PART | EQUITY | 29250R106 | 171 | 3,380 | SH | DEFINED |
| ENBRIDGE ENERGY PART | EQUITY | 29250R106 | 116 | 2,300 | SH | DEFINED |
| ENBRIDGE INC | EQUITY | 29250N105 | 672 | 16,573 | SH | OTHER |
| ENCANA CORP | EQUITY | 292505104 | 16,393 | 239,696 | SH | OTHER |
| ENCANA CORP COM | EQUITY | 292505104 | 28 | 410 | SH | DEFINED |
| ENCANA CORP COM | EQUITY | 292505104 | 68 | 1,000 | SH | DEFINED |
| ENCORE ACQUISITION CO | EQUITY | 29255W100 | 7,310 | 219,070 | SH | SOLE |
| ENCORE CAP GROUP INC COM | EQUITY | 292554102 | 7 | 700 | SH | DEFINED |
| ENCORE CAPITAL GROUP INC | EQUITY | 292554102 | 141 | 14,585 | SH | SOLE |
| ENCORE WIRE CORP | EQUITY | 292562105 | 337 | 21,138 | SH | SOLE |
| ENCORIUM GROUP INC COM | EQUITY | 29257R109 | 3 | 2,000 | SH | DEFINED |
| ENCYSIVE PHARMACEUTI | EQUITY | 29256X107 | 1 | 1,300 | SH | DEFINED |
| ENCYSIVE PHARMACEUTICALS INC | EQUITY | 29256X107 | 52 | 61,510 | SH | SOLE |
| ENDO PHARMACEUTICALS | EQUITY | 29264F205 | 12,446 | 466,006 | SH | SOLE |
| ENDO PHARMACEUTICALS | EQUITY | 29264F205 | 5 | 175 | SH | DEFINED |
| ENERGEN CORP | EQUITY | 29265N108 | 207 | 3,220 | SH | SOLE |
| ENERGEN CORP COM | EQUITY | 29265N108 | 2 | 29 | SH | DEFINED |
| ENERGEN CORP. | EQUITY | 29265N108 | 11,970 | 186,366 | SH | SOLE |
| ENERGIZER HLDGS INC | EQUITY | 29266R108 | 189 | 1,690 | SH | SOLE |
| ENERGIZER HLDGS INC | EQUITY | 29266R108 | 20 | 176 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | EQUITY | 29266R108 | 16,534 | 147,453 | SH | SOLE |
| ENERGY CONVERSION DE | EQUITY | 292659109 | 35 | 1,050 | SH | DEFINED |
| ENERGY CONVERSION DE | EQUITY | 292659109 | 22 | 650 | SH | DEFINED |
| ENERGY CONVERSION DEVICES, INC | EQUITY | 292659109 | 1,206 | 35,853 | SH | SOLE |
| ENERGY EAST CORP | EQUITY | 29266M109 | 21,042 | 773,319 | SH | SOLE |

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| ENERGY EAST CORP COM | EQUITY | 29266M109 | 74 | 2,702 | SH | DEFINED |
| ENERGY INCOME & GROWTH FD COM | EQUITY | 292697109 | 40 | 1,609 | SH | DEFINED |
| ENERGY INCOME & GROWTH FD COM | EQUITY | 292697109 | 47 | 1,900 | SH | DEFINED |
| ENERGY INFRASTRUCTURE ACQUISITION CORP | EQUITY | 29269P109 | 205 | 20,231 | SH | SOLE |
| ENERGY PARTNERS LTD | EQUITY | 29270U105 | 302 | 25,603 | SH | SOLE |
| ENERGY TRANSFER EQUITY LP | EQUITY | 29273V100 | 7,661 | 217,466 | SH | SOLE |
| ENERGYSOUTH INC | EQUITY | 292970100 | 372 | 6,419 | SH | SOLE |
| ENERNOC INC | EQUITY | 292764107 | 1,421 | 28,937 | SH | SOLE |
| ENERPLUS RES FD UNIT | EQUITY | 29274D604 | 181 | 4,509 | SH | DEFINED |
| ENERPLUS RESOURCES FUND | EQUITY | 29274D604 | 97 | 2,392 | SH | OTHER |
| ENERSIS S A SPONSORE | EQUITY | 29274F104 | 18 | 1,105 | SH | DEFINED |
| ENERSYS | EQUITY | 29275Y102 | 483 | 19,365 | SH | SOLE |
| ENGLOBAL CORP | EQUITY | 293306106 | 172 | 15,177 | SH | SOLE |
| ENGLOBAL CORP COM | EQUITY | 293306106 | 12 | 1,100 | SH | DEFINED |
| ENNIS INC | EQUITY | 293389102 | 417 | 23,166 | SH | SOLE |
| ENPRO INDUSTRIES INC | EQUITY | 29355X107 | 595 | 19,425 | SH | SOLE |
| ENSCO INTERNATIONAL, INC. | EQUITY | 26874Q100 | 15,816 | 265,274 | SH | SOLE |
| ENSCO INTL INC | EQUITY | 26874Q100 | 11 | 179 | SH | SOLE |
| ENSCO INTL INC COM | EQUITY | 26874Q100 | 3 | 56 | SH | DEFINED |
| ENTEGRIS INC | EQUITY | 29362U104 | 905 | 104,846 | SH | SOLE |
| ENTEGRIS INC COM | EQUITY | 29362U104 | 3 | 382 | SH | DEFINED |
| ENTERCOM COMMUNICATI | EQUITY | 293639100 | 3 | 214 | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CORP. | EQUITY | 293639100 | 1,327 | 96,930 | SH | SOLE |
| ENERGY ARKANSAS INC | EQUITY | 29364G103 | 10,393 | 86,960 | SH | SOLE |
| ENERGY CORP NEW | EQUITY | 29364G103 | 29 | 240 | SH | SOLE |
| ENERGY CORP NEW COM | EQUITY | 29364G103 | 52 | 439 | SH | DEFINED |
| ENERGY CORP NEW COM | EQUITY | 29364G103 | 12 | 100 | SH | DEFINED |
| ENTERPRISE FINANCIAL SERVICE | EQUITY | 293712105 | 222 | 9,332 | SH | SOLE |
| ENTERPRISE PROD PTNRS | EQUITY | 293792107 | 3,135 | 98,350 | SH | SOLE |
| ENTERPRISE PRODS PAR | EQUITY | 293792107 | 6 | 190 | SH | DEFINED |
| ENTERPRISE PRODS PAR | EQUITY | 293792107 | 282 | 8,830 | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TRUST | EQUITY | 29380T105 | 4,876 | 103,752 | SH | SOLE |
| ENTRAVISION COMMUNIC | EQUITY | 29382R107 | 490 | 62,583 | SH | SOLE |
| ENZO BIOCHEM, INC. | EQUITY | 294100102 | 358 | 28,101 | SH | SOLE |
| ENZON PHARMACEUTICALS INC | EQUITY | 293904108 | 380 | 39,874 | SH | SOLE |
| EOG RES INC COM | EQUITY | 26875P101 | 17 | 185 | SH | DEFINED |
| EOG RESOURCES INC | EQUITY | 26875P101 | 25,201 | 282,363 | SH | SOLE |
| EOG RESOURCES INC | EQUITY | 26875P101 | 27 | 304 | SH | SOLE |
| EPICOR SOFTWARE CORP | EQUITY | 29426L108 | 1,230 | 104,400 | SH | SOLE |
| EPICOR SOFTWARE CORPORATION | EQUITY | 29426L108 | 620 | 52,612 | SH | SOLE |
| EPIQ SYS INC | EQUITY | 26882D109 | 487 | 28,000 | SH | SOLE |
| EPIQ SYSTEMS INC | EQUITY | 26882D109 | 409 | 23,479 | SH | SOLE |
| EPOCH HOLDING CORP | EQUITY | 29428R103 | 118 | 7,867 | SH | SOLE |
| EQUIFAX INC | EQUITY | 294429105 | 6,871 | 188,963 | SH | SOLE |
| EQUIFAX, INC. | EQUITY | 294429105 | 2,206 | 60,680 | SH | SOLE |
| EQUINIX INC | EQUITY | 29444U502 | 3,291 | 32,561 | SH | SOLE |
| EQUINIX INC | EQUITY | 29444U502 | 1,304 | 12,900 | SH | SOLE |
| EQUITABLE RESOURCES, INC. | EQUITY | 294549100 | 16,698 | 313,409 | SH | SOLE |
| EQUITY LIFESTYLE PROPERTIES INC | EQUITY | 29472R108 | 833 | 18,229 | SH | SOLE |
| EQUITY RESIDENTIAL | EQUITY | 29476L107 | 10,979 | 301,044 | SH | SOLE |
| EQUITY RESIDENTIAL | EQUITY | 29476L107 | 12 | 334 | SH | SOLE |
| ERESEARCHTECHNOLOGY | EQUITY | 29481V108 | 2 | 200 | SH | DEFINED |
| ERESEARCHTECHNOLOGY IN | EQUITY | 29481V108 | 419 | 35,483 | SH | SOLE |
| ERICSSON L M TEL CO | EQUITY | 294821608 | 3 | 120 | SH | DEFINED |
| ERIE INDEMNITY COMPA | EQUITY | 29530P102 | 83 | 1,601 | SH | SOLE |
| ESCO ELECTRONICS CORP | EQUITY | 296315104 | 938 | 23,489 | SH | SOLE |

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| ESMARK INC | EQUITY | 296475106 | 6 | 401 | SH | SOLE |
| ESPEED INC | EQUITY | 296643109 | 200 | 17,661 | SH | SOLE |
| ESSEX PROPERTY TRUST, INC. | EQUITY | 297178105 | 12,118 | 124,295 | SH | SOLE |
| ESTEE LAUDER COMPANIES--CL A | EQUITY | 518439104 | 10,742 | 246,317 | SH | SOLE |
| ESTERLINE TECHNOLOGIES CORP. | EQUITY | 297425100 | 1,370 | 26,480 | SH | SOLE |
| ETABLISSEMENTS DELHAIZE FRER SPONSORED ADR | EQUITY | 29759W101 | 22 | 251 | SH | DEFINED |
| ETHAN ALLEN INTERIOR | EQUITY | 297602104 | 683 | 23,966 | SH | SOLE |
| EURONET WORLDWIDE INC | EQUITY | 298736109 | 1,245 | 41,510 | SH | SOLE |
| EURONET WORLDWIDE INC | EQUITY | 298736109 | 8,070 | 269,000 | SH | SOLE |
| EV3 INC | EQUITY | 26928A200 | 831 | 65,392 | SH | SOLE |
| EVERCORE PARTNERS INC | EQUITY | 29977A105 | 180 | 8,331 | SH | SOLE |
| EVEREST RE GROUP LTD | EQUITY | G3223R108 | 13 | 126 | SH | DEFINED |
| EVERGREEN ENERGY INC | EQUITY | 30024B104 | 168 | 75,697 | SH | SOLE |
| EVERGREEN ENERGY INC | EQUITY | 30024B104 | 2 | 1,000 | SH | DEFINED |
| EVERGREEN GBL DIVID OPP FUND COM | EQUITY | 30024H101 | 7 | 400 | SH | DEFINED |
| EVERGREEN INCOME ADVANTAGE F COM SHS | EQUITY | 30023Y105 | 88 | 7,788 | SH | DEFINED |
| EVERGREEN INCOME ADVANTAGE F COM SHS | EQUITY | 30023Y105 | 17 | 1,535 | SH | DEFINED |
| EVERGREEN INTL BALANCED INCO COM | EQUITY | 30024R109 | 4 | 175 | SH | DEFINED |
| EVERGREEN MULTI SECT INC FUN COM SHS | EQUITY | 30024Y104 | 12 | 755 | SH | DEFINED |
| EVERGREEN SOLAR INC | EQUITY | 30033R108 | 1,337 | 77,425 | SH | SOLE |
| EVERGREEN SOLAR INC | EQUITY | 30033R108 | 3 | 200 | SH | DEFINED |
| EVERGREEN UTLS & HIGH INCM F COM | EQUITY | 30034Q109 | 28 | 1,000 | SH | DEFINED |
| EXACT SCIENCES CORP | EQUITY | 30063P105 | 3 | 1,000 | SH | DEFINED |
| EXAR CORP. | EQUITY | 300645108 | 314 | 39,360 | SH | SOLE |
| EXCEL MARITIME CARRI | EQUITY | V3267N107 | 358 | 8,900 | SH | DEFINED |
| EXCEL MARITIME CARRIER COM (F) | EQUITY | V3267N107 | 2,133 | 67,900 | SH | SOLE |
| EXCEL TECHNOLOGY | EQUITY | 30067T103 | 298 | 11,006 | SH | SOLE |
| EXCO RESOURCES INC | EQUITY | 269279402 | 864 | 55,812 | SH | SOLE |
| EXELIXIS, INC. | EQUITY | 30161Q104 | 815 | 94,406 | SH | SOLE |
| EXELON CORP | EQUITY | 30161N101 | 24,561 | 300,850 | SH | SOLE |
| EXELON CORP | EQUITY | 30161N101 | 66 | 814 | SH | SOLE |
| EXELON CORP COM | EQUITY | 30161N101 | 216 | 2,644 | SH | DEFINED |
| EXELON CORP COM | EQUITY | 30161N101 | 46 | 568 | SH | DEFINED |
| EXIDE TECHNOLOGIES | EQUITY | 302051206 | 540 | 67,511 | SH | SOLE |
| EXLSERVICE HOLDINGS INC | EQUITY | 302081104 | 472 | 20,468 | SH | SOLE |
| EXPEDIA INC | EQUITY | 30212P105 | 5,429 | 171,709 | SH | SOLE |
| EXPEDIA INC DEL | EQUITY | 30212P105 | 193 | 6,106 | SH | SOLE |
| EXPEDIA INC DEL COM | EQUITY | 30212P105 | 3 | 85 | SH | DEFINED |
| EXPEDITORS INTERNATIONAL OF WA | EQUITY | 302130109 | 5,783 | 129,435 | SH | SOLE |
| EXPEDITORS INTL WA INC | EQUITY | 302130109 | 12 | 263 | SH | SOLE |
| EXPEDITORS INTL WASH | EQUITY | 302130109 | 10 | 230 | SH | DEFINED |
| EXPONENT INC | EQUITY | 30214U102 | 363 | 13,428 | SH | SOLE |
| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 1,614 | 22,111 | SH | SOLE |
| EXPRESS SCRIPTS, INC. | EQUITY | 302182100 | 11,834 | 162,109 | SH | SOLE |
| EXPRESSJET HOLDINGS IN | EQUITY | 30218U108 | 122 | 49,159 | SH | SOLE |
| EXTERRAN HLDGS INC | EQUITY | 30225X103 | 2,577 | 31,500 | SH | SOLE |
| EXTERRAN HOLDINGS INC | EQUITY | 30225X103 | 18,186 | 222,320 | SH | SOLE |
| EXTRA SPACE STORAGE INC | EQUITY | 30225T102 | 833 | 58,286 | SH | SOLE |
| EXTREME NETWORK INC | EQUITY | 30226D106 | 380 | 107,316 | SH | SOLE |
| EXTREME NETWORKS INC | EQUITY | 30226D106 | 2 | 500 | SH | DEFINED |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 54,596 | 582,729 | SH | SOLE |
| EXXON MOBIL CORP COM | EQUITY | 30231G102 | 1,445 | 15,428 | SH | DEFINED |
| EXXON MOBIL CORP COM | EQUITY | 30231G102 | 2,599 | 27,739 | SH | DEFINED |
| EXXON MOBIL CORP. | EQUITY | 30231G102 | 383,579 | 4,093,996 | SH | SOLE |
| EZCORP INC | EQUITY | 302301106 | 379 | 33,551 | SH | SOLE |
| F M C CORP COM NEW | EQUITY | 302491303 | 8,575 | 153,900 | SH | SOLE |
| F M C CORP COM NEW | EQUITY | 302491303 | 8 | 154 | SH | DEFINED |
| F M C CORP COM NEW | EQUITY | 302491303 | 6 | 116 | SH | DEFINED |
| F5 NETWORKS INC | EQUITY | 315616102 | 6,244 | 218,919 | SH | SOLE |
| FACTSET RESEARCH SYSTEMS, INC. | EQUITY | 303075105 | 86 | 1,552 | SH | SOLE |
| FAIR ISSAC CORP | EQUITY | 303250104 | 4,212 | 131,006 | SH | SOLE |

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|---------------------------------------|--------|-----------|--------|---------|----|--------------|
| FAIRCHILD SEMICONDUCT | EQUITY | 303726103 | 2 | 150 | SH | DEFINED |
| FAIRCHILD SEMICONDUCTOR CORP. | EQUITY | 303726103 | 4,613 | 319,663 | SH | SOLE |
| FAIRFAX FINANCIAL HOLDINGS LTD | EQUITY | 303901102 | 158 | 543 | SH | OTHER |
| FAIRPOINT COMMUNICAT | EQUITY | 305560104 | 33 | 2,500 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | EQUITY | 305560104 | 415 | 31,885 | SH | SOLE |
| FALCONSTOR SOFTWARE COM | EQUITY | 306137100 | 7,257 | 189,400 | SH | SOLE |
| FALCONSTOR SOFTWARE INC | EQUITY | 306137100 | 960 | 85,258 | SH | SOLE |
| FALCONSTOR SOFTWARE INC | EQUITY | 306137100 | 622 | 55,200 | SH | SOLE |
| FAMILY DLR STORES IN | EQUITY | 307000109 | 38 | 1,950 | SH | DEFINED |
| FAMILY DLR STORES INC | EQUITY | 307000109 | 3 | 173 | SH | SOLE |
| FAMILY DOLLAR STORES, INC. | EQUITY | 307000109 | 4,332 | 225,256 | SH | SOLE |
| FARMER BROS. CO. | EQUITY | 307675108 | 140 | 6,111 | SH | SOLE |
| FARO TECHNOLOGIES INC | EQUITY | 311642102 | 408 | 15,017 | SH | SOLE |
| FASTENAL CO COM | EQUITY | 311900104 | 429 | 10,618 | SH | DEFINED |
| FASTENAL CO COM | EQUITY | 311900104 | 423 | 10,465 | SH | DEFINED |
| FASTENAL CO. | EQUITY | 311900104 | 13,381 | 331,048 | SH | SOLE |
| | | | | | | |
| FBL FINANCIAL GROUP, INC., CLASS A | EQUITY | 30239F106 | 450 | 13,024 | SH | SOLE |
| FBR CAPITAL MARKETS CORP | EQUITY | 30247C301 | 269 | 28,124 | SH | SOLE |
| FCSTONE GROUP INC | EQUITY | 31308T100 | 367 | 7,974 | SH | SOLE |
| FCSTONE GROUP INC CO | EQUITY | 31308T100 | 21 | 450 | SH | DEFINED |
| FEDERAL AGRIC MTG CORP | EQUITY | 313148306 | 246 | 9,339 | SH | SOLE |
| FEDERAL HOME LN MTG | EQUITY | 313400301 | 8 | 242 | SH | DEFINED |
| FEDERAL HOME LN MTG | EQUITY | 313400301 | 2 | 64 | SH | DEFINED |
| FEDERAL HOME LN MTG CORP | EQUITY | 313400301 | 174 | 5,116 | SH | SOLE |
| FEDERAL NATIONAL MORTGAGE ASSO | EQUITY | 313586109 | 24,808 | 620,513 | SH | SOLE |
| FEDERAL NATL MTG ASS | EQUITY | 313586109 | 54 | 1,362 | SH | DEFINED |
| FEDERAL NATL MTG ASS | EQUITY | 313586109 | 8 | 196 | SH | DEFINED |
| FEDERAL NATL MTG ASSN | EQUITY | 313586109 | 874 | 21,854 | SH | SOLE |
| FEDERAL REALTY INVS TRUST | EQUITY | 313747206 | 20,089 | 244,541 | SH | SOLE |
| FEDERAL REALTY INVT TR SH BEN INT NEW | EQUITY | 313747206 | 23 | 280 | SH | DEFINED |
| FEDERAL SIGNAL CORP. | EQUITY | 313855108 | 1,860 | 165,819 | SH | SOLE |
| FEDERATED INVESTORS | EQUITY | 314211103 | 8,182 | 198,796 | SH | SOLE |
| FEDERATED INVS INC P | EQUITY | 314211103 | 8 | 194 | SH | DEFINED |
| FEDERATED INVS INC PA | EQUITY | 314211103 | 206 | 5,007 | SH | SOLE |
| FEDEX CORP | EQUITY | 31428X106 | 34 | 382 | SH | SOLE |
| FEDEX CORP CALL | OPTION | 31428X906 | 20 | 40 | -- | CALL DEFINED |
| FEDEX CORP COM | EQUITY | 31428X106 | 218 | 2,445 | SH | DEFINED |
| FEDEX CORPORATION | EQUITY | 31428X106 | 13,471 | 151,069 | SH | SOLE |
| FEI CO | EQUITY | 30241L109 | 3,106 | 125,100 | SH | SOLE |
| FEI COMPANY | EQUITY | 30241L109 | 880 | 35,456 | SH | SOLE |
| FELCOR LODGING TR INC PFD CV A \$1.95 | EQUITY | 31430F200 | 10 | 500 | SH | DEFINED |
| FELCOR LODGING TRUST, INC. | EQUITY | 31430F101 | 1,339 | 85,886 | SH | SOLE |
| FERRELLGAS PARTNERS | EQUITY | 315293100 | 54 | 2,442 | SH | DEFINED |
| FERRELLGAS PARTNERS | EQUITY | 315293100 | 123 | 5,625 | SH | DEFINED |
| FERRO CORP. | EQUITY | 315405100 | 3,118 | 150,386 | SH | SOLE |
| FIBERTOWER CORP | EQUITY | 31567R100 | 309 | 135,508 | SH | SOLE |
| FIDELITY COMWLTH TR | EQUITY | 315912808 | 104 | 1,000 | SH | DEFINED |
| FIDELITY NATIONAL FI | EQUITY | 31620R105 | 6 | 378 | SH | DEFINED |
| FIDELITY NATIONAL FINL-A | EQUITY | 31620R105 | 8,187 | 560,364 | SH | SOLE |
| FIDELITY NAT'L INFO SVCS INC | EQUITY | 31620M106 | 3,348 | 80,499 | SH | SOLE |
| FIDELITY NATL INFORM | EQUITY | 31620M106 | 4 | 107 | SH | DEFINED |
| FIDELITY NATL INFORMATION | EQUITY | 31620M106 | 6,526 | 156,911 | SH | SOLE |
| FIDUCIARY CLAYMORE MLP OPP F COM | EQUITY | 31647Q106 | 24 | 1,166 | SH | DEFINED |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 7,868 | 313,092 | SH | SOLE |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 17 | 657 | SH | SOLE |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 10 | 390 | SH | DEFINED |

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|--------------------------------------|--------|-----------|--------|---------|----|---------|
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 3 | 117 | SH | DEFINED |
| FINANCIAL FEDERAL CORP. | EQUITY | 317492106 | 543 | 24,358 | SH | SOLE |
| FINISAR COM | EQUITY | 31787A101 | 14 | 9,803 | SH | DEFINED |
| FINISAR CORPORATION | EQUITY | 31787A101 | 352 | 242,598 | SH | SOLE |
| FINISH LINE, INC. | EQUITY | 317923100 | 93 | 38,563 | SH | SOLE |
| FIRST ACCEPTANCE CORP | EQUITY | 318457108 | 65 | 15,429 | SH | SOLE |
| FIRST ADVANTAGE CORP CL A | EQUITY | 31845F100 | 8 | 476 | SH | DEFINED |
| FIRST ADVANTAGE CORP-CL A | EQUITY | 31845F100 | 110 | 6,707 | SH | SOLE |
| FIRST AMERICAN CAP TRUST CLASS A | EQUITY | 318522307 | 8,077 | 236,726 | SH | SOLE |
| FIRST AMERN CORP CAL | EQUITY | 318522307 | 66 | 1,939 | SH | DEFINED |
| FIRST BANCORP NORTH CAROLINA | EQUITY | 318910106 | 206 | 10,905 | SH | SOLE |
| FIRST BANCORP P R CO | EQUITY | 318672102 | 4 | 522 | SH | DEFINED |
| FIRST BANCORP/PUERTO RICO | EQUITY | 318672102 | 611 | 83,749 | SH | SOLE |
| FIRST BUSEY CORP | EQUITY | 319383105 | 467 | 23,500 | SH | SOLE |
| FIRST CASH FINL SVCS INC | EQUITY | 31942D107 | 331 | 22,528 | SH | SOLE |
| FIRST CHARTER CORP COM | EQUITY | 319439105 | 33 | 1,113 | SH | DEFINED |
| FIRST CHARTER CORP. | EQUITY | 319439105 | 950 | 31,826 | SH | SOLE |
| FIRST CMNTY BANCORP CA | EQUITY | 31983B101 | 3,618 | 87,729 | SH | SOLE |
| FIRST CMNTY BANCSHARES INC N COM | EQUITY | 31983A103 | 57 | 1,776 | SH | DEFINED |
| FIRST COMMONWEALTH FINANCIAL | EQUITY | 319829107 | 714 | 67,002 | SH | SOLE |
| FIRST COMMUNITY BANCSHARES INC | EQUITY | 31983A103 | 290 | 9,089 | SH | SOLE |
| FIRST FINANCIAL BANCORP | EQUITY | 320209109 | 343 | 30,081 | SH | SOLE |
| FIRST FINANCIAL BANKSHARES | EQUITY | 32020R109 | 707 | 18,791 | SH | SOLE |
| FIRST FINANCIAL CORP. | EQUITY | 320218100 | 339 | 11,966 | SH | SOLE |
| FIRST FINANCIAL HOLDINGS, INC. | EQUITY | 320239106 | 296 | 10,793 | SH | SOLE |
| FIRST HORIZON NATIONAL CORP | EQUITY | 320517105 | 14,601 | 804,456 | SH | SOLE |
| FIRST HORIZON NATL C | EQUITY | 320517105 | 250 | 13,793 | SH | DEFINED |
| FIRST HORIZON NATL CORP | EQUITY | 320517105 | 3 | 156 | SH | SOLE |
| FIRST INDIANA CORP. | EQUITY | 32054R108 | 358 | 11,188 | SH | SOLE |
| FIRST INDUSTRIAL REALITY TRUST | EQUITY | 32054K103 | 1,422 | 41,099 | SH | SOLE |
| FIRST INDUSTRIAL REALTY TRUS COM | EQUITY | 32054K103 | 14 | 403 | SH | DEFINED |
| FIRST MARBLEHEAD CORP | EQUITY | 320771108 | 2,390 | 156,200 | SH | SOLE |
| FIRST MARBLEHEAD CORP/THE | EQUITY | 320771108 | 21 | 1,367 | SH | SOLE |
| FIRST MERCHANTS CORP. | EQUITY | 320817109 | 363 | 16,599 | SH | SOLE |
| FIRST MERCURY FINANCIAL CORP | EQUITY | 320841109 | 273 | 11,193 | SH | SOLE |
| FIRST MIDWEST BANCORP, INC. | EQUITY | 320867104 | 1,378 | 45,023 | SH | SOLE |
| FIRST NIAGARA FINANCIAL GRP | EQUITY | 33582V108 | 4,346 | 360,976 | SH | SOLE |
| FIRST NIAGARA FINL G | EQUITY | 33582V108 | 3 | 258 | SH | DEFINED |
| FIRST PLACE FINANCIAL CORP | EQUITY | 33610T109 | 221 | 15,781 | SH | SOLE |
| FIRST REGIONAL BANCORP/CAL | EQUITY | 33615C101 | 143 | 7,567 | SH | SOLE |
| FIRST SOLAR INC | EQUITY | 336433107 | 976 | 3,652 | SH | SOLE |
| FIRST SOLAR INC | EQUITY | 336433107 | 775 | 2,900 | SH | SOLE |
| FIRST SOLAR INC COM | EQUITY | 336433107 | 9,152 | 32,100 | SH | SOLE |
| FIRST SOLAR INC COM | EQUITY | 336433107 | 47 | 175 | SH | DEFINED |
| FIRST SOUTH BANCORP IN | EQUITY | 33646W100 | 171 | 7,710 | SH | SOLE |
| FIRST ST BANCORPORATIO | EQUITY | 336453105 | 258 | 18,531 | SH | SOLE |
| FIRST TR ABERDEEN GLBL OPP F COM SHS | EQUITY | 337319107 | 3 | 200 | SH | DEFINED |
| FIRST TR EXCHANGE TR | EQUITY | 33733E302 | 829 | 32,990 | SH | DEFINED |
| FIRST TR IPOX 100 IN | EQUITY | 336920103 | 14 | 550 | SH | DEFINED |
| FIRST TR STRIGC HIGH INCM FD COM | EQUITY | 337347108 | 8 | 690 | SH | DEFINED |
| FIRST TR VALUE LINE 100 ETF COM SHS | EQUITY | 33735G107 | 2 | 122 | SH | DEFINED |
| FIRSTENERGY CORP | EQUITY | 337932107 | 664 | 9,176 | SH | SOLE |
| FIRSTENERGY CORP COM | EQUITY | 337932107 | 7 | 95 | SH | DEFINED |
| FIRSTENERGY CORP COM | EQUITY | 337932107 | 3 | 42 | SH | DEFINED |
| FIRSTENERGY CORP. | EQUITY | 337932107 | 16,845 | 232,862 | SH | SOLE |
| FIRSTFED FINANCIAL CORP. | EQUITY | 337907109 | 442 | 12,347 | SH | SOLE |

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| FIRSTMERIT CORP. | EQUITY | 337915102 | 5,570 | 278,359 | SH | SOLE |
| FISERV INC | EQUITY | 337738108 | 34,643 | 624,303 | SH | SOLE |
| FISERV INC COM | EQUITY | 337738108 | 86 | 1,542 | SH | DEFINED |
| FISERV, INC. | EQUITY | 337738108 | 4,869 | 87,740 | SH | SOLE |
| FISHER COMMUNICATIONS INC | EQUITY | 337756209 | 215 | 5,652 | SH | SOLE |
| FLAGSTAR BANCORP, INC. | EQUITY | 337930101 | 281 | 40,275 | SH | SOLE |
| FLAHERTY & CRMRN CLYMRE T R COM | EQUITY | 338479108 | 17 | 1,000 | SH | DEFINED |
| FLAHERTY & CRUMRINE PFD INC COM | EQUITY | 338480106 | 624 | 53,309 | SH | DEFINED |
| FLEETWOOD ENTERPRISES, INC. | EQUITY | 339099103 | 347 | 57,995 | SH | SOLE |
| FLEXTRONICS INTL LTD | EQUITY | Y2573F102 | 7 | 591 | SH | DEFINED |
| FLEXTRONICS INTL LTD | EQUITY | Y2573F102 | 4 | 311 | SH | DEFINED |
| FLIR SYS INC | EQUITY | 302445101 | 773 | 24,700 | SH | SOLE |
| FLIR SYS INC COM | EQUITY | 302445101 | 25 | 800 | SH | DEFINED |
| FLIR SYSTEMS INC (USD) | EQUITY | 302445101 | 3,758 | 120,050 | SH | SOLE |
| FLOTEK INDS INC DEL | EQUITY | 343389102 | 45 | 1,255 | SH | DEFINED |
| FLOTEK INDUSTRIES INC | EQUITY | 343389102 | 593 | 16,447 | SH | SOLE |
| FLOW INTERNATIONAL CORP | EQUITY | 343468104 | 314 | 33,732 | SH | SOLE |
| FLOW INTL CORP | EQUITY | 343468104 | 2,265 | 243,000 | SH | SOLE |
| FLOWERS FOODS INC | EQUITY | 343498101 | 1,627 | 69,495 | SH | SOLE |
| FLOWSERVE CORP. | EQUITY | 34354P105 | 14,101 | 146,584 | SH | SOLE |
| FLUOR CORP | EQUITY | 343412102 | 7,945 | 54,520 | SH | SOLE |
| FLUOR CORP NEW | EQUITY | 343412102 | 336 | 2,309 | SH | SOLE |
| FLUOR CORP NEW COM | EQUITY | 343412102 | 6,801 | 49,800 | SH | SOLE |
| FLUOR CORP NEW COM | EQUITY | 343412102 | 23 | 157 | SH | DEFINED |
| FLUOR CORP NEW COM | EQUITY | 343412102 | 11 | 75 | SH | DEFINED |
| FLUSHING FINANCIAL CORP | EQUITY | 343873105 | 307 | 19,102 | SH | SOLE |
| FMC CORP. | EQUITY | 302491303 | 10,683 | 195,845 | SH | SOLE |
| FMC TECHNOLOGIES INC | EQUITY | 30249U101 | 19,034 | 335,695 | SH | SOLE |
| FMC TECHNOLOGIES INC | EQUITY | 30249U101 | 136 | 2,400 | SH | DEFINED |
| FNB CORP. | EQUITY | 302520101 | 803 | 54,654 | SH | SOLE |
| FOCUS MEDIA HLDG LTD | EQUITY | 34415V109 | 69 | 1,215 | SH | DEFINED |
| FOCUS MEDIA HLDG LTD SPONSORED | EQUITY | 34415V109 | 1,945 | 161,100 | SH | SOLE |
| FOCUS MEDIA HOLDING-ADR | EQUITY | 34415V109 | 339 | 5,966 | SH | SOLE |
| FOMENTO ECONOMICO ME | EQUITY | 344419106 | 15 | 400 | SH | DEFINED |
| FOMENTO ECONOMICO MEX -SP ADR | EQUITY | 344419106 | 9,733 | 254,981 | SH | SOLE |
| FOOT LOCKER INC | EQUITY | 344849104 | 5,480 | 401,179 | SH | SOLE |
| FORCE PROTECTION INC | EQUITY | 345203202 | 288 | 61,627 | SH | SOLE |
| FORCE PROTECTION INC | EQUITY | 345203202 | 15 | 3,250 | SH | DEFINED |
| FORD MOTOR CO. | EQUITY | 345370860 | 8,511 | 1,264,606 | SH | SOLE |
| FORD MTR CO CAP TR II PFD TR CV6.5% | EQUITY | 345395206 | 1,150 | 35,450 | SH | DEFINED |
| FORD MTR CO DEL | EQUITY | 345370860 | 18 | 2,604 | SH | SOLE |
| FORD MTR CO DEL COM | EQUITY | 345370860 | 27 | 3,944 | SH | DEFINED |
| FORD MTR CO DEL COM | EQUITY | 345370860 | 406 | 60,339 | SH | DEFINED |
| FORDING CANADIAN COAL TRUST | EQUITY | 345425102 | 117 | 3,000 | SH | OTHER |
| FORDING CDN COAL TR | EQUITY | 345425102 | 12 | 312 | SH | DEFINED |
| FOREST CITY ENTERPRISES, INC. CLASS A | EQUITY | 345550107 | 55 | 1,247 | SH | SOLE |
| FOREST LABORATORIES, INC. | EQUITY | 345838106 | 14,514 | 398,177 | SH | SOLE |
| FOREST LABS INC | EQUITY | 345838106 | 14 | 385 | SH | SOLE |
| FOREST OIL CORP | EQUITY | 346091705 | 11,469 | 225,581 | SH | SOLE |
| FORESTAR REAL ESTATE GROUP INC | EQUITY | 346233109 | 32 | 1,356 | SH | SOLE |
| FORMFACTOR INC | EQUITY | 346375108 | 1,432 | 43,260 | SH | SOLE |
| FORRESTER RESEARCH, INC. | EQUITY | 346563109 | 383 | 13,674 | SH | SOLE |
| FORRESTER RESH INC C | EQUITY | 346563109 | 4 | 144 | SH | DEFINED |
| FORTUNE BRANDS INC | EQUITY | 349631101 | 14 | 188 | SH | SOLE |
| FORTUNE BRANDS INC C | EQUITY | 349631101 | 28 | 385 | SH | DEFINED |
| FORTUNE BRANDS INC C | EQUITY | 349631101 | 54 | 751 | SH | DEFINED |
| FORTUNE BRANDS, INC. | EQUITY | 349631101 | 5,333 | 73,695 | SH | SOLE |
| FORWARD AIR CORP | EQUITY | 349853101 | 851 | 27,311 | SH | SOLE |
| FOSSIL INC | EQUITY | 349882100 | 688 | 16,400 | SH | SOLE |
| FOSSIL, INC. | EQUITY | 349882100 | 1,659 | 39,513 | SH | SOLE |
| FOUNDATION COAL HOLDINGS INC | EQUITY | 35039W100 | 3,693 | 70,342 | SH | SOLE |
| FOUNDRY NETWORKS INC | EQUITY | 35063R100 | 10,691 | 610,212 | SH | SOLE |

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| FOUNDRY NETWORKS INC | EQUITY | 35063R100 | 557 | 31,800 | SH | SOLE |
| FOUNDRY NETWORKS INC | EQUITY | 35063R100 | 60 | 3,446 | SH | DEFINED |
| FOUNDRY NETWORKS INC COM | EQUITY | 35063R100 | 7,174 | 388,200 | SH | SOLE |
| FPIC INS GROUP INC | EQUITY | 302563101 | 355 | 8,256 | SH | SOLE |
| FPL GROUP INC | EQUITY | 302571104 | 7,739 | 114,177 | SH | SOLE |
| FPL GROUP INC COM | EQUITY | 302571104 | 14 | 204 | SH | DEFINED |
| FPL GROUP INC COM | EQUITY | 302571104 | 190 | 2,800 | SH | DEFINED |
| FPL GROUP, INC. | EQUITY | 302571104 | 12,308 | 181,593 | SH | SOLE |
| FRANCE TELECOM SPONS | EQUITY | 35177Q105 | 32 | 900 | SH | DEFINED |
| FRANKLIN BANK CORP/HOUSTON | EQUITY | 352451108 | 99 | 22,963 | SH | SOLE |
| FRANKLIN ELECTRIC CO., INC. | EQUITY | 353514102 | 669 | 17,473 | SH | SOLE |
| FRANKLIN RES INC | EQUITY | 354613101 | 515 | 4,500 | SH | SOLE |
| FRANKLIN RES INC COM | EQUITY | 354613101 | 44 | 388 | SH | DEFINED |
| FRANKLIN RES INC COM | EQUITY | 354613101 | 51 | 450 | SH | DEFINED |
| FRANKLIN RESOURCES, INC. | EQUITY | 354613101 | 30,721 | 268,474 | SH | SOLE |
| FRANKLIN TEMPLETON LTD DUR I COM | EQUITY | 35472T101 | 21 | 1,858 | SH | DEFINED |
| FRANKLIN TEMPLETON LTD DUR I COM | EQUITY | 35472T101 | 12 | 1,000 | SH | DEFINED |
| FREDDIE MAC | EQUITY | 313400301 | 14,945 | 438,661 | SH | SOLE |
| FRED'S INC. | EQUITY | 356108100 | 350 | 36,306 | SH | SOLE |
| FREEMPORT MCMORAN COPPER + | EQUITY | 35671D857 | 1,941 | 18,948 | SH | SOLE |
| FREEPORT-MCMORAN COP | EQUITY | 35671D857 | 257 | 2,512 | SH | DEFINED |
| FREEPORT-MCMORAN COP | EQUITY | 35671D857 | 754 | 7,365 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GOLD COMMON | EQUITY | 35671D857 | 27,799 | 271,366 | SH | SOLE |
| FREIGHTCAR AMER INC | EQUITY | 357023100 | 7 | 200 | SH | DEFINED |
| FREIGHTCAR AMERICA INC | EQUITY | 357023100 | 388 | 11,098 | SH | SOLE |
| FREMONT GENERAL CORP. | EQUITY | 357288109 | 215 | 61,359 | SH | SOLE |
| FRIEDMAN BILLINGS RA | EQUITY | 358434108 | 26 | 8,306 | SH | DEFINED |
| FRIEDMAN BILLINGS RAMSEY-A | EQUITY | 358434108 | 399 | 127,082 | SH | SOLE |
| FRONTEER DEV GROUP I | EQUITY | 35903Q106 | 8 | 810 | SH | DEFINED |
| FRONTEER DEV GROUP I | EQUITY | 35903Q106 | 5 | 489 | SH | DEFINED |
| FRONTIER FINANCIAL CORP. | EQUITY | 35907K105 | 659 | 35,461 | SH | SOLE |
| FRONTIER FINL CORP WASH COM | EQUITY | 35907K105 | 9 | 500 | SH | DEFINED |
| FRONTIER OIL CORP CO | EQUITY | 35914P105 | 137 | 3,365 | SH | DEFINED |
| FRONTIER OIL CORP. | EQUITY | 35914P105 | 11,112 | 273,828 | SH | SOLE |
| FRONTLINE LTD | EQUITY | G3682E127 | 5,827 | 121,400 | SH | SOLE |
| FRONTLINE LTD SHS | EQUITY | G3682E127 | 226 | 4,702 | SH | DEFINED |
| FRONTLINE LTD SHS | EQUITY | G3682E127 | 429 | 8,945 | SH | DEFINED |
| FTD GROUP INC | EQUITY | 30267U108 | 223 | 17,317 | SH | SOLE |
| FTI CONSULTING INC | EQUITY | 302941109 | 2,645 | 42,912 | SH | SOLE |
| FTI CONSULTING INC | EQUITY | 302941109 | 986 | 16,000 | SH | SOLE |
| FTI CONSULTING INC C | EQUITY | 302941109 | 1,210 | 19,634 | SH | DEFINED |
| FTI CONSULTING INC C | EQUITY | 302941109 | 6 | 93 | SH | DEFINED |
| FUEL TECH INC | EQUITY | 359523107 | 355 | 15,689 | SH | SOLE |
| FUEL TECH INC COM | EQUITY | 359523107 | 36 | 1,600 | SH | DEFINED |
| FUEL TECH INC COM | EQUITY | 359523107 | 5 | 200 | SH | DEFINED |
| FUELCELL ENERGY INC | EQUITY | 35952H106 | 595 | 59,955 | SH | SOLE |
| FULTON FIN CORP | EQUITY | 360271100 | 53 | 4,684 | SH | SOLE |
| FULTON FINL CORP PA | EQUITY | 360271100 | 1 | 105 | SH | DEFINED |
| FURMANITE CORPORATION COM | EQUITY | 361086101 | 7,747 | 164,800 | SH | SOLE |
| FURNITURE BRANDS INTERNATIONAL | EQUITY | 360921100 | 1,686 | 167,594 | SH | SOLE |
| FUSHI INTERNATIONAL INC | EQUITY | 36113C101 | 1,253 | 49,800 | SH | SOLE |
| FX ENERGY INC | EQUITY | 302695101 | 194 | 34,218 | SH | SOLE |
| G & K SERVICES, INC. CLASS A | EQUITY | 361268105 | 731 | 19,482 | SH | SOLE |
| GABELLI CONV & INCOME SECS F CONV SECS FD | EQUITY | 36240B109 | 33 | 4,300 | SH | DEFINED |
| GABELLI EQUITY TR INC COM | EQUITY | 362397101 | 7 | 704 | SH | DEFINED |

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|---------------------------------|--------|-----------|---------|-----------|----|--------------|
| GABELLI EQUITY TR INC COM | EQUITY | 362397101 | 29 | 3,092 | SH | DEFINED |
| GABELLI HLTHCARE & WELLNESS SHS | EQUITY | 36246K103 | 14 | 1,987 | SH | DEFINED |
| GABELLI HLTHCARE & WELLNESS SHS | EQUITY | 36246K103 | 7 | 999 | SH | DEFINED |
| GABELLI UTIL TR COM | EQUITY | 36240A101 | 54 | 5,700 | SH | DEFINED |
| GAFISA S A SPONS ADR | EQUITY | 362607301 | 271 | 7,229 | SH | DEFINED |
| GAIAM INC | EQUITY | 36268Q103 | 465 | 15,666 | SH | SOLE |
| GALLAGHER ARTHUR J & | EQUITY | 363576109 | 22 | 900 | SH | DEFINED |
| GALLAGHER, ARTHUR J & CO | EQUITY | 363576109 | 32,686 | 1,351,219 | SH | SOLE |
| GAMCO INVESTORS INC | EQUITY | 361438104 | 346 | 4,996 | SH | SOLE |
| GAMESTOP CORP NEW | EQUITY | 36467W109 | 2,218 | 35,704 | SH | SOLE |
| GAMESTOP CORP NEW CL | EQUITY | 36467W109 | 23 | 365 | SH | DEFINED |
| GAMESTOP CORP NEW CL | EQUITY | 36467W109 | 20 | 318 | SH | DEFINED |
| GAMESTOP CORP NEW CL A | EQUITY | 36467W109 | 6,289 | 115,500 | SH | SOLE |
| GAMESTOP CORP-CL A | EQUITY | 36467W109 | 4,747 | 76,433 | SH | SOLE |
| GAMING PARTNERS INTL CORP COM | EQUITY | 36467A107 | 2 | 343 | SH | DEFINED |
| GAMMON GOLD INC COM | EQUITY | 36467T106 | 4 | 500 | SH | DEFINED |
| GANDER MOUNTAIN CO | EQUITY | 36471P108 | 23 | 4,593 | SH | SOLE |
| GANNETT CO., INC. | EQUITY | 364730101 | 31,277 | 801,982 | SH | SOLE |
| GANNETT INC | EQUITY | 364730101 | 7,738 | 198,408 | SH | SOLE |
| GAP INC | EQUITY | 364760108 | 287 | 13,475 | SH | SOLE |
| GAP INC DEL COM | EQUITY | 364760108 | 61 | 2,879 | SH | DEFINED |
| GAP INC DEL COM | EQUITY | 364760108 | 21 | 990 | SH | DEFINED |
| GAP, INC. | EQUITY | 364760108 | 15,951 | 749,576 | SH | SOLE |
| GARDNER DENVER INC C | EQUITY | 365558105 | 3 | 100 | SH | DEFINED |
| GARDNER DENVER, INC. | EQUITY | 365558105 | 406 | 12,304 | SH | SOLE |
| GARMIN LTD | EQUITY | G37260109 | 1,853 | 19,100 | SH | SOLE |
| GARMIN LTD CALL | OPTION | G37260909 | 68 | 3 | -- | CALL DEFINED |
| GARMIN LTD ORD | EQUITY | G37260109 | 12 | 120 | SH | DEFINED |
| GARMIN LTD ORD | EQUITY | G37260109 | 617 | 6,365 | SH | DEFINED |
| GARTNER INC. CLASS A | EQUITY | 366651107 | 4,182 | 238,155 | SH | SOLE |
| GASCO ENERGY INC COM | EQUITY | 367220100 | 2 | 1,200 | SH | DEFINED |
| GATEHOUSE MEDIA INC | EQUITY | 367348109 | 178 | 20,221 | SH | SOLE |
| GATX CORP. | EQUITY | 361448103 | 4,582 | 124,911 | SH | SOLE |
| GAYLORD ENTERTAINMENT CO. | EQUITY | 367905106 | 1,501 | 37,087 | SH | SOLE |
| GCI, INC. | EQUITY | 369385109 | 425 | 48,551 | SH | SOLE |
| GEHL COMPANY | EQUITY | 368483103 | 152 | 9,489 | SH | SOLE |
| GEMSTAR-TV GUIDE INTERNATIONAL | EQUITY | 36866W106 | 1,079 | 226,716 | SH | SOLE |
| GEN PROBE INC NEW | EQUITY | 36866T103 | 818 | 13,000 | SH | SOLE |
| GENCO SHIPPING & TRA | EQUITY | Y2685T107 | 9 | 159 | SH | DEFINED |
| GENCO SHIPPING + TRADING L | EQUITY | Y2685T107 | 6,182 | 112,900 | SH | SOLE |
| GENCORP, INC. | EQUITY | 368682100 | 592 | 50,771 | SH | SOLE |
| GENENTECH INC | EQUITY | 368710406 | 3,836 | 57,200 | SH | SOLE |
| GENENTECH INC COM NE | EQUITY | 368710406 | 2 | 35 | SH | DEFINED |
| GENENTECH, INC. | EQUITY | 368710406 | 11,526 | 171,855 | SH | SOLE |
| GENERAL CABLE CORP D | EQUITY | 369300108 | 35 | 472 | SH | DEFINED |
| GENERAL CABLE CORP D | EQUITY | 369300108 | 28 | 380 | SH | DEFINED |
| GENERAL CABLE CORP. | EQUITY | 369300108 | 72 | 988 | SH | SOLE |
| GENERAL DYNAMICS COR | EQUITY | 369550108 | 209 | 2,352 | SH | DEFINED |
| GENERAL DYNAMICS COR | EQUITY | 369550108 | 76 | 850 | SH | DEFINED |
| GENERAL DYNAMICS CORP | EQUITY | 369550108 | 1,498 | 16,834 | SH | SOLE |
| GENERAL DYNAMICS CORP. | EQUITY | 369550108 | 29,723 | 334,002 | SH | SOLE |
| GENERAL ELEC CO | EQUITY | 369604103 | 50,258 | 1,355,746 | SH | SOLE |
| GENERAL ELECTRIC CO | EQUITY | 369604103 | 3,239 | 87,373 | SH | DEFINED |
| GENERAL ELECTRIC CO | EQUITY | 369604103 | 3,222 | 86,907 | SH | DEFINED |
| GENERAL ELECTRIC CO. | EQUITY | 369604103 | 261,214 | 7,046,377 | SH | SOLE |
| GENERAL GROWTH PPTYS INC | EQUITY | 370021107 | 12 | 301 | SH | SOLE |

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|----------------------------------|--------|-----------|--------|---------|----|---------|
| GENERAL GROWTH PROPERTIES INC | EQUITY | 370021107 | 4,760 | 115,595 | SH | SOLE |
| GENERAL MARITIME COR | EQUITY | Y2692M103 | 7 | 300 | SH | DEFINED |
| GENERAL MILLS, INC. | EQUITY | 370334104 | 30,083 | 527,776 | SH | SOLE |
| GENERAL MLS INC | EQUITY | 370334104 | 257 | 4,517 | SH | SOLE |
| GENERAL MLS INC COM | EQUITY | 370334104 | 102 | 1,796 | SH | DEFINED |
| GENERAL MOLY INC | EQUITY | 370373102 | 513 | 43,949 | SH | SOLE |
| GENERAL MOTORS CORP | EQUITY | 370442105 | 16,388 | 658,417 | SH | SOLE |
| GENERAL MTRS CORP | EQUITY | 370442105 | 17 | 698 | SH | SOLE |
| GENERAL MTRS CORP CO | EQUITY | 370442105 | 31 | 1,257 | SH | DEFINED |
| GENERAL MTRS CORP CO | EQUITY | 370442105 | 142 | 5,708 | SH | DEFINED |
| GENERAL MTRS CORP DEB SR CV C 33 | EQUITY | 370442717 | 88 | 4,500 | SH | DEFINED |
| GENESCO, INC. | EQUITY | 371532102 | 779 | 20,612 | SH | SOLE |
| GENESEE & WYO INC | EQUITY | 371559105 | 684 | 28,288 | SH | SOLE |
| GENESIS ENERGY L P U | EQUITY | 371927104 | 9 | 400 | SH | DEFINED |
| GENESIS LEASE LTD AD | EQUITY | 37183T107 | 17 | 900 | SH | DEFINED |
| GENESIS MICROCHIP INC | EQUITY | 37184C103 | 287 | 33,530 | SH | SOLE |
| GENOMIC HEALTH INC | EQUITY | 37244C101 | 280 | 12,366 | SH | SOLE |
| GENOMIC HEALTH INC | EQUITY | 37244C101 | 727 | 32,100 | SH | SOLE |
| GEN-PROBE INC | EQUITY | 36866T103 | 9,005 | 143,096 | SH | SOLE |
| GEN-PROBE INC NEW COM | EQUITY | 36866T103 | 1,725 | 123,100 | SH | SOLE |
| GENTEK INC | EQUITY | 37245X203 | 230 | 7,841 | SH | SOLE |
| GENTEX CORP. | EQUITY | 371901109 | 6,568 | 369,590 | SH | SOLE |
| GENTIVA HEALTH SERVICES | EQUITY | 37247A102 | 476 | 25,000 | SH | SOLE |
| GENUINE PARTS CO | EQUITY | 372460105 | 2,550 | 55,071 | SH | SOLE |
| GENUINE PARTS CO COM | EQUITY | 372460105 | 2 | 47 | SH | DEFINED |
| GENUINE PARTS CO. | EQUITY | 372460105 | 3,745 | 80,882 | SH | SOLE |
| GENVEC INC | EQUITY | 37246C109 | 88 | 60,147 | SH | SOLE |
| GENWORTH FINANCIAL INC-CL A | EQUITY | 37247D106 | 9,443 | 371,026 | SH | SOLE |
| GENWORTH FINL INC | EQUITY | 37247D106 | 14 | 541 | SH | SOLE |
| GENWORTH FINL INC CO | EQUITY | 37247D106 | 2 | 65 | SH | DEFINED |
| GENZYME CORP | EQUITY | 372917104 | 11,846 | 159,136 | SH | SOLE |
| GENZYME CORP | EQUITY | 372917104 | 7,191 | 96,595 | SH | SOLE |
| GENZYME CORP COM | EQUITY | 372917104 | 14 | 185 | SH | DEFINED |
| GENZYME CORP COM | EQUITY | 372917104 | 27 | 366 | SH | DEFINED |
| GEO GROUP INC | EQUITY | 36159R103 | 3,409 | 121,755 | SH | SOLE |
| GEO GROUP INC COM | EQUITY | 36159R103 | 6,805 | 224,600 | SH | SOLE |
| GEOEYE INC | EQUITY | 37250W108 | 534 | 15,863 | SH | SOLE |
| GEOGLOBAL RESOURCES INC | EQUITY | 37249T109 | 145 | 29,226 | SH | SOLE |
| GEOKINETICS INC | EQUITY | 372910307 | 120 | 6,194 | SH | SOLE |
| GEOMET INC | EQUITY | 37250U201 | 85 | 16,328 | SH | SOLE |
| GEORGIA GULF CORP. | EQUITY | 373200203 | 206 | 31,133 | SH | SOLE |
| GERBER SCIENTIFIC, INC. | EQUITY | 373730100 | 226 | 20,941 | SH | SOLE |
| GERDAU S A SPONSORED | EQUITY | 373737105 | 37 | 1,287 | SH | DEFINED |
| GERDAU SA | EQUITY | 373737105 | 24,804 | 855,030 | SH | SOLE |
| GERON CORP | EQUITY | 374163103 | 375 | 65,980 | SH | SOLE |
| GERON CORP COM | EQUITY | 374163103 | 16 | 2,800 | SH | DEFINED |
| GERON CORP COM | EQUITY | 374163103 | 248 | 43,690 | SH | DEFINED |
| GETTY IMAGES INC | EQUITY | 374276103 | 3,521 | 121,414 | SH | SOLE |
| GETTY IMAGES INC COM | EQUITY | 374276103 | 31 | 1,084 | SH | DEFINED |
| GEVITY HR INC | EQUITY | 374393106 | 170 | 22,134 | SH | SOLE |
| GFI GROUP INC | EQUITY | 361652209 | 1,389 | 14,510 | SH | SOLE |
| GFI GROUP INC | EQUITY | 361652209 | 1,292 | 13,500 | SH | SOLE |
| GIBRALTAR INDS INC C | EQUITY | 374689107 | 8 | 503 | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC | EQUITY | 374689107 | 349 | 22,648 | SH | SOLE |
| GIGAMEDIA LTD | EQUITY | Y2711Y104 | 628 | 33,500 | SH | SOLE |
| GIGAMEDIA LTD ORD | EQUITY | Y2711Y104 | 8 | 400 | SH | DEFINED |
| G-III APPAREL GROUP LTD | EQUITY | 36237H101 | 174 | 11,790 | SH | SOLE |
| GILDAN ACTIVEWEAR IN | EQUITY | 375916103 | 10 | 254 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | EQUITY | 375916103 | 159 | 3,822 | SH | OTHER |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 7,554 | 164,179 | SH | SOLE |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 9 | 200 | SH | DEFINED |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 38 | 825 | SH | DEFINED |

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| GILEAD SCIENCES, INC. | EQUITY | 375558103 | 33,174 | 721,015 | SH | SOLE |
| GIVEN IMAGING ORDSH | EQUITY | M52020100 | 5 | 200 | SH | DEFINED |
| GLACIER BANCORP, INC. | EQUITY | 37637Q105 | 894 | 47,707 | SH | SOLE |
| GLADSTONE CAPITAL CORP | EQUITY | 376535100 | 219 | 12,902 | SH | SOLE |
| GLATFELTER, P.H. CO. | EQUITY | 377316104 | 625 | 40,791 | SH | SOLE |
| GLAXOSMITHKLINE PLC | EQUITY | 37733W105 | 43 | 846 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | EQUITY | 37733W105 | 136 | 2,707 | SH | DEFINED |
| GLG PARTNERS INC | EQUITY | 37929X107 | 13 | 936 | SH | SOLE |
| GLOBAL CASH ACCESS HLDGS I | EQUITY | 378967103 | 2,571 | 424,200 | SH | SOLE |
| GLOBAL CASH ACCESS INC | EQUITY | 378967103 | 242 | 40,009 | SH | SOLE |
| GLOBAL HIGH INCOME FUND INC COM | EQUITY | 37933G108 | 12 | 900 | SH | DEFINED |
| GLOBAL INDS LTD COM | EQUITY | 379336100 | 9 | 400 | SH | DEFINED |
| GLOBAL INDUSTRIES LT | EQUITY | 379336100 | 666 | 31,086 | SH | SOLE |
| GLOBAL PAYMENTS INC. | EQUITY | 37940X102 | 9,384 | 201,712 | SH | SOLE |
| GLOBAL PMTS INC | EQUITY | 37940X102 | 3,717 | 79,900 | SH | SOLE |
| GLOBAL PMTS INC COM | EQUITY | 37940X102 | 26 | 561 | SH | DEFINED |
| GLOBAL PMTS INC COM | EQUITY | 37940X102 | 5 | 110 | SH | DEFINED |
| GLOBAL SOURCES LTD | EQUITY | G39300101 | 863 | 30,580 | SH | SOLE |
| GLOBAL SOURCES LTD ORD | EQUITY | G39300101 | 6 | 215 | SH | DEFINED |
| GLOBALSTAR INC | EQUITY | 378973408 | 140 | 17,502 | SH | SOLE |
| GLOBECOMM SYSTEMS INC COM | EQUITY | 37956X103 | 5,939 | 147,400 | SH | SOLE |
| GLU MOBILE INC | EQUITY | 379890106 | 35 | 6,745 | SH | SOLE |
| GMARKET INC | EQUITY | 38012G100 | 710 | 28,500 | SH | SOLE |
| GMH COMMUNITIES TRUST | EQUITY | 36188G102 | 351 | 63,522 | SH | SOLE |
| GMX RESOURCES INC | EQUITY | 38011M108 | 337 | 10,428 | SH | SOLE |
| | | | | | | |
| GOLD RESV INC CL A | EQUITY | 38068N108 | 8 | 1,500 | SH | DEFINED |
| GOLDCORP INC NEW COM | EQUITY | 380956409 | 59 | 1,731 | SH | DEFINED |
| GOLDCORP INC. | EQUITY | 380956409 | 9,244 | 270,311 | SH | OTHER |
| GOLDEN TELECOM INC | EQUITY | 38122G107 | 1,791 | 17,739 | SH | SOLE |
| GOLDMAN SACHS GROUP | EQUITY | 38141G104 | 126 | 587 | SH | DEFINED |
| GOLDMAN SACHS GROUP | EQUITY | 38141G104 | 316 | 1,470 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 49,103 | 228,219 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 6,926 | 32,205 | SH | SOLE |
| GOODMAN GLOBAL INC | EQUITY | 38239A100 | 836 | 34,066 | SH | SOLE |
| GOODRICH CORP | EQUITY | 382388106 | 11 | 154 | SH | SOLE |
| GOODRICH CORP COM | EQUITY | 382388106 | 1,056 | 14,960 | SH | DEFINED |
| GOODRICH CORP COM | EQUITY | 382388106 | 6 | 80 | SH | DEFINED |
| GOODRICH CORP. | EQUITY | 382388106 | 4,017 | 56,889 | SH | SOLE |
| GOODRICH PETE CORP C | EQUITY | 382410405 | 61 | 2,700 | SH | DEFINED |
| GOODRICH PETROLEUM CORP | EQUITY | 382410405 | 318 | 14,048 | SH | SOLE |
| GOODYEAR TIRE & RUBBER CO. | EQUITY | 382550101 | 4,319 | 153,042 | SH | SOLE |
| GOODYEAR TIRE & RUBR | EQUITY | 382550101 | 32 | 1,137 | SH | DEFINED |
| GOODYEAR TIRE AND RUBBER | EQUITY | 382550101 | 8 | 296 | SH | SOLE |
| GOOGLE INC | EQUITY | 38259P508 | 122,404 | 177,018 | SH | SOLE |
| GOOGLE INC | EQUITY | 38259P508 | 28,503 | 41,220 | SH | SOLE |
| GOOGLE INC CL A | EQUITY | 38259P508 | 35 | 51 | SH | DEFINED |
| GOOGLE INC CL A | EQUITY | 38259P508 | 213 | 308 | SH | DEFINED |
| GORMAN RUPP CO COM | EQUITY | 383082104 | 405 | 12,976 | SH | SOLE |
| GRACE, W.R. & CO. | EQUITY | 38388F108 | 1,661 | 63,454 | SH | SOLE |
| GRACO INC COM | EQUITY | 384109104 | 294 | 7,900 | SH | DEFINED |
| GRACO, INC. | EQUITY | 384109104 | 5,974 | 160,345 | SH | SOLE |
| GRAFTECH INTERNATIONAL LTD | EQUITY | 384313102 | 1,676 | 94,414 | SH | SOLE |
| GRAFTECH INTL LTD | EQUITY | 384313102 | 599 | 33,750 | SH | SOLE |
| GRAINGER W W INC | EQUITY | 384802104 | 7 | 83 | SH | SOLE |
| GRAMERCY CAPITAL CORP | EQUITY | 384871109 | 549 | 22,587 | SH | SOLE |
| GRANITE CONSTR INC | EQUITY | 387328107 | 7,457 | 206,100 | SH | SOLE |

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|--|--------|-----------|---------|-----------|----|---------|
| GRANITE CONSTRUCTION, INC. | EQUITY | 387328107 | 4,433 | 122,517 | SH | SOLE |
| GRANT PRIDECO INC | EQUITY | 38821G101 | 22,817 | 411,036 | SH | SOLE |
| GRANT PRIDECO INC CO | EQUITY | 38821G101 | 5 | 83 | SH | DEFINED |
| GRANT PRIDECO INC CO | EQUITY | 38821G101 | 11 | 200 | SH | DEFINED |
| GRAPHIC PACKAGING CORP | EQUITY | 388688103 | 230 | 62,203 | SH | SOLE |
| GRAY TELEVISION INC | EQUITY | 389375106 | 304 | 37,867 | SH | SOLE |
| GREAT ATLANTIC & PACIFIC TEA CO | EQUITY | 390064103 | 675 | 21,538 | SH | SOLE |
| GREAT LAKES DREDGE & DOCK CORP | EQUITY | 390607109 | 93 | 10,650 | SH | SOLE |
| GREAT NORTHN IRON ORE PPTYS CTFS BEN INT | EQUITY | 391064102 | 4 | 30 | SH | DEFINED |
| GREAT PLAINS ENERGY | EQUITY | 391164100 | 10 | 350 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | EQUITY | 391164100 | 6,480 | 221,020 | SH | SOLE |
| GREAT SOUTHERN BANCORP, INC. | EQUITY | 390905107 | 207 | 9,424 | SH | SOLE |
| GREAT WOLF RESORTS INC | EQUITY | 391523107 | 273 | 27,807 | SH | SOLE |
| GREATBATCH INC | EQUITY | 39153L106 | 404 | 20,227 | SH | SOLE |
| GREATBATCH INC COM | EQUITY | 39153L106 | 6 | 300 | SH | DEFINED |
| GREATER CHINA FD INC COM | EQUITY | 39167B102 | 5 | 200 | SH | DEFINED |
| GREEN BANKSHARES INC | EQUITY | 394361208 | 199 | 10,354 | SH | SOLE |
| GREEN MOUNTAIN COFFEE ROASTE | EQUITY | 393122106 | 634 | 15,581 | SH | SOLE |
| GREENBRIER COMPANIES INC | EQUITY | 393657101 | 322 | 14,484 | SH | SOLE |
| GREENFIELD ONLINE | EQUITY | 395150105 | 287 | 19,641 | SH | SOLE |
| GREENHILL & CO INC | EQUITY | 395259104 | 1,076 | 16,191 | SH | SOLE |
| GREENHILL & CO INC COM | EQUITY | 395259104 | 16 | 239 | SH | DEFINED |
| GREENHILL + CO INC | EQUITY | 395259104 | 854 | 12,850 | SH | SOLE |
| GREIF INC CL A | EQUITY | 397624107 | 2,742 | 41,952 | SH | SOLE |
| GREIF INC CL A | EQUITY | 397624107 | 2,552 | 104,100 | SH | SOLE |
| GREY WOLF, INC. | EQUITY | 397888108 | 892 | 167,377 | SH | SOLE |
| GRIFFON CORP. | EQUITY | 398433102 | 336 | 27,021 | SH | SOLE |
| GROUP 1 AUTOMOTIVE, INC. | EQUITY | 398905109 | 490 | 20,622 | SH | SOLE |
| GRUBB & ELLIS CO | EQUITY | 400095204 | 91 | 14,268 | SH | SOLE |
| GRUBB + ELLIS CO | EQUITY | 400095204 | 2,438 | 380,300 | SH | SOLE |
| GRUPO AEROPORTUARIO | EQUITY | 400501102 | 20 | 791 | SH | DEFINED |
| GRUPO AEROPORTUARIO | EQUITY | 400501102 | 4 | 150 | SH | DEFINED |
| GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV | EQUITY | 400506101 | 14,518 | 325,290 | SH | SOLE |
| GSI COMM INC | EQUITY | 36238G102 | 626 | 32,100 | SH | SOLE |
| GSI COMMERCE INC | EQUITY | 36238G102 | 353 | 18,095 | SH | SOLE |
| GTX INC | EQUITY | 40052B108 | 219 | 15,256 | SH | SOLE |
| GUANGSHEN RY LTD SPONSORED ADR | EQUITY | 40065W107 | 4 | 100 | SH | DEFINED |
| GUARANTY FINANCIAL GROUP INC | EQUITY | 40108N106 | 22 | 1,356 | SH | SOLE |
| GUESS INC COM | EQUITY | 401617105 | 6 | 164 | SH | DEFINED |
| GUESS? INC | EQUITY | 401617105 | 5,346 | 141,088 | SH | SOLE |
| GUIDANCE SOFTWARE INC | EQUITY | 401692108 | 41 | 2,954 | SH | SOLE |
| GULF ISLAND FABRICATION, INC. | EQUITY | 402307102 | 308 | 9,699 | SH | SOLE |
| GULFMARK OFFSHORE, INC. | EQUITY | 402629109 | 969 | 20,707 | SH | SOLE |
| GULFPORT ENERGY CORP | EQUITY | 402635304 | 327 | 17,883 | SH | SOLE |
| GYMBOREE CORP. | EQUITY | 403777105 | 849 | 27,871 | SH | SOLE |
| H & Q HEALTHCARE FD SH BEN INT | EQUITY | 404052102 | 3 | 200 | SH | DEFINED |
| H J HEINZ CO. | EQUITY | 423074103 | 10,322 | 221,116 | SH | SOLE |
| H&E EQUIPMENT SERVICES INC | EQUITY | 404030108 | 304 | 16,104 | SH | SOLE |
| H.B. FULLER CO. | EQUITY | 359694106 | 1,233 | 54,922 | SH | SOLE |
| HAEMONETICS CORP COM | EQUITY | 405024100 | 19 | 300 | SH | DEFINED |
| HAEMONETICS CORP. | EQUITY | 405024100 | 1,515 | 24,033 | SH | SOLE |
| HAIN CELESTIAL GROUP | EQUITY | 405217100 | 107 | 3,350 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC | EQUITY | 405217100 | 1,150 | 35,928 | SH | SOLE |
| HALLIBURTON CO | EQUITY | 406216101 | 5,637 | 148,687 | SH | SOLE |
| HALLIBURTON CO COM | EQUITY | 406216101 | 779 | 20,541 | SH | DEFINED |
| HALLIBURTON CO COM | EQUITY | 406216101 | 61 | 1,621 | SH | DEFINED |
| HALLIBURTON CO. | EQUITY | 406216101 | 104,929 | 2,767,761 | SH | SOLE |
| HALLMARK FINANCIAL SERVICES | EQUITY | 40624Q203 | 66 | 4,180 | SH | SOLE |

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| HALOZYME THERAPEUTICS INC | EQUITY | 40637H109 | 414 | 58,287 | SH | SOLE |
| HALOZYME THERAPEUTICS INC | EQUITY | 40637H109 | 254 | 35,750 | SH | SOLE |
| HANCOCK HOLDING CO. | EQUITY | 410120109 | 925 | 24,224 | SH | SOLE |
| HANCOCK JOHN INV TRUST TAX ADV GLB SH | EQUITY | 41013P749 | 187 | 11,400 | SH | DEFINED |
| HANCOCK JOHN PATRIOT PREM II COM SH | | | | | | |
| BEN INT | EQUITY | 41013T105 | 6 | 630 | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD I COM | EQUITY | 41021P103 | 13 | 739 | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD I COM | EQUITY | 41013X106 | 655 | 35,007 | SH | DEFINED |
| HANCOCK JOHN TAX-ADV DIV INC COM | EQUITY | 41013V100 | 14 | 782 | SH | DEFINED |
| HANESBRANDS INC | EQUITY | 410345102 | 6,693 | 246,335 | SH | SOLE |
| HANMI FINL CORP | EQUITY | 410495105 | 317 | 36,759 | SH | SOLE |
| HANOVER INSURANCE GROUP INC/ | EQUITY | 410867105 | 6,162 | 134,538 | SH | SOLE |
| HANSEN MEDICAL INC | EQUITY | 411307101 | 260 | 8,675 | SH | SOLE |
| HANSEN MEDICAL INC C | EQUITY | 411307101 | 6 | 200 | SH | DEFINED |
| HANSEN MEDICAL INC C | EQUITY | 411307101 | 21 | 700 | SH | DEFINED |
| HANSEN NAT CORP COM | EQUITY | 411310105 | 3,258 | 134,100 | SH | SOLE |
| HANSEN NATURAL CORP | EQUITY | 411310105 | 7,093 | 160,141 | SH | SOLE |
| HARBIN ELECTRIC INC | EQUITY | 41145W109 | 760 | 29,300 | SH | SOLE |
| HARBIN ELECTRIC INC COM | EQUITY | 41145W109 | 5,808 | 98,400 | SH | SOLE |
| HARDINGE INC | EQUITY | 412324303 | 169 | 10,051 | SH | SOLE |
| HARDINGE INC COM | EQUITY | 412324303 | 5 | 300 | SH | DEFINED |
| HARLEY DAVIDSON INC | EQUITY | 412822108 | 8,833 | 189,098 | SH | SOLE |
| HARLEY DAVIDSON INC | EQUITY | 412822108 | 29 | 626 | SH | DEFINED |
| HARLEY DAVIDSON INC | EQUITY | 412822108 | 207 | 4,430 | SH | DEFINED |
| HARLEY-DAVIDSON FUNDING | EQUITY | 412822108 | 5,968 | 127,762 | SH | SOLE |
| HARLEYSVILLE GROUP, INC. | EQUITY | 412824104 | 473 | 13,376 | SH | SOLE |
| HARLEYSVILLE NATIONAL CORP. | EQUITY | 412850109 | 382 | 26,220 | SH | SOLE |
| HARMAN INTL INDS INC | EQUITY | 413086109 | 17 | 232 | SH | DEFINED |
| HARMAN INTL INDS INC | EQUITY | 413086109 | 11 | 149 | SH | DEFINED |
| HARMAN INTL INDS INC NEW | EQUITY | 413086109 | 6 | 75 | SH | SOLE |
| HARMAN INT'L INDUSTRIES, INC. | EQUITY | 413086109 | 2,060 | 27,952 | SH | SOLE |
| HARMONIC INC. | EQUITY | 413160102 | 753 | 71,847 | SH | SOLE |
| HARRAH'S ENTERTAINMENT, INC. | EQUITY | 413619107 | 27,173 | 306,173 | SH | SOLE |
| HARRAHS ENTMT INC | EQUITY | 413619107 | 21 | 231 | SH | SOLE |
| HARRAHS ENTMT INC CO | EQUITY | 413619107 | 9 | 100 | SH | DEFINED |
| HARRAHS ENTMT INC CO | EQUITY | 413619107 | 84 | 942 | SH | DEFINED |
| HARRIS CORP DEL | EQUITY | 413875105 | 263 | 4,200 | SH | SOLE |
| HARRIS CORP DEL COM | EQUITY | 413875105 | 63 | 1,000 | SH | DEFINED |
| HARRIS CORP. | EQUITY | 413875105 | 22,114 | 352,800 | SH | SOLE |
| HARRIS INTERACTIVE I | EQUITY | 414549105 | 4 | 966 | SH | DEFINED |
| HARRIS INTERACTIVE INC | EQUITY | 414549105 | 204 | 47,802 | SH | SOLE |
| HARRIS INTERACTIVE INC | EQUITY | 414549105 | 2,454 | 576,100 | SH | SOLE |
| HARRIS STRATEX NETWORKS INC | EQUITY | 41457P106 | 382 | 22,888 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | EQUITY | 41587B100 | 43 | 1,240 | SH | OTHER |
| HARSCO CORP COM | EQUITY | 415864107 | 5 | 84 | SH | DEFINED |
| HARSCO CORP COM | EQUITY | 415864107 | 112 | 1,752 | SH | DEFINED |
| HARSCO CORP. | EQUITY | 415864107 | 13,838 | 215,989 | SH | SOLE |
| HARTE-HANKS COMMUNICATIONS | EQUITY | 416196103 | 2,165 | 125,148 | SH | SOLE |
| HARTFORD FINANCIAL SVCS GR | EQUITY | 416515104 | 8,506 | 97,557 | SH | SOLE |
| HARTFORD FINANCIAL SVCS GROUP | EQUITY | 416515104 | 52,410 | 601,100 | SH | SOLE |
| HARTFORD FINL SVCS G | EQUITY | 416515104 | 45 | 518 | SH | DEFINED |
| HARTFORD FINL SVCS G | EQUITY | 416515104 | 62 | 706 | SH | DEFINED |
| HARTMARX CORP | EQUITY | 417119104 | 1,489 | 436,800 | SH | SOLE |
| HARVEST ENERGY TR TR | EQUITY | 41752X101 | 1,280 | 61,629 | SH | DEFINED |
| HARVEST ENERGY TR TR | EQUITY | 41752X101 | 136 | 6,550 | SH | DEFINED |
| HARVEST ENERGY TRUST | EQUITY | 41752X101 | 56 | 2,668 | SH | OTHER |
| HARVEST NATURAL RESOUR | EQUITY | 41754V103 | 395 | 31,600 | SH | SOLE |
| HASBRO INC | EQUITY | 418056107 | 5 | 181 | SH | SOLE |

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|--|--------|-----------|--------|---------|----|---------|
| HASBRO INC COM | EQUITY | 418056107 | 3 | 100 | SH | DEFINED |
| HASBRO, INC. | EQUITY | 418056107 | 1,822 | 71,232 | SH | SOLE |
| HAVERTY FURNITURE COMPANIES | EQUITY | 419596101 | 162 | 17,977 | SH | SOLE |
| HAWAIIAN ELEC INDUST | EQUITY | 419870100 | 18 | 800 | SH | DEFINED |
| HAWAIIAN ELECTRIC INDUSTRIES, | EQUITY | 419870100 | 4,831 | 212,172 | SH | SOLE |
| HAYES LEMMERZ INTERNATIONAL | EQUITY | 420781304 | 414 | 90,524 | SH | SOLE |
| HAYNES INTERNATIONAL INV | EQUITY | 420877201 | 12,678 | 182,423 | SH | SOLE |
| HCC INSURANCE HOLDINGS, INC. | EQUITY | 404132102 | 8,678 | 302,597 | SH | SOLE |
| HCP INC COM | EQUITY | 40414L109 | 54 | 1,540 | SH | DEFINED |
| HCP INC COM | EQUITY | 40414L109 | 120 | 3,446 | SH | DEFINED |
| HEADWATERS INC | EQUITY | 42210P102 | 419 | 35,672 | SH | SOLE |
| HEADWATERS INC COM | EQUITY | 42210P102 | 2 | 200 | SH | DEFINED |
| HEALTH CARE REIT INC | EQUITY | 42217K106 | 41 | 919 | SH | DEFINED |
| HEALTH MANAGEMENT ASSOC. | EQUITY | 421933102 | 3,744 | 626,091 | SH | SOLE |
| HEALTH MGMT ASSOC IN | EQUITY | 421933102 | 30 | 5,043 | SH | DEFINED |
| HEALTH NET INC. | EQUITY | 42222G108 | 13,772 | 285,132 | SH | SOLE |
| HEALTHCARE RLTY TR COM | EQUITY | 421946104 | 171 | 6,726 | SH | DEFINED |
| HEALTHCARE RLTY TR COM | EQUITY | 421946104 | 41 | 1,600 | SH | DEFINED |
| HEALTHCARE SVCS GRP IN | EQUITY | 421906108 | 797 | 37,653 | SH | SOLE |
| HEALTHEXTRAS INC | EQUITY | 422211102 | 1,201 | 46,036 | SH | SOLE |
| HEALTHSOUTH CORP | EQUITY | 421924309 | 1,497 | 71,289 | SH | SOLE |
| HEALTHSOUTH CORP | EQUITY | 421924309 | 1,424 | 67,800 | SH | SOLE |
| HEALTHSPRING INC | EQUITY | 42224N101 | 825 | 43,298 | SH | SOLE |
| HEALTHSPRING INC COM | EQUITY | 42224N101 | 198 | 10,395 | SH | DEFINED |
| HEALTHTRONICS INC CO | EQUITY | 42222L107 | 6 | 1,400 | SH | DEFINED |
| HEALTHWAYS INC | EQUITY | 422245100 | 1,855 | 31,741 | SH | SOLE |
| HEARST-ARGYLE TELEVI | EQUITY | 422317107 | 7 | 298 | SH | SOLE |
| HEARTLAND EXPRESS, INC. | EQUITY | 422347104 | 744 | 52,479 | SH | SOLE |
| HEARTLAND FINANCIAL USA INC | EQUITY | 42234Q102 | 214 | 11,504 | SH | SOLE |
| HEARTLAND PAYMENT SYSTEMS IN | EQUITY | 42235N108 | 396 | 14,781 | SH | SOLE |
| HEARTLAND PMT SYS INC | EQUITY | 42235N108 | 3,232 | 120,600 | SH | SOLE |
| HECLA MNG CO | EQUITY | 422704106 | 1,018 | 108,890 | SH | SOLE |
| HECLA MNG CO COM | EQUITY | 422704106 | 9 | 910 | SH | DEFINED |
| HEELYS INC | EQUITY | 42279M107 | 40 | 5,802 | SH | SOLE |
| HEELYS INC COM | EQUITY | 42279M107 | 3 | 500 | SH | DEFINED |
| HEICO CORP. | EQUITY | 422806109 | 1,261 | 23,141 | SH | SOLE |
| HEIDRICK & STRUGGLES INT'L | EQUITY | 422819102 | 605 | 16,301 | SH | SOLE |
| HEINZ H J CO | EQUITY | 423074103 | 5,984 | 128,191 | SH | SOLE |
| HEINZ H J CO COM | EQUITY | 423074103 | 2 | 50 | SH | DEFINED |
| HEINZ H J CO COM | EQUITY | 423074103 | 82 | 1,752 | SH | DEFINED |
| HELIX ENERGY SOLU GRP COM | EQUITY | 42330P107 | 6,672 | 78,500 | SH | SOLE |
| HELIX ENERGY SOLUTIO | EQUITY | 42330P107 | 5 | 122 | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP | EQUITY | 42330P107 | 36 | 856 | SH | SOLE |
| HELMERICH & PAYNE IN | EQUITY | 423452101 | 227 | 5,669 | SH | DEFINED |
| HELMERICH & PAYNE, INC. | EQUITY | 423452101 | 10,713 | 267,368 | SH | SOLE |
| HENRY JACK & ASSOC I | EQUITY | 426281101 | 37 | 1,500 | SH | DEFINED |
| HENRY JACK & ASSOCIATES | EQUITY | 426281101 | 6,630 | 272,380 | SH | SOLE |
| HENRY SCHEIN INC | EQUITY | 806407102 | 14,456 | 235,435 | SH | SOLE |
| HERBALIFE LTD | EQUITY | G4412G101 | 187 | 4,650 | SH | SOLE |
| HERCULES INC | EQUITY | 427056106 | 3 | 143 | SH | SOLE |
| HERCULES OFFSHORE INC | EQUITY | 427093109 | 1,788 | 75,186 | SH | SOLE |
| HERCULES TECH GROWTH CAP INC COM | EQUITY | 427096508 | 194 | 15,624 | SH | DEFINED |
| HERCULES TECH GROWTH CAP INC COM | EQUITY | 427096508 | 9 | 700 | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH | EQUITY | 427096508 | 4,968 | 400,000 | SH | SOLE |
| HERCULES TECHNOLOGY GROWTH CAPITAL INC | EQUITY | 427096508 | 364 | 29,300 | SH | SOLE |
| HERCULES, INC. | EQUITY | 427056106 | 3,008 | 155,458 | SH | SOLE |

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| HERITAGE COMMERCE CORP | EQUITY | 426927109 | 223 | 12,100 | SH | SOLE |
| HERLEY INDS INC DEL | EQUITY | 427398102 | 5 | 388 | SH | DEFINED |
| HERMAN MILLER, INC. | EQUITY | 600544100 | 6,905 | 213,194 | SH | SOLE |
| HERSHEY CO / THE | EQUITY | 427866108 | 8 | 207 | SH | SOLE |
| HERSHEY CO COM | EQUITY | 427866108 | 10 | 260 | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | EQUITY | 42805T105 | 296 | 18,612 | SH | SOLE |
| HESS CORP | EQUITY | 42809H107 | 25,435 | 252,186 | SH | SOLE |
| HESS CORP | EQUITY | 42809H107 | 166 | 1,643 | SH | SOLE |
| HESS CORP COM | EQUITY | 42809H107 | 2 | 24 | SH | DEFINED |
| HEWITT ASSOCIATES INC-CL A | EQUITY | 42822Q100 | 119 | 3,117 | SH | SOLE |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 21,093 | 417,855 | SH | SOLE |
| HEWLETT PACKARD CO C | EQUITY | 428236103 | 127 | 2,523 | SH | DEFINED |
| HEWLETT PACKARD CO C | EQUITY | 428236103 | 315 | 6,238 | SH | DEFINED |
| HEWLETT PACKARD CO. | EQUITY | 428236103 | 174,998 | 3,466,314 | SH | SOLE |
| HEXCEL CORP NEW | EQUITY | 428291108 | 583 | 24,000 | SH | SOLE |
| HEXCEL CORP NEW COM | EQUITY | 428291108 | 17 | 700 | SH | DEFINED |
| HEXCEL CORP. | EQUITY | 428291108 | 2,073 | 85,396 | SH | SOLE |
| HFF INC | EQUITY | 40418F108 | 115 | 14,915 | SH | SOLE |
| HHGREGG INC | EQUITY | 42833L108 | 117 | 8,491 | SH | SOLE |
| HIBBETT SPORTS INC. | EQUITY | 428567101 | 572 | 28,623 | SH | SOLE |
| HIGHWOODS PPTYS INC | EQUITY | 431284108 | 4 | 150 | SH | DEFINED |
| HIGHWOODS PROPERTIES, INC. | EQUITY | 431284108 | 5,800 | 197,401 | SH | SOLE |
| HILB, ROGAL & HAMILTON CO. | EQUITY | 431294107 | 1,351 | 33,293 | SH | SOLE |
| HILLENBRAND INDUSTRIES, INC. | EQUITY | 431573104 | 8,962 | 160,811 | SH | SOLE |
| HILLTOP HOLDINGS INC | EQUITY | 432748101 | 469 | 42,944 | SH | SOLE |
| HI-TECH PHARMACAL INC COM | EQUITY | 42840B101 | 1 | 150 | SH | DEFINED |
| HITTITE MICROWAVE CORP | EQUITY | 43365Y104 | 708 | 14,829 | SH | SOLE |
| HLTH CORP | EQUITY | 40422Y101 | 2,450 | 182,803 | SH | SOLE |
| HMS HLDGS CORP COM | EQUITY | 40425J101 | 2,926 | 174,900 | SH | SOLE |
| HMS HLDGS CORP COM | EQUITY | 40425J101 | 25 | 750 | SH | DEFINED |
| HMS HOLDINGS CORP | EQUITY | 40425J101 | 2,358 | 71,011 | SH | SOLE |
| HNI CORP | EQUITY | 404251100 | 4,157 | 118,571 | SH | SOLE |
| HOLLY CORP | EQUITY | 435758305 | 151 | 2,970 | SH | SOLE |
| HOLLY CORP. | EQUITY | 435758305 | 96 | 1,890 | SH | SOLE |
| HOLLYWOOD PARK, INC. | EQUITY | 723456109 | 1,273 | 54,037 | SH | SOLE |
| HOLOGIC INC | EQUITY | 436440101 | 30,047 | 437,747 | SH | SOLE |
| HOLOGIC INC | EQUITY | 436440101 | 6,994 | 101,900 | SH | SOLE |
| HOLOGIC INC COM | EQUITY | 436440101 | 11,396 | 97,200 | SH | SOLE |
| HOLOGIC INC COM | EQUITY | 436440101 | 8 | 119 | SH | DEFINED |
| HOLOGIC INC COM | EQUITY | 436440101 | 61 | 893 | SH | DEFINED |
| HOME BANCSHARES INC/CONWAY AR | EQUITY | 436893200 | 218 | 10,412 | SH | SOLE |
| HOME DEPOT INC | EQUITY | 437076102 | 14,216 | 527,682 | SH | SOLE |
| HOME DEPOT INC COM | EQUITY | 437076102 | 177 | 6,579 | SH | DEFINED |
| HOME DEPOT INC COM | EQUITY | 437076102 | 406 | 15,078 | SH | DEFINED |
| HOME DEPOT, INC. | EQUITY | 437076102 | 37,992 | 1,410,255 | SH | SOLE |
| HOME DIAGNOSTICS INC DEL | EQUITY | 437080104 | 1,916 | 234,500 | SH | SOLE |
| HOME INNS & HOTELS M | EQUITY | 43713W107 | 36 | 1,000 | SH | DEFINED |
| HOME PROPERTIES INC. | EQUITY | 437306103 | 1,350 | 30,101 | SH | SOLE |
| HOME SOLUTIONS OF AMERICA INC | EQUITY | 437355100 | 36 | 35,601 | SH | SOLE |
| HONDA MOTOR LTD AMER | EQUITY | 438128308 | 4 | 110 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC. | EQUITY | 438516106 | 22,574 | 366,644 | SH | SOLE |
| HONEYWELL INTL INC | EQUITY | 438516106 | 1,605 | 26,065 | SH | SOLE |
| HONEYWELL INTL INC C | EQUITY | 438516106 | 130 | 2,105 | SH | DEFINED |
| HONEYWELL INTL INC C | EQUITY | 438516106 | 202 | 3,275 | SH | DEFINED |
| HOOKER FURNITURE CORP | EQUITY | 439038100 | 202 | 10,044 | SH | SOLE |
| HORACE MANN EDUCATORS CORP. | EQUITY | 440327104 | 2,837 | 149,803 | SH | SOLE |
| HORIZON FINANCIAL CORP | EQUITY | 44041F105 | 194 | 11,102 | SH | SOLE |
| HORIZON FINL CORP WASH COM | EQUITY | 44041F105 | 26 | 1,500 | SH | DEFINED |
| HORIZON LINES INC-CL A | EQUITY | 44044K101 | 568 | 30,453 | SH | SOLE |
| HORMEL FOODS CORP. | EQUITY | 440452100 | 7,559 | 186,725 | SH | SOLE |
| HORNBECK OFFSHORE SERVICES | EQUITY | 440543106 | 935 | 20,807 | SH | SOLE |
| HORNBECK OFFSHORE SV | EQUITY | 440543106 | 9 | 197 | SH | DEFINED |

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| HORSEHEAD HOLDING CORP | EQUITY | 440694305 | 86 | 5,068 | SH | SOLE |
| HOSPIRA INC | EQUITY | 441060100 | 3,065 | 71,877 | SH | SOLE |
| HOSPIRA INC | EQUITY | 441060100 | 8 | 194 | SH | SOLE |
| HOSPITALITY PPTYS TR | EQUITY | 44106M102 | 37 | 1,140 | SH | DEFINED |
| HOSPITALITY PPTYS TR | EQUITY | 44106M102 | 13 | 400 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | EQUITY | 44107P104 | 26,601 | 1,561,084 | SH | SOLE |
| HOST HOTELS + RESORTS INC | EQUITY | 44107P104 | 11 | 645 | SH | SOLE |
| HOT TOPIC INC | EQUITY | 441339108 | 233 | 40,036 | SH | SOLE |
| HOUSTON WIRE & CABLE CO | EQUITY | 44244K109 | 201 | 14,185 | SH | SOLE |
| HOVNIANIAN ENTERPRISE | EQUITY | 442487203 | 3 | 382 | SH | DEFINED |
| HOVNIANIAN ENTERPRISES INC | EQUITY | 442487203 | 1,130 | 157,597 | SH | SOLE |
| HRPT PPTYS TR COMSH | EQUITY | 40426W101 | 3 | 325 | SH | DEFINED |
| HSBC HLDGS PLC ADR A 1/40PF A | EQUITY | 404280604 | 20 | 1,000 | SH | DEFINED |
| HSBC HLDGS PLC SPON | EQUITY | 404280406 | 17 | 206 | SH | DEFINED |
| HSBC HLDGS PLC SPON | EQUITY | 404280406 | 16 | 192 | SH | DEFINED |
| HSBC HOLDINGS PLC | FIXED INCOME | 404280604 | 1,190 | 58,400 | PRN | SOLE |
| HSW INTERNATIONAL INC | EQUITY | 40431N104 | 74 | 11,880 | SH | SOLE |
| HUANENG PWR INTL INC | EQUITY | 443304100 | 4 | 94 | SH | DEFINED |
| HUB GROUP INC-CL A | EQUITY | 443320106 | 933 | 35,107 | SH | SOLE |
| HUBBELL INC. CLASS B | EQUITY | 443510201 | 8,087 | 156,718 | SH | SOLE |
| HUDSON CITY BANCORP | EQUITY | 443683107 | 3,721 | 247,765 | SH | SOLE |
| HUDSON CITY BANCORP INC | EQUITY | 443683107 | 10 | 642 | SH | SOLE |
| HUDSON HIGHLAND GROUP INC | EQUITY | 443792106 | 192 | 22,838 | SH | SOLE |
| HUGHES COMMUNICATIONS INC | EQUITY | 444398101 | 318 | 5,821 | SH | SOLE |
| HUGOTON RTY TR TEX U | EQUITY | 444717102 | 3 | 148 | SH | DEFINED |
| HUMAN GENOME SCIENCE | EQUITY | 444903108 | 2 | 150 | SH | DEFINED |
| HUMAN GENOME SCIENCES, INC. | EQUITY | 444903108 | 1,269 | 121,563 | SH | SOLE |
| HUMANA INC | EQUITY | 444859102 | 252 | 3,349 | SH | SOLE |
| HUMANA INC COM | EQUITY | 444859102 | 167 | 2,220 | SH | DEFINED |
| HUMANA, INC. | EQUITY | 444859102 | 15,763 | 209,309 | SH | SOLE |
| HUNGARIAN TELEPHONE & CABLE | EQUITY | 445542103 | 58 | 3,274 | SH | SOLE |
| HUNTINGTON BANCSHARE | EQUITY | 446150104 | 4 | 282 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | EQUITY | 446150104 | 61 | 4,151 | SH | SOLE |
| HUNTINGTON BANCSHARES, INC. | EQUITY | 446150104 | 11,753 | 796,256 | SH | SOLE |
| HUNTSMAN CORP | EQUITY | 447011107 | 552 | 21,473 | SH | SOLE |
| HURCO COS INC | EQUITY | 447324104 | 221 | 5,055 | SH | SOLE |
| HURON CONSULTING GROUP INC | EQUITY | 447462102 | 1,361 | 16,884 | SH | SOLE |
| HURON CONSULTING GROUP INC COM | EQUITY | 447462102 | 24 | 300 | SH | DEFINED |
| HUTCHINSON TECHNOLOGY INC | EQUITY | 448407106 | 4,606 | 175,000 | SH | SOLE |
| HUTCHINSON TECHNOLOGY, INC. | EQUITY | 448407106 | 620 | 23,565 | SH | SOLE |
| HUTCHISON TELECOMM I | EQUITY | 44841T107 | 11 | 500 | SH | DEFINED |
| HYPERCOM CORP | EQUITY | 44913M105 | 240 | 48,234 | SH | SOLE |
| HYPERION BRKFLD TOTAL RET FD COM | EQUITY | 449145101 | 12 | 1,788 | SH | DEFINED |
| HYTHIAM INC | EQUITY | 44919F104 | 99 | 33,712 | SH | SOLE |
| I2 TECHNOLOGIES INC | EQUITY | 465754208 | 177 | 14,019 | SH | SOLE |
| I2 TECHNOLOGIES INC | EQUITY | 465754208 | 6 | 488 | SH | DEFINED |
| IAC INTERACTIVECORP | EQUITY | 44919P300 | 6 | 227 | SH | SOLE |
| IAC INTERACTIVECORP | EQUITY | 44919P300 | 1 | 55 | SH | DEFINED |
| IAC/INTERACTIVECORP | EQUITY | 44919P300 | 6,065 | 225,287 | SH | SOLE |
| IBASIS INC | EQUITY | 450732201 | 154 | 30,026 | SH | SOLE |
| IBERIABANK CORP | EQUITY | 450828108 | 491 | 10,505 | SH | SOLE |
| ICICI BK LTD ADR | EQUITY | 45104G104 | 60 | 976 | SH | DEFINED |
| ICO GLOBAL COMMUNICATIONS HOLDINGS LTD | EQUITY | 44930K108 | 296 | 93,113 | SH | SOLE |
| ICON PUB LTD CO | EQUITY | 45103T107 | 470 | 7,600 | SH | SOLE |
| ICONIX BRAND GROUP INC | EQUITY | 451055107 | 903 | 45,910 | SH | SOLE |
| ICT GROUP INC | EQUITY | 44929Y101 | 87 | 7,316 | SH | SOLE |

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| ICU MEDICAL, INC. | EQUITY | 44930G107 | 421 | 11,696 | SH | SOLE |
| IDACORP INC COM | EQUITY | 451107106 | 2 | 70 | SH | DEFINED |
| IDACORP, INC. | EQUITY | 451107106 | 5,449 | 154,726 | SH | SOLE |
| IDEARC INC | EQUITY | 451663108 | 104 | 5,908 | SH | SOLE |
| IDEARC INC | EQUITY | 451663108 | 3,357 | 191,200 | SH | SOLE |
| IDEARC INC COM | EQUITY | 451663108 | 5 | 305 | SH | DEFINED |
| IDEARC INC COM | EQUITY | 451663108 | 7 | 398 | SH | DEFINED |
| IDENIX PHARMACEUTICALS INC | EQUITY | 45166R204 | 61 | 22,661 | SH | SOLE |
| IDEX CORP | EQUITY | 45167R104 | 2,235 | 61,864 | SH | SOLE |
| IDEX CORP. | EQUITY | 45167R104 | 7,533 | 208,490 | SH | SOLE |
| IDEXX LABORATORIES, INC. | EQUITY | 45168D104 | 42 | 714 | SH | SOLE |
| IDEXX LABS INC | EQUITY | 45168D104 | 692 | 11,800 | SH | SOLE |
| IDEXX LABS INC COM | EQUITY | 45168D104 | 54 | 927 | SH | DEFINED |
| IDT CORP-CL B | EQUITY | 448947309 | 379 | 44,860 | SH | SOLE |
| I-FLOW CORP | EQUITY | 449520303 | 293 | 18,558 | SH | SOLE |
| IGATE CORP | EQUITY | 45169U105 | 168 | 19,802 | SH | SOLE |
| IHOP CORP. | EQUITY | 449623107 | 577 | 15,784 | SH | SOLE |
| IHS INC | EQUITY | 451734107 | 618 | 10,200 | SH | SOLE |
| IHS INC-CLASS A | EQUITY | 451734107 | 1,725 | 28,480 | SH | SOLE |
| II-VI INC | EQUITY | 902104108 | 656 | 21,458 | SH | SOLE |
| IKON OFFICE SOLUTION | EQUITY | 451713101 | 8 | 590 | SH | DEFINED |
| IKON OFFICE SOLUTIONS INC. | EQUITY | 451713101 | 1,268 | 97,355 | SH | SOLE |
| ILLINOIS TOOL WKS IN | EQUITY | 452308109 | 4 | 80 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | EQUITY | 452308109 | 27 | 510 | SH | SOLE |
| ILLINOIS TOOL WORKS, INC. | EQUITY | 452308109 | 15,257 | 284,965 | SH | SOLE |
| ILLUMINA INC | EQUITY | 452327109 | 2,876 | 48,535 | SH | SOLE |
| ILLUMINA INC | EQUITY | 452327109 | 652 | 11,000 | SH | SOLE |
| ILLUMINA INC COM | EQUITY | 452327109 | 6 | 100 | SH | DEFINED |
| IMATION CORP. | EQUITY | 45245A107 | 2,418 | 115,157 | SH | SOLE |
| IMCLONE SYS INC | EQUITY | 45245W109 | 515 | 11,985 | SH | SOLE |
| IMERGENT INC | EQUITY | 45247Q100 | 118 | 11,153 | SH | SOLE |
| IMERGENT INC COM | EQUITY | 45247Q100 | 4 | 333 | SH | DEFINED |
| IMMERSION CORP | EQUITY | 452521107 | 353 | 27,288 | SH | SOLE |
| IMMERSION CORP COM | EQUITY | 452521107 | 32 | 2,500 | SH | DEFINED |
| IMMERSION CORP COM | EQUITY | 452521107 | 17 | 1,300 | SH | DEFINED |
| IMMUCOR CORP | EQUITY | 452526106 | 670 | 19,700 | SH | SOLE |
| IMMUCOR INC | EQUITY | 452526106 | 2,120 | 62,368 | SH | SOLE |
| IMMUNOMEDICS, INC. | EQUITY | 452907108 | 122 | 52,673 | SH | SOLE |
| IMPAC MORTGAGE HOLDINGS INC | EQUITY | 45254P102 | 39 | 69,053 | SH | SOLE |
| IMPERIAL CAPITAL BANCORP INC | EQUITY | 452680101 | 91 | 4,964 | SH | SOLE |
| IMPERIAL OIL LTD | EQUITY | 453038408 | 735 | 13,270 | SH | OTHER |
| IMPERIAL SUGAR CO | EQUITY | 453096208 | 200 | 10,636 | SH | SOLE |
| IMPERIAL TOBACCO GROUP PLC SPONSORED ADR | EQUITY | 453142101 | 16 | 150 | SH | DEFINED |
| IMS HEALTH INC | EQUITY | 449934108 | 3,766 | 163,439 | SH | SOLE |
| IMS HEALTH, INC. | EQUITY | 449934108 | 2,069 | 89,803 | SH | SOLE |
| INCYTE CORP | EQUITY | 45337C102 | 764 | 76,040 | SH | SOLE |
| INDEPENDENCE HLDG CO N | EQUITY | 453440307 | 72 | 5,712 | SH | SOLE |
| INDEPENDENT BANK CORP MASS COM | EQUITY | 453836108 | 57 | 2,101 | SH | DEFINED |
| INDEPENDENT BANK CORP.-MASSACHUSETTS | EQUITY | 453836108 | 350 | 12,866 | SH | SOLE |
| INDEPENDENT BANK CORP.-MICHIGAN | EQUITY | 453838104 | 194 | 20,458 | SH | SOLE |
| INDEVUS PHARMACEUTICALS INC | EQUITY | 454072109 | 384 | 55,232 | SH | SOLE |
| INDIA FD INC COM | EQUITY | 454089103 | 62 | 994 | SH | DEFINED |
| INDIA FD INC COM | EQUITY | 454089103 | 434 | 6,976 | SH | DEFINED |
| INDYMAC BANCORP INC | EQUITY | 456607100 | 11 | 1,878 | SH | DEFINED |
| INDYMAC BANCORP, INC. | EQUITY | 456607100 | 1,241 | 208,596 | SH | SOLE |

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| INFINERA CORP | EQUITY | 45667G103 | 229 | 15,464 | SH | SOLE |
| INFINITY PROPERTY & CASUALTY | EQUITY | 45665Q103 | 535 | 14,810 | SH | SOLE |
| INFORMATICA CORP | EQUITY | 45666Q102 | 1,428 | 79,231 | SH | SOLE |
| INFORMATICA CORP | EQUITY | 45666Q102 | 716 | 39,750 | SH | SOLE |
| INFORMATION SERVICES GROUP INC | EQUITY | 45675Y104 | 201 | 29,299 | SH | SOLE |
| INFOSPACE INC. | EQUITY | 45678T201 | 561 | 29,866 | SH | SOLE |
| INFOSYS TECHNOLOGIES | EQUITY | 456788108 | 82 | 1,800 | SH | DEFINED |
| INFOSYS TECHNOLOGIES-SP ADR | EQUITY | 456788108 | 281 | 6,204 | SH | SOLE |
| INFOUSA INC. CLASS B | EQUITY | 456818301 | 263 | 29,426 | SH | SOLE |
| ING CLARION GLB RE EST INCM COM | EQUITY | 44982G104 | 35 | 2,513 | SH | DEFINED |
| ING CLARION GLB RE EST INCM COM | EQUITY | 44982G104 | 27 | 1,953 | SH | DEFINED |
| ING GBL ADV & PREM OPP FUND COM | EQUITY | 44982N109 | 60 | 3,100 | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O COM | EQUITY | 45684E107 | 42 | 2,564 | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O COM | EQUITY | 45684E107 | 87 | 5,275 | SH | DEFINED |
| ING PRIME RATE TR SH BEN INT | EQUITY | 44977W106 | 11 | 1,725 | SH | DEFINED |
| INGERSOLL RAND COMPANY LIM | EQUITY | G4776G101 | 16 | 336 | SH | SOLE |
| INGERSOLL-RAND COMPA | EQUITY | G4776G101 | 71 | 1,536 | SH | DEFINED |
| INGERSOLL-RAND COMPA | EQUITY | G4776G101 | 32 | 699 | SH | DEFINED |
| INGLES MARKETS INC CLASS A | EQUITY | 457030104 | 285 | 11,221 | SH | SOLE |
| INGRAM MICRO INC. CLASS A | EQUITY | 457153104 | 6,762 | 374,823 | SH | SOLE |
| INLAND REAL ESTATE CORP COM NEW | EQUITY | 457461200 | 88 | 6,210 | SH | DEFINED |
| INNERWORKINGS INC | EQUITY | 45773Y105 | 364 | 21,099 | SH | SOLE |
| INNERWORKINGS INC CO | EQUITY | 45773Y105 | 2 | 100 | SH | DEFINED |
| INNOPHOS HOLDINGS INC | EQUITY | 45774N108 | 280 | 18,809 | SH | SOLE |
| INNOSPEC INC | EQUITY | 45768S105 | 373 | 21,735 | SH | SOLE |
| INNOVATIVE SOLUTIONS & SUPPORT | EQUITY | 45769N105 | 111 | 11,429 | SH | SOLE |
| INSIGHT ENTERPRISES, INC. | EQUITY | 45765U103 | 798 | 43,773 | SH | SOLE |
| INSITUFORM TECHNOLOGIES, INC. CLASS A | EQUITY | 457667103 | 366 | 24,713 | SH | SOLE |
| INSPIRE PHARMACEUTIC | EQUITY | 457733103 | 5 | 800 | SH | DEFINED |
| INSTEEL INDUSTRIES INC | EQUITY | 45774W108 | 194 | 16,552 | SH | SOLE |
| INSULET CORP | EQUITY | 45784P101 | 167 | 7,115 | SH | SOLE |
| INSURED MUN INCOME FD COM | EQUITY | 45809F104 | 3 | 200 | SH | DEFINED |
| INSWEB CORP | EQUITY | 45809K202 | 83 | 9,194 | SH | SOLE |
| INTEGRA BANK CORP. | EQUITY | 45814P105 | 266 | 18,825 | SH | SOLE |
| INTEGRA LIFSCIENCES HOLDINGS | EQUITY | 457985208 | 683 | 16,299 | SH | SOLE |
| INTEGRAL SYSTEMS INC/MD | EQUITY | 45810H107 | 197 | 8,484 | SH | SOLE |
| INTEGRATED DEVICE TECHNOLO | EQUITY | 458118106 | 26,133 | 2,310,600 | SH | SOLE |
| INTEGRATED DEVICE TECHNOLOGY, | EQUITY | 458118106 | 5,563 | 491,837 | SH | SOLE |
| INTEGRATED ELECTRICAL SERVICES INC | EQUITY | 45811E301 | 228 | 12,112 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC | EQUITY | 45822P105 | 1,877 | 36,319 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC | EQUITY | 45822P105 | 5 | 94 | SH | SOLE |
| INTEL CORP | EQUITY | 458140100 | 21,954 | 823,497 | SH | SOLE |
| INTEL CORP COM | EQUITY | 458140100 | 2,060 | 77,266 | SH | DEFINED |
| INTEL CORP COM | EQUITY | 458140100 | 1,003 | 37,622 | SH | DEFINED |
| INTEL CORP. | EQUITY | 458140100 | 133,291 | 4,999,595 | SH | SOLE |
| INTER PARFUMS INC | EQUITY | 458334109 | 140 | 7,800 | SH | SOLE |
| INTER VOICE INC | EQUITY | 461142101 | 10,384 | 366,200 | SH | SOLE |
| INTERACTIVE BROKERS GROUP | EQUITY | 45841N107 | 1,170 | 36,211 | SH | SOLE |
| INTERACTIVE DATA CORP | EQUITY | 45840J107 | 7,110 | 215,383 | SH | SOLE |
| INTERACTIVE INTELLIGENCE I | EQUITY | 45839M103 | 672 | 25,500 | SH | SOLE |
| INTERACTIVE INTELLIGENCE INC | EQUITY | 45839M103 | 311 | 11,798 | SH | SOLE |
| INTERCONTINENTAL HTLS GRP PL SPONS ADR NEW | EQUITY | 45857P301 | 3 | 191 | SH | DEFINED |
| INTERCONTINENTALEXCH | EQUITY | 45865V100 | 96 | 500 | SH | DEFINED |
| INTERCONTINENTALEXCHAN COM | EQUITY | 45865V100 | 4,447 | 59,200 | SH | SOLE |
| INTERCONTINENTALEXCHANGE I | EQUITY | 45865V100 | 17 | 86 | SH | SOLE |
| INTERCONTINENTALEXCHANGE INC | EQUITY | 45865V100 | 6,127 | 31,826 | SH | SOLE |
| INTERDIGITAL INC | EQUITY | 45867G101 | 991 | 42,469 | SH | SOLE |
| INTERDIGITAL INC COM | EQUITY | 45867G101 | 23 | 1,000 | SH | DEFINED |
| INTERDIGITAL INC COM | EQUITY | 45867G101 | 5 | 200 | SH | DEFINED |
| INTERFACE, INC. CLASS A | EQUITY | 458665106 | 808 | 49,540 | SH | SOLE |
| INTERLINE BRANDS INC | EQUITY | 458743101 | 549 | 25,036 | SH | SOLE |

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| INTERMEC INC | EQUITY | 458786100 | 1,114 | 54,863 | SH | SOLE |
| INTERMEC INC COM | EQUITY | 458786100 | 12 | 579 | SH | DEFINED |
| INTERMUNE INC. | EQUITY | 45884X103 | 361 | 27,078 | SH | SOLE |
| INTERNAP NETWORK SERVICES CORP | EQUITY | 45885A300 | 369 | 44,314 | SH | SOLE |
| INTERNATIONAL BANCSHARES COR COM | EQUITY | 459044103 | 144 | 6,875 | SH | DEFINED |
| INTERNATIONAL BANCSHARES CORP. | EQUITY | 459044103 | 971 | 46,387 | SH | SOLE |
| INTERNATIONAL BUSINE | EQUITY | 459200101 | 647 | 5,984 | SH | DEFINED |
| INTERNATIONAL BUSINE | EQUITY | 459200101 | 973 | 8,999 | SH | DEFINED |
| INTERNATIONAL BUSINESS MAC | EQUITY | 459200101 | 11,221 | 103,804 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHINES CORP | EQUITY | 459200101 | 134,299 | 1,242,269 | SH | SOLE |
| INTERNATIONAL COAL GROUP INC | EQUITY | 45928H106 | 617 | 115,042 | SH | SOLE |
| INTERNATIONAL GAME T | EQUITY | 459902102 | 1,016 | 23,127 | SH | DEFINED |
| INTERNATIONAL GAME T | EQUITY | 459902102 | 37 | 850 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOL | EQUITY | 459902102 | 263 | 5,989 | SH | SOLE |
| INTERNATIONAL GAME TECHNOLOGY | EQUITY | 459902102 | 6,417 | 146,065 | SH | SOLE |
| INTERNATIONAL PAPER CO | EQUITY | 460146103 | 10,042 | 310,128 | SH | SOLE |
| INTERNATIONAL PAPER CO. | EQUITY | 460146103 | 6,212 | 191,844 | SH | SOLE |
| INTERNATIONAL RECTIF | EQUITY | 460254105 | 3 | 100 | SH | DEFINED |
| INTERNATIONAL RECTIF | EQUITY | 460254105 | 26 | 772 | SH | DEFINED |
| INTERNATIONAL RECTIFIER CORP. | EQUITY | 460254105 | 6,356 | 187,099 | SH | SOLE |
| INTERNATIONAL SHIPHOLDING CO COM NEW | EQUITY | 460321201 | 10 | 461 | SH | DEFINED |
| INTERNATIONAL SPEEDW | EQUITY | 460335201 | 4 | 100 | SH | DEFINED |
| INTERNATIONAL SPEEDWAY CORP. | EQUITY | 460335201 | 3,308 | 80,338 | SH | SOLE |
| INTERNET CAPITAL GROUP, INC. | EQUITY | 46059C205 | 411 | 35,022 | SH | SOLE |
| INTERNET HOLDRS TR D | EQUITY | 46059W102 | 12 | 200 | SH | DEFINED |
| INTEROIL CORP COM | EQUITY | 460951106 | 35 | 1,800 | SH | DEFINED |
| INTERPUBLIC GROUP CORP | EQUITY | 460690100 | 1,792 | 220,991 | SH | SOLE |
| INTERPUBLIC GROUP COS INC | EQUITY | 460690100 | 5 | 582 | SH | SOLE |
| INTERSIL CORP -CL A | EQUITY | 46069S109 | 8,277 | 338,105 | SH | SOLE |
| INTERVOICE-BRITE INC. | EQUITY | 461142101 | 1,003 | 125,548 | SH | SOLE |
| INTERWOVEN INC | EQUITY | 46114T508 | 561 | 39,445 | SH | SOLE |
| INTEVAC INC | EQUITY | 461148108 | 282 | 19,367 | SH | SOLE |
| INTL PAPER CO COM | EQUITY | 460146103 | 7 | 225 | SH | DEFINED |
| INTL PAPER CO COM | EQUITY | 460146103 | 3 | 100 | SH | DEFINED |
| INT'L. FLAVORS & FRAGRANCES, | EQUITY | 459506101 | 1,828 | 37,980 | SH | SOLE |
| INTRNTL FLAVRS + FRAGRNC | EQUITY | 459506101 | 5 | 100 | SH | SOLE |
| INTUIT | EQUITY | 461202103 | 13 | 411 | SH | SOLE |
| INTUIT, INC. | EQUITY | 461202103 | 5,482 | 173,429 | SH | SOLE |
| INTUITIVE SURGICAL I | EQUITY | 46120E602 | 1,218 | 3,771 | SH | DEFINED |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 32,579 | 100,865 | SH | SOLE |
| INTUITIVE SURGICAL INC COM NEW | EQUITY | 46120E602 | 3,804 | 32,000 | SH | SOLE |
| INVACARE CORP. | EQUITY | 461203101 | 657 | 26,073 | SH | SOLE |
| INVENTIV HEALTH INC | EQUITY | 46122E105 | 872 | 28,180 | SH | SOLE |
| INVERNESS MED INNOVATIONS | EQUITY | 46126P106 | 4,449 | 79,200 | SH | SOLE |
| INVERNESS MEDICAL INNOVATION | EQUITY | 46126P106 | 3,277 | 58,323 | SH | SOLE |
| INVESCO LTD | EQUITY | G491BT108 | 9,458 | 301,400 | SH | SOLE |
| INVESCO LTD SHS | EQUITY | G491BT108 | 18 | 580 | SH | DEFINED |
| INVESTMENT GRADE MUN INCOME COM | EQUITY | 461368102 | 10 | 798 | SH | DEFINED |
| INVESTMENT TECHNOLOG | EQUITY | 46145F105 | 15 | 318 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROU | EQUITY | 46145F105 | 1,380 | 29,000 | SH | SOLE |
| INVESTTOOLS INC | EQUITY | 46145P103 | 840 | 47,332 | SH | SOLE |
| INVESTORS BANCORP INC | EQUITY | 46146P102 | 654 | 46,236 | SH | SOLE |
| INVESTORS REAL ESTATE TRUST | EQUITY | 461730103 | 1,809 | 201,623 | SH | SOLE |
| INVITROGEN CORP | EQUITY | 46185R100 | 12,216 | 130,776 | SH | SOLE |
| ION GEOPHYSICAL CORP | EQUITY | 462044108 | 1,016 | 64,373 | SH | SOLE |
| IONATRON INC | EQUITY | 462070103 | 83 | 28,914 | SH | SOLE |

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| IOWA TELECOMM SERVIC | EQUITY | 462594201 | 33 | 2,050 | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV | EQUITY | 462594201 | 3,205 | 197,082 | SH | SOLE |
| IPASS INC | EQUITY | 46261V108 | 186 | 45,752 | SH | SOLE |
| IPC HLDGS LTD ORD | EQUITY | G4933P101 | 10 | 352 | SH | DEFINED |
| IPCS INC | EQUITY | 44980Y305 | 91,540 | 2,574,258 | SH | SOLE |
| IPCS INC DEL | EQUITY | 44980Y305 | 12,942 | 359,587 | SH | SOLE |
| IPG PHOTONICS CORP | EQUITY | 44980X109 | 182 | 9,110 | SH | SOLE |
| IPG PHOTONICS CORP | EQUITY | 44980X109 | 550 | 27,500 | SH | SOLE |
| IPG PHOTONICS CORP C | EQUITY | 44980X109 | 5 | 250 | SH | DEFINED |
| IROBOT CORP | EQUITY | 462726100 | 251 | 13,910 | SH | SOLE |
| IRON MOUNTAIN INC. | EQUITY | 462846106 | 71 | 1,923 | SH | SOLE |
| IRON MTN INC COM | EQUITY | 462846106 | 11 | 300 | SH | DEFINED |
| IRWIN FINANCIAL CORP. | EQUITY | 464119106 | 125 | 17,058 | SH | SOLE |
| ISHARES COMEX GOLD TR ISHARES | EQUITY | 464285105 | 1,541 | 18,695 | SH | DEFINED |
| ISHARES COMEX GOLD TR ISHARES | EQUITY | 464285105 | 8 | 100 | SH | DEFINED |
| ISHARES INC MSCI AUS | EQUITY | 464286103 | 17 | 600 | SH | DEFINED |
| ISHARES INC MSCI AUS | EQUITY | 464286103 | 38 | 1,330 | SH | DEFINED |
| ISHARES INC MSCI AUSTRIA | EQUITY | 464286202 | 15 | 395 | SH | DEFINED |
| ISHARES INC MSCI BELGIUM | EQUITY | 464286301 | 7 | 305 | SH | DEFINED |
| ISHARES INC MSCI BRA | EQUITY | 464286400 | 2,312 | 28,654 | SH | DEFINED |
| ISHARES INC MSCI BRA | EQUITY | 464286400 | 1,938 | 24,011 | SH | DEFINED |
| ISHARES INC MSCI CDA | EQUITY | 464286509 | 19 | 600 | SH | DEFINED |
| ISHARES INC MSCI CDA | EQUITY | 464286509 | 39 | 1,200 | SH | DEFINED |
| ISHARES INC MSCI EMU INDEX | EQUITY | 464286608 | 247 | 2,068 | SH | DEFINED |
| ISHARES INC MSCI EMU INDEX | EQUITY | 464286608 | 561 | 4,700 | SH | DEFINED |
| ISHARES INC MSCI FRANCE | EQUITY | 464286707 | 8 | 200 | SH | DEFINED |
| ISHARES INC MSCI GER | EQUITY | 464286806 | 50 | 1,400 | SH | DEFINED |
| ISHARES INC MSCI GER | EQUITY | 464286806 | 5 | 150 | SH | DEFINED |
| ISHARES INC MSCI HON | EQUITY | 464286871 | 178 | 8,130 | SH | DEFINED |
| ISHARES INC MSCI HON | EQUITY | 464286871 | 3,023 | 137,841 | SH | DEFINED |
| ISHARES INC MSCI JAP | EQUITY | 464286848 | 39 | 2,908 | SH | DEFINED |
| ISHARES INC MSCI JAP | EQUITY | 464286848 | 331 | 24,930 | SH | DEFINED |
| ISHARES INC MSCI JAPAN INDEX FD | EQUITY | 464286848 | 10,429 | 735,480 | SH | SOLE |
| ISHARES INC MSCI MAL | EQUITY | 464286830 | 45 | 3,543 | SH | DEFINED |
| ISHARES INC MSCI MAL | EQUITY | 464286830 | 728 | 57,197 | SH | DEFINED |
| ISHARES INC MSCI MEX | EQUITY | 464286822 | 9 | 165 | SH | DEFINED |
| ISHARES INC MSCI MEX | EQUITY | 464286822 | 49 | 870 | SH | DEFINED |
| ISHARES INC MSCI NETHERLND | EQUITY | 464286814 | 6 | 200 | SH | DEFINED |
| ISHARES INC MSCI PAC J IDX | EQUITY | 464286665 | 466 | 3,021 | SH | DEFINED |
| ISHARES INC MSCI PAC J IDX | EQUITY | 464286665 | 285 | 1,849 | SH | DEFINED |
| ISHARES INC MSCI S K | EQUITY | 464286772 | 1,697 | 26,229 | SH | DEFINED |
| ISHARES INC MSCI S K | EQUITY | 464286772 | 69 | 1,067 | SH | DEFINED |
| ISHARES INC MSCI SINGAPORE | EQUITY | 464286673 | 336 | 24,340 | SH | DEFINED |
| ISHARES INC MSCI SINGAPORE | EQUITY | 464286673 | 196 | 14,202 | SH | DEFINED |
| ISHARES INC MSCI SPA | EQUITY | 464286764 | 22 | 340 | SH | DEFINED |
| ISHARES INC MSCI SPA | EQUITY | 464286764 | 118 | 1,850 | SH | DEFINED |
| ISHARES INC MSCI STH | EQUITY | 464286780 | 16 | 120 | SH | DEFINED |
| ISHARES INC MSCI SWE | EQUITY | 464286756 | 29 | 960 | SH | DEFINED |
| ISHARES INC MSCI SWE | EQUITY | 464286756 | 43 | 1,406 | SH | DEFINED |
| ISHARES INC MSCI SWITZERLD | EQUITY | 464286749 | 5 | 200 | SH | DEFINED |
| ISHARES INC MSCI SWITZERLD | EQUITY | 464286749 | 52 | 2,000 | SH | DEFINED |
| ISHARES INC MSCI TAI | EQUITY | 464286731 | 9 | 600 | SH | DEFINED |
| ISHARES INC MSCI TAI | EQUITY | 464286731 | 10 | 693 | SH | DEFINED |
| ISHARES INC MSCI UTD | EQUITY | 464286699 | 10 | 400 | SH | DEFINED |
| ISHARES MSCI AUSTRALIA INDEX FUND | EQUITY | 464286103 | 591 | 20,510 | SH | SOLE |
| ISHARES MSCI BRAZIL INDEX FUND | EQUITY | 464286400 | 28,245 | 350,000 | SH | SOLE |

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|---------|----------------------------------|--------|-----------|--------|---------|----|---------|
| ISHARES | MSCI EAFE INDEX FUND | EQUITY | 464287465 | 37,868 | 482,400 | SH | SOLE |
| ISHARES | MSCI EMERGING MARKETS INDEX FUND | EQUITY | 464287234 | 19,689 | 131,000 | SH | SOLE |
| ISHARES | MSCI HONG KONG INDEX | EQUITY | 464286871 | 4,175 | 190,400 | SH | SOLE |
| ISHARES | MSCI SINGAPORE INDEX FUND | EQUITY | 464286673 | 73 | 5,300 | SH | SOLE |
| ISHARES | RUSSELL 2000 | EQUITY | 464287655 | 6,201 | 81,700 | SH | SOLE |
| ISHARES | S&P GLOBAL 100 INDEX FUND | EQUITY | 464287572 | 283 | 3,500 | SH | SOLE |
| ISHARES | S&P GSCI COM | EQUITY | 46428R107 | 30 | 574 | SH | DEFINED |
| ISHARES | S&P GSCI COM | EQUITY | 46428R107 | 231 | 4,386 | SH | DEFINED |
| ISHARES | SILVER TRUST ISHARES | EQUITY | 46428Q109 | 577 | 3,925 | SH | DEFINED |
| ISHARES | TR 1-3 YR TR | EQUITY | 464287457 | 2,282 | 27,765 | SH | DEFINED |
| ISHARES | TR 1-3 YR TR | EQUITY | 464287457 | 728 | 8,856 | SH | DEFINED |
| ISHARES | TR 20+ YR TR | EQUITY | 464287432 | 1,745 | 18,754 | SH | DEFINED |
| ISHARES | TR 20+ YR TR | EQUITY | 464287432 | 203 | 2,180 | SH | DEFINED |
| ISHARES | TR 7-10 YR T | EQUITY | 464287440 | 1,426 | 16,388 | SH | DEFINED |
| ISHARES | TR 7-10 YR T | EQUITY | 464287440 | 231 | 2,660 | SH | DEFINED |
| ISHARES | TR COHEN&ST | EQUITY | 464287564 | 1,160 | 14,658 | SH | DEFINED |
| ISHARES | TR COHEN&ST | EQUITY | 464287564 | 450 | 5,683 | SH | DEFINED |
| ISHARES | TR CONS GOOD | EQUITY | 464287812 | 885 | 13,848 | SH | DEFINED |
| ISHARES | TR CONS GOOD | EQUITY | 464287812 | 86 | 1,346 | SH | DEFINED |
| ISHARES | TR CONS SRVC | EQUITY | 464287580 | 661 | 10,695 | SH | DEFINED |
| ISHARES | TR CONS SRVC | EQUITY | 464287580 | 26 | 416 | SH | DEFINED |
| ISHARES | TR DJ AEROSPACE | EQUITY | 464288760 | 918 | 13,521 | SH | DEFINED |
| ISHARES | TR DJ AEROSPACE | EQUITY | 464288760 | 94 | 1,390 | SH | DEFINED |
| ISHARES | TR DJ EPAC DIVIDE | EQUITY | 464288448 | 125 | 2,700 | SH | DEFINED |
| ISHARES | TR DJ HEALTH CARE | EQUITY | 464288828 | 649 | 10,260 | SH | DEFINED |
| ISHARES | TR DJ HEALTH CARE | EQUITY | 464288828 | 82 | 1,301 | SH | DEFINED |
| ISHARES | TR DJ MED DEVICES | EQUITY | 464288810 | 259 | 4,275 | SH | DEFINED |
| ISHARES | TR DJ OIL EQUIP | EQUITY | 464288844 | 1,782 | 27,681 | SH | DEFINED |
| ISHARES | TR DJ OIL EQUIP | EQUITY | 464288844 | 472 | 7,337 | SH | DEFINED |
| ISHARES | TR DJ OIL&GAS EXP | EQUITY | 464288851 | 1,592 | 23,945 | SH | DEFINED |
| ISHARES | TR DJ PHARMA INDX | EQUITY | 464288836 | 1,337 | 24,850 | SH | DEFINED |
| ISHARES | TR DJ PHARMA INDX | EQUITY | 464288836 | 22 | 400 | SH | DEFINED |
| ISHARES | TR DJ SEL DI | EQUITY | 464287168 | 8,226 | 127,561 | SH | DEFINED |
| ISHARES | TR DJ SEL DI | EQUITY | 464287168 | 1,272 | 19,720 | SH | DEFINED |
| ISHARES | TR DJ US BAS | EQUITY | 464287838 | 1,555 | 20,202 | SH | DEFINED |
| ISHARES | TR DJ US BAS | EQUITY | 464287838 | 410 | 5,333 | SH | DEFINED |
| ISHARES | TR DJ US ENE | EQUITY | 464287796 | 1,013 | 7,398 | SH | DEFINED |
| ISHARES | TR DJ US ENE | EQUITY | 464287796 | 836 | 6,104 | SH | DEFINED |
| ISHARES | TR DJ US FIN | EQUITY | 464287770 | 840 | 8,226 | SH | DEFINED |
| ISHARES | TR DJ US FIN | EQUITY | 464287788 | 1,140 | 12,110 | SH | DEFINED |
| ISHARES | TR DJ US FIN | EQUITY | 464287770 | 71 | 695 | SH | DEFINED |
| ISHARES | TR DJ US FIN | EQUITY | 464287788 | 335 | 3,556 | SH | DEFINED |
| ISHARES | TR DJ US HEA | EQUITY | 464287762 | 1,381 | 19,546 | SH | DEFINED |
| ISHARES | TR DJ US HEA | EQUITY | 464287762 | 14 | 200 | SH | DEFINED |
| ISHARES | TR DJ US IND | EQUITY | 464287754 | 750 | 10,305 | SH | DEFINED |
| ISHARES | TR DJ US IND | EQUITY | 464287754 | 24 | 327 | SH | DEFINED |
| ISHARES | TR DJ US IND | EQUITY | 464287846 | 887 | 12,394 | SH | DEFINED |
| ISHARES | TR DJ US REA | EQUITY | 464287739 | 220 | 3,349 | SH | DEFINED |
| ISHARES | TR DJ US REA | EQUITY | 464287739 | 196 | 2,983 | SH | DEFINED |
| ISHARES | TR DJ US TEC | EQUITY | 464287721 | 561 | 8,974 | SH | DEFINED |
| ISHARES | TR DJ US TEC | EQUITY | 464287721 | 7 | 110 | SH | DEFINED |
| ISHARES | TR DJ US TEL | EQUITY | 464287713 | 335 | 11,365 | SH | DEFINED |
| ISHARES | TR DJ US TEL | EQUITY | 464287713 | 9 | 291 | SH | DEFINED |
| ISHARES | TR DJ US UTI | EQUITY | 464287697 | 1,203 | 11,750 | SH | DEFINED |
| ISHARES | TR DJ US UTI | EQUITY | 464287697 | 31 | 301 | SH | DEFINED |
| ISHARES | TR FTSE XNHU | EQUITY | 464287184 | 1,514 | 8,883 | SH | DEFINED |
| ISHARES | TR FTSE XNHU | EQUITY | 464287184 | 562 | 3,296 | SH | DEFINED |
| ISHARES | TR HIGH YLD | EQUITY | 464288513 | 318 | 3,162 | SH | DEFINED |
| ISHARES | TR HIGH YLD | EQUITY | 464288513 | 111 | 1,100 | SH | DEFINED |
| ISHARES | TR IBOXX INV | EQUITY | 464287242 | 29 | 272 | SH | DEFINED |
| ISHARES | TR IBOXX INV | EQUITY | 464287242 | 386 | 3,685 | SH | DEFINED |

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|---------|----|----------------|-------|--------|-----------|-------|--------|----|---------|
| ISHARES | TR | LARGE VAL | INDX | EQUITY | 464288109 | 2,119 | 26,259 | SH | DEFINED |
| ISHARES | TR | LARGE VAL | INDX | EQUITY | 464288109 | 26 | 320 | SH | DEFINED |
| ISHARES | TR | LEHMAN AG | | EQUITY | 464287226 | 2,331 | 23,037 | SH | DEFINED |
| ISHARES | TR | LEHMAN AG | | EQUITY | 464287226 | 1,501 | 14,836 | SH | DEFINED |
| ISHARES | TR | LRGE CORE | INDX | EQUITY | 464287127 | 407 | 5,056 | SH | DEFINED |
| ISHARES | TR | LRGE CORE | INDX | EQUITY | 464287127 | 19 | 230 | SH | DEFINED |
| ISHARES | TR | LRGE GRW | INDX | EQUITY | 464287119 | 306 | 4,284 | SH | DEFINED |
| ISHARES | TR | LRGE GRW | INDX | EQUITY | 464287119 | 47 | 657 | SH | DEFINED |
| ISHARES | TR | MID CORE | INDEX | EQUITY | 464288208 | 33 | 404 | SH | DEFINED |
| ISHARES | TR | MID CORE | INDEX | EQUITY | 464288208 | 11 | 135 | SH | DEFINED |
| ISHARES | TR | MID GRWTH | INDX | EQUITY | 464288307 | 115 | 1,153 | SH | DEFINED |
| ISHARES | TR | MID GRWTH | INDX | EQUITY | 464288307 | 36 | 360 | SH | DEFINED |
| ISHARES | TR | MID VAL | INDEX | EQUITY | 464288406 | 199 | 2,524 | SH | DEFINED |
| ISHARES | TR | MID VAL | INDEX | EQUITY | 464288406 | 6 | 70 | SH | DEFINED |
| | | | | | | | | | |
| ISHARES | TR | MSCI EAFE | | EQUITY | 464287465 | 4,942 | 62,950 | SH | DEFINED |
| ISHARES | TR | MSCI EAFE | | EQUITY | 464287465 | 3,299 | 42,025 | SH | DEFINED |
| ISHARES | TR | MSCI EMER | | EQUITY | 464287234 | 6,893 | 45,861 | SH | DEFINED |
| ISHARES | TR | MSCI EMER | | EQUITY | 464287234 | 2,810 | 18,699 | SH | DEFINED |
| ISHARES | TR | MSCI GRW IDX | | EQUITY | 464288885 | 775 | 9,971 | SH | DEFINED |
| ISHARES | TR | MSCI VAL | | EQUITY | 464288877 | 126 | 1,750 | SH | DEFINED |
| ISHARES | TR | MSCI VAL | | EQUITY | 464288877 | 691 | 9,601 | SH | DEFINED |
| ISHARES | TR | NASDQ BIO | | EQUITY | 464287556 | 772 | 9,512 | SH | DEFINED |
| ISHARES | TR | NASDQ BIO | | EQUITY | 464287556 | 63 | 773 | SH | DEFINED |
| ISHARES | TR | NYSE 100I | | EQUITY | 464287135 | 6 | 76 | SH | DEFINED |
| ISHARES | TR | NYSE COMP | | EQUITY | 464287143 | 414 | 4,646 | SH | DEFINED |
| ISHARES | TR | RSSL MCRC | | EQUITY | 464288869 | 41 | 770 | SH | DEFINED |
| ISHARES | TR | RSSL MCRC | | EQUITY | 464288869 | 83 | 1,566 | SH | DEFINED |
| ISHARES | TR | RUSL 2000 | | EQUITY | 464287648 | 174 | 2,080 | SH | DEFINED |
| ISHARES | TR | RUSL 2000 | | EQUITY | 464287630 | 581 | 8,244 | SH | DEFINED |
| ISHARES | TR | RUSL 2000 | | EQUITY | 464287648 | 45 | 542 | SH | DEFINED |
| ISHARES | TR | RUSL 2000 | | EQUITY | 464287630 | 158 | 2,237 | SH | DEFINED |
| ISHARES | TR | RUSL 3000 | | EQUITY | 464287663 | 114 | 1,095 | SH | DEFINED |
| ISHARES | TR | RUSL 3000 | | EQUITY | 464287671 | 68 | 1,380 | SH | DEFINED |
| ISHARES | TR | RUSL 3000 | | EQUITY | 464287663 | 53 | 510 | SH | DEFINED |
| ISHARES | TR | RUSL 3000 | | EQUITY | 464287671 | 43 | 875 | SH | DEFINED |
| ISHARES | TR | RUSSELL 1 | | EQUITY | 464287622 | 168 | 2,116 | SH | DEFINED |
| ISHARES | TR | RUSSELL 1 | | EQUITY | 464287622 | 28 | 358 | SH | DEFINED |
| ISHARES | TR | RUSSELL 2 | | EQUITY | 464287655 | 544 | 7,165 | SH | DEFINED |
| ISHARES | TR | RUSSELL 2 | | EQUITY | 464287655 | 215 | 2,828 | SH | DEFINED |
| ISHARES | TR | RUSSELL 3 | | EQUITY | 464287689 | 87 | 1,035 | SH | DEFINED |
| ISHARES | TR | RUSSELL M | | EQUITY | 464287499 | 395 | 3,813 | SH | DEFINED |
| ISHARES | TR | RUSSELL M | | EQUITY | 464287473 | 938 | 6,651 | SH | DEFINED |
| ISHARES | TR | RUSSELL M | | EQUITY | 464287481 | 774 | 6,797 | SH | DEFINED |
| ISHARES | TR | RUSSELL M | | EQUITY | 464287473 | 75 | 532 | SH | DEFINED |
| ISHARES | TR | RUSSELL M | | EQUITY | 464287481 | 69 | 605 | SH | DEFINED |
| ISHARES | TR | RUSSELL M | | EQUITY | 464287499 | 312 | 3,016 | SH | DEFINED |
| ISHARES | TR | RUSSELL10 | | EQUITY | 464287614 | 2,410 | 39,644 | SH | DEFINED |
| ISHARES | TR | RUSSELL10 | | EQUITY | 464287598 | 3,988 | 49,696 | SH | DEFINED |
| ISHARES | TR | RUSSELL10 | | EQUITY | 464287598 | 223 | 2,775 | SH | DEFINED |
| ISHARES | TR | RUSSELL10 | | EQUITY | 464287614 | 256 | 4,218 | SH | DEFINED |
| ISHARES | TR | S&G GL MATERIA | | EQUITY | 464288695 | 51 | 660 | SH | DEFINED |
| ISHARES | TR | S&G GL MATERIA | | EQUITY | 464288695 | 458 | 5,910 | SH | DEFINED |
| ISHARES | TR | S&P 100 I | | EQUITY | 464287101 | 271 | 3,933 | SH | DEFINED |
| ISHARES | TR | S&P 100 I | | EQUITY | 464287101 | 121 | 1,755 | SH | DEFINED |
| ISHARES | TR | S&P 1500 INDEX | | EQUITY | 464287150 | 10 | 76 | SH | DEFINED |
| ISHARES | TR | S&P 1500 INDEX | | EQUITY | 464287150 | 44 | 339 | SH | DEFINED |

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|---------------------------|--------|-----------|-------|--------|----|---------|
| ISHARES TR S&P 500 I | EQUITY | 464287200 | 1,738 | 11,843 | SH | DEFINED |
| ISHARES TR S&P 500 I | EQUITY | 464287200 | 1,096 | 7,471 | SH | DEFINED |
| ISHARES TR S&P 500 V | EQUITY | 464287408 | 1,583 | 20,728 | SH | DEFINED |
| ISHARES TR S&P 500 V | EQUITY | 464287408 | 1,392 | 18,226 | SH | DEFINED |
| ISHARES TR S&P EURO | EQUITY | 464287861 | 138 | 1,211 | SH | DEFINED |
| ISHARES TR S&P EURO | EQUITY | 464287861 | 14 | 124 | SH | DEFINED |
| ISHARES TR S&P GBL E | EQUITY | 464287341 | 1,126 | 7,935 | SH | DEFINED |
| ISHARES TR S&P GBL E | EQUITY | 464287341 | 348 | 2,452 | SH | DEFINED |
| ISHARES TR S&P GBL F | EQUITY | 464287333 | 1,047 | 13,120 | SH | DEFINED |
| ISHARES TR S&P GBL F | EQUITY | 464287333 | 120 | 1,499 | SH | DEFINED |
| ISHARES TR S&P GBL H | EQUITY | 464287325 | 771 | 13,223 | SH | DEFINED |
| ISHARES TR S&P GBL H | EQUITY | 464287325 | 75 | 1,295 | SH | DEFINED |
| ISHARES TR S&P GBL I | EQUITY | 464287291 | 972 | 14,860 | SH | DEFINED |
| ISHARES TR S&P GBL I | EQUITY | 464287291 | 293 | 4,487 | SH | DEFINED |
| ISHARES TR S&P GBL T | EQUITY | 464287275 | 1,451 | 18,745 | SH | DEFINED |
| ISHARES TR S&P GBL T | EQUITY | 464287275 | 237 | 3,066 | SH | DEFINED |
| ISHARES TR S&P GL C STAPL | EQUITY | 464288737 | 3,288 | 52,248 | SH | DEFINED |
| ISHARES TR S&P GL CONSUME | EQUITY | 464288745 | 44 | 805 | SH | DEFINED |
| ISHARES TR S&P GL INDUSTR | EQUITY | 464288729 | 44 | 688 | SH | DEFINED |
| ISHARES TR S&P GL UTILITI | EQUITY | 464288711 | 1,719 | 24,770 | SH | DEFINED |
| ISHARES TR S&P GL UTILITI | EQUITY | 464288711 | 25 | 366 | SH | DEFINED |
| ISHARES TR S&P GLB10 | EQUITY | 464287572 | 64 | 790 | SH | DEFINED |
| ISHARES TR S&P GLB10 | EQUITY | 464287572 | 16 | 197 | SH | DEFINED |
| ISHARES TR S&P GSSI NATL | EQUITY | 464287374 | 237 | 1,765 | SH | DEFINED |
| ISHARES TR S&P GSSI NATL | EQUITY | 464287374 | 187 | 1,388 | SH | DEFINED |
| ISHARES TR S&P GSTI | EQUITY | 464287523 | 291 | 4,895 | SH | DEFINED |
| ISHARES TR S&P GSTI | EQUITY | 464287515 | 461 | 8,932 | SH | DEFINED |
| ISHARES TR S&P GSTI | EQUITY | 464287549 | 758 | 12,725 | SH | DEFINED |
| ISHARES TR S&P GSTI | EQUITY | 464287531 | 933 | 27,407 | SH | DEFINED |
| ISHARES TR S&P GSTI | EQUITY | 464287531 | 5 | 150 | SH | DEFINED |
| ISHARES TR S&P GSTI | EQUITY | 464287549 | 698 | 11,710 | SH | DEFINED |
| ISHARES TR S&P LTN A | EQUITY | 464287390 | 1,883 | 7,564 | SH | DEFINED |
| ISHARES TR S&P LTN A | EQUITY | 464287390 | 623 | 2,504 | SH | DEFINED |
| ISHARES TR S&P MC 40 | EQUITY | 464287606 | 43 | 480 | SH | DEFINED |
| ISHARES TR S&P MC 40 | EQUITY | 464287606 | 754 | 8,462 | SH | DEFINED |
| ISHARES TR S&P MIDCA | EQUITY | 464287507 | 513 | 6,037 | SH | DEFINED |
| ISHARES TR S&P MIDCA | EQUITY | 464287507 | 875 | 10,297 | SH | DEFINED |
| ISHARES TR S&P MIDCP | EQUITY | 464287705 | 52 | 652 | SH | DEFINED |
| ISHARES TR S&P MIDCP | EQUITY | 464287705 | 968 | 12,172 | SH | DEFINED |
| ISHARES TR S&P NATL MUN B | EQUITY | 464288414 | 192 | 1,885 | SH | DEFINED |
| ISHARES TR S&P SMLCA | EQUITY | 464287804 | 357 | 5,488 | SH | DEFINED |
| ISHARES TR S&P SMLCA | EQUITY | 464287804 | 1,311 | 20,167 | SH | DEFINED |
| ISHARES TR S&P SMLCP | EQUITY | 464287887 | 1,936 | 14,355 | SH | DEFINED |
| ISHARES TR S&P SMLCP | EQUITY | 464287879 | 1,497 | 21,380 | SH | DEFINED |
| ISHARES TR S&P SMLCP | EQUITY | 464287879 | 16 | 235 | SH | DEFINED |
| ISHARES TR S&P SMLCP | EQUITY | 464287887 | 517 | 3,832 | SH | DEFINED |
| ISHARES TR S&P/TOPIX | EQUITY | 464287382 | 6 | 54 | SH | DEFINED |
| ISHARES TR S&P500 GR | EQUITY | 464287309 | 1,906 | 27,302 | SH | DEFINED |
| ISHARES TR S&P500 GR | EQUITY | 464287309 | 1,184 | 16,950 | SH | DEFINED |
| ISHARES TR SMLL CORE INDX | EQUITY | 464288505 | 194 | 2,407 | SH | DEFINED |
| ISHARES TR SMLL CORE INDX | EQUITY | 464288505 | 47 | 583 | SH | DEFINED |
| ISHARES TR SMLL GRWTH IDX | EQUITY | 464288604 | 118 | 1,440 | SH | DEFINED |
| ISHARES TR SMLL GRWTH IDX | EQUITY | 464288604 | 9 | 115 | SH | DEFINED |
| ISHARES TR SMLL VAL INDX | EQUITY | 464288703 | 1,375 | 18,575 | SH | DEFINED |
| ISHARES TR TRANSP AV | EQUITY | 464287192 | 573 | 7,053 | SH | DEFINED |
| ISHARES TR US PFD STK IDX | EQUITY | 464288687 | 353 | 8,500 | SH | DEFINED |

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|--|--------|-----------|--------|---------|----|---------|
| ISHARES TR US TIPS B | EQUITY | 464287176 | 2,345 | 22,161 | SH | DEFINED |
| ISHARES TR US TIPS B | EQUITY | 464287176 | 1,012 | 9,567 | SH | DEFINED |
| ISILON SYSTEMS INC | EQUITY | 46432L104 | 39 | 7,694 | SH | SOLE |
| ISIS PHARMACEUTICALS | EQUITY | 464330109 | 41 | 2,600 | SH | DEFINED |
| ISIS PHARMACEUTICALS | EQUITY | 464330109 | 36 | 2,280 | SH | DEFINED |
| ISIS PHARMACEUTICALS, INC. | EQUITY | 464330109 | 1,240 | 78,723 | SH | SOLE |
| ISLE OF CAPRI CASINOS | EQUITY | 464592104 | 200 | 14,541 | SH | SOLE |
| ISOLAGEN INC COM | EQUITY | 46488N103 | 5 | 2,000 | SH | DEFINED |
| ISTAR FINANCIAL INC | EQUITY | 45031U101 | 128 | 4,930 | SH | SOLE |
| ISTAR FINL INC COM | EQUITY | 45031U101 | 17 | 649 | SH | DEFINED |
| ITC HOLDINGS CORP | EQUITY | 465685105 | 2,171 | 38,484 | SH | SOLE |
| ITRON INC | EQUITY | 465741106 | 681 | 7,100 | SH | SOLE |
| ITRON INC COM | EQUITY | 465741106 | 10 | 100 | SH | DEFINED |
| ITRON, INC. | EQUITY | 465741106 | 2,608 | 27,175 | SH | SOLE |
| ITT CORP NEW | EQUITY | 450911102 | 15 | 224 | SH | SOLE |
| ITT CORP NEW COM | EQUITY | 450911102 | 34 | 518 | SH | DEFINED |
| ITT CORP NEW COM | EQUITY | 450911102 | 13 | 200 | SH | DEFINED |
| ITT CORPORATION | EQUITY | 450911102 | 8,541 | 129,331 | SH | SOLE |
| ITT EDUCATIONAL SERVICES, INC. | EQUITY | 45068B109 | 6,654 | 78,030 | SH | SOLE |
| IVANHOE MINES LTD | EQUITY | 46579N103 | 2,190 | 201,997 | SH | OTHER |
| IXIA | EQUITY | 45071R109 | 376 | 39,664 | SH | SOLE |
| IXYS CORP. | EQUITY | 46600W106 | 188 | 23,441 | SH | SOLE |
| J & J SNACK FOODS CORP | EQUITY | 466032109 | 397 | 12,685 | SH | SOLE |
| J CREW GROUP INC | EQUITY | 46612H402 | 1,700 | 35,269 | SH | SOLE |
| J.B. HUNT TRANSPORT SERVICES | EQUITY | 445658107 | 6,157 | 223,469 | SH | SOLE |
| J.C. PENNEY CO., INC. | EQUITY | 708160106 | 4,601 | 104,582 | SH | SOLE |
| J0-ANN STORES INC | EQUITY | 47758P307 | 296 | 22,593 | SH | SOLE |
| J2 GLOBAL COMMUNICATIO | EQUITY | 46626E205 | 946 | 44,697 | SH | SOLE |
| JA SOLAR HLDGS CO LTD | EQUITY | 466090107 | 611 | 8,750 | SH | SOLE |
| JA SOLAR HLDGS CO LTD SPON ADR | EQUITY | 466090107 | 2,542 | 63,700 | SH | SOLE |
| JA SOLAR HOLDINGS CO | EQUITY | 466090107 | 7 | 100 | SH | DEFINED |
| JA SOLAR HOLDINGS CO LTD | EQUITY | 466090107 | 1,969 | 28,200 | SH | SOLE |
| JABIL CIRCUIT INC | EQUITY | 466313103 | 4 | 257 | SH | SOLE |
| JABIL CIRCUIT INC CO | EQUITY | 466313103 | 15 | 1,000 | SH | DEFINED |
| JABIL CIRCUIT, INC. | EQUITY | 466313103 | 1,458 | 95,485 | SH | SOLE |
| JACK IN THE BOX INC. | EQUITY | 466367109 | 1,461 | 56,696 | SH | SOLE |
| JACKSON HEWITT TAX SERVICE | EQUITY | 468202106 | 864 | 27,214 | SH | SOLE |
| JACKSON HEWITT TAX SVC INC | EQUITY | 468202106 | 14,265 | 449,300 | SH | SOLE |
| JACOBS ENGINEERING GROUP, INC. | EQUITY | 469814107 | 5,897 | 61,680 | SH | SOLE |
| JACOBS ENGR GROUP IN | EQUITY | 469814107 | 611 | 6,392 | SH | DEFINED |
| JACOBS ENGR GROUP IN | EQUITY | 469814107 | 11 | 120 | SH | DEFINED |
| JACOBS ENGR GROUP INC | EQUITY | 469814107 | 14 | 149 | SH | SOLE |
| JAKKS PACIFIC, INC. | EQUITY | 47012E106 | 602 | 25,479 | SH | SOLE |
| JAMBA INC | EQUITY | 47023A101 | 174 | 47,057 | SH | SOLE |
| JANUS CAP GROUP INC | EQUITY | 47102X105 | 6 | 189 | SH | SOLE |
| JANUS CAPITAL GROUP | EQUITY | 47102X105 | 2,351 | 71,559 | SH | SOLE |
| JAPAN SMALLER CAPTLZTN FD IN COM | EQUITY | 47109U104 | 3 | 300 | SH | DEFINED |
| JARDEN CORP | EQUITY | 471109108 | 73 | 3,097 | SH | SOLE |
| JARDEN CORP COM | EQUITY | 471109108 | 2 | 92 | SH | DEFINED |
| JAVELIN PHARMACEUTICALS INC | EQUITY | 471894105 | 144 | 38,535 | SH | SOLE |
| JAZZ PHARMACEUTICALS INC | EQUITY | 472147107 | 80 | 5,417 | SH | SOLE |
| JDA SOFTWARE GROUP, INC. | EQUITY | 46612K108 | 476 | 23,247 | SH | SOLE |
| JDS UNIPHASE CORP | EQUITY | 46612J507 | 1,362 | 102,387 | SH | SOLE |
| JDS UNIPHASE CORP | EQUITY | 46612J507 | 4 | 271 | SH | SOLE |
| JDS UNIPHASE CORP CO | EQUITY | 46612J507 | 591 | 44,402 | SH | DEFINED |
| JEFFERIES GROUP, INC. | EQUITY | 472319102 | 6,666 | 289,183 | SH | SOLE |
| JETBLUE AIRWAYS CORP | EQUITY | 477143101 | 3,668 | 621,766 | SH | SOLE |
| JETBLUE AWYS CORP CO | EQUITY | 477143101 | 184 | 31,247 | SH | DEFINED |
| JM SMUCKER CO/THE NEW COM WI | EQUITY | 832696405 | 7,682 | 149,338 | SH | SOLE |
| JO-ANN STORES INC CO | EQUITY | 47758P307 | 5 | 400 | SH | DEFINED |
| JOHN HANCOCK BK &THRIFT OPP SH BEN INT | EQUITY | 409735107 | 2 | 300 | SH | DEFINED |
| JOHN WILEY & SONS, INC. CLASS A | EQUITY | 968223206 | 4,957 | 115,699 | SH | SOLE |

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|--------------------------------------|--------|-----------|---------|-----------|----|---------|
| JOHNSON & JOHNSON | EQUITY | 478160104 | 113,287 | 1,698,455 | SH | SOLE |
| JOHNSON & JOHNSON CO | EQUITY | 478160104 | 711 | 10,657 | SH | DEFINED |
| JOHNSON & JOHNSON CO | EQUITY | 478160104 | 2,656 | 39,819 | SH | DEFINED |
| JOHNSON + JOHNSON | EQUITY | 478160104 | 21,628 | 324,252 | SH | SOLE |
| JOHNSON CONTROLS, INC. | EQUITY | 478366107 | 10,468 | 290,456 | SH | SOLE |
| JOHNSON CTLS INC | EQUITY | 478366107 | 1,266 | 35,133 | SH | SOLE |
| JOHNSON CTLS INC COM | EQUITY | 478366107 | 5 | 126 | SH | DEFINED |
| JOHNSON CTLS INC COM | EQUITY | 478366107 | 22 | 600 | SH | DEFINED |
| JONES APPAREL GROUP INC | EQUITY | 480074103 | 2 | 105 | SH | SOLE |
| JONES APPAREL GROUP, INC. | EQUITY | 480074103 | 621 | 38,856 | SH | SOLE |
| JONES LANG LASALLE INC | EQUITY | 48020Q107 | 153 | 2,150 | SH | SOLE |
| JONES LANG LASALLE, INC. | EQUITY | 48020Q107 | 6,783 | 95,322 | SH | SOLE |
| JONES SODA CO | EQUITY | 48023P106 | 174 | 23,413 | SH | SOLE |
| JONES SODA CO COM | EQUITY | 48023P106 | 48 | 6,500 | SH | DEFINED |
| JOS A BANK CLOTHIERS | EQUITY | 480838101 | 3 | 100 | SH | DEFINED |
| JOS A BANK CLOTHIERS INC | EQUITY | 480838101 | 466 | 16,363 | SH | SOLE |
| JOURNAL COMMUNICATIONS INC-A | EQUITY | 481130102 | 354 | 39,574 | SH | SOLE |
| JOY GLOBAL INC COM | EQUITY | 481165108 | 13 | 200 | SH | DEFINED |
| JOY GLOBAL INC. | EQUITY | 481165108 | 18,639 | 283,185 | SH | SOLE |
| JP MORGAN CHASE & CO | EQUITY | 46625H100 | 254 | 5,814 | SH | DEFINED |
| JP MORGAN CHASE & CO | EQUITY | 46625H100 | 811 | 18,584 | SH | DEFINED |
| JPMORGAN CHASE + CO | EQUITY | 46625H100 | 32,805 | 751,553 | SH | SOLE |
| JPMORGAN CHASE AND CO. | EQUITY | 46625H100 | 144,285 | 3,305,620 | SH | SOLE |
| JUNIPER NETWORKS INC | EQUITY | 48203R104 | 21 | 644 | SH | SOLE |
| JUNIPER NETWORKS INC | EQUITY | 48203R104 | 224 | 6,750 | SH | DEFINED |
| JUNIPER NETWORKS, INC. | EQUITY | 48203R104 | 14,833 | 446,771 | SH | SOLE |
| K V PHARMACEUT [A] | EQUITY | 482740206 | 2,835 | 99,318 | SH | SOLE |
| K V PHARMACEUTICAL | EQUITY | 482740206 | 2,452 | 133,300 | SH | SOLE |
| K.FORCE INC. | EQUITY | 493732101 | 286 | 29,324 | SH | SOLE |
| KADANT INC | EQUITY | 48282T104 | 375 | 12,629 | SH | SOLE |
| KAISER ALUMINUM CORP | EQUITY | 483007704 | 1,087 | 13,673 | SH | SOLE |
| KAMAN CORP., CLASS A | EQUITY | 483548103 | 811 | 22,042 | SH | SOLE |
| KANSAS CITY LIFE INSURANCE CO. | EQUITY | 484836101 | 184 | 4,213 | SH | SOLE |
| KANSAS CITY SOUTHERN | EQUITY | 485170302 | 6,850 | 199,542 | SH | SOLE |
| KANSAS CITY SOUTHERN | EQUITY | 485170302 | 158 | 4,600 | SH | SOLE |
| KANSAS CITY SOUTHERN | EQUITY | 485170302 | 27 | 800 | SH | DEFINED |
| KAYDON CORP COM | EQUITY | 486587108 | 1,683 | 46,600 | SH | SOLE |
| KAYDON CORP. | EQUITY | 486587108 | 2,689 | 49,311 | SH | SOLE |
| KAYNE ANDERSON ENERGY DEVELOPMENT CO | EQUITY | 48660Q102 | 208 | 9,058 | SH | SOLE |
| KB HOME | EQUITY | 48666K109 | 1,765 | 81,716 | SH | SOLE |
| KB HOME | EQUITY | 48666K109 | 2,367 | 109,595 | SH | SOLE |
| KBR INC | EQUITY | 48242W106 | 16,966 | 437,279 | SH | SOLE |
| KBW INC | EQUITY | 482423100 | 678 | 26,497 | SH | SOLE |
| KEARNY FINANCIAL CORP | EQUITY | 487169104 | 231 | 19,385 | SH | SOLE |
| KELLOGG CO | EQUITY | 487836108 | 790 | 15,064 | SH | SOLE |
| KELLOGG CO COM | EQUITY | 487836108 | 174 | 3,310 | SH | DEFINED |
| KELLOGG CO. | EQUITY | 487836108 | 14,449 | 275,583 | SH | SOLE |
| KELLWOOD CO. | EQUITY | 488044108 | 391 | 23,514 | SH | SOLE |
| KELLY SERVICES, INC., CLASS A | EQUITY | 488152208 | 1,495 | 80,094 | SH | SOLE |
| KEMET CORP. | EQUITY | 488360108 | 1,925 | 290,387 | SH | SOLE |
| KENDLE INTERNATIONAL INC | EQUITY | 48880L107 | 562 | 11,494 | SH | SOLE |
| KENEXA CORP | EQUITY | 488879107 | 444 | 22,884 | SH | SOLE |
| KENNAMETAL, INC. | EQUITY | 489170100 | 3,857 | 101,863 | SH | SOLE |
| KENSEY NASH CORP | EQUITY | 490057106 | 323 | 10,795 | SH | SOLE |
| KENSEY NASH CORP COM | EQUITY | 490057106 | 2 | 72 | SH | DEFINED |
| KERYX BIOPHARMACEUTICALS | EQUITY | 492515101 | 332 | 39,468 | SH | SOLE |

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|-------------------------------------|--------|-----------|--------|-----------|----|---------|
| KEY ENERGY SVCS INC | EQUITY | 492914106 | 3 | 200 | SH | DEFINED |
| KEYCORP | EQUITY | 493267108 | 20,303 | 865,819 | SH | SOLE |
| KEYCORP NEW | EQUITY | 493267108 | 11 | 480 | SH | SOLE |
| KEYCORP NEW COM | EQUITY | 493267108 | 6 | 246 | SH | DEFINED |
| KEYNOTE SYS INC COM | EQUITY | 493308100 | 2,230 | 174,500 | SH | SOLE |
| KEYNOTE SYSTEMS INC | EQUITY | 493308100 | 925 | 65,819 | SH | SOLE |
| K-FED BANCORP | EQUITY | 48246S101 | 45 | 4,468 | SH | SOLE |
| KILROY REALTY CORP. | EQUITY | 49427F108 | 91 | 1,655 | SH | SOLE |
| KIMBALL INTERNATIONAL, INC. CLASS B | EQUITY | 494274103 | 326 | 23,804 | SH | SOLE |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 3,323 | 47,923 | SH | SOLE |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 17 | 241 | SH | DEFINED |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 101 | 1,461 | SH | DEFINED |
| KIMBERLY-CLARK CORP. | EQUITY | 494368103 | 33,617 | 484,821 | SH | SOLE |
| KIMCO REALTY | EQUITY | 49446R109 | 16,687 | 458,427 | SH | SOLE |
| KIMCO REALTY CORP CO | EQUITY | 49446R109 | 35 | 970 | SH | DEFINED |
| KIMCO RLTY CORP | EQUITY | 49446R109 | 11 | 312 | SH | SOLE |
| KINDER MORGAN ENERGY | EQUITY | 494550106 | 57 | 1,060 | SH | DEFINED |
| KINDER MORGAN ENERGY | EQUITY | 494550106 | 338 | 6,260 | SH | DEFINED |
| KINDRED HEALTHCARE INC | EQUITY | 494580103 | 2,555 | 102,298 | SH | SOLE |
| KINETIC CONCEPTS INC | EQUITY | 49460W208 | 40 | 750 | SH | DEFINED |
| KINETIC CONCEPTS INC | EQUITY | 49460W208 | 2 | 41 | SH | DEFINED |
| KINETIC CONCEPTS INC | EQUITY | 49460W208 | 7,500 | 140,034 | SH | SOLE |
| KING PHARMACEUTICALS INC | EQUITY | 495582108 | 3 | 302 | SH | SOLE |
| KING PHARMACEUTICALS, INC. | EQUITY | 495582108 | 2,341 | 228,627 | SH | SOLE |
| KINROSS GOLD | EQUITY | 496902404 | 8,379 | 452,630 | SH | OTHER |
| KINROSS GOLD CORP CO | EQUITY | 496902404 | 20 | 1,100 | SH | DEFINED |
| KIRBY CORP COM | EQUITY | 497266106 | 1,565 | 36,200 | SH | SOLE |
| KIRBY CORP. | EQUITY | 497266106 | 911 | 19,591 | SH | SOLE |
| KLA TENCOR CORP | EQUITY | 482480100 | 319 | 6,625 | SH | SOLE |
| KLA-TENCOR CORP. | EQUITY | 482480100 | 4,754 | 98,703 | SH | SOLE |
| KMG CHEMICALS INC COM | EQUITY | 482564101 | 12 | 800 | SH | DEFINED |
| KNBT BANCORP INC | EQUITY | 482921103 | 385 | 24,969 | SH | SOLE |
| KNIGHT CAPITAL GROUP INC | EQUITY | 499005106 | 1,266 | 87,908 | SH | SOLE |
| KNIGHT TRANSPORTATION INC | EQUITY | 499064103 | 767 | 51,792 | SH | SOLE |
| KNOLL INC | EQUITY | 498904200 | 739 | 44,988 | SH | SOLE |
| KNOLOGY INC | EQUITY | 499183804 | 301 | 23,589 | SH | SOLE |
| KNOT INC/THE | EQUITY | 499184109 | 399 | 25,006 | SH | SOLE |
| KOHLBERG CAPITAL CORP | EQUITY | 500233101 | 155 | 12,945 | SH | SOLE |
| KOHL'S CORP | EQUITY | 500255104 | 18,829 | 411,104 | SH | SOLE |
| KOHL'S CORP COM | EQUITY | 500255104 | 31 | 682 | SH | DEFINED |
| KOHL'S CORP. | EQUITY | 500255104 | 6,321 | 138,018 | SH | SOLE |
| KOOKMIN BK NEW SPONS | EQUITY | 50049M109 | 2 | 21 | SH | DEFINED |
| KOPPERS HLDGS INC | EQUITY | 50060P106 | 497 | 11,500 | SH | SOLE |
| KOPPERS HOLDINGS INC | EQUITY | 50060P106 | 686 | 15,870 | SH | SOLE |
| KOPPERS HOLDINGS INC | EQUITY | 50060P106 | 24 | 565 | SH | DEFINED |
| KOREA ELECTRIC PWR S | EQUITY | 500631106 | 10 | 500 | SH | DEFINED |
| KOREA FD COM | EQUITY | 500634100 | 106 | 4,006 | SH | DEFINED |
| KORN/FERRY INTERNATIONAL | EQUITY | 500643200 | 3,051 | 162,135 | SH | SOLE |
| KOSAN BIOSCIENCES INC | EQUITY | 50064W107 | 139 | 38,543 | SH | SOLE |
| KRAFT FOODS INC | EQUITY | 50075N104 | 43,186 | 1,323,503 | SH | SOLE |
| KRAFT FOODS INC | EQUITY | 50075N104 | 33,699 | 1,032,772 | SH | SOLE |
| KRAFT FOODS INC CL A | EQUITY | 50075N104 | 69 | 2,104 | SH | DEFINED |
| KRAFT FOODS INC CL A | EQUITY | 50075N104 | 153 | 4,694 | SH | DEFINED |
| KRATOS DEFENSE & SECURITY SO COM | EQUITY | 50077B108 | 1 | 600 | SH | DEFINED |
| KRISPY KREME DOUGHNU | EQUITY | 501014104 | 185 | 58,538 | SH | SOLE |
| KROGER CO | EQUITY | 501044101 | 1,194 | 44,694 | SH | SOLE |

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|------------------------------|--------|-----------|--------|-----------|----|--------------|
| KROGER CO COM | EQUITY | 501044101 | 15 | 570 | SH | DEFINED |
| KROGER CO COM | EQUITY | 501044101 | 9 | 343 | SH | DEFINED |
| KROGER CO. | EQUITY | 501044101 | 29,630 | 1,109,340 | SH | SOLE |
| KRONOS WORLDWIDE INC | EQUITY | 50105F105 | 38 | 2,157 | SH | SOLE |
| K-SWISS, INC. | EQUITY | 482686102 | 424 | 23,400 | SH | SOLE |
| KULICKE & SOFFA INDUSTRIES | EQUITY | 501242101 | 335 | 48,809 | SH | SOLE |
| L 3 COMMUNICATIONS HLDG CO | EQUITY | 502424104 | 4,201 | 39,655 | SH | SOLE |
| L-1 IDENTITY SOLUTIO | EQUITY | 50212A106 | 38 | 2,100 | SH | DEFINED |
| L-1 IDENTITY SOLUTIONS INC | EQUITY | 50212A106 | 962 | 53,618 | SH | SOLE |
| L-3 COMMUNICATIONS H | EQUITY | 502424104 | 19 | 180 | SH | DEFINED |
| L-3 COMMUNICATIONS H | EQUITY | 502424104 | 1,990 | 18,782 | SH | DEFINED |
| L-3 COMMUNICATIONS HOLDINGS, | EQUITY | 502424104 | 6,345 | 59,897 | SH | SOLE |
| LABORATORY CORP AMER | EQUITY | 50540R409 | 17 | 225 | SH | DEFINED |
| LABORATORY CORP AMER | EQUITY | 50540R409 | 49 | 648 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | EQUITY | 50540R409 | 2,277 | 30,142 | SH | SOLE |
| LABORATORY CRP OF AMER HLDGS | EQUITY | 50540R409 | 4,043 | 53,534 | SH | SOLE |
| LABRANCHE & CO INC C | EQUITY | 505447102 | 6 | 1,100 | SH | DEFINED |
| LABRANCHE & CO. INC. | EQUITY | 505447102 | 243 | 48,147 | SH | SOLE |
| LACLEDE GAS CO. | EQUITY | 505597104 | 670 | 19,554 | SH | SOLE |
| LACLEDE GROUP INC COM | EQUITY | 505597104 | 2 | 66 | SH | DEFINED |
| LADENBURG THALMANN FINANCIAL | EQUITY | 50575Q102 | 188 | 88,786 | SH | SOLE |
| LADISH CO INC | EQUITY | 505754200 | 567 | 13,136 | SH | SOLE |
| LAKELAND BANCORP INC | EQUITY | 511637100 | 211 | 18,162 | SH | SOLE |
| LAKELAND FINL CORP | EQUITY | 511656100 | 231 | 11,035 | SH | SOLE |
| LAKES ENTERTAINMENT INC | EQUITY | 51206P109 | 112 | 16,165 | SH | SOLE |
| LAM RESEARCH CORP CO | EQUITY | 512807108 | 6 | 141 | SH | DEFINED |
| LAM RESEARCH CORP. | EQUITY | 512807108 | 15,329 | 354,590 | SH | SOLE |
| LAM RESH CORP | EQUITY | 512807108 | 185 | 4,270 | SH | SOLE |
| LAMAR ADVERTISING CO | EQUITY | 512815101 | 10,013 | 208,294 | SH | SOLE |
| LANCASTER COLONY CORP. | EQUITY | 513847103 | 2,991 | 75,337 | SH | SOLE |
| LANCE, INC. | EQUITY | 514606102 | 573 | 28,072 | SH | SOLE |
| LANDAMERICA FINANCIAL GROUP | EQUITY | 514936103 | 472 | 14,101 | SH | SOLE |
| LANDAUER, INC. | EQUITY | 51476K103 | 431 | 8,319 | SH | SOLE |
| LANDEC CORP | EQUITY | 514766104 | 263 | 19,664 | SH | SOLE |
| LANDRY'S RESTAURANTS INC. | EQUITY | 51508L103 | 223 | 11,310 | SH | SOLE |
| LANDSTAR SYSTEM, INC. | EQUITY | 515098101 | 2,615 | 62,038 | SH | SOLE |
| LANOPTICS LTD ORD | EQUITY | M6706C103 | 37 | 2,000 | SH | DEFINED |
| LANOPTICS LTD ORD | EQUITY | M6706C103 | 5 | 300 | SH | DEFINED |
| LAS VEGAS SANDS CORP | EQUITY | 517834107 | 3,246 | 31,500 | SH | SOLE |
| LAS VEGAS SANDS CORP | EQUITY | 517834107 | 125 | 1,210 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | EQUITY | 517942108 | 6,702 | 210,092 | SH | SOLE |
| LATTICE SEMICONDUCTOR CORP. | EQUITY | 518415104 | 338 | 103,903 | SH | SOLE |
| LAUDER ESTEE COS INC | EQUITY | 518439104 | 137 | 3,141 | SH | SOLE |
| LAUDER ESTEE COS INC | EQUITY | 518439104 | 1 | 26 | SH | DEFINED |
| LAWSON PRODUCTS, INC. | EQUITY | 520776105 | 143 | 3,777 | SH | SOLE |
| LAWSON SOFTWARE INC | EQUITY | 52078P102 | 2,278 | 222,428 | SH | SOLE |
| LAWSON SOFTWARE INC | EQUITY | 52078P102 | 5 | 500 | SH | DEFINED |
| LAWSON SOFTWARE INCNEW COM | EQUITY | 52078P102 | 7,020 | 217,800 | SH | SOLE |
| LAYNE CHRISTENSEN COMPANY | EQUITY | 521050104 | 745 | 15,139 | SH | SOLE |
| LA-Z-BOY CHAIR CO. | EQUITY | 505336107 | 369 | 46,531 | SH | SOLE |
| LB FOSTER CO | EQUITY | 350060109 | 495 | 9,574 | SH | SOLE |
| LCA-VISION INC | EQUITY | 501803308 | 344 | 17,250 | SH | SOLE |
| LDK SOLAR CO LTD CALL | OPTION | 50183L907 | 4 | 2 | -- | CALL DEFINED |
| LDK SOLAR CO LTD SPO | EQUITY | 50183L107 | 5 | 100 | SH | DEFINED |
| LDK SOLAR CO LTD SPO | EQUITY | 50183L107 | 19 | 400 | SH | DEFINED |
| LEAP WIRELESS INTL INC | EQUITY | 521863308 | 241 | 5,176 | SH | SOLE |
| LEAPFROG ENTERPRISES | EQUITY | 52186N106 | 210 | 31,171 | SH | SOLE |
| LEAPFROG ENTERPRISES | EQUITY | 52186N106 | 3 | 500 | SH | DEFINED |
| LEAR CORP | EQUITY | 521865105 | 7,361 | 266,134 | SH | SOLE |
| LEAR CORP COM | EQUITY | 521865105 | 6 | 205 | SH | DEFINED |
| LEARNING TREE INTL I | EQUITY | 522015106 | 1,051 | 45,797 | SH | DEFINED |
| LECG CORP | EQUITY | 523234102 | 344 | 22,844 | SH | SOLE |

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|---------------------------------------|--------|-----------|--------|---------|----|---------|
| LEE ENTERPRISES, INC. | EQUITY | 523768109 | 2,097 | 143,110 | SH | SOLE |
| LEGG MASON INC | EQUITY | 524901105 | 12 | 166 | SH | SOLE |
| LEGG MASON INC COM | EQUITY | 524901105 | 2 | 31 | SH | DEFINED |
| LEGG MASON, INC. | EQUITY | 524901105 | 7,989 | 109,215 | SH | SOLE |
| LEGGETT & PLATT INC | EQUITY | 524660107 | 18 | 1,016 | SH | DEFINED |
| LEGGETT & PLATT, INC. | EQUITY | 524660107 | 6,131 | 351,565 | SH | SOLE |
| LEGGETT + PLATT INC | EQUITY | 524660107 | 4 | 210 | SH | SOLE |
| LEHMAN BROS HLDGS IN | EQUITY | 524908100 | 2 | 35 | SH | DEFINED |
| LEHMAN BROS HLDGS IN | EQUITY | 524908100 | 17 | 253 | SH | DEFINED |
| LEHMAN BROTHERS HLDGS INC | EQUITY | 524908100 | 265 | 4,054 | SH | SOLE |
| LEHMAN BROTHERS HOLDINGS, INC. | EQUITY | 524908100 | 35,659 | 544,986 | SH | SOLE |
| LENNAR CORP | EQUITY | 526057104 | 3 | 172 | SH | SOLE |
| LENNAR CORP CL A | EQUITY | 526057104 | 185 | 10,350 | SH | DEFINED |
| LENNAR CORP. COM CLASS A | EQUITY | 526057104 | 2,134 | 119,275 | SH | SOLE |
| LENNOX INTERNATIONAL INC | EQUITY | 526107107 | 66 | 1,591 | SH | SOLE |
| LEUCADIA NATIONAL CORP. | EQUITY | 527288104 | 3,778 | 80,210 | SH | SOLE |
| LEUCADIA NATL CORP | EQUITY | 527288104 | 10 | 209 | SH | SOLE |
| LEUCADIA NATL CORP C | EQUITY | 527288104 | 141 | 3,000 | SH | DEFINED |
| LEUCADIA NATL CORP C | EQUITY | 527288104 | 10 | 207 | SH | DEFINED |
| LEVEL 3 COMMUNICATIO | EQUITY | 52729N100 | 3 | 1,000 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS, INC. | EQUITY | 52729N100 | 356 | 117,260 | SH | SOLE |
| LEXINGTON REALTY TRUST | EQUITY | 529043101 | 871 | 59,913 | SH | SOLE |
| | | | | | | |
| LEXMARK INTERNATIONAL GROUP | EQUITY | 529771107 | 1,648 | 47,277 | SH | SOLE |
| LEXMARK INTL INC | EQUITY | 529771107 | 4 | 117 | SH | SOLE |
| LHC GROUP INC | EQUITY | 50187A107 | 328 | 13,132 | SH | SOLE |
| LIBBEY INC COM | EQUITY | 529898108 | 9 | 585 | SH | DEFINED |
| LIBBEY, INC. | EQUITY | 529898108 | 206 | 13,036 | SH | SOLE |
| LIBERTY ALL STAR EQUITY FD SH BEN INT | EQUITY | 530158104 | 23 | 3,225 | SH | DEFINED |
| LIBERTY ALL-STAR GROWTH FD I COM | EQUITY | 529900102 | 4 | 750 | SH | DEFINED |
| LIBERTY GLOBAL INC-A | EQUITY | 530555101 | 793 | 20,223 | SH | SOLE |
| LIBERTY MEDIA HLDG C | EQUITY | 53071M302 | 1 | 10 | SH | DEFINED |
| LIBERTY MEDIA HLDG C | EQUITY | 53071M104 | 2 | 122 | SH | DEFINED |
| LIBERTY MEDIA HLDG C | EQUITY | 53071M302 | 2 | 21 | SH | DEFINED |
| LIBERTY MEDIA HLDG C | EQUITY | 53071M104 | 3 | 137 | SH | DEFINED |
| LIBERTY MEDIA HOLDING CORP | EQUITY | 53071M302 | 578 | 4,962 | SH | SOLE |
| LIBERTY MEDIA HOLDING CORP | EQUITY | 53071M104 | 870 | 45,573 | SH | SOLE |
| LIBERTY PPTY TR SH B | EQUITY | 531172104 | 4 | 150 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | EQUITY | 531172104 | 6,807 | 236,266 | SH | SOLE |
| LIFE TIME FITNESS INC | EQUITY | 53217R207 | 5,773 | 116,205 | SH | SOLE |
| LIFECCELL CORP | EQUITY | 531927101 | 655 | 15,200 | SH | SOLE |
| LIFECCELL CORP COM | EQUITY | 531927101 | 44 | 1,030 | SH | DEFINED |
| LIFECCELL CORPORATION | EQUITY | 531927101 | 1,323 | 30,689 | SH | SOLE |
| LIFEPOINT HOSPITALS | EQUITY | 53219L109 | 1 | 40 | SH | DEFINED |
| LIFEPOINT HOSPITALS | EQUITY | 53219L109 | 17 | 565 | SH | DEFINED |
| LIFEPOINT HOSPITALS HLDG | EQUITY | 53219L109 | 4,491 | 151,017 | SH | SOLE |
| LIFETIME BRANDS INC | EQUITY | 53222Q103 | 121 | 9,323 | SH | SOLE |
| LIGAND PHARMACEUTICALS INC | EQUITY | 53220K207 | 372 | 77,081 | SH | SOLE |
| LILLY ELI & CO COM | EQUITY | 532457108 | 1 | 20 | SH | DEFINED |
| LILLY ELI & CO COM | EQUITY | 532457108 | 284 | 5,324 | SH | DEFINED |
| LILLY ELI + CO | EQUITY | 532457108 | 1,648 | 30,868 | SH | SOLE |
| LIMCO PIEDMONT INC COM | EQUITY | 53261T109 | 6,675 | 126,100 | SH | SOLE |
| LIMELIGHT NETWORKS INC | EQUITY | 53261M104 | 115 | 16,710 | SH | SOLE |
| LIMITED BRANDS INC | EQUITY | 532716107 | 4,971 | 262,583 | SH | SOLE |
| LIMITED BRANDS INC C | EQUITY | 532716107 | 44 | 2,335 | SH | DEFINED |
| LIMITED BRANDS, INC. | EQUITY | 532716107 | 3,272 | 172,868 | SH | SOLE |
| LIN TV CORP | EQUITY | 532774106 | 300 | 24,668 | SH | SOLE |

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|------------------------------------|--------|-----------|--------|-----------|----|---------|
| LINCARE HLDGS INC | EQUITY | 532791100 | 5,183 | 147,400 | SH | SOLE |
| LINCARE HLDGS INC CO | EQUITY | 532791100 | 1 | 35 | SH | DEFINED |
| LINCARE HOLDINGS, INC. | EQUITY | 532791100 | 7,284 | 207,170 | SH | SOLE |
| LINCOLN EDUCATIONAL SERVICES | EQUITY | 533535100 | 62 | 4,215 | SH | SOLE |
| LINCOLN ELEC HLDGS I | EQUITY | 533900106 | 958 | 13,455 | SH | DEFINED |
| LINCOLN ELECTRIC HOLDINGS, INC | EQUITY | 533900106 | 7,921 | 111,277 | SH | SOLE |
| LINCOLN NATIONAL CORP. | EQUITY | 534187109 | 24,572 | 422,054 | SH | SOLE |
| LINCOLN NATL CORP IN | EQUITY | 534187109 | 19 | 332 | SH | SOLE |
| LINCOLN NATL CORP IN | EQUITY | 534187109 | 122 | 2,092 | SH | DEFINED |
| LINDSAY CORP | EQUITY | 535555106 | 2,837 | 40,138 | SH | SOLE |
| LINDSAY CORPORATION COM | EQUITY | 535555106 | 11,104 | 99,300 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | EQUITY | 535678106 | 2,628 | 82,576 | SH | SOLE |
| LINEAR TECHNOLOGY CORP. | EQUITY | 535678106 | 3,824 | 120,134 | SH | SOLE |
| LIONBRIDGE TECHNOLOGIES INC | EQUITY | 536252109 | 195 | 54,824 | SH | SOLE |
| LIQUIDITY SERVICES INC | EQUITY | 53635B107 | 124 | 9,629 | SH | SOLE |
| LITHIA MOTORS, INC. | EQUITY | 536797103 | 197 | 14,366 | SH | SOLE |
| LITTELFUSE, INC. | EQUITY | 537008104 | 663 | 20,129 | SH | SOLE |
| LIVE NATION | EQUITY | 538034109 | 964 | 66,409 | SH | SOLE |
| LIVEPERSON INC | EQUITY | 538146101 | 196 | 36,632 | SH | SOLE |
| LIZ CLAIBORNE INC | EQUITY | 539320101 | 3 | 123 | SH | SOLE |
| LIZ CLAIBORNE INC CO | EQUITY | 539320101 | 2 | 100 | SH | DEFINED |
| LIZ CLAIBORNE, INC. | EQUITY | 539320101 | 987 | 48,491 | SH | SOLE |
| LKQ CORP | EQUITY | 501889208 | 2,142 | 101,900 | SH | SOLE |
| LLOYDS TSB GROUP PLC SPONSORED ADR | EQUITY | 539439109 | 363 | 9,639 | SH | DEFINED |
| LLOYDS TSB GROUP PLC SPONSORED ADR | EQUITY | 539439109 | 275 | 7,314 | SH | DEFINED |
| LMP CAP & INCOME FD INC COM | EQUITY | 50208A102 | 18 | 1,023 | SH | DEFINED |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 1,827 | 17,356 | SH | SOLE |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 17 | 157 | SH | DEFINED |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 231 | 2,196 | SH | DEFINED |
| LOCKHEED MARTIN CORP. | EQUITY | 539830109 | 15,925 | 151,293 | SH | SOLE |
| LODGENET ENTERTAINMENT CORP. | EQUITY | 540211109 | 359 | 20,574 | SH | SOLE |
| LODGIAN INC | EQUITY | 54021P403 | 193 | 17,113 | SH | SOLE |
| LOEWS CORP | EQUITY | 540424108 | 6,735 | 82,762 | SH | SOLE |
| LOEWS CORP - CAROLINA GROUP | EQUITY | 540424207 | 230 | 2,698 | SH | SOLE |
| LOEWS CORP CAROLNA G | EQUITY | 540424207 | 6 | 65 | SH | DEFINED |
| LOEWS CORP CAROLNA G | EQUITY | 540424207 | 2,341 | 27,445 | SH | DEFINED |
| LOEWS CORP COM | EQUITY | 540424108 | 22 | 437 | SH | DEFINED |
| LOEWS CORP. | EQUITY | 540424108 | 9,906 | 196,783 | SH | SOLE |
| LO-JACK CORPORATION | EQUITY | 539451104 | 1,494 | 88,854 | SH | SOLE |
| LONGS DRUG STORES CORP. | EQUITY | 543162101 | 1,402 | 29,834 | SH | SOLE |
| LOOPNET INC | EQUITY | 543524300 | 345 | 24,542 | SH | SOLE |
| LORAL SPACE & COMMUNICATIONS LTD | EQUITY | 543881106 | 7,022 | 205,009 | SH | SOLE |
| LOUISIANA PACIFIC CORP. | EQUITY | 546347105 | 3,656 | 267,273 | SH | SOLE |
| LOWE'S COMPANIES, INC. | EQUITY | 548661107 | 24,428 | 1,079,916 | SH | SOLE |
| LOWES COS INC | EQUITY | 548661107 | 41 | 1,805 | SH | SOLE |
| LOWES COS INC COM | EQUITY | 548661107 | 26 | 1,169 | SH | DEFINED |
| LOWES COS INC COM | EQUITY | 548661107 | 128 | 5,679 | SH | DEFINED |
| LSB INDUSTRIES INC | EQUITY | 502160104 | 396 | 14,048 | SH | SOLE |
| LSI CORP | EQUITY | 502161102 | 5 | 871 | SH | SOLE |
| LSI CORP. | EQUITY | 502161102 | 1,777 | 334,726 | SH | SOLE |
| LSI CORPORATION COM | EQUITY | 502161102 | 8 | 1,596 | SH | DEFINED |
| LSI CORPORATION COM | EQUITY | 502161102 | 44 | 8,227 | SH | DEFINED |
| LSI INDUSTRIES, INC. | EQUITY | 50216C108 | 302 | 16,617 | SH | SOLE |
| LTC PROP INC | EQUITY | 502175102 | 536 | 21,416 | SH | SOLE |
| LTX CORP. | EQUITY | 502392103 | 179 | 56,285 | SH | SOLE |
| LUBRIZOL CORP COM | EQUITY | 549271104 | 38 | 700 | SH | DEFINED |

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| LUBRIZOL CORP. | EQUITY | 549271104 | 9,587 | 177,017 | SH | SOLE |
| LUFKIN INDS INC COM | EQUITY | 549764108 | 780 | 13,622 | SH | SOLE |
| LULULEMON ATHLETICA INC | EQUITY | 550021109 | 539 | 11,389 | SH | SOLE |
| LUMINENT MORTGAGE CAPITAL IN | EQUITY | 550278303 | 31 | 39,199 | SH | SOLE |
| LUMINEX CORP | EQUITY | 55027E102 | 527 | 32,433 | SH | SOLE |
| LUNA INNOVATIONS COM | EQUITY | 550351100 | 12 | 1,351 | SH | DEFINED |
| LUNDIN MINING CORP | EQUITY | 550372106 | 58 | 6,000 | SH | OTHER |
| M & F WORLDWIDE CORP | EQUITY | 552541104 | 591 | 10,975 | SH | SOLE |
| M & T BK CORP COM | EQUITY | 55261F104 | 3 | 41 | SH | DEFINED |
| M + T BK CORP | EQUITY | 55261F104 | 8 | 92 | SH | SOLE |
| M&T BANK CORP. | EQUITY | 55261F104 | 4,137 | 50,722 | SH | SOLE |
| M.D.C. HOLDINGS, INC. | EQUITY | 552676108 | 3,354 | 90,343 | SH | SOLE |
| M/I HOMES INC | EQUITY | 55305B101 | 115 | 10,937 | SH | SOLE |
| MACATAWA BK CORP | EQUITY | 554225102 | 121 | 14,030 | SH | SOLE |
| MACATAWA BK CORP COM | EQUITY | 554225102 | 9 | 1,081 | SH | DEFINED |
| MACERICH CO/THE | EQUITY | 554382101 | 13,312 | 187,336 | SH | SOLE |
| MACK CALI RLTY CORP | EQUITY | 554489104 | 7 | 200 | SH | DEFINED |
| MACK CALI RLTY CORP | EQUITY | 554489104 | 2 | 50 | SH | DEFINED |
| MACQUARIE FT TR GB INF UT DI COM | EQUITY | 55607W100 | 310 | 12,850 | SH | DEFINED |
| MACQUARIE GLBL INFRA TOTL RE COM | EQUITY | 55608D101 | 6 | 200 | SH | DEFINED |
| MACQUARIE GLBL INFRA TOTL RE COM | EQUITY | 55608D101 | 30 | 1,000 | SH | DEFINED |
| MACQUARIE INFRASTR C | EQUITY | 55608B105 | 4 | 100 | SH | DEFINED |
| MACROVISION CORP | EQUITY | 555904101 | 3,362 | 183,417 | SH | SOLE |
| MACYS INC | EQUITY | 55616P104 | 193 | 7,468 | SH | SOLE |
| MACY'S INC | EQUITY | 55616P104 | 10,806 | 417,719 | SH | SOLE |
| MACYS INC COM | EQUITY | 55616P104 | 5 | 200 | SH | DEFINED |
| MADDEN STEVEN LTD | EQUITY | 556269108 | 2,404 | 120,200 | SH | SOLE |
| MADISON STRTG SECTOR PREM FD COM | EQUITY | 558268108 | 85 | 5,500 | SH | DEFINED |
| MADISON STRTG SECTOR PREM FD COM | EQUITY | 558268108 | 400 | 25,750 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | EQUITY | 559079207 | 1,651 | 35,407 | SH | SOLE |
| MAGELLAN MIDSTREAM HOLDINGS | EQUITY | 55907R108 | 1,865 | 69,600 | SH | SOLE |
| MAGMA DESIGN AUTOMATIO | EQUITY | 559181102 | 449 | 36,795 | SH | SOLE |
| MAGNA ENTERTAINMENT CL A | EQUITY | 559211107 | 35 | 36,411 | SH | SOLE |
| MAGNA INTL INC A | EQUITY | 559222401 | 299 | 3,677 | SH | OTHER |
| MAIDENFORM BRANDS INC | EQUITY | 560305104 | 281 | 20,786 | SH | SOLE |
| MAINSOURCE FINANCIAL G | EQUITY | 56062Y102 | 264 | 16,941 | SH | SOLE |
| MANHATTAN ASSOCIATES, INC. | EQUITY | 562750109 | 610 | 23,144 | SH | SOLE |
| MANHATTAN ASSOCS INC | EQUITY | 562750109 | 3 | 103 | SH | DEFINED |
| MANITOWOC CO., INC. | EQUITY | 563571108 | 2,976 | 60,954 | SH | SOLE |
| MANITOWOC INC | EQUITY | 563571108 | 222 | 4,550 | SH | SOLE |
| MANITOWOC INC COM | EQUITY | 563571108 | 7,256 | 136,700 | SH | SOLE |
| MANITOWOC INC COM | EQUITY | 563571108 | 89 | 1,827 | SH | DEFINED |
| MANITOWOC INC COM | EQUITY | 563571108 | 221 | 4,524 | SH | DEFINED |
| MANNATECH INC | EQUITY | 563771104 | 90 | 14,189 | SH | SOLE |
| MANNKIND CORP | EQUITY | 56400P201 | 380 | 47,744 | SH | SOLE |
| MANPOWER, INC. | EQUITY | 56418H100 | 11,903 | 209,183 | SH | SOLE |
| MANTECH INTL CORP | EQUITY | 564563104 | 775 | 17,688 | SH | SOLE |
| MANTECH INTL CORP | EQUITY | 564563104 | 415 | 9,473 | SH | SOLE |
| MANULIFE FINANCIAL CORP | EQUITY | 56501R106 | 2,606 | 62,622 | SH | OTHER |
| MANULIFE FINL CORP C | EQUITY | 56501R106 | 3 | 75 | SH | DEFINED |
| MANULIFE FINL CORP C | EQUITY | 56501R106 | 163 | 4,005 | SH | DEFINED |
| MARATHON ACQUISITION CORP | EQUITY | 565756103 | 267 | 34,265 | SH | SOLE |
| MARATHON OIL CORP | EQUITY | 565849106 | 23,920 | 393,039 | SH | SOLE |
| MARATHON OIL CORP | EQUITY | 565849106 | 27,826 | 457,206 | SH | SOLE |
| MARATHON OIL CORP CO | EQUITY | 565849106 | 14 | 222 | SH | DEFINED |
| MARATHON OIL CORP CO | EQUITY | 565849106 | 172 | 2,825 | SH | DEFINED |
| MARCHEX INC-CLASS B | EQUITY | 56624R108 | 275 | 25,327 | SH | SOLE |
| MARCUS CORP | EQUITY | 566330106 | 296 | 19,156 | SH | SOLE |
| MARINE PRODUCTS CORP | EQUITY | 568427108 | 75 | 10,715 | SH | SOLE |
| MARINEMAX INC | EQUITY | 567908108 | 229 | 14,804 | SH | SOLE |
| MARINER ENERGY INC | EQUITY | 56845T305 | 1,805 | 78,890 | SH | SOLE |
| MARKEL CORP | EQUITY | 570535104 | 212 | 432 | SH | SOLE |

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| MARKEL CORP COM | EQUITY | 570535104 | 25 | 50 | SH | DEFINED |
| MARKET VECTORS ETF T | EQUITY | 57060U100 | 3 | 55 | SH | DEFINED |
| MARKET VECTORS ETF T | EQUITY | 57060U209 | 14 | 275 | SH | DEFINED |
| MARKET VECTORS ETF T | EQUITY | 57060U308 | 62 | 725 | SH | DEFINED |
| MARKET VECTORS ETF T | EQUITY | 57060U605 | 377 | 6,554 | SH | DEFINED |
| MARKET VECTORS ETF T | EQUITY | 57060U308 | 49 | 574 | SH | DEFINED |
| MARKET VECTORS ETF T | EQUITY | 57060U100 | 353 | 7,700 | SH | DEFINED |
| MARKET VECTORS ETF T | EQUITY | 57060U605 | 3,075 | 53,525 | SH | DEFINED |
| MARKET VECTORS ETF TR GBL ALTER ENRG | EQUITY | 57060U407 | 108 | 1,800 | SH | DEFINED |
| MARKET VECTORS ETF TR NUC ENERGY ETF | EQUITY | 57060U704 | 36 | 998 | SH | DEFINED |
| MARKETAXESS HOLDINGS INC | EQUITY | 57060D108 | 361 | 28,120 | SH | SOLE |
| MARKWEST HYDROCARBON INC | EQUITY | 570762104 | 363 | 5,797 | SH | SOLE |
| MARRIOTT INTERNATIONAL, INC. | EQUITY | 571903202 | 4,727 | 138,298 | SH | SOLE |
| MARRIOTT INTL INC NE | EQUITY | 571903202 | 62 | 1,800 | SH | DEFINED |
| MARRIOTT INTL INC NEW | EQUITY | 571903202 | 13 | 386 | SH | SOLE |
| MARSH & MCLENNAN COMPANIES INC | EQUITY | 571748102 | 6,211 | 234,631 | SH | SOLE |
| MARSH & MCLENNAN COS | EQUITY | 571748102 | 406 | 15,344 | SH | DEFINED |
| MARSH + MCLENNAN COS INC | EQUITY | 571748102 | 17 | 642 | SH | SOLE |
| MARSHALL & ILSLEY CORP | EQUITY | 571837103 | 10,351 | 390,899 | SH | SOLE |
| MARSHALL + ILSLEY CORP NEW | EQUITY | 571837103 | 191 | 7,203 | SH | SOLE |
| MARTEK BIOSCIENCES CORP. | EQUITY | 572901106 | 864 | 29,198 | SH | SOLE |
| MARTEN TRANSPORT LTD | EQUITY | 573075108 | 193 | 13,847 | SH | SOLE |
| MARTHA STEWART LIVING-CL A | EQUITY | 573083102 | 223 | 24,046 | SH | SOLE |
| MARTIN MARIETTA MATERIALS | EQUITY | 573284106 | 14,288 | 107,752 | SH | SOLE |
| MARVEL ENTERTAINMENT INC | EQUITY | 57383T103 | 1,199 | 44,885 | SH | SOLE |
| MARVELL TECHNOLOGY G | EQUITY | G5876H105 | 19 | 1,336 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP L | EQUITY | G5876H105 | 6,380 | 456,400 | SH | SOLE |
| MASCO CORP | EQUITY | 574599106 | 5,443 | 251,855 | SH | SOLE |
| MASCO CORP COM | EQUITY | 574599106 | 11 | 500 | SH | DEFINED |
| MASCO CORP COM | EQUITY | 574599106 | 4 | 200 | SH | DEFINED |
| MASCO CORP. | EQUITY | 574599106 | 8,961 | 414,666 | SH | SOLE |
| MASIMO CORP | EQUITY | 574795100 | 490 | 12,409 | SH | SOLE |
| MASSEY ENERGY COMPANY | EQUITY | 576206106 | 106 | 2,975 | SH | SOLE |
| MASTEC, INC. | EQUITY | 576323109 | 391 | 38,425 | SH | SOLE |
| MASTERCARD INC | EQUITY | 57636Q104 | 7,024 | 32,638 | SH | SOLE |
| MASTERCARD INC | EQUITY | 57636Q104 | 1,496 | 6,950 | SH | SOLE |
| MASTERCARD INC CL A | EQUITY | 57636Q104 | 3,210 | 51,600 | SH | SOLE |
| MASTERCARD INC CL A | EQUITY | 57636Q104 | 517 | 2,402 | SH | DEFINED |
| MATRIA HEALTHCARE INC | EQUITY | 576817209 | 459 | 19,305 | SH | SOLE |
| MATRIX SERVICE CO | EQUITY | 576853105 | 525 | 24,067 | SH | SOLE |
| MATTEL INC | EQUITY | 577081102 | 4,742 | 249,053 | SH | SOLE |
| MATTEL INC COM | EQUITY | 577081102 | 38 | 1,976 | SH | DEFINED |
| MATTEL, INC. | EQUITY | 577081102 | 3,957 | 207,851 | SH | SOLE |
| MATTHEWS INTERNATIONAL CORP. CLASS A | EQUITY | 577128101 | 5,053 | 107,806 | SH | SOLE |
| MATTSON TECHNOLOGY I | EQUITY | 577223100 | 2 | 211 | SH | DEFINED |
| MATTSON TECHNOLOGY, INC. | EQUITY | 577223100 | 408 | 47,697 | SH | SOLE |
| MAUI LAND & PINEAPPLE CO | EQUITY | 577345101 | 116 | 4,002 | SH | SOLE |
| MAXIMUS, INC. | EQUITY | 577933104 | 765 | 19,806 | SH | SOLE |
| MAXWELL TECHNOLOGIES | EQUITY | 577767106 | 2 | 300 | SH | DEFINED |
| MXYGEN | EQUITY | 577776107 | 178 | 22,133 | SH | SOLE |
| MB FINANCIAL INC | EQUITY | 55264U108 | 1,018 | 33,036 | SH | SOLE |
| MBIA INC | EQUITY | 55262C100 | 3 | 155 | SH | SOLE |
| MBIA, INC | EQUITY | 55262C100 | 5,682 | 304,976 | SH | SOLE |
| MCAFEE INC | EQUITY | 579064106 | 15,374 | 409,964 | SH | SOLE |
| MCAFEE INC COM | EQUITY | 579064106 | 16 | 430 | SH | DEFINED |
| MCAFEE INC COM | EQUITY | 579064106 | 12 | 312 | SH | DEFINED |

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| MCCLATCHY CO CL A | EQUITY | 579489105 | 22 | 1,760 | SH | DEFINED |
| MCCLATCHY COMPANY-CL | EQUITY | 579489105 | 22 | 1,739 | SH | SOLE |
| MCCORMICK & CO., INC. | EQUITY | 579780206 | 2,266 | 59,783 | SH | SOLE |
| MCCORMICK & SCHMICK'S SEAFOO | EQUITY | 579793100 | 158 | 13,260 | SH | SOLE |
| MCCORMICK + CO INC | EQUITY | 579780206 | 2,895 | 76,358 | SH | SOLE |
| MCCORMICK + SCHMICKS SEAFO | EQUITY | 579793100 | 1,859 | 155,800 | SH | SOLE |
| MCDERMOTT INTERNATIONAL INC | EQUITY | 580037109 | 228 | 3,857 | SH | SOLE |
| MCDONALDS CORP | EQUITY | 580135101 | 10,938 | 185,679 | SH | SOLE |
| MCDONALD'S CORP | EQUITY | 580135101 | 59,042 | 1,002,235 | SH | SOLE |
| MCDONALDS CORP COM | EQUITY | 580135101 | 347 | 5,882 | SH | DEFINED |
| MCDONALDS CORP COM | EQUITY | 580135101 | 1,728 | 29,341 | SH | DEFINED |
| MCG CAPITAL CORP | EQUITY | 58047P107 | 1,775 | 153,109 | SH | SOLE |
| MCG CAPITAL CORP COM | EQUITY | 58047P107 | 162 | 13,986 | SH | DEFINED |
| MCGRATH RENTCORP | EQUITY | 580589109 | 587 | 22,803 | SH | SOLE |
| MCGRAW HILL COS INC | EQUITY | 580645109 | 18 | 406 | SH | SOLE |
| MCGRAW HILL COS INC | EQUITY | 580645109 | 13 | 300 | SH | DEFINED |
| MCGRAW HILL COS INC | EQUITY | 580645109 | 10 | 221 | SH | DEFINED |
| MCGRAW-HILL, INC. | EQUITY | 580645109 | 9,714 | 221,735 | SH | SOLE |
| MCKESSON CORP | EQUITY | 58155Q103 | 254 | 3,877 | SH | SOLE |
| MCKESSON CORP COM | EQUITY | 58155Q103 | 12 | 187 | SH | DEFINED |
| MCKESSON CORP. | EQUITY | 58155Q103 | 12,710 | 194,012 | SH | SOLE |
| MCMORAN EXPLORATION | EQUITY | 582411104 | 7 | 500 | SH | DEFINED |
| MCMORAN EXPLORATION CO | EQUITY | 582411104 | 507 | 38,708 | SH | SOLE |
| MDS INC | EQUITY | 55269P302 | 54 | 2,759 | SH | OTHER |
| MDU RES GROUP INC CO | EQUITY | 552690109 | 65 | 2,339 | SH | DEFINED |
| MDU RES GROUP INC CO | EQUITY | 552690109 | 4 | 133 | SH | DEFINED |
| MDU RESOURCES GROUP, INC. | EQUITY | 552690109 | 13,048 | 472,594 | SH | SOLE |
| MEADOWBROOK INSURANCE GROUP INC | EQUITY | 58319P108 | 273 | 29,019 | SH | SOLE |
| MEADWESTVACO CORP | EQUITY | 583334107 | 2,838 | 90,677 | SH | SOLE |
| MEADWESTVACO CORP | EQUITY | 583334107 | 7 | 228 | SH | SOLE |
| MEADWESTVACO CORP CO | EQUITY | 583334107 | 8 | 258 | SH | DEFINED |
| MEASUREMENT SPECIALTIES INC | EQUITY | 583421102 | 285 | 12,914 | SH | SOLE |
| MECHEL | EQUITY | 583840103 | 52,678 | 542,060 | SH | SOLE |
| MECHEL OAO SPONSORED | EQUITY | 583840103 | 22 | 225 | SH | DEFINED |
| MEDAREX INC | EQUITY | 583916101 | 1,188 | 114,032 | SH | SOLE |
| MEDCATH CORP | EQUITY | 58404W109 | 587 | 24,928 | SH | SOLE |
| MEDCATH CORP | EQUITY | 58404W109 | 944 | 38,439 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 15,982 | 157,612 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 892 | 8,795 | SH | SOLE |
| MEDIA GENERAL, INC. CLASS A | EQUITY | 584404107 | 1,653 | 77,810 | SH | SOLE |
| MEDIACOM COMMUNICATI | EQUITY | 58446K105 | 226 | 49,152 | SH | SOLE |
| MEDICAL ACTION IND INC | EQUITY | 58449L100 | 263 | 12,595 | SH | SOLE |
| MEDICAL PROPERTIES TRUST INC | EQUITY | 58463J304 | 2,897 | 284,308 | SH | SOLE |
| MEDICINES COMPANY | EQUITY | 584688105 | 897 | 46,829 | SH | SOLE |
| MEDICIS PHARMACEUTIC | EQUITY | 584690309 | 5,045 | 194,261 | SH | SOLE |
| MEDIS TECHNOLOGIES LTD | EQUITY | 58500P107 | 320 | 20,723 | SH | SOLE |
| MEDIVATION INC | EQUITY | 58501N101 | 278 | 19,303 | SH | SOLE |
| MEDTRONIC INC | EQUITY | 585055106 | 6,506 | 129,423 | SH | SOLE |
| MEDTRONIC INC COM | EQUITY | 585055106 | 101 | 2,011 | SH | DEFINED |
| MEDTRONIC INC COM | EQUITY | 585055106 | 208 | 4,144 | SH | DEFINED |
| MEDTRONIC, INC. | EQUITY | 585055106 | 56,091 | 1,115,799 | SH | SOLE |
| MELCO PBL ENTMNT LTD | EQUITY | 585464100 | 3 | 250 | SH | DEFINED |
| MELLANOX TECNOLOGIES LTD | EQUITY | M51363113 | 547 | 30,000 | SH | SOLE |
| MEMC ELECTR MATLS IN | EQUITY | 552715104 | 1,176 | 13,290 | SH | DEFINED |
| MEMC ELECTR MATLS IN | EQUITY | 552715104 | 31 | 350 | SH | DEFINED |
| MEMC ELECTR MATLS INC | EQUITY | 552715104 | 1,735 | 19,603 | SH | SOLE |
| MEMC ELECTR MATLS INC COM | EQUITY | 552715104 | 5,025 | 82,000 | SH | SOLE |
| MEMC ELECTRONIC MATERIALS, INC | EQUITY | 552715104 | 10,246 | 115,785 | SH | SOLE |
| MENS WEARHOUSE INC | EQUITY | 587118100 | 109 | 4,050 | SH | SOLE |

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| MENS WEARHOUSE INC C | EQUITY | 587118100 | 3 | 93 | SH | DEFINED |
| MENS WEARHOUSE, INC. | EQUITY | 587118100 | 1,324 | 49,082 | SH | SOLE |
| MENTOR CORP. | EQUITY | 587188103 | 1,197 | 30,607 | SH | SOLE |
| MENTOR GRAPHICS CORP. | EQUITY | 587200106 | 3,343 | 310,100 | SH | SOLE |
| MERCADOLIBRE INC | EQUITY | 58733R102 | 1,076 | 14,565 | SH | SOLE |
| MERCANTILE BANK CORP COM | EQUITY | 587376104 | 7 | 480 | SH | DEFINED |
| MERCER INTL INC-SBI | EQUITY | 588056101 | 226 | 28,848 | SH | SOLE |
| MERCK & CO INC COM | EQUITY | 589331107 | 48 | 820 | SH | DEFINED |
| MERCK & CO INC COM | EQUITY | 589331107 | 353 | 6,079 | SH | DEFINED |
| MERCK & CO., INC. | EQUITY | 589331107 | 81,828 | 1,408,159 | SH | SOLE |
| MERCK + CO INC | EQUITY | 589331107 | 17,629 | 303,370 | SH | SOLE |
| MERCURY COMPUTER SYSTEMS INC | EQUITY | 589378108 | 324 | 20,128 | SH | SOLE |
| MERCURY GENERAL CORP | EQUITY | 589400100 | 4,557 | 91,492 | SH | SOLE |
| MEREDITH CORP | EQUITY | 589433101 | 991 | 18,020 | SH | SOLE |
| MEREDITH CORP | EQUITY | 589433101 | 3 | 47 | SH | SOLE |
| MERIDIAN BIOSCIENCE INC | EQUITY | 589584101 | 1,082 | 35,963 | SH | SOLE |
| MERIDIAN RESOURCE CORP | EQUITY | 58977Q109 | 147 | 81,000 | SH | SOLE |
| MERIT MED SYS INC | EQUITY | 589889104 | 344 | 24,776 | SH | SOLE |
| MERITAGE HOMES CORPORATION | EQUITY | 59001A102 | 346 | 23,750 | SH | SOLE |
| MERRILL LYNCH & CO I | EQUITY | 590188108 | 55 | 1,018 | SH | DEFINED |
| MERRILL LYNCH & CO I | EQUITY | 590188108 | 70 | 1,312 | SH | DEFINED |
| MERRILL LYNCH & CO INC | EQUITY | 590188108 | 28,884 | 538,069 | SH | SOLE |
| MERRILL LYNCH + CO INC | EQUITY | 590188108 | 706 | 13,156 | SH | SOLE |
| MERUELO MADDUX PROPERTIES INC | EQUITY | 590473104 | 166 | 41,412 | SH | SOLE |
| MESA RTY TR UNIT BEN INT | EQUITY | 590660106 | 10 | 139 | SH | DEFINED |
| METABOLIX INC | EQUITY | 591018809 | 311 | 13,074 | SH | SOLE |
| METABOLIX INC | EQUITY | 591018809 | 712 | 29,900 | SH | SOLE |
| METAL MANAGEMENT INC | EQUITY | 591097209 | 1,056 | 23,191 | SH | SOLE |
| METAVANTE TECHNOLOGIES INC | EQUITY | 591407101 | 5,178 | 222,022 | SH | SOLE |
| METHANEX CORP | EQUITY | 59151K108 | 61 | 2,202 | SH | OTHER |
| METHANEX CORP COM | EQUITY | 59151K108 | 15 | 558 | SH | DEFINED |
| METHODE ELECTRONICS, INC. | EQUITY | 591520200 | 544 | 33,096 | SH | SOLE |
| METLIFE INC | EQUITY | 59156R108 | 6,124 | 99,391 | SH | SOLE |
| METLIFE INC COM | EQUITY | 59156R108 | 314 | 5,096 | SH | DEFINED |
| METLIFE, INC. | EQUITY | 59156R108 | 44,347 | 719,683 | SH | SOLE |
| METROPCS COMMUNICATIONS INC | EQUITY | 591708102 | 1,011 | 51,974 | SH | SOLE |
| METTLER TOLEDO INTER | EQUITY | 592688105 | 4 | 33 | SH | DEFINED |
| METTLER TOLEDO INTL INC | EQUITY | 592688105 | 455 | 4,000 | SH | SOLE |
| METTLER-TOLEDO INTERNATIONAL | EQUITY | 592688105 | 140 | 1,229 | SH | SOLE |
| MFA MTG INVTS INC | EQUITY | 55272X102 | 7,449 | 805,300 | SH | SOLE |
| MFA MTG INVTS INC CO | EQUITY | 55272X102 | 6 | 700 | SH | DEFINED |
| MFS INTER INCOME TR SH BEN INT | EQUITY | 55273C107 | 26 | 4,300 | SH | DEFINED |
| MFS MULTIMARKET INCOME TR SH BEN INT | EQUITY | 552737108 | 28 | 4,800 | SH | DEFINED |
| MFS MUN INCOME TR SH BEN INT | EQUITY | 552738106 | 2 | 266 | SH | DEFINED |
| MFS MUN INCOME TR SH BEN INT | EQUITY | 552738106 | 30 | 4,500 | SH | DEFINED |
| MGE ENERGY INC | EQUITY | 55277P104 | 682 | 19,219 | SH | SOLE |
| MGI PHARMA INC | EQUITY | 552880106 | 7,835 | 193,321 | SH | SOLE |
| MGI PHARMA INC COM | EQUITY | 552880106 | 31 | 760 | SH | DEFINED |
| MGIC INVESTMENT CORP. | EQUITY | 552848103 | 910 | 40,582 | SH | SOLE |
| MGIC INVT CORP WIS | EQUITY | 552848103 | 2 | 101 | SH | SOLE |
| MGM MIRAGE COM | EQUITY | 552953101 | 17 | 200 | SH | DEFINED |
| MGM MIRAGE INC | EQUITY | 552953101 | 16 | 185 | SH | SOLE |
| MGM MIRAGEINC | EQUITY | 552953101 | 2,016 | 24,000 | SH | SOLE |
| MGP INGREDIENTS INC | EQUITY | 55302G103 | 84 | 8,932 | SH | SOLE |
| MICHAEL BAKER CORP | EQUITY | 057149106 | 269 | 6,536 | SH | SOLE |
| MICREL, INC. | EQUITY | 594793101 | 425 | 50,268 | SH | SOLE |
| MICROCHIP TECHNOLOGY | EQUITY | 595017104 | 9 | 300 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | EQUITY | 595017104 | 31,890 | 1,014,964 | SH | SOLE |
| MICROCHIP TECHNOLOGY, INC. | EQUITY | 595017104 | 3,477 | 110,654 | SH | SOLE |

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| MICRON TECHNOLOGY IN | EQUITY | 595112103 | 22 | 2,986 | SH | DEFINED |
| MICRON TECHNOLOGY INC | EQUITY | 595112103 | 7 | 938 | SH | SOLE |
| MICRON TECHNOLOGY, INC. | EQUITY | 595112103 | 2,644 | 364,710 | SH | SOLE |
| MICROS SYS INC | EQUITY | 594901100 | 1,024 | 14,600 | SH | SOLE |
| MICROS SYSTEMS, INC. | EQUITY | 594901100 | 2,574 | 36,688 | SH | SOLE |
| MICROSEMI CORP | EQUITY | 595137100 | 1,419 | 64,100 | SH | SOLE |
| MICROSEMI CORP COM | EQUITY | 595137100 | 2,528 | 145,000 | SH | SOLE |
| MICROSEMI CORP. | EQUITY | 595137100 | 2,596 | 117,260 | SH | SOLE |
| MICROSOFT CORP | EQUITY | 594918104 | 49,665 | 1,395,073 | SH | SOLE |
| MICROSOFT CORP COM | EQUITY | 594918104 | 1,129 | 31,723 | SH | DEFINED |
| MICROSOFT CORP COM | EQUITY | 594918104 | 1,158 | 32,535 | SH | DEFINED |
| MICROSOFT CORP. | EQUITY | 594918104 | 259,749 | 7,296,116 | SH | SOLE |
| MICROSTRATEGY INC | EQUITY | 594972408 | 824 | 8,663 | SH | SOLE |
| MICROTUNE INC | EQUITY | 59514P109 | 317 | 48,500 | SH | SOLE |
| MICROTUNE INC DEL | EQUITY | 59514P109 | 1,567 | 240,000 | SH | SOLE |
| MICRUS ENDOVASCULAR CORP | EQUITY | 59518V102 | 267 | 13,586 | SH | SOLE |
| MID-AMERICA APT. COMMUNITIES | EQUITY | 59522J103 | 7,150 | 167,248 | SH | SOLE |
| MIDAS, INC. | EQUITY | 595626102 | 694 | 47,326 | SH | SOLE |
| MIDCAP SPDR TR UNIT | EQUITY | 595635103 | 867 | 5,591 | SH | DEFINED |
| MIDCAP SPDR TR UNIT | EQUITY | 595635103 | 56 | 362 | SH | DEFINED |
| MIDDLEBY CORP | EQUITY | 596278101 | 949 | 12,388 | SH | SOLE |
| MIDLAND CO COM | EQUITY | 597486109 | 577 | 8,926 | SH | SOLE |
| MIDWAY GAMES INC. | EQUITY | 598148104 | 58 | 20,877 | SH | SOLE |
| MIDWEST AIR GROUP INC | EQUITY | 597911106 | 329 | 22,239 | SH | SOLE |
| MIDWEST BANC HOLDINGS INC. | EQUITY | 598251106 | 248 | 19,984 | SH | SOLE |
| MILLENNIUM PHARMACEU | EQUITY | 599902103 | 3 | 190 | SH | DEFINED |
| MILLENNIUM PHARMACEU | EQUITY | 599902103 | 4 | 300 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS, IN | EQUITY | 599902103 | 12,873 | 859,379 | SH | SOLE |
| MILLER HERMAN INC CO | EQUITY | 600544100 | 13 | 403 | SH | DEFINED |
| MILLER HERMAN INC CO | EQUITY | 600544100 | 14 | 430 | SH | DEFINED |
| MILLER INDUSTRIES INC/TN | EQUITY | 600551204 | 124 | 9,077 | SH | SOLE |
| MILLICOM INTL CELLUL | EQUITY | L6388F110 | 3 | 23 | SH | DEFINED |
| MILLIPORE CORP | EQUITY | 601073109 | 5 | 67 | SH | SOLE |
| MILLIPORE CORP. | EQUITY | 601073109 | 6,215 | 84,926 | SH | SOLE |
| MINDRAY MEDICAL INTL | EQUITY | 602675100 | 197 | 4,594 | SH | DEFINED |
| MINE SAFETY APPLIANC | EQUITY | 602720104 | 3 | 50 | SH | DEFINED |
| MINE SAFETY APPLIANCES CO. | EQUITY | 602720104 | 5,196 | 100,169 | SH | SOLE |
| MINEFINDERS LTD COM | EQUITY | 602900102 | 4 | 391 | SH | DEFINED |
| MINERALS TECHNOLOGIES, INC. | EQUITY | 603158106 | 4,451 | 66,481 | SH | SOLE |
| MINRAD INTERNATIONAL INC | EQUITY | 60443P103 | 139 | 42,665 | SH | SOLE |
| MIPS TECHNOLOGIES INC | EQUITY | 604567107 | 195 | 39,242 | SH | SOLE |
| MIRAMAR MINING CORP | EQUITY | 60466E100 | 9,739 | 1,542,800 | SH | OTHER |
| MIRANT CORP | EQUITY | 60467R100 | 37,704 | 967,421 | SH | SOLE |
| MIRANT CORP NEW | EQUITY | 60467R100 | 429 | 11,011 | SH | SOLE |
| MIRANT CORP NEW *W EXP 01/03/201 | EQUITY | 60467R118 | 1 | 55 | SH | DEFINED |
| MIRANT CORP NEW *W EXP 01/03/201 | EQUITY | 60467R118 | 1 | 78 | SH | DEFINED |
| MISSION WEST PROPERTIES | EQUITY | 605203108 | 169 | 17,794 | SH | SOLE |
| MITCHAM INDS INC COM | EQUITY | 606501104 | 6,457 | 244,400 | SH | SOLE |
| MITCHAM INDUSTRIES INC | EQUITY | 606501104 | 1,158 | 56,300 | SH | SOLE |
| MKS INSTRUMENTS, INC. | EQUITY | 55306N104 | 877 | 45,802 | SH | SOLE |
| MOBILE MINI INC. | EQUITY | 60740F105 | 603 | 32,506 | SH | SOLE |
| MOBILE TELESYSTEMS O | EQUITY | 607409109 | 20 | 200 | SH | DEFINED |
| MOBILE TELESYSTEMS-SP ADR | EQUITY | 607409109 | 21,372 | 209,580 | SH | SOLE |
| MOD PAC CORP COM | EQUITY | 607495108 | 3 | 418 | SH | DEFINED |
| MODINE MANUFACTURING CO. | EQUITY | 607828100 | 1,852 | 112,151 | SH | SOLE |
| MOHAWK INDS INC COM | EQUITY | 608190104 | 15 | 200 | SH | DEFINED |

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| MOHAWK INDUSTRIES, INC. | EQUITY | 608190104 | 11,471 | 154,178 | SH | SOLE |
| MOLECULAR INSIGHT PHARMACEUTICALS INC | EQUITY | 60852M104 | 41 | 4,524 | SH | SOLE |
| MOLEX INC | EQUITY | 608554101 | 4,684 | 171,575 | SH | SOLE |
| MOLEX, INC. | EQUITY | 608554101 | 1,842 | 67,471 | SH | SOLE |
| MOLINA HEALTHCARE INC | EQUITY | 60855R100 | 479 | 12,368 | SH | SOLE |
| MOLSON COORS BREWING | EQUITY | 60871R209 | 9 | 179 | SH | DEFINED |
| MOLSON COORS BREWING CO | EQUITY | 60871R209 | 3,320 | 64,315 | SH | SOLE |
| MOLSON COORS BREWING CO | EQUITY | 60871R209 | 9 | 169 | SH | SOLE |
| MOMENTA PHARMACEUTICALS INC | EQUITY | 60877T100 | 153 | 21,465 | SH | SOLE |
| MONACO COACH CORP | EQUITY | 60886R103 | 241 | 27,099 | SH | SOLE |
| MONARCH CASINO & RESOR | EQUITY | 609027107 | 262 | 10,863 | SH | SOLE |
| MONEYGRAM INTERNATIONAL | EQUITY | 60935Y109 | 3,270 | 212,764 | SH | SOLE |
| MONEYGRAM INTL INC | EQUITY | 60935Y109 | 3,377 | 219,700 | SH | SOLE |
| MONEYGRAM INTL INC C | EQUITY | 60935Y109 | 6 | 400 | SH | DEFINED |
| MONOGRAM BIOSCIENCES INC COM | EQUITY | 60975U108 | 6 | 4,350 | SH | DEFINED |
| MONOLITHIC POWER SYSTEMS INC | EQUITY | 609839105 | 461 | 21,477 | SH | SOLE |
| MONOTYPE IMAGING HOLDINGS INC | EQUITY | 61022P100 | 151 | 9,954 | SH | SOLE |
| MONRO MUFFLER BRAKE IN | EQUITY | 610236101 | 312 | 15,984 | SH | SOLE |
| MONSANTO CO | EQUITY | 61166W101 | 50,857 | 455,339 | SH | SOLE |
| MONSANTO CO NEW | EQUITY | 61166W101 | 13,749 | 123,098 | SH | SOLE |
| MONSANTO CO NEW COM | EQUITY | 61166W101 | 444 | 3,979 | SH | DEFINED |
| MONSANTO CO NEW COM | EQUITY | 61166W101 | 58 | 516 | SH | DEFINED |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 2,760 | 85,180 | SH | SOLE |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 5 | 158 | SH | SOLE |
| MOODYS CORP | EQUITY | 615369105 | 9 | 265 | SH | SOLE |
| MOODYS CORP COM | EQUITY | 615369105 | 101 | 2,825 | SH | DEFINED |
| MOODY'S CORP. | EQUITY | 615369105 | 10,081 | 282,373 | SH | SOLE |
| MOOG INC. | EQUITY | 615394202 | 1,571 | 34,303 | SH | SOLE |
| MORGAN STANLEY | EQUITY | 617446448 | 34,891 | 656,953 | SH | SOLE |
| MORGAN STANLEY | EQUITY | 617446448 | 25,583 | 481,703 | SH | SOLE |
| MORGAN STANLEY CHINA A SH FD COM | EQUITY | 617468103 | 15 | 300 | SH | DEFINED |
| MORGAN STANLEY COM N | EQUITY | 617446448 | 134 | 2,523 | SH | DEFINED |
| MORGAN STANLEY EASTN EUR FD COM | EQUITY | 616988101 | 497 | 13,030 | SH | DEFINED |
| MORGAN STANLEY EMER MKTS DEB COM | EQUITY | 61744H105 | 36 | 3,680 | SH | DEFINED |
| MORGAN STANLEY MUN INC OPP II | EQUITY | 61745P445 | 53 | 6,500 | SH | DEFINED |
| MORGAN STANLEY MUN PREM INCOM | EQUITY | 61745P429 | 15 | 1,750 | SH | DEFINED |
| MORGANS HOTEL GROUP CO | EQUITY | 61748W108 | 385 | 19,994 | SH | SOLE |
| MORNINGSTAR INC | EQUITY | 617700109 | 866 | 11,136 | SH | SOLE |
| MORNINGSTAR INC | EQUITY | 617700109 | 1,030 | 13,250 | SH | SOLE |
| MORTONS RESTAURANT GROUP I | EQUITY | 619430101 | 2,583 | 276,800 | SH | SOLE |
| MORTON'S RESTAURANT GROUP INC | EQUITY | 619430101 | 90 | 9,605 | SH | SOLE |
| MOSAIC CO | EQUITY | 61945A107 | 943 | 10,000 | SH | SOLE |
| MOSAIC CO COM | EQUITY | 61945A107 | 1,617 | 17,144 | SH | DEFINED |
| MOSAIC CO COM | EQUITY | 61945A107 | 31 | 325 | SH | DEFINED |
| MOSAIC CO/THE | EQUITY | 61945A107 | 1,022 | 10,833 | SH | SOLE |
| MOTOROLA INC | EQUITY | 620076109 | 217 | 13,519 | SH | SOLE |
| MOTOROLA INC COM | EQUITY | 620076109 | 31 | 1,932 | SH | DEFINED |
| MOTOROLA INC COM | EQUITY | 620076109 | 684 | 42,613 | SH | DEFINED |
| MOTOROLA, INC. | EQUITY | 620076109 | 26,416 | 1,646,671 | SH | SOLE |
| MOVADO GROUP, INC. | EQUITY | 624580106 | 394 | 15,577 | SH | SOLE |
| MOVE INC | EQUITY | 62458M108 | 231 | 94,421 | SH | SOLE |
| MPS GROUP INC | EQUITY | 553409103 | 3,827 | 349,828 | SH | SOLE |
| MRV COMMUNICATIONS, INC. | EQUITY | 553477100 | 332 | 143,238 | SH | SOLE |
| MSC INDL DIRECT INC | EQUITY | 553530106 | 7 | 181 | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO. | EQUITY | 553530106 | 5,247 | 129,659 | SH | SOLE |
| MSC SOFTWARE CORPORATION | EQUITY | 553531104 | 516 | 39,725 | SH | SOLE |
| MSCI INC | EQUITY | 55354G100 | 10 | 264 | SH | SOLE |
| MSCI INC CL A | EQUITY | 55354G100 | 9 | 235 | SH | DEFINED |
| MTC TECHNOLOGIES INC | EQUITY | 55377A106 | 201 | 8,559 | SH | SOLE |
| MTR GAMING GROUP INC | EQUITY | 553769100 | 126 | 18,589 | SH | SOLE |
| MTS SYSTEMS CORP. | EQUITY | 553777103 | 685 | 16,061 | SH | SOLE |

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| MUELLER INDUSTRIES, INC. | EQUITY | 624756102 | 972 | 33,539 | SH | SOLE |
| MUELLER WATER PRODUCTS INC | EQUITY | 624758207 | 19 | 1,862 | SH | SOLE |
| MUELLER WATER PRODUCTS INC | EQUITY | 624758108 | 989 | 103,898 | SH | SOLE |
| MULTI-COLOR CORP | EQUITY | 625383104 | 203 | 7,391 | SH | SOLE |
| MULTI-FINELINE ELECTRONIX IN | EQUITY | 62541B101 | 132 | 7,596 | SH | SOLE |
| MULTIMEDIA GAMES INC | EQUITY | 625453105 | 174 | 20,863 | SH | SOLE |
| MUNICIPAL MTG & EQUITY L L C GROWTH SHS | EQUITY | 62624B101 | 27 | 1,850 | SH | DEFINED |
| MUNICIPAL MTG & EQUITY L L C GROWTH SHS | EQUITY | 62624B101 | 657 | 44,304 | SH | DEFINED |
| MURPHY OIL CORP | EQUITY | 626717102 | 20 | 232 | SH | SOLE |
| MURPHY OIL CORP. | EQUITY | 626717102 | 12,675 | 149,401 | SH | SOLE |
| MV OIL TR TR UNITS | EQUITY | 553859109 | 215 | 8,719 | SH | DEFINED |
| MVC CAPITAL INC | EQUITY | 553829102 | 355 | 21,982 | SH | SOLE |
| MWI VETERINARY SUPPLY COM | EQUITY | 55402X105 | 1,091 | 63,200 | SH | SOLE |
| MWI VETERINARY SUPPLY INC | EQUITY | 55402X105 | 1,060 | 26,509 | SH | SOLE |
| MWI VETERINARY SUPPLY INC COM | EQUITY | 55402X105 | 8 | 200 | SH | DEFINED |
| MYERS INDUSTRIES, INC. | EQUITY | 628464109 | 367 | 25,354 | SH | SOLE |
| MYLAN INC | FIXED INCOME | 628530206 | 21,197 | 20,750 | PRN | SOLE |
| MYLAN INC | EQUITY | 628530107 | 6,695 | 476,173 | SH | SOLE |
| MYLAN INC COM | EQUITY | 628530107 | 191 | 13,566 | SH | DEFINED |
| MYLAN INC COM | EQUITY | 628530107 | 70 | 4,950 | SH | DEFINED |
| MYLAN INC. | EQUITY | 628530107 | 1,935 | 137,599 | SH | SOLE |
| MYRIAD GENETICS INC | EQUITY | 62855J104 | 1,809 | 38,977 | SH | SOLE |
| MYRIAD GENETICS INC | EQUITY | 62855J104 | 817 | 17,600 | SH | SOLE |
| MYRIAD GENETICS INC | EQUITY | 62855J104 | 9 | 200 | SH | DEFINED |
| NABI BIOPHARMACEUTICALS | EQUITY | 629519109 | 198 | 54,963 | SH | SOLE |
| NABORS INDUSTRIES LT | EQUITY | G6359F103 | 12 | 450 | SH | DEFINED |
| NABORS INDUSTRIES LT | EQUITY | G6359F103 | 23 | 842 | SH | DEFINED |
| NABORS INDUSTRIES LTD | EQUITY | G6359F103 | 127 | 4,649 | SH | SOLE |
| NACCO INDUSTRIES, INC. CLASS A | EQUITY | 629579103 | 525 | 5,268 | SH | SOLE |
| NALCO HOLDING CO | EQUITY | 62985Q101 | 40 | 1,667 | SH | SOLE |
| NARA BANCORP INC | EQUITY | 63080P105 | 236 | 20,231 | SH | SOLE |
| NASB FINL INC | EQUITY | 628968109 | 90 | 3,410 | SH | SOLE |
| NASDAQ STK MKT INC | EQUITY | 631103108 | 203 | 4,100 | SH | SOLE |
| NASDAQ STOCK MARKET | EQUITY | 631103108 | 3 | 60 | SH | DEFINED |
| NASDAQ STOCK MARKET INC | EQUITY | 631103108 | 90 | 1,820 | SH | SOLE |
| NASHFINCH CO. | EQUITY | 631158102 | 428 | 12,141 | SH | SOLE |
| NASTECH PHARMACEUTICAL | EQUITY | 631728409 | 88 | 23,066 | SH | SOLE |
| NATCO GROUP INC | EQUITY | 63227W203 | 904 | 16,693 | SH | SOLE |
| NATIONAL BEVERAGE CORP. | EQUITY | 635017106 | 75 | 9,291 | SH | SOLE |
| NATIONAL BK GREECE S A SPONSORED ADR | EQUITY | 633643408 | 36 | 2,615 | SH | DEFINED |
| NATIONAL CINEMEDIA INC | EQUITY | 635309107 | 959 | 38,028 | SH | SOLE |
| NATIONAL CITY CORP | EQUITY | 635405103 | 13 | 782 | SH | SOLE |
| NATIONAL CITY CORP C | EQUITY | 635405103 | 4 | 230 | SH | DEFINED |
| NATIONAL CITY CORP. | EQUITY | 635405103 | 15,101 | 917,446 | SH | SOLE |
| NATIONAL FINANCIAL PARTNERS | EQUITY | 63607P208 | 1,555 | 34,101 | SH | SOLE |
| NATIONAL FUEL GAS CO | EQUITY | 636180101 | 79 | 1,700 | SH | DEFINED |
| NATIONAL FUEL GAS CO. | EQUITY | 636180101 | 10,061 | 215,530 | SH | SOLE |
| NATIONAL GRID PLC SPON ADR NEW | EQUITY | 636274300 | 86 | 1,030 | SH | DEFINED |
| NATIONAL HEALTH INVESTORS, INC | EQUITY | 63633D104 | 154 | 5,512 | SH | SOLE |
| NATIONAL HEALTHCARE CORP | EQUITY | 635906100 | 327 | 6,321 | SH | SOLE |
| NATIONAL INSTRUMENTS CORP. | EQUITY | 636518102 | 4,898 | 146,954 | SH | SOLE |
| NATIONAL INTERSTATE CORP | EQUITY | 63654U100 | 159 | 4,811 | SH | SOLE |
| NATIONAL OILWELL VAR | EQUITY | 637071101 | 422 | 5,738 | SH | DEFINED |
| NATIONAL OILWELL VAR | EQUITY | 637071101 | 148 | 2,018 | SH | DEFINED |

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|--|--------------|-----------|--------|-----------|-----|---------|
| NATIONAL OILWELL VARCO COM | EQUITY | 637071101 | 5,139 | 87,900 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 35,419 | 482,158 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 1,729 | 23,540 | SH | SOLE |
| NATIONAL PENN BANCSH | EQUITY | 637138108 | 96 | 6,365 | SH | DEFINED |
| NATIONAL PENN BANCSHARES, INC. | EQUITY | 637138108 | 673 | 44,419 | SH | SOLE |
| NATIONAL PRESTO INDUSTRIES | EQUITY | 637215104 | 213 | 4,038 | SH | SOLE |
| NATIONAL RETAIL PROP | EQUITY | 637417106 | 641 | 27,435 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | EQUITY | 637417106 | 1,514 | 64,766 | SH | SOLE |
| NATIONAL SEMICONDUCTOR COR | EQUITY | 637640103 | 7 | 290 | SH | SOLE |
| NATIONAL SEMICONDUCTOR CORP. | EQUITY | 637640103 | 5,828 | 257,437 | SH | SOLE |
| NATIONAL WESTERN LIFE INS. CO. CLASS A | EQUITY | 638522102 | 423 | 2,042 | SH | SOLE |
| NATIONWIDE FINANCIAL SERVICES | EQUITY | 638612101 | 110 | 2,448 | SH | SOLE |
| NATIONWIDE HEALTH PP | EQUITY | 638620104 | 38 | 1,200 | SH | DEFINED |
| NATIONWIDE HEALTH PROPERTIES | EQUITY | 638620104 | 23,299 | 742,722 | SH | SOLE |
| NATURAL RESOURCE PAR | EQUITY | 63900P103 | 5 | 150 | SH | DEFINED |
| NATUS MEDICAL INC | EQUITY | 639050103 | 378 | 19,526 | SH | SOLE |
| NATUS MEDICAL INC DEL COM | EQUITY | 639050103 | 2,567 | 56,400 | SH | SOLE |
| NAUTILUS INC | EQUITY | 63910B102 | 139 | 28,572 | SH | SOLE |
| NAVIGANT CONSULTING CO. | EQUITY | 63935N107 | 2,183 | 159,665 | SH | SOLE |
| NAVIGATORS GROUP INC | EQUITY | 638904102 | 773 | 11,886 | SH | SOLE |
| NAVIGATORS GROUP INC | EQUITY | 638904102 | 536 | 8,250 | SH | SOLE |
| NAVIOS MARITIME HOLD | EQUITY | Y62196103 | 5 | 400 | SH | DEFINED |
| NAVTEQ CORP | EQUITY | 63936L100 | 12,000 | 158,732 | SH | SOLE |
| NAVTEQ CORP COM | EQUITY | 63936L100 | 251 | 3,325 | SH | DEFINED |
| NBT BANCORP INC COM | EQUITY | 628778102 | 103 | 4,500 | SH | DEFINED |
| NBT BANCORP, INC. | EQUITY | 628778102 | 666 | 29,191 | SH | SOLE |
| NBTY INC | EQUITY | 628782104 | 147 | 5,380 | SH | SOLE |
| NBTY, INC. | EQUITY | 628782104 | 4,087 | 149,147 | SH | SOLE |
| NCI BUILDING SYSTEMS, INC. | EQUITY | 628852105 | 526 | 18,257 | SH | SOLE |
| NCR CORP NEW COM | EQUITY | 62886E108 | 8 | 336 | SH | DEFINED |
| NCR CORP. | EQUITY | 62886E108 | 11,758 | 468,456 | SH | SOLE |
| NDS GROUP PLC SPONSO | EQUITY | 628891103 | 8 | 134 | SH | DEFINED |
| NECTAR THERAPEUTICS | EQUITY | 640268108 | 557 | 83,015 | SH | SOLE |
| NEENAH PAPER INC | EQUITY | 640079109 | 391 | 13,413 | SH | SOLE |
| NEKTAR THERAPEUTICS | FIXED INCOME | 640268AH1 | 4,125 | 5,000,000 | PRN | SOLE |
| NELNET INC-CL A | EQUITY | 64031N108 | 201 | 15,846 | SH | SOLE |
| NESS TECHNOLOGIES INC | EQUITY | 64104X108 | 482 | 52,248 | SH | SOLE |

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|----------------------------------|--------|-----------|-------|---------|----|---------|
| NET 1 UEPS TECHNOLOG | EQUITY | 64107N206 | 94 | 3,215 | SH | DEFINED |
| NET 1 UEPS TECHNOLOGIES IN | EQUITY | 64107N206 | 675 | 23,000 | SH | SOLE |
| NET 1 UEPS TECHNOLOGIES INC | EQUITY | 64107N206 | 1,112 | 37,863 | SH | SOLE |
| NETEZZA CORP | EQUITY | 64111N101 | 126 | 9,165 | SH | SOLE |
| NETFLIX.COM INC | EQUITY | 64110L106 | 4,393 | 165,021 | SH | SOLE |
| NETGEAR INC | EQUITY | 64111Q104 | 1,118 | 31,340 | SH | SOLE |
| NETLOGIC MICROSYS INC COM | EQUITY | 64118B100 | 1,881 | 159,600 | SH | SOLE |
| NETLOGIC MICROSYSTEM | EQUITY | 64118B100 | 105 | 3,246 | SH | DEFINED |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B100 | 1,871 | 58,104 | SH | SOLE |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B100 | 467 | 14,500 | SH | SOLE |
| NETWORK APPLIANCE IN | EQUITY | 64120L104 | 2 | 77 | SH | DEFINED |
| NETWORK APPLIANCE IN | EQUITY | 64120L104 | 11 | 426 | SH | DEFINED |
| NETWORK APPLIANCE INC | EQUITY | 64120L104 | 148 | 5,925 | SH | SOLE |
| NETWORK APPLIANCE, INC. | EQUITY | 64120L104 | 4,517 | 180,975 | SH | SOLE |
| NETWORK EQUIPMENT TECH. | EQUITY | 641208103 | 201 | 23,855 | SH | SOLE |
| NEUBERGER BERMAN RE ES SEC F COM | EQUITY | 64190A103 | 2 | 133 | SH | DEFINED |
| NEURALSTEM INC COM | EQUITY | 64127R302 | 13 | 3,500 | SH | DEFINED |
| NEUROCHEM INC COM | EQUITY | 64125K101 | 1 | 500 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES, INC. | EQUITY | 64125C109 | 156 | 34,430 | SH | SOLE |

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| NEUROGEN CORP. | EQUITY | 64124E106 | 99 | 28,696 | SH | SOLE |
| NEUSTAR INC | EQUITY | 64126X201 | 2,888 | 100,700 | SH | SOLE |
| NEUSTAR INC-CLASS A | EQUITY | 64126X201 | 7,010 | 244,427 | SH | SOLE |
| NEW AMER HIGH INCOME FD INC COM | EQUITY | 641876107 | 242 | 141,615 | SH | DEFINED |
| NEW JERSEY RESOURCES CORP. | EQUITY | 646025106 | 1,268 | 25,349 | SH | SOLE |
| NEW ORIENTAL ED & TE | EQUITY | 647581107 | 16 | 200 | SH | DEFINED |
| NEW ORIENTAL ED + TECHNOLO | EQUITY | 647581107 | 923 | 11,450 | SH | SOLE |
| NEW YORK & CO | EQUITY | 649295102 | 126 | 19,725 | SH | SOLE |
| NEW YORK + CO INC | EQUITY | 649295102 | 1,723 | 270,000 | SH | SOLE |
| NEW YORK CMNTY BANCO | EQUITY | 649445103 | 1 | 70 | SH | DEFINED |
| NEW YORK CMNTY BANCO | EQUITY | 649445103 | 122 | 6,950 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP INC | EQUITY | 649445103 | 14,708 | 836,632 | SH | SOLE |
| NEW YORK TIMES CO | EQUITY | 650111107 | 3 | 178 | SH | SOLE |
| NEW YORK TIMES CO. CLASS A | EQUITY | 650111107 | 4,786 | 273,026 | SH | SOLE |
| NEWALLIANCE BANCSHARES INC | EQUITY | 650203102 | 1,183 | 102,726 | SH | SOLE |
| NEWCASTLE INVT CORP | EQUITY | 65105M108 | 48 | 3,700 | SH | DEFINED |
| NEWCASTLE INVT CORP | EQUITY | 65105M108 | 8 | 600 | SH | DEFINED |
| NEWELL RUBBERMAID IN | EQUITY | 651229106 | 2 | 75 | SH | DEFINED |
| NEWELL RUBBERMAID INC | EQUITY | 651229106 | 9 | 345 | SH | SOLE |
| NEWELL RUBBERMAID, INC. | EQUITY | 651229106 | 4,510 | 174,261 | SH | SOLE |
| NEWFIELD EXPL CO COM | EQUITY | 651290108 | 42 | 795 | SH | DEFINED |
| NEWFIELD EXPLORATION | EQUITY | 651290108 | 17,817 | 338,092 | SH | SOLE |
| NEWMARKET CORP | EQUITY | 651587107 | 722 | 12,957 | SH | SOLE |
| NEWMONT MINING CORP | EQUITY | 651639106 | 146 | 2,983 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | EQUITY | 651639106 | 9,737 | 199,401 | SH | SOLE |
| NEWMONT MNG CORP | EQUITY | 651639106 | 27 | 558 | SH | SOLE |
| NEWPARK RESOURCES, INC. | EQUITY | 651718504 | 444 | 81,422 | SH | SOLE |
| NEWPORT CORP | EQUITY | 651824104 | 405 | 31,661 | SH | SOLE |
| NEWS CORP | EQUITY | 65248E104 | 90,918 | 4,437,183 | SH | SOLE |
| NEWS CORP | EQUITY | 65248E104 | 12,458 | 607,999 | SH | SOLE |
| NEWS CORP CL A | EQUITY | 65248E104 | 31 | 1,516 | SH | DEFINED |
| NEWS CORP CL B | EQUITY | 65248E203 | 3 | 125 | SH | DEFINED |
| NEWS CORP CL B | EQUITY | 65248E203 | 5 | 250 | SH | DEFINED |
| NEWSTAR FINANCIAL INC | EQUITY | 65251F105 | 104 | 12,514 | SH | SOLE |
| NEWTEK BUSINESS SERVICES INC | EQUITY | 652526104 | 1,588 | 1,280,683 | SH | SOLE |
| NEXCEN BRANDS INC | EQUITY | 653351106 | 200 | 41,388 | SH | SOLE |
| NEXEN INC | EQUITY | 65334H102 | 6,679 | 205,610 | SH | OTHER |
| NEXSTAR BROADCASTING GROUP-A | EQUITY | 65336K103 | 88 | 9,610 | SH | SOLE |
| NEXTWAVE WIRELESS INC | EQUITY | 65337Y102 | 145 | 26,963 | SH | SOLE |
| NEXXUS LIGHTING INC COM | EQUITY | 65338E105 | 34 | 7,000 | SH | DEFINED |
| NFJ DIVID INT & PREM STRTGY COM SHS | EQUITY | 65337H109 | 79 | 3,407 | SH | DEFINED |
| NFJ DIVID INT & PREM STRTGY COM SHS | EQUITY | 65337H109 | 26 | 1,098 | SH | DEFINED |
| NGP CAPITAL RESOURCES CO | EQUITY | 62912R107 | 247 | 15,795 | SH | SOLE |
| NIC INC | EQUITY | 62914B100 | 300 | 35,506 | SH | SOLE |
| NIC INC COM | EQUITY | 62914B100 | 17 | 2,000 | SH | DEFINED |
| NICHOLAS APPLGATE CV&INC FD COM | EQUITY | 65370G109 | 29 | 2,327 | SH | DEFINED |
| NICHOLAS-APPLGATE CV & INC COM | EQUITY | 65370F101 | 240 | 19,666 | SH | DEFINED |
| NICHOLAS-APPLGATE CV & INC COM | EQUITY | 65370F101 | 264 | 21,655 | SH | DEFINED |
| NICHOLAS-APPLGT INTL & PRM S COM | EQUITY | 65370C108 | 11 | 500 | SH | DEFINED |
| NICOR INC | EQUITY | 654086107 | 2 | 56 | SH | SOLE |
| NICOR INC COM | EQUITY | 654086107 | 4 | 94 | SH | DEFINED |
| NICOR, INC. | EQUITY | 654086107 | 10,295 | 243,091 | SH | SOLE |
| NIGHTHAWK RADIOLOGY | EQUITY | 65411N105 | 94 | 4,450 | SH | DEFINED |
| NIGHTHAWK RADIOLOGY HOLDINGS INC | EQUITY | 65411N105 | 402 | 19,087 | SH | SOLE |
| NII HLDGS INC | EQUITY | 62913F201 | 9,529 | 197,200 | SH | SOLE |
| NII HLDGS INC CL B N | EQUITY | 62913F201 | 20 | 411 | SH | DEFINED |
| NII HOLDINGS INC-CL B | EQUITY | 62913F201 | 600 | 12,421 | SH | SOLE |
| NIKE INC | EQUITY | 654106103 | 657 | 10,224 | SH | SOLE |
| NIKE INC CL B | EQUITY | 654106103 | 9 | 133 | SH | DEFINED |
| NIKE INC CL B | EQUITY | 654106103 | 2,637 | 41,047 | SH | DEFINED |
| NIKE, INC. CLASS B | EQUITY | 654106103 | 43,769 | 681,338 | SH | SOLE |
| NISOURCE INC | EQUITY | 65473P105 | 6 | 338 | SH | SOLE |

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| NISOURCE INC COM | EQUITY | 65473P105 | 8 | 450 | SH | DEFINED |
| NISOURCE INC COM | EQUITY | 65473P105 | 9 | 500 | SH | DEFINED |
| NISOURCE, INC. | EQUITY | 65473P105 | 12,275 | 649,832 | SH | SOLE |
| NITROMED INC | EQUITY | 654798503 | 135 | 133,346 | SH | SOLE |
| NITROMED INC COM | EQUITY | 654798503 | 1 | 1,000 | SH | DEFINED |
| NL INDS INC COM NEW | EQUITY | 629156407 | 16 | 1,400 | SH | DEFINED |
| NL INDUSTRIES, INC. | EQUITY | 629156407 | 74 | 6,490 | SH | SOLE |
| NMT MED INC COM | EQUITY | 629294109 | 1 | 200 | SH | DEFINED |
| | | | | | | |
| NOBLE CORPORATION | EQUITY | G65422100 | 19 | 331 | SH | SOLE |
| NOBLE CORPORATIONS | EQUITY | G65422100 | 23 | 412 | SH | DEFINED |
| NOBLE CORPORATIONS | EQUITY | G65422100 | 131 | 2,326 | SH | DEFINED |
| NOBLE ENERGY INC | EQUITY | 655044105 | 17 | 212 | SH | SOLE |
| NOBLE ENERGY INC COM | EQUITY | 655044105 | 18 | 227 | SH | DEFINED |
| NOBLE ENERGY INC | EQUITY | 655044105 | 12,312 | 154,823 | SH | SOLE |
| NOBLE INTERNATIONAL LTD | EQUITY | 655053106 | 174 | 10,638 | SH | SOLE |
| NOKIA CORP | EQUITY | 654902204 | 1,728 | 45,000 | SH | SOLE |
| NOKIA CORP SPON-ADR | EQUITY | 654902204 | 697 | 18,145 | SH | SOLE |
| NOKIA CORP SPONSORED | EQUITY | 654902204 | 323 | 8,422 | SH | DEFINED |
| NOKIA CORP SPONSORED | EQUITY | 654902204 | 70 | 1,816 | SH | DEFINED |
| NORDIC AMERICAN TANK | EQUITY | G65773106 | 7 | 200 | SH | DEFINED |
| NORDSON CORP. | EQUITY | 655663102 | 6,764 | 116,699 | SH | SOLE |
| NORDSTROM INC | EQUITY | 655664100 | 9 | 232 | SH | SOLE |
| NORDSTROM INC COM | EQUITY | 655664100 | 59 | 1,609 | SH | DEFINED |
| NORDSTROM, INC. | EQUITY | 655664100 | 3,259 | 88,719 | SH | SOLE |
| NORFOLK SOUTHERN COR | EQUITY | 655844108 | 15 | 300 | SH | DEFINED |
| NORFOLK SOUTHERN COR | EQUITY | 655844108 | 6 | 120 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | EQUITY | 655844108 | 26,081 | 517,076 | SH | SOLE |
| NORFOLK SOUTHN CORP | EQUITY | 655844108 | 1,505 | 29,828 | SH | SOLE |
| NORTEL NETWORKS CORP | EQUITY | 656568508 | 238 | 15,646 | SH | OTHER |
| NORTEL NETWORKS CORP | EQUITY | 656568508 | 2 | 113 | SH | DEFINED |
| NORTEL NETWORKS CORP | EQUITY | 656568508 | 2 | 124 | SH | DEFINED |
| NORTH PITTSBURGH SYSTEMS | EQUITY | 661562108 | 308 | 13,576 | SH | SOLE |
| NORTHEAST UTILITIES | EQUITY | 664397106 | 12,639 | 403,677 | SH | SOLE |
| NORTHEAST UTILS | EQUITY | 664397106 | 510 | 16,300 | SH | SOLE |
| NORTHEAST UTILS COM | EQUITY | 664397106 | 3 | 105 | SH | DEFINED |
| NORTHERN TR CORP COM | EQUITY | 665859104 | 1 | 17 | SH | DEFINED |
| NORTHERN TRUST CORP | EQUITY | 665859104 | 18 | 236 | SH | SOLE |
| NORTHERN TRUST CORP. | EQUITY | 665859104 | 6,931 | 90,509 | SH | SOLE |
| NORTHFIELD BANCORP INC NEW COM | EQUITY | 66611L105 | 39 | 3,600 | SH | DEFINED |
| NORTHGATE MINERALS C | EQUITY | 666416102 | 2 | 800 | SH | DEFINED |
| NORTHROP GRUMMAN COR | EQUITY | 666807102 | 517 | 6,573 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 324 | 4,118 | SH | SOLE |
| NORTHROP GRUMMAN CORP. | EQUITY | 666807102 | 68,548 | 871,512 | SH | SOLE |
| NORTHSTAR NEUROSCIENCE INC | EQUITY | 66704V101 | 165 | 17,695 | SH | SOLE |
| NORTHSTAR RLTY FIN C | EQUITY | 66704R100 | 3 | 320 | SH | DEFINED |
| NORTHWEST AIRLINES CORP | EQUITY | 667280408 | 187 | 12,918 | SH | SOLE |
| NORTHWEST AIRLS CORP | EQUITY | 667280408 | 4 | 285 | SH | DEFINED |
| NORTHWEST BANCORP INC. | EQUITY | 667328108 | 441 | 16,606 | SH | SOLE |
| NORTHWEST NAT GAS CO | EQUITY | 667655104 | 85 | 1,748 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO. | EQUITY | 667655104 | 1,189 | 24,436 | SH | SOLE |
| NORTHWEST PIPE CO | EQUITY | 667746101 | 316 | 8,085 | SH | SOLE |
| NORTHWESTERN CORP | EQUITY | 668074305 | 959 | 32,510 | SH | SOLE |
| NOVA BIOSOURCE FUELS INC | EQUITY | 65488W103 | 83 | 28,488 | SH | SOLE |
| NOVA CHEMICALS CORP | EQUITY | 66977W109 | 60 | 1,839 | SH | OTHER |
| NOVACEA INC | EQUITY | 66987B103 | 19 | 6,425 | SH | SOLE |
| NOVARTIS A G SPONSOR | EQUITY | 66987V109 | 45 | 835 | SH | DEFINED |

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| NOVARTIS A G SPONSOR | EQUITY | 66987V109 | 128 | 2,360 | SH | DEFINED |
| NOVARTIS AG | EQUITY | 66987V109 | 4,068 | 74,900 | SH | SOLE |
| NOVASTAR FINANCIAL INC | EQUITY | 669947889 | 25 | 8,537 | SH | SOLE |
| NOVATEL WIRELESS INC | EQUITY | 66987M604 | 473 | 29,210 | SH | SOLE |
| NOVATEL WIRELESS INC | EQUITY | 66987M604 | 624 | 38,500 | SH | SOLE |
| NOVELL INC | EQUITY | 670006105 | 3 | 432 | SH | SOLE |
| NOVELL, INC . | EQUITY | 670006105 | 1,898 | 276,219 | SH | SOLE |
| NOVELLUS SYS INC | EQUITY | 670008101 | 4 | 143 | SH | SOLE |
| NOVELLUS SYSTEMS, INC. | EQUITY | 670008101 | 3,845 | 139,480 | SH | SOLE |
| NOVEN PHARMACEUTICALS, INC. | EQUITY | 670009109 | 312 | 22,467 | SH | SOLE |
| NPS PHARMACEUTICALS | EQUITY | 62936P103 | 2 | 500 | SH | DEFINED |
| NRG ENERGY INC | EQUITY | 629377508 | 12,186 | 281,177 | SH | SOLE |
| NRG ENERGY INC COM N | EQUITY | 629377508 | 7 | 172 | SH | DEFINED |
| NSTAR | EQUITY | 67019E107 | 20,348 | 561,789 | SH | SOLE |
| NTELOS HOLDINGS CORP | EQUITY | 67020Q107 | 746 | 25,128 | SH | SOLE |
| NTN BUZZTIME INC | EQUITY | 629410309 | 28 | 45,639 | SH | SOLE |
| NTR ACQUISITION CO | EQUITY | 629415100 | 211 | 22,261 | SH | SOLE |
| NU SKIN ENTERPRISES, INC. CLASS A | EQUITY | 67018T105 | 748 | 45,541 | SH | SOLE |
| NUANCE COMMUNICATION | EQUITY | 67020Y100 | 19 | 1,010 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | EQUITY | 67020Y100 | 2,229 | 119,305 | SH | SOLE |
| NUCO2 INC | EQUITY | 629428103 | 347 | 13,920 | SH | SOLE |
| NUCOR CORP | EQUITY | 670346105 | 21 | 355 | SH | SOLE |
| NUCOR CORP COM | EQUITY | 670346105 | 238 | 4,021 | SH | DEFINED |
| NUCOR CORP. | EQUITY | 670346105 | 29,007 | 489,819 | SH | SOLE |
| NUSTAR ENERGY LP | EQUITY | 67058H102 | 2,025 | 38,000 | SH | SOLE |
| NUSTAR ENERGY LP UNI | EQUITY | 67058H102 | 54 | 1,022 | SH | DEFINED |
| NUSTAR ENERGY LP UNI | EQUITY | 67058H102 | 37 | 700 | SH | DEFINED |
| NUTRI SYS INC NEW | EQUITY | 67069D108 | 18,371 | 680,900 | SH | SOLE |
| NUTRI/SYSTEM INC | EQUITY | 67069D108 | 21 | 767 | SH | SOLE |
| NUVASIVE INC | EQUITY | 670704105 | 1,235 | 31,253 | SH | SOLE |
| NUVEEN CA DIV ADV MUNI FD 3 COM SH BEN INT | EQUITY | 67070Y109 | 17 | 1,340 | SH | DEFINED |
| NUVEEN CALIF PERFORM PLUS MU COM | EQUITY | 67062Q106 | 1 | 108 | SH | DEFINED |
| NUVEEN CONN PREM INCOME MUN SH BEN INT | EQUITY | 67060D107 | 12 | 900 | SH | DEFINED |
| NUVEEN DIV ADVANTAGE MUN FD COM | EQUITY | 67070F100 | 26 | 1,760 | SH | DEFINED |
| NUVEEN DIVERSIFIED DIV INCM COM | EQUITY | 6706EP105 | 45 | 3,139 | SH | DEFINED |
| NUVEEN EQUITY PREM INCOME FD COM | EQUITY | 6706ER101 | 78 | 4,728 | SH | DEFINED |
| NUVEEN GBL VL OPPORTUNITIES COM | EQUITY | 6706EH103 | 12 | 634 | SH | DEFINED |
| NUVEEN GLB GOVT ENHANCED IN COM | EQUITY | 67073C104 | 13 | 808 | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN COM | EQUITY | 6706D8104 | 20 | 1,674 | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR COM | EQUITY | 67073B106 | 91 | 8,321 | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR COM | EQUITY | 67073B106 | 11 | 971 | SH | DEFINED |
| NUVEEN MULTI STRAT INC GR FD COM SHS | EQUITY | 67073D102 | 29 | 2,666 | SH | DEFINED |
| NUVEEN MULTI STRAT INC GR FD COM SHS | EQUITY | 67073D102 | 23 | 2,107 | SH | DEFINED |
| NUVEEN MUN ADVANTAGE FD INC COM | EQUITY | 67062H106 | 1 | 99 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC COM | EQUITY | 670928100 | 14 | 1,500 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC COM | EQUITY | 670928100 | 23 | 2,466 | SH | DEFINED |
| NUVEEN N C DIV ADV FD 2 COM | EQUITY | 67071D104 | 90 | 6,746 | SH | DEFINED |
| NUVEEN N C PREM INCOME MUN F SH BEN INT | EQUITY | 67060P100 | 83 | 6,400 | SH | DEFINED |
| NUVEEN NC DIV ADV MUN FD 3 COM | EQUITY | 67072D103 | 83 | 6,153 | SH | DEFINED |
| NUVEEN NC DIVID ADVANTAGE MU COMSH BEN INT | EQUITY | 67069N106 | 95 | 6,900 | SH | DEFINED |
| NUVEEN PERFORMANCE PLUS MUN COM | EQUITY | 67062P108 | 43 | 3,200 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 2 COM | EQUITY | 67063W102 | 6 | 415 | SH | DEFINED |
| NUVEEN PREMIER INSD MUN INCO COM | EQUITY | 670987106 | 416 | 31,650 | SH | DEFINED |

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| NUVEEN QUALITY PFD INCOME FD COM | EQUITY | 67071S101 | 18 | 1,760 | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM SH BEN INT | EQUITY | 67063X100 | 2 | 189 | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM SH BEN INT | EQUITY | 67062F100 | 14 | 994 | SH | DEFINED |
| NUVEEN SR INCOME FD COM | EQUITY | 67067Y104 | 60 | 8,518 | SH | DEFINED |
| NUVEEN TAX ADV FLTG RATE FUN COM | EQUITY | 6706EV102 | 40 | 3,600 | SH | DEFINED |
| NVE CORP COM NEW | EQUITY | 629445206 | 5 | 200 | SH | DEFINED |
| NVIDIA CORP | EQUITY | 67066G104 | 17,476 | 513,712 | SH | SOLE |
| NVIDIA CORP | EQUITY | 67066G104 | 2,869 | 84,337 | SH | SOLE |
| NVIDIA CORP COM | EQUITY | 67066G104 | 3,940 | 75,450 | SH | SOLE |
| NVIDIA CORP COM | EQUITY | 67066G104 | 54 | 1,599 | SH | DEFINED |
| NVIDIA CORP COM | EQUITY | 67066G104 | 126 | 3,712 | SH | DEFINED |
| NVR, INC. | EQUITY | 62944T105 | 7,732 | 14,756 | SH | SOLE |
| NXSTAGE MEDICAL INC | EQUITY | 67072V103 | 277 | 18,284 | SH | SOLE |
| NYMAGIC, INC. | EQUITY | 629484106 | 122 | 5,264 | SH | SOLE |
| NYMEX HLDGS INC | EQUITY | 62948N104 | 2,258 | 16,900 | SH | SOLE |
| NYMEX HOLDINGS INC | EQUITY | 62948N104 | 253 | 1,892 | SH | SOLE |
| NYMEX HOLDINGS INC C | EQUITY | 62948N104 | 53 | 400 | SH | DEFINED |
| NYSE EURONEXT | EQUITY | 629491101 | 12,865 | 146,572 | SH | SOLE |
| NYSE EURONEXT | EQUITY | 629491101 | 29 | 327 | SH | SOLE |
| NYSE EURONEXT COM | EQUITY | 629491101 | 430 | 4,897 | SH | DEFINED |
| NYSE EURONEXT COM | EQUITY | 629491101 | 466 | 5,310 | SH | DEFINED |
| O REILLY AUTOMOTIVE | EQUITY | 686091109 | 27 | 845 | SH | DEFINED |
| OBAGI MEDICAL PRODUCTS INC | EQUITY | 67423R108 | 89 | 4,840 | SH | SOLE |
| OCCIDENTAL PETE CORP | EQUITY | 674599105 | 1,114 | 14,472 | SH | SOLE |
| OCCIDENTAL PETE CORP | EQUITY | 674599105 | 17 | 224 | SH | DEFINED |
| OCCIDENTAL PETE CORP | EQUITY | 674599105 | 322 | 4,178 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP. | EQUITY | 674599105 | 59,127 | 767,977 | SH | SOLE |
| OCEANEERING INTERNATIONAL, INC | EQUITY | 675232102 | 21 | 308 | SH | SOLE |
| OCEANEERING INTL INC | EQUITY | 675232102 | 741 | 11,000 | SH | SOLE |
| OCEANEERING INTL INC | EQUITY | 675232102 | 20 | 300 | SH | DEFINED |
| OCEANFREIGHT INC SHS | EQUITY | Y64202107 | 2 | 100 | SH | DEFINED |
| O'CHARLEY'S INC. | EQUITY | 670823103 | 301 | 20,078 | SH | SOLE |
| OCULUS INNOVATIVE SCIENCES I COM | EQUITY | 67575P108 | 6 | 1,500 | SH | DEFINED |
| OCWEN FINANCIAL CORP | EQUITY | 675746309 | 178 | 32,145 | SH | SOLE |
| ODYSSEY HEALTHCARE INC | EQUITY | 67611V101 | 338 | 30,560 | SH | SOLE |
| ODYSSEY MARINE EXPLO | EQUITY | 676118102 | 17 | 2,748 | SH | DEFINED |
| ODYSSEY MARINE EXPLORATION | EQUITY | 676118102 | 230 | 37,227 | SH | SOLE |
| ODYSSEY RE HLDGS CORP | EQUITY | 67612W108 | 941 | 25,644 | SH | SOLE |
| OFFICE DEPOT INC | EQUITY | 676220106 | 5 | 337 | SH | SOLE |
| OFFICE DEPOT INC COM | EQUITY | 676220106 | 5 | 375 | SH | DEFINED |
| OFFICE DEPOT INC COM | EQUITY | 676220106 | 258 | 18,584 | SH | DEFINED |
| OFFICE DEPOT, INC. | EQUITY | 676220106 | 1,752 | 125,952 | SH | SOLE |
| OFFICEMAX INC | EQUITY | 67622P101 | 766 | 37,098 | SH | SOLE |
| OFFICEMAX INC DEL | EQUITY | 67622P101 | 2 | 93 | SH | SOLE |
| OGE ENERGY CORP. | EQUITY | 670837103 | 9,369 | 258,176 | SH | SOLE |
| OIL STATES INTERNATIONAL INC | EQUITY | 678026105 | 1,521 | 44,583 | SH | SOLE |
| OIL SVC HOLDRS TR DE | EQUITY | 678002106 | 19 | 100 | SH | DEFINED |
| OILSANDS QUEST INC | EQUITY | 678046103 | 462 | 113,279 | SH | SOLE |
| OILSANDS QUEST INC COMMON | EQUITY | 6780461*3 | 1,430 | 350,000 | SH | OTHER |
| OLD DOMINION FREIGHT LINE | EQUITY | 679580100 | 621 | 26,875 | SH | SOLE |
| OLD MUTUAL CLAYMORE LNG SHT COM | EQUITY | 68003N103 | 15 | 1,000 | SH | DEFINED |
| OLD NATL BANCORP | EQUITY | 680033107 | 900 | 60,140 | SH | SOLE |
| OLD REP INTL CORP CO | EQUITY | 680223104 | 2 | 100 | SH | DEFINED |
| OLD REPUBLIC INTL CORP. | EQUITY | 680223104 | 9,166 | 594,819 | SH | SOLE |
| OLD SECOND BANCORP INC | EQUITY | 680277100 | 294 | 10,987 | SH | SOLE |
| OLIN CORP | EQUITY | 680665205 | 3,866 | 200,000 | SH | SOLE |
| OLIN CORP COM PAR \$1 | EQUITY | 680665205 | 1,952 | 97,300 | SH | SOLE |
| OLIN CORP. | EQUITY | 680665205 | 5,926 | 306,566 | SH | SOLE |
| OLYMPIC STEEL INC | EQUITY | 68162K106 | 251 | 7,918 | SH | SOLE |
| OM GROUP INC | EQUITY | 670872100 | 1,553 | 26,990 | SH | SOLE |
| OMEGA FINANCIAL CORP. | EQUITY | 682092101 | 335 | 11,441 | SH | SOLE |
| OMEGA HEALTHCARE INVESTORS | EQUITY | 681936100 | 975 | 60,730 | SH | SOLE |

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| OMEGA NAVIGATION ENT | EQUITY | Y6476R105 | 3 | 200 | SH | DEFINED |
| OMEGA PROTEIN CORP COM | EQUITY | 68210P107 | 2,960 | 424,100 | SH | SOLE |
| OMNICARE INC COM | EQUITY | 681904108 | 1 | 50 | SH | DEFINED |
| OMNICARE, INC. | EQUITY | 681904108 | 7,177 | 314,637 | SH | SOLE |
| OMNICELL INC | EQUITY | 68213N109 | 820 | 30,450 | SH | SOLE |
| OMNICOM GROUP | EQUITY | 681919106 | 333 | 7,013 | SH | SOLE |
| OMNICOM GROUP INC CO | EQUITY | 681919106 | 9 | 196 | SH | DEFINED |
| OMNICOM GROUP INC CO | EQUITY | 681919106 | 1 | 30 | SH | DEFINED |
| OMNICOM GROUP, INC. | EQUITY | 681919106 | 16,897 | 355,509 | SH | SOLE |
| OMNITURE INC | EQUITY | 68212S109 | 745 | 22,387 | SH | SOLE |
| OMNITURE INC | EQUITY | 68212S109 | 732 | 22,000 | SH | SOLE |
| OMNIVISION TECHNOLOGIE | EQUITY | 682128103 | 778 | 49,732 | SH | SOLE |
| OMRIX BIOPHARMACEUTICALS I | EQUITY | 681989109 | 5,298 | 152,504 | SH | SOLE |
| OMRIX BIOPHARMACEUTICALS INC | EQUITY | 681989109 | 431 | 12,408 | SH | SOLE |
| ON ASSIGNMENT INC | EQUITY | 682159108 | 223 | 31,787 | SH | SOLE |
| ON SEMICONDUCTOR CORP | EQUITY | 682189105 | 1,389 | 156,400 | SH | SOLE |
| ON SEMICONDUCTOR CORPORATION | EQUITY | 682189105 | 1,952 | 219,775 | SH | SOLE |
| ON TRACK INNOVATION | EQUITY | M8791A109 | 4 | 1,000 | SH | DEFINED |
| ON2 TECHNOLOGIES INC | EQUITY | 68338A107 | 147 | 144,261 | SH | SOLE |
| ONCOLYTICS BIOTECH INC COM | EQUITY | 682310107 | 2 | 1,000 | SH | DEFINED |
| ONEBEACON INSURANCE GROUP LT CL A | EQUITY | G67742109 | 1 | 55 | SH | DEFINED |
| ONEOK INC NEW COM | EQUITY | 682680103 | 45 | 1,015 | SH | DEFINED |
| ONEOK PARTNERS LP UN | EQUITY | 68268N103 | 37 | 600 | SH | DEFINED |
| ONEOK PARTNERS LP UN | EQUITY | 68268N103 | 12 | 200 | SH | DEFINED |
| ONEOK, INC. | EQUITY | 682680103 | 12,085 | 269,934 | SH | SOLE |
| ONLINE RES CORP COM | EQUITY | 68273G101 | 1 | 100 | SH | DEFINED |
| ONLINE RESOURCES CORP | EQUITY | 68273G101 | 311 | 26,089 | SH | SOLE |
| ONYX PHARMACEUTICALS | EQUITY | 683399109 | 1,179 | 21,204 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | EQUITY | 683399109 | 2,755 | 49,530 | SH | SOLE |
| OPEN JT STK CO-VIMPE | EQUITY | 68370R109 | 10 | 235 | SH | DEFINED |
| OPEN JT STK CO-VIMPE | EQUITY | 68370R109 | 9 | 223 | SH | DEFINED |
| OPEN TEXT CORP | EQUITY | 683715106 | 48 | 1,496 | SH | OTHER |
| OPEN TEXT CORP COM | EQUITY | 683715106 | 143 | 4,546 | SH | DEFINED |
| OPENWAVE SYSTEMS INC. | EQUITY | 683718308 | 195 | 74,913 | SH | SOLE |
| OPLINK COMMUNICATIONS INC | EQUITY | 68375Q403 | 310 | 20,163 | SH | SOLE |
| OPNEXT INC | EQUITY | 68375V105 | 150 | 16,911 | SH | SOLE |
| OPTIONSXPRESS HLDGS | EQUITY | 684010101 | 27 | 801 | SH | DEFINED |
| OPTIONSXPRESS HLDGS INC | EQUITY | 684010101 | 714 | 21,100 | SH | SOLE |
| OPTIONSXPRESS HOLDINGS INC | EQUITY | 684010101 | 1,338 | 39,551 | SH | SOLE |
| OPTIUM CORP | EQUITY | 68402T107 | 87 | 11,082 | SH | SOLE |
| ORACLE CORP | EQUITY | 68389X105 | 39,681 | 1,757,339 | SH | SOLE |
| ORACLE CORP COM | EQUITY | 68389X105 | 445 | 19,728 | SH | DEFINED |
| ORACLE CORP COM | EQUITY | 68389X105 | 295 | 13,074 | SH | DEFINED |
| ORACLE CORP. | EQUITY | 68389X105 | 87,817 | 3,889,151 | SH | SOLE |
| ORASURE TECHNOLOGIES INC | EQUITY | 68554V108 | 372 | 41,794 | SH | SOLE |
| ORBCOMM INC | EQUITY | 68555P100 | 150 | 23,776 | SH | SOLE |
| ORBITAL SCIENCES CORP. | EQUITY | 685564106 | 1,734 | 70,698 | SH | SOLE |
| ORBITZ WORLDWIDE INC | EQUITY | 68557K109 | 262 | 30,773 | SH | SOLE |
| O'REILLY AUTOMOTIVE, INC. | EQUITY | 686091109 | 9,567 | 295,008 | SH | SOLE |
| OREXIGEN THERAPEUTICS INC | EQUITY | 686164104 | 94 | 6,613 | SH | SOLE |
| ORIENTAL FINANCIAL GROUP | EQUITY | 68618W100 | 252 | 18,778 | SH | SOLE |
| ORITANI FINANCIAL CORP | EQUITY | 686323106 | 136 | 11,031 | SH | SOLE |
| ORLEANS HOMEBUILDERS INC COM | EQUITY | 686588104 | 234 | 65,450 | SH | DEFINED |
| ORMAT TECHNOLOGIES INC | EQUITY | 686688102 | 683 | 12,422 | SH | SOLE |
| OSCIENT PHARMACEUTICALS | FIXED INCOME | 68812RAC9 | 3,051 | 7,628,000 | PRN | SOLE |
| OSCIENT PHARMACEUTICALS CORP | EQUITY | 68812R303 | 100 | 74,221 | SH | SOLE |

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| OSHKOSH CORP CL B | EQUITY | 688239201 | 8,953 | 189,442 | SH | SOLE |
| OSHKOSH TRUCK CORP C | EQUITY | 688239201 | 17 | 360 | SH | DEFINED |
| OSI PHARMACEUTICALS | EQUITY | 671040103 | 2,533 | 52,206 | SH | SOLE |
| OSI SYSTEMS INC | EQUITY | 671044105 | 363 | 13,707 | SH | SOLE |
| OSI SYSTEMS INC COM | EQUITY | 671044105 | 5 | 187 | SH | DEFINED |
| OSIRIS THERAPEUTICS | EQUITY | 68827R108 | 12 | 1,000 | SH | DEFINED |
| OSIRIS THERAPEUTICS INC | EQUITY | 68827R108 | 148 | 12,277 | SH | SOLE |
| OTELCO INC INCME DEP SECS | EQUITY | 688823202 | 3 | 200 | SH | DEFINED |
| OTTER TAIL CORP COM | EQUITY | 689648103 | 104 | 3,000 | SH | DEFINED |
| OTTER TAIL POWER CO. | EQUITY | 689648103 | 931 | 26,916 | SH | SOLE |
| OVERSEAS SHIPHOLDING GROUP | EQUITY | 690368105 | 5,518 | 74,137 | SH | SOLE |
| OVERSEAS SHIPHOLDING GROUP | EQUITY | 690368105 | 4,094 | 55,000 | SH | SOLE |
| OVERSTOCK.COM | EQUITY | 690370101 | 231 | 14,893 | SH | SOLE |
| OWENS & MINOR, INC. | EQUITY | 690732102 | 1,556 | 36,676 | SH | SOLE |
| OWENS CORNING INC | EQUITY | 690742101 | 6,084 | 300,867 | SH | SOLE |
| OWENS-ILLINOIS INC | EQUITY | 690768403 | 310 | 6,257 | SH | SOLE |
| OXFORD INDS INC. | EQUITY | 691497309 | 359 | 13,934 | SH | SOLE |
| OYO GEOSPACE CORP | EQUITY | 671074102 | 271 | 3,594 | SH | SOLE |
| P G & E CORP. | EQUITY | 69331C108 | 14,946 | 346,854 | SH | SOLE |
| P. F. CHANGS CHINA BISTRO INC. | EQUITY | 69333Y108 | 533 | 23,348 | SH | SOLE |
| PACCAR INC | EQUITY | 693718108 | 25 | 454 | SH | SOLE |
| PACCAR INC COM | EQUITY | 693718108 | 25 | 450 | SH | DEFINED |
| PACCAR, INC | EQUITY | 693718108 | 20,103 | 368,999 | SH | SOLE |
| PACER INTERNATIONAL INC | EQUITY | 69373H106 | 457 | 31,287 | SH | SOLE |
| PACHOLDER HIGH YIELD FD INC COM | EQUITY | 693742108 | 12 | 1,477 | SH | DEFINED |
| PACHOLDER HIGH YIELD FD INC COM | EQUITY | 693742108 | 82 | 10,131 | SH | DEFINED |
| PACIFIC CAPITAL BANCORP | EQUITY | 69404P101 | 857 | 42,576 | SH | SOLE |
| PACIFIC ETHANOL INC | EQUITY | 69423U107 | 264 | 32,201 | SH | SOLE |
| PACIFIC ETHANOL INC | EQUITY | 69423U107 | 4 | 500 | SH | DEFINED |
| PACIFIC SUNWEAR OF CALIFORNIA | EQUITY | 694873100 | 3,444 | 244,074 | SH | SOLE |
| PACKAGING CORP AMER | EQUITY | 695156109 | 2 | 62 | SH | DEFINED |
| PACKAGING CORP OF AMERICA | EQUITY | 695156109 | 6,721 | 238,346 | SH | SOLE |
| PACKETEER, INC | EQUITY | 695210104 | 201 | 32,576 | SH | SOLE |
| PACTIV CORP | EQUITY | 695257105 | 4 | 161 | SH | SOLE |
| PACTIV CORP COM | EQUITY | 695257105 | 7 | 250 | SH | DEFINED |
| PACTIV CORPORATION | EQUITY | 695257105 | 7,852 | 294,857 | SH | SOLE |
| PAETEC HOLDING CORP | EQUITY | 695459107 | 659 | 67,556 | SH | SOLE |
| PAIN THERAPEUTICS INC | EQUITY | 69562K100 | 345 | 32,576 | SH | SOLE |
| PALL CORP | EQUITY | 696429307 | 2,312 | 57,348 | SH | SOLE |
| PALL CORP | EQUITY | 696429307 | 6 | 151 | SH | SOLE |
| PALL CORP COM | EQUITY | 696429307 | 1 | 35 | SH | DEFINED |
| PALL CORP COM | EQUITY | 696429307 | 20 | 500 | SH | DEFINED |
| PALM HARBOR HOMES, INC | EQUITY | 696639103 | 93 | 8,830 | SH | SOLE |
| PALM INC | EQUITY | 696643105 | 2,291 | 361,362 | SH | SOLE |
| PALM INC NEW COM | EQUITY | 696643105 | 7 | 1,050 | SH | DEFINED |
| PALOMAR MEDICAL TECHNOLOGIES | EQUITY | 697529303 | 254 | 16,598 | SH | SOLE |
| PAN AMERICAN SILVER | EQUITY | 697900108 | 15 | 441 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | EQUITY | 697900108 | 3,461 | 98,367 | SH | OTHER |
| PANERA BREAD CO CL A | EQUITY | 69840W108 | 110 | 3,084 | SH | DEFINED |
| PANERA BREAD CO CL A | EQUITY | 69840W108 | 226 | 6,300 | SH | DEFINED |
| PANTRY INC | EQUITY | 698657103 | 542 | 20,733 | SH | SOLE |
| PAPA JOHNS INTERNATIONAL, INC | EQUITY | 698813102 | 442 | 19,476 | SH | SOLE |
| PAR PHARMACEUTICAL COMPANIES, INC | EQUITY | 69888P106 | 2,809 | 117,034 | SH | SOLE |
| PARAGON SHIPPING INC | EQUITY | 69913R309 | 13 | 700 | SH | DEFINED |
| PARAGON SHIPPING INC CL A (F) | EQUITY | 69913R309 | 2,089 | 107,200 | SH | SOLE |
| PARALLEL PETE CORP DEL COM | EQUITY | 699157103 | 2,268 | 167,900 | SH | SOLE |

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| PARALLEL PETROLEUM CORP | EQUITY | 699157103 | 1,484 | 84,153 | SH | SOLE |
| PARAMETRIC TECHNOLOGY CORP | EQUITY | 699173209 | 7,136 | 399,797 | SH | SOLE |
| PAREXEL INTERNATIONAL CORP. | EQUITY | 699462107 | 1,217 | 25,196 | SH | SOLE |
| PARK ELECTROCHEMICAL | EQUITY | 700416209 | 2 | 65 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP. | EQUITY | 700416209 | 516 | 18,285 | SH | SOLE |
| PARK NATIONAL CORP. | EQUITY | 700658107 | 707 | 10,964 | SH | SOLE |
| PARK NATL CORP COM | EQUITY | 700658107 | 3 | 52 | SH | DEFINED |
| PARK NATL CORP COM | EQUITY | 700658107 | 149 | 2,307 | SH | DEFINED |
| PARKER DRILLING CO. | EQUITY | 701081101 | 763 | 101,063 | SH | SOLE |
| PARKER HANNIFIN CORP | EQUITY | 701094104 | 223 | 2,958 | SH | SOLE |
| PARKER HANNIFIN CORP. | EQUITY | 701094104 | 7,777 | 103,262 | SH | SOLE |
| PARK-OHIO HOLDINGS CORP | EQUITY | 700666100 | 182 | 7,267 | SH | SOLE |
| PATRIOT CAPITAL FUNDING INC | EQUITY | 70335Y104 | 189 | 18,710 | SH | SOLE |
| PATRIOT CAPITAL FUNDING INC COM | EQUITY | 70335Y104 | 30 | 3,000 | SH | DEFINED |
| PATRIOT COAL CORP | EQUITY | 70336T104 | 19 | 464 | SH | SOLE |
| PATRIOT COAL CORP CO | EQUITY | 70336T104 | 4 | 84 | SH | DEFINED |
| PATRIOT COAL CORP CO | EQUITY | 70336T104 | 2 | 43 | SH | DEFINED |
| PATRIOT TRANSPORTATION HOLDING INC | EQUITY | 70337B102 | 137 | 1,463 | SH | SOLE |
| PATTERSON COS INC | EQUITY | 703395103 | 4,756 | 140,102 | SH | SOLE |
| PATTERSON COS INC | EQUITY | 703395103 | 6 | 173 | SH | SOLE |
| PATTERSON UTI ENERGY | EQUITY | 703481101 | 14 | 700 | SH | DEFINED |
| PATTERSON UTI ENERGY INC | EQUITY | 703481101 | 5,075 | 260,000 | SH | SOLE |
| PATTERSON-UTI ENERGY INC | EQUITY | 703481101 | 7,851 | 402,188 | SH | SOLE |
| PAYCHEX INC | EQUITY | 704326107 | 2,438 | 67,312 | SH | SOLE |
| PAYCHEX INC COM | EQUITY | 704326107 | 201 | 5,537 | SH | DEFINED |
| PAYCHEX, INC. | EQUITY | 704326107 | 9,019 | 249,016 | SH | SOLE |
| PC CONNECTION INC | EQUITY | 69318J100 | 95 | 8,394 | SH | SOLE |
| PDF SOLUTIONS INC | EQUITY | 693282105 | 185 | 20,585 | SH | SOLE |
| PDL BIOPHARMA INC | EQUITY | 69329Y104 | 5,306 | 302,833 | SH | SOLE |
| PDL BIOPHARMA INC CO | EQUITY | 69329Y104 | 2 | 100 | SH | DEFINED |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 52,360 | 849,495 | SH | SOLE |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 4,643 | 75,327 | SH | SOLE |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 71 | 1,144 | SH | DEFINED |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 31 | 500 | SH | DEFINED |
| PEARSON PLC SPONSORED ADR | EQUITY | 705015105 | 3 | 180 | SH | DEFINED |
| PEDIATRIX MED GROUP | EQUITY | 705324101 | 1,312 | 19,250 | SH | SOLE |
| PEDIATRIX MED GROUP | EQUITY | 705324101 | 7 | 100 | SH | DEFINED |
| PEDIATRIX MEDICAL GROUP | EQUITY | 705324101 | 35 | 519 | SH | SOLE |
| PEERLESS MFG CO COM | EQUITY | 705514107 | 16 | 400 | SH | DEFINED |
| PEETS COFFEE & TEA I | EQUITY | 705560100 | 533 | 18,350 | SH | DEFINED |
| PEETS COFFEE & TEA INC | EQUITY | 705560100 | 359 | 12,358 | SH | SOLE |
| PEGASYSTEMS INC | EQUITY | 705573103 | 145 | 12,171 | SH | SOLE |
| PENGROWTH ENERGY TR | EQUITY | 706902509 | 269 | 15,121 | SH | DEFINED |
| PENGROWTH ENERGY TR | EQUITY | 706902509 | 283 | 15,931 | SH | DEFINED |
| PENN NATIONAL GAMING, INC. | EQUITY | 707569109 | 98 | 1,640 | SH | SOLE |
| PENN NATL GAMING INC | EQUITY | 707569109 | 6 | 100 | SH | DEFINED |
| PENN TREATY AMERN CORP COM NEW | EQUITY | 707874400 | 2 | 300 | SH | DEFINED |
| PENN VIRGINIA CORPORATION | EQUITY | 707882106 | 1,485 | 34,036 | SH | SOLE |
| PENN WEST ENERGY TR | EQUITY | 707885109 | 182 | 7,013 | SH | DEFINED |
| PENN WEST ENERGY TR | EQUITY | 707885109 | 198 | 7,610 | SH | DEFINED |
| PENN WEST ENERGY TRUST | EQUITY | 707885109 | 194 | 7,377 | SH | OTHER |
| PENNANTPARK INVESTMENT CORP | EQUITY | 708062104 | 181 | 18,102 | SH | SOLE |
| PENNEY J C INC | EQUITY | 708160106 | 5,203 | 118,274 | SH | SOLE |
| PENNEY J C INC COM | EQUITY | 708160106 | 49 | 1,114 | SH | DEFINED |
| PENNSYLVANIA RL ESTA | EQUITY | 709102107 | 4 | 150 | SH | DEFINED |
| PENSON WORLDWIDE INC | EQUITY | 709600100 | 189 | 13,166 | SH | SOLE |
| PENSON WORLDWIDE INC | EQUITY | 709600100 | 7 | 500 | SH | DEFINED |
| PENTAIR INC COM | EQUITY | 709631105 | 12 | 346 | SH | DEFINED |
| PENTAIR INC. | EQUITY | 709631105 | 8,956 | 257,275 | SH | SOLE |
| PENWEST PHARMACEUTICALS CO | EQUITY | 709754105 | 123 | 21,093 | SH | SOLE |
| PEOPLES BANCORP INC | EQUITY | 709789101 | 237 | 9,527 | SH | SOLE |
| PEOPLES UNITED FINAN | EQUITY | 712704105 | 32 | 1,785 | SH | DEFINED |

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| PEOPLES UNITED FINAN | EQUITY | 712704105 | 1 | 75 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL INC | EQUITY | 712704105 | 74 | 4,135 | SH | SOLE |
| PEOPLES UTD FINL INC | EQUITY | 712704105 | 7,093 | 398,500 | SH | SOLE |
| PEOPLESUPPORT INC | EQUITY | 712714302 | 292 | 21,330 | SH | SOLE |
| PEOPLESUPPORT INC CO | EQUITY | 712714302 | 14 | 1,000 | SH | DEFINED |
| PEP BOYS-MANNY, MOE & JACK | EQUITY | 713278109 | 414 | 36,052 | SH | SOLE |
| PEPCO HLDGS INC | EQUITY | 713291102 | 7 | 247 | SH | SOLE |
| PEPCO HOLDINGS INC | EQUITY | 713291102 | 5,121 | 174,608 | SH | SOLE |
| PEPCO HOLDINGS INC C | EQUITY | 713291102 | 5 | 187 | SH | DEFINED |
| PEPSI BOTTLING | EQUITY | 713409100 | 2,603 | 65,958 | SH | SOLE |
| PEPSI BOTTLING GROUP | EQUITY | 713409100 | 8 | 200 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | EQUITY | 713409100 | 184 | 4,671 | SH | SOLE |
| PEPSIAMERICAS INC | EQUITY | 71343P200 | 5,129 | 153,941 | SH | SOLE |
| PEPSIAMERICAS INC | EQUITY | 71343P200 | 117 | 3,500 | SH | SOLE |
| PEPSIAMERICAS INC CO | EQUITY | 71343P200 | 13 | 400 | SH | DEFINED |
| PEPSIAMERICAS INC CO | EQUITY | 71343P200 | 4 | 134 | SH | DEFINED |
| PEPSICO INC | EQUITY | 713448108 | 23,947 | 315,508 | SH | SOLE |
| PEPSICO INC COM | EQUITY | 713448108 | 238 | 3,136 | SH | DEFINED |
| PEPSICO INC COM | EQUITY | 713448108 | 2,405 | 31,680 | SH | DEFINED |
| PEPSICO, INC. | EQUITY | 713448108 | 87,967 | 1,158,854 | SH | SOLE |
| PERDIGAO S A COMERCIO E INDS SP ADR COM NEW | EQUITY | 71361V303 | 15 | 300 | SH | DEFINED |
| PERFICIENT INC | EQUITY | 71375U101 | 418 | 26,540 | SH | SOLE |
| PERFORMANCE FOOD GRO | EQUITY | 713755106 | 2 | 80 | SH | DEFINED |
| PERFORMANCE FOOD GROUP CO. | EQUITY | 713755106 | 859 | 31,985 | SH | SOLE |
| PERICOM SEMICONDUCTOR COM | EQUITY | 713831105 | 4,045 | 111,700 | SH | SOLE |
| PERICOM SEMICONDUCTOR CORP | EQUITY | 713831105 | 440 | 23,549 | SH | SOLE |
| PERINI CORP | EQUITY | 713839108 | 1,001 | 24,167 | SH | SOLE |
| PERKINELMER INC | EQUITY | 714046109 | 4 | 146 | SH | SOLE |
| PERKINELMER INC. | EQUITY | 714046109 | 1,485 | 57,074 | SH | SOLE |
| PERMA-FIX ENVIRONMENTAL SVCS COM | EQUITY | 714157104 | 25 | 10,000 | SH | DEFINED |
| PERMIAN BASIN RTY TR | EQUITY | 714236106 | 234 | 14,615 | SH | DEFINED |
| PERMIAN BASIN RTY TR | EQUITY | 714236106 | 16 | 1,000 | SH | DEFINED |
| PEROT SYSTEM CORP. | EQUITY | 714265105 | 1,067 | 79,043 | SH | SOLE |
| PERRIGO CO | EQUITY | 714290103 | 200 | 5,700 | SH | SOLE |
| PERRIGO CO. | EQUITY | 714290103 | 9,368 | 267,582 | SH | SOLE |
| PERRY ELLIS INTERNATIONAL | EQUITY | 288853104 | 158 | 10,277 | SH | SOLE |
| PETMED EXPRESS INC | EQUITY | 716382106 | 234 | 19,343 | SH | SOLE |
| PETMED EXPRESS INC C | EQUITY | 716382106 | 2 | 200 | SH | DEFINED |
| PETRO-CANADA | EQUITY | 71644E102 | 1,063 | 19,709 | SH | OTHER |
| PETRO-CDA COM | EQUITY | 71644E102 | 9 | 160 | SH | DEFINED |
| PETROCHINA CO LTD SP | EQUITY | 71646E100 | 2 | 10 | SH | DEFINED |
| PETROHAWK ENERGY COR | EQUITY | 716495106 | 12 | 700 | SH | DEFINED |
| PETROHAWK ENERGY CORP | EQUITY | 716495106 | 3,811 | 220,148 | SH | SOLE |
| PETROHAWK ENERGY CORP | EQUITY | 716495106 | 1,873 | 108,200 | SH | SOLE |
| PETROHAWK ENERGY CORP COM | EQUITY | 716495106 | 4,605 | 131,000 | SH | SOLE |
| PETROLEO BRASILEIRO | EQUITY | 71654V408 | 3 | 22 | SH | DEFINED |
| PETROLEO BRASILEIRO | EQUITY | 71654V408 | 64 | 555 | SH | DEFINED |
| PETROLEO BRASILEIRO S.A. ADR | EQUITY | 71654V408 | 142,432 | 1,235,885 | SH | SOLE |
| PETROLEO BRASILEIRO SA | EQUITY | 71654V101 | 25,453 | 264,529 | SH | SOLE |
| PETROLEUM DEVELOPMENT CORP | EQUITY | 716578109 | 798 | 13,488 | SH | SOLE |
| PETROQUEST ENERGY IN | EQUITY | 716748108 | 7 | 500 | SH | DEFINED |
| PETROQUEST ENERGY INC | EQUITY | 716748108 | 538 | 37,609 | SH | SOLE |
| PETROQUEST ENERGY INC | EQUITY | 716748108 | 3,947 | 276,000 | SH | SOLE |
| PETSMART, INC | EQUITY | 716768106 | 7,963 | 338,405 | SH | SOLE |
| PFF BANCORP, INC. | EQUITY | 69331W104 | 247 | 20,505 | SH | SOLE |

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|------------------------------------|--------|-----------|--------|-----------|----|---------|
| PFIZER INC | EQUITY | 717081103 | 17,480 | 769,041 | SH | SOLE |
| PFIZER INC COM | EQUITY | 717081103 | 367 | 16,138 | SH | DEFINED |
| PFIZER INC COM | EQUITY | 717081103 | 1,243 | 54,671 | SH | DEFINED |
| PFIZER, INC. | EQUITY | 717081103 | 98,475 | 4,332,381 | SH | SOLE |
| PG&E CORP COM | EQUITY | 69331C108 | 9 | 200 | SH | DEFINED |
| PG&E CORP COM | EQUITY | 69331C108 | 2 | 50 | SH | DEFINED |
| PG+E CORP | EQUITY | 69331C108 | 1,018 | 23,629 | SH | SOLE |
| PGT INC | EQUITY | 69336V101 | 45 | 9,420 | SH | SOLE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | EQUITY | 717124101 | 10,806 | 267,671 | SH | SOLE |
| PHARMANET DEV GROUP INC | EQUITY | 717148100 | 623 | 15,900 | SH | SOLE |
| PHARMANET DEVELOPMENT GROUP INC | EQUITY | 717148100 | 663 | 16,899 | SH | SOLE |
| PHARMERICA CORP | EQUITY | 71714F104 | 340 | 24,503 | SH | SOLE |
| PHARMION CORP | EQUITY | 71715B409 | 1,481 | 23,559 | SH | SOLE |
| PHASE FORWARD INC | EQUITY | 71721R406 | 2,026 | 93,142 | SH | SOLE |
| PHASE FORWARD INC | EQUITY | 71721R406 | 1,196 | 55,000 | SH | SOLE |
| PHASE FORWARD INC CO | EQUITY | 71721R406 | 13 | 600 | SH | DEFINED |
| PHASE FORWARD INC COM | EQUITY | 71721R406 | 4,921 | 186,000 | SH | SOLE |
| PHH CORP | EQUITY | 693320202 | 855 | 48,442 | SH | SOLE |
| PHI INC | EQUITY | 69336T205 | 382 | 12,320 | SH | SOLE |
| PHILADELPHIA CONS HLDG CORP COM | EQUITY | 717528103 | 10 | 252 | SH | DEFINED |
| PHILADELPHIA CONS HLDG CORP COM | EQUITY | 717528103 | 3 | 84 | SH | DEFINED |
| PHILADELPHIA CONS. HLDG. CO. | EQUITY | 717528103 | 59 | 1,489 | SH | SOLE |
| PHILLIPS VAN HEUSEN CORP | EQUITY | 718592108 | 6,661 | 180,700 | SH | SOLE |
| PHILLIPS-VAN HEUSEN CORP. | EQUITY | 718592108 | 5,370 | 145,681 | SH | SOLE |
| PHOENIX COMPANIES INC | EQUITY | 71902E109 | 1,226 | 103,300 | SH | SOLE |
| PHOTONICS INC. | EQUITY | 719405102 | 472 | 37,847 | SH | SOLE |
| PICO HOLDINGS INC | EQUITY | 693366205 | 464 | 13,799 | SH | SOLE |
| PIEDMONT NATURAL GAS CO., INC. | EQUITY | 720186105 | 1,767 | 67,549 | SH | SOLE |
| PIER 1 IMPORTS INC C | EQUITY | 720279108 | 34 | 6,550 | SH | DEFINED |
| PIER 1 IMPORTS, INC. | EQUITY | 720279108 | 418 | 79,936 | SH | SOLE |
| PIKE ELECTRIC CORP | EQUITY | 721283109 | 270 | 16,084 | SH | SOLE |
| PILGRIMS PRIDE CORP. | EQUITY | 721467108 | 1,059 | 36,578 | SH | SOLE |
| PIMCO CORPORATE INCOME FD COM | EQUITY | 72200U100 | 7 | 565 | SH | DEFINED |
| PIMCO CORPORATE INCOME FD COM | EQUITY | 72200U100 | 104 | 8,100 | SH | DEFINED |
| PIMCO CORPORATE OPP FD COM | EQUITY | 72201B101 | 297 | 22,110 | SH | DEFINED |
| PIMCO CORPORATE OPP FD COM | EQUITY | 72201B101 | 54 | 4,000 | SH | DEFINED |
| PIMCO FLOATING RATE INCOME F COM | EQUITY | 72201H108 | 36 | 2,330 | SH | DEFINED |
| PIMCO FLOATING RATE INCOME F COM | EQUITY | 72201H108 | 34 | 2,155 | SH | DEFINED |
| PIMCO FLOATING RATE STRTGY F COM | EQUITY | 72201J104 | 11 | 710 | SH | DEFINED |
| PIMCO FLOATING RATE STRTGY F COM | EQUITY | 72201J104 | 8 | 500 | SH | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM COM | EQUITY | 722011103 | 38 | 1,710 | SH | DEFINED |
| PIMCO HIGH INCOME FD COM SHS | EQUITY | 722014107 | 43 | 3,574 | SH | DEFINED |
| PIMCO HIGH INCOME FD COM SHS | EQUITY | 722014107 | 102 | 8,510 | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I COM | EQUITY | 72200X104 | 19 | 2,000 | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I COM | EQUITY | 72200X104 | 9 | 900 | SH | DEFINED |
| PINNACLE AIRLINES CORP | EQUITY | 723443107 | 255 | 16,714 | SH | SOLE |
| PINNACLE FINANCIAL PARTNERS | EQUITY | 72346Q104 | 357 | 14,062 | SH | SOLE |
| PINNACLE WEST CAP CO | EQUITY | 723484101 | 19 | 450 | SH | DEFINED |
| PINNACLE WEST CAP CORP | EQUITY | 723484101 | 5 | 124 | SH | SOLE |
| PINNACLE WEST CAPITAL CORP. | EQUITY | 723484101 | 12,327 | 290,657 | SH | SOLE |
| PIONEER DRILLING CO | EQUITY | 723655106 | 1 | 100 | SH | DEFINED |
| PIONEER DRILLING COMPANY | EQUITY | 723655106 | 534 | 44,926 | SH | SOLE |
| PIONEER FLOATING RATE TR COM | EQUITY | 72369J102 | 7 | 420 | SH | DEFINED |
| PIONEER HIGH INCOME TR COM | EQUITY | 72369H106 | 6 | 400 | SH | DEFINED |
| PIONEER HIGH INCOME TR COM | EQUITY | 72369H106 | 135 | 9,622 | SH | DEFINED |
| PIONEER MUN HIGH INCOME TR COM SHS | EQUITY | 723763108 | 22 | 1,600 | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| PIONEER NATURAL RESOURCES CORP | EQUITY | 723787107 | 15,007 | 307,271 | SH | SOLE |
| PIPER JAFFRAY COS | EQUITY | 724078100 | 734 | 15,839 | SH | SOLE |
| PITNEY BOWES INC | EQUITY | 724479100 | 10 | 268 | SH | SOLE |
| PITNEY BOWES INC COM | EQUITY | 724479100 | 14 | 370 | SH | DEFINED |
| PITNEY BOWES INC COM | EQUITY | 724479100 | 5 | 123 | SH | DEFINED |
| PITNEY BOWES, INC. | EQUITY | 724479100 | 18,205 | 478,574 | SH | SOLE |
| PLAINS ALL AMERN PIP | EQUITY | 726503105 | 125 | 2,400 | SH | DEFINED |
| PLAINS EXPL& PRODTN | EQUITY | 726505100 | 5 | 100 | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | EQUITY | 726505100 | 15,836 | 293,252 | SH | SOLE |
| PLANTRONICS, INC. | EQUITY | 727493108 | 4,358 | 167,624 | SH | SOLE |
| PLAYBOY ENTERPRISES, INC. | EQUITY | 728117300 | 182 | 19,966 | SH | SOLE |
| PLEXUS CORP | EQUITY | 729132100 | 551 | 21,000 | SH | SOLE |
| PLEXUS CORP. | EQUITY | 729132100 | 1,102 | 41,950 | SH | SOLE |
| PLUM CREEK TIMBER CO | EQUITY | 729251108 | 64 | 1,389 | SH | DEFINED |
| PLUM CREEK TIMBER CO | EQUITY | 729251108 | 275 | 5,965 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 3,838 | 83,356 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 10 | 213 | SH | SOLE |
| PLX TECHNOLOGY, INC. | EQUITY | 693417107 | 241 | 25,952 | SH | SOLE |
| PMA CAPITAL CORP. | EQUITY | 693419202 | 243 | 29,533 | SH | SOLE |
| PMC-SIERRA, INC. | EQUITY | 69344F106 | 1,277 | 195,299 | SH | SOLE |
| PMI GROUP, INC. | EQUITY | 69344M101 | 3,077 | 231,668 | SH | SOLE |
| PNC FINANCIAL SERVICES | EQUITY | 693475105 | 14,124 | 215,146 | SH | SOLE |
| PNC FINL SVCS GROUP | EQUITY | 693475105 | 133 | 2,030 | SH | DEFINED |
| PNC FINL SVCS GROUP | EQUITY | 693475105 | 7 | 106 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | EQUITY | 693475105 | 1,840 | 28,021 | SH | SOLE |
| PNM RESOURCES INC | EQUITY | 69349H107 | 5,694 | 265,435 | SH | SOLE |
| POKERTEK INC COM | EQUITY | 730864105 | 5 | 700 | SH | DEFINED |
| POLARIS INDS INC COM | EQUITY | 731068102 | 38 | 790 | SH | DEFINED |
| POLARIS INDUSTRIES, INC. | EQUITY | 731068102 | 1,547 | 32,379 | SH | SOLE |
| POLO RALPH LAUREN CO | EQUITY | 731572103 | 3,971 | 64,260 | SH | SOLE |
| POLO RALPH LAUREN CO | EQUITY | 731572103 | 4 | 59 | SH | DEFINED |
| POLO RALPH LAUREN CORP | EQUITY | 731572103 | 103 | 1,673 | SH | SOLE |
| POLYCOM INC | EQUITY | 73172K104 | 7,209 | 259,500 | SH | SOLE |
| POLYCOM, INC. | EQUITY | 73172K104 | 8,740 | 314,618 | SH | SOLE |
| POLYONE CORPORATION | EQUITY | 73179P106 | 554 | 84,235 | SH | SOLE |
| POLYPORE INTERNATIONAL INC | EQUITY | 73179V103 | 237 | 13,571 | SH | SOLE |
| PONIARD PHARMACEUTICALS INC | EQUITY | 732449301 | 93 | 20,995 | SH | SOLE |
| POOL CORP | EQUITY | 73278L105 | 22 | 1,101 | SH | SOLE |
| POPULAR INC | EQUITY | 733174106 | 114 | 10,747 | SH | SOLE |
| PORTFOLIO RECOVERY A | EQUITY | 73640Q105 | 2 | 50 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE | EQUITY | 73640Q105 | 543 | 13,679 | SH | SOLE |
| PORTLAND GENERAL ELECTRIC CO | EQUITY | 736508847 | 767 | 27,621 | SH | SOLE |
| POSCO SPONSORED ADR | EQUITY | 693483109 | 26 | 175 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | EQUITY | 73755L107 | 1,815 | 12,481 | SH | OTHER |
| POTASH CORP SASK INC | EQUITY | 73755L107 | 1,584 | 11,000 | SH | SOLE |
| POTASH CORP SASK INC | EQUITY | 73755L107 | 191 | 1,324 | SH | DEFINED |
| POTASH CORP SASK INC | EQUITY | 73755L107 | 183 | 1,273 | SH | DEFINED |
| POTLATCH CORP | EQUITY | 737630103 | 6,019 | 135,432 | SH | SOLE |
| POTLATCH CORP NEW CO | EQUITY | 737630103 | 18 | 400 | SH | DEFINED |
| POWELL INDUSTRIES INC | EQUITY | 739128106 | 321 | 7,294 | SH | SOLE |
| POWER-ONE , INC. | EQUITY | 739308104 | 254 | 63,555 | SH | SOLE |
| POWERSECURE INTL INC | EQUITY | 73936N105 | 4,793 | 355,000 | SH | SOLE |
| POWERSHARES DB CMDTY | EQUITY | 73935S105 | 255 | 8,071 | SH | DEFINED |
| POWERSHARES DB G10 C | EQUITY | 73935Y102 | 327 | 11,915 | SH | DEFINED |
| POWERSHARES DB G10 C | EQUITY | 73935Y102 | 8 | 300 | SH | DEFINED |
| POWERSHARES ETF TRUS | EQUITY | 73935X278 | 4 | 100 | SH | DEFINED |
| POWERSHARES ETF TRUS | EQUITY | 73935X880 | 5 | 280 | SH | DEFINED |
| POWERSHARES ETF TRUS | EQUITY | 73935X351 | 9 | 300 | SH | DEFINED |
| POWERSHARES ETF TRUS | EQUITY | 73935X716 | 10 | 500 | SH | DEFINED |
| POWERSHARES ETF TRUS | EQUITY | 73935X104 | 26 | 508 | SH | DEFINED |
| POWERSHARES ETF TRUS | EQUITY | 73935X393 | 20 | 741 | SH | DEFINED |
| POWERSHARES ETF TRUS | EQUITY | 73935X674 | 20 | 765 | SH | DEFINED |

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| POWERSHARES | ETF | TRUS | EQUITY | 73935X609 | 24 | 1,270 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X732 | 23 | 1,370 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X583 | 114 | 1,960 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X617 | 37 | 2,365 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X690 | 56 | 2,451 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X575 | 179 | 8,351 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X658 | 225 | 8,861 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X807 | 388 | 15,983 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X765 | 309 | 16,630 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X856 | 417 | 22,252 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X468 | 814 | 30,440 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X161 | 1,244 | 41,715 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X781 | 735 | 42,585 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X625 | 1,488 | 53,735 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X849 | 1,188 | 70,215 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X500 | 2,462 | 88,923 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X658 | 3 | 100 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X674 | 6 | 215 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X591 | 5 | 277 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X856 | 6 | 300 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X450 | 11 | 378 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X864 | 8 | 490 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X302 | 8 | 566 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X385 | 23 | 636 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X708 | 24 | 1,167 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X104 | 78 | 1,498 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X732 | 25 | 1,500 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X716 | 33 | 1,600 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X609 | 38 | 2,030 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X328 | 70 | 2,377 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X633 | 42 | 2,700 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X278 | 168 | 4,700 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X336 | 92 | 4,800 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X880 | 123 | 6,700 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X807 | 189 | 7,792 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X500 | 252 | 9,091 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X575 | 222 | 10,375 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X682 | 196 | 10,512 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X625 | 547 | 19,761 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X666 | 875 | 47,908 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X690 | 1,182 | 52,199 | SH | DEFINED |
| POWERSHARES | ETF | TRUS | EQUITY | 73935X401 | 1,899 | 55,453 | SH | DEFINED |
| POWERSHARES | ETF | TRUST DWA TECH LDRS | EQUITY | 73935X153 | 629 | 23,034 | SH | DEFINED |
| POWERSHARES | ETF | TRUST FTSE RAFI UTIL | EQUITY | 73935X476 | 765 | 12,795 | SH | DEFINED |
| POWERSHARES | ETF | TRUST FTSE TELE TECH | EQUITY | 73935X484 | 24 | 410 | SH | DEFINED |
| POWERSHARES | ETF | TRUST FTSE US1500 SM | EQUITY | 73935X567 | 501 | 9,365 | SH | DEFINED |
| POWERSHARES | ETF | TRUST FTSERAFI FINAN | EQUITY | 73935X237 | 22 | 500 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST GBL CLEAN ENER | EQUITY | 73936T615 | 11 | 340 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST GBL CLEAN ENER | EQUITY | 73936T615 | 136 | 4,300 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST GBL WTR PORT | EQUITY | 73936T623 | 597 | 24,140 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST JAPAN PORTFOLI | EQUITY | 73936T698 | 32 | 641 | SH | DEFINED |
| POWERSHARES | QQQ | | EQUITY | 73935A104 | 12,828 | 250,400 | SH | SOLE |

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|------------------------------|--------|-----------|---------|-----------|----|--------------|
| POWERSHARES QQQ TRUS | EQUITY | 73935A104 | 5,401 | 105,455 | SH | DEFINED |
| POWERSHARES QQQ TRUS | EQUITY | 73935A104 | 1,702 | 33,225 | SH | DEFINED |
| POWERSHARES QQQ TRUST CALL | OPTION | 73935A904 | 6 | 20 | -- | CALL DEFINED |
| POWERSHS DB MULTI SE | EQUITY | 73936B101 | 151 | 4,264 | SH | DEFINED |
| POWERSHS DB MULTI SE | EQUITY | 73936B408 | 152 | 4,603 | SH | DEFINED |
| POWERSHS DB MULTI SE | EQUITY | 73936B101 | 19 | 540 | SH | DEFINED |
| POWERSHS DB MULTI SE | EQUITY | 73936B200 | 30 | 972 | SH | DEFINED |
| POWERSHS DB MULTI SE | EQUITY | 73936B408 | 85 | 2,568 | SH | DEFINED |
| POWERWAVE TECHNOLOGI | EQUITY | 739363109 | 12 | 3,000 | SH | DEFINED |
| POWERWAVE TECHNOLOGI | EQUITY | 739363109 | 3 | 777 | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC | EQUITY | 739363109 | 475 | 117,956 | SH | SOLE |
| POZEN INC. | EQUITY | 73941U102 | 277 | 23,075 | SH | SOLE |
| PPG INDS INC | EQUITY | 693506107 | 14 | 202 | SH | SOLE |
| PPG INDS INC COM | EQUITY | 693506107 | 42 | 600 | SH | DEFINED |
| PPG INDS INC COM | EQUITY | 693506107 | 1 | 20 | SH | DEFINED |
| PPG INDUSTRIES, INC. | EQUITY | 693506107 | 18,505 | 263,490 | SH | SOLE |
| PPL CORP | EQUITY | 69351T106 | 24 | 459 | SH | SOLE |
| PPL CORP COM | EQUITY | 69351T106 | 490 | 9,407 | SH | DEFINED |
| PPL CORP COM | EQUITY | 69351T106 | 87 | 1,664 | SH | DEFINED |
| PPL CORPORATION | EQUITY | 69351T106 | 9,201 | 176,634 | SH | SOLE |
| PRAXAIR INC | EQUITY | 74005P104 | 1,672 | 18,850 | SH | SOLE |
| PRAXAIR INC COM | EQUITY | 74005P104 | 27 | 300 | SH | DEFINED |
| PRAXAIR INC COM | EQUITY | 74005P104 | 135 | 1,518 | SH | DEFINED |
| PRAXAIR, INC. | EQUITY | 74005P104 | 25,552 | 288,045 | SH | SOLE |
| PRECISION CASTPARTS | EQUITY | 740189105 | 16 | 113 | SH | DEFINED |
| PRECISION CASTPARTS CORP | EQUITY | 740189105 | 1,397 | 10,070 | SH | SOLE |
| PRECISION CASTPARTS CORP. | EQUITY | 740189105 | 9,506 | 68,538 | SH | SOLE |
| PRECISION CASTPARTS CP COM | EQUITY | 740189105 | 5,339 | 33,200 | SH | SOLE |
| PRECISION DRILLING TRUST | EQUITY | 740215108 | 25 | 1,655 | SH | OTHER |
| PREFERRED BANK/LOS ANGELES | EQUITY | 740367107 | 217 | 8,341 | SH | SOLE |
| PREFORMED LINE PRODUCTS CO | EQUITY | 740444104 | 135 | 2,244 | SH | SOLE |
| PREMIER EXHIBITIONS INC | EQUITY | 74051E102 | 290 | 26,488 | SH | SOLE |
| PREMIERE GLOBAL SERVICES INC | EQUITY | 740585104 | 830 | 55,913 | SH | SOLE |
| PREMIERE GLOBAL SVCS | EQUITY | 740585104 | 25 | 1,680 | SH | DEFINED |
| PREPAID LEGAL SERVICES, INC. | EQUITY | 740065107 | 451 | 8,153 | SH | SOLE |
| PRESIDENTIAL LIFE CORP. | EQUITY | 740884101 | 342 | 19,542 | SH | SOLE |
| PRESSTEK INC COM | EQUITY | 741113104 | 123 | 24,000 | SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS INC | EQUITY | 74112D101 | 229 | 30,675 | SH | SOLE |
| PRICE T ROWE GROUP I | EQUITY | 74144T108 | 26 | 424 | SH | DEFINED |
| PRICE T ROWE GROUP INC | EQUITY | 74144T108 | 20 | 326 | SH | SOLE |
| PRICELINE COM INC | EQUITY | 741503403 | 816 | 7,100 | SH | SOLE |
| PRICELINE COM INC CO | EQUITY | 741503403 | 1,245 | 10,838 | SH | DEFINED |
| PRICELINE COM INC CO | EQUITY | 741503403 | 9 | 75 | SH | DEFINED |
| PRICELINE.COM INC | EQUITY | 741503403 | 3,941 | 34,307 | SH | SOLE |
| PRICESMART INC | EQUITY | 741511109 | 364 | 12,120 | SH | SOLE |
| PRIDE INTERNATIONAL | EQUITY | 74153Q102 | 14,483 | 427,215 | SH | SOLE |
| PRIDE INTL INC DEL C | EQUITY | 74153Q102 | 252 | 7,433 | SH | DEFINED |
| PRIMEDIA INC | EQUITY | 74157K846 | 339 | 39,900 | SH | SOLE |
| PRIMEWEST ENERGY TRUST | EQUITY | 741930309 | 81 | 2,957 | SH | OTHER |
| PRINCIPAL FINANCIAL | EQUITY | 74251V102 | 69 | 1,000 | SH | DEFINED |
| PRINCIPAL FINANCIAL | EQUITY | 74251V102 | 18 | 255 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 8,722 | 126,695 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 146 | 2,123 | SH | SOLE |
| PRIVATEBANCORP INC | EQUITY | 742962103 | 558 | 17,076 | SH | SOLE |
| PROASSURANCE CORPORATION | EQUITY | 74267C106 | 1,658 | 30,182 | SH | SOLE |
| PROCTER & GAMBLE CO | EQUITY | 742718109 | 1,295 | 17,645 | SH | DEFINED |
| PROCTER & GAMBLE CO | EQUITY | 742718109 | 1,540 | 20,971 | SH | DEFINED |
| PROCTER & GAMBLE CO. | EQUITY | 742718109 | 134,695 | 1,834,580 | SH | SOLE |
| PROCTER AND GAMBLE CO | EQUITY | 742718109 | 33,235 | 452,665 | SH | SOLE |
| PROGENICS PHARMACEUTICALS | EQUITY | 743187106 | 418 | 23,122 | SH | SOLE |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 811 | 16,754 | SH | SOLE |

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|----------------------------------|--------|-----------|--------|-----------|----|---------|
| PROGRESS ENERGY INC | EQUITY | 743263105 | 3 | 66 | SH | DEFINED |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 26 | 545 | SH | DEFINED |
| PROGRESS ENERGY INC. | EQUITY | 743263105 | 6,122 | 126,415 | SH | SOLE |
| PROGRESS SOFTWARE CORP | EQUITY | 743312100 | 701 | 20,800 | SH | SOLE |
| PROGRESS SOFTWARE CORP. | EQUITY | 743312100 | 1,251 | 37,143 | SH | SOLE |
| PROGRESSIVE CORP OHI | EQUITY | 743315103 | 39 | 2,013 | SH | DEFINED |
| PROGRESSIVE CORP OHI | EQUITY | 743315103 | 32 | 1,645 | SH | DEFINED |
| PROGRESSIVE CORP OHIO | EQUITY | 743315103 | 16 | 861 | SH | SOLE |
| PROGRESSIVE CORP. | EQUITY | 743315103 | 5,880 | 306,869 | SH | SOLE |
| PROLOGIS | EQUITY | 743410102 | 21,420 | 337,959 | SH | SOLE |
| PROLOGIS | EQUITY | 743410102 | 642 | 10,128 | SH | SOLE |
| PROLOGIS SH BEN INT | EQUITY | 743410102 | 66 | 1,035 | SH | DEFINED |
| PROS HOLDINGS INC | EQUITY | 74346Y103 | 1,075 | 54,791 | SH | SOLE |
| PROS HOLDINGS INC COM | EQUITY | 74346Y103 | 4,915 | 250,800 | SH | SOLE |
| PROSHARES TR REAL ES | EQUITY | 74347R552 | 155 | 1,397 | SH | DEFINED |
| PROSHARES TR SHORT D | EQUITY | 74347R701 | 45 | 750 | SH | DEFINED |
| PROSHARES TR ULTRA Q | EQUITY | 74347R206 | 10 | 100 | SH | DEFINED |
| PROSHARES TR ULTRA R | EQUITY | 74347R842 | 15 | 250 | SH | DEFINED |
| PROSHARES TR ULTRA R | EQUITY | 74347R842 | 18 | 300 | SH | DEFINED |
| PROSHARES TR ULTRA S | EQUITY | 74347R107 | 12 | 150 | SH | DEFINED |
| PROSHARES TR ULTRA SMCAP600 | EQUITY | 74347R818 | 15 | 250 | SH | DEFINED |
| PROSHARES TR ULTRASH | EQUITY | 74347R875 | 2 | 41 | SH | DEFINED |
| PROSHARES TR ULTRASH | EQUITY | 74347R628 | 173 | 1,728 | SH | DEFINED |
| PROSHARES TR ULTRASH | EQUITY | 74347R883 | 19 | 350 | SH | DEFINED |
| PROSHARES TR ULTRASH | EQUITY | 74347R875 | 38 | 1,000 | SH | DEFINED |
| PROSHARES TR ULTSHT | EQUITY | 74347R834 | 213 | 3,023 | SH | DEFINED |
| PROSHARES TR ULTSHT | EQUITY | 74347R834 | 148 | 2,111 | SH | DEFINED |
| PROSPECT CAPITAL CORP | EQUITY | 74348T102 | 278 | 21,294 | SH | SOLE |
| PROSPECT CAPITAL CORPORATION COM | EQUITY | 74348T102 | 173 | 13,270 | SH | DEFINED |
| PROSPECT CAPITAL CORPORATION COM | EQUITY | 74348T102 | 22 | 1,650 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | EQUITY | 743606105 | 945 | 32,165 | SH | SOLE |
| PROTALIX BIOTHERAPEUTICS INC | EQUITY | 74365A101 | 7 | 2,053 | SH | SOLE |
| PROTECTION ONE INC | EQUITY | 743663403 | 71 | 5,931 | SH | SOLE |
| PROTECTIVE LIFE CORP COM | EQUITY | 743674103 | 7,457 | 181,795 | SH | SOLE |
| PROVIDENCE SERVICE CORP | EQUITY | 743815102 | 295 | 10,472 | SH | SOLE |
| PROVIDENCE SVC CORP | EQUITY | 743815102 | 2,890 | 102,700 | SH | SOLE |
| PROVIDENT BANKSHARES CORP. | EQUITY | 743859100 | 868 | 40,596 | SH | SOLE |
| PROVIDENT ENERGY TR | EQUITY | 74386K104 | 389 | 38,870 | SH | DEFINED |
| PROVIDENT ENERGY TR | EQUITY | 74386K104 | 210 | 20,991 | SH | DEFINED |
| PROVIDENT ENERGY TRUST | EQUITY | 74386K104 | 42 | 4,194 | SH | OTHER |
| PROVIDENT FINANCIAL SERVICES | EQUITY | 74386T105 | 807 | 55,961 | SH | SOLE |
| PROVIDENT NEW YORK BANCORP | EQUITY | 744028101 | 496 | 38,373 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC | EQUITY | 744320102 | 28,646 | 307,901 | SH | SOLE |
| PRUDENTIAL FINL INC | EQUITY | 744320102 | 52 | 560 | SH | SOLE |
| PRUDENTIAL FINL INC | EQUITY | 744320102 | 98 | 1,053 | SH | DEFINED |
| PRUDENTIAL PLC ADR | EQUITY | 74435K204 | 6 | 224 | SH | DEFINED |
| PS BUSINESS PARKS INC | EQUITY | 69360J107 | 2,278 | 43,351 | SH | SOLE |
| PSEG ENERGY HOLDINGS | EQUITY | 744573106 | 11,130 | 113,298 | SH | SOLE |
| PSS WORLD MEDICAL, INC | EQUITY | 69366A100 | 1,191 | 60,840 | SH | SOLE |
| PSYCHIATRIC SOLUTIONS INC | EQUITY | 74439H108 | 6,154 | 189,358 | SH | SOLE |
| PSYCHIATRIC SOLUTIONS INC | EQUITY | 74439H108 | 33,046 | 1,016,800 | SH | SOLE |
| PUBLIC STORAGE | EQUITY | 74460D109 | 11 | 154 | SH | SOLE |
| PUBLIC STORAGE | EQUITY | 74460D109 | 6,672 | 90,883 | SH | SOLE |
| PUBLIC STORAGE COM | EQUITY | 74460D109 | 71 | 971 | SH | DEFINED |
| PUBLIC STORAGE COM | EQUITY | 74460D109 | 86 | 1,168 | SH | DEFINED |
| PUBLIC STORAGE COM A DP1/1000 | EQUITY | 74460D729 | 3 | 104 | SH | DEFINED |
| PUBLIC SVC ENTERPRIS | EQUITY | 744573106 | 20 | 200 | SH | DEFINED |

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| PUBLIC SVC ENTERPRIS | EQUITY | 744573106 | 241 | 2,451 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROU | EQUITY | 744573106 | 7,374 | 75,064 | SH | SOLE |
| PUGET ENEGY INC. | EQUITY | 745310102 | 9,271 | 337,995 | SH | SOLE |
| PUGET ENERGY INC NEW | EQUITY | 745310102 | 67 | 2,460 | SH | DEFINED |
| PULTE HOMES INC | EQUITY | 745867101 | 3 | 262 | SH | SOLE |
| PULTE HOMES INC COM | EQUITY | 745867101 | 1 | 100 | SH | DEFINED |
| PULTE HOMES INC. | EQUITY | 745867101 | 1,819 | 172,611 | SH | SOLE |
| PUTMAN HIGH INCOME SEC FUND SHS BEN INT | EQUITY | 746779107 | 32 | 4,000 | SH | DEFINED |
| PUTNAM INVT GRADE MUN TR COM | EQUITY | 746805100 | 10 | 1,000 | SH | DEFINED |
| PUTNAM PREMIER INCOME TR SH BEN INT | EQUITY | 746853100 | 19 | 3,100 | SH | DEFINED |
| PUTNAM PREMIER INCOME TR SH BEN INT | EQUITY | 746853100 | 5 | 749 | SH | DEFINED |
| QAD INC | EQUITY | 74727D108 | 122 | 13,045 | SH | SOLE |
| QC HOLDINGS INC | EQUITY | 74729T101 | 81 | 7,163 | SH | SOLE |
| QIAO XING UNIVERSAL | EQUITY | G7303A109 | 4 | 500 | SH | DEFINED |
| QLOGIC CORP | EQUITY | 747277101 | 2 | 169 | SH | SOLE |
| QLOGIC CORP. | EQUITY | 747277101 | 958 | 67,464 | SH | SOLE |
| QUADRA REALTY TRUST INC | EQUITY | 746945104 | 2,755 | 342,647 | SH | SOLE |
| QUADRAMED CORP | EQUITY | 74730W101 | 1,950 | 1,042,819 | SH | SOLE |
| QUALCOMM INC | EQUITY | 747525103 | 13,123 | 333,495 | SH | SOLE |
| QUALCOMM INC COM | EQUITY | 747525103 | 42 | 1,057 | SH | DEFINED |
| QUALCOMM INC COM | EQUITY | 747525103 | 338 | 8,578 | SH | DEFINED |
| QUALCOMM, INC. | EQUITY | 747525103 | 58,949 | 1,498,069 | SH | SOLE |
| QUALITY SYSTEMS INC | EQUITY | 747582104 | 470 | 15,408 | SH | SOLE |
| QUANEX CORP. | EQUITY | 747620102 | 1,743 | 33,589 | SH | SOLE |
| QUANTA SERVICES INC | EQUITY | 74762E102 | 11,542 | 439,875 | SH | SOLE |
| QUANTA SVCS INC COM | EQUITY | 74762E102 | 4 | 158 | SH | DEFINED |
| QUANTUM CORP COM DSS | EQUITY | 747906204 | 2 | 751 | SH | DEFINED |
| QUANTUM CORP DLT & STORAGE | EQUITY | 747906204 | 477 | 177,363 | SH | SOLE |
| QUEBECOR WORLD INC C | EQUITY | 748203106 | 2 | 1,100 | SH | DEFINED |
| QUEST CAP CORP NEW COM | EQUITY | 74835U109 | 3 | 1,000 | SH | DEFINED |
| QUEST DIAGNOSTICS IN | EQUITY | 74834L100 | 3 | 60 | SH | DEFINED |
| QUEST DIAGNOSTICS IN | EQUITY | 74834L100 | 21 | 400 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L100 | 739 | 13,968 | SH | SOLE |
| QUEST DIAGNOSTICS, INC. | EQUITY | 74834L100 | 3,811 | 72,047 | SH | SOLE |
| QUEST SOFTWARE INC | EQUITY | 74834T103 | 1,139 | 61,776 | SH | SOLE |
| QUESTAR CORP | EQUITY | 748356102 | 12 | 213 | SH | SOLE |
| QUESTAR CORP COM | EQUITY | 748356102 | 50 | 926 | SH | DEFINED |
| QUESTAR CORP COM | EQUITY | 748356102 | 2 | 30 | SH | DEFINED |
| QUESTAR CORP. | EQUITY | 748356102 | 4,308 | 79,636 | SH | SOLE |
| QUICKSILVER RESOURCES COM | EQUITY | 74837R104 | 3,838 | 89,600 | SH | SOLE |
| QUICKSILVER RESOURCES INC | EQUITY | 74837R104 | 7,815 | 131,152 | SH | SOLE |
| QUICKSILVER, INC. | EQUITY | 74838C106 | 966 | 112,576 | SH | SOLE |
| QUIDEL CORP | EQUITY | 74838J101 | 450 | 23,100 | SH | SOLE |
| QUIDEL CORPORATION | EQUITY | 74838J101 | 506 | 25,992 | SH | SOLE |
| QUIKSILVER INC COM | EQUITY | 74838C106 | 1 | 151 | SH | DEFINED |
| QWEST COMMUNICATIONS | EQUITY | 749121109 | 10 | 1,490 | SH | DEFINED |
| QWEST COMMUNICATIONS INTERNATIONAL INC | EQUITY | 749121109 | 5,386 | 768,382 | SH | SOLE |
| QWEST COMMUNICATIONS INTL | EQUITY | 749121109 | 14 | 1,938 | SH | SOLE |
| R. R. DONNELLEY AND SONS CO. | EQUITY | 257867101 | 5,483 | 145,288 | SH | SOLE |
| R.H. DONNELLEY CORP. | EQUITY | 74955W307 | 117 | 3,199 | SH | SOLE |
| RACKABLE SYSTEMS INC | EQUITY | 750077109 | 259 | 25,893 | SH | SOLE |
| RADIAN GROUP INC COM | EQUITY | 750236101 | 6 | 555 | SH | DEFINED |
| RADIAN GROUP, INC. | EQUITY | 750236101 | 2,433 | 208,287 | SH | SOLE |
| RADIANT SYSTEMS INC | EQUITY | 75025N102 | 8 | 480 | SH | DEFINED |
| RADIANT SYSTEMS, INC. | EQUITY | 75025N102 | 409 | 23,748 | SH | SOLE |

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| RADIATION THERAPY SERVICES | EQUITY | 750323206 | 4,063 | 131,453 | SH | SOLE |
| RADIO ONE INC -CL D | EQUITY | 75040P405 | 164 | 69,268 | SH | SOLE |
| RADIOSHACK CORP | EQUITY | 750438103 | 149 | 8,862 | SH | SOLE |
| RADIOSHACK CORP COM | EQUITY | 750438103 | 3 | 182 | SH | DEFINED |
| RADIOSHACK CORP. | EQUITY | 750438103 | 4,078 | 241,891 | SH | SOLE |
| RADISYS CORP. | EQUITY | 750459109 | 266 | 19,879 | SH | SOLE |
| RADYNE COMSTREAM INC | EQUITY | 750611402 | 2,954 | 321,100 | SH | SOLE |
| RAIT FINANCIAL TRUST | EQUITY | 749227104 | 494 | 57,304 | SH | SOLE |
| RAIT FINANCIAL TRUST | EQUITY | 749227104 | 36 | 4,200 | SH | DEFINED |
| RALCORP HOLDINGS, INC. | EQUITY | 751028101 | 1,413 | 23,245 | SH | SOLE |
| RAMBUS INC DEL COM | EQUITY | 750917106 | 13 | 600 | SH | DEFINED |
| RAMBUS INC. | EQUITY | 750917106 | 18 | 869 | SH | SOLE |
| RAMCO-GERSHENSON PROPERTIES | EQUITY | 751452202 | 222 | 10,396 | SH | SOLE |
| RANDGOLD RES LTD ADR | EQUITY | 752344309 | 19 | 500 | SH | DEFINED |
| RANGE RES CORP | EQUITY | 75281A109 | 9 | 184 | SH | SOLE |
| RANGE RES CORP COM | EQUITY | 75281A109 | 4,801 | 95,700 | SH | SOLE |
| RANGE RESOURCES CORP | EQUITY | 75281A109 | 3,567 | 69,458 | SH | SOLE |
| RASER TECHNOLOGIES INC | EQUITY | 754055101 | 418 | 28,140 | SH | SOLE |
| RAVEN INDUSTRIES INC | EQUITY | 754212108 | 556 | 14,481 | SH | SOLE |
| RAYMOND JAMES FINANCIAL, INC. | EQUITY | 754730109 | 8,022 | 245,618 | SH | SOLE |
| RAYONIER INC COM | EQUITY | 754907103 | 7 | 143 | SH | DEFINED |
| RAYONIER INC COM | EQUITY | 754907103 | 342 | 7,247 | SH | DEFINED |
| RAYONIER, INC. | EQUITY | 754907103 | 2,685 | 56,847 | SH | SOLE |
| RAYTHEON CO | EQUITY | 755111119 | 15 | 603 | SH | SOLE |
| RAYTHEON CO | EQUITY | 755111507 | 6,932 | 114,208 | SH | SOLE |
| RAYTHEON CO COM NEW | EQUITY | 755111507 | 547 | 9,007 | SH | DEFINED |
| RAYTHEON CO COM NEW | EQUITY | 755111507 | 225 | 3,700 | SH | DEFINED |
| RAYTHEON CO. | EQUITY | 755111507 | 22,453 | 369,903 | SH | SOLE |
| RBC BEARINGS INC | EQUITY | 75524B104 | 1,979 | 45,530 | SH | SOLE |
| RBC BEARINGS INC COM | EQUITY | 75524B104 | 4,709 | 88,300 | SH | SOLE |
| RC2 CORP | EQUITY | 749388104 | 482 | 17,154 | SH | SOLE |
| RCN CORP | EQUITY | 749361200 | 450 | 28,884 | SH | SOLE |
| REALNETWORKS INC COM | EQUITY | 75605L104 | 27 | 4,358 | SH | DEFINED |
| REALNETWORKS, INC. | EQUITY | 75605L104 | 530 | 87,036 | SH | SOLE |
| REALTY INCOME CORP C | EQUITY | 756109104 | 126 | 4,646 | SH | DEFINED |
| REALTY INCOME CORP C | EQUITY | 756109104 | 99 | 3,665 | SH | DEFINED |
| REALTY INCOME CORP. | EQUITY | 756109104 | 3,122 | 115,557 | SH | SOLE |
| RED HAT INC COM | EQUITY | 756577102 | 6 | 266 | SH | DEFINED |
| RED HAT, INC. | EQUITY | 756577102 | 21 | 1,003 | SH | SOLE |
| RED ROBIN GOURMET BU | EQUITY | 75689M101 | 1 | 38 | SH | DEFINED |
| RED ROBIN GOURMET BURGERS | EQUITY | 75689M101 | 483 | 15,091 | SH | SOLE |
| REDDY ICE HLDGS INC | EQUITY | 75734R105 | 12 | 473 | SH | DEFINED |
| REDDY ICE HOLDINGS INC | EQUITY | 75734R105 | 3,980 | 157,243 | SH | SOLE |
| REDWOOD TR INC COM | EQUITY | 758075402 | 3 | 100 | SH | DEFINED |
| REDWOOD TRUST, INC. | EQUITY | 758075402 | 655 | 19,125 | SH | SOLE |
| REGAL ENTMT GROUP | EQUITY | 758766109 | 87 | 4,795 | SH | SOLE |
| REGAL ENTMT GROUP | EQUITY | 758766109 | 4,893 | 270,800 | SH | SOLE |
| REGAL-BELOIT CORP. | EQUITY | 758750103 | 1,301 | 28,935 | SH | SOLE |
| REGENCY CENTERS CORP | EQUITY | 758849103 | 14,891 | 230,911 | SH | SOLE |
| REGENERATION TECHNOLOGIES | EQUITY | 75886N100 | 234 | 26,950 | SH | SOLE |
| REGENERON PHARMACEUTICALS INC. | EQUITY | 75886F107 | 1,392 | 57,628 | SH | SOLE |
| REGIONS FINANCIAL CO | EQUITY | 7591EP100 | 35 | 1,497 | SH | DEFINED |
| REGIONS FINANCIAL CORP | EQUITY | 7591EP100 | 19,381 | 819,481 | SH | SOLE |
| REGIONS FINANCIAL CORP NEW CALL | OPTION | 7591EP900 | 3 | 12 | -- | CALL DEFINED |
| REGIONS FINL CORP NEW | EQUITY | 7591EP100 | 20 | 858 | SH | SOLE |
| REGIS CORP. | EQUITY | 758932107 | 4,270 | 152,713 | SH | SOLE |
| REHAB CARE GROUP | EQUITY | 759148109 | 357 | 15,807 | SH | SOLE |
| REINSURANCE GROUP AM | EQUITY | 759351109 | 38 | 732 | SH | DEFINED |
| REINSURANCE GROUP OF | EQUITY | 759351109 | 59 | 1,131 | SH | SOLE |
| RELIANCE STEEL & ALUMINIUM CO. | EQUITY | 759509102 | 9,241 | 170,507 | SH | SOLE |
| RELIANT ENERGY INC | EQUITY | 75952B105 | 981 | 37,380 | SH | SOLE |
| RELIANT ENERGY INC C | EQUITY | 75952B105 | 2 | 58 | SH | DEFINED |

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| RELIANT ENERGY INC C | EQUITY | 75952B105 | 21 | 809 | SH | DEFINED |
| RENAISSANCE LEARNING, INC. | EQUITY | 75968L105 | 108 | 7,700 | SH | SOLE |
| RENAISSANCERE HOLDIN | EQUITY | G7496G103 | 325 | 5,400 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | EQUITY | G7496G103 | 337 | 5,599 | SH | SOLE |
| RENASANT CORP | EQUITY | 75970E107 | 414 | 19,172 | SH | SOLE |
| RENT-A-CENTER INC | EQUITY | 76009N100 | 3,405 | 234,503 | SH | SOLE |
| RENTECH INC | EQUITY | 760112102 | 266 | 147,196 | SH | SOLE |
| RENTECH INC COM | EQUITY | 760112102 | 9 | 5,000 | SH | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS IN | EQUITY | 760276105 | 598 | 30,531 | SH | SOLE |
| REPUBLIC BANCORP, INC. | EQUITY | 760281204 | 142 | 8,602 | SH | SOLE |
| REPUBLIC SERVICES IN | EQUITY | 760759100 | 12,968 | 413,658 | SH | SOLE |
| REPUBLIC SVCS INC CO | EQUITY | 760759100 | 6 | 187 | SH | DEFINED |
| REPUBLIC SVCS INC CO | EQUITY | 760759100 | 53 | 1,698 | SH | DEFINED |
| RES-CARE INC | EQUITY | 760943100 | 555 | 22,052 | SH | SOLE |
| RESEARCH IN MOTION L | EQUITY | 760975102 | 1,294 | 11,411 | SH | DEFINED |
| RESEARCH IN MOTION L | EQUITY | 760975102 | 54 | 475 | SH | DEFINED |
| RESEARCH IN MOTION LTD | EQUITY | 760975102 | 2,145 | 18,748 | SH | OTHER |
| RESEARCH IN MOTION LTD | EQUITY | 760975102 | 4,513 | 39,800 | SH | SOLE |
| RESMED INC | EQUITY | 761152107 | 10,420 | 198,362 | SH | SOLE |
| RESMED INC COM | EQUITY | 761152107 | 6,068 | 91,400 | SH | SOLE |
| RESOURCE AMERICA, INC. | EQUITY | 761195205 | 176 | 11,971 | SH | SOLE |
| RESOURCE CAPITAL CORP | EQUITY | 76120W302 | 186 | 19,948 | SH | SOLE |
| RESOURCES GLOBAL PROFESSIONALS | EQUITY | 76122Q105 | 806 | 44,386 | SH | SOLE |
| RESPIRONICS INC COM | EQUITY | 761230101 | 4 | 59 | SH | DEFINED |
| RESPIRONICS INC. | EQUITY | 761230101 | 108 | 1,645 | SH | SOLE |
| RETAIL VENTURES INC | EQUITY | 76128Y102 | 127 | 25,037 | SH | SOLE |
| REVLON, INC.-CL A | EQUITY | 761525500 | 210 | 178,212 | SH | SOLE |
| REX ENERGY CORP | EQUITY | 761565100 | 104 | 8,688 | SH | SOLE |
| REYNOLDS AMERICAN IN | EQUITY | 761713106 | 251 | 3,800 | SH | DEFINED |
| REYNOLDS AMERICAN INC | EQUITY | 761713106 | 13,719 | 207,990 | SH | SOLE |
| REYNOLDS AMERN INC | EQUITY | 761713106 | 6,926 | 105,001 | SH | SOLE |
| RF MICRO DEVICES INC | EQUITY | 749941100 | 5,592 | 979,273 | SH | SOLE |
| RF MONOLITHICS INC COM(OXFORD PTNRS LP) | EQUITY | 74955F106 | 32 | 4,973 | SH | SOLE |
| RIGEL PHARMACEUTICALS INC | EQUITY | 766559603 | 694 | 27,348 | SH | SOLE |
| RIGHTNOW TECHNOLOGIES INC | EQUITY | 76657R106 | 259 | 16,355 | SH | SOLE |
| RIMAGE CORP | EQUITY | 766721104 | 237 | 9,152 | SH | SOLE |
| RITCHIE BROS AUCTIONEERS INC | EQUITY | 767744105 | 46 | 552 | SH | OTHER |
| RITE AID CORP | EQUITY | 767754104 | 73 | 26,180 | SH | SOLE |
| RITE AID CORP COM | EQUITY | 767754104 | 20 | 7,000 | SH | DEFINED |
| RIVERBED TECHNOLOGY | EQUITY | 768573107 | 5 | 175 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC | EQUITY | 768573107 | 12 | 437 | SH | SOLE |
| RIVERVIEW BANCORP INC COM | EQUITY | 769397100 | 6 | 500 | SH | DEFINED |
| RIVIERA HOLDINGS CORP | EQUITY | 769627100 | 284 | 9,206 | SH | SOLE |
| RLI CORP COM | EQUITY | 749607107 | 90 | 1,585 | SH | DEFINED |
| RLI CORP. | EQUITY | 749607107 | 1,083 | 19,069 | SH | SOLE |
| RMK HIGH INCOME FD INC COM SHS | EQUITY | 74963B105 | 62 | 13,527 | SH | DEFINED |
| ROBBINS & MYERS, INC. | EQUITY | 770196103 | 964 | 12,752 | SH | SOLE |
| ROBERT HALF INTERNATIONAL INC. | EQUITY | 770323103 | 2,023 | 74,828 | SH | SOLE |
| ROBERT HALF INTL INC | EQUITY | 770323103 | 5 | 199 | SH | SOLE |
| ROCHESTER MED CORP COM | EQUITY | 771497104 | 1 | 100 | SH | DEFINED |
| ROCK-TENN CO., CLASS A | EQUITY | 772739207 | 808 | 31,785 | SH | SOLE |
| ROCKVILLE FINANCIAL INC | EQUITY | 774186100 | 98 | 8,025 | SH | SOLE |
| ROCKWELL AUTOMATION | EQUITY | 773903109 | 7 | 100 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 14,648 | 212,419 | SH | SOLE |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 13 | 184 | SH | SOLE |

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| ROCKWELL COLLINS INC | EQUITY | 774341101 | 8,019 | 111,423 | SH | SOLE |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 633 | 8,801 | SH | SOLE |
| ROCKWOOD HOLDINGS INC | EQUITY | 774415103 | 1,054 | 31,737 | SH | SOLE |
| ROFIN-SINAR TECHNOLOGIES INC | EQUITY | 775043102 | 1,354 | 28,148 | SH | SOLE |
| ROGERS COMMUNICATIONS INC | EQUITY | 775109200 | 12,712 | 278,858 | SH | OTHER |
| ROGERS CORP. | EQUITY | 775133101 | 694 | 16,006 | SH | SOLE |
| ROHM + HAAS CO | EQUITY | 775371107 | 3,195 | 60,197 | SH | SOLE |
| ROHM AND HAAS CO. | EQUITY | 775371107 | 3,180 | 59,922 | SH | SOLE |
| ROLLINS, INC. | EQUITY | 775711104 | 2,822 | 146,975 | SH | SOLE |
| ROMA FINANCIAL CORP | EQUITY | 77581P109 | 144 | 9,204 | SH | SOLE |
| ROPER INDS | EQUITY | 776696106 | 657 | 10,500 | SH | SOLE |
| ROPER INDS INC NEW C | EQUITY | 776696106 | 4 | 70 | SH | DEFINED |
| ROPER INDS INC NEW COM | EQUITY | 776696106 | 7,612 | 75,300 | SH | SOLE |
| ROPER INDUSTRIES, INC. | EQUITY | 776696106 | 14,191 | 226,905 | SH | SOLE |
| ROSETTA RESOURCES INC | EQUITY | 777779307 | 911 | 45,963 | SH | SOLE |
| ROSS STORES INC COM | EQUITY | 778296103 | 8 | 300 | SH | DEFINED |
| ROSS STORES, INC. | EQUITY | 778296103 | 8,958 | 350,330 | SH | SOLE |
| ROWAN COMPANIES, INC. | EQUITY | 779382100 | 2,083 | 52,778 | SH | SOLE |
| ROWAN COS INC | EQUITY | 779382100 | 5 | 137 | SH | SOLE |
| ROWAN COS INC COM | EQUITY | 779382100 | 4 | 89 | SH | DEFINED |
| ROYAL BANCSHARES OF PENN-A | EQUITY | 780081105 | 54 | 4,918 | SH | SOLE |
| ROYAL BANK OF CANADA | EQUITY | 780087102 | 17,910 | 348,691 | SH | OTHER |
| ROYAL BANK OF SCOTLAND GROUP PLC | FIXED INCOME | 780097754 | 521 | 25,000 | PRN | SOLE |
| ROYAL BANK OF SCOTLAND GROUP PLC | FIXED INCOME | 780097804 | 2,138 | 90,000 | PRN | SOLE |
| ROYAL BANK OF SCOTLAND GROUP PLC | FIXED INCOME | 780097747 | 2,175 | 113,900 | PRN | SOLE |
| ROYAL BANK OF SCOTLAND GROUP PLC | FIXED INCOME | 780097713 | 7,389 | 320,000 | PRN | SOLE |
| ROYAL BK OF SCOT PERP | FIXED INCOME | 780097770 | 1,080 | 55,000 | PRN | SOLE |
| ROYAL BK SCOTLAND GROUP PLC SP ADR PREF M | EQUITY | 780097796 | 11 | 556 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC SP ADR PREF T | EQUITY | 780097713 | 5 | 200 | SH | DEFINED |
| ROYAL DUTCH SHELL PL | EQUITY | 780259107 | 43 | 517 | SH | DEFINED |
| ROYAL DUTCH SHELL PL | EQUITY | 780259206 | 42 | 496 | SH | DEFINED |
| ROYAL DUTCH SHELL PL | EQUITY | 780259107 | 43 | 516 | SH | DEFINED |
| ROYAL GOLD INC | EQUITY | 780287108 | 703 | 23,037 | SH | SOLE |
| ROYAL GOLD INC COM | EQUITY | 780287108 | 5 | 150 | SH | DEFINED |
| ROYCE MICRO-CAP TR INC COM | EQUITY | 780915104 | 9 | 763 | SH | DEFINED |
| ROYCE VALUE TR INC COM | EQUITY | 780910105 | 44 | 2,352 | SH | DEFINED |
| ROYCE VALUE TR INC COM | EQUITY | 780910105 | 2 | 102 | SH | DEFINED |
| RPC | EQUITY | 749660106 | 341 | 29,163 | SH | SOLE |
| RPM INTERNATIONAL INC. | EQUITY | 749685103 | 6,351 | 312,880 | SH | SOLE |
| RSC HLDGS INC | EQUITY | 74972L102 | 1,795 | 143,000 | SH | SOLE |
| RSC HOLDINGS INC | EQUITY | 74972L102 | 237 | 18,864 | SH | SOLE |
| RTI INTERNATIONAL METALS, INC. | EQUITY | 74973W107 | 1,439 | 20,883 | SH | SOLE |
| RTI INTL METALS INC | EQUITY | 74973W107 | 28 | 400 | SH | DEFINED |
| RUBY TUESDAY, INC. | EQUITY | 781182100 | 1,766 | 181,168 | SH | SOLE |
| RUDDICK CORP. | EQUITY | 781258108 | 4,587 | 132,308 | SH | SOLE |
| RUDOLPH TECHNOLOGIES INC. | EQUITY | 781270103 | 298 | 26,320 | SH | SOLE |
| RURAL CELLULAR CORP | EQUITY | 781904107 | 487 | 11,043 | SH | SOLE |
| RUSH ENTERPRISES INC-CL A | EQUITY | 781846209 | 546 | 30,051 | SH | SOLE |
| RUSS BERRIE AND CO., INC. | EQUITY | 782233100 | 246 | 15,057 | SH | SOLE |
| RUTH'S CHRIS STEAK HOUSE | EQUITY | 783332109 | 154 | 17,217 | SH | SOLE |
| RYANAIR HLDGS PLC SP | EQUITY | 783513104 | 69 | 1,749 | SH | DEFINED |
| RYANAIR HOLDINGS PLC-SP ADR | EQUITY | 783513104 | 400 | 10,142 | SH | SOLE |
| RYDER SYS INC | EQUITY | 783549108 | 3 | 72 | SH | SOLE |
| RYDER SYSTEM, INC. | EQUITY | 783549108 | 1,331 | 28,314 | SH | SOLE |

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|-----------------------------------|--------|-----------|--------|---------|----|---------|
| RYDEX ETF TRUST S&P | EQUITY | 78355W106 | 652 | 13,816 | SH | DEFINED |
| RYDEX ETF TRUST S&P | EQUITY | 78355W106 | 322 | 6,819 | SH | DEFINED |
| RYDEX ETF TRUST TOP | EQUITY | 78355W205 | 181 | 1,642 | SH | DEFINED |
| RYDEX ETF TRUST TOP | EQUITY | 78355W205 | 98 | 887 | SH | DEFINED |
| RYLAND GROUP | EQUITY | 783764103 | 3,033 | 110,105 | SH | SOLE |
| S J W CORP COM | EQUITY | 784305104 | 476 | 13,730 | SH | SOLE |
| S&P 500 COVERED CALL FD INC COM | EQUITY | 78381P109 | 8 | 500 | SH | DEFINED |
| S&P 500 DEPOSITORY RECEIPT | EQUITY | 78462F103 | 89,747 | 613,825 | SH | SOLE |
| S&T BANCORP, INC. | EQUITY | 783859101 | 621 | 22,455 | SH | SOLE |
| S.Y. BANCORP INC | EQUITY | 785060104 | 266 | 11,123 | SH | SOLE |
| S1 CORPORATION | EQUITY | 78463B101 | 341 | 46,752 | SH | SOLE |
| SABINE ROYALTY TR UNIT BEN INT | EQUITY | 785688102 | 203 | 4,738 | SH | DEFINED |
| SABINE ROYALTY TR UNIT BEN INT | EQUITY | 785688102 | 7 | 154 | SH | DEFINED |
| SAFECO CORP | EQUITY | 786429100 | 96 | 1,717 | SH | SOLE |
| SAFECO CORP COM | EQUITY | 786429100 | 2 | 43 | SH | DEFINED |
| SAFECO CORP. | EQUITY | 786429100 | 3,840 | 68,974 | SH | SOLE |
| SAFEGUARD SCIENTIFICS, INC. | EQUITY | 786449108 | 197 | 109,507 | SH | SOLE |
| SAFETY INSURANCE GROUP INC | EQUITY | 78648T100 | 538 | 14,686 | SH | SOLE |
| SAFEWAY INC | EQUITY | 786514208 | 9,295 | 271,702 | SH | SOLE |
| SAFEWAY INC | EQUITY | 786514208 | 1,007 | 29,446 | SH | SOLE |
| SAFEWAY INC COM NEW | EQUITY | 786514208 | 8 | 240 | SH | DEFINED |
| SAIA INC | EQUITY | 78709Y105 | 161 | 12,108 | SH | SOLE |
| SAIC INC | EQUITY | 78390X101 | 2,334 | 115,993 | SH | SOLE |
| SAIC INC COM | EQUITY | 78390X101 | 6 | 300 | SH | DEFINED |
| SAIC INC COM | EQUITY | 78390X101 | 35 | 1,725 | SH | DEFINED |
| SAKS INC | EQUITY | 79377W108 | 7,635 | 367,766 | SH | SOLE |
| SAKS INC COM | EQUITY | 79377W108 | 7 | 350 | SH | DEFINED |
| SALARY.COM INC | EQUITY | 794006106 | 2,247 | 174,841 | SH | SOLE |
| SALEM COMMUNICATION- CLASS A | EQUITY | 794093104 | 55 | 8,354 | SH | SOLE |
| SALESFORCE COM INC C | EQUITY | 79466L302 | 5 | 81 | SH | DEFINED |
| SALESFORCE.COM INC | EQUITY | 79466L302 | 133 | 2,121 | SH | SOLE |
| SALESFORCE.COM INC. | EQUITY | 79466L302 | 5,626 | 96,800 | SH | SOLE |
| SALIX PHARMACEUTICAL | EQUITY | 795435106 | 3 | 434 | SH | DEFINED |
| SALIX PHARMACEUTICALS | EQUITY | 795435106 | 336 | 42,686 | SH | SOLE |
| SALLY BEAUTY CO INC | EQUITY | 79546E104 | 767 | 84,735 | SH | SOLE |
| SAN JUAN BASIN RTY T | EQUITY | 798241105 | 165 | 4,958 | SH | DEFINED |
| SAN JUAN BASIN RTY T | EQUITY | 798241105 | 12 | 360 | SH | DEFINED |
| SANDERS MORRIS HARRIS GRP IN | EQUITY | 80000Q104 | 173 | 16,862 | SH | SOLE |
| SANDERSON FARMS, INC. | EQUITY | 800013104 | 517 | 15,316 | SH | SOLE |
| SANDISK CORP | EQUITY | 80004C101 | 39 | 1,182 | SH | SOLE |
| SANDISK CORP COM | EQUITY | 80004C101 | 21 | 628 | SH | DEFINED |
| SANDISK CORP COM | EQUITY | 80004C101 | 10 | 300 | SH | DEFINED |
| SANDISK CORP. | EQUITY | 80004C101 | 4,570 | 137,773 | SH | SOLE |
| SANDRIDGE ENERGY INC | EQUITY | 80007P307 | 11 | 295 | SH | SOLE |
| SANDRIDGE ENERGY INC | EQUITY | 80007P307 | 502 | 14,000 | SH | SOLE |
| SANDY SPRING BANCORP, INC. | EQUITY | 800363103 | 396 | 14,243 | SH | SOLE |
| SANGAMO BIOSCIENCES | EQUITY | 800677106 | 35 | 2,700 | SH | DEFINED |
| SANGAMO BIOSCIENCES | EQUITY | 800677106 | 20 | 1,500 | SH | DEFINED |
| SANGAMO BIOSCIENCES INC | EQUITY | 800677106 | 1,414 | 108,000 | SH | SOLE |
| SANMINA - SCI CORP | EQUITY | 800907107 | 59 | 32,327 | SH | SOLE |
| SANMINA SCI CORP COM | EQUITY | 800907107 | 2 | 1,000 | SH | DEFINED |
| SANOFI AVENTIS SPONS | EQUITY | 80105N105 | 4 | 87 | SH | DEFINED |
| SANTA FE ENERGY TR RCPT DEP UNITS | EQUITY | 802013102 | 90 | 3,400 | SH | DEFINED |
| SANTANDER BANCORP | EQUITY | 802809103 | 34 | 3,943 | SH | SOLE |
| SANTARUS INC | EQUITY | 802817304 | 127 | 46,027 | SH | SOLE |
| SAPIENT CORP. | EQUITY | 803062108 | 650 | 73,813 | SH | SOLE |
| SAPPI LTD SPON ADR N | EQUITY | 803069202 | 2 | 162 | SH | DEFINED |
| SARA LEE CORP | EQUITY | 803111103 | 14 | 894 | SH | SOLE |
| SARA LEE CORP COM | EQUITY | 803111103 | 146 | 9,107 | SH | DEFINED |
| SARA LEE CORP COM | EQUITY | 803111103 | 2 | 109 | SH | DEFINED |
| SARA LEE CORP. | EQUITY | 803111103 | 5,741 | 357,448 | SH | SOLE |
| SASOL LTD SPONSORED | EQUITY | 803866300 | 39 | 782 | SH | DEFINED |

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|----------------------------------|--------|-----------|--------|-----------|----|---------|
| SATYAM COMPUTER SERV | EQUITY | 804098101 | 39 | 1,470 | SH | DEFINED |
| SAUER-DANFOSS INC. | EQUITY | 804137107 | 249 | 9,933 | SH | SOLE |
| SAVIENT PHARMACEUTIC | EQUITY | 80517Q100 | 3 | 150 | SH | DEFINED |
| SAVIENT PHARMACEUTICALS IN | EQUITY | 80517Q100 | 726 | 31,600 | SH | SOLE |
| SAVIENT PHARMACEUTICALS INC | EQUITY | 80517Q100 | 1,105 | 48,097 | SH | SOLE |
| SAVVIS INC | EQUITY | 805423308 | 694 | 24,872 | SH | SOLE |
| SAVVIS INC COM NEW | EQUITY | 805423308 | 48 | 1,725 | SH | DEFINED |
| SBA COMMUNICATIONS CORPORATION | EQUITY | 78388J106 | 20 | 583 | SH | SOLE |
| SCANA CORP | EQUITY | 80589M102 | 12,780 | 303,198 | SH | SOLE |
| SCANA CORP NEW COM | EQUITY | 80589M102 | 10 | 228 | SH | DEFINED |
| SCANA CORP NEW COM | EQUITY | 80589M102 | 5 | 117 | SH | DEFINED |
| SCANSOURCE INC | EQUITY | 806037107 | 754 | 23,314 | SH | SOLE |
| SCANSOURCE INC | EQUITY | 806037107 | 598 | 18,500 | SH | SOLE |
| SCBT FINANCIAL CORP | EQUITY | 78401V102 | 263 | 8,313 | SH | SOLE |
| SCHAWK, INC. | EQUITY | 806373106 | 207 | 13,325 | SH | SOLE |
| SCHEIN HENRY INC COM | EQUITY | 806407102 | 9 | 152 | SH | DEFINED |
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 5,488 | 205,999 | SH | SOLE |
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 8 | 293 | SH | DEFINED |
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 72 | 2,696 | SH | DEFINED |
| SCHERING-PLOUGH CORP. | EQUITY | 806605101 | 40,130 | 1,506,383 | SH | SOLE |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 19,979 | 203,097 | SH | SOLE |
| SCHLUMBERGER LTD COM | EQUITY | 806857108 | 61 | 622 | SH | DEFINED |
| SCHLUMBERGER LTD COM | EQUITY | 806857108 | 177 | 1,801 | SH | DEFINED |
| SCHLUMBERGER, LTD. | EQUITY | 806857108 | 79,956 | 812,804 | SH | SOLE |
| SCHNITZER STL INDS | EQUITY | 806882106 | 1,369 | 19,808 | SH | SOLE |
| SCHNITZER STL INDS C | EQUITY | 806882106 | 119 | 1,725 | SH | DEFINED |
| SCHOLASTIC CORP. | EQUITY | 807066105 | 3,301 | 94,620 | SH | SOLE |
| SCHOOL SPECIALTY, INC. | EQUITY | 807863105 | 662 | 19,173 | SH | SOLE |
| SCHULMAN, A. INC. | EQUITY | 808194104 | 526 | 24,408 | SH | SOLE |
| SCHWAB CHARLES CORP | EQUITY | 808513105 | 30 | 1,156 | SH | SOLE |
| SCHWAB CHARLES CORP | EQUITY | 808513105 | 3 | 134 | SH | DEFINED |
| SCHWEITZER-MAUDUIT INC. | EQUITY | 808541106 | 368 | 14,215 | SH | SOLE |
| SCIELE PHARMA INC | EQUITY | 808627103 | 653 | 31,925 | SH | SOLE |
| SCIENTIFIC GAMES CORP A | EQUITY | 80874P109 | 5,533 | 166,403 | SH | SOLE |
| SCOTTS MIRACLE GRO C | EQUITY | 810186106 | 3 | 75 | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO. | EQUITY | 810186106 | 4,294 | 114,745 | SH | SOLE |
| SCRIPPS CO | EQUITY | 811054204 | 2,899 | 64,402 | SH | SOLE |
| SCRIPPS E W CO OH | EQUITY | 811054204 | 5 | 111 | SH | SOLE |
| SEABOARD CORP. | EQUITY | 811543107 | 470 | 320 | SH | SOLE |
| SEABRIDGE GOLD INC C | EQUITY | 811916105 | 9 | 300 | SH | DEFINED |
| SEABRIGHT INS HLDGS INC | EQUITY | 811656107 | 400 | 26,500 | SH | SOLE |
| SEABRIGHT INSURANCE HLDGS IN COM | EQUITY | 811656107 | 2 | 100 | SH | DEFINED |
| SEABRIGHT INSURANCE HOLDINGS | EQUITY | 811656107 | 284 | 18,823 | SH | SOLE |
| SEACHANGE INTERNATIONAL, INC. | EQUITY | 811699107 | 193 | 26,708 | SH | SOLE |
| SEACOAST BANKING CORP FL | EQUITY | 811707306 | 138 | 13,435 | SH | SOLE |
| SEACOR HOLDINGS INC | EQUITY | 811904101 | 563 | 6,070 | SH | SOLE |
| SEAGATE TECHNOLOGY | EQUITY | G7945J104 | 190 | 7,450 | SH | SOLE |
| SEAGATE TECHNOLOGY S | EQUITY | G7945J104 | 7 | 291 | SH | DEFINED |
| SEAGATE TECHNOLOGY S | EQUITY | G7945J104 | 6 | 242 | SH | DEFINED |
| SEALED AIR CORP | EQUITY | 81211K100 | 1,812 | 78,312 | SH | SOLE |
| SEALED AIR CORP NEW | EQUITY | 81211K100 | 5 | 199 | SH | SOLE |
| SEALED AIR CORP NEW | EQUITY | 81211K100 | 10 | 420 | SH | DEFINED |
| SEALY CORP | EQUITY | 812139301 | 453 | 40,491 | SH | SOLE |
| SEARS HLDGS CORP | EQUITY | 812350106 | 9 | 90 | SH | SOLE |
| SEARS HLDGS CORP COM | EQUITY | 812350106 | 16 | 157 | SH | DEFINED |
| SEARS HOLDINGS CORP | EQUITY | 812350106 | 4,089 | 40,071 | SH | SOLE |

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| SEASPAN CORP SHS | EQUITY | Y75638109 | 3 | 127 | SH | DEFINED |
| SEASPAN CORP SHS | EQUITY | Y75638109 | 7 | 300 | SH | DEFINED |
| SEATTLE GENETICS INC WA | EQUITY | 812578102 | 503 | 44,150 | SH | SOLE |
| SECURE COMPUTING CORP | EQUITY | 813705100 | 405 | 42,214 | SH | SOLE |
| SECURITY BANK CORP | EQUITY | 814047106 | 136 | 14,831 | SH | SOLE |
| SECURITY BANK CORP COM | EQUITY | 814047106 | 12 | 1,300 | SH | DEFINED |
| SEI INVESTMENTS CO C | EQUITY | 784117103 | 11 | 337 | SH | DEFINED |
| SEI INVESTMENTS CO. | EQUITY | 784117103 | 10,529 | 327,308 | SH | SOLE |
| SELECT COMFORT CORP | EQUITY | 81616X103 | 297 | 42,411 | SH | SOLE |
| SELECT SECTOR SPDR T | EQUITY | 81369Y886 | 43 | 1,005 | SH | DEFINED |
| SELECT SECTOR SPDR T | EQUITY | 81369Y100 | 67 | 1,615 | SH | DEFINED |
| SELECT SECTOR SPDR T | EQUITY | 81369Y209 | 154 | 4,375 | SH | DEFINED |
| SELECT SECTOR SPDR T | EQUITY | 81369Y704 | 175 | 4,460 | SH | DEFINED |
| SELECT SECTOR SPDR T | EQUITY | 81369Y605 | 263 | 9,087 | SH | DEFINED |
| SELECT SECTOR SPDR T | EQUITY | 81369Y308 | 267 | 9,270 | SH | DEFINED |
| SELECT SECTOR SPDR T | EQUITY | 81369Y803 | 269 | 10,095 | SH | DEFINED |
| SELECT SECTOR SPDR T | EQUITY | 81369Y506 | 1,382 | 17,413 | SH | DEFINED |
| SELECT SECTOR SPDR T | EQUITY | 81369Y407 | 693 | 21,195 | SH | DEFINED |
| SELECT SECTOR SPDR T | EQUITY | 81369Y407 | 12 | 360 | SH | DEFINED |
| SELECT SECTOR SPDR T | EQUITY | 81369Y100 | 15 | 368 | SH | DEFINED |
| SELECT SECTOR SPDR T | EQUITY | 81369Y704 | 27 | 702 | SH | DEFINED |
| SELECT SECTOR SPDR T | EQUITY | 81369Y209 | 47 | 1,320 | SH | DEFINED |
| SELECT SECTOR SPDR T | EQUITY | 81369Y506 | 116 | 1,458 | SH | DEFINED |
| SELECT SECTOR SPDR T | EQUITY | 81369Y803 | 41 | 1,522 | SH | DEFINED |
| SELECT SECTOR SPDR T | EQUITY | 81369Y308 | 45 | 1,559 | SH | DEFINED |
| SELECT SECTOR SPDR T | EQUITY | 81369Y886 | 100 | 2,360 | SH | DEFINED |
| SELECT SECTOR SPDR T | EQUITY | 81369Y605 | 75 | 2,590 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y886 | 18,105 | 427,700 | SH | SOLE |
| SELECTIVE INSURANCE GROUP, INC | EQUITY | 816300107 | 1,142 | 49,664 | SH | SOLE |
| SEMITOOL, INC. | EQUITY | 816909105 | 174 | 20,095 | SH | SOLE |
| SEMPRA ENERGY | EQUITY | 816851109 | 7,873 | 127,223 | SH | SOLE |
| SEMPRA ENERGY | EQUITY | 816851109 | 20 | 323 | SH | SOLE |
| SEMPRA ENERGY COM | EQUITY | 816851109 | 20 | 330 | SH | DEFINED |
| SEMPRA ENERGY COM | EQUITY | 816851109 | 41 | 660 | SH | DEFINED |
| SEMTECH CORP COM | EQUITY | 816850101 | 18 | 1,142 | SH | DEFINED |
| SEMTECH CORP COM | EQUITY | 816850101 | 10 | 646 | SH | DEFINED |
| SEMTECH CORP. | EQUITY | 816850101 | 3,429 | 220,937 | SH | SOLE |
| SENIOR HOUSING PROP TRUST | EQUITY | 81721M109 | 1,718 | 75,736 | SH | SOLE |
| SENOXYX INC | EQUITY | 81724Q107 | 205 | 27,436 | SH | SOLE |
| SENOX INC | EQUITY | 81724W104 | 5,375 | 625,000 | SH | SOLE |
| SENSIENT TECHNOLOGIES CORP. | EQUITY | 81725T100 | 4,597 | 162,561 | SH | SOLE |
| SEPRACOR INC | EQUITY | 817315104 | 4,844 | 184,550 | SH | SOLE |
| SEPRACOR INC COM | EQUITY | 817315104 | 20 | 775 | SH | DEFINED |
| SEPRACOR, INC. | EQUITY | 817315104 | 7,546 | 287,478 | SH | SOLE |
| SERVICE CORP INTERNATIONAL | EQUITY | 817565104 | 10,455 | 744,158 | SH | SOLE |
| SHANDA INTERACTIVE ENT SPONSOR | EQUITY | 81941Q203 | 11,373 | 228,300 | SH | SOLE |
| SHANDA INTERACTIVE ENTERTAINMENT LTD | EQUITY | 81941Q203 | 1,070 | 32,100 | SH | SOLE |
| SHANDA INTERACTIVE ENTMT L | EQUITY | 81941Q203 | 413 | 12,400 | SH | SOLE |
| SHAW COMMUNICATIONS INC - B | EQUITY | 82028K200 | 349 | 14,558 | SH | OTHER |
| SHAW GROUP INC | EQUITY | 820280105 | 1,145 | 18,948 | SH | SOLE |
| SHAW GROUP INC COM | EQUITY | 820280105 | 22 | 362 | SH | DEFINED |
| SHENANDOAH TELECOMMUNI | EQUITY | 82312B106 | 507 | 21,127 | SH | SOLE |
| SHENGDATECH INC | EQUITY | 823213103 | 375 | 25,944 | SH | SOLE |
| SHERWIN WILLIAMS CO | EQUITY | 824348106 | 186 | 3,209 | SH | SOLE |
| SHERWIN WILLIAMS CO | EQUITY | 824348106 | 12 | 200 | SH | DEFINED |
| SHERWIN-WILLIAMS CO. | EQUITY | 824348106 | 6,885 | 118,629 | SH | SOLE |

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|--|--------|-----------|--------|---------|----|--------------|
| SHIP FINANCE INTERNA | EQUITY | G81075106 | 4 | 162 | SH | DEFINED |
| SHIP FINANCE INTERNA | EQUITY | G81075106 | 213 | 7,677 | SH | DEFINED |
| SHOE CARNIVAL INC | EQUITY | 824889109 | 112 | 7,952 | SH | SOLE |
| SHORETEL INC | EQUITY | 825211105 | 115 | 8,220 | SH | SOLE |
| SHORETEL INC COM | EQUITY | 825211105 | 1 | 100 | SH | DEFINED |
| SHUFFLE MASTER, INC. | EQUITY | 825549108 | 382 | 31,896 | SH | SOLE |
| SHUTTERFLY INC | EQUITY | 82568P304 | 339 | 13,215 | SH | SOLE |
| SI INTERNATIONAL INC | EQUITY | 78427V102 | 326 | 11,859 | SH | SOLE |
| SIEMENS A G SPONSORE | EQUITY | 826197501 | 14 | 90 | SH | DEFINED |
| SIEMENS A G SPONSORE | EQUITY | 826197501 | 24 | 150 | SH | DEFINED |
| SIERRA BANCORP | EQUITY | 82620P102 | 171 | 6,873 | SH | SOLE |
| SIERRA HEALTH SERVICES, INC. | EQUITY | 826322109 | 6,086 | 145,039 | SH | SOLE |
| SIERRA PAC RES NEW | EQUITY | 826428104 | 161 | 9,500 | SH | SOLE |
| SIERRA PACIFIC RESOURCES | EQUITY | 826428104 | 10,189 | 600,046 | SH | SOLE |
| SIGMA ALDRICH | EQUITY | 826552101 | 9 | 160 | SH | SOLE |
| SIGMA ALDRICH CORP C | EQUITY | 826552101 | 13 | 237 | SH | DEFINED |
| SIGMA ALDRICH CORP. | EQUITY | 826552101 | 3,692 | 67,627 | SH | SOLE |
| SIGMA DESIGNS | EQUITY | 826565103 | 552 | 10,000 | SH | SOLE |
| SIGMA DESIGNS INC | EQUITY | 826565103 | 1,404 | 25,432 | SH | SOLE |
| SIGMA DESIGNS INC CO | EQUITY | 826565103 | 1,011 | 18,323 | SH | DEFINED |
| SIGMA DESIGNS INC CO | EQUITY | 826565103 | 17 | 300 | SH | DEFINED |
| SIGNATURE BANK | EQUITY | 82669G104 | 907 | 26,866 | SH | SOLE |
| SILGAN HOLDINGS, INC. | EQUITY | 827048109 | 1,166 | 22,453 | SH | SOLE |
| SILICON GRAPHICS INC | EQUITY | 827056300 | 108 | 5,886 | SH | SOLE |
| SILICON IMAGE INC | EQUITY | 82705T102 | 359 | 79,493 | SH | SOLE |
| SILICON IMAGE INC CALL | OPTION | 82705T902 | 2 | 8 | -- | CALL DEFINED |
| SILICON IMAGE INC CO | EQUITY | 82705T102 | 9 | 2,000 | SH | DEFINED |
| SILICON IMAGE INC CO | EQUITY | 82705T102 | 9 | 1,900 | SH | DEFINED |
| SILICON LABORATORIES | EQUITY | 826919102 | 2 | 51 | SH | DEFINED |
| SILICON LABORATORIES COM | EQUITY | 826919102 | 1,779 | 150,300 | SH | SOLE |
| SILICON LABORATORIES INC | EQUITY | 826919102 | 6,216 | 166,080 | SH | SOLE |
| SILICON MOTION TECHN | EQUITY | 82706C108 | 18 | 1,000 | SH | DEFINED |
| SILICON STORAGE TECHNOLOGY | EQUITY | 827057100 | 246 | 82,239 | SH | SOLE |
| SILICONWARE PRECISIO | EQUITY | 827084864 | 19 | 2,164 | SH | DEFINED |
| SILVER STD RES INC C | EQUITY | 82823L106 | 4 | 115 | SH | DEFINED |
| SILVER WHEATON CORP | EQUITY | 828336107 | 3,055 | 179,500 | SH | OTHER |
| SILVER WHEATON CORP | EQUITY | 828336107 | 107 | 6,307 | SH | DEFINED |
| SIMMONS FIRST NATIONAL CORP. | EQUITY | 828730200 | 339 | 12,777 | SH | SOLE |
| SIMON PPTY GROUP INC | EQUITY | 828806109 | 9 | 100 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW | EQUITY | 828806109 | 24 | 275 | SH | SOLE |
| SIMON PROPERTY GROUP INC | EQUITY | 828806109 | 26,949 | 310,253 | SH | SOLE |
| SIMPSON MANUFACTURIN | EQUITY | 829073105 | 2 | 60 | SH | DEFINED |
| SIMPSON MANUFACTURING CO. | EQUITY | 829073105 | 888 | 33,399 | SH | SOLE |
| SINA CORP ORD | EQUITY | G81477104 | 9 | 200 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP, INC. | EQUITY | 829226109 | 365 | 44,515 | SH | SOLE |
| SINOPEC SHANGHAI PETROCHEMIC SPON ADR H | EQUITY | 82935M109 | 26 | 420 | SH | DEFINED |
| SINOPEC SHANGHAI PETROCHEMIC SPON ADR H | EQUITY | 82935M109 | 12 | 200 | SH | DEFINED |
| SIRF TECHNOLOGY HLDG | EQUITY | 82967H101 | 3 | 100 | SH | DEFINED |
| SIRF TECHNOLOGY HLDG | EQUITY | 82967H101 | 253 | 10,050 | SH | DEFINED |
| SIRF TECHNOLOGY HLDGS INC CALL | OPTION | 82967H901 | 88 | 120 | -- | CALL DEFINED |
| SIRF TECHNOLOGY HOLDINGS INC | EQUITY | 82967H101 | 1,366 | 54,338 | SH | SOLE |
| SIRIUS SATELLITE RAD | EQUITY | 82966U103 | 54 | 17,660 | SH | DEFINED |
| SIRIUS SATELLITE RAD | EQUITY | 82966U103 | 196 | 64,582 | SH | DEFINED |
| SIRIUS SATELLITE RADIO INC. | EQUITY | 82966U103 | 1,553 | 512,632 | SH | SOLE |
| SIRONA DENTAL SYS INC | EQUITY | 82966C103 | 6,904 | 206,200 | SH | SOLE |
| SIRONA DENTAL SYSTEM | EQUITY | 82966C103 | 5 | 150 | SH | DEFINED |
| SIRONA DENTAL SYSTEMS INC | EQUITY | 82966C103 | 508 | 15,160 | SH | SOLE |
| SIRTRIS PHARMACEUTICALS INC | EQUITY | 82968A105 | 75 | 5,497 | SH | SOLE |
| SIX FLAGS, INC | EQUITY | 83001P109 | 130 | 63,916 | SH | SOLE |
| SK TELECOM LTD SPONS | EQUITY | 78440P108 | 6 | 200 | SH | DEFINED |

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|----------------------------------|--------|-----------|--------|---------|----|---------|
| SKECHERS USA INC. CL-A | EQUITY | 830566105 | 360 | 18,473 | SH | SOLE |
| SKILLED HEALTHCARE GROUP INC | EQUITY | 83066R107 | 297 | 20,271 | SH | SOLE |
| SKYLINE CORP. | EQUITY | 830830105 | 182 | 6,184 | SH | SOLE |
| SKYWEST INC | EQUITY | 830879102 | 1,480 | 55,128 | SH | SOLE |
| SKYWEST INC COM | EQUITY | 830879102 | 8 | 283 | SH | DEFINED |
| SKYWORKS SOLUTIONS I | EQUITY | 83088M102 | 488 | 57,393 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | EQUITY | 83088M102 | 1,231 | 144,773 | SH | SOLE |
| SL GREEN REALTY CORP | EQUITY | 78440X101 | 12,588 | 134,685 | SH | SOLE |
| SLM CORP | EQUITY | 78442P106 | 4,581 | 227,477 | SH | SOLE |
| SLM CORP | EQUITY | 78442P106 | 13 | 636 | SH | SOLE |
| SLM CORP COM | EQUITY | 78442P106 | 2 | 100 | SH | DEFINED |
| SLM CORP COM | EQUITY | 78442P106 | 32 | 1,575 | SH | DEFINED |
| SMALL CAP PREM & DIV INCM FD COM | EQUITY | 83165P101 | 22 | 1,400 | SH | DEFINED |
| SMITH & WESSON HOLDING CORP | EQUITY | 831756101 | 164 | 26,843 | SH | SOLE |
| SMITH INTERNATIONAL, INC. | EQUITY | 832110100 | 6,825 | 92,413 | SH | SOLE |
| SMITH INTL INC | EQUITY | 832110100 | 18 | 247 | SH | SOLE |
| SMITH INTL INC COM | EQUITY | 832110100 | 23 | 315 | SH | DEFINED |
| SMITH MICRO SOFTWARE INC | EQUITY | 832154108 | 227 | 26,835 | SH | SOLE |
| SMITH, A.O. CORP. | EQUITY | 831865209 | 653 | 18,628 | SH | SOLE |
| SMITHFIELD FOODS INC | EQUITY | 832248108 | 8,697 | 300,732 | SH | SOLE |
| SMITHFIELD FOODS INC | EQUITY | 832248108 | 1 | 38 | SH | DEFINED |
| SMUCKER J M CO | EQUITY | 832696405 | 183 | 3,550 | SH | SOLE |
| SMUCKER J M CO COM N | EQUITY | 832696405 | 6 | 115 | SH | DEFINED |
| SMUCKER J M CO COM N | EQUITY | 832696405 | 67 | 1,311 | SH | DEFINED |
| SMURFIT-STONE CONTAINER CORP. | EQUITY | 832727101 | 128 | 12,161 | SH | SOLE |
| SNAP ON INC | EQUITY | 833034101 | 3 | 71 | SH | SOLE |
| SNAP-ON, INC. | EQUITY | 833034101 | 1,388 | 28,776 | SH | SOLE |
| SOHU COM | EQUITY | 83408W103 | 4,803 | 208,600 | SH | SOLE |
| SOHU COM INC COM | EQUITY | 83408W103 | 234 | 4,291 | SH | DEFINED |
| SOHU.COM INC | EQUITY | 83408W103 | 2,708 | 49,676 | SH | SOLE |
| SOLARFUN POWER HLDG CO SPONSOR | EQUITY | 83415U108 | 11,676 | 54,500 | SH | SOLE |
| SOLARFUN POWER HOLDI | EQUITY | 83415U108 | 7 | 225 | SH | DEFINED |
| SOLARFUN POWER HOLDINGS CO LTD | EQUITY | 83415U108 | 904 | 27,700 | SH | SOLE |
| SOLERA HOLDINGS INC | EQUITY | 83421A104 | 589 | 23,780 | SH | SOLE |
| SOMANETICS CORP COM | EQUITY | 834445405 | 7 | 310 | SH | DEFINED |
| SOMAXON PHARMACEUTICALS INC | EQUITY | 834453102 | 48 | 9,170 | SH | SOLE |
| SONIC AUTOMOTIVE INC | EQUITY | 83545G102 | 543 | 28,066 | SH | SOLE |
| SONIC CORP COM | EQUITY | 835451105 | 25 | 1,135 | SH | DEFINED |
| SONIC CORP COM | EQUITY | 835451105 | 35 | 1,620 | SH | DEFINED |
| SONIC CORP. | EQUITY | 835451105 | 1,205 | 55,033 | SH | SOLE |
| SONIC INNOVATIONS INC | EQUITY | 83545M109 | 185 | 23,901 | SH | SOLE |
| SONIC SOLUTIONS | EQUITY | 835460106 | 210 | 20,240 | SH | SOLE |
| SONICWALL INC | EQUITY | 835470105 | 628 | 58,574 | SH | SOLE |
| SONICWALL INC COM | EQUITY | 835470105 | 11 | 1,000 | SH | DEFINED |
| SONOCO PRODS CO COM | EQUITY | 835495102 | 38 | 1,162 | SH | DEFINED |
| SONOCO PRODUCTS CO. | EQUITY | 835495102 | 8,460 | 258,866 | SH | SOLE |
| SONOSIGHT, INC. | EQUITY | 83568G104 | 506 | 15,033 | SH | SOLE |
| SONOSITE INC | EQUITY | 83568G104 | 667 | 19,800 | SH | SOLE |
| SONOSITE INC COM | EQUITY | 83568G104 | 1 | 33 | SH | DEFINED |
| SONUS NETWORKS INC | EQUITY | 835916107 | 1,411 | 242,017 | SH | SOLE |
| SONUS NETWORKS INC C | EQUITY | 835916107 | 9 | 1,500 | SH | DEFINED |
| SONY CORP ADR NEW | EQUITY | 835699307 | 5 | 100 | SH | DEFINED |
| SONY CORP ADR NEW | EQUITY | 835699307 | 11 | 200 | SH | DEFINED |
| SOTHEBY'S | EQUITY | 835898107 | 8,749 | 229,634 | SH | SOLE |
| SOTHEBYS COM | EQUITY | 835898107 | 4 | 108 | SH | DEFINED |
| SOURCE CAP INC COM | EQUITY | 836144105 | 30 | 500 | SH | DEFINED |

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| SOURCE INTERLINK COS INC | EQUITY | 836151209 | 89 | 31,051 | SH | SOLE |
| SOURCEFIRE INC | EQUITY | 83616T108 | 50 | 5,959 | SH | SOLE |
| SOURCEFORGE INC | EQUITY | 83616W101 | 150 | 61,335 | SH | SOLE |
| SOUTH FINANCIAL GROUP INC. | EQUITY | 837841105 | 1,049 | 67,139 | SH | SOLE |
| SOUTH JERSEY INDUSTRIES, INC. | EQUITY | 838518108 | 963 | 26,678 | SH | SOLE |
| SOUTHERN CO | EQUITY | 842587107 | 13,158 | 339,557 | SH | SOLE |
| SOUTHERN CO | EQUITY | 842587107 | 3,439 | 88,737 | SH | SOLE |
| SOUTHERN CO COM | EQUITY | 842587107 | 768 | 19,823 | SH | DEFINED |
| SOUTHERN CO COM | EQUITY | 842587107 | 202 | 5,205 | SH | DEFINED |
| SOUTHERN COPPER CORP | EQUITY | 84265V105 | 5,558 | 52,950 | SH | SOLE |
| SOUTHERN COPPER CORP | EQUITY | 84265V105 | 10 | 91 | SH | DEFINED |
| SOUTHERN COPPER CORP | EQUITY | 84265V105 | 100 | 950 | SH | DEFINED |
| SOUTHERN COPPER CORP DEL | EQUITY | 84265V105 | 6,000 | 57,070 | SH | SOLE |
| SOUTHERN UNION CO. | EQUITY | 844030106 | 85 | 2,905 | SH | SOLE |
| SOUTHSIDE BANCSHARES INC | EQUITY | 84470P109 | 212 | 10,364 | SH | SOLE |
| SOUTHWEST AIRLINES CO. | EQUITY | 844741108 | 7,093 | 581,396 | SH | SOLE |
| SOUTHWEST AIRLS CO | EQUITY | 844741108 | 11 | 906 | SH | SOLE |
| SOUTHWEST AIRLS CO C | EQUITY | 844741108 | 207 | 16,945 | SH | DEFINED |
| SOUTHWEST AIRLS CO C | EQUITY | 844741108 | 15 | 1,268 | SH | DEFINED |
| SOUTHWEST BANCORP INC | EQUITY | 844767103 | 237 | 12,927 | SH | SOLE |
| SOUTHWEST GAS CORP | EQUITY | 844895102 | 1,136 | 38,169 | SH | SOLE |
| SOUTHWEST GAS CORP C | EQUITY | 844895102 | 4 | 146 | SH | DEFINED |
| SOUTHWEST WTR CO | EQUITY | 845331107 | 273 | 21,783 | SH | SOLE |
| SOUTHWEST WTR CO COM | EQUITY | 845331107 | 9 | 700 | SH | DEFINED |
| SOUTHWESTERN ENERGY | EQUITY | 845467109 | 45 | 800 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO. | EQUITY | 845467109 | 24,450 | 438,794 | SH | SOLE |
| SOVEREIGN BANCORP IN | EQUITY | 845905108 | 84 | 7,339 | SH | DEFINED |
| SOVEREIGN BANCORP IN | EQUITY | 845905108 | 9 | 755 | SH | DEFINED |
| SOVEREIGN BANCORP INC | EQUITY | 845905108 | 5 | 445 | SH | SOLE |
| SOVEREIGN BANCORP, INC. | EQUITY | 845905108 | 2,030 | 178,062 | SH | SOLE |
| SOVRAN SELF STORAGE, INC. | EQUITY | 84610H108 | 644 | 16,061 | SH | SOLE |
| SPAIN FD COM | EQUITY | 846330108 | 4 | 300 | SH | DEFINED |
| SPAIN FD COM | EQUITY | 846330108 | 18 | 1,300 | SH | DEFINED |
| SPANISH BROADCASTING SYS, INC. CLASS A | EQUITY | 846425882 | 67 | 36,380 | SH | SOLE |
| SPANSION INC | EQUITY | 84649R101 | 320 | 81,480 | SH | SOLE |
| SPARTAN MOTORS INC | EQUITY | 846819100 | 223 | 29,161 | SH | SOLE |
| SPARTAN STORES INC | EQUITY | 846822104 | 449 | 19,629 | SH | SOLE |
| SPARTAN STORES INC | EQUITY | 846822104 | 4,412 | 193,100 | SH | SOLE |
| SPARTECH CORP. | EQUITY | 847220209 | 408 | 28,943 | SH | SOLE |
| SPDR INDEX SHS FDS D | EQUITY | 78463X202 | 9 | 140 | SH | DEFINED |
| SPDR INDEX SHS FDS D | EQUITY | 78463X863 | 314 | 5,510 | SH | DEFINED |
| SPDR INDEX SHS FDS D | EQUITY | 78463X202 | 1,352 | 21,570 | SH | DEFINED |
| SPDR INDEX SHS FDS DJ STOXX 50ETF | EQUITY | 78463X103 | 3 | 63 | SH | DEFINED |
| SPDR INDEX SHS FDS DJ STOXX 50ETF | EQUITY | 78463X103 | 32 | 600 | SH | DEFINED |
| SPDR INDEX SHS FDS MSCI ACWI EXUS | EQUITY | 78463X848 | 358 | 8,683 | SH | DEFINED |
| SPDR INDEX SHS FDS MSCI ACWI EXUS | EQUITY | 78463X848 | 35 | 851 | SH | DEFINED |
| SPDR INDEX SHS FDS R | EQUITY | 78463X822 | 4 | 100 | SH | DEFINED |
| SPDR INDEX SHS FDS S | EQUITY | 78463X400 | 27 | 300 | SH | DEFINED |
| SPDR INDEX SHS FDS S | EQUITY | 78463X798 | 13 | 400 | SH | DEFINED |
| SPDR SERIES TRUST BA | EQUITY | 78464A656 | 481 | 9,442 | SH | DEFINED |
| SPDR SERIES TRUST DJ | EQUITY | 78464A821 | 7 | 100 | SH | DEFINED |
| SPDR SERIES TRUST DJ | EQUITY | 78464A607 | 19 | 279 | SH | DEFINED |
| SPDR SERIES TRUST DJ | EQUITY | 78464A805 | 32 | 300 | SH | DEFINED |
| SPDR SERIES TRUST DJ | EQUITY | 78464A607 | 3 | 46 | SH | DEFINED |
| SPDR SERIES TRUST DJ | EQUITY | 78464A847 | 5 | 92 | SH | DEFINED |
| SPDR SERIES TRUST DJ | EQUITY | 78464A805 | 11 | 101 | SH | DEFINED |

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| SPDR SERIES TRUST DJ | EQUITY | 78464A706 | 1,307 | 16,575 | SH | DEFINED |
| SPDR SERIES TRUST DJWS LGCAP GRW | EQUITY | 78464A409 | 10 | 175 | SH | DEFINED |
| SPDR SERIES TRUST DJWS LGCAP GRW | EQUITY | 78464A409 | 14 | 240 | SH | DEFINED |
| SPDR SERIES TRUST DJWS LGCAP VAL | EQUITY | 78464A508 | 10 | 127 | SH | DEFINED |
| SPDR SERIES TRUST DJWS SCAP GR | EQUITY | 78464A201 | 5 | 54 | SH | DEFINED |
| SPDR SERIES TRUST DJWS SMCAP VL | EQUITY | 78464A300 | 3 | 52 | SH | DEFINED |
| SPDR SERIES TRUST KB | EQUITY | 78464A771 | 84 | 1,259 | SH | DEFINED |
| SPDR SERIES TRUST LE | EQUITY | 78464A664 | 98 | 1,825 | SH | DEFINED |
| SPDR SERIES TRUST LE | EQUITY | 78464A672 | 131 | 2,390 | SH | DEFINED |
| SPDR SERIES TRUST S& | EQUITY | 78464A755 | 24 | 354 | SH | DEFINED |
| SPDR SERIES TRUST S& | EQUITY | 78464A722 | 38 | 1,129 | SH | DEFINED |
| SPDR SERIES TRUST S& | EQUITY | 78464A870 | 75 | 1,265 | SH | DEFINED |
| SPDR TR UNIT SER 1 | EQUITY | 78462F103 | 582 | 3,980 | SH | DEFINED |
| SPDR TR UNIT SER 1 | EQUITY | 78462F103 | 313 | 2,142 | SH | DEFINED |
| SPDR TRUST | EQUITY | 78462F103 | 307 | 2,100 | SH | SOLE |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 19,453 | 753,402 | SH | SOLE |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 20 | 780 | SH | SOLE |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 18 | 698 | SH | DEFINED |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 166 | 6,437 | SH | DEFINED |
| SPECTRANETICS CORP | EQUITY | 84760C107 | 1,869 | 121,915 | SH | SOLE |
| SPECTRANETICS CORP COM | EQUITY | 84760C107 | 5,548 | 313,300 | SH | SOLE |
| SPECTRUM BRANDS INC | EQUITY | 84762L105 | 189 | 35,479 | SH | SOLE |
| SPECTRUM PHARMACEUTI | EQUITY | 84763A108 | 2 | 900 | SH | DEFINED |
| SPEEDWAY MOTORSPORTS | EQUITY | 847788106 | 392 | 12,608 | SH | SOLE |
| SPHERION CORPORATION | EQUITY | 848420105 | 372 | 51,065 | SH | SOLE |
| SPIRIT AEROSYSTEMS H | EQUITY | 848574109 | 17 | 500 | SH | DEFINED |
| SPIRIT AEROSYSTEMS HLDGS I | EQUITY | 848574109 | 11,606 | 336,400 | SH | SOLE |
| SPIRIT AEROSYSTEMS HOLDINGS INC | EQUITY | 848574109 | 62 | 1,785 | SH | SOLE |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 44,566 | 3,394,231 | SH | SOLE |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 294 | 22,363 | SH | SOLE |
| SPRINT NEXTEL CORP C | EQUITY | 852061100 | 1 | 100 | SH | DEFINED |
| SPRINT NEXTEL CORP C | EQUITY | 852061100 | 38 | 2,858 | SH | DEFINED |
| SPSS, INC. | EQUITY | 78462K102 | 598 | 16,654 | SH | SOLE |
| SPX CORP. | EQUITY | 784635104 | 13,883 | 134,983 | SH | SOLE |
| SRA INTERNATIONAL CL A | EQUITY | 78464R105 | 4,305 | 146,194 | SH | SOLE |
| ST JUDE MED INC | EQUITY | 790849103 | 839 | 20,653 | SH | SOLE |
| ST JUDE MED INC COM | EQUITY | 790849103 | 3 | 75 | SH | DEFINED |
| ST JUDE MED INC COM | EQUITY | 790849103 | 35 | 860 | SH | DEFINED |
| ST JUDE MEDICAL, INC. | EQUITY | 790849103 | 6,395 | 157,353 | SH | SOLE |
| ST. MARY LAND & EXPLORATION | EQUITY | 792228108 | 93 | 2,416 | SH | SOLE |
| STAGE STORES INC | EQUITY | 85254C305 | 582 | 39,300 | SH | SOLE |
| STAMPS.COM INC | EQUITY | 852857200 | 182 | 14,927 | SH | SOLE |
| STANCORP FINANCIAL GROUP, INC. | EQUITY | 852891100 | 6,751 | 134,005 | SH | SOLE |
| STANDARD MICROSYSTEMS CORP. | EQUITY | 853626109 | 809 | 20,708 | SH | SOLE |
| STANDARD MOTOR PRODUCTS, INC. | EQUITY | 853666105 | 116 | 14,244 | SH | SOLE |
| STANDARD PARKING CORP | EQUITY | 853790103 | 216 | 4,460 | SH | SOLE |
| STANDARD REGISTER CO. | EQUITY | 853887107 | 188 | 16,117 | SH | SOLE |
| STANDARD-PACIFIC CORP | EQUITY | 85375C101 | 196 | 58,604 | SH | SOLE |
| STANDEX INTERNATIONAL CORP. | EQUITY | 854231107 | 196 | 11,258 | SH | SOLE |
| STANLEY INC | EQUITY | 854532108 | 232 | 7,247 | SH | SOLE |
| STANLEY WORKS | EQUITY | 854616109 | 1,956 | 40,354 | SH | SOLE |
| STANLEY WORKS | EQUITY | 854616109 | 5 | 101 | SH | SOLE |
| STAPLES INC | EQUITY | 855030102 | 4,522 | 196,020 | SH | SOLE |
| STAPLES INC COM | EQUITY | 855030102 | 1 | 55 | SH | DEFINED |
| STAPLES, INC. | EQUITY | 855030102 | 9,210 | 399,201 | SH | SOLE |
| STAR BULK CARRIERS CORP | EQUITY | Y8162K105 | 10,543 | 820,465 | SH | SOLE |
| STARBUCKS CORP | EQUITY | 855244109 | 2,556 | 124,851 | SH | SOLE |
| STARBUCKS CORP COM | EQUITY | 855244109 | 43 | 2,101 | SH | DEFINED |
| STARBUCKS CORP COM | EQUITY | 855244109 | 207 | 10,115 | SH | DEFINED |
| STARBUCKS CORP. | EQUITY | 855244109 | 7,714 | 376,831 | SH | SOLE |
| STARENT NETWORKS CORP | EQUITY | 85528P108 | 227 | 12,460 | SH | SOLE |
| STARWOOD HOTELS & RESORTS WORLDWIDE | | | | | | |

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| INC | EQUITY | 85590A401 | 4,107 | 93,284 | SH | SOLE |
| STARWOOD HOTELS + RESORTS | EQUITY | 85590A401 | 167 | 3,796 | SH | SOLE |
| STATE AUTO FINANCIAL CORP. | EQUITY | 855707105 | 344 | 13,075 | SH | SOLE |
| STATE STR CORP COM | EQUITY | 857477103 | 27 | 335 | SH | DEFINED |
| STATE STR CORP COM | EQUITY | 857477103 | 29 | 358 | SH | DEFINED |
| STATE STREET CORP. | EQUITY | 857477103 | 22,883 | 281,809 | SH | SOLE |
| STATE STREET CORPORATION | EQUITY | 857477103 | 1,448 | 17,827 | SH | SOLE |
| STATOILHYDRO ASA SPO | EQUITY | 85771P102 | 27 | 900 | SH | DEFINED |
| STEALTHGAS INC | EQUITY | Y81669106 | 2,339 | 172,248 | SH | SOLE |
| STEC INC | EQUITY | 784774101 | 256 | 29,313 | SH | SOLE |
| STEEL DYNAMICS, INC. | EQUITY | 858119100 | 15,110 | 253,653 | SH | SOLE |
| STEELCASE INC CL A | EQUITY | 858155203 | 13 | 845 | SH | DEFINED |
| STEELCASE INC-CL A | EQUITY | 858155203 | 514 | 32,418 | SH | SOLE |
| STEIN MART, INC. | EQUITY | 858375108 | 117 | 24,591 | SH | SOLE |
| STEINWAY MUSICAL INSTRUMENTS | EQUITY | 858495104 | 10,030 | 363,788 | SH | SOLE |
| STEPAN CO. | EQUITY | 858586100 | 183 | 5,631 | SH | SOLE |
| STEREOTAXIS INC | EQUITY | 85916J102 | 289 | 23,676 | SH | SOLE |
| STERICYCLE INC COM | EQUITY | 858912108 | 12 | 200 | SH | DEFINED |
| STERICYCLE, INC. | EQUITY | 858912108 | 13,625 | 229,383 | SH | SOLE |
| STERIS CORP COM | EQUITY | 859152100 | 6,371 | 220,906 | SH | SOLE |
| STERLING BANCORP | EQUITY | 859158107 | 231 | 16,902 | SH | SOLE |
| STERLING BANCSHARES, INC. | EQUITY | 858907108 | 752 | 67,368 | SH | SOLE |
| STERLING FINANCIAL CORP | EQUITY | 859317109 | 393 | 23,911 | SH | SOLE |
| STERLING FINL CORP WAS | EQUITY | 859319105 | 779 | 46,419 | SH | SOLE |
| STERLITE INDS INDIA | EQUITY | 859737207 | 18 | 695 | SH | DEFINED |
| STEVEN MADDEN, LTD. | EQUITY | 556269108 | 371 | 18,536 | SH | SOLE |
| STEWART ENTERPRISES, INC. | EQUITY | 860370105 | 765 | 85,999 | SH | SOLE |
| STEWART INFORMATION SERVICES COM | EQUITY | 860372101 | 406 | 15,566 | SH | SOLE |
| STIFEL FINANCIAL CORP | EQUITY | 860630102 | 712 | 13,537 | SH | SOLE |
| STILLWATER MINING CO. | EQUITY | 86074Q102 | 366 | 37,848 | SH | SOLE |
| STONE ENERGY CORP. | EQUITY | 861642106 | 1,190 | 25,377 | SH | SOLE |
| STONERIDGE, INC. | EQUITY | 86183P102 | 103 | 12,871 | SH | SOLE |
| STORM CAT ENERGY CORP COM | EQUITY | 862168101 | 1 | 2,000 | SH | DEFINED |
| STRATASYS INC | EQUITY | 862685104 | 483 | 18,673 | SH | SOLE |
| STRATEGIC GLOBAL INCOME FD COM | EQUITY | 862719101 | 31 | 3,028 | SH | DEFINED |
| STRATUS PROPERTIES INC | EQUITY | 863167201 | 152 | 4,491 | SH | SOLE |
| STRAYER ED INC COM | EQUITY | 863236105 | 4 | 25 | SH | DEFINED |
| STRAYER EDUCATION, INC | EQUITY | 863236105 | 18,025 | 105,671 | SH | SOLE |
| STREETTRACKS GOLD TR GOLD SHS | EQUITY | 863307104 | 2,028 | 24,591 | SH | DEFINED |
| STREETTRACKS GOLD TR GOLD SHS | EQUITY | 863307104 | 439 | 5,320 | SH | DEFINED |
| STRYKER CORP | EQUITY | 863667101 | 22 | 294 | SH | SOLE |
| STRYKER CORP COM | EQUITY | 863667101 | 24 | 316 | SH | DEFINED |
| STRYKER CORP COM | EQUITY | 863667101 | 293 | 3,925 | SH | DEFINED |
| STRYKER CORP. | EQUITY | 863667101 | 23,492 | 314,401 | SH | SOLE |
| STUDENT LOAN CORP. | EQUITY | 863902102 | 69 | 630 | SH | SOLE |
| STURM, RUGER & CO., INC. | EQUITY | 864159108 | 170 | 20,516 | SH | SOLE |
| SUBURBAN PROPANE PAR | EQUITY | 864482104 | 22 | 550 | SH | DEFINED |
| SUBURBAN PROPANE PAR | EQUITY | 864482104 | 8 | 200 | SH | DEFINED |
| SUCAMPO PHARMACEUTICALS INC | EQUITY | 864909106 | 72 | 3,899 | SH | SOLE |
| SUFFOLK BANCORP | EQUITY | 864739107 | 279 | 9,089 | SH | SOLE |
| SULPHCO INC | EQUITY | 865378103 | 210 | 40,165 | SH | SOLE |
| SUN BANCORP INC | EQUITY | 86663B102 | 224 | 14,219 | SH | SOLE |
| SUN HEALTHCARE GROUP COM NEW | EQUITY | 866933401 | 4,250 | 680,000 | SH | SOLE |
| SUN HEALTHCARE GROUP INC | EQUITY | 866933401 | 663 | 38,600 | SH | SOLE |
| SUN HEALTHCARE GROUP INC - W/I | EQUITY | 866933401 | 2,424 | 141,202 | SH | SOLE |
| SUN HYDRAULICS CORP | EQUITY | 866942105 | 255 | 10,097 | SH | SOLE |

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| SUN LIFE FINANCIAL INC | EQUITY | 866796105 | 7,762 | 137,519 | SH | OTHER |
| SUN LIFE FINL INC CO | EQUITY | 866796105 | 24 | 435 | SH | DEFINED |
| SUN MICROSYSTEMS INC | EQUITY | 866810203 | 7,091 | 391,105 | SH | SOLE |
| SUN MICROSYSTEMS INC | EQUITY | 866810203 | 19 | 1,022 | SH | SOLE |
| SUN MICROSYSTEMS INC | EQUITY | 866810203 | 5 | 256 | SH | DEFINED |
| SUN MICROSYSTEMS INC | EQUITY | 866810203 | 95 | 5,248 | SH | DEFINED |
| SUNAIR SERVICES CORP COM | EQUITY | 867017105 | 2 | 872 | SH | DEFINED |
| SUNAMERICA FCS ED ALPHA GRW F COM | EQUITY | 867037103 | 148 | 7,800 | SH | DEFINED |
| SUNCOR ENERGY INC CO | EQUITY | 867229106 | 1,057 | 9,722 | SH | DEFINED |
| SUNCOR ENERGY INC. | EQUITY | 867229106 | 12,470 | 114,055 | SH | OTHER |
| SUNOCO INC | EQUITY | 86764P109 | 3,919 | 54,099 | SH | SOLE |
| SUNOCO INC | EQUITY | 86764P109 | 9,319 | 128,645 | SH | SOLE |
| SUNOPTA INC COM | EQUITY | 8676EP108 | 13 | 1,000 | SH | DEFINED |
| SUNPOWER CORP COM CL | EQUITY | 867652109 | 1,227 | 9,411 | SH | DEFINED |
| SUNPOWER CORP COM CL | EQUITY | 867652109 | 77 | 590 | SH | DEFINED |
| SUNPOWER CORP-CLASS A | EQUITY | 867652109 | 72 | 555 | SH | SOLE |
| SUNRISE SENIOR LIVIN | EQUITY | 86768K106 | 2 | 75 | SH | DEFINED |
| SUNRISE SENIOR LIVIN | EQUITY | 86768K106 | 22 | 725 | SH | DEFINED |
| SUNRISE SENIOR LIVING INC | EQUITY | 86768K106 | 1,242 | 40,482 | SH | SOLE |
| SUNSTONE HOTEL INVESTORS INC | EQUITY | 867892101 | 1,034 | 56,546 | SH | SOLE |
| SUNSTONE HOTEL INVS | EQUITY | 867892101 | 462 | 25,256 | SH | DEFINED |
| SUNTECH PWR HLDGS CO | EQUITY | 86800C104 | 95 | 1,150 | SH | DEFINED |
| SUNTECH PWR HLDGS CO | EQUITY | 86800C104 | 19 | 225 | SH | DEFINED |
| SUNTECH PWR HLDGS CO LTD | EQUITY | 86800C104 | 1,111 | 13,500 | SH | SOLE |
| SUN-TIMES MEDIA GROUP INC | EQUITY | 86688Q100 | 130 | 59,224 | SH | SOLE |
| SUNTRUST BANKS, INC. | EQUITY | 867914103 | 18,972 | 303,600 | SH | SOLE |
| SUNTRUST BKS INC | EQUITY | 867914103 | 816 | 13,051 | SH | SOLE |
| SUPER MICRO COMPUTER INC | EQUITY | 86800U104 | 64 | 8,339 | SH | SOLE |
| SUPERGEN, INC. | EQUITY | 868059106 | 176 | 48,354 | SH | SOLE |
| SUPERIOR BANCORP | EQUITY | 86806M106 | 196 | 36,445 | SH | SOLE |
| SUPERIOR ENERGY SERVICES, INC. | EQUITY | 868157108 | 7,132 | 207,203 | SH | SOLE |
| SUPERIOR ENERGY SVCS | EQUITY | 868157108 | 3 | 79 | SH | DEFINED |
| SUPERIOR ESSEX INC | EQUITY | 86815V105 | 444 | 18,495 | SH | SOLE |
| SUPERIOR INDUSTRIES INTL, INC. | EQUITY | 868168105 | 376 | 20,678 | SH | SOLE |
| SUPERIOR OFFSHORE INTERNATIONAL INC | EQUITY | 86825Q104 | 46 | 9,230 | SH | SOLE |
| SUPERIOR WELL SERVICES INC | EQUITY | 86837X105 | 301 | 14,190 | SH | SOLE |
| SUPERIOR WELL SVCS INC COM | EQUITY | 86837X105 | 21 | 1,000 | SH | DEFINED |
| SUPERTEX INC | EQUITY | 868532102 | 323 | 10,333 | SH | SOLE |
| SUPERVALU INC | EQUITY | 868536103 | 175 | 4,661 | SH | SOLE |
| SUPERVALU INC COM | EQUITY | 868536103 | 3 | 86 | SH | DEFINED |
| SUPERVALU, INC. | EQUITY | 868536103 | 17,419 | 464,270 | SH | SOLE |
| SUREWEST COMMUNICATION | EQUITY | 868733106 | 224 | 13,113 | SH | SOLE |
| SURMODICS INC | EQUITY | 868873100 | 746 | 13,745 | SH | SOLE |
| SURMODICS INC COM | EQUITY | 868873100 | 91 | 1,668 | SH | DEFINED |
| SUSQUEHANNA BANCSHARES, INC. | EQUITY | 869099101 | 1,844 | 100,027 | SH | SOLE |
| SVB FINANCIAL GROUP | EQUITY | 78486Q101 | 5,838 | 115,840 | SH | SOLE |
| SWIFT ENERGY CO | EQUITY | 870738101 | 3,994 | 90,700 | SH | SOLE |
| SWIFT ENERGY CO. | EQUITY | 870738101 | 1,192 | 27,068 | SH | SOLE |
| SWITCH & DATA FACILITIES CO INC | EQUITY | 871043105 | 7,010 | 437,559 | SH | SOLE |
| SWITCH & DATA FACILITIES COM COM | EQUITY | 871043105 | 2 | 100 | SH | DEFINED |
| SWS GROUP INC | EQUITY | 78503N107 | 256 | 20,202 | SH | SOLE |
| SYBASE INC | EQUITY | 871130100 | 184 | 7,050 | SH | SOLE |
| SYBASE, INC. | EQUITY | 871130100 | 8,129 | 311,589 | SH | SOLE |
| SYCAMORE NETWORKS IN | EQUITY | 871206108 | 10 | 2,500 | SH | DEFINED |
| SYCAMORE NETWORKS, INC | EQUITY | 871206108 | 641 | 166,943 | SH | SOLE |
| SYKES ENTERPRISES, INC. | EQUITY | 871237103 | 536 | 29,774 | SH | SOLE |
| SYMANTEC CORP | EQUITY | 871503108 | 17 | 1,070 | SH | SOLE |

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| SYMANTEC CORP COM | EQUITY | 871503108 | 3 | 192 | SH | DEFINED |
| SYMANTEC CORP. | EQUITY | 871503108 | 7,587 | 470,104 | SH | SOLE |
| SYMMETRICOM, INC. | EQUITY | 871543104 | 198 | 42,063 | SH | SOLE |
| SYMMETRY MED INC COM | EQUITY | 871546206 | 2,194 | 318,300 | SH | SOLE |
| SYMMETRY MEDICAL INC | EQUITY | 871546206 | 2,026 | 116,250 | SH | SOLE |
| SYMS CORP | EQUITY | 871551107 | 94 | 6,224 | SH | SOLE |
| SYMX TECHNOLOGIES INC. | EQUITY | 87155S108 | 231 | 30,089 | SH | SOLE |
| SYMYX TECHNOLOGIES C | EQUITY | 87155S108 | 4 | 500 | SH | DEFINED |
| SYNAPTICS INC | EQUITY | 87157D109 | 956 | 23,232 | SH | SOLE |
| SYNAPTICS INC | EQUITY | 87157D109 | 1,109 | 26,950 | SH | SOLE |
| SYNCHRONOSS TECHNOLO | EQUITY | 87157B103 | 46 | 1,300 | SH | DEFINED |
| SYNCHRONOSS TECHNOLOGIES I | EQUITY | 87157B103 | 744 | 21,000 | SH | SOLE |
| SYNCHRONOSS TECHNOLOGIES INC | EQUITY | 87157B103 | 591 | 16,681 | SH | SOLE |
| SYNERON MEDICAL LTD | EQUITY | M87245102 | 2 | 125 | SH | DEFINED |
| SYNGENTA AG SPONSORE | EQUITY | 87160A100 | 5 | 100 | SH | DEFINED |
| SYNIVERSE HLDGS INC | EQUITY | 87163F106 | 811 | 52,050 | SH | SOLE |
| SYNIVERSE HOLDINGS INC | EQUITY | 87163F106 | 385 | 24,717 | SH | SOLE |
| SYNNEX CORP | EQUITY | 87162W100 | 289 | 14,744 | SH | SOLE |
| SYNOPSIS INC | EQUITY | 871607107 | 190 | 7,320 | SH | SOLE |
| SYNOPSIS INC. | EQUITY | 871607107 | 9,710 | 374,475 | SH | SOLE |
| SYNOVUS FINANCIAL CORP. | EQUITY | 87161C105 | 3,825 | 158,860 | SH | SOLE |
| SYNOVUS FINL CORP | EQUITY | 87161C105 | 10 | 405 | SH | SOLE |
| SYNOVUS FINL CORP CO | EQUITY | 87161C105 | 2 | 100 | SH | DEFINED |
| SYNTA PHARMACEUTICALS | EQUITY | 87162T206 | 8,118 | 1,211,586 | SH | SOLE |
| SYNTAX BRILLIAN CORP | EQUITY | 87163L103 | 7 | 2,350 | SH | DEFINED |
| SYNTAX-BRILLIAN CORP | EQUITY | 87163L103 | 160 | 51,972 | SH | SOLE |
| SYNTEL, INC. | EQUITY | 87162H103 | 439 | 11,399 | SH | SOLE |
| SYNUTRA INTERNATIONAL INC | EQUITY | 87164C102 | 118 | 3,900 | SH | SOLE |
| SYSCO CORP | EQUITY | 871829107 | 2,877 | 92,192 | SH | SOLE |
| SYSCO CORP COM | EQUITY | 871829107 | 22 | 690 | SH | DEFINED |
| SYSCO CORP COM | EQUITY | 871829107 | 98 | 3,125 | SH | DEFINED |
| SYSCO CORP. | EQUITY | 871829107 | 14,937 | 478,607 | SH | SOLE |
| SYSTEMAX INC | EQUITY | 871851101 | 195 | 9,617 | SH | SOLE |
| SYSTEMAX INC COM | EQUITY | 871851101 | 28 | 1,392 | SH | DEFINED |
| T ROWE PRICE GROUP INC. | EQUITY | 74144T108 | 7,456 | 122,473 | SH | SOLE |
| T-3 ENERGY SERVICES INC | EQUITY | 87306E107 | 1,548 | 32,934 | SH | SOLE |
| T-3 ENERGY SRVCS INC COM | EQUITY | 87306E107 | 1,438 | 90,400 | SH | SOLE |
| TAIWAN SEMICONDUCTOR | EQUITY | 874039100 | 21 | 2,100 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR | EQUITY | 874039100 | 72 | 7,254 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR-SP ADR | EQUITY | 874039100 | 2,965 | 297,724 | SH | SOLE |
| TAKE-TWO INTERACTIVE | EQUITY | 874054109 | 18 | 1,000 | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWARE | EQUITY | 874054109 | 1,218 | 66,027 | SH | SOLE |
| TAL INTERNATIONAL GROUP INC | EQUITY | 874083108 | 339 | 14,873 | SH | SOLE |
| TALBOTS INC | EQUITY | 874161102 | 248 | 20,979 | SH | SOLE |
| TALEO CORP-CLASS A | EQUITY | 87424N104 | 446 | 14,961 | SH | SOLE |
| TALISMAN ENERGY INC. | EQUITY | 87425E103 | 7,723 | 415,115 | SH | OTHER |
| TANGER FACTORY OUTLET CTRS | EQUITY | 875465106 | 1,068 | 28,326 | SH | SOLE |
| TARGET CORP | EQUITY | 87612E106 | 4,288 | 85,763 | SH | SOLE |
| TARGET CORP COM | EQUITY | 87612E106 | 28 | 556 | SH | DEFINED |
| TARGET CORP COM | EQUITY | 87612E106 | 43 | 853 | SH | DEFINED |
| TARGET CORPORATION | EQUITY | 87612E106 | 29,891 | 597,824 | SH | SOLE |
| TARRAGON CORP | EQUITY | 876287103 | 19 | 12,488 | SH | SOLE |
| TASER INTERNATIONAL INC | EQUITY | 87651B104 | 1,924 | 133,703 | SH | SOLE |
| TASER INTL INC COM | EQUITY | 87651B104 | 1,589 | 152,500 | SH | SOLE |
| TASER INTL INC COM | EQUITY | 87651B104 | 7 | 481 | SH | DEFINED |
| TASER INTL INC COM | EQUITY | 87651B104 | 266 | 18,500 | SH | DEFINED |
| TATA MTRS LTD SPONSO | EQUITY | 876568502 | 94 | 5,000 | SH | DEFINED |
| TAUBMAN CENTERS, INC. | EQUITY | 876664103 | 12,258 | 249,200 | SH | SOLE |
| TAYLOR CAPITAL GROUP INC | EQUITY | 876851106 | 107 | 5,249 | SH | SOLE |
| TAYLOR DEVICES INC COM | EQUITY | 877163105 | 7 | 1,000 | SH | DEFINED |
| TBS INTERNATIONAL LI | EQUITY | G86975151 | 23 | 700 | SH | DEFINED |
| TC PIPELINES LP UT C | EQUITY | 87233Q108 | 7 | 200 | SH | DEFINED |

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| TCF FINANCIAL CORP | EQUITY | 872275102 | 57 | 3,200 | SH | SOLE |
| TCF FINANCIAL CORP. | EQUITY | 872275102 | 5,063 | 282,369 | SH | SOLE |
| TD AMERITRADE HLDG C | EQUITY | 87236Y108 | 347 | 17,300 | SH | DEFINED |
| TD AMERITRADE HLDG CORP | EQUITY | 87236Y108 | 349 | 17,400 | SH | SOLE |
| TD AMERITRADE HOLDING CORP | EQUITY | 87236Y108 | 3,140 | 159,067 | SH | SOLE |
| TEAM INC | EQUITY | 878155100 | 525 | 14,349 | SH | SOLE |
| TEAM INC COM | EQUITY | 878155100 | 8 | 223 | SH | DEFINED |
| TECH DATA CORP. | EQUITY | 878237106 | 5,401 | 143,179 | SH | SOLE |
| TECHE CORP. | EQUITY | 878377100 | 6,670 | 100,985 | SH | SOLE |
| TECHNITROL, INC. | EQUITY | 878555101 | 1,056 | 36,932 | SH | SOLE |
| TECHTARGET INC | EQUITY | 87874R100 | 103 | 6,965 | SH | SOLE |
| TECHWELL INC | EQUITY | 87874D101 | 149 | 13,547 | SH | SOLE |
| TECK COMINCO LTD | EQUITY | 878742204 | 626 | 17,442 | SH | OTHER |
| TECO ENERGY INC | EQUITY | 872375100 | 4 | 260 | SH | SOLE |
| TECO ENERGY INC COM | EQUITY | 872375100 | 2 | 100 | SH | DEFINED |
| TECO ENERGY, INC. | EQUITY | 872375100 | 1,770 | 102,844 | SH | SOLE |
| TECUMSEH PRODUCTS CO. CLASS A | EQUITY | 878895200 | 328 | 14,003 | SH | SOLE |
| TEEKAY CORPORATION C | EQUITY | Y8564W103 | 1 | 25 | SH | DEFINED |
| TEEKAY LNG PARTNERS | EQUITY | Y8564M105 | 3 | 89 | SH | DEFINED |
| TEEKAY TANKERS LTD | EQUITY | Y8565N102 | 2,200 | 100,000 | SH | SOLE |
| TEJON RANCH CO. | EQUITY | 879080109 | 409 | 10,014 | SH | SOLE |
| TEKELEC | EQUITY | 879101103 | 690 | 55,181 | SH | SOLE |
| TELE NORTE LESTE PAR | EQUITY | 879246106 | 3 | 164 | SH | DEFINED |
| TELECOM CORP NEW ZEA | EQUITY | 879278208 | 24 | 1,422 | SH | DEFINED |
| TELECOM HLDRS TR DEP | EQUITY | 87927P200 | 42 | 1,100 | SH | DEFINED |
| TELECOMUNICACOES BRA | EQUITY | 879287308 | 4 | 164 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 656 | 12,300 | SH | SOLE |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 1,688 | 31,653 | SH | SOLE |
| TELEFLEX INC. | EQUITY | 879369106 | 6,937 | 110,095 | SH | SOLE |
| TELEFONICA S A SPONS | EQUITY | 879382208 | 1,981 | 20,295 | SH | DEFINED |
| TELEFONOS DE MEXICO | EQUITY | 879403780 | 151 | 4,088 | SH | DEFINED |
| TELEFONOS DE MEXICO S A B SPON ADR A SHS | EQUITY | 879403707 | 111 | 3,000 | SH | DEFINED |
| TELEPHONE & DATA SYS | EQUITY | 879433100 | 6 | 100 | SH | DEFINED |
| TELEPHONE & DATA SYS INC SPL COM | EQUITY | 879433860 | 1 | 26 | SH | DEFINED |
| TELEPHONE AND DATA SYSTEMS | EQUITY | 879433100 | 18,697 | 298,674 | SH | SOLE |
| TELETECH HLDGS INC | EQUITY | 879939106 | 2,905 | 136,600 | SH | SOLE |
| TELETECH HOLDINGS | EQUITY | 879939106 | 805 | 37,842 | SH | SOLE |
| TELIK INC | EQUITY | 87959M109 | 165 | 47,557 | SH | SOLE |
| TELLABS INC | EQUITY | 879664100 | 4 | 542 | SH | SOLE |
| TELLABS INC COM | EQUITY | 879664100 | 7 | 1,006 | SH | DEFINED |
| TELLABS, INC. | EQUITY | 879664100 | 1,497 | 228,945 | SH | SOLE |
| TELULAR CORP COM NEW | EQUITY | 87970T208 | 2,197 | 209,900 | SH | SOLE |
| TELUS CORPORATION-NON VOTE | EQUITY | 87971M202 | 304 | 6,251 | SH | OTHER |
| TEMPLE-INLAND INC | EQUITY | 879868115 | 4,867 | 270,400 | SH | SOLE |
| TEMPLE-INLAND INC. | EQUITY | 879868107 | 85 | 4,070 | SH | SOLE |
| TEMPLETON DRAGON FD INC COM | EQUITY | 88018T101 | 46 | 1,500 | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME COM | EQUITY | 880192109 | 7 | 550 | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME COM | EQUITY | 880192109 | 13 | 1,000 | SH | DEFINED |
| TEMPLETON EMERGING MKTS FD I COM | EQUITY | 880191101 | 10 | 425 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD COM | EQUITY | 880198106 | 2,790 | 330,611 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD COM | EQUITY | 880198106 | 13 | 1,500 | SH | DEFINED |
| TEMPUR PEDIC INTL IN | EQUITY | 88023U101 | 3 | 100 | SH | DEFINED |
| TEMPUR PEDIC INTL INC | EQUITY | 88023U101 | 157 | 6,050 | SH | SOLE |
| TEMPUR PEDIC INTL INC COM | EQUITY | 88023U101 | 1,575 | 61,200 | SH | SOLE |
| TEMPUR-PEDIC INTERNATIONAL | EQUITY | 88023U101 | 2,575 | 99,136 | SH | SOLE |
| TENARIS SA | EQUITY | 88031M109 | 11,506 | 257,237 | SH | SOLE |

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| TENET HEALTHCARE CORP | EQUITY | 88033G100 | 3 | 585 | SH | SOLE |
| TENET HEALTHCARE CORP. | EQUITY | 88033G100 | 1,143 | 224,986 | SH | SOLE |
| TENNANT CO. | EQUITY | 880345103 | 675 | 15,246 | SH | SOLE |
| TENNECO INC | EQUITY | 880349105 | 1,093 | 41,912 | SH | SOLE |
| TEPPCO PARTNERS L P | EQUITY | 872384102 | 19 | 500 | SH | DEFINED |
| TERADATA CORP | EQUITY | 88076W103 | 2,388 | 87,106 | SH | SOLE |
| TERADATA CORP | EQUITY | 88076W103 | 6 | 223 | SH | SOLE |
| TERADATA CORP DEL CO | EQUITY | 88076W103 | 9 | 311 | SH | DEFINED |
| TERADYNE INC | EQUITY | 880770102 | 2 | 214 | SH | SOLE |
| TERADYNE, INC. | EQUITY | 880770102 | 1,301 | 125,803 | SH | SOLE |
| TERCICA INC | EQUITY | 88078L105 | 203 | 29,872 | SH | SOLE |
| TEREX CORP NEW | EQUITY | 880779103 | 8 | 127 | SH | SOLE |
| TEREX CORP NEW COM | EQUITY | 880779103 | 612 | 9,331 | SH | DEFINED |
| TEREX CORP NEW COM | EQUITY | 880779103 | 7 | 100 | SH | DEFINED |
| TEREX CORP. | EQUITY | 880779103 | 3,098 | 47,245 | SH | SOLE |
| TERRA INDS INC | EQUITY | 880915103 | 1,108 | 23,200 | SH | SOLE |
| TERRA INDUSTRIES, INC. | EQUITY | 880915103 | 15,329 | 320,967 | SH | SOLE |
| TERREMARK WORLDWIDE INC | EQUITY | 881448203 | 298 | 45,848 | SH | SOLE |
| TESORO CORP | EQUITY | 881609101 | 3,034 | 63,600 | SH | SOLE |
| TESORO CORP | EQUITY | 881609101 | 165 | 3,459 | SH | SOLE |
| TESORO CORP COM | EQUITY | 881609101 | 72 | 1,500 | SH | DEFINED |
| TESSERA TECHNOLOGIES INC | EQUITY | 88164L100 | 1,805 | 43,394 | SH | SOLE |
| TESSERA TECHNOLOGIES INC | EQUITY | 88164L100 | 911 | 21,900 | SH | SOLE |
| TETRA TECH INC NEW C | EQUITY | 88162G103 | 23 | 1,050 | SH | DEFINED |
| TETRA TECH, INC. | EQUITY | 88162G103 | 1,131 | 52,601 | SH | SOLE |
| TETRA TECHNOLOGIES INC DEL | EQUITY | 88162F105 | 7,810 | 501,600 | SH | SOLE |
| TEVA PHARMACEUTICAL | EQUITY | 881624209 | 20 | 432 | SH | DEFINED |
| TEVA PHARMACEUTICAL | EQUITY | 881624209 | 104 | 2,242 | SH | DEFINED |
| TEVA PHARMACEUTICAL ADR | EQUITY | 881624209 | 41,556 | 893,979 | SH | SOLE |
| TEXAS CAPITAL BANCSHARES INC | EQUITY | 88224Q107 | 387 | 21,207 | SH | SOLE |
| TEXAS INDUSTRIES, INC. | EQUITY | 882491103 | 1,733 | 24,725 | SH | SOLE |
| TEXAS INSTRS INC | EQUITY | 882508104 | 6,771 | 202,710 | SH | SOLE |
| TEXAS INSTRS INC COM | EQUITY | 882508104 | 12 | 357 | SH | DEFINED |
| TEXAS INSTRS INC COM | EQUITY | 882508104 | 218 | 6,525 | SH | DEFINED |
| TEXAS INSTRUMENTS, INC. | EQUITY | 882508104 | 43,502 | 1,302,463 | SH | SOLE |
| TEXAS ROADHOUSE INC | EQUITY | 882681109 | 2 | 190 | SH | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A | EQUITY | 882681109 | 527 | 47,667 | SH | SOLE |
| TEXTRON FINANCIAL CORP | EQUITY | 883203101 | 8,224 | 115,349 | SH | SOLE |
| TEXTRON INC | EQUITY | 883203101 | 22 | 308 | SH | SOLE |
| TEXTRON INC COM | EQUITY | 883203101 | 176 | 2,466 | SH | DEFINED |
| TFS FINANCIAL CORP | EQUITY | 87240R107 | 45 | 3,750 | SH | SOLE |
| TGC INDS INC COM NEW | EQUITY | 872417308 | 3,885 | 227,700 | SH | SOLE |
| THE GENLYTE GROUP, INC. | EQUITY | 372302109 | 11,458 | 120,354 | SH | SOLE |
| THE HERSHEY COMPANY | EQUITY | 427866108 | 18,514 | 469,901 | SH | SOLE |
| THE ST JOE COMPANY | EQUITY | 790148100 | 59 | 1,661 | SH | SOLE |
| THE STEAK N SHAKE COMPANY | EQUITY | 857873103 | 281 | 25,752 | SH | SOLE |
| THERAVANCE INC | EQUITY | 88338T104 | 1,398 | 71,684 | SH | SOLE |
| THERMO FISHER CORP | EQUITY | 883556102 | 13,202 | 228,881 | SH | SOLE |
| THERMO FISHER SCIENT | EQUITY | 883556102 | 16 | 275 | SH | DEFINED |
| THERMO FISHER SCIENT | EQUITY | 883556102 | 942 | 16,326 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC I | EQUITY | 883556102 | 7,851 | 136,121 | SH | SOLE |
| THERMOGENESIS CORP COM NEW | EQUITY | 883623209 | 4 | 2,550 | SH | DEFINED |
| THESTREET COM COM | EQUITY | 88368Q103 | 3 | 200 | SH | DEFINED |
| THESTREET.COM INC. | EQUITY | 88368Q103 | 315 | 19,789 | SH | SOLE |
| THOMAS & BETTS CORP. | EQUITY | 884315102 | 6,664 | 135,889 | SH | SOLE |
| THOMAS PROPERTIES GROUP INC | EQUITY | 884453101 | 232 | 21,496 | SH | SOLE |
| THOMAS WEISEL PARTNERS GROUP INC | EQUITY | 884481102 | 785 | 57,178 | SH | SOLE |
| THOMSON CORP/THE | EQUITY | 884903105 | 352 | 8,633 | SH | OTHER |

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|---|--------|-----------|--------|-----------|----|---------|
| THOR INDS INC COM | EQUITY | 885160101 | 171 | 4,508 | SH | DEFINED |
| THOR INDS INC COM | EQUITY | 885160101 | 3 | 74 | SH | DEFINED |
| THOR INDUSTRIES, INC. | EQUITY | 885160101 | 3,651 | 96,051 | SH | SOLE |
| THORATEC CORP COM NEW | EQUITY | 885175307 | 1,725 | 86,600 | SH | SOLE |
| THORATEC LABORATORIES CORP. | EQUITY | 885175307 | 1,675 | 92,070 | SH | SOLE |
| THORNBURG MORTGAGE INC. | EQUITY | 885218107 | 46 | 5,027 | SH | SOLE |
| THORNBURG MTG INC CO | EQUITY | 885218107 | 16 | 1,678 | SH | DEFINED |
| THORNBURG MTG INC CO | EQUITY | 885218107 | 62 | 6,718 | SH | DEFINED |
| THQ INC | EQUITY | 872443403 | 1,708 | 60,585 | SH | SOLE |
| TIBCO SOFTWARE INC | EQUITY | 88632Q103 | 1,392 | 172,535 | SH | SOLE |
| TICC CAPITAL CORP | EQUITY | 87244T109 | 178 | 19,324 | SH | SOLE |
| TICC CAPITAL CORP COM | EQUITY | 87244T109 | 134 | 14,478 | SH | DEFINED |
| TIDEWATER, INC COM | EQUITY | 886423102 | 1 | 24 | SH | DEFINED |
| TIDEWATER, INC. | EQUITY | 886423102 | 7,772 | 141,668 | SH | SOLE |
| TIENS BIOTECH GROUP USA INC | EQUITY | 88650T104 | 7 | 3,143 | SH | SOLE |
| TIERONE CORP | EQUITY | 88650R108 | 362 | 16,354 | SH | SOLE |
| TIFFANY & CO NEW COM | EQUITY | 886547108 | 7,738 | 84,400 | SH | SOLE |
| TIFFANY & CO NEW COM | EQUITY | 886547108 | 52 | 1,126 | SH | DEFINED |
| TIFFANY & CO. | EQUITY | 886547108 | 3,552 | 77,168 | SH | SOLE |
| TIFFANY + CO NEW | EQUITY | 886547108 | 109 | 2,367 | SH | SOLE |
| TIM HORTONS INC COM | EQUITY | 88706M103 | 29 | 790 | SH | DEFINED |
| TIMBERLAND CO CL A | EQUITY | 887100105 | 27 | 1,466 | SH | DEFINED |
| TIMBERLAND CO CL A | EQUITY | 887100105 | 4 | 200 | SH | DEFINED |
| TIMBERLAND COMPANY | EQUITY | 887100105 | 3,064 | 169,448 | SH | SOLE |
| TIME WARNER CABLE INC | EQUITY | 88732J108 | 5,121 | 185,537 | SH | SOLE |
| TIME WARNER INC | EQUITY | 887317105 | 47,287 | 2,841,506 | SH | SOLE |
| TIME WARNER INC COM | EQUITY | 887317105 | 12 | 705 | SH | DEFINED |
| TIME WARNER INC COM | EQUITY | 887317105 | 217 | 13,114 | SH | DEFINED |
| TIME WARNER INC NEW | EQUITY | 887317105 | 353 | 21,381 | SH | SOLE |
| TIME WARNER TELECOM | EQUITY | 887319101 | 2,658 | 131,021 | SH | SOLE |
| TIME WARNER TELECOM | EQUITY | 887319101 | 16 | 813 | SH | DEFINED |
| TIMKEN CO COM | EQUITY | 887389104 | 2 | 59 | SH | DEFINED |
| TIMKEN CO. | EQUITY | 887389104 | 8,269 | 251,732 | SH | SOLE |
| TITAN INTERNATIONAL INC | EQUITY | 88830M102 | 682 | 21,813 | SH | SOLE |
| TITAN MACHY INC COM | EQUITY | 88830R101 | 2,315 | 131,700 | SH | SOLE |
| TITANIUM METALS CORP | EQUITY | 888339207 | 3 | 108 | SH | SOLE |
| TITANIUM METALS CORPORATION | EQUITY | 888339207 | 1,062 | 40,155 | SH | SOLE |
| TIVO INC | EQUITY | 888706108 | 736 | 88,232 | SH | SOLE |
| TIVO INC | EQUITY | 888706108 | 705 | 84,500 | SH | SOLE |
| TJX COMPANIES, INC. | EQUITY | 872540109 | 6,432 | 223,886 | SH | SOLE |
| TJX COS INC NEW | EQUITY | 872540109 | 195 | 6,789 | SH | SOLE |
| TJX COS INC NEW COM | EQUITY | 872540109 | 42 | 1,454 | SH | DEFINED |
| TNS INC | EQUITY | 872960109 | 389 | 21,897 | SH | SOLE |
| TOLL BROTHERS, INC. | EQUITY | 889478103 | 6,615 | 329,755 | SH | SOLE |
| TOMOTHERAPY INC | EQUITY | 890088107 | 208 | 10,638 | SH | SOLE |
| TOMPKINS FINANCIAL CORP | EQUITY | 890110109 | 231 | 5,954 | SH | SOLE |
| TOOTSIE ROLL INDUSTRIES, INC. | EQUITY | 890516107 | 2,773 | 101,129 | SH | SOLE |
| TOP TANKERS INC | EQUITY | Y8897Y107 | 3,507 | 1,050,000 | SH | SOLE |
| TORCHMARK CORP. | EQUITY | 891027104 | 7,845 | 129,610 | SH | SOLE |
| TORCHMARK INC | EQUITY | 891027104 | 7 | 114 | SH | SOLE |
| TOREADOR RESOURCES CORP | EQUITY | 891050106 | 95 | 13,648 | SH | SOLE |
| TORO CO. | EQUITY | 891092108 | 49 | 900 | SH | SOLE |
| TORONTO DOMINION BK | EQUITY | 891160509 | 18,514 | 263,006 | SH | OTHER |
| TOTAL S A SPONSORED | EQUITY | 89151E109 | 12 | 150 | SH | DEFINED |
| TOTAL SYS SVCS INC C | EQUITY | 891906109 | 191 | 6,821 | SH | DEFINED |
| TOTAL SYSTEM SERVICE | EQUITY | 891906109 | 23 | 833 | SH | SOLE |
| TOWER GROUP INC | EQUITY | 891777104 | 603 | 18,054 | SH | SOLE |
| TOWN SPORTS INTERNATIONAL HOLDINGS INC | EQUITY | 89214A102 | 141 | 14,714 | SH | SOLE |
| TOYOTA MOTOR CORP SP | EQUITY | 892331307 | 12 | 110 | SH | DEFINED |

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|------------------------------------|--------|-----------|---------|------------|----|---------|
| TOYOTA MOTOR CORP SP | EQUITY | 892331307 | 20 | 191 | SH | DEFINED |
| TRACTOR SUPPLY CO | EQUITY | 892356106 | 40 | 1,100 | SH | SOLE |
| TRADESTATION GROUP INC | EQUITY | 89267P105 | 373 | 26,216 | SH | SOLE |
| TRANE INC | EQUITY | 892893108 | 9,916 | 212,297 | SH | SOLE |
| TRANE INC | EQUITY | 892893108 | 10 | 212 | SH | SOLE |
| TRANE INC COM | EQUITY | 892893108 | 65 | 1,400 | SH | DEFINED |
| TRANSALTA CORP | EQUITY | 89346D107 | 247 | 7,307 | SH | OTHER |
| TRANSATLANTIC HLDGS | EQUITY | 893521104 | 7 | 96 | SH | DEFINED |
| TRANSATLANTIC HLDGS INC | EQUITY | 893521104 | 58 | 800 | SH | SOLE |
| TRANSATLANTIC HLDGS INC | EQUITY | 893521104 | 2840864 | 39,092,662 | SH | SOLE |
| TRANSCANADA CORP | EQUITY | 89353D107 | 472 | 11,497 | SH | OTHER |
| TRANSCANADA CORP COM | EQUITY | 89353D107 | 4 | 95 | SH | DEFINED |
| TRANSCANADA CORP COM | EQUITY | 89353D107 | 107 | 2,606 | SH | DEFINED |
| TRANSCONTINENTAL RLTY INVS COM NEW | EQUITY | 893617209 | 3 | 222 | SH | DEFINED |
| TRANSDIGM GROUP INC | EQUITY | 893641100 | 384 | 8,492 | SH | SOLE |
| TRANSMERIDIAN EXPLORATION | EQUITY | 89376N108 | 11 | 44,974 | SH | SOLE |
| TRANSMERIDIAN EXPLORATION INC | EQUITY | 89376N108 | 214 | 109,700 | SH | SOLE |
| TRANSOCEAN INC NEW | EQUITY | G90073100 | 6,314 | 44,105 | SH | SOLE |
| TRANSOCEAN INC NEW S | EQUITY | G90073100 | 132 | 923 | SH | DEFINED |
| TRANSOCEAN INC NEW S | EQUITY | G90073100 | 221 | 1,542 | SH | DEFINED |
| TRANSOCEAN INC ORD (F) | EQUITY | G90073100 | 4,569 | 54,056 | SH | SOLE |
| TRAVELCENTERS OF AMERICA LLC COM | EQUITY | 894174101 | 1 | 113 | SH | DEFINED |
| TRAVELERS COMPANIES | EQUITY | 89417E109 | 27 | 501 | SH | DEFINED |
| TRAVELERS COMPANIES | EQUITY | 89417E109 | 18 | 328 | SH | DEFINED |
| TRAVELERS COS INC | EQUITY | 89417E109 | 885 | 16,446 | SH | SOLE |
| TRAVELERS COS INC/THE | EQUITY | 89417E109 | 84,845 | 1,576,933 | SH | SOLE |
| TRAVELZOO INC | EQUITY | 89421Q106 | 87 | 6,362 | SH | SOLE |
| TREDEGAR CORP. | EQUITY | 894650100 | 435 | 27,023 | SH | SOLE |
| TREEHOUSE FOODS INC | EQUITY | 89469A104 | 649 | 28,248 | SH | SOLE |
| TREX COMPANY, INC. | EQUITY | 89531P105 | 92 | 10,794 | SH | SOLE |

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|---------------------------------|--------|-----------|--------|---------|----|---------|
| TRI CONTL CORP COM | EQUITY | 895436103 | 97 | 4,620 | SH | DEFINED |
| TRIAD GUARANTY, INC. | EQUITY | 895925105 | 102 | 10,377 | SH | SOLE |
| TRIARC COS-B | EQUITY | 895927309 | 499 | 57,015 | SH | SOLE |
| TRICO BANCSHARES | EQUITY | 896095106 | 245 | 12,686 | SH | SOLE |
| TRICO MARINE SERVICES INC | EQUITY | 896106200 | 25,669 | 703,040 | SH | SOLE |
| TRICO MARINE SVCS INC | EQUITY | 896106200 | 2,354 | 63,588 | SH | SOLE |
| TRIDENT MICROSYSTEMS INC | EQUITY | 895919108 | 339 | 51,702 | SH | SOLE |
| TRIMAS CORP | EQUITY | 896215209 | 135 | 12,757 | SH | SOLE |
| TRIMBLE NAVIGATION LTD. | EQUITY | 896239100 | 94 | 3,124 | SH | SOLE |
| TRINITY INDS INC COM | EQUITY | 896522109 | 17 | 600 | SH | DEFINED |
| TRINITY INDUSTRIES, INC. | EQUITY | 896522109 | 5,790 | 208,581 | SH | SOLE |
| TRIQUINT SEMICONDUCTOR COM | EQUITY | 89674K103 | 2,287 | 349,100 | SH | SOLE |
| TRIQUINT SEMICONDUCTOR, INC. | EQUITY | 89674K103 | 3,999 | 603,110 | SH | SOLE |
| TRIUMPH GROUP INC NE | EQUITY | 896818101 | 14 | 165 | SH | DEFINED |
| TRIUMPH GROUP INC NE | EQUITY | 896818101 | 31 | 372 | SH | DEFINED |
| TRIUMPH GROUP INC NEW | EQUITY | 896818101 | 667 | 8,100 | SH | SOLE |
| TRIUMPH GROUP, INC. | EQUITY | 896818101 | 1,228 | 14,912 | SH | SOLE |
| TRIZETTO GROUP INC | EQUITY | 896882107 | 712 | 40,972 | SH | SOLE |
| TRONOX INC | EQUITY | 897051207 | 325 | 37,560 | SH | SOLE |
| TRUBION PHARMACEUTICALS INC | EQUITY | 89778N102 | 78 | 7,839 | SH | SOLE |
| TRUE RELIGION APPAREL COM | EQUITY | 89784N104 | 5,885 | 214,000 | SH | SOLE |
| TRUE RELIGION APPAREL INC | EQUITY | 89784N104 | 1,570 | 73,537 | SH | SOLE |
| TRUMP ENTERTAINMENT RESORTS INC | EQUITY | 89816T103 | 121 | 28,194 | SH | SOLE |
| TRUSTCO BANK CORP. NY | EQUITY | 898349105 | 675 | 68,011 | SH | SOLE |
| TRUSTMARK CORP COM | EQUITY | 898402102 | 25 | 1,000 | SH | DEFINED |
| TRUSTMARK CORP. | EQUITY | 898402102 | 1,124 | 44,315 | SH | SOLE |

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| TRW AUTOMOTIVE HOLDINGS CORP | EQUITY | 87264S106 | 61 | 2,931 | SH | SOLE |
| TTM TECHNOLOGIES | EQUITY | 87305R109 | 445 | 38,202 | SH | SOLE |
| TUESDAY MORNING CORP | EQUITY | 899035505 | 95 | 18,650 | SH | DEFINED |
| TUESDAY MORNING CORPORATION | EQUITY | 899035505 | 138 | 27,165 | SH | SOLE |
| TUPPERWARE BRANDS CO | EQUITY | 899896104 | 7 | 200 | SH | DEFINED |
| TUPPERWARE BRANDS CORP. | EQUITY | 899896104 | 7,031 | 212,852 | SH | SOLE |
| TURBOCHEF TECHNOLOGIES INC | EQUITY | 900006206 | 294 | 17,805 | SH | SOLE |
| TURKCELL ILETISIM HI | EQUITY | 900111204 | 55 | 1,995 | SH | DEFINED |
| TURKCELL ILETISIM HI | EQUITY | 900111204 | 23 | 850 | SH | DEFINED |
| TURKISH INVT FD INC COM | EQUITY | 900145103 | 4 | 200 | SH | DEFINED |
| TWEEN BRANDS INC | EQUITY | 901166108 | 592 | 22,363 | SH | SOLE |
| TWIN DISC INC | EQUITY | 901476101 | 293 | 4,136 | SH | SOLE |
| TXCO RESOURCES INC | EQUITY | 87311M102 | 368 | 30,507 | SH | SOLE |
| TYCO ELECTRONICS LTD | EQUITY | G9144P105 | 4,382 | 118,014 | SH | SOLE |
| TYCO ELECTRONICS LTD | EQUITY | G9144P105 | 53 | 1,436 | SH | DEFINED |
| TYCO ELECTRONICS LTD | EQUITY | G9144P105 | 414 | 11,146 | SH | DEFINED |
| TYCO INTERNATIONAL LTD BER | EQUITY | G9143X208 | 24 | 611 | SH | SOLE |
| TYCO INTL LTD BERMUD | EQUITY | G9143X208 | 51 | 1,276 | SH | DEFINED |
| TYCO INTL LTD BERMUD | EQUITY | G9143X208 | 46 | 1,171 | SH | DEFINED |
| TYLER TECHNOLOGIES INC | EQUITY | 902252105 | 454 | 35,257 | SH | SOLE |
| TYSON FOODS INC (DEL) | EQUITY | 902494103 | 5 | 338 | SH | SOLE |
| TYSON FOODS INC CL A | EQUITY | 902494103 | 17 | 1,084 | SH | DEFINED |
| TYSON FOODS, INC. CLASS A | EQUITY | 902494103 | 7,068 | 464,106 | SH | SOLE |
| U S G CORP COM NEW | EQUITY | 903293405 | 387 | 10,800 | SH | DEFINED |
| U.S. BANCORP, INC. | EQUITY | 902973304 | 44,689 | 1,407,963 | SH | SOLE |
| U.S.B. HOLDING CO., INC. | EQUITY | 902910108 | 202 | 10,227 | SH | SOLE |
| UAL CORP | EQUITY | 902549807 | 1,082 | 30,339 | SH | SOLE |
| UAP HOLDING CORP | EQUITY | 903441103 | 5,256 | 136,157 | SH | SOLE |
| UCBH HOLDINGS INC | EQUITY | 90262T308 | 1,281 | 90,458 | SH | SOLE |
| UGI CORP NEW COM | EQUITY | 902681105 | 3 | 120 | SH | DEFINED |
| UGI CORP NEW COM | EQUITY | 902681105 | 1 | 40 | SH | DEFINED |
| UGI CORP. | EQUITY | 902681105 | 111 | 4,087 | SH | SOLE |
| UIL HLDG CORP COM | EQUITY | 902748102 | 6 | 166 | SH | DEFINED |
| UIL HOLDINGS CORP. | EQUITY | 902748102 | 842 | 22,776 | SH | SOLE |
| ULTIMATE SOFTWARE GROUP INC | EQUITY | 90385D107 | 703 | 22,341 | SH | SOLE |
| ULTRA CLEAN HLDGS IN | EQUITY | 90385V107 | 761 | 62,356 | SH | DEFINED |
| ULTRA CLEAN HOLDINGS | EQUITY | 90385V107 | 210 | 17,180 | SH | SOLE |
| ULTRA PETROLEUM CORP | EQUITY | 903914109 | 14 | 200 | SH | DEFINED |
| ULTRALIFE BATTERIES COM | EQUITY | 903899102 | 7,174 | 113,500 | SH | SOLE |
| ULTRATECH , INC. | EQUITY | 904034105 | 238 | 21,030 | SH | SOLE |
| UMB FINANCIAL CORP. | EQUITY | 902788108 | 1,076 | 28,038 | SH | SOLE |
| UMPQUA HLDGS CORP COM | EQUITY | 904214103 | 9 | 600 | SH | DEFINED |
| UMPQUA HOLDINGS CORP | EQUITY | 904214103 | 851 | 55,461 | SH | SOLE |
| UNDER ARMOUR INC CL | EQUITY | 904311107 | 26 | 600 | SH | DEFINED |
| UNDER ARMOUR INC-CLASS A | EQUITY | 904311107 | 27,110 | 620,932 | SH | SOLE |
| UNIBANCO - SPONSORED GDR | EQUITY | 90458E107 | 21,542 | 154,270 | SH | SOLE |
| UNICA CORP | EQUITY | 904583101 | 82 | 8,855 | SH | SOLE |
| UNIFI, INC. | EQUITY | 904677101 | 3,190 | 1,318,200 | SH | SOLE |
| UNIFIRST CORP. | EQUITY | 904708104 | 492 | 12,959 | SH | SOLE |
| UNILEVER N V N Y SHS | EQUITY | 904784709 | 27 | 750 | SH | DEFINED |
| UNILEVER PLC SPON ADR NEW | EQUITY | 904767704 | 3 | 85 | SH | DEFINED |
| UNILEVER PLC SPON ADR NEW | EQUITY | 904767704 | 179 | 4,775 | SH | DEFINED |
| UNION BANKSHARES CORP | EQUITY | 905399101 | 255 | 12,085 | SH | SOLE |
| UNION DRILLING INC | EQUITY | 90653P105 | 197 | 12,503 | SH | SOLE |
| UNION PAC CORP | EQUITY | 907818108 | 744 | 5,924 | SH | SOLE |
| UNION PAC CORP COM | EQUITY | 907818108 | 1 | 10 | SH | DEFINED |
| UNION PAC CORP COM | EQUITY | 907818108 | 14 | 110 | SH | DEFINED |
| UNION PACIFIC CORP | EQUITY | 907818108 | 14,765 | 117,535 | SH | SOLE |
| UNIONBANCAL CORP | EQUITY | 908906100 | 105 | 2,139 | SH | SOLE |
| UNISOURCE ENERGY CORP. | EQUITY | 909205106 | 1,008 | 31,936 | SH | SOLE |
| UNISYS CORP | EQUITY | 909214108 | 2 | 429 | SH | SOLE |
| UNISYS CORP COM | EQUITY | 909214108 | 25 | 5,208 | SH | DEFINED |

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| UNISYS CORP. | EQUITY | 909214108 | 790 | 167,061 | SH | SOLE |
| UNIT CORP | EQUITY | 909218109 | 9,130 | 197,400 | SH | SOLE |
| UNITED AMERICA INDEMNITY LTD | EQUITY | 90933T109 | 445 | 22,333 | SH | SOLE |
| UNITED BANKSHARES INC. WV | EQUITY | 909907107 | 972 | 34,702 | SH | SOLE |
| UNITED CMNTY BKS BLA | EQUITY | 90984P105 | 13 | 800 | SH | DEFINED |
| UNITED CMNTY BKS BLAIR | EQUITY | 90984P105 | 595 | 37,630 | SH | SOLE |
| UNITED COMMUNITY FINANCIAL CO | EQUITY | 909839102 | 134 | 24,330 | SH | SOLE |
| UNITED FIRE & CASUALTY CO. | EQUITY | 910331107 | 577 | 19,828 | SH | SOLE |
| UNITED INDL CORP COM | EQUITY | 910671106 | 8 | 100 | SH | DEFINED |
| UNITED NAT FOODS INC | EQUITY | 911163103 | 5 | 164 | SH | DEFINED |
| UNITED NATURAL FOODS, INC. | EQUITY | 911163103 | 1,229 | 38,753 | SH | SOLE |
| UNITED ONLINE INC | EQUITY | 911268100 | 714 | 60,421 | SH | SOLE |
| UNITED PARCEL SERVIC | EQUITY | 911312106 | 182 | 2,566 | SH | DEFINED |
| UNITED PARCEL SERVIC | EQUITY | 911312106 | 153 | 2,166 | SH | DEFINED |
| UNITED PARCEL SERVICE CLASS -B | EQUITY | 911312106 | 129,759 | 1,834,643 | SH | SOLE |
| UNITED PARCEL SVC INC | EQUITY | 911312106 | 9,586 | 135,548 | SH | SOLE |
| UNITED RENTALS, INC. | EQUITY | 911363109 | 3,597 | 195,900 | SH | SOLE |
| UNITED SECURITY BANCSHARES | EQUITY | 911460103 | 113 | 7,422 | SH | SOLE |
| UNITED STATES CELLUL | EQUITY | 911684108 | 4 | 50 | SH | DEFINED |
| UNITED STATES NATL G | EQUITY | 912318102 | 50 | 1,391 | SH | DEFINED |
| UNITED STATES NATL G | EQUITY | 912318102 | 7 | 200 | SH | DEFINED |
| UNITED STATES OIL FU | EQUITY | 91232N108 | 25 | 336 | SH | DEFINED |
| UNITED STATES STEEL CORP | EQUITY | 912909108 | 12,686 | 104,925 | SH | SOLE |
| UNITED STATES STL CO | EQUITY | 912909108 | 1,027 | 8,498 | SH | DEFINED |
| UNITED STATES STL CO | EQUITY | 912909108 | 2 | 15 | SH | DEFINED |
| UNITED STATIONERS, INC. | EQUITY | 913004107 | 1,046 | 22,646 | SH | SOLE |
| UNITED STS STL CORP NEW | EQUITY | 912909108 | 969 | 8,016 | SH | SOLE |
| UNITED TECHNOLOGIES | EQUITY | 913017109 | 42 | 553 | SH | DEFINED |
| UNITED TECHNOLOGIES | EQUITY | 913017109 | 107 | 1,400 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 27,387 | 357,814 | SH | SOLE |
| UNITED TECHNOLOGIES CORP. | EQUITY | 913017109 | 78,899 | 1,030,786 | SH | SOLE |
| UNITED THERAPEUTICS CORP D | EQUITY | 91307C102 | 679 | 6,950 | SH | SOLE |
| UNITED THERAPEUTICS CORP. | EQUITY | 91307C102 | 1,837 | 18,816 | SH | SOLE |
| UNITEDHEALTH GROUP I | EQUITY | 91324P102 | 19 | 333 | SH | DEFINED |
| UNITEDHEALTH GROUP I | EQUITY | 91324P102 | 79 | 1,352 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 75,543 | 1,297,982 | SH | SOLE |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 16,831 | 289,194 | SH | SOLE |
| UNITRIN, INC. | EQUITY | 913275103 | 6,337 | 132,044 | SH | SOLE |
| UNIVERSAL AMER FINANCIAL CORP | EQUITY | 913377107 | 1,130 | 44,173 | SH | SOLE |
| UNIVERSAL AMERN FINL | EQUITY | 913377107 | 432 | 16,875 | SH | DEFINED |
| UNIVERSAL CORP. | EQUITY | 913456109 | 19,169 | 374,253 | SH | SOLE |
| UNIVERSAL DISPLAY CORP. | EQUITY | 91347P105 | 506 | 24,461 | SH | SOLE |
| UNIVERSAL ELECTRONICS INC. | EQUITY | 913483103 | 436 | 13,041 | SH | SOLE |
| UNIVERSAL FOREST PRODUCTS, INC | EQUITY | 913543104 | 445 | 15,108 | SH | SOLE |
| UNIVERSAL FST PRODS | EQUITY | 913543104 | 7 | 233 | SH | DEFINED |
| UNIVERSAL HEALTH SERVICES - B | EQUITY | 913903100 | 7,076 | 138,205 | SH | SOLE |
| UNIVERSAL HEALTH SVCS INC | EQUITY | 913903100 | 6,897 | 134,700 | SH | SOLE |
| UNIVERSAL STAINLESS & ALLOY | EQUITY | 913837100 | 214 | 6,013 | SH | SOLE |
| UNIVERSAL TECHNICAL INSTITUT | EQUITY | 913915104 | 362 | 21,317 | SH | SOLE |
| UNIVERSAL TRUCKLOAD SERVICES | EQUITY | 91388P105 | 103 | 5,356 | SH | SOLE |
| UNIVEST CORP OF PENNSYLVANIA | EQUITY | 915271100 | 248 | 11,748 | SH | SOLE |
| UNUM GROUP | EQUITY | 91529Y106 | 4,191 | 176,172 | SH | SOLE |
| UNUM GROUP | EQUITY | 91529Y106 | 11 | 445 | SH | SOLE |
| URANIUM RESOURCES INC | EQUITY | 916901507 | 590 | 47,274 | SH | SOLE |
| URBAN OUTFITTERS INC | EQUITY | 917047102 | 2 | 85 | SH | DEFINED |
| URBAN OUTFITTERS INC COM | EQUITY | 917047102 | 2,760 | 215,900 | SH | SOLE |

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| URBAN OUTFITTERS, INC. | EQUITY | 917047102 | 7,885 | 289,253 | SH | SOLE |
| URS CORP. | EQUITY | 903236107 | 11,180 | 205,785 | SH | SOLE |
| US AIRWAYS GROUP INC | EQUITY | 90341W108 | 46 | 3,129 | SH | SOLE |
| US BANCORP DEL | EQUITY | 902973304 | 1,208 | 38,046 | SH | SOLE |
| US BANCORP DEL COM N | EQUITY | 902973304 | 56 | 1,750 | SH | DEFINED |
| US BANCORP DEL COM N | EQUITY | 902973304 | 173 | 5,440 | SH | DEFINED |
| US BIOENERGY CORP | EQUITY | 90342V109 | 143 | 12,219 | SH | SOLE |
| US CELLULAR | EQUITY | 911684108 | 114 | 1,350 | SH | SOLE |
| US CONCRETE INC | EQUITY | 90333L102 | 103 | 30,805 | SH | SOLE |
| US GLOBAL INVESTORS INC | EQUITY | 902952100 | 178 | 10,704 | SH | SOLE |
| US GOLD CORP | EQUITY | 912023207 | 138 | 46,652 | SH | SOLE |
| USA MOBILITY INC | EQUITY | 90341G103 | 299 | 20,896 | SH | SOLE |
| USANA HEALTH SCIENCES INC | EQUITY | 90328M107 | 283 | 7,637 | SH | SOLE |
| USEC INC COM | EQUITY | 90333E108 | 2 | 208 | SH | DEFINED |
| USEC INC COM | EQUITY | 90333E108 | 124 | 13,800 | SH | DEFINED |
| USEC, INC | EQUITY | 90333E108 | 875 | 97,276 | SH | SOLE |
| USG CORP. | EQUITY | 903293405 | 110 | 3,082 | SH | SOLE |
| UST INC | EQUITY | 902911106 | 6,504 | 118,693 | SH | SOLE |
| UST INC. | EQUITY | 902911106 | 18,844 | 343,864 | SH | SOLE |
| UTI WORLDWIDE INC | EQUITY | G87210103 | 6,850 | 349,500 | SH | SOLE |
| UTSTARCOM INC | EQUITY | 918076100 | 264 | 96,157 | SH | SOLE |
| V F CORP | EQUITY | 918204108 | 7 | 109 | SH | SOLE |
| V F CORP COM | EQUITY | 918204108 | 5 | 75 | SH | DEFINED |
| V F CORP COM | EQUITY | 918204108 | 5 | 72 | SH | DEFINED |
| V. F. CORP. | EQUITY | 918204108 | 2,937 | 42,781 | SH | SOLE |
| VAALCO ENERGY INC | EQUITY | 91851C201 | 249 | 53,523 | SH | SOLE |
| VAALCO ENERGY INC CO | EQUITY | 91851C201 | 33 | 7,100 | SH | DEFINED |
| VAIL RESORTS, INC. | EQUITY | 91879Q109 | 1,531 | 28,443 | SH | SOLE |
| VALASSIS COMMUNICATIONS IN | EQUITY | 918866104 | 5,144 | 440,000 | SH | SOLE |
| VALASSIS COMMUNICATIONS, INC. | EQUITY | 918866104 | 1,938 | 165,778 | SH | SOLE |
| VALEANT PHARMACEUTIC | EQUITY | 91911X104 | 3 | 244 | SH | DEFINED |
| VALEANT PHARMACEUTICALS INTE | EQUITY | 91911X104 | 3,809 | 318,234 | SH | SOLE |
| VALERO ENERGY CORP | EQUITY | 91913Y100 | 10,674 | 152,426 | SH | SOLE |
| VALERO ENERGY CORP N | EQUITY | 91913Y100 | 840 | 11,995 | SH | DEFINED |
| VALERO ENERGY CORP N | EQUITY | 91913Y100 | 489 | 6,985 | SH | DEFINED |
| VALERO ENERGY CORP. | EQUITY | 91913Y100 | 20,139 | 287,632 | SH | SOLE |
| VALHI INC | EQUITY | 918905100 | 97 | 6,112 | SH | SOLE |
| VALLEY NATIONAL BANC | EQUITY | 919794107 | 88 | 4,629 | SH | SOLE |
| VALLEY NATL BANCORP | EQUITY | 919794107 | 12 | 650 | SH | DEFINED |
| VALMONT INDS INC | EQUITY | 920253101 | 900 | 10,100 | SH | SOLE |
| VALMONT INDS INC COM | EQUITY | 920253101 | 3,939 | 80,500 | SH | SOLE |
| VALMONT INDUSTRIES, INC. | EQUITY | 920253101 | 1,501 | 16,844 | SH | SOLE |
| VALSPAR CORP. | EQUITY | 920355104 | 5,870 | 260,448 | SH | SOLE |
| VALUE LINE, INC. | EQUITY | 920437100 | 49 | 1,212 | SH | SOLE |
| VALUECLICK INC COM | EQUITY | 92046N102 | 2 | 100 | SH | DEFINED |
| VALUECLICK INC. | EQUITY | 92046N102 | 7,882 | 359,926 | SH | SOLE |
| VALUEVISION MEDIA IN | EQUITY | 92047K107 | 6 | 1,000 | SH | DEFINED |
| VALUEVISION MEDIA INC | EQUITY | 92047K107 | 175 | 27,798 | SH | SOLE |
| VAN KAMPEN PA VALUE MUN INCO COM | EQUITY | 92112T108 | 76 | 5,886 | SH | DEFINED |
| VAN KAMPEN SENIOR INCOME TR COM | EQUITY | 920961109 | 7 | 1,075 | SH | DEFINED |
| VAN KAMPEN TR INSD MUNS COM | EQUITY | 920928108 | 34 | 2,504 | SH | DEFINED |
| VAN KAMPEN TR INVT GRADE MUN COM | EQUITY | 920929106 | 36 | 2,640 | SH | DEFINED |
| VAN KAMPEN TR INVT GRADE N Y COM | EQUITY | 920931102 | 10 | 743 | SH | DEFINED |
| VANDA PHARMACEUTICALS INC | EQUITY | 921659108 | 166 | 24,091 | SH | SOLE |
| VANGUARD BD INDEX FD | EQUITY | 921937819 | 26 | 340 | SH | DEFINED |
| VANGUARD BD INDEX FD | EQUITY | 921937827 | 26 | 341 | SH | DEFINED |

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| VANGUARD BD INDEX FD | EQUITY | 921937835 | 619 | 8,000 | SH | DEFINED |
| VANGUARD EMERGING MARKETS ETF | EQUITY | 922042858 | 524 | 5,026 | SH | SOLE |
| VANGUARD INDEX FDS E | EQUITY | 922908652 | 16 | 150 | SH | DEFINED |
| VANGUARD INDEX FDS G | EQUITY | 922908736 | 109 | 1,695 | SH | DEFINED |
| VANGUARD INDEX FDS L | EQUITY | 922908637 | 59 | 901 | SH | DEFINED |
| VANGUARD INDEX FDS M | EQUITY | 922908538 | 4 | 56 | SH | DEFINED |
| VANGUARD INDEX FDS M | EQUITY | 922908512 | 3 | 56 | SH | DEFINED |
| VANGUARD INDEX FDS M | EQUITY | 922908629 | 40 | 526 | SH | DEFINED |
| VANGUARD INDEX FDS R | EQUITY | 922908553 | 55 | 889 | SH | DEFINED |
| VANGUARD INDEX FDS S | EQUITY | 922908769 | 11 | 75 | SH | DEFINED |
| VANGUARD INDEX FDS S | EQUITY | 922908595 | 20 | 275 | SH | DEFINED |
| VANGUARD INDEX FDS S | EQUITY | 922908751 | 192 | 2,819 | SH | DEFINED |
| VANGUARD INDEX FDS S | EQUITY | 922908595 | 14 | 200 | SH | DEFINED |
| VANGUARD INDEX FDS S | EQUITY | 922908751 | 33 | 484 | SH | DEFINED |
| VANGUARD INDEX FDS S | EQUITY | 922908769 | 80 | 553 | SH | DEFINED |
| VANGUARD INDEX FDS V | EQUITY | 922908744 | 97 | 1,468 | SH | DEFINED |
| VANGUARD INTL EQUITY | EQUITY | 922042775 | 11 | 180 | SH | DEFINED |
| VANGUARD INTL EQUITY | EQUITY | 922042858 | 38 | 361 | SH | DEFINED |
| VANGUARD INTL EQUITY | EQUITY | 922042858 | 44 | 425 | SH | DEFINED |
| VANGUARD INTL EQUITY | EQUITY | 922042775 | 251 | 4,291 | SH | DEFINED |
| VANGUARD TAX-MANAGED | EQUITY | 921943858 | 40 | 830 | SH | DEFINED |
| VANGUARD WORLD FDS E | EQUITY | 92204A306 | 11 | 100 | SH | DEFINED |
| VANGUARD WORLD FDS H | EQUITY | 92204A504 | 163 | 2,689 | SH | DEFINED |
| VANGUARD WORLD FDS I | EQUITY | 92204A702 | 18 | 300 | SH | DEFINED |
| VANGUARD WORLD FDS T | EQUITY | 92204A884 | 48 | 639 | SH | DEFINED |
| VARIAN INC COM | EQUITY | 922206107 | 7 | 100 | SH | DEFINED |
| VARIAN MED SYS INC | EQUITY | 92220P105 | 8 | 154 | SH | SOLE |
| VARIAN MED SYS INC C | EQUITY | 92220P105 | 73 | 1,404 | SH | DEFINED |
| VARIAN MED SYS INC C | EQUITY | 92220P105 | 11 | 216 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | EQUITY | 92220P105 | 2,956 | 56,679 | SH | SOLE |
| VARIAN SEMI EQUIP ASSOC IN | EQUITY | 922207105 | 8,540 | 230,815 | SH | SOLE |
| VARIAN SEMICONDUCTOR COM | EQUITY | 922207105 | 1,464 | 74,600 | SH | SOLE |
| VARIAN SEMICONDUCTOR EQUIPMENT | EQUITY | 922207105 | 65 | 1,756 | SH | SOLE |
| VARIAN, INC. | EQUITY | 922206107 | 6,887 | 105,464 | SH | SOLE |
| VASCO DATA SECURITY INTL | EQUITY | 92230Y104 | 661 | 23,688 | SH | SOLE |
| VCA ANTECH INC | EQUITY | 918194101 | 9,546 | 215,817 | SH | SOLE |
| VCA ANTECH INC COM | EQUITY | 918194101 | 4 | 100 | SH | DEFINED |
| VCA ANTECH INC COM | EQUITY | 918194101 | 15 | 350 | SH | DEFINED |
| VECTOR GROUP LTD COM | EQUITY | 92240M108 | 223 | 11,124 | SH | DEFINED |
| VECTOR GROUP LTD COM | EQUITY | 92240M108 | 4 | 210 | SH | DEFINED |
| VECTOR GROUP LTD. | EQUITY | 92240M108 | 1,101 | 54,875 | SH | SOLE |
| VECTREN CORP | EQUITY | 92240G101 | 5,754 | 198,343 | SH | SOLE |
| VEECO INSTRS INC DEL | EQUITY | 922417100 | 2,281 | 136,600 | SH | SOLE |
| VEECO INSTRUMENTS, INC. | EQUITY | 922417100 | 471 | 28,208 | SH | SOLE |
| VENOCO INC | EQUITY | 92275P307 | 257 | 12,899 | SH | SOLE |
| VENTANA MEDICAL SYSTEMS, INC. | EQUITY | 92276H106 | 8,749 | 100,300 | SH | SOLE |
| VENTAS INC | EQUITY | 92276F100 | 10,481 | 231,616 | SH | SOLE |
| VEOLIA ENVIRONNEMENT SPONSORED ADR | EQUITY | 92334N103 | 159 | 1,745 | SH | DEFINED |
| VERASUN ENERGY CORP | EQUITY | 92336G106 | 551 | 36,073 | SH | SOLE |
| VERASUN ENERGY CORP | EQUITY | 92336G106 | 38 | 2,460 | SH | DEFINED |
| VERAZ NETWORKS INC | EQUITY | 923359103 | 39 | 8,147 | SH | SOLE |
| VERENIUM CORP | EQUITY | 92340P100 | 184 | 36,874 | SH | SOLE |
| VERENIUM CORPORATION | EQUITY | 92340P100 | 3 | 607 | SH | DEFINED |
| VERIFONE HLDGS INC | EQUITY | 92342Y109 | 12,313 | 529,600 | SH | SOLE |
| VERIFONE HOLDINGS INC | EQUITY | 92342Y109 | 1,173 | 50,451 | SH | SOLE |
| VERIGY LTD SHS | EQUITY | Y93691106 | 2 | 72 | SH | DEFINED |
| VERISIGN INC | EQUITY | 92343E102 | 10 | 273 | SH | SOLE |
| VERISIGN INC COM | EQUITY | 92343E102 | 4 | 100 | SH | DEFINED |
| VERISIGN, INC. | EQUITY | 92343E102 | 5,000 | 132,935 | SH | SOLE |
| VERIZON COMMUNICATIO | EQUITY | 92343V104 | 246 | 5,623 | SH | DEFINED |
| VERIZON COMMUNICATIO | EQUITY | 92343V104 | 1,393 | 31,892 | SH | DEFINED |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 71,458 | 1,635,564 | SH | SOLE |

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| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 20,834 | 476,868 | SH | SOLE |
| VERTEX PHARMACEUTICALS, INC. | EQUITY | 92532F100 | 8,275 | 356,240 | SH | SOLE |
| VIACOM INC NEW | EQUITY | 92553P201 | 470 | 10,710 | SH | SOLE |
| VIACOM INC NEW CL B | EQUITY | 92553P201 | 94 | 2,138 | SH | DEFINED |
| VIACOM INC NEW CL B | EQUITY | 92553P201 | 66 | 1,505 | SH | DEFINED |
| VIACOM INC-CLASS B | EQUITY | 92553P201 | 34,235 | 779,487 | SH | SOLE |
| VIAD CORP | EQUITY | 92552R406 | 603 | 19,085 | SH | SOLE |
| VIAD CORP COM NEW | EQUITY | 92552R406 | 3 | 100 | SH | DEFINED |
| VIASAT, INC. | EQUITY | 92552V100 | 755 | 21,942 | SH | SOLE |
| VICAL INC COM | EQUITY | 925602104 | 1 | 300 | SH | DEFINED |
| VICOR CORP. | EQUITY | 925815102 | 275 | 17,621 | SH | SOLE |
| VIEWPOINT FINANCIAL GROUP | EQUITY | 926727108 | 174 | 10,527 | SH | SOLE |
| VIGNETTE CORP COM NE | EQUITY | 926734401 | 7 | 476 | SH | DEFINED |
| VIGNETTE CORPORATION | EQUITY | 926734401 | 352 | 24,102 | SH | SOLE |
| VILLAGE SUPER MARKET | EQUITY | 927107409 | 142 | 2,782 | SH | SOLE |
| VIMICRO INTL CORP AD | EQUITY | 92718N109 | 4 | 1,000 | SH | DEFINED |
| VIMPEL-COMMUNICATIONS | EQUITY | 68370R109 | 68,515 | 1,640,366 | SH | SOLE |
| VIRGIN MEDIA INC | EQUITY | 92769L101 | 514 | 29,969 | SH | SOLE |
| VIRGINIA COMMERCE BANCORP | EQUITY | 92778Q109 | 182 | 15,522 | SH | SOLE |
| VIROPHARMA INC | EQUITY | 928241108 | 502 | 63,164 | SH | SOLE |
| VIRTUAL RADIOLOGIC CORPORATI COM | EQUITY | 92826B104 | 2 | 100 | SH | DEFINED |
| VIRTUSA CORP | EQUITY | 92827P102 | 1,247 | 71,984 | SH | SOLE |
| VIRTUSA CORP COM | EQUITY | 92827P102 | 14,634 | 227,300 | SH | SOLE |
| VISHAY INTERTECHNOLO | EQUITY | 928298108 | 3 | 230 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY, INC. | EQUITY | 928298108 | 5,438 | 476,635 | SH | SOLE |
| VISICU INC | EQUITY | 92831L204 | 165 | 13,862 | SH | SOLE |
| VISTEON CORP COM | EQUITY | 92839U107 | 11 | 2,601 | SH | DEFINED |
| VISTEON CORP. | EQUITY | 92839U107 | 515 | 117,314 | SH | SOLE |
| VISUAL SCIENCES INC | EQUITY | 92845H108 | 668 | 36,171 | SH | SOLE |
| VITAL IMAGES INC | EQUITY | 92846N104 | 279 | 15,451 | SH | SOLE |
| VITAL SIGNS, INC. | EQUITY | 928469105 | 501 | 9,805 | SH | SOLE |
| VIVUS INC. | EQUITY | 928551100 | 274 | 52,835 | SH | SOLE |
| VMWARE INC | EQUITY | 928563402 | 671 | 7,900 | SH | SOLE |
| VMWARE INC CL A COM | EQUITY | 928563402 | 34 | 400 | SH | DEFINED |
| VMWARE INC CL A COM | EQUITY | 928563402 | 68 | 805 | SH | DEFINED |
| VNUS MED TECHNOLOGIES COM | EQUITY | 928566108 | 7,361 | 100,800 | SH | SOLE |
| VOCUS INC | EQUITY | 92858J108 | 1,596 | 46,234 | SH | SOLE |
| VOCUS INC COM | EQUITY | 92858J108 | 5,096 | 423,800 | SH | SOLE |
| VODAFONE GROUP PLC N | EQUITY | 92857W209 | 1,782 | 47,759 | SH | DEFINED |
| VODAFONE GROUP PLC N | EQUITY | 92857W209 | 40 | 1,077 | SH | DEFINED |
| VOLCANO CORP | EQUITY | 928645100 | 327 | 26,116 | SH | SOLE |
| VOLCANO CORPORATION COM | EQUITY | 928645100 | 1 | 100 | SH | DEFINED |
| VOLCOM INC | EQUITY | 92864N101 | 292 | 13,256 | SH | SOLE |
| VOLT INFORMATION SCIENCES INC. | EQUITY | 928703107 | 235 | 12,845 | SH | SOLE |
| VOLTERRA SEMICONDUCTOR CORP | EQUITY | 928708106 | 213 | 19,271 | SH | SOLE |
| VONAGE HOLDINGS CORP | EQUITY | 92886T201 | 134 | 58,281 | SH | SOLE |
| VORNADO REALTY TRUST | EQUITY | 929042109 | 13,641 | 155,099 | SH | SOLE |
| VORNADO RLTY TR | EQUITY | 929042109 | 15 | 165 | SH | SOLE |
| VOTORANTIM CELULOSE E PAPEL SA | EQUITY | 92906P106 | 14,081 | 472,370 | SH | SOLE |
| VULCAN MATERIALS CO. | EQUITY | 929160109 | 3,993 | 50,484 | SH | SOLE |
| VULCAN MATLS CO | EQUITY | 929160109 | 11 | 134 | SH | SOLE |
| VULCAN MATLS CO COM | EQUITY | 929160109 | 293 | 3,709 | SH | DEFINED |
| VYYO INC COM NEW | EQUITY | 918458209 | 3 | 1,000 | SH | DEFINED |
| W HOLDING COMPANY INC. | EQUITY | 929251106 | 125 | 103,374 | SH | SOLE |
| W&T OFFSHORE INC | EQUITY | 92922P106 | 41 | 1,371 | SH | SOLE |
| W. R. BERKLEY CORP. | EQUITY | 084423102 | 12,410 | 416,318 | SH | SOLE |

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| W. W. GRAINGER, INC. | EQUITY | 384802104 | 3,239 | 37,009 | SH | SOLE |
| WABASH NATIONAL CORP. | EQUITY | 929566107 | 212 | 27,631 | SH | SOLE |
| WABCO HLDGS INC COM | EQUITY | 92927K102 | 24 | 481 | SH | DEFINED |
| WABCO HOLDINGS INC | EQUITY | 92927K102 | 67 | 1,345 | SH | SOLE |
| WABTEC | EQUITY | 929740108 | 5,806 | 168,590 | SH | SOLE |
| WACHOVIA CORP | EQUITY | 929903102 | 54,500 | 1,433,089 | SH | SOLE |
| WACHOVIA CORP 2ND NEW | EQUITY | 929903102 | 682 | 17,929 | SH | SOLE |
| WACHOVIA CORP NEW CO | EQUITY | 929903102 | 181 | 4,752 | SH | DEFINED |
| WACHOVIA CORP NEW CO | EQUITY | 929903102 | 475 | 12,503 | SH | DEFINED |
| WADDELL & REED FINANCIAL, INC. | EQUITY | 930059100 | 10,426 | 288,880 | SH | SOLE |
| WAL MART STORES INC | EQUITY | 931142103 | 5,626 | 118,358 | SH | SOLE |
| WAL MART STORES INC | EQUITY | 931142103 | 155 | 3,262 | SH | DEFINED |
| WAL MART STORES INC | EQUITY | 931142103 | 629 | 13,235 | SH | DEFINED |
| WALGREEN CO | EQUITY | 931422109 | 235 | 6,175 | SH | SOLE |
| WALGREEN CO COM | EQUITY | 931422109 | 321 | 8,436 | SH | DEFINED |
| WALGREEN CO COM | EQUITY | 931422109 | 406 | 10,664 | SH | DEFINED |
| WALGREEN CO. | EQUITY | 931422109 | 26,811 | 704,059 | SH | SOLE |
| WAL-MART STORES INC | EQUITY | 931142103 | 70,617 | 1,485,733 | SH | SOLE |
| WALT DISNEY | EQUITY | 254687106 | 93,898 | 2,908,634 | SH | SOLE |
| WALTER INDUSTRIES, INC. | EQUITY | 93317Q105 | 1,734 | 48,265 | SH | SOLE |
| WARNACO GROUP INC | EQUITY | 934390402 | 5,506 | 158,220 | SH | SOLE |
| WARNACO GROUP INC CO | EQUITY | 934390402 | 10 | 296 | SH | DEFINED |
| WARNER CHILCOTT LIM | EQUITY | G9435N108 | 1 | 75 | SH | DEFINED |
| WARNER CHILCOTT LIMITED | EQUITY | G9435N108 | 113 | 6,400 | SH | SOLE |
| WARNER MUSIC GROUP CORP | EQUITY | 934550104 | 6 | 1,047 | SH | SOLE |
| WARREN RES INC COM | EQUITY | 93564A100 | 3 | 190 | SH | DEFINED |
| WARREN RESOURCES INC | EQUITY | 93564A100 | 744 | 52,678 | SH | SOLE |
| WASHINGTON FEDERAL I | EQUITY | 938824109 | 4,735 | 224,306 | SH | SOLE |
| WASHINGTON MUT INC | EQUITY | 939322103 | 15 | 1,072 | SH | SOLE |
| WASHINGTON MUT INC C | EQUITY | 939322103 | 2 | 150 | SH | DEFINED |
| WASHINGTON MUT INC C | EQUITY | 939322103 | 343 | 25,235 | SH | DEFINED |
| WASHINGTON MUTUAL INC | EQUITY | 939322103 | 7,633 | 560,831 | SH | SOLE |
| WASHINGTON POST CO | EQUITY | 939640108 | 6 | 7 | SH | SOLE |
| WASHINGTON POST CO CL B | EQUITY | 939640108 | 2 | 2 | SH | DEFINED |
| WASHINGTON POST CO. CLASS B | EQUITY | 939640108 | 2,216 | 2,800 | SH | SOLE |
| WASHINGTON REAL ESTA | EQUITY | 939653101 | 10 | 315 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV. | EQUITY | 939653101 | 7,930 | 252,478 | SH | SOLE |
| WASHINGTON TRUST BANCORP, INC. | EQUITY | 940610108 | 261 | 10,337 | SH | SOLE |
| WASTE CONNECTIONS, INC. | EQUITY | 941053100 | 1,922 | 62,191 | SH | SOLE |
| WASTE INDUSTRIES USA INC | EQUITY | 941057101 | 166 | 4,568 | SH | SOLE |
| WASTE MANAGEMENT, INC. | EQUITY | 94106L109 | 21,281 | 651,403 | SH | SOLE |
| WASTE MGMT INC DEL | EQUITY | 94106L109 | 6,283 | 192,327 | SH | SOLE |
| WASTE MGMT INC DEL C | EQUITY | 94106L109 | 2 | 72 | SH | DEFINED |
| WASTE MGMT INC DEL C | EQUITY | 94106L109 | 4 | 120 | SH | DEFINED |
| WASTE SERVICES INC | EQUITY | 941075202 | 151 | 17,641 | SH | SOLE |
| WATERS CORP | EQUITY | 941848103 | 10 | 124 | SH | SOLE |
| WATERS CORP COM | EQUITY | 941848103 | 47 | 600 | SH | DEFINED |
| WATERS CORP. | EQUITY | 941848103 | 3,658 | 46,261 | SH | SOLE |
| WATSCO, INC. | EQUITY | 942622200 | 13,000 | 353,632 | SH | SOLE |
| WATSON PHARMACEUTICA | EQUITY | 942683103 | 4 | 150 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | EQUITY | 942683103 | 3 | 128 | SH | SOLE |
| WATSON PHARMACEUTICALS, INC | EQUITY | 942683103 | 1,334 | 49,150 | SH | SOLE |
| WATSON WYATT WORLDWIDE INC | EQUITY | 942712100 | 1,797 | 38,719 | SH | SOLE |
| WATSON WYATT WORLDWIDE INC | EQUITY | 942712100 | 1,063 | 22,900 | SH | SOLE |
| WATTS WATER TECHNOLO | EQUITY | 942749102 | 4 | 125 | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC., CLASS A | EQUITY | 942749102 | 848 | 28,447 | SH | SOLE |

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|---|--------|-----------|--------|-----------|----|---------|
| WAUSAU PAPER CORP. | EQUITY | 943315101 | 362 | 40,264 | SH | SOLE |
| WAUWATOSA HOLDINGS INC | EQUITY | 94348P108 | 114 | 8,885 | SH | SOLE |
| WCI COMMUNITIES INC | EQUITY | 92923C104 | 106 | 27,997 | SH | SOLE |
| WD-40 CO. | EQUITY | 929236107 | 604 | 15,919 | SH | SOLE |
| WEATHERFORD INTERNAT | EQUITY | G95089101 | 21 | 300 | SH | DEFINED |
| WEATHERFORD INTERNATIONAL | EQUITY | G95089101 | 29 | 416 | SH | SOLE |
| WEATHERFORD INTL LTD | EQUITY | G95089101 | 2,288 | 107,300 | SH | SOLE |
| WEBMD HEALTH CORP | EQUITY | 94770V102 | 21 | 500 | SH | SOLE |
| WEBMD HEALTH CORP-CLASS A | EQUITY | 94770V102 | 13 | 308 | SH | SOLE |
| WEBSense INC | EQUITY | 947684106 | 691 | 40,719 | SH | SOLE |
| WEBSITE PROS INC | EQUITY | 94769V105 | 1,175 | 101,200 | SH | SOLE |
| WEBSITE PROS INC COM | EQUITY | 94769V105 | 4,272 | 438,900 | SH | SOLE |
| WEBSTER FINANCIAL CORP. | EQUITY | 947890109 | 4,831 | 151,116 | SH | SOLE |
| WEBSTER FINL CORP CO | EQUITY | 947890109 | 1,029 | 32,174 | SH | DEFINED |
| WEIGHT WATCHERS INTL INC | EQUITY | 948626106 | 36 | 791 | SH | SOLE |
| WEINGARTEN REALTY INVESTORS | EQUITY | 948741103 | 5,129 | 163,129 | SH | SOLE |
| WEIS MARKETS INC | EQUITY | 948849104 | 449 | 11,234 | SH | SOLE |
| WELLCARE HEALTH PLAN | EQUITY | 94946T106 | 21 | 500 | SH | DEFINED |
| WELLCARE HEALTH PLANS INC | EQUITY | 94946T106 | 4,890 | 115,305 | SH | SOLE |
| WELLPOINT INC | EQUITY | 94973V107 | 58,894 | 671,307 | SH | SOLE |
| WELLPOINT INC | EQUITY | 94973V107 | 1,891 | 21,555 | SH | SOLE |
| WELLPOINT INC COM | EQUITY | 94973V107 | 16 | 180 | SH | DEFINED |
| WELLPOINT INC COM | EQUITY | 94973V107 | 22 | 255 | SH | DEFINED |
| WELLS FARGO & CO NEW | EQUITY | 949746101 | 150 | 4,959 | SH | DEFINED |
| WELLS FARGO & CO NEW | EQUITY | 949746101 | 398 | 13,167 | SH | DEFINED |
| WELLS FARGO + CO NEW | EQUITY | 949746101 | 7,715 | 255,549 | SH | SOLE |
| WELLS FARGO CO. | EQUITY | 949746101 | 49,082 | 1,625,772 | SH | SOLE |
| WENDY'S INTERNATIONAL, INC. | EQUITY | 950590109 | 4,776 | 184,838 | SH | SOLE |
| WENDYS INTL INC | EQUITY | 950590109 | 3 | 108 | SH | SOLE |
| WERNER ENTERPRISES, INC. | EQUITY | 950755108 | 2,679 | 157,308 | SH | SOLE |
| WESBANCO, INC. | EQUITY | 950810101 | 390 | 18,919 | SH | SOLE |
| WESCO FINANCIAL CORP | EQUITY | 950817106 | 22 | 54 | SH | SOLE |
| WESCO INTERNATIONAL, INC. | EQUITY | 95082P105 | 54 | 1,370 | SH | SOLE |
| WEST COAST BANCORP | EQUITY | 952145100 | 263 | 14,206 | SH | SOLE |
| WEST MARINE INC | EQUITY | 954235107 | 120 | 13,392 | SH | SOLE |
| WEST PHARMACEUTICAL SERVICES | EQUITY | 955306105 | 1,213 | 29,873 | SH | SOLE |
| WESTAMERICA BANKCORPORATION | EQUITY | 957090103 | 4,554 | 102,214 | SH | SOLE |
| WESTAR ENERGY | EQUITY | 95709T100 | 8,464 | 326,304 | SH | SOLE |
| WESTAR ENERGY INC CO | EQUITY | 95709T100 | 35 | 1,334 | SH | DEFINED |
| WESTAR ENERGY INC CO | EQUITY | 95709T100 | 17 | 661 | SH | DEFINED |
| WESTERN ALLIANCE BANCORP | EQUITY | 957638109 | 282 | 15,005 | SH | SOLE |
| WESTERN ASSET 2008 WW DLR GO COM | EQUITY | 95766W103 | 23 | 2,268 | SH | DEFINED |
| WESTERN ASSET CLYM INFL SEC COM SH BEN INT | EQUITY | 95766Q106 | 5 | 444 | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT COM | EQUITY | 95766A101 | 18 | 1,019 | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT COM | EQUITY | 95766A101 | 15 | 832 | SH | DEFINED |
| WESTERN ASSET EMRG MKT INCM COM | EQUITY | 95766E103 | 78 | 6,262 | SH | DEFINED |
| WESTERN ASSET GLB HI INCOME COM | EQUITY | 95766B109 | 31 | 2,680 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I COM | EQUITY | 95766H106 | 20 | 2,200 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I COM | EQUITY | 95766J102 | 362 | 35,820 | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP COM | EQUITY | 95766K109 | 13 | 2,172 | SH | DEFINED |
| WESTERN ASST MNG MUN FD INC COM | EQUITY | 95766M105 | 40 | 3,656 | SH | DEFINED |
| WESTERN DIGITAL CORP | EQUITY | 958102105 | 261 | 8,650 | SH | SOLE |
| WESTERN DIGITAL CORP | EQUITY | 958102105 | 15 | 512 | SH | DEFINED |
| WESTERN DIGITAL CORP | EQUITY | 958102105 | 20 | 660 | SH | DEFINED |
| WESTERN DIGITAL CORP. | EQUITY | 958102105 | 17,161 | 568,072 | SH | SOLE |
| WESTERN REFINING INC | EQUITY | 959319104 | 9 | 383 | SH | SOLE |
| WESTERN REFNG INC | EQUITY | 959319104 | 97 | 4,000 | SH | SOLE |
| WESTERN REFNG INC CO | EQUITY | 959319104 | 12 | 500 | SH | DEFINED |
| WESTERN UN CO | EQUITY | 959802109 | 341 | 14,027 | SH | SOLE |
| WESTERN UN CO COM | EQUITY | 959802109 | 316 | 13,035 | SH | DEFINED |
| WESTERN UNION CO/THE | EQUITY | 959802109 | 10,931 | 450,193 | SH | SOLE |

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|---------------------------------|--------|-----------|--------|-----------|----|---------|
| WESTFIELD FINANCIAL INC | EQUITY | 96008P104 | 91 | 9,336 | SH | SOLE |
| WESTWOOD ONE, INC. | EQUITY | 961815107 | 128 | 64,333 | SH | SOLE |
| WET SEAL, INC. | EQUITY | 961840105 | 178 | 76,338 | SH | SOLE |
| WEYCO GROUP INC | EQUITY | 962149100 | 185 | 6,715 | SH | SOLE |
| WEYERHAEUSER CO | EQUITY | 962166104 | 19 | 259 | SH | SOLE |
| WEYERHAEUSER CO COM | EQUITY | 962166104 | 3 | 35 | SH | DEFINED |
| WEYERHAEUSER CO COM | EQUITY | 962166104 | 15 | 200 | SH | DEFINED |
| WEYERHAEUSER CO. | EQUITY | 962166104 | 6,859 | 93,022 | SH | SOLE |
| WGL HOLDINGS INC. | EQUITY | 92924F106 | 19,786 | 603,956 | SH | SOLE |
| W-H ENERGY SERVICES INC | EQUITY | 92925E108 | 1,548 | 27,544 | SH | SOLE |
| WHIRLPOOL CORP | EQUITY | 963320106 | 8 | 95 | SH | SOLE |
| WHIRLPOOL CORP COM | EQUITY | 963320106 | 184 | 2,252 | SH | DEFINED |
| WHIRLPOOL CORP COM | EQUITY | 963320106 | 33 | 409 | SH | DEFINED |
| WHIRLPOOL CORP. | EQUITY | 963320106 | 3,018 | 36,970 | SH | SOLE |
| WHITE MTNS INS GROUP LTD COM | EQUITY | G9618E107 | 2 | 3 | SH | DEFINED |
| WHITING PETROLEUM CORP | EQUITY | 966387102 | 2,195 | 38,076 | SH | SOLE |
| WHITNEY HOLDING CORP. | EQUITY | 966612103 | 68 | 2,599 | SH | SOLE |
| WHOLE FOODS MARKET I | EQUITY | 966837106 | 2,960 | 72,552 | SH | SOLE |
| WHOLE FOODS MKT INC | EQUITY | 966837106 | 7 | 172 | SH | SOLE |
| WHOLE FOODS MKT INC | EQUITY | 966837106 | 27 | 667 | SH | DEFINED |
| WHOLE FOODS MKT INC | EQUITY | 966837106 | 265 | 6,492 | SH | DEFINED |
| WILLBROS GROUP INC | EQUITY | 969199108 | 1,284 | 33,534 | SH | SOLE |
| WILLIAMS COMPANIES, INC. | EQUITY | 969457100 | 37,120 | 1,037,465 | SH | SOLE |
| WILLIAMS COS INC | EQUITY | 969457100 | 26 | 732 | SH | SOLE |
| WILLIAMS COS INC DEL | EQUITY | 969457100 | 23 | 655 | SH | DEFINED |
| WILLIAMS COS INC DEL | EQUITY | 969457100 | 10 | 292 | SH | DEFINED |
| WILLIAMS-SONOMA, INC. | EQUITY | 969904101 | 5,846 | 225,733 | SH | SOLE |
| WILMINGTON TRUST COR | EQUITY | 971807102 | 1 | 32 | SH | DEFINED |
| WILMINGTON TRUST CORP | EQUITY | 971807102 | 7,855 | 223,144 | SH | SOLE |
| WILSHIRE BANCORP INC | EQUITY | 97186T108 | 125 | 15,983 | SH | SOLE |
| WIMM-BILL-DANN FOODS OJSC | EQUITY | 97263M109 | 2,359 | 18,000 | SH | SOLE |
| WIND RIVER SYSTEMS INC. | EQUITY | 973149107 | 2,355 | 263,688 | SH | SOLE |
| WINDSTREAM CORP | EQUITY | 97381W104 | 16,852 | 1,294,327 | SH | SOLE |
| WINDSTREAM CORP | EQUITY | 97381W104 | 5,716 | 438,989 | SH | SOLE |
| WINDSTREAM CORP COM | EQUITY | 97381W104 | 2 | 183 | SH | DEFINED |
| WINDSTREAM CORP COM | EQUITY | 97381W104 | 65 | 4,997 | SH | DEFINED |
| WINN-DIXIE STORES INC | EQUITY | 974280307 | 523 | 31,010 | SH | SOLE |
| WINNEBAGO INDUSTRIES, INC. | EQUITY | 974637100 | 562 | 26,758 | SH | SOLE |
| WINTHROP REALTY TRUST | EQUITY | 976391102 | 492 | 93,033 | SH | SOLE |
| WINTRUST FINANCIAL CORP | EQUITY | 97650W108 | 724 | 21,861 | SH | SOLE |
| WISCONSIN ENERGY CORP. | EQUITY | 976657106 | 14,728 | 302,365 | SH | SOLE |
| WISDOMTREE TRUST DEFA FD | EQUITY | 97717W703 | 237 | 3,408 | SH | DEFINED |
| WISDOMTREE TRUST INTL CONS NON | EQUITY | 97717W729 | 23 | 747 | SH | DEFINED |
| WISDOMTREE TRUST INTL DV TOP100 | EQUITY | 97717W786 | 1,256 | 18,000 | SH | DEFINED |
| WISDOMTREE TRUST INTL FINANCIAL | EQUITY | 97717W695 | 737 | 27,555 | SH | DEFINED |
| WISDOMTREE TRUST INTL LRGCAP DV | EQUITY | 97717W794 | 24 | 350 | SH | DEFINED |
| WISDOMTREE TRUST INTL UTILITIES | EQUITY | 97717W653 | 2,030 | 57,906 | SH | DEFINED |
| WISDOMTREE TRUST JP HG-YIELDING | EQUITY | 97717W844 | 8 | 155 | SH | DEFINED |
| WISDOMTREE TRUST LOW P/E FUND | EQUITY | 97717W547 | 18 | 375 | SH | DEFINED |
| WISDOMTREE TRUST PAC EXJP HG YD | EQUITY | 97717W810 | 938 | 13,300 | SH | DEFINED |
| WISDOMTREE TRUST PAC EXJP TOT D | EQUITY | 97717W828 | 38 | 462 | SH | DEFINED |
| WISDOMTREE TRUST PAC EXJP TOT D | EQUITY | 97717W828 | 1,081 | 13,188 | SH | DEFINED |
| WISDOMTREE TRUST SMA | EQUITY | 97717W604 | 13 | 260 | SH | DEFINED |
| WM. WRIGLEY JR. CO. | EQUITY | 982526105 | 7,991 | 136,481 | SH | SOLE |
| WMS INDUSTRIES INC. | EQUITY | 929297109 | 1,348 | 36,801 | SH | SOLE |
| WOLVERINE WORLD WIDE | EQUITY | 978097103 | 4 | 154 | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| WOLVERINE WORLD WIDE, INC. | EQUITY | 978097103 | 1,209 | 49,311 | SH | SOLE |
| WONDER AUTO TECH INC COM | EQUITY | 978166106 | 2 | 206,700 | SH | SOLE |
| WOODWARD GOVERNOR CO | EQUITY | 980745103 | 442 | 6,500 | SH | SOLE |
| WOODWARD GOVERNOR CO. | EQUITY | 980745103 | 1,844 | 27,140 | SH | SOLE |
| WORLD ACCEPTANCE CORP. | EQUITY | 981419104 | 428 | 15,858 | SH | SOLE |
| WORLD FUEL SERVICES CORP. | EQUITY | 981475106 | 11,621 | 400,300 | SH | SOLE |
| WORLD FUEL SVCS CORP | EQUITY | 981475106 | 750 | 25,836 | SH | SOLE |
| WORLD WRESTLING ENTM | EQUITY | 98156Q108 | 11 | 716 | SH | DEFINED |
| WORLD WRESTLING ENTMNT | EQUITY | 98156Q108 | 301 | 20,408 | SH | SOLE |
| WORTHINGTON INDUSTRIES, INC. | EQUITY | 981811102 | 4,120 | 230,453 | SH | SOLE |
| WRIGHT EXPRESS CORP | EQUITY | 98233Q105 | 1,283 | 36,159 | SH | SOLE |
| WRIGHT EXPRESS CORP | EQUITY | 98233Q105 | 11 | 306 | SH | DEFINED |
| WRIGHT MED GROUP INC | EQUITY | 98235T107 | 1,554 | 53,289 | SH | SOLE |
| WRIGHT MED GROUP INC | EQUITY | 98235T107 | 694 | 23,800 | SH | SOLE |
| WRIGLEY WM JR CO | EQUITY | 982526105 | 590 | 10,069 | SH | SOLE |
| WRIGLEY WM JR CO COM | EQUITY | 982526105 | 17 | 282 | SH | DEFINED |
| WSFS FINANCIAL CORP | EQUITY | 929328102 | 286 | 5,698 | SH | SOLE |
| WUXI PHARMATECH CAYM | EQUITY | 929352102 | 15 | 500 | SH | DEFINED |
| WYETH | EQUITY | 983024100 | 34,018 | 769,819 | SH | SOLE |
| WYETH | EQUITY | 983024100 | 351 | 7,952 | SH | SOLE |
| WYETH COM | EQUITY | 983024100 | 29 | 662 | SH | DEFINED |
| WYETH COM | EQUITY | 983024100 | 81 | 1,823 | SH | DEFINED |
| WYNDHAM WORLDWIDE CO | EQUITY | 98310W108 | 5 | 214 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | EQUITY | 98310W108 | 1,984 | 84,197 | SH | SOLE |
| WYNDHAM WORLDWIDE CORP | EQUITY | 98310W108 | 5 | 220 | SH | SOLE |
| WYNN RESORTS LTD | EQUITY | 983134107 | 912 | 8,137 | SH | SOLE |
| XCEL ENERGY INC | EQUITY | 98389B100 | 2,905 | 128,718 | SH | SOLE |
| XCEL ENERGY INC COM | EQUITY | 98389B100 | 16 | 714 | SH | DEFINED |
| XCEL ENERGY INC COM | EQUITY | 98389B100 | 1,191 | 52,780 | SH | DEFINED |
| XCEL STATES POWER-MINES | EQUITY | 98389B100 | 8,921 | 395,267 | SH | SOLE |
| XENOPORT INC | EQUITY | 98411C100 | 1,090 | 19,510 | SH | SOLE |
| XERIUM TECHNOLOGIES INC | EQUITY | 98416J100 | 93 | 17,789 | SH | SOLE |
| XEROX CORP | EQUITY | 984121103 | 669 | 41,291 | SH | SOLE |
| XEROX CORP COM | EQUITY | 984121103 | 31 | 1,900 | SH | DEFINED |
| XEROX CORP. | EQUITY | 984121103 | 7,221 | 446,015 | SH | SOLE |
| XETHANOL CORP COM | EQUITY | 98420A103 | 1 | 2,100 | SH | DEFINED |
| XILINX INC | EQUITY | 983919101 | 1,078 | 49,313 | SH | SOLE |
| XILINX INC COM | EQUITY | 983919101 | 1 | 53 | SH | DEFINED |
| XILINX, INC. | EQUITY | 983919101 | 3,477 | 158,964 | SH | SOLE |
| XL CAPITAL LTD | EQUITY | G98255105 | 11 | 220 | SH | SOLE |
| XM SATELLITE RADIO H | EQUITY | 983759101 | 215 | 17,530 | SH | DEFINED |
| XM SATELLITE RADIO HOLDINGS | EQUITY | 983759101 | 78 | 6,379 | SH | SOLE |
| X-RITE, INC. | EQUITY | 983857103 | 306 | 26,338 | SH | SOLE |
| XTO ENERGY INC | EQUITY | 98385X106 | 10,910 | 212,427 | SH | SOLE |
| XTO ENERGY INC | EQUITY | 98385X106 | 826 | 16,077 | SH | SOLE |
| XTO ENERGY INC COM | EQUITY | 98385X106 | 31 | 608 | SH | DEFINED |
| XTO ENERGY INC COM | EQUITY | 98385X106 | 247 | 4,808 | SH | DEFINED |
| XYRATEX LTD COM | EQUITY | G98268108 | 16 | 1,000 | SH | DEFINED |
| YAHOO INC | EQUITY | 984332106 | 4,973 | 213,792 | SH | SOLE |
| YAHOO INC COM | EQUITY | 984332106 | 18 | 765 | SH | DEFINED |
| YAHOO INC COM | EQUITY | 984332106 | 16 | 700 | SH | DEFINED |
| YAHOO!, INC. | EQUITY | 984332106 | 20,726 | 891,058 | SH | SOLE |
| YAMANA GOLD INC | EQUITY | 98462Y100 | 12,595 | 970,303 | SH | OTHER |
| YAMANA GOLD INC COM | EQUITY | 98462Y100 | 112 | 8,643 | SH | DEFINED |
| YINGLI GREEN ENERGY HL ADR | EQUITY | 98584B103 | 4 | 110,400 | SH | SOLE |
| YPF SOCIEDAD ANONIMA | EQUITY | 984245100 | 4 | 94 | SH | DEFINED |

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|----------------------------------|--------|-----------|-------|---------|----|---------|
| YRC WORLDWIDE INC | EQUITY | 984249102 | 2,520 | 147,456 | SH | SOLE |
| YRC WORLDWIDE INC CO | EQUITY | 984249102 | 2 | 100 | SH | DEFINED |
| YRC WORLDWIDE INC CO | EQUITY | 984249102 | 17 | 1,000 | SH | DEFINED |
| YUM BRANDS INC | EQUITY | 988498101 | 116 | 3,028 | SH | SOLE |
| YUM BRANDS INC COM | EQUITY | 988498101 | 12 | 308 | SH | DEFINED |
| YUM BRANDS INC COM | EQUITY | 988498101 | 133 | 3,488 | SH | DEFINED |
| YUM! BRANDS INC | EQUITY | 988498101 | 9,030 | 235,953 | SH | SOLE |
| ZALE CORP. | EQUITY | 988858106 | 712 | 44,341 | SH | SOLE |
| ZARLINK SEMICONDUCTO | EQUITY | 989139100 | 5 | 7,065 | SH | DEFINED |
| ZEBRA TECHNOLOGIES C | EQUITY | 989207105 | 10 | 282 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP. CLASS A | EQUITY | 989207105 | 6,081 | 175,243 | SH | SOLE |
| ZENITH NATIONAL INSURANCE CORP | EQUITY | 989390109 | 1,500 | 33,540 | SH | SOLE |
| ZEP INC | EQUITY | 98944B108 | 273 | 19,666 | SH | SOLE |
| ZHONE TECHNOLOGIES I | EQUITY | 98950P108 | 29 | 25,000 | SH | DEFINED |
| ZIMMER HLDGS INC COM | EQUITY | 98956P102 | 28 | 425 | SH | DEFINED |
| ZIMMER HOLDINGS INC | EQUITY | 98956P102 | 8,839 | 133,614 | SH | SOLE |
| ZIMMER HOLDINGS INC | EQUITY | 98956P102 | 7,474 | 112,990 | SH | SOLE |
| ZIONS BANCORP | EQUITY | 989701107 | 90 | 1,933 | SH | SOLE |
| ZIONS BANCORPORATION | EQUITY | 989701107 | 5,260 | 112,648 | SH | SOLE |
| ZOLL MED CORP COM | EQUITY | 989922109 | 2 | 90 | SH | DEFINED |
| ZOLL MEDICAL CORP. | EQUITY | 989922109 | 493 | 18,466 | SH | SOLE |
| ZOLTEK COMPANIES INC | EQUITY | 98975W104 | 969 | 22,592 | SH | SOLE |
| ZOLTEK COS INC COM | EQUITY | 98975W104 | 17 | 400 | SH | DEFINED |
| ZORAN CORP. | EQUITY | 98975F101 | 1,011 | 44,908 | SH | SOLE |
| ZUMIEZ INC | EQUITY | 989817101 | 381 | 15,625 | SH | SOLE |
| ZWEIG TOTAL RETURN FD INC COM | EQUITY | 989837109 | 16 | 3,565 | SH | DEFINED |
| ZYGO CORP. | EQUITY | 989855101 | 185 | 14,818 | SH | SOLE |
| ZYMOGENETICS INC | EQUITY | 98985T109 | 411 | 35,204 | SH | SOLE |