

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

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
May 15, 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: March 31, 2008

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) | May 15, 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: 6,255

Form 13F Information Table Value Total: \$20,114,286(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 | 28-12857 | AIG FINANCIAL ADVISORS, INC. |

13F SECURITIES - 1Q 2008

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | VALUE X \$1000 | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------|----------------|--------------|----------------|-------------------|---------|-----------|-----------------------|
| 1-800-FLOWERS.COM INC | EQUITY | 68243Q106 | 177 | 20,747 | SH | -- | SOLE |
| 3COM CORP COM | EQUITY | 885535104 | 3 | 1,117 | SH | -- | DEFINED |

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|----------------------------------|--------------|-----------|--------|---------|-----|----|---------|
| 3D SYSTEMS CORP | EQUITY | 88554D205 | 222 | 15,102 | SH | -- | SOLE |
| 3M CO | EQUITY | 88579Y101 | 51,655 | 652,618 | SH | -- | SOLE |
| 3M CO | EQUITY | 88579Y101 | 3,059 | 38,646 | SH | -- | SOLE |
| 3M CO COM | EQUITY | 88579Y101 | 79 | 1,001 | SH | -- | DEFINED |
| 3M CO COM | EQUITY | 88579Y101 | 455 | 5,744 | SH | -- | DEFINED |
| 3M CO NOTE 11/2 | FIXED INCOME | 88579YAB7 | 3 | 4 | PRN | -- | DEFINED |
| 3PAR INC | EQUITY | 88580F109 | 44 | 6,438 | SH | -- | SOLE |
| 4 KIDS ENTMT INC COM | EQUITY | 350865101 | 9 | 890 | SH | -- | DEFINED |
| 40 / 86 STRATEGIC INCOME FD SH | | | | | | | |
| BEN INT | EQUITY | 349739102 | 97 | 11,680 | SH | -- | DEFINED |
| 40 / 86 STRATEGIC INCOME FD SH | | | | | | | |
| BEN INT | EQUITY | 349739102 | 217 | 26,091 | SH | -- | DEFINED |
| 99 CENTS ONLY STORES | EQUITY | 65440K106 | 1,499 | 151,526 | SH | -- | SOLE |
| A C MOORE ARTS & CRAFT | EQUITY | 00086T103 | 118 | 17,361 | SH | -- | SOLE |
| AAR CORP COM | EQUITY | 000361105 | 4 | 150 | SH | -- | DEFINED |
| AASTROM BIOSCIENCES INC COM | EQUITY | 00253U107 | 4 | 10,000 | SH | -- | DEFINED |
| ABB LTD | EQUITY | 000375204 | 646 | 24,000 | SH | -- | SOLE |
| ABB LTD SPONSORED ADR | EQUITY | 000375204 | 89 | 3,300 | SH | -- | DEFINED |
| ABBOTT LABS | EQUITY | 002824100 | 10,695 | 193,934 | SH | -- | SOLE |
| ABBOTT LABS COM | EQUITY | 002824100 | 9 | 159 | SH | -- | DEFINED |
| ABBOTT LABS COM | EQUITY | 002824100 | 79 | 1,439 | SH | -- | DEFINED |
| ABERCROMBIE + FITCH CO | EQUITY | 002896207 | 8 | 103 | SH | -- | SOLE |
| ABERDEEN ASIA PACIFIC INCOM COM | EQUITY | 003009107 | 18 | 2,850 | SH | -- | DEFINED |
| ABERDEEN ASIA PACIFIC INCOM COM | EQUITY | 003009107 | 24 | 3,870 | SH | -- | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I COM | EQUITY | 003011103 | 366 | 24,063 | SH | -- | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I COM | EQUITY | 003011103 | 9 | 600 | SH | -- | DEFINED |
| ABINGTON BANCORP INC | EQUITY | 00350L109 | 93 | 8,967 | SH | -- | SOLE |
| ABX HOLDINGS INC | EQUITY | 00080S101 | 158 | 53,778 | SH | -- | SOLE |
| ACCENTURE LTD BERMUDA | EQUITY | G1150G111 | 1,591 | 45,250 | SH | -- | SOLE |
| ACCENTURE LTD BERMUDA CL A | EQUITY | G1150G111 | 4 | 117 | SH | -- | DEFINED |
| ACCENTURE LTD BERMUDA CL A | EQUITY | G1150G111 | 74 | 2,098 | SH | -- | DEFINED |
| ACCO BRANDS CORP | EQUITY | 00081T108 | 628 | 46,298 | SH | -- | SOLE |
| ACE LTD | EQUITY | G0070K103 | 593 | 10,764 | SH | -- | SOLE |
| ACERGY S A SPONSORED ADR | EQUITY | 00443E104 | 11 | 500 | SH | -- | DEFINED |
| ACI WORLDWIDE INC COM | EQUITY | 004498101 | 6 | 300 | SH | -- | DEFINED |
| ACME PACKET INC | EQUITY | 004764106 | 930 | 116,444 | SH | -- | SOLE |
| ACORDA THERAPEUTICS INC | EQUITY | 00484M106 | 438 | 24,414 | SH | -- | SOLE |
| ACTEL CORP. | EQUITY | 004934105 | 342 | 22,351 | SH | -- | SOLE |
| ACTIVISION INC NEW | EQUITY | 004930202 | 1,307 | 47,861 | SH | -- | SOLE |
| ACTIVISION INC NEW COM NEW | EQUITY | 004930202 | 52 | 1,912 | SH | -- | DEFINED |
| ACTIVISION, INC. | EQUITY | 004930202 | 19,848 | 726,754 | SH | -- | SOLE |
| ACTUANT CORP | EQUITY | 00508X203 | 1,421 | 47,028 | SH | -- | SOLE |
| ACTUATE CORP. | EQUITY | 00508B102 | 213 | 51,951 | SH | -- | SOLE |
| ACUITY BRANDS INC | EQUITY | 00508Y102 | 1,512 | 35,194 | SH | -- | SOLE |
| ACXIOM CORP. | EQUITY | 005125109 | 1,925 | 162,191 | SH | -- | SOLE |
| ADAMS GOLF INC COM NEW ADDED | EQUITY | 006228209 | 2 | 250 | SH | -- | DEFINED |
| ADAPTEC, INC. | EQUITY | 00651F108 | 299 | 101,539 | SH | -- | SOLE |
| ADC TELECOMMUNICATIONS INC | EQUITY | 000886309 | 3,431 | 284,012 | SH | -- | SOLE |
| ADMINISTAFF INC COM | EQUITY | 007094105 | 12 | 510 | SH | -- | DEFINED |
| ADMINISTAFF, INC. | EQUITY | 007094105 | 442 | 18,708 | SH | -- | SOLE |
| ADOBE SYS INC | EQUITY | 00724F101 | 11,082 | 311,380 | SH | -- | SOLE |
| ADOBE SYS INC COM | EQUITY | 00724F101 | 10 | 285 | SH | -- | DEFINED |
| ADOBE SYS INC COM | EQUITY | 00724F101 | 20 | 556 | SH | -- | DEFINED |
| ADOBE SYSTEMS INC. | EQUITY | 00724F101 | 26,386 | 741,376 | SH | -- | SOLE |
| ADOLOR CORPORATION | EQUITY | 00724X102 | 35 | 7,757 | SH | -- | SOLE |
| ADTRAN, INC. | EQUITY | 00738A106 | 3,351 | 181,127 | SH | -- | SOLE |

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|---|--------|-----------|--------|-----------|----|----|---------|
| ADVANCE AMERICA CASH ADVANCE | EQUITY | 00739W107 | 396 | 52,508 | SH | -- | SOLE |
| ADVANCE AUTO PARTS | EQUITY | 00751Y106 | 7,689 | 225,827 | SH | -- | SOLE |
| ADVANCE AUTO PARTS | EQUITY | 00751Y106 | 212 | 6,230 | SH | -- | SOLE |
| ADVANCE AUTO PARTS INC COM | EQUITY | 00751Y106 | 18 | 530 | SH | -- | DEFINED |
| ADVANCED ANALOGIC TECHNOLOGI | EQUITY | 00752J108 | 184 | 32,732 | SH | -- | SOLE |
| ADVANCED ENERGY INDUSTRIES | EQUITY | 007973100 | 407 | 30,730 | SH | -- | SOLE |
| ADVANCED LIFE SCIENCES HLDGS COM | EQUITY | 00765H107 | 7 | 8,000 | SH | -- | DEFINED |
| ADVANCED MEDICAL OPTICS | EQUITY | 00763M108 | 2,943 | 144,962 | SH | -- | SOLE |
| ADVANCED MICRO DEVICES | EQUITY | 007903AL1 | 741 | 1,160,000 | SH | -- | SOLE |
| ADVANCED MICRO DEVICES INC | EQUITY | 007903107 | 4 | 724 | SH | -- | SOLE |
| ADVANCED MICRO DEVICES INC COM | EQUITY | 007903107 | 253 | 42,933 | SH | -- | DEFINED |
| ADVANCED MICRO DEVICES, INC. | EQUITY | 007903107 | 4,503 | 764,458 | SH | -- | SOLE |
| ADVANTA CORP [B] | EQUITY | 007942204 | 224 | 31,803 | SH | -- | SOLE |
| ADVANTAGE ENERGY INCOME FD TR UNIT | EQUITY | 00762L101 | 347 | 30,326 | SH | -- | DEFINED |
| ADVANTAGE ENERGY INCOME FD TR UNIT | EQUITY | 00762L101 | 84 | 7,390 | SH | -- | DEFINED |
| ADVENT CLAYMORE ENH GRW & IN COM | EQUITY | 00765E104 | 25 | 1,750 | SH | -- | DEFINED |
| ADVENT SOFTWARE, INC. | EQUITY | 007974108 | 2,442 | 57,287 | SH | -- | SOLE |
| ADVISORY BRD CO | EQUITY | 00762W107 | 851 | 15,496 | SH | -- | SOLE |
| ADVISORY BRD CO | EQUITY | 00762W107 | 538 | 9,800 | SH | -- | SOLE |
| AECOM TECHNOLOGY CORP | EQUITY | 00766T100 | 957 | 36,782 | SH | -- | SOLE |
| AEP INDUSTRIES INC | EQUITY | 001031103 | 146 | 4,814 | SH | -- | SOLE |
| AERCAP HOLDINGS N V | EQUITY | N00985106 | 2,008 | 114,200 | SH | -- | SOLE |
| AEROPOSTALE | EQUITY | 007865108 | 653 | 24,100 | SH | -- | SOLE |
| AEROPOSTALE COM | EQUITY | 007865108 | 8 | 289 | SH | -- | DEFINED |
| AEROPOSTALE INC | EQUITY | 007865108 | 5,853 | 215,916 | SH | -- | SOLE |
| AEROVIRONMENT INC | EQUITY | 008073108 | 130 | 6,375 | SH | -- | SOLE |
| AES CORP | EQUITY | 00130H105 | 13 | 800 | SH | -- | SOLE |
| AES CORP COM | EQUITY | 00130H105 | 8 | 500 | SH | -- | DEFINED |
| AES DRAX ENERGY LTD | EQUITY | 00130H105 | 10,928 | 655,573 | SH | -- | SOLE |
| AES TR III PFD CV 6.75% | EQUITY | 00808N202 | 312 | 6,700 | SH | -- | DEFINED |
| AETNA INC | EQUITY | 00817Y108 | 586 | 13,934 | SH | -- | SOLE |
| AETNA INC NEW COM | EQUITY | 00817Y108 | 20 | 482 | SH | -- | DEFINED |
| AETNA INC-NEW | EQUITY | 00817Y108 | 25,997 | 617,661 | SH | -- | SOLE |
| AFC ENTERPRISES | EQUITY | 00104Q107 | 214 | 23,802 | SH | -- | SOLE |
| AFFILIATED COMPUTER SERVICES CLASS A | EQUITY | 008190100 | 2,117 | 42,247 | SH | -- | SOLE |
| AFFILIATED COMPUTER SVCS I | EQUITY | 008190100 | 6 | 115 | SH | -- | SOLE |
| AFFILIATED MANAGERS GROUP | EQUITY | 008252108 | 71 | 780 | SH | -- | SOLE |
| AFFILIATED MANAGERS GROUP | EQUITY | 008252108 | 644 | 7,100 | SH | -- | SOLE |
| AFFILIATED MANAGERS GROUP COM | EQUITY | 008252108 | 4 | 40 | SH | -- | DEFINED |
| AFFYMAX INC | EQUITY | 00826A109 | 51 | 3,642 | SH | -- | SOLE |
| AFFYMETRIX INC | EQUITY | 00826T108 | 3,883 | 223,060 | SH | -- | SOLE |
| AFFYMETRIX INC | EQUITY | 00826T108 | 515 | 29,600 | SH | -- | SOLE |
| AFLAC INC | EQUITY | 001055102 | 374 | 5,757 | SH | -- | SOLE |
| AFLAC INC COM | EQUITY | 001055102 | 33 | 510 | SH | -- | DEFINED |
| AFLAC INC COM | EQUITY | 001055102 | 450 | 6,927 | SH | -- | DEFINED |
| AFLAC, INC. | EQUITY | 001055102 | 24,833 | 382,335 | SH | -- | SOLE |
| AFTERMARKET TECHNOLOGY | EQUITY | 008318107 | 364 | 18,743 | SH | -- | SOLE |
| AGCO CORP COM | EQUITY | 001084102 | 4,982 | 83,200 | SH | -- | SOLE |
| AGCO CORP. | EQUITY | 001084102 | 13,109 | 218,924 | SH | -- | SOLE |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 3,858 | 129,336 | SH | -- | SOLE |
| AGILENT TECHNOLOGIES INC COM | EQUITY | 00846U101 | 3 | 116 | SH | -- | DEFINED |
| AGILENT TECHNOLOGIES INC COM | EQUITY | 00846U101 | 20 | 655 | SH | -- | DEFINED |
| AGILENT TECHNOLOGIES INC. | EQUITY | 00846U101 | 4,733 | 158,667 | SH | -- | SOLE |

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|--------------------------------|--------|-----------|--------|---------|----|----|---------|
| AGILYSYS INC | EQUITY | 00847J105 | 234 | 20,182 | SH | -- | SOLE |
| AGL RES INC | EQUITY | 001204106 | 9,318 | 271,500 | SH | -- | SOLE |
| AGL RES INC COM | EQUITY | 001204106 | 7 | 200 | SH | -- | DEFINED |
| AGL RESOURCES, INC. | EQUITY | 001204106 | 18,623 | 542,617 | SH | -- | SOLE |
| AGNICO EAGLE MINES LTD COM | EQUITY | 008474108 | 75 | 1,105 | SH | -- | DEFINED |
| AGNICO-EAGLE MINES | EQUITY | 008474108 | 1,258 | 18,556 | SH | -- | OTHER |
| AGREE REALTY CORP | EQUITY | 008492100 | 183 | 6,650 | SH | -- | SOLE |
| AGRIUM INC | EQUITY | 008916108 | 1,104 | 17,772 | SH | -- | OTHER |
| AGRIUM INC COM | EQUITY | 008916108 | 863 | 13,892 | SH | -- | DEFINED |
| AH BELO CORP | EQUITY | 001282102 | 166 | 14,526 | SH | -- | SOLE |
| AIR METHODS CORP | EQUITY | 009128307 | 433 | 8,952 | SH | -- | SOLE |
| AIR PRODS & CHEMS INC COM | EQUITY | 009158106 | 351 | 3,815 | SH | -- | DEFINED |
| AIR PRODS + CHEMS INC | EQUITY | 009158106 | 24 | 256 | SH | -- | SOLE |
| AIR PRODUCTS AND CHEMICALS INC | EQUITY | 009158106 | 61,863 | 672,429 | SH | -- | SOLE |
| AIRGAS, INC. | EQUITY | 009363102 | 8,945 | 196,717 | SH | -- | SOLE |
| AIRSPAN NETWORKS INC COM | EQUITY | 00950H102 | 5 | 5,000 | SH | -- | DEFINED |
| AIRTRAN HLDGS INC COM | EQUITY | 00949P108 | 14 | 2,050 | SH | -- | DEFINED |
| AIRTRAN HOLDINGS, INC. | EQUITY | 00949P108 | 1,958 | 296,595 | SH | -- | SOLE |
| AIRVANA INC | EQUITY | 00950V101 | 38 | 7,274 | SH | -- | SOLE |
| AK STEEL CORP. | EQUITY | 001547108 | 517 | 9,504 | SH | -- | SOLE |
| AK STL HLDG CORP | EQUITY | 001547108 | 166 | 3,050 | SH | -- | SOLE |
| AK STL HLDG CORP COM | EQUITY | 001547108 | 8 | 144 | SH | -- | DEFINED |
| AK STL HLDG CORP COM | EQUITY | 001547108 | 11 | 200 | SH | -- | DEFINED |
| AKAMAI TECHNOLOGIES INC. | EQUITY | 00971T101 | 2,243 | 79,642 | SH | -- | SOLE |
| AKAMAI TECHNOLOGIES INC | EQUITY | 00971T101 | 3,911 | 138,900 | SH | -- | SOLE |
| AKAMAI TECHNOLOGIES INC COM | EQUITY | 00971T101 | 3 | 94 | SH | -- | DEFINED |
| AKORN INC | EQUITY | 009728106 | 223 | 47,234 | SH | -- | SOLE |
| ALADDIN KNOWLEDGE SYS ORD (F) | EQUITY | M0392N101 | 6,082 | 319,600 | SH | -- | SOLE |
| ALASKA AIR GROUP, INC. | EQUITY | 011659109 | 2,408 | 122,745 | SH | -- | SOLE |
| ALASKA COMM. SYS. HLDGS., INC. | EQUITY | 01167P101 | 449 | 36,645 | SH | -- | SOLE |
| ALBANY INTERNATIONAL CORP. | | | | | | | |
| CLASS A | EQUITY | 012348108 | 909 | 25,161 | SH | -- | SOLE |
| ALBANY MOLECULAR | EQUITY | 012423109 | 254 | 20,945 | SH | -- | SOLE |
| ALBEMARLE CORP. | EQUITY | 012653101 | 6,625 | 181,409 | SH | -- | SOLE |
| ALBERTO CULVER CO NEW | EQUITY | 013078100 | 392 | 14,300 | SH | -- | SOLE |
| ALBERTO CULVER CO NEW COM | EQUITY | 013078100 | 5 | 200 | SH | -- | DEFINED |
| ALBERTO-CULVER CO | EQUITY | 013078100 | 5,567 | 203,110 | SH | -- | SOLE |
| ALCATEL-LUCENT SPONSORED ADR | EQUITY | 013904305 | 1 | 238 | SH | -- | DEFINED |
| ALCATEL-LUCENT SPONSORED ADR | EQUITY | 013904305 | 24 | 4,099 | SH | -- | DEFINED |
| ALCOA INC | EQUITY | 013817101 | 6,010 | 166,673 | SH | -- | SOLE |
| ALCOA INC COM | EQUITY | 013817101 | 54 | 1,507 | SH | -- | DEFINED |
| ALCOA INC COM | EQUITY | 013817101 | 84 | 2,340 | SH | -- | DEFINED |
| ALCOA, INC. | EQUITY | 013817101 | 20,895 | 579,461 | SH | -- | SOLE |
| ALCON INC COM SHS | EQUITY | H01301102 | 4 | 30 | SH | -- | DEFINED |
| ALCON INC COM SHS | EQUITY | H01301102 | 14 | 100 | SH | -- | DEFINED |
| ALESCO FINANCIAL INC | EQUITY | 014485106 | 151 | 52,316 | SH | -- | SOLE |
| ALESCO FINL INC COM | EQUITY | 014485106 | 39 | 13,400 | SH | -- | DEFINED |
| ALEXANDER & BALDWIN, INC. | EQUITY | 014482103 | 4,287 | 99,515 | SH | -- | SOLE |
| ALEXANDRIA REAL ESTATE EQU | EQUITY | 015271109 | 125 | 1,350 | SH | -- | SOLE |
| ALEXANDRIA REAL ESTATE EQUITIE | EQUITY | 015271109 | 1,176 | 12,688 | SH | -- | SOLE |

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| ALEXION PHARMACEUTICALS, INC. | EQUITY | 015351109 | 1,853 | 31,242 | SH | -- | SOLE |
| ALEXZA PHARMACEUTICALS INC | EQUITY | 015384100 | 120 | 17,415 | SH | -- | SOLE |
| ALFA CORP. | EQUITY | 015385107 | 618 | 28,115 | SH | -- | SOLE |
| ALICO INC | EQUITY | 016230104 | 137 | 3,093 | SH | -- | SOLE |
| ALIGN TECHNOLOGY INC | EQUITY | 016255101 | 564 | 50,775 | SH | -- | SOLE |
| ALIGN TECHNOLOGY INC COM | EQUITY | 016255101 | 16 | 1,400 | SH | -- | DEFINED |
| ALKERMES INC | EQUITY | 01642T108 | 1,025 | 86,270 | SH | -- | SOLE |
| ALKERMES INC COM | EQUITY | 01642T108 | 266 | 22,400 | SH | -- | DEFINED |
| ALLEGHANY CORP | EQUITY | 017175100 | 75 | 219 | SH | -- | SOLE |
| ALLEGHENY ENERGY INC | EQUITY | 017361106 | 3,662 | 72,521 | SH | -- | SOLE |
| ALLEGHENY ENERGY INC | EQUITY | 017361106 | 10 | 200 | SH | -- | SOLE |
| ALLEGHENY ENERGY INC COM | EQUITY | 017361106 | 15 | 300 | SH | -- | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 4,141 | 58,031 | SH | -- | SOLE |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 9 | 121 | SH | -- | SOLE |
| ALLEGHENY TECHNOLOGIES INC COM | EQUITY | 01741R102 | 11 | 150 | SH | -- | DEFINED |
| ALLEGIAN TRAVEL CO | EQUITY | 01748X102 | 120 | 4,528 | SH | -- | SOLE |
| ALLERGAN INC | EQUITY | 018490102 | 21 | 366 | SH | -- | SOLE |
| ALLERGAN INC COM | EQUITY | 018490102 | 22 | 386 | SH | -- | DEFINED |
| ALLERGAN INC COM | EQUITY | 018490102 | 3 | 49 | SH | -- | DEFINED |
| ALLERGAN, INC. | EQUITY | 018490102 | 19,875 | 352,458 | SH | -- | SOLE |
| ALLETE INC COM NEW | EQUITY | 018522300 | 12 | 300 | SH | -- | DEFINED |
| ALLETE INC. | EQUITY | 018522300 | 850 | 21,998 | SH | -- | SOLE |
| ALLIANCE DATA SYSTEMS | EQUITY | 018581108 | 8,983 | 189,086 | SH | -- | SOLE |
| ALLIANCE DATA SYSTEMS CORP | EQUITY | 018581108 | 28,725 | 604,600 | SH | -- | SOLE |
| ALLIANCE IMAGING INC | EQUITY | 018606202 | 188 | 21,889 | SH | -- | SOLE |
| ALLIANCE ONE INTERNATIONAL I | EQUITY | 018772103 | 496 | 82,079 | SH | -- | SOLE |
| ALLIANCE RES PARTNER L P UT LTD PART | EQUITY | 01877R108 | 364 | 10,404 | SH | -- | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN COM | EQUITY | 01879R106 | 4 | 300 | SH | -- | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN COM | EQUITY | 01879R106 | 16 | 1,236 | SH | -- | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PARTN | EQUITY | 01881G106 | 301 | 4,745 | SH | -- | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN COM | EQUITY | 01881E101 | 563 | 68,504 | SH | -- | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN COM | EQUITY | 01881E101 | 49 | 6,000 | SH | -- | DEFINED |
| ALLIANT ENERGY CORP COM | EQUITY | 018802108 | 43 | 1,225 | SH | -- | DEFINED |
| ALLIANT ENERGY CORP. | EQUITY | 018802108 | 10,195 | 291,211 | SH | -- | SOLE |
| ALLIANT TECHSYSTEMS INC | EQUITY | 018804104 | 8,116 | 78,388 | SH | -- | SOLE |
| ALLIANT TECHSYSTEMS INC COM | EQUITY | 018804104 | 9 | 85 | SH | -- | DEFINED |
| ALLIANT TECHSYSTEMS INC COM | EQUITY | 018804104 | 24 | 229 | SH | -- | DEFINED |
| ALLIANZ SE SP ADR 1/10 SH | EQUITY | 018805101 | 1 | 61 | SH | -- | DEFINED |
| ALLIED CAP CORP NEW COM | EQUITY | 01903Q108 | 156 | 8,487 | SH | -- | DEFINED |
| ALLIED CAP CORP NEW COM | EQUITY | 01903Q108 | 796 | 43,181 | SH | -- | DEFINED |
| ALLIED CAPITAL CORP | EQUITY | 01903Q108 | 113 | 6,109 | SH | -- | SOLE |
| ALLIED HEALTHCARE INTL INC | EQUITY | 01923A109 | 797 | 498,044 | SH | -- | SOLE |
| ALLIED IRISH BKS P L C SPON ADR ORD | EQUITY | 019228402 | 53 | 1,230 | SH | -- | DEFINED |
| ALLIED WASTE INDUSTRIES IN | EQUITY | 019589308 | 168 | 15,503 | SH | -- | SOLE |
| ALLIED WASTE INDUSTRIES, INC. | EQUITY | 019589308 | 3,356 | 310,483 | SH | -- | SOLE |
| ALLIS-CHALMERS ENERGY INC | EQUITY | 019645506 | 297 | 21,548 | SH | -- | SOLE |
| ALLOS THERAPEUTICS INC | EQUITY | 019777101 | 268 | 44,147 | SH | -- | SOLE |
| ALLOS THERAPEUTICS INC COM | EQUITY | 019777101 | 12 | 2,000 | SH | -- | DEFINED |
| ALLSCRIPTS HEALTHCARE SOLUTION | EQUITY | 01988P108 | 490 | 47,491 | SH | -- | SOLE |
| ALLSTATE CORP | EQUITY | 020002101 | 32 | 670 | SH | -- | SOLE |
| ALLSTATE CORP COM | EQUITY | 020002101 | 59 | 1,228 | SH | -- | DEFINED |
| ALLSTATE CORP COM | EQUITY | 020002101 | 151 | 3,144 | SH | -- | DEFINED |
| ALLSTATE CORP. | EQUITY | 020002101 | 36,220 | 753,651 | SH | -- | SOLE |

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|----------------------------------|--------------|-----------|--------|-----------|-----|----|---------|
| ALNYLAM PHARMACEUTICALS INC | EQUITY | 02043Q107 | 733 | 30,028 | SH | -- | SOLE |
| ALON USA ENERGY INC | EQUITY | 020520102 | 169 | 11,122 | SH | -- | SOLE |
| ALPHA NATURAL RESOURCES INC | EQUITY | 02076X102 | 2,443 | 56,227 | SH | -- | SOLE |
| ALPHARMA INC. CLASS A | EQUITY | 020813101 | 975 | 37,195 | SH | -- | SOLE |
| ALPINE GLOBAL DYNAMIC DIVD F COM | EQUITY | 02082E106 | 18 | 1,000 | SH | -- | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS COM | | | | | | | |
| SBI | EQUITY | 02083A103 | 865 | 68,305 | SH | -- | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F COM | | | | | | | |
| SBI | EQUITY | 021060108 | 17 | 1,025 | SH | -- | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F COM | | | | | | | |
| SBI | EQUITY | 021060108 | 43 | 2,650 | SH | -- | DEFINED |
| ALTERA CORP | EQUITY | 021441100 | 204 | 11,057 | SH | -- | SOLE |
| ALTERA CORP COM | EQUITY | 021441100 | 11 | 585 | SH | -- | DEFINED |
| ALTERA CORP. | EQUITY | 021441100 | 2,883 | 156,420 | SH | -- | SOLE |
| ALTRA HOLDINGS INC | EQUITY | 02208R106 | 132 | 9,833 | SH | -- | SOLE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 25,398 | 1,144,054 | SH | -- | SOLE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 9,803 | 441,599 | SH | -- | SOLE |
| ALTRIA GROUP INC COM | EQUITY | 02209S103 | 171 | 7,715 | SH | -- | DEFINED |
| ALTRIA GROUP INC COM | EQUITY | 02209S103 | 248 | 11,181 | SH | -- | DEFINED |
| ALTUS PHARMACEUTICALS INC | EQUITY | 02216N105 | 83 | 18,179 | SH | -- | SOLE |
| ALUMINUM CORP CHINA LTD SPON ADR | | | | | | | |
| H SHS | EQUITY | 022276109 | 97 | 2,400 | SH | -- | DEFINED |
| ALVARION LTD SHS | EQUITY | M0861T100 | 6 | 800 | SH | -- | DEFINED |
| ALZA CORP SDCV 7/2 | FIXED INCOME | 02261WAB5 | 3 | 3 | PRN | -- | DEFINED |
| | | | | | | | |
| AMAG PHARMACEUTICALS INC | EQUITY | 00163U106 | 581 | 14,367 | SH | -- | SOLE |
| AMAZON COM INC | EQUITY | 023135106 | 26 | 369 | SH | -- | SOLE |
| AMAZON COM INC COM | EQUITY | 023135106 | 9 | 122 | SH | -- | DEFINED |
| AMAZON COM INC COM | EQUITY | 023135106 | 23 | 326 | SH | -- | DEFINED |
| AMAZON.COM, INC. | EQUITY | 023135106 | 13,673 | 191,763 | SH | -- | SOLE |
| AMB PROPERTY CORP | EQUITY | 00163T109 | 27,211 | 500,019 | SH | -- | SOLE |
| AMBAC FINANCIAL GROUP INC. | EQUITY | 023139108 | 411 | 71,491 | SH | -- | SOLE |
| AMBAC FINL GROUP INC | EQUITY | 023139108 | 2 | 343 | SH | -- | SOLE |
| AMBAC FINL GROUP INC COM | EQUITY | 023139108 | 158 | 27,525 | SH | -- | DEFINED |
| AMBASSADORS GROUP INC | EQUITY | 023177108 | 255 | 13,486 | SH | -- | SOLE |
| AMBASSADORS INTERNATIONAL | EQUITY | 023178106 | 57 | 7,646 | SH | -- | SOLE |
| AMCOL INTERNATIONAL CORP. | EQUITY | 02341W103 | 687 | 22,011 | SH | -- | SOLE |
| AMCORE FINANCIAL, INC. | EQUITY | 023912108 | 383 | 18,822 | SH | -- | SOLE |
| AMDOCS LTD | EQUITY | G02602103 | 3,758 | 132,500 | SH | -- | SOLE |
| AMDOCS LTD ORD | EQUITY | G02602103 | 6 | 200 | SH | -- | DEFINED |
| AMEDISYS INC | EQUITY | 023436108 | 876 | 22,267 | SH | -- | SOLE |
| AMERCO, INC. | EQUITY | 023586100 | 490 | 8,586 | SH | -- | SOLE |
| AMEREN CORP | EQUITY | 023608102 | 11 | 249 | SH | -- | SOLE |
| AMEREN CORP COM | EQUITY | 023608102 | 1 | 32 | SH | -- | DEFINED |
| AMEREN CORP COM | EQUITY | 023608102 | 62 | 1,397 | SH | -- | DEFINED |
| AMEREN CORP. | EQUITY | 023608102 | 4,090 | 92,860 | SH | -- | SOLE |
| AMERICA FIRST TAX EX IVS L P BEN | | | | | | | |
| UNIT CTF | EQUITY | 02364V107 | 2 | 300 | SH | -- | DEFINED |
| AMERICA MOVIL SAB DE CV | EQUITY | 02364W105 | 5,307 | 83,332 | SH | -- | SOLE |
| AMERICA MOVIL SAB DE CV SPON ADR | | | | | | | |
| A SHS | EQUITY | 02364W204 | 286 | 4,500 | SH | -- | DEFINED |
| AMERICA MOVIL SAB DE CV SPON ADR | | | | | | | |
| L SHS | EQUITY | 02364W105 | 104 | 1,632 | SH | -- | DEFINED |
| AMERICA MOVIL SAB DE CV SPON ADR | | | | | | | |
| L SHS | EQUITY | 02364W105 | 669 | 10,499 | SH | -- | DEFINED |
| AMERICAN AXLE & MFG HOLDINGS | EQUITY | 024061103 | 787 | 38,383 | SH | -- | SOLE |
| AMERICAN CAMPUS COMMUNITIES INC | EQUITY | 024835100 | 636 | 23,238 | SH | -- | SOLE |

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|---|--------|-----------|---------|-----------|----|------|---------|
| AMERICAN CAP STRATEGIES LT | EQUITY | 024937104 | 189 | 5,533 | SH | -- | SOLE |
| AMERICAN CAP. STRATEGIES, INC. | EQUITY | 024937104 | 3,008 | 88,059 | SH | -- | SOLE |
| AMERICAN CAPITAL STRATEGIES COM | EQUITY | 024937104 | 1,088 | 31,844 | SH | -- | DEFINED |
| AMERICAN CAPITAL STRATEGIES COM | EQUITY | 024937104 | 232 | 6,780 | SH | -- | DEFINED |
| AMERICAN CMNTY BANCSHARES IN COM | EQUITY | 025195207 | 25 | 2,795 | SH | -- | DEFINED |
| AMERICAN COMMERCIAL LINES INC | EQUITY | 025195207 | 680 | 43,020 | SH | -- | SOLE |
| AMERICAN DAIRY INC | EQUITY | 025334103 | 54 | 5,873 | SH | -- | SOLE |
| AMERICAN DENTAL PARTNERS INC | EQUITY | 025353103 | 104 | 10,724 | SH | -- | SOLE |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 02553E106 | 8,935 | 510,285 | SH | -- | SOLE |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 02553E106 | 10,958 | 625,800 | SH | -- | SOLE |
| AMERICAN ECOLOGY CORP | EQUITY | 025533407 | 352 | 13,915 | SH | -- | SOLE |
| AMERICAN ECOLOGY CORP | EQUITY | 025533407 | 231 | 9,131 | SH | -- | SOLE |
| AMERICAN ELEC PWR INC | EQUITY | 025537101 | 327 | 7,859 | SH | -- | SOLE |
| AMERICAN ELEC PWR INC COM | EQUITY | 025537101 | 339 | 8,136 | SH | -- | DEFINED |
| AMERICAN ELECTRIC POWER, INC. | EQUITY | 025537101 | 15,229 | 365,823 | SH | -- | SOLE |
| AMERICAN EQUITY INVT LIFE HL | EQUITY | 025676206 | 453 | 48,768 | SH | -- | SOLE |
| AMERICAN EXPRESS CO | EQUITY | 025816109 | 275 | 6,282 | SH | -- | SOLE |
| AMERICAN EXPRESS CO COM | EQUITY | 025816109 | 3 | 62 | SH | -- | DEFINED |
| AMERICAN EXPRESS CO COM | EQUITY | 025816109 | 281 | 6,426 | SH | -- | DEFINED |
| AMERICAN EXPRESS CO. | EQUITY | 025816109 | 34,691 | 793,477 | SH | -- | SOLE |
| AMERICAN FINANCIAL GROUP, INC. | EQUITY | 025932104 | 4,432 | 173,396 | SH | -- | SOLE |
| AMERICAN FINANCIAL REALTY TR | EQUITY | 02607P305 | 887 | 111,768 | SH | -- | SOLE |
| AMERICAN FIRST MORTGAGE INVES | EQUITY | 55272X102 | 820 | 130,096 | SH | -- | SOLE |
| AMERICAN GREETINGS CORP. CLASS A | EQUITY | 026375105 | 3,125 | 168,469 | SH | -- | SOLE |
| AMERICAN INTERNATIONAL GROUP | EQUITY | 026874107 | 136,176 | 3,148,571 | SH | -- | SOLE |
| AMERICAN INTL GROUP INC | EQUITY | 026874107 | 130 | 3,015 | SH | -- | SOLE |
| AMERICAN INTL GROUP INC COM | EQUITY | 026874107 | 112 | 2,586 | SH | -- | DEFINED |
| AMERICAN INTL GROUP INC COM | EQUITY | 026874107 | 215 | 4,960 | SH | -- | DEFINED |
| AMERICAN MEDICAL SYSTEMS HOLDI | EQUITY | 02744M108 | 877 | 61,820 | SH | -- | SOLE |
| AMERICAN NATIONAL IN | EQUITY | 028591105 | 50 | 469 | SH | -- | SOLE |
| AMERICAN ORIENTAL BIOENGINEERING INC | EQUITY | 028731107 | 390 | 48,167 | SH | -- | SOLE |
| AMERICAN PHYSICIANS CAPITAL IN | EQUITY | 028884104 | 331 | 7,137 | SH | -- | SOLE |
| AMERICAN PUBLIC EDUCATION INC | EQUITY | 02913V103 | 139 | 4,564 | SH | -- | SOLE |
| AMERICAN RAILCAR INDUSTRIES INC | EQUITY | 02916P103 | 171 | 8,406 | SH | -- | SOLE |
| AMERICAN REPROGRAPHICS CO | EQUITY | 029263100 | 379 | 25,527 | SH | -- | SOLE |
| AMERICAN REPROGRAPHICS CO COM | EQUITY | 029263100 | 15 | 1,000 | SH | -- | DEFINED |
| AMERICAN SCIENCE & ENGINEERI | EQUITY | 029429107 | 430 | 7,873 | SH | -- | SOLE |
| AMERICAN STATES WATER CO. | EQUITY | 029899101 | 527 | 14,636 | SH | -- | SOLE |
| AMERICAN STS WTR CO COM | EQUITY | 029899101 | 29 | 800 | SH | -- | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | EQUITY | 030111108 | 808 | 34,834 | SH | -- | SOLE |
| AMERICAN SUPERCONDUCTOR CORP CALL | OPTION | 030111908 | 6 | 10 | -- | CALL | DEFINED |
| AMERICAN TOWER CORP | EQUITY | 029912201 | 8,631 | 220,125 | SH | -- | SOLE |
| AMERICAN TOWER CORP | EQUITY | 029912201 | 836 | 21,310 | SH | -- | SOLE |
| AMERICAN VANGUARD CORP | EQUITY | 030371108 | 260 | 15,610 | SH | -- | SOLE |
| AMERICAN WOODMARK CORP COM | EQUITY | 030506109 | 10 | 500 | SH | -- | DEFINED |
| AMERICAN WOODMARK CORP. | EQUITY | 030506109 | 192 | 9,336 | SH | -- | SOLE |
| AMERICANWEST BANCORPORATION | EQUITY | 03058P109 | 129 | 14,745 | SH | -- | SOLE |
| AMERICREDIT CORP COM | EQUITY | 03060R101 | 2 | 182 | SH | -- | DEFINED |
| AMERICREDIT CORP. | EQUITY | 03060R101 | 2,777 | 275,814 | SH | -- | SOLE |
| AMERIGAS PARTNERS L P UNIT L P INT | EQUITY | 030975106 | 11 | 350 | SH | -- | DEFINED |
| AMERIGAS PARTNERS L P UNIT L P INT | EQUITY | 030975106 | 19 | 623 | SH | -- | DEFINED |
| AMERIGON INC | EQUITY | 03070L300 | 274 | 18,547 | SH | -- | SOLE |

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|--------------------------------|--------|-----------|--------|-----------|----|----|---------|
| AMERIGROUP CORP | EQUITY | 03073T102 | 1,237 | 45,266 | SH | -- | SOLE |
| AMERIGROUP CORP | EQUITY | 03073T102 | 123 | 4,500 | SH | -- | SOLE |
| AMERIGROUP CORP COM | EQUITY | 03073T102 | 3 | 114 | SH | -- | DEFINED |
| AMERIPRISE FINANCIAL INC | EQUITY | 03076C106 | 64,256 | 1,239,260 | SH | -- | SOLE |
| AMERIPRISE FINL INC | EQUITY | 03076C106 | 7,980 | 153,901 | SH | -- | SOLE |
| AMERIPRISE FINL INC COM | EQUITY | 03076C106 | 35 | 676 | SH | -- | DEFINED |
| AMERIS BANCORP | EQUITY | 03076K108 | 187 | 11,616 | SH | -- | SOLE |
| AMERISAFE INC | EQUITY | 03071H100 | 204 | 16,127 | SH | -- | SOLE |
| AMERISOURCEBERGEN CO | EQUITY | 03073E105 | 7,167 | 174,882 | SH | -- | SOLE |
| AMERISOURCEBERGEN CORP | EQUITY | 03073E105 | 4,315 | 105,294 | SH | -- | SOLE |
| AMERISTAR CASINOS | EQUITY | 03070Q101 | 396 | 21,688 | SH | -- | SOLE |
| AMERITYRE CORP COM | EQUITY | 03073V107 | 2 | 1,000 | SH | -- | DEFINED |
| AMERON, INC. | EQUITY | 030710107 | 731 | 7,815 | SH | -- | SOLE |
| AMETEK INC NEW | EQUITY | 031100100 | 4,604 | 104,855 | SH | -- | SOLE |
| AMETEK INC NEW COM | EQUITY | 031100100 | 8 | 187 | SH | -- | DEFINED |
| AMETEK, INC. | EQUITY | 031100100 | 11,189 | 254,822 | SH | -- | SOLE |
| AMGEN INC | EQUITY | 031162100 | 1,020 | 24,425 | SH | -- | SOLE |
| AMGEN INC COM | EQUITY | 031162100 | 259 | 6,207 | SH | -- | DEFINED |
| AMGEN INC COM | EQUITY | 031162100 | 278 | 6,660 | SH | -- | DEFINED |
| AMGEN, INC. | EQUITY | 031162100 | 36,103 | 864,129 | SH | -- | SOLE |
| AMICUS THERAPEUTICS INC | EQUITY | 03152W109 | 46 | 4,297 | SH | -- | SOLE |
| AMKOR TECHNOLOGY INC | EQUITY | 031652100 | 149 | 13,950 | SH | -- | SOLE |
| AMKOR TECHNOLOGY, INC | EQUITY | 031652100 | 960 | 89,741 | SH | -- | SOLE |
| AMN HEALTHCARE SERVICE | EQUITY | 001744101 | 459 | 29,761 | SH | -- | SOLE |
| AMPAL AMERICAN ISRAEL | EQUITY | 032015109 | 112 | 17,509 | SH | -- | SOLE |
| AMPCO-PITTSBURGH CORP | EQUITY | 032037103 | 267 | 6,205 | SH | -- | SOLE |
| AMPHENOL CORP NEW CL A | EQUITY | 032095101 | 4 | 106 | SH | -- | DEFINED |
| AMPHENOL CORP. CLASS A | EQUITY | 032095101 | 15,766 | 423,237 | SH | -- | SOLE |
| AMR CORP COM | EQUITY | 001765106 | 58 | 6,432 | SH | -- | DEFINED |
| AMR CORP. | EQUITY | 001765106 | 153 | 16,911 | SH | -- | SOLE |
| AMREP CORP | EQUITY | 032159105 | 71 | 1,354 | SH | -- | SOLE |
| AMSURG CORP CL A | EQUITY | 03232P405 | 621 | 26,210 | SH | -- | SOLE |
| AMTRUST FINANCIAL SERVICES INC | EQUITY | 032359309 | 356 | 21,965 | SH | -- | SOLE |
| AMYLIN PHARMACEUTICALS INC | EQUITY | 032346108 | 260 | 8,900 | SH | -- | SOLE |
| AMYLIN PHARMACEUTICALS INC COM | EQUITY | 032346108 | 44 | 1,500 | SH | -- | DEFINED |
| AMYLIN PHARMACEUTICALS, INC. | EQUITY | 032346108 | 273 | 9,339 | SH | -- | SOLE |
| ANADARKO PETE CORP | EQUITY | 032511107 | 35 | 559 | SH | -- | SOLE |
| ANADARKO PETE CORP COM | EQUITY | 032511107 | 15 | 232 | SH | -- | DEFINED |
| ANADARKO PETE CORP COM | EQUITY | 032511107 | 39 | 611 | SH | -- | DEFINED |
| ANADARKO PETROLEUM CORP. | EQUITY | 032511107 | 24,984 | 396,383 | SH | -- | SOLE |
| ANADIGICS INC | EQUITY | 032515108 | 352 | 53,683 | SH | -- | SOLE |
| ANADIGICS INC COM | EQUITY | 032515108 | 10 | 1,600 | SH | -- | DEFINED |
| ANADIGICS INC COM | EQUITY | 032515108 | 9 | 1,300 | SH | -- | DEFINED |
| ANALOG DEVICES INC | EQUITY | 032654105 | 10 | 351 | SH | -- | SOLE |
| ANALOG DEVICES INC COM | EQUITY | 032654105 | 2 | 62 | SH | -- | DEFINED |
| ANALOG DEVICES, INC. | EQUITY | 032654105 | 7,976 | 270,189 | SH | -- | SOLE |
| ANALOGIC CORP. | EQUITY | 032657207 | 756 | 11,358 | SH | -- | SOLE |
| ANAREN INC | EQUITY | 032744104 | 160 | 12,625 | SH | -- | SOLE |
| ANCHOR BANCORP WISCONSIN, INC. | EQUITY | 032839102 | 319 | 16,796 | SH | -- | SOLE |
| ANDERSONS INC/THE | EQUITY | 034164103 | 595 | 13,345 | SH | -- | SOLE |

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|---------------------------------|--------|-----------|--------|---------|----|----|---------|
| ANGIODYNAMICS INC | EQUITY | 03475V101 | 208 | 18,006 | SH | -- | SOLE |
| ANGLO AMERN PLC ADR NEW | EQUITY | 03485P201 | 114 | 3,838 | SH | -- | DEFINED |
| ANGLO AMERN PLC ADR NEW | EQUITY | 03485P201 | 5 | 170 | SH | -- | DEFINED |
| ANHEUSER BUSCH COS INC | EQUITY | 035229103 | 25,382 | 534,930 | SH | -- | SOLE |
| ANHEUSER BUSCH COS INC COM | EQUITY | 035229103 | 64 | 1,350 | SH | -- | DEFINED |
| ANHEUSER BUSCH COS INC COM | EQUITY | 035229103 | 202 | 4,248 | SH | -- | DEFINED |
| ANHEUSER-BUSCH COMPANIES, INC. | EQUITY | 035229103 | 38,960 | 821,071 | SH | -- | SOLE |
| ANIMAL HEALTH INTERNATIONA | EQUITY | 03525N109 | 2,362 | 215,899 | SH | -- | SOLE |
| ANIMAL HEALTH INTERNATIONAL INC | EQUITY | 03525N109 | 111 | 10,128 | SH | -- | SOLE |
| ANIXTER INTERNATIONAL, INC. | EQUITY | 035290105 | 1,697 | 26,496 | SH | -- | SOLE |
| ANIXTER INTL INC | EQUITY | 035290105 | 448 | 7,000 | SH | -- | SOLE |
| ANIXTER INTL INC COM | EQUITY | 035290105 | 1 | 18 | SH | -- | DEFINED |
| ANN TAYLOR STORES CORP. | EQUITY | 036115103 | 3,576 | 147,905 | SH | -- | SOLE |
| ANNALY CAP MGMT INC COM | EQUITY | 035710409 | 223 | 14,527 | SH | -- | DEFINED |
| ANNALY CAPITAL MANAGEMENT | EQUITY | 035710409 | 119 | 7,800 | SH | -- | SOLE |
| ANNALY MTG MGMT INC | EQUITY | 035710409 | 938 | 61,227 | SH | -- | SOLE |
| ANSOFT CORP | EQUITY | 036384105 | 1,697 | 55,591 | SH | -- | SOLE |
| ANSYS INC | EQUITY | 03662Q105 | 1,685 | 48,802 | SH | -- | SOLE |
| ANSYS INC | EQUITY | 03662Q105 | 507 | 14,700 | SH | -- | SOLE |
| ANTARES PHARMA INC COM | EQUITY | 036642106 | 1 | 1,000 | SH | -- | DEFINED |
| ANTHRACITE CAP INC COM | EQUITY | 037023108 | 7 | 985 | SH | -- | DEFINED |
| ANTHRACITE CAPITAL INC. | EQUITY | 037023108 | 3,622 | 548,751 | SH | -- | SOLE |
| ANWORTH MORTGAGE ASSET | EQUITY | 037347101 | 1,010 | 164,693 | SH | -- | SOLE |
| ANWORTH MORTGAGE ASSET CP COM | EQUITY | 037347101 | 3 | 520 | SH | -- | DEFINED |
| AON CORP | EQUITY | 037389103 | 887 | 22,065 | SH | -- | SOLE |
| AON CORP COM | EQUITY | 037389103 | 9 | 225 | SH | -- | DEFINED |
| AON CORP. | EQUITY | 037389103 | 6,471 | 160,974 | SH | -- | SOLE |
| APACHE CORP | EQUITY | 037411105 | 1,198 | 9,918 | SH | -- | SOLE |
| APACHE CORP COM | EQUITY | 037411105 | 13 | 110 | SH | -- | DEFINED |
| APACHE CORP COM | EQUITY | 037411105 | 193 | 1,598 | SH | -- | DEFINED |

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|--------------------------------|--------|-----------|---------|-----------|----|----|---------|
| APACHE CORP. | EQUITY | 037411105 | 38,090 | 315,264 | SH | -- | SOLE |
| APARTMENT INVT & MGMT CO - A | EQUITY | 03748R101 | 1,585 | 44,267 | SH | -- | SOLE |
| APARTMENT INVT & MGMT CO CL A | EQUITY | 03748R101 | 11 | 300 | SH | -- | DEFINED |
| APARTMENT INVT + MGMT CO | EQUITY | 03748R101 | 166 | 4,629 | SH | -- | SOLE |
| APCO ARGENTINA INC | EQUITY | 037489101 | 203 | 7,828 | SH | -- | SOLE |
| APOGEE ENTERPRISES INC COM | EQUITY | 037598109 | 546 | 35,454 | SH | -- | DEFINED |
| APOGEE ENTERPRISES, INC. | EQUITY | 037598109 | 380 | 24,699 | SH | -- | SOLE |
| APOLLO GROUP INC | EQUITY | 037604105 | 7 | 164 | SH | -- | SOLE |
| APOLLO GROUP INC CL A | EQUITY | 037604105 | 410 | 9,500 | SH | -- | DEFINED |
| APOLLO GROUP, INC. CLASS A | EQUITY | 037604105 | 4,728 | 109,455 | SH | -- | SOLE |
| APOLLO INVESTMENT CORP | EQUITY | 03761U106 | 6,095 | 385,042 | SH | -- | SOLE |
| APOLLO INVT CORP COM | EQUITY | 03761U106 | 189 | 11,937 | SH | -- | DEFINED |
| APOLLO INVT CORP COM | EQUITY | 03761U106 | 639 | 40,350 | SH | -- | DEFINED |
| APPLE COMPUTER, INC. | EQUITY | 037833100 | 116,473 | 811,662 | SH | -- | SOLE |
| APPLE INC | EQUITY | 037833100 | 16,523 | 115,142 | SH | -- | SOLE |
| APPLE INC COM | EQUITY | 037833100 | 1,514 | 10,550 | SH | -- | DEFINED |
| APPLE INC COM | EQUITY | 037833100 | 2,772 | 19,319 | SH | -- | DEFINED |
| APPLERA CORP | EQUITY | 038020202 | 470 | 31,700 | SH | -- | SOLE |
| APPLERA CORP APPLIED BIOSYSTEM | EQUITY | 038020103 | 3,739 | 113,793 | SH | -- | SOLE |
| APPLERA CORP-CELERA GROUP | EQUITY | 038020202 | 994 | 67,646 | SH | -- | SOLE |
| APPLIED ENERGETICS INC | EQUITY | 03819M106 | 45 | 27,327 | SH | -- | SOLE |
| APPLIED INDUSTRIAL TECH., INC. | EQUITY | 03820C105 | 1,104 | 36,950 | SH | -- | SOLE |
| APPLIED MATERIALS INC | EQUITY | 038222105 | 952 | 48,818 | SH | -- | SOLE |
| APPLIED MATERIALS, INC. | EQUITY | 038222105 | 28,617 | 1,466,771 | SH | -- | SOLE |
| APPLIED MATLS INC COM | EQUITY | 038222105 | 13 | 675 | SH | -- | DEFINED |
| APPLIED MATLS INC COM | EQUITY | 038222105 | 96 | 4,934 | SH | -- | DEFINED |

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|-------------------------------|--------|-----------|--------|-----------|----|----|---------|
| APPLIED MICRO CIRCUITS CORP | EQUITY | 03822W406 | 400 | 55,759 | SH | -- | SOLE |
| APPROACH RESOURCES INC | EQUITY | 03834A103 | 117 | 7,433 | SH | -- | SOLE |
| APPROACH RESOURCES INC COM | EQUITY | 03834A103 | 1,595 | 101,700 | SH | -- | SOLE |
| APRIA HEALTHCARE GROUP, INC. | EQUITY | 037933108 | 2,788 | 141,143 | SH | -- | SOLE |
| APTARGROUP, INC. | EQUITY | 038336103 | 8,614 | 221,279 | SH | -- | SOLE |
| AQUA AMER INC | EQUITY | 03836W103 | 8,772 | 467,100 | SH | -- | SOLE |
| AQUA AMERICA INC | EQUITY | 03836W103 | 6,000 | 319,471 | SH | -- | SOLE |
| AQUA AMERICA INC COM | EQUITY | 03836W103 | 34 | 1,801 | SH | -- | DEFINED |
| AQUA AMERICA INC COM | EQUITY | 03836W103 | 88 | 4,710 | SH | -- | DEFINED |
| AQUILA INC | EQUITY | 03840P102 | 3,900 | 1,215,054 | SH | -- | SOLE |
| AQUILA INC COM | EQUITY | 03840P102 | 3 | 933 | SH | -- | DEFINED |
| AQUILA INC COM | EQUITY | 03840P102 | 1 | 367 | SH | -- | DEFINED |
| ARACRUZ CELULOSE S A SPON ADR | | | | | | | |
| PFD B | EQUITY | 038496204 | 116 | 1,700 | SH | -- | DEFINED |
| ARAID PHARAMACEUTICLAS, INC. | EQUITY | 04033A100 | 199 | 58,926 | SH | -- | SOLE |
| ARBITRON INC COM | EQUITY | 03875Q108 | 4 | 97 | SH | -- | DEFINED |
| ARBITRON, INC. | EQUITY | 03875Q108 | 1,045 | 24,221 | SH | -- | SOLE |
| ARBOR REALTY TRUST INC | EQUITY | 038923108 | 175 | 11,604 | SH | -- | SOLE |
| ARBOR RLTY TR INC COM | EQUITY | 038923108 | 21 | 1,400 | SH | -- | DEFINED |
| ARCH CHEMICALS INC | EQUITY | 03937R102 | 335 | 9,000 | SH | -- | SOLE |
| ARCH CHEMICALS, INC. | EQUITY | 03937R102 | 777 | 20,853 | SH | -- | SOLE |
| ARCH COAL INC COM | EQUITY | 039380100 | 53 | 1,229 | SH | -- | DEFINED |
| ARCH COAL, INC. | EQUITY | 039380100 | 14,915 | 342,871 | SH | -- | SOLE |
| ARCHER DANIELS MIDLAND CO | EQUITY | 039483102 | 1,472 | 35,769 | SH | -- | SOLE |
| ARCHER DANIELS MIDLAND CO COM | EQUITY | 039483102 | 55 | 1,342 | SH | -- | DEFINED |
| ARCHER DANIELS MIDLAND CO COM | EQUITY | 039483102 | 140 | 3,400 | SH | -- | DEFINED |
| ARCHER DANIELS MIDLAND CO. | EQUITY | 039483102 | 17,751 | 431,279 | SH | -- | SOLE |
| ARCSIGHT INC | EQUITY | 039666102 | 41 | 5,892 | SH | -- | SOLE |
| ARCTIC CAT, INC. | EQUITY | 039670104 | 75 | 10,290 | SH | -- | SOLE |
| ARDEN GROUP INC | EQUITY | 039762109 | 139 | 972 | SH | -- | SOLE |
| ARENA PHARMACEUTICALS INC | EQUITY | 040047102 | 424 | 61,919 | SH | -- | SOLE |
| ARENA RESOURCES INC | EQUITY | 040049108 | 1,012 | 26,131 | SH | -- | SOLE |
| ARES CAP CORP COM | EQUITY | 04010L103 | 184 | 14,644 | SH | -- | DEFINED |
| ARES CAPITAL CORP | EQUITY | 04010L103 | 749 | 59,610 | SH | -- | SOLE |
| ARGON ST INC | EQUITY | 040149106 | 190 | 11,166 | SH | -- | SOLE |
| ARIBA INC | EQUITY | 04033V203 | 703 | 72,826 | SH | -- | SOLE |
| ARKANSAS BEST CORP. | EQUITY | 040790107 | 616 | 19,346 | SH | -- | SOLE |
| ARLINGTON TANKERS LTD COM | EQUITY | G04899103 | 202 | 9,623 | SH | -- | DEFINED |
| ARQLE, INC. | EQUITY | 04269E107 | 143 | 33,405 | SH | -- | SOLE |
| ARRAY BIOPHARMA INC | EQUITY | 04269X105 | 283 | 40,327 | SH | -- | SOLE |
| ARRIS GROUP INC | EQUITY | 04269Q100 | 669 | 114,875 | SH | -- | SOLE |
| ARRIS GROUP INC COM | EQUITY | 04269Q100 | 7 | 1,200 | SH | -- | DEFINED |
| ARROW ELECTRONICS INC | EQUITY | 042735100 | 9,900 | 294,195 | SH | -- | SOLE |
| ARROW ELECTRS INC | EQUITY | 042735100 | 178 | 5,300 | SH | -- | SOLE |
| ARROWHEAD RESEARCH CORP | EQUITY | 042797100 | 82 | 29,036 | SH | -- | SOLE |
| ART TECHNOLOGY GROUP INC | EQUITY | 04289L107 | 426 | 109,743 | SH | -- | SOLE |
| ARTHROCARE CORP. | EQUITY | 043136100 | 787 | 23,598 | SH | -- | SOLE |
| ARUBA NETWORKS INC | EQUITY | 043176106 | 37 | 7,168 | SH | -- | SOLE |
| ARVINMERITOR, INC | EQUITY | 043353101 | 2,926 | 233,856 | SH | -- | SOLE |
| ASBURY AUTOMOTIVE GROUP | EQUITY | 043436104 | 302 | 21,980 | SH | -- | SOLE |
| ASHFORD HOSPITALITY TRUST | EQUITY | 044103109 | 1,313 | 231,203 | SH | -- | SOLE |
| ASHLAND INC | EQUITY | 044209104 | 1,216 | 25,709 | SH | -- | SOLE |
| ASHLAND INC NEW | EQUITY | 044209104 | 3 | 67 | SH | -- | SOLE |
| ASIAINFO HLDGS INC | EQUITY | 04518A104 | 300 | 27,600 | SH | -- | SOLE |
| ASIAINFO HOLDINGS INC. | EQUITY | 04518A104 | 4,367 | 409,175 | SH | -- | SOLE |

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|--|--------|-----------|---------|-----------|----|----|---------|
| ASPECT MEDICAL SYSTEMS, INC. | EQUITY | 045235108 | 81 | 13,273 | SH | -- | SOLE |
| ASPEN INSURANCE HOLDINGS L | EQUITY | G05384105 | 330 | 12,500 | SH | -- | SOLE |
| ASPEN INSURANCE HOLDINGS LTD SHS | EQUITY | G05384105 | 11 | 407 | SH | -- | DEFINED |
| ASSET ACCEPTANCE CAPITAL | EQUITY | 04543P100 | 123 | 12,800 | SH | -- | SOLE |
| ASSISTED LIVING CONCEPTS INC | EQUITY | 04544X102 | 284 | 48,190 | SH | -- | SOLE |
| ASSOCIATED BANC-CORP. | EQUITY | 045487105 | 8,162 | 306,502 | SH | -- | SOLE |
| ASSOCIATED ESTATES REALTY | EQUITY | 045604105 | 1,514 | 132,331 | SH | -- | SOLE |
| ASSURANT INC | EQUITY | 04621X108 | 2,706 | 44,470 | SH | -- | SOLE |
| ASSURANT INC | EQUITY | 04621X108 | 4,206 | 69,114 | SH | -- | SOLE |
| ASTA FUNDING INC | EQUITY | 046220109 | 134 | 9,649 | SH | -- | SOLE |
| ASTEC INDS INC COM | EQUITY | 046224101 | 626 | 16,138 | SH | -- | SOLE |
| ASTORIA FINANCIAL CORP. | EQUITY | 046265104 | 5,308 | 195,441 | SH | -- | SOLE |
| ASTRAZENECA PLC SPONSORED ADR | EQUITY | 046353108 | 7 | 175 | SH | -- | DEFINED |
| ASTRONICS CORP COM | EQUITY | 046433108 | 21 | 1,076 | SH | -- | DEFINED |
| ASYST TECHNOLOGIES, INC. | EQUITY | 04648X107 | 148 | 42,250 | SH | -- | SOLE |
| AT&T INC | EQUITY | 00206R102 | 223,955 | 5,847,386 | SH | -- | SOLE |
| AT&T INC COM | EQUITY | 00206R102 | 851 | 22,208 | SH | -- | DEFINED |
| AT&T INC COM | EQUITY | 00206R102 | 1,798 | 46,944 | SH | -- | DEFINED |
| AT+T INC | EQUITY | 00206R102 | 42,748 | 1,116,127 | SH | -- | SOLE |
| ATHENAHEALTH INC | EQUITY | 04685W103 | 141 | 5,947 | SH | -- | SOLE |
| ATHEROS COMMUNICATIONS | EQUITY | 04743P108 | 1,055 | 50,613 | SH | -- | SOLE |
| ATHEROS COMMUNICATIONS INC | EQUITY | 04743P108 | 942 | 45,200 | SH | -- | SOLE |
| ATLANTIC TELE-NETWORK INC | EQUITY | 049079205 | 273 | 8,079 | SH | -- | SOLE |
| ATLAS AIR WORLDWIDE HLDGS IN COM NEW | EQUITY | 049164205 | 5 | 86 | SH | -- | DEFINED |
| ATLAS AIR WORLDWIDE HOLDINGS INC | EQUITY | 049164205 | 630 | 11,446 | SH | -- | SOLE |
| ATLAS AMERICA INC | EQUITY | 049167109 | 1,185 | 19,602 | SH | -- | SOLE |
| ATLAS PIPELINE PARTNERS LP UNIT L P INT | EQUITY | 049392103 | 28 | 706 | SH | -- | DEFINED |
| ATMEL CORP COM | EQUITY | 049513104 | 7 | 2,083 | SH | -- | DEFINED |
| ATMEL CORP. | EQUITY | 049513104 | 3,696 | 1,062,206 | SH | -- | SOLE |
| ATMI, INC. | EQUITY | 00207R101 | 824 | 29,608 | SH | -- | SOLE |
| ATMOS ENERGY CORP COM | EQUITY | 049560105 | 13 | 500 | SH | -- | DEFINED |
| ATMOS ENERGY CORP COM | EQUITY | 049560105 | 15 | 600 | SH | -- | DEFINED |
| ATMOS ENERGY CORP. | EQUITY | 049560105 | 76 | 2,974 | SH | -- | SOLE |
| ATP OIL & GAS CORP | EQUITY | 00208J108 | 714 | 21,820 | SH | -- | SOLE |
| ATP OIL & GAS CORP COM | EQUITY | 00208J108 | 7 | 200 | SH | -- | DEFINED |
| ATP OIL + GAS CORPORATION | EQUITY | 00208J108 | 10,781 | 329,500 | SH | -- | SOLE |
| ATWOOD OCEANICS INC COM | EQUITY | 050095108 | 16 | 175 | SH | -- | DEFINED |
| ATWOOD OCEANICS, INC. | EQUITY | 050095108 | 2,157 | 23,521 | SH | -- | SOLE |
| AUDIOVOX COPR. | EQUITY | 050757103 | 154 | 14,405 | SH | -- | SOLE |
| AUTHENTEC INC | EQUITY | 052660107 | 857 | 86,171 | SH | -- | SOLE |
| AUTODESK INC COM | EQUITY | 052769106 | 6 | 185 | SH | -- | DEFINED |
| AUTODESK INC COM | EQUITY | 052769106 | 9 | 300 | SH | -- | DEFINED |
| AUTODESK INCORPORATED | EQUITY | 052769106 | 2,256 | 71,676 | SH | -- | SOLE |
| AUTODESK, INC. | EQUITY | 052769106 | 8,381 | 266,245 | SH | -- | SOLE |
| AUTOLIV | EQUITY | 052800109 | 166 | 3,300 | SH | -- | SOLE |
| AUTOLIV, INC. | EQUITY | 052800109 | 103 | 2,060 | SH | -- | SOLE |
| AUTOMATIC DATA PROCESSING | EQUITY | 053015103 | 7,614 | 179,625 | SH | -- | SOLE |
| AUTOMATIC DATA PROCESSING IN COM | EQUITY | 053015103 | 4 | 97 | SH | -- | DEFINED |
| AUTOMATIC DATA PROCESSING IN COM | EQUITY | 053015103 | 14 | 339 | SH | -- | DEFINED |

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|--|--------|-----------|--------|---------|----|----|---------|
| AUTOMATIC DATA PROCESSING INC. | EQUITY | 053015103 | 21,448 | 505,957 | SH | -- | SOLE |
| AUTONATION INC | EQUITY | 05329W102 | 572 | 38,212 | SH | -- | SOLE |
| AUTONATION INC DEL | EQUITY | 05329W102 | 2 | 161 | SH | -- | SOLE |
| AUTOZONE INC | EQUITY | 053332102 | 205 | 1,801 | SH | -- | SOLE |
| AUTOZONE INC COM | EQUITY | 053332102 | 14 | 122 | SH | -- | DEFINED |
| AUTOZONE INC COM | EQUITY | 053332102 | 10 | 84 | SH | -- | DEFINED |
| AUTOZONE, INC. | EQUITY | 053332102 | 8,518 | 74,834 | SH | -- | SOLE |
| AUXILIUM PHARMACEUTICALS INC | EQUITY | 05334D107 | 1,391 | 52,022 | SH | -- | SOLE |
| AUXILIUM PHARMACEUTICL COM | EQUITY | 05334D107 | 1,337 | 50,000 | SH | -- | SOLE |
| AVALON PHARMACEUTICALS INC | EQUITY | 05346P106 | 686 | 277,671 | SH | -- | SOLE |
| AVALONBAY CMNTYS INC | EQUITY | 053484101 | 9 | 92 | SH | -- | SOLE |
| AVALONBAY COMMUNITIES INC | EQUITY | 053484101 | 3,364 | 34,851 | SH | -- | SOLE |
| AVANEX CORP | EQUITY | 05348W109 | 118 | 166,882 | SH | -- | SOLE |
| AVANEX CORP COM | EQUITY | 05348W109 | 6 | 9,000 | SH | -- | DEFINED |
| AVATAR HOLDINGS, INC. | EQUITY | 053494100 | 214 | 4,909 | SH | -- | SOLE |
| AVENTINE RENEWABLE ENERGY COM | EQUITY | 05356X403 | 3 | 600 | SH | -- | DEFINED |
| AVENTINE RENEWABLE ENERGY HOLDINGS INC | EQUITY | 05356X403 | 134 | 25,819 | SH | -- | SOLE |
| AVERY DENNISON CORP | EQUITY | 053611109 | 2,402 | 48,764 | SH | -- | SOLE |
| AVERY DENNISON CORP. | EQUITY | 053611109 | 2,330 | 47,305 | SH | -- | SOLE |
| AVID TECHNOLOGY, INC. | EQUITY | 05367P100 | 793 | 32,567 | SH | -- | SOLE |
| AVIS BUDGET GROUP COM | EQUITY | 053774105 | 1 | 107 | SH | -- | DEFINED |
| AVIS BUDGET GROUP INC | EQUITY | 053774105 | 2,655 | 250,042 | SH | -- | SOLE |
| AVISTA CORP | EQUITY | 05379B107 | 885 | 45,259 | SH | -- | SOLE |
| AVNET INC | EQUITY | 053807103 | 169 | 5,150 | SH | -- | SOLE |
| AVNET, INC. | EQUITY | 053807103 | 11,793 | 360,304 | SH | -- | SOLE |
| AVOCENT CORP COM | EQUITY | 053893103 | 7 | 420 | SH | -- | DEFINED |
| AVOCENT CORPORATION | EQUITY | 053893103 | 2,493 | 147,503 | SH | -- | SOLE |
| AVON PRODS INC | EQUITY | 054303102 | 20 | 510 | SH | -- | SOLE |
| AVON PRODUCTS, INC. | EQUITY | 054303102 | 7,256 | 183,513 | SH | -- | SOLE |
| AXA SPONSORED ADR | EQUITY | 054536107 | 5 | 138 | SH | -- | DEFINED |
| AXCELIS TECHNOLOGIES INC | EQUITY | 054540109 | 488 | 87,205 | SH | -- | SOLE |
| AXIS CAPITAL HOLDINGS LTD | EQUITY | G0692U109 | 95 | 2,800 | SH | -- | SOLE |
| AXIS CAPITAL HOLDINGS SHS | EQUITY | G0692U109 | 8 | 232 | SH | -- | DEFINED |
| AXIS CAPITAL HOLDINGS SHS | EQUITY | G0692U109 | 1 | 39 | SH | -- | DEFINED |
| AXSYS TECHNOLOGIES INC COM | EQUITY | 054615109 | 1,175 | 23,557 | SH | -- | DEFINED |
| AZZ INC | EQUITY | 002474104 | 356 | 9,998 | SH | -- | SOLE |
| AZZ INC COM | EQUITY | 002474104 | 83 | 2,334 | SH | -- | DEFINED |
| B & G FOODS INC NEW UNIT 99/99/9999 | EQUITY | 05508R205 | 11 | 575 | SH | -- | DEFINED |
| BADGER METER INC | EQUITY | 056525108 | 527 | 12,206 | SH | -- | SOLE |
| BAIDU COM INC SPON ADR REP A | EQUITY | 056752108 | 40 | 166 | SH | -- | DEFINED |
| BAIDU COM INC SPON ADR REP A | EQUITY | 056752108 | 31 | 129 | SH | -- | DEFINED |
| BAIDU COM INC SPON ADR REP A (| EQUITY | 056752108 | 4,361 | 18,200 | SH | -- | SOLE |
| BAIDU.COM | EQUITY | 056752108 | 324 | 1,353 | SH | -- | SOLE |
| BAKER HUGHES INC | EQUITY | 057224107 | 653 | 9,537 | SH | -- | SOLE |
| BAKER HUGHES INC COM | EQUITY | 057224107 | 41 | 604 | SH | -- | DEFINED |
| BAKER HUGHES INC COM | EQUITY | 057224107 | 122 | 1,780 | SH | -- | DEFINED |
| BAKER HUGHES, INC. | EQUITY | 057224107 | 8,671 | 126,582 | SH | -- | SOLE |
| BALCHEM CORP | EQUITY | 057665200 | 351 | 15,305 | SH | -- | SOLE |
| BALDOR ELECTRIC CO. | EQUITY | 057741100 | 1,099 | 39,263 | SH | -- | SOLE |
| BALDWIN & LYONS, INC., CLASS B | EQUITY | 057755209 | 179 | 6,978 | SH | -- | SOLE |
| BALL CORP | EQUITY | 058498106 | 5 | 117 | SH | -- | SOLE |
| BALL CORP. | EQUITY | 058498106 | 10,569 | 230,059 | SH | -- | SOLE |
| BALLARD PWR SYS INC COM | EQUITY | 05858H104 | 7 | 1,600 | SH | -- | DEFINED |
| BALLY TECHNOLOGIES INC | EQUITY | 05874B107 | 2,860 | 83,291 | SH | -- | SOLE |

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|-----------------------------------|--------|-----------|---------|-----------|----|----|---------|
| BALLY TECHNOLOGIES INC | EQUITY | 05874B107 | 488 | 14,200 | SH | -- | SOLE |
| BALLY TECHNOLOGIES INC COM | EQUITY | 05874B107 | 5,927 | 172,600 | SH | -- | SOLE |
| BALLY TECHNOLOGIES INC COM | EQUITY | 05874B107 | 34 | 1,000 | SH | -- | DEFINED |
| BANCFIRST CORP. | EQUITY | 05945F103 | 313 | 6,841 | SH | -- | SOLE |
| BANCO ITAU HOLDING FINANCEIRA SA | EQUITY | 059602201 | 32,035 | 1,407,531 | SH | -- | SOLE |
| BANCO SANTANDER CHILE SA | EQUITY | 05965X109 | 6,287 | 120,308 | SH | -- | SOLE |
| BANCOLOMBIA S A SPON ADR PEF | EQUITY | 05968L102 | 15 | 421 | SH | -- | DEFINED |
| BANCOLOMBIA S.A.-SPONS ADR | EQUITY | 05968L102 | 21,933 | 618,533 | SH | -- | SOLE |
| BANCORP INC/THE | EQUITY | 05969A105 | 118 | 9,730 | SH | -- | SOLE |
| BANCORPSOUTH, INC. | EQUITY | 059692103 | 49 | 2,117 | SH | -- | SOLE |
| BANK AMER CORP | EQUITY | 060505104 | 26,216 | 691,534 | SH | -- | SOLE |
| BANK ATLANTIC BANCORP CLASS A | EQUITY | 065908501 | 140 | 35,852 | SH | -- | SOLE |
| BANK HAWAII CORP | EQUITY | 062540109 | 161 | 3,250 | SH | -- | SOLE |
| BANK MUTUAL CORP | EQUITY | 063750103 | 459 | 42,755 | SH | -- | SOLE |
| BANK NEW YORK MELLON CORP | EQUITY | 064058100 | 14,731 | 353,000 | SH | -- | SOLE |
| BANK NOVA SCOTIA HALIFAX COM | EQUITY | 064149107 | 5 | 100 | SH | -- | DEFINED |
| BANK OF AMERICA CORP | EQUITY | 060505104 | 130,938 | 3,453,929 | SH | -- | SOLE |
| | | | | | | | |
| BANK OF AMERICA CORPORATION COM | EQUITY | 060505104 | 289 | 7,635 | SH | -- | DEFINED |
| BANK OF AMERICA CORPORATION COM | EQUITY | 060505104 | 891 | 23,511 | SH | -- | DEFINED |
| BANK OF HAWAII CORP | EQUITY | 062540109 | 6,256 | 126,236 | SH | -- | SOLE |
| BANK OF MONTREAL | EQUITY | 063671101 | 6,376 | 142,442 | SH | -- | OTHER |
| BANK OF NEW YORK MELLON CORP COM | EQUITY | 064058100 | 184 | 4,415 | SH | -- | DEFINED |
| BANK OF NEW YORK MELLON CORP COM | EQUITY | 064058100 | 42 | 996 | SH | -- | DEFINED |
| BANK OF NEW YORK MELLON CORP/THE | EQUITY | 064058100 | 60,316 | 1,445,393 | SH | -- | SOLE |
| BANK OF NOVA SCOTIA | EQUITY | 064149107 | 13,854 | 306,340 | SH | -- | OTHER |
| BANK OF THE OZARKS INC | EQUITY | 063904106 | 251 | 10,483 | SH | -- | SOLE |
| BANKFINANCIAL CORP | EQUITY | 06643P104 | 316 | 19,884 | SH | -- | SOLE |
| BANKRATE INC | EQUITY | 06646V108 | 482 | 9,655 | SH | -- | SOLE |
| BANKRATE INC | EQUITY | 06646V108 | 654 | 13,100 | SH | -- | SOLE |
| BANKUNITED FINANCIAL CORP CLASS A | EQUITY | 06652B103 | 137 | 27,400 | SH | -- | SOLE |
| BANNER CORPORATION | EQUITY | 06652V109 | 306 | 13,284 | SH | -- | SOLE |
| BARCLAYS BANK PLC | EQUITY | 06739H511 | 625 | 25,000 | SH | -- | SOLE |
| BARCLAYS BANK PLC | EQUITY | 06739H776 | 6,212 | 256,700 | SH | -- | SOLE |
| BARCLAYS BANK PLC ETN IPTH AGRI | EQUITY | 06739H206 | 49 | 855 | SH | -- | DEFINED |
| BARCLAYS BANK PLC NT USD/JPY 36 | EQUITY | 06739G851 | 29 | 487 | SH | -- | DEFINED |
| BARCLAYS BANK PLC SP ADR 7.1%PF3 | EQUITY | 06739H776 | 7 | 200 | SH | -- | DEFINED |
| BARCLAYS BK PLC DJAIG CMDTY 36 | EQUITY | 06738C778 | 1,283 | 20,889 | SH | -- | DEFINED |
| BARCLAYS BK PLC DJAIG CMDTY 36 | EQUITY | 06738C778 | 162 | 2,642 | SH | -- | DEFINED |
| BARCLAYS BK PLC IP MSCI IND 36 | EQUITY | 06739F291 | 13 | 200 | SH | -- | DEFINED |
| BARCLAYS BK PLC IP MSCI IND 36 | EQUITY | 06739F291 | 144 | 2,185 | SH | -- | DEFINED |
| BARCLAYS BK PLC IPGS CRUDOIL36 | EQUITY | 06738C786 | 97 | 1,600 | SH | -- | DEFINED |
| BARCLAYS PLC ADR | EQUITY | 06738E204 | 371 | 10,260 | SH | -- | DEFINED |
| BARCLAYS PLC ADR | EQUITY | 06738E204 | 184 | 5,085 | SH | -- | DEFINED |
| BARD C R INC | EQUITY | 067383109 | 230 | 2,390 | SH | -- | SOLE |
| BARD C R INC COM | EQUITY | 067383109 | 10 | 100 | SH | -- | DEFINED |
| BARD C R INC COM | EQUITY | 067383109 | 2 | 24 | SH | -- | DEFINED |
| BARE ESCENTUALS INC | EQUITY | 067511105 | 1,296 | 55,329 | SH | -- | SOLE |
| BARNES & NOBLE, INC. | EQUITY | 067774109 | 3,572 | 116,536 | SH | -- | SOLE |
| BARNES GROUP, INC. | EQUITY | 067806109 | 907 | 39,530 | SH | -- | SOLE |
| BARR PHARMACEUTICALS INC | EQUITY | 068306109 | 2,217 | 45,882 | SH | -- | SOLE |
| BARR PHARMACEUTICALS INC | EQUITY | 068306109 | 3,625 | 75,029 | SH | -- | SOLE |
| BARR PHARMACEUTICALS INC COM | EQUITY | 068306109 | 270 | 5,592 | SH | -- | DEFINED |
| BARR PHARMACEUTICALS INC COM | EQUITY | 068306109 | 41 | 842 | SH | -- | DEFINED |
| BARRETT BUSINESS SERVICES | EQUITY | 068463108 | 109 | 6,373 | SH | -- | SOLE |
| BARRICK GOLD CORP | EQUITY | 067901108 | 1,709 | 39,339 | SH | -- | SOLE |
| BARRICK GOLD CORP COM | EQUITY | 067901108 | 45 | 1,028 | SH | -- | DEFINED |

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|---------------------------------|--------|-----------|--------|---------|----|----|---------|
| BARRICK GOLD CORP COM | EQUITY | 067901108 | 13 | 299 | SH | -- | DEFINED |
| BARRICK GOLD CORP COM (F) | EQUITY | 067901108 | 4,554 | 104,800 | SH | -- | SOLE |
| BARRICK GOLD CORPORATION | EQUITY | 067901108 | 18,212 | 416,975 | SH | -- | OTHER |
| BASIC ENERGY SERVICES INC | EQUITY | 06985P100 | 774 | 35,056 | SH | -- | SOLE |
| BASIN WTR INC COM | EQUITY | 07011T306 | 7 | 1,300 | SH | -- | DEFINED |
| BAXTER INTERNATIONAL, INC. | EQUITY | 071813109 | 25,558 | 442,023 | SH | -- | SOLE |
| BAXTER INTL INC | EQUITY | 071813109 | 1,247 | 21,573 | SH | -- | SOLE |
| BAXTER INTL INC COM | EQUITY | 071813109 | 22 | 385 | SH | -- | DEFINED |
| BAXTER INTL INC COM | EQUITY | 071813109 | 26 | 448 | SH | -- | DEFINED |
| BAYTEX ENERGY TR TRUST UNIT | EQUITY | 073176109 | 269 | 12,117 | SH | -- | DEFINED |
| BAYTEX ENERGY TR TRUST UNIT | EQUITY | 073176109 | 4 | 200 | SH | -- | DEFINED |
| BAYTEX ENERGY TRUST | EQUITY | 073176109 | 1,173 | 52,839 | SH | -- | OTHER |
| BB&T CORP COM | EQUITY | 054937107 | 21 | 661 | SH | -- | DEFINED |
| BB&T CORP COM | EQUITY | 054937107 | 79 | 2,460 | SH | -- | DEFINED |
| BB+T CORP | EQUITY | 054937107 | 21 | 653 | SH | -- | SOLE |
| BBT CORP. | EQUITY | 054937107 | 9,749 | 304,095 | SH | -- | SOLE |
| BCE INC | EQUITY | 05534B760 | 3,863 | 114,059 | SH | -- | OTHER |
| BE AEROSPACE INC COM | EQUITY | 073302101 | 10 | 300 | SH | -- | DEFINED |
| BE AEROSPACE, INC. | EQUITY | 073302101 | 7,843 | 224,393 | SH | -- | SOLE |
| BEA SYS INC COM | EQUITY | 073325102 | 535 | 27,926 | SH | -- | DEFINED |
| BEA SYSTEMS, INC. | EQUITY | 073325102 | 11,232 | 586,650 | SH | -- | SOLE |
| BEACON ROOFING SUPPLY INC | EQUITY | 073685109 | 380 | 37,981 | SH | -- | SOLE |
| BEAR STEARNS COS | EQUITY | 073902108 | 302 | 28,817 | SH | -- | SOLE |
| BEAR STEARNS COS INC | EQUITY | 073902108 | 1 | 141 | SH | -- | SOLE |
| BEAR STEARNS COS INC COM | EQUITY | 073902108 | 1 | 135 | SH | -- | DEFINED |
| BEARINGPOINT INC | EQUITY | 074002106 | 310 | 184,651 | SH | -- | SOLE |
| BEAZER HOMES USA, INC. | EQUITY | 07556Q105 | 317 | 33,551 | SH | -- | SOLE |
| BEBE STORES, INC. | EQUITY | 075571109 | 234 | 21,756 | SH | -- | SOLE |
| BECKMAN COULTER INC COM | EQUITY | 075811109 | 6 | 100 | SH | -- | DEFINED |
| BECKMAN COULTER, INC. | EQUITY | 075811109 | 9,650 | 149,503 | SH | -- | SOLE |
| BECTON DICKINSON & CO COM | EQUITY | 075887109 | 3 | 37 | SH | -- | DEFINED |
| BECTON DICKINSON & CO COM | EQUITY | 075887109 | 4 | 43 | SH | -- | DEFINED |
| BECTON DICKINSON + CO | EQUITY | 075887109 | 1,399 | 16,292 | SH | -- | SOLE |
| BECTON, DICKINSON AND CO. | EQUITY | 075887109 | 84,562 | 984,995 | SH | -- | SOLE |
| BED BATH & BEYOND INC COM | EQUITY | 075896100 | 1 | 40 | SH | -- | DEFINED |
| BED BATH & BEYOND INC COM | EQUITY | 075896100 | 14 | 478 | SH | -- | DEFINED |
| BED BATH & BEYOND, INC. | EQUITY | 075896100 | 3,878 | 131,467 | SH | -- | SOLE |
| BED BATH + BEYOND INC | EQUITY | 075896100 | 9 | 313 | SH | -- | SOLE |
| BEL FUSE INC. CLASS B | EQUITY | 077347300 | 284 | 10,198 | SH | -- | SOLE |
| BELDEN INC | EQUITY | 077454106 | 1,365 | 38,645 | SH | -- | SOLE |
| BELDEN INC COM | EQUITY | 077454106 | 11 | 300 | SH | -- | DEFINED |
| BELO CORP. | EQUITY | 080555105 | 2,975 | 281,432 | SH | -- | SOLE |
| BEMIS CO INC | EQUITY | 081437105 | 2,419 | 95,112 | SH | -- | SOLE |
| BEMIS CO., INC. | EQUITY | 081437105 | 1,152 | 45,287 | SH | -- | SOLE |
| BENCHMARK ELECTRONICS, INC. | EQUITY | 08160H101 | 1,118 | 62,310 | SH | -- | SOLE |
| BENEFICIAL MUTUAL BANCORP INC | EQUITY | 08173R104 | 309 | 31,269 | SH | -- | SOLE |
| BENIHANA INC | EQUITY | 082047200 | 119 | 10,553 | SH | -- | SOLE |
| BENTLEY PHARMACEUTICAL | EQUITY | 082657107 | 266 | 16,397 | SH | -- | SOLE |
| BERKLEY W R CORP | EQUITY | 084423102 | 930 | 33,600 | SH | -- | SOLE |
| BERKSHIRE HATHAWAY INC DEL CL B | EQUITY | 084670207 | 121 | 27 | SH | -- | DEFINED |

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|--|--------------|-----------|-------|---------|-----|----|---------|
| BERKSHIRE HATHAWAY INC DEL CL B | EQUITY | 084670207 | 1,436 | 321 | SH | -- | DEFINED |
| BERKSHIRE HILLS BANCOR | EQUITY | 084680107 | 231 | 9,175 | SH | -- | SOLE |
| BERRY PETE CO | EQUITY | 085789105 | 551 | 11,850 | SH | -- | SOLE |
| BERRY PETROLEUM CO. CLASS A | EQUITY | 085789105 | 1,576 | 33,893 | SH | -- | SOLE |
| BEST BUY CO INC | EQUITY | 086516101 | 3,394 | 81,865 | SH | -- | SOLE |
| BEST BUY CO., INC. | EQUITY | 086516101 | 6,396 | 154,269 | SH | -- | SOLE |
| BEST BUY INC COM | EQUITY | 086516101 | 86 | 2,086 | SH | -- | DEFINED |
| BEST BUY INC SDCV 2.250% 1/1 | FIXED INCOME | 086516AF8 | 3 | 3 | PRN | -- | DEFINED |
| BHP BILLITON LTD SPONSORED ADR | EQUITY | 088606108 | 118 | 1,797 | SH | -- | DEFINED |
| BHP BILLITON LTD SPONSORED ADR | EQUITY | 088606108 | 267 | 4,056 | SH | -- | DEFINED |
| BIDZ COM INC COM | EQUITY | 08883T200 | 47 | 5,625 | SH | -- | DEFINED |
| BIG 5 SPORTING GOODS CORP | EQUITY | 08915P101 | 171 | 19,472 | SH | -- | SOLE |
| BIG LOTS INC | EQUITY | 089302103 | 2 | 108 | SH | -- | SOLE |
| BIG LOTS INC. | EQUITY | 089302103 | 2,525 | 113,232 | SH | -- | SOLE |
| BIGBAND NETWORKS INC | EQUITY | 089750509 | 65 | 11,335 | SH | -- | SOLE |
| BIGBAND NETWORKS INC COM | EQUITY | 089750509 | 11 | 2,000 | SH | -- | DEFINED |
| BILL BARRETT CORP | EQUITY | 06846N104 | 5,008 | 105,985 | SH | -- | SOLE |
| BIO RAD LABORATORIES INC | EQUITY | 090572207 | 640 | 7,200 | SH | -- | SOLE |
| BIODEL INC | EQUITY | 09064M105 | 57 | 5,223 | SH | -- | SOLE |
| BIOFORM MEDICAL INC | EQUITY | 09065G107 | 44 | 9,532 | SH | -- | SOLE |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 8,572 | 138,958 | SH | -- | SOLE |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 22 | 356 | SH | -- | SOLE |
| BIOGEN IDEC INC COM | EQUITY | 09062X103 | 7 | 110 | SH | -- | DEFINED |
| BIOGEN IDEC INC COM | EQUITY | 09062X103 | 19 | 300 | SH | -- | DEFINED |
| BIOMARIN PHARMACEUTICAL IN | EQUITY | 09061G101 | 336 | 9,500 | SH | -- | SOLE |
| BIOMARIN PHARMACEUTICAL INC. | EQUITY | 09061G101 | 2,907 | 82,188 | SH | -- | SOLE |
| BIOMED REALTY TRUST INC | EQUITY | 09063H107 | 8,348 | 349,418 | SH | -- | SOLE |
| BIOMED REALTY TRUST INC COM | EQUITY | 09063H107 | 5 | 200 | SH | -- | DEFINED |
| BIOMIMETIC THERAPEUTICS INC | EQUITY | 09064X101 | 74 | 9,201 | SH | -- | SOLE |
| BIONOVO INC | EQUITY | 090643107 | 57 | 45,050 | SH | -- | SOLE |
| BIO-RAD LABORATORIES, INC., CLASS A | EQUITY | 090572207 | 1,426 | 16,026 | SH | -- | SOLE |
| BIO-REFERENCE LABS INC | EQUITY | 09057G602 | 252 | 9,519 | SH | -- | SOLE |
| BIOVAIL CORP | EQUITY | 09067J109 | 155 | 14,500 | SH | -- | OTHER |
| BIOVAIL CORP COM | EQUITY | 09067J109 | 167 | 15,648 | SH | -- | DEFINED |
| BIOVAIL CORP COM | EQUITY | 09067J109 | 260 | 24,400 | SH | -- | DEFINED |
| BJ SERVICES CO. | EQUITY | 055482103 | 3,524 | 123,623 | SH | -- | SOLE |
| BJ SVCS CO | EQUITY | 055482103 | 8,740 | 306,550 | SH | -- | SOLE |
| BJ SVCS CO COM | EQUITY | 055482103 | 2 | 78 | SH | -- | DEFINED |
| BJ'S RESTAURANTS INC | EQUITY | 09180C106 | 210 | 14,594 | SH | -- | SOLE |
| BJS WHOLESALE CLUB INC COM | EQUITY | 05548J106 | 5 | 150 | SH | -- | DEFINED |
| BJS WHOLESALE CLUB INC COM | EQUITY | 05548J106 | 17 | 471 | SH | -- | DEFINED |
| BJ'S WHOLESALE CLUB INC. | EQUITY | 05548J106 | 5,506 | 154,259 | SH | -- | SOLE |
| BJS WHSL CLUB INC | EQUITY | 05548J106 | 170 | 4,751 | SH | -- | SOLE |
| BLACK & DECKER CORP. | EQUITY | 091797100 | 1,781 | 26,944 | SH | -- | SOLE |
| BLACK + DECKER CORPORATION | EQUITY | 091797100 | 5 | 73 | SH | -- | SOLE |
| BLACK BOX CORP. | EQUITY | 091826107 | 459 | 14,891 | SH | -- | SOLE |
| BLACK HILLS CORP COM | EQUITY | 092113109 | 11 | 300 | SH | -- | DEFINED |
| BLACK HILLS CORP COM | EQUITY | 092113109 | 34 | 950 | SH | -- | DEFINED |
| BLACK HILLS CORP. | EQUITY | 092113109 | 4,366 | 122,014 | SH | -- | SOLE |
| BLACKBAUD INC | EQUITY | 09227Q100 | 916 | 37,706 | SH | -- | SOLE |
| BLACKBAUD INC | EQUITY | 09227Q100 | 507 | 20,900 | SH | -- | SOLE |
| BLACKBOARD INC | EQUITY | 091935502 | 817 | 24,507 | 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 | 58 | 3,790 | SH | -- | DEFINED |

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|--|--------|-----------|-------|---------|----|----|---------|
| BLACKROCK CORE BD TR SHS BEN INT | EQUITY | 09249E101 | 2 | 195 | SH | -- | DEFINED |
| BLACKROCK CORPOR HI YLD FD V COM | EQUITY | 09255N102 | 76 | 7,035 | SH | -- | DEFINED |
| BLACKROCK CORPOR HI YLD III COM | EQUITY | 09255M104 | 280 | 42,875 | SH | -- | DEFINED |
| BLACKROCK CORPOR HIGH YLD FD COM | EQUITY | 09255L106 | 47 | 7,301 | SH | -- | DEFINED |
| BLACKROCK DEBT STRAT FD INC COM | EQUITY | 09255R103 | 13 | 2,500 | SH | -- | DEFINED |
| BLACKROCK DEBT STRAT FD INC COM | EQUITY | 09255R103 | 21 | 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 |
| BLACKROCK HIGH INCOME SHS SHS BEN INT | EQUITY | 09250E107 | 24 | 12,000 | SH | -- | DEFINED |
| BLACKROCK HIGH YIELD TR SH BEN INT | EQUITY | 09248N102 | 31 | 5,000 | SH | -- | DEFINED |
| BLACKROCK HIGH YIELD TR SH BEN INT | EQUITY | 09248N102 | 4 | 580 | SH | -- | DEFINED |
| BLACKROCK INC | EQUITY | 09247X101 | 370 | 1,814 | SH | -- | SOLE |
| BLACKROCK INCOME OPP TRUST I COM | EQUITY | 092475102 | 5 | 500 | SH | -- | DEFINED |
| BLACKROCK INCOME TR INC COM | EQUITY | 09247F100 | 41 | 7,000 | SH | -- | DEFINED |
| BLACKROCK INCOME TR INC COM | EQUITY | 09247F100 | 33 | 5,750 | SH | -- | DEFINED |
| BLACKROCK INSD MUN 2008 TRM COM | EQUITY | 09247K109 | 12 | 804 | SH | -- | DEFINED |
| BLACKROCK INSD MUN INCOME TR COM | EQUITY | 092479104 | 13 | 1,000 | SH | -- | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | EQUITY | 092533108 | 102 | 8,559 | SH | -- | SOLE |
| BLACKROCK MUNI INCOME TR II COM | EQUITY | 09249N101 | 61 | 4,300 | SH | -- | DEFINED |
| BLACKROCK MUNIHOLDINGS CALIF COM | EQUITY | 09254L107 | 92 | 7,360 | SH | -- | DEFINED |
| BLACKROCK MUNIHOLDINGS N Y I COM | EQUITY | 09255C106 | 15 | 1,200 | SH | -- | DEFINED |
| BLACKROCK MUNIVEST FD II INC COM | EQUITY | 09253T101 | 49 | 3,500 | 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 | 23 | 1,750 | SH | -- | DEFINED |
| BLACKROCK MUNYIELD INSD FD I COM | EQUITY | 09254E103 | 12 | 1,005 | SH | -- | DEFINED |
| BLACKROCK S&P QLTY RK EQ MD SHS BEN INT | EQUITY | 09250D109 | 11 | 700 | SH | -- | DEFINED |
| BLACKROCK S&P QLTY RK EQ MD SHS BEN INT | EQUITY | 09250D109 | 16 | 1,039 | SH | -- | DEFINED |
| BLACKROCK SR HIGH INCOME FD COM | EQUITY | 09255T109 | 210 | 43,221 | SH | -- | DEFINED |
| BLACKROCK STRATEGIC MUN TR COM | EQUITY | 09248T109 | 37 | 2,590 | SH | -- | DEFINED |
| BLACKROCK STRATEGIC MUN TR COM | EQUITY | 09248T109 | 4 | 269 | SH | -- | DEFINED |
| BLACKSTONE GROUP L P COM UNIT LTD | EQUITY | 09253U108 | 36 | 2,275 | SH | -- | DEFINED |
| BLADELOGIC INC | EQUITY | 09265M102 | 140 | 4,978 | SH | -- | SOLE |
| BLDRS INDEX FDS TR EMER MK 50 ADR | EQUITY | 09348R300 | 10 | 211 | SH | -- | DEFINED |
| BLDRS INDEX FDS TR EMER MK 50 ADR | EQUITY | 09348R300 | 63 | 1,298 | SH | -- | DEFINED |
| BLDRS INDEX FDS TR EUR 100 ADR | EQUITY | 09348R409 | 48 | 1,705 | SH | -- | DEFINED |
| BLOCK FINANCIAL CORP | EQUITY | 093671105 | 5,367 | 258,543 | SH | -- | SOLE |
| BLOCK H & R INC COM | EQUITY | 093671105 | 5 | 247 | SH | -- | DEFINED |
| BLOCK H & R INC COM | EQUITY | 093671105 | 6 | 285 | SH | -- | DEFINED |
| BLOCK H + R INC | EQUITY | 093671105 | 8 | 389 | SH | -- | SOLE |
| BLOCKBUSTER INC -CLA | EQUITY | 093679108 | 537 | 164,759 | SH | -- | SOLE |
| BLOUNT INTERNATIONAL INC | EQUITY | 095180105 | 404 | 32,651 | SH | -- | SOLE |
| BLUE CHIP VALUE FD INC COM | EQUITY | 095333100 | 238 | 50,187 | SH | -- | DEFINED |
| BLUE COAT SYSTEMS INC | EQUITY | 09534T508 | 1,356 | 61,540 | SH | -- | SOLE |
| BLUE COAT SYSTEMS INC COM NEW | EQUITY | 09534T508 | 3,923 | 178,000 | SH | -- | SOLE |
| BLUE COAT SYSTEMS INC COM NEW | EQUITY | 09534T508 | 32 | 1,458 | SH | -- | DEFINED |
| BLUE NILE INC | EQUITY | 09578R103 | 623 | 11,505 | SH | -- | SOLE |
| BLUEGREEN CORP | EQUITY | 096231105 | 122 | 18,212 | SH | -- | SOLE |

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|---------------------------------------|--------|-----------|--------|---------|----|----|---------|
| BLUELINK HOLDINGS INC | EQUITY | 09624H109 | 50 | 9,896 | SH | -- | SOLE |
| BLYTH INC. | EQUITY | 09643P108 | 1,532 | 77,677 | SH | -- | SOLE |
| BMC SOFTWARE INC | EQUITY | 055921100 | 167 | 5,150 | SH | -- | SOLE |
| BMC SOFTWARE INC COM | EQUITY | 055921100 | 13 | 399 | SH | -- | DEFINED |
| BMC SOFTWARE, INC. | EQUITY | 055921100 | 2,704 | 83,159 | SH | -- | SOLE |
| BMP SUNSTONE CORP | EQUITY | 05569C105 | 201 | 26,199 | SH | -- | SOLE |
| BOB EVANS FARMS, INC. | EQUITY | 096761101 | 2,766 | 100,240 | SH | -- | SOLE |
| BOEING CO | EQUITY | 097023105 | 12,964 | 174,322 | SH | -- | SOLE |
| BOEING CO COM | EQUITY | 097023105 | 449 | 6,039 | SH | -- | DEFINED |
| BOEING CO COM | EQUITY | 097023105 | 190 | 2,561 | SH | -- | DEFINED |
| BOEING CO. | EQUITY | 097023105 | 42,335 | 569,255 | SH | -- | SOLE |
| BOIS D' ARC ENERGY INC | EQUITY | 09738U103 | 336 | 15,616 | SH | -- | SOLE |
| BOISE INC | EQUITY | 09746Y105 | 227 | 35,516 | SH | -- | SOLE |
| BON-TON STORES INC COM | EQUITY | 09776J101 | 6 | 1,040 | SH | -- | DEFINED |
| BON-TON STORES INC/THE | EQUITY | 09776J101 | 48 | 8,771 | SH | -- | SOLE |
| BOOKS-A-MILLION INC | EQUITY | 098570104 | 104 | 11,938 | SH | -- | SOLE |
| BORDERS GROUP, INC. | EQUITY | 099709107 | 1,114 | 189,849 | SH | -- | SOLE |
| BORG WARNER INC | EQUITY | 099724106 | 12,072 | 280,539 | SH | -- | SOLE |
| BORLAND SOFTWARE CORP. | EQUITY | 099849101 | 126 | 62,385 | SH | -- | SOLE |
| BOSTON BEER INC CL A | EQUITY | 100557107 | 2 | 33 | SH | -- | DEFINED |
| BOSTON BEER, INC. CLASS A | EQUITY | 100557107 | 368 | 7,749 | SH | -- | SOLE |
| BOSTON PPTYS INC | EQUITY | 101121101 | 13 | 143 | SH | -- | SOLE |
| BOSTON PRIVATE FINANCIAL HOLDI | EQUITY | 101119105 | 337 | 31,779 | SH | -- | SOLE |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 21 | 1,605 | SH | -- | SOLE |
| BOSTON SCIENTIFIC CORP COM | EQUITY | 101137107 | 9 | 722 | SH | -- | DEFINED |
| BOSTON SCIENTIFIC CORP COM | EQUITY | 101137107 | 101 | 7,850 | SH | -- | DEFINED |
| BOSTON SCIENTIFIC CORP. | EQUITY | 101137107 | 7,083 | 550,334 | SH | -- | SOLE |
| BOTTOMLINE TECHNOLOGIES INC | EQUITY | 101388106 | 234 | 18,588 | SH | -- | SOLE |
| BOULDER GROWTH & INCOME FUND INC | EQUITY | 101507101 | 88 | 10,583 | SH | -- | SOLE |
| BOWNE & CO., INC. | EQUITY | 103043105 | 361 | 23,666 | SH | -- | SOLE |
| BOYD GAMING CORP. | EQUITY | 103304101 | 2,684 | 134,190 | SH | -- | SOLE |
| BP PLC SPONSORED ADR | EQUITY | 055622104 | 179 | 2,958 | SH | -- | DEFINED |
| BP PLC SPONSORED ADR | EQUITY | 055622104 | 300 | 4,946 | SH | -- | DEFINED |
| BP PRUDHOE BAY RTY TR UNIT BEN INT | EQUITY | 055630107 | 327 | 3,499 | SH | -- | DEFINED |
| BP PRUDHOE BAY RTY TR UNIT BEN INT | EQUITY | 055630107 | 84 | 895 | SH | -- | DEFINED |
| BPZ RESOURCES INC | EQUITY | 055639108 | 1,149 | 52,880 | SH | -- | SOLE |
| BPZ RESOURCES INC COM | EQUITY | 055639108 | 2 | 100 | SH | -- | DEFINED |
| BRADY CORP. | EQUITY | 104674106 | 1,445 | 43,238 | SH | -- | SOLE |
| BRE PROPERTIES INC CL A | EQUITY | 05564E106 | 36 | 798 | SH | -- | DEFINED |
| BRE PROPERTIES, INC., CLASS A | EQUITY | 05564E106 | 5,586 | 122,609 | SH | -- | SOLE |
| BRIGGS & STRATTON CORP COM | EQUITY | 109043109 | 6 | 350 | SH | -- | DEFINED |
| BRIGGS & STRATTON CORP. | EQUITY | 109043109 | 759 | 42,429 | SH | -- | SOLE |
| BRIGHAM EXPLORATION CO | EQUITY | 109178103 | 238 | 39,139 | SH | -- | SOLE |
| BRIGHT HORIZONS FAM. SOLUTIONS | EQUITY | 109195107 | 966 | 22,442 | SH | -- | SOLE |
| BRIGHTPOINT INC | EQUITY | 109473405 | 365 | 43,628 | SH | -- | SOLE |
| BRIGHTPOINT INC COM NEW | EQUITY | 109473405 | 26 | 3,107 | SH | -- | DEFINED |
| BRINKER INTERNATIONAL, INC. | EQUITY | 109641100 | 4,488 | 241,943 | SH | -- | SOLE |
| BRINKER INTL INC COM | EQUITY | 109641100 | 199 | 10,711 | SH | -- | DEFINED |
| BRINK'S CO/THE | EQUITY | 109696104 | 7,727 | 115,024 | SH | -- | SOLE |

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| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 609 | 28,577 | SH | -- | SOLE |
| BRISTOL MYERS SQUIBB CO COM | EQUITY | 110122108 | 11 | 525 | SH | -- | DEFINED |
| BRISTOL MYERS SQUIBB CO COM | EQUITY | 110122108 | 163 | 7,644 | SH | -- | DEFINED |
| BRISTOL MYERS SQUIBB CO. | EQUITY | 110122108 | 63,965 | 3,003,038 | SH | -- | SOLE |
| BRISTOW GROUP INC | EQUITY | 110394103 | 932 | 17,359 | SH | -- | SOLE |
| BRITISH AMERN TOB PLC SPONSORED ADR | EQUITY | 110448107 | 2 | 24 | SH | -- | DEFINED |
| BROADCOM CORP | EQUITY | 111320107 | 3,057 | 158,659 | SH | -- | SOLE |
| BROADCOM CORP CL A | EQUITY | 111320107 | 2 | 79 | SH | -- | DEFINED |
| BROADCOM CORP. | EQUITY | 111320107 | 4,363 | 226,401 | SH | -- | SOLE |
| BROADRIDGE FINANCIAL SOLUTIONS LLC | EQUITY | 11133T103 | 5,917 | 336,221 | SH | -- | SOLE |
| BROADRIDGE FINL SOLUTIONS | EQUITY | 11133T103 | 510 | 29,000 | SH | -- | SOLE |
| BROCADE COMMUNICATIONS SYS | EQUITY | 111621306 | 6,008 | 823,000 | SH | -- | SOLE |
| BROCADE COMMUNICATIONS SYS I COM NEW | EQUITY | 111621306 | 2 | 302 | SH | -- | DEFINED |
| BROCADE COMMUNICATIONS SYS I COM NEW | EQUITY | 111621306 | 2 | 250 | SH | -- | DEFINED |
| BROCADE COMMUNICATIONS SYSTEMS INC | EQUITY | 111621306 | 27 | 3,741 | SH | -- | SOLE |
| BRONCO DRILLING CO INC | EQUITY | 112211107 | 360 | 22,324 | SH | -- | SOLE |
| BROOKDALE SENIOR LIVING INC | EQUITY | 112463104 | 15 | 626 | SH | -- | SOLE |
| BROOKFIELD ASSET MANAGEMENT INC | EQUITY | 112585104 | 1,105 | 39,995 | SH | -- | OTHER |
| BROOKFIELD ASSET MGMT INC CL A LTD VT SH | EQUITY | 112585104 | 8 | 300 | SH | -- | DEFINED |
| BROOKFIELD HOMES CORP | EQUITY | 112723101 | 163 | 9,691 | SH | -- | SOLE |
| BROOKFIELD PROPERTIES CORP | EQUITY | 112900105 | 97 | 5,003 | SH | -- | OTHER |
| BROOKLINE BANCORP INC | EQUITY | 11373M107 | 574 | 49,964 | SH | -- | SOLE |
| BROOKS AUTOMATION INC | EQUITY | 114340102 | 547 | 56,247 | SH | -- | SOLE |
| BROOKS AUTOMATION INC NEW | EQUITY | 114340102 | 1,175 | 120,900 | SH | -- | SOLE |
| BROWN & BROWN INC | EQUITY | 115236101 | 4,736 | 272,491 | SH | -- | SOLE |
| BROWN FORMAN CORP | EQUITY | 115637209 | 7 | 101 | SH | -- | SOLE |
| BROWN SHOE COMANY, INC. | EQUITY | 115736100 | 569 | 37,757 | SH | -- | SOLE |
| BROWN-FORMAN CORP CLASS B | EQUITY | 115637209 | 2,416 | 36,479 | SH | -- | SOLE |
| BRT REALTY TRUST | EQUITY | 055645303 | 89 | 6,343 | SH | -- | SOLE |
| BRUKER CORP | EQUITY | 116794108 | 858 | 55,742 | SH | -- | SOLE |
| BRUNSWICK CORP | EQUITY | 117043109 | 2 | 105 | SH | -- | SOLE |
| BRUNSWICK CORP. | EQUITY | 117043109 | 831 | 52,051 | SH | -- | SOLE |
| BRUSH ENGINEERED MATERIALS | EQUITY | 117421107 | 447 | 17,416 | SH | -- | SOLE |
| BRYN MAWR BK CORP COM | EQUITY | 117665109 | 96 | 4,428 | SH | -- | DEFINED |
| BUCKEYE PARTNERS L P UNIT LTD PARTN | EQUITY | 118230101 | 248 | 5,387 | SH | -- | DEFINED |
| BUCKEYE TECHNOLOGIES INC | EQUITY | 118255108 | 364 | 32,598 | SH | -- | SOLE |
| BUCKLE INC COM | EQUITY | 118440106 | 25 | 562 | SH | -- | DEFINED |
| BUCKLE INC COM | EQUITY | 118440106 | 43 | 952 | SH | -- | DEFINED |
| BUCKLE, INC. | EQUITY | 118440106 | 539 | 12,046 | SH | -- | SOLE |
| BUCYRUS INTERNATIONAL INC-A | EQUITY | 118759109 | 4,440 | 43,675 | SH | -- | SOLE |
| BUCYRUS INTL INC NEW CL A | EQUITY | 118759109 | 8,508 | 83,700 | SH | -- | SOLE |
| BUCYRUS INTL INC NEW CL A | EQUITY | 118759109 | 1,021 | 10,046 | SH | -- | DEFINED |
| BUCYRUS INTL INC NEW CL A | EQUITY | 118759109 | 6 | 55 | SH | -- | DEFINED |
| BUFFALO WILD WINGS INC | EQUITY | 119848109 | 322 | 13,145 | SH | -- | SOLE |
| BUILD-A-BEAR WORKSHOP INC | EQUITY | 120076104 | 122 | 13,456 | SH | -- | SOLE |
| BUILDERS FIRSTSOURCE INC | EQUITY | 12008R107 | 95 | 13,110 | SH | -- | SOLE |
| BUILDING MATERIAL HOLDING CORP | EQUITY | 120113105 | 110 | 25,217 | SH | -- | SOLE |
| BUILDING MATLS HLDG CORP COM | EQUITY | 120113105 | 2 | 484 | SH | -- | DEFINED |

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|--|--------|-----------|--------|---------|----|----|---------|
| BUNGE LIMITED COM | EQUITY | G16962105 | 7 | 76 | SH | -- | DEFINED |
| BUNGE LIMITED COM | EQUITY | G16962105 | 20 | 230 | SH | -- | DEFINED |
| BURGER KING HOLDINGS INC | EQUITY | 121208201 | 27 | 989 | SH | -- | SOLE |
| BURLINGTON NORTHERN SANTA FE | EQUITY | 12189T104 | 11,228 | 121,754 | SH | -- | SOLE |
| BURLINGTON NORTHN SANTA FE | EQUITY | 12189T104 | 33 | 354 | SH | -- | SOLE |
| BURLINGTON NORTHN SANTA FE C COM | EQUITY | 12189T104 | 6 | 63 | SH | -- | DEFINED |
| BURLINGTON NORTHN SANTA FE C COM | EQUITY | 12189T104 | 265 | 2,871 | SH | -- | DEFINED |
| C H ROBINSON WORLDWIDE INC | EQUITY | 12541W209 | 11 | 205 | SH | -- | SOLE |
| C. R. BARD, INC. | EQUITY | 067383109 | 4,166 | 43,218 | SH | -- | SOLE |
| C.H. ROBINSON WORLDWIDE INC | EQUITY | 12541W209 | 4,473 | 82,226 | SH | -- | SOLE |
| CA INC | EQUITY | 12673P105 | 3,866 | 171,826 | SH | -- | SOLE |
| CA INC | EQUITY | 12673P105 | 10 | 466 | SH | -- | SOLE |
| CA INC COM | EQUITY | 12673P105 | 7 | 322 | SH | -- | DEFINED |
| CABELAS INC COM | EQUITY | 126804301 | 3 | 200 | SH | -- | DEFINED |
| CABELA'S INC-CL A | EQUITY | 126804301 | 472 | 33,350 | SH | -- | SOLE |
| CABLEVISION SYSTEMS CORP | EQUITY | 12686C109 | 144 | 6,723 | SH | -- | SOLE |
| CABOT CORP. | EQUITY | 127055101 | 4,395 | 156,949 | SH | -- | SOLE |
| CABOT MICROELECTRONICS CORP | EQUITY | 12709P103 | 656 | 20,411 | SH | -- | SOLE |
| CABOT MICROELECTRONICS CORP COM | EQUITY | 12709P103 | 3 | 81 | SH | -- | DEFINED |
| CABOT OIL & GAS CORP., CLASS A | EQUITY | 127097103 | 153 | 3,008 | SH | -- | SOLE |
| CABOT OIL + GAS CORP | EQUITY | 127097103 | 549 | 10,800 | SH | -- | SOLE |
| CACHE INC | EQUITY | 127150308 | 97 | 8,623 | SH | -- | SOLE |
| CACI INTERNATIONAL | EQUITY | 127190304 | 1,208 | 26,512 | SH | -- | SOLE |
| CACI INTL INC | EQUITY | 127190304 | 501 | 11,000 | SH | -- | SOLE |
| CACI INTL INC CL A | EQUITY | 127190304 | 2 | 40 | SH | -- | DEFINED |
| CADBURY SCHWEPPES PLC ADR | EQUITY | 127209302 | 6 | 132 | SH | -- | DEFINED |
| CADENCE DESIGN SYSTEMS, INC. | EQUITY | 127387108 | 7,443 | 696,864 | SH | -- | SOLE |
| CADENCE PHARMACEUTICALS INC | EQUITY | 12738T100 | 109 | 18,265 | SH | -- | SOLE |
| CADIZ INC | EQUITY | 127537207 | 157 | 10,200 | SH | -- | SOLE |
| CAE INC | EQUITY | 124765108 | 68 | 5,996 | SH | -- | OTHER |
| CAKTRONICS INC | EQUITY | 234264109 | 488 | 27,269 | SH | -- | SOLE |
| CAL DIVE INTERNATIONAL INC | EQUITY | 12802T101 | 3,787 | 364,817 | SH | -- | SOLE |
| CAL MAINE FOODS INC | EQUITY | 128030202 | 14,353 | 430,000 | SH | -- | SOLE |
| CALAMOS ASSET MANAGEMENT-A | EQUITY | 12811R104 | 281 | 17,244 | SH | -- | SOLE |
| CALAMOS CONV & HIGH INCOME F COM SHS | EQUITY | 12811P108 | 62 | 4,900 | SH | -- | DEFINED |
| CALAMOS CONV & HIGH INCOME F COM SHS | EQUITY | 12811P108 | 709 | 55,973 | SH | -- | DEFINED |
| CALAMOS CONV OPP AND INC FD SH | EQUITY | 128117108 | 11 | 829 | SH | -- | DEFINED |
| CALAMOS CONV OPP AND INC FD SH | EQUITY | 128117108 | 374 | 27,267 | SH | -- | DEFINED |
| CALAMOS STRATEGIC TOTL RETN COM SH BEN INT | EQUITY | 128125101 | 77 | 6,349 | SH | -- | DEFINED |
| CALAMOS STRATEGIC TOTL RETN COM SH BEN INT | EQUITY | 128125101 | 17 | 1,404 | SH | -- | DEFINED |
| CALAVO GROWERS INC COM | EQUITY | 128246105 | 1,547 | 89,000 | SH | -- | SOLE |
| CALGON CARBON CORP COM | EQUITY | 129603106 | 10 | 666 | SH | -- | DEFINED |
| CALGON CARBON CORP. | EQUITY | 129603106 | 519 | 34,480 | SH | -- | SOLE |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY | 13054D109 | 288 | 21,988 | SH | -- | SOLE |
| CALIFORNIA WATER SERVICE GROUP | EQUITY | 130788102 | 641 | 16,790 | SH | -- | SOLE |
| CALIFORNIA WTR SVC GROUP COM | EQUITY | 130788102 | 9 | 247 | SH | -- | DEFINED |
| CALLAWAY GOLF CO. | EQUITY | 131193104 | 3,141 | 213,969 | SH | -- | SOLE |
| CALLON PETROLEUM CO. | EQUITY | 13123X102 | 322 | 17,803 | SH | -- | SOLE |
| CAL-MAINE FOODS INC | EQUITY | 128030202 | 361 | 10,812 | SH | -- | SOLE |
| CALPINE CORP | EQUITY | 131347304 | 720 | 39,083 | SH | -- | SOLE |

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|---------------------------------------|--------|-----------|--------|---------|----|----|---------|
| CALPINE CORP COM NEW ADDED | EQUITY | 131347304 | 8 | 450 | SH | -- | DEFINED |
| CALPINE CORP/NEW | EQUITY | 131347304 | 17,203 | 929,023 | SH | -- | SOLE |
| CAMBREX CORP. | EQUITY | 132011107 | 170 | 24,598 | SH | -- | SOLE |
| CAMDEN PROPERTY TRUST | EQUITY | 133131102 | 3,361 | 66,948 | SH | -- | SOLE |
| CAMECO CORP | EQUITY | 13321L108 | 3,535 | 107,190 | SH | -- | OTHER |
| CAMECO CORP COM | EQUITY | 13321L108 | 21 | 652 | SH | -- | DEFINED |
| CAMECO CORP COM | EQUITY | 13321L108 | 115 | 3,500 | SH | -- | DEFINED |
| CAMERON INTERNATIONAL CORP | EQUITY | 13342B105 | 3,925 | 94,251 | SH | -- | SOLE |
| CAMERON INTERNATIONAL CORP COM | EQUITY | 13342B105 | 88 | 2,113 | SH | -- | DEFINED |
| CAMERON INTL CORP | EQUITY | 13342B105 | 2,901 | 69,661 | SH | -- | SOLE |
| CAMERON INTL CORP COM | EQUITY | 13342B105 | 2,927 | 70,300 | SH | -- | SOLE |
| CAMPBELL SOUP CO | EQUITY | 134429109 | 708 | 20,864 | SH | -- | SOLE |
| CAMPBELL SOUP CO COM | EQUITY | 134429109 | 27 | 800 | SH | -- | DEFINED |
| CAMPBELL SOUP CO COM | EQUITY | 134429109 | 2 | 50 | SH | -- | DEFINED |
| CAMPBELL SOUP CO. | EQUITY | 134429109 | 10,126 | 298,271 | SH | -- | SOLE |
| CANADIAN IMPERIAL BANK OF COMMERCE | EQUITY | 136069101 | 5,850 | 90,836 | SH | -- | OTHER |
| CANADIAN NATIONAL RAILWAY | EQUITY | 136375102 | 6,705 | 138,300 | SH | -- | OTHER |
| CANADIAN NATL RY CO COM | EQUITY | 136375102 | 27 | 565 | SH | -- | DEFINED |
| CANADIAN NATURAL RESORUCES | EQUITY | 136385101 | 11,752 | 171,713 | SH | -- | OTHER |
| CANADIAN PAC RY LTD COM | EQUITY | 13645T100 | 10 | 150 | SH | -- | DEFINED |
| CANADIAN PAC RY LTD COM | EQUITY | 13645T100 | 13 | 200 | SH | -- | DEFINED |
| CANADIAN PACIFIC RAILWAY LTD | EQUITY | 13645T100 | 2,294 | 35,660 | SH | -- | OTHER |
| CANADIAN SOLAR INC | EQUITY | 136635109 | 479 | 22,900 | SH | -- | SOLE |
| CANADIAN SOLAR INC COM (F) | EQUITY | 136635109 | 2,838 | 135,800 | SH | -- | SOLE |
| CANTEL MEDICAL CORP | EQUITY | 138098108 | 110 | 10,379 | SH | -- | SOLE |
| CAPELLA EDUCATION CO | EQUITY | 139594105 | 503 | 9,217 | SH | -- | SOLE |
| CAPELLA EDUCATION CO | EQUITY | 139594105 | 560 | 10,250 | SH | -- | SOLE |
| CAPITAL CITY BANK GROUP, INC. | EQUITY | 139674105 | 296 | 10,223 | SH | -- | SOLE |
| CAPITAL CORP OF THE WEST | EQUITY | 140065202 | 66 | 8,191 | SH | -- | SOLE |
| CAPITAL ONE FINANCIAL CORP. | EQUITY | 14040H105 | 10,730 | 217,999 | SH | -- | SOLE |
| CAPITAL ONE FINL CORP | EQUITY | 14040H105 | 162 | 3,296 | SH | -- | SOLE |
| CAPITAL ONE FINL CORP COM | EQUITY | 14040H105 | 300 | 6,090 | SH | -- | DEFINED |
| CAPITAL SENIOR LIVING CORP | EQUITY | 140475104 | 160 | 19,917 | SH | -- | SOLE |
| CAPITAL SOUTHWEST CORP | EQUITY | 140501107 | 323 | 2,610 | SH | -- | SOLE |
| CAPITALSOURCE INC | EQUITY | 14055X102 | 40 | 4,155 | SH | -- | SOLE |
| CAPITALSOURCE INC COM | EQUITY | 14055X102 | 860 | 88,890 | SH | -- | DEFINED |
| CAPITOL BANCORP LTD | EQUITY | 14056D105 | 258 | 12,221 | SH | -- | SOLE |
| CAPITOL BANCORP LTD COM | EQUITY | 14056D105 | 24 | 1,125 | SH | -- | DEFINED |
| CAPITOL BANCORP LTD COM | EQUITY | 14056D105 | 11 | 500 | SH | -- | DEFINED |
| CAPITOL FED FINL COM | EQUITY | 14057C106 | 22 | 574 | SH | -- | DEFINED |
| CAPITOL FEDERAL FINANCIAL | EQUITY | 14057C106 | 22 | 593 | SH | -- | SOLE |
| CAPSTEAD MTG CORP COM NO PAR | EQUITY | 14067E506 | 1 | 100 | SH | -- | DEFINED |
| CAPSTEAD MTG CORP PFD B CV \$1.26 | EQUITY | 14067E308 | 10 | 900 | SH | -- | DEFINED |
| CARACO PHARM LABS INC | EQUITY | 14075T107 | 164 | 9,111 | SH | -- | SOLE |
| CARBO CERAMICS INC | EQUITY | 140781105 | 698 | 17,401 | SH | -- | SOLE |
| CARDICA INC COM | EQUITY | 14141R101 | 3 | 400 | SH | -- | DEFINED |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 10,891 | 207,403 | SH | -- | SOLE |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 5,648 | 107,556 | SH | -- | SOLE |
| CARDINAL HEALTH INC COM | EQUITY | 14149Y108 | 88 | 1,672 | SH | -- | DEFINED |
| CARDTRONICS INC | EQUITY | 14161H108 | 72 | 10,290 | SH | -- | SOLE |
| CARDTRONICS INC | EQUITY | 14161H108 | 2,210 | 317,018 | SH | -- | SOLE |
| CAREER EDUCATION CORP | EQUITY | 141665109 | 2,750 | 216,223 | SH | -- | SOLE |
| CAREER EDUCATION CORP COM | EQUITY | 141665109 | 4 | 350 | SH | -- | DEFINED |
| CARLISLE COS INC. | EQUITY | 142339100 | 4,806 | 143,719 | SH | -- | SOLE |
| CARMAX INC | EQUITY | 143130102 | 10,136 | 521,934 | SH | -- | SOLE |

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|---------------------------------|--------|-----------|--------|---------|----|----|---------|
| CARMAX INC | EQUITY | 143130102 | 107 | 5,530 | SH | -- | SOLE |
| CARMAX INC COM | EQUITY | 143130102 | 4 | 200 | SH | -- | DEFINED |
| CARMIKE CINEMAS INC | EQUITY | 143436400 | 111 | 10,796 | SH | -- | SOLE |
| CARNIVAL CORP | EQUITY | 143658300 | 7,316 | 180,725 | SH | -- | SOLE |
| CARNIVAL CORP | EQUITY | 143658300 | 2,536 | 62,640 | SH | -- | SOLE |
| CARPENTER TECHNOLOGY CORP. | EQUITY | 144285103 | 6,624 | 118,346 | SH | -- | SOLE |
| CARRIZO OIL & GAS INC | EQUITY | 144577103 | 2,216 | 37,394 | SH | -- | SOLE |
| CARRIZO OIL & INC COM | EQUITY | 144577103 | 1,713 | 28,900 | SH | -- | SOLE |
| CARROLS RESTAURANT GROUP INC | EQUITY | 14574X104 | 76 | 8,526 | SH | -- | SOLE |
| CARTER INC | EQUITY | 146229109 | 1,951 | 120,810 | SH | -- | SOLE |
| CASCADE BANCORP | EQUITY | 147154108 | 184 | 19,268 | SH | -- | SOLE |
| CASCADE BANCORP COM | EQUITY | 147154108 | 14 | 1,500 | SH | -- | DEFINED |
| CASCADE CORP | EQUITY | 147195101 | 500 | 10,132 | SH | -- | SOLE |
| CASELLA WASTE SYSTEMS, INC. | EQUITY | 147448104 | 213 | 19,505 | SH | -- | SOLE |
| CASEYS GENERAL STORES, INC. | EQUITY | 147528103 | 980 | 43,344 | SH | -- | SOLE |
| CASH AMERICA INTERNATIONAL | EQUITY | 14754D100 | 927 | 25,478 | SH | -- | SOLE |
| CASS INFORMATION SYSTEMS INC | EQUITY | 14808P109 | 188 | 5,966 | SH | -- | SOLE |
| CASTLE A. M. & CO. | EQUITY | 148411101 | 326 | 12,081 | SH | -- | SOLE |
| CASUAL MALE RETAIL GROUP INC | EQUITY | 148711104 | 130 | 30,993 | SH | -- | SOLE |
| CASUAL MALE RETAIL GRP COM | EQUITY | 148711104 | 574 | 136,600 | SH | -- | SOLE |
| CATERPILLAR INC | EQUITY | 149123101 | 1,573 | 20,086 | SH | -- | SOLE |
| CATERPILLAR INC DEL COM | EQUITY | 149123101 | 964 | 12,312 | SH | -- | DEFINED |
| CATERPILLAR INC DEL COM | EQUITY | 149123101 | 136 | 1,735 | SH | -- | DEFINED |
| CATERPILLAR, INC. | EQUITY | 149123101 | 51,526 | 658,148 | SH | -- | SOLE |
| CATHAY GENERAL BANCORP INC. | EQUITY | 149150104 | 3,333 | 160,805 | SH | -- | SOLE |
| CATO CORP. CLASS A | EQUITY | 149205106 | 383 | 25,636 | SH | -- | SOLE |
| CAVIUM NETWORKS INC | EQUITY | 14965A101 | 95 | 5,795 | SH | -- | SOLE |
| CAVIUM NETWORKS INC COM | EQUITY | 14965A101 | 2 | 100 | SH | -- | DEFINED |
| CB RICHARD ELLIS GROUP INC | EQUITY | 12497T101 | 5 | 208 | SH | -- | SOLE |
| CB RICHARD ELLIS GROUP INC CL A | EQUITY | 12497T101 | 7 | 326 | SH | -- | DEFINED |
| CB RICHARD ELLIS GROUP INC-A | EQUITY | 12497T101 | 1,593 | 73,623 | SH | -- | SOLE |
| CBeyond INC | EQUITY | 149847105 | 333 | 17,706 | SH | -- | SOLE |
| CBIZ INC | EQUITY | 124805102 | 331 | 40,711 | SH | -- | SOLE |
| CBRE REALTY FINANCE INC | EQUITY | 12498B307 | 101 | 25,000 | SH | -- | SOLE |
| CBRL GROUP INC COM | EQUITY | 12489V106 | 4 | 100 | SH | -- | DEFINED |
| CBRL GROUP, INC. | EQUITY | 12489V106 | 2,554 | 71,394 | SH | -- | SOLE |
| CBS CORP CLASS B | EQUITY | 124857202 | 3,988 | 180,614 | SH | -- | SOLE |
| CBS CORP NEW CL B | EQUITY | 124857202 | 47 | 2,138 | SH | -- | DEFINED |
| CBS CORP NEW CL B | EQUITY | 124857202 | 10 | 466 | SH | -- | DEFINED |
| CBS CORP-CL B | EQUITY | 124857202 | 10,947 | 495,777 | SH | -- | SOLE |
| CDI CORP. | EQUITY | 125071100 | 277 | 11,075 | SH | -- | SOLE |
| CEC ENTERTAINMENT, INC. | EQUITY | 125137109 | 582 | 20,136 | SH | -- | SOLE |
| CEC ENTMT INC COM | EQUITY | 125137109 | 3 | 100 | SH | -- | DEFINED |
| CEDAR FAIR L P DEPOSITRY UNIT | EQUITY | 150185106 | 23 | 1,000 | SH | -- | DEFINED |
| CELADON GROUP INC | EQUITY | 150838100 | 181 | 18,748 | SH | -- | SOLE |
| CELANESE CORP DE | EQUITY | 150870103 | 176 | 4,500 | SH | -- | SOLE |
| CELANESE CORP DEL COM SER A | EQUITY | 150870103 | 11 | 287 | SH | -- | DEFINED |
| CELANESE CORP-SERIES A | EQUITY | 150870103 | 960 | 24,590 | SH | -- | SOLE |
| CELESTICA INC | EQUITY | 15101Q108 | 438 | 65,602 | SH | -- | OTHER |
| CELGENE CORP | EQUITY | 151020104 | 19,306 | 314,999 | SH | -- | SOLE |

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| CELGENE CORP | EQUITY | 151020104 | 5,520 | 90,060 | SH | -- | SOLE |
| CELGENE CORP COM | EQUITY | 151020104 | 29 | 478 | SH | -- | DEFINED |
| CELGENE CORP COM | EQUITY | 151020104 | 27 | 439 | SH | -- | DEFINED |
| CELL GENESYS INC COM | EQUITY | 150921104 | 2 | 1,016 | SH | -- | DEFINED |
| CELL GENESYS INC COM | EQUITY | 150921104 | 59 | 25,000 | SH | -- | DEFINED |
| CELL GENESYS, INC. | EQUITY | 150921104 | 157 | 66,983 | SH | -- | SOLE |
| CEL-SCI CORP COM NEW | EQUITY | 150837409 | 1 | 1,500 | SH | -- | DEFINED |
| CEMEX SAB DE CV SPON ADR NEW | EQUITY | 151290889 | 62 | 2,388 | SH | -- | DEFINED |
| CEMEX SAB DE CV SPON ADR NEW | EQUITY | 151290889 | 86 | 3,277 | SH | -- | DEFINED |
| CENTENE CORP DEL | EQUITY | 15135B101 | 522 | 37,417 | SH | -- | SOLE |
| CENTENE CORP DEL COM | EQUITY | 15135B101 | 1 | 72 | SH | -- | DEFINED |
| CENTENNIAL BANK HOLDINGS INC | EQUITY | 151345303 | 275 | 43,730 | SH | -- | SOLE |
| CENTENNIAL CELLULAR CORP. | EQUITY | 15133V208 | 617 | 104,381 | SH | -- | SOLE |
| CENTER FINANCIAL CORP | EQUITY | 15146E102 | 78 | 8,623 | SH | -- | SOLE |
| CENTERLINE HOLDING CO | EQUITY | 15188T108 | 177 | 43,689 | SH | -- | SOLE |
| CENTERPLATE INC UNIT 99/99/9999 | EQUITY | 15200E204 | 78 | 7,950 | SH | -- | DEFINED |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 2,036 | 142,701 | SH | -- | SOLE |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 158 | 11,101 | SH | -- | SOLE |
| CENTERPOINT ENERGY INC COM | EQUITY | 15189T107 | 4 | 274 | SH | -- | DEFINED |
| CENTERPOINT ENERGY INC COM | EQUITY | 15189T107 | 26 | 1,803 | SH | -- | DEFINED |
| CENTEX CORP. | EQUITY | 152312104 | 1,395 | 57,612 | SH | -- | SOLE |
| CENTRAL EURO DISTRIBUTION CP | EQUITY | 153435102 | 1,764 | 30,319 | SH | -- | SOLE |
| CENTRAL EUROPEAN DISTR COR | EQUITY | 153435102 | 1,047 | 18,000 | SH | -- | SOLE |
| CENTRAL GARDEN AND PET CO | EQUITY | 153527205 | 266 | 59,918 | SH | -- | SOLE |
| CENTRAL PACIFIC FINANCIAL CO | EQUITY | 154760102 | 465 | 24,672 | SH | -- | SOLE |
| CENTRAL VT PUB SVC CORP COM | EQUITY | 155771108 | 209 | 8,739 | SH | -- | SOLE |
| CENTRAL VT PUB SVC CORP COM | EQUITY | 155771108 | 48 | 2,000 | SH | -- | DEFINED |
| CENTURY ALUMINUM CO. | EQUITY | 156431108 | 1,662 | 25,084 | SH | -- | SOLE |
| CENTURYTEL INC | EQUITY | 156700106 | 140 | 4,217 | SH | -- | SOLE |
| CENTURYTEL, INC. | EQUITY | 156700106 | 4,458 | 134,103 | SH | -- | SOLE |
| CENVEO INC | EQUITY | 15670S105 | 482 | 46,057 | SH | -- | SOLE |
| CEPHALON INC | EQUITY | 156708109 | 14,927 | 231,786 | SH | -- | SOLE |
| CEPHALON INC COM | EQUITY | 156708109 | 27 | 417 | SH | -- | DEFINED |
| CEPHEID | EQUITY | 15670R107 | 2,131 | 87,365 | SH | -- | SOLE |
| CEPHEID COM | EQUITY | 15670R107 | 1,949 | 79,900 | SH | -- | SOLE |
| CERADYNE INC | EQUITY | 156710105 | 746 | 23,330 | SH | -- | SOLE |
| CERADYNE INC COM | EQUITY | 156710105 | 10 | 300 | SH | -- | DEFINED |
| CERAGON NETWORKS LTD ORD (F) | EQUITY | M22013102 | 1,558 | 164,900 | SH | -- | SOLE |
| CERNER CORP | EQUITY | 156782104 | 5,946 | 159,509 | SH | -- | SOLE |
| CERNER CORP COM | EQUITY | 156782104 | 19 | 500 | SH | -- | DEFINED |
| CEVA INC COM | EQUITY | 157210105 | 1,461 | 191,000 | SH | -- | SOLE |
| CF INDS HLDGS INC | EQUITY | 125269100 | 150 | 1,450 | SH | -- | SOLE |
| CF INDUSTRIES HOLDINGS INC | EQUITY | 125269100 | 16,798 | 162,109 | SH | -- | SOLE |
| CGI GROUP INC | EQUITY | 39945C109 | 768 | 72,883 | SH | -- | OTHER |
| CH ENERGY GROUP INC. | EQUITY | 12541M102 | 2,285 | 58,733 | SH | -- | SOLE |
| CHAMPION ENTERPRISES INC COM | EQUITY | 158496109 | 1 | 100 | SH | -- | DEFINED |
| CHAMPION ENTERPRISES, INC. | EQUITY | 158496109 | 661 | 65,854 | SH | -- | SOLE |
| CHARLES RIVER LABORATORIES | EQUITY | 159864107 | 9,640 | 163,555 | SH | -- | SOLE |
| CHARLES SCHWAB CORP. | EQUITY | 808513105 | 25,585 | 1,358,746 | SH | -- | SOLE |
| CHARLOTTE RUSSE HOLDING INC | EQUITY | 161048103 | 377 | 21,727 | SH | -- | SOLE |
| CHARMING SHOPPES, INC. | EQUITY | 161133103 | 1,820 | 376,898 | SH | -- | SOLE |
| CHART INDS INC COM PAR \$0.01 | EQUITY | 16115Q308 | 1,729 | 51,100 | SH | -- | SOLE |
| CHART INDUSTRIES INC | EQUITY | 16115Q308 | 1,261 | 37,278 | SH | -- | SOLE |
| CHARTER COMMUNICATIONS INC | | | | | | | |
| CLASS A | EQUITY | 16117M107 | 299 | 350,611 | SH | -- | SOLE |
| CHARTWELL DIVD & INCOME FD I COM | EQUITY | 16139P104 | 7 | 1,000 | SH | -- | DEFINED |

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| CHASE CORP COM | EQUITY | 16150R104 | 13 | 700 | SH | -- | DEFINED |
| CHATTEM INC | EQUITY | 162456107 | 966 | 14,554 | SH | -- | SOLE |
| CHATTEM INC | EQUITY | 162456107 | 458 | 6,900 | SH | -- | SOLE |
| CHECK POINT SOFTWARE TECH LT ORD | EQUITY | M22465104 | 3 | 138 | SH | -- | DEFINED |
| CHECKPOINT SYSTEMS, INC. | EQUITY | 162825103 | 908 | 33,830 | SH | -- | SOLE |
| CHEESECAKE FACTORY | EQUITY | 163072101 | 3,558 | 163,300 | SH | -- | SOLE |
| CHEESECAKE FACTORY INC COM | EQUITY | 163072101 | 2 | 100 | SH | -- | DEFINED |
| CHEMED CORP. | EQUITY | 16359R103 | 866 | 20,517 | SH | -- | SOLE |
| CHEMICAL FINANCIAL CORP. | EQUITY | 163731102 | 508 | 21,289 | SH | -- | SOLE |
| CHEMTURA CORP | EQUITY | 163893100 | 4,274 | 582,344 | SH | -- | SOLE |
| CHENIERE ENERGY INC | EQUITY | 16411R208 | 18 | 891 | SH | -- | SOLE |
| CHENIERE ENERGY INC COM NEW | EQUITY | 16411R208 | 2 | 100 | SH | -- | DEFINED |
| CHENIERE ENERGY PARTNERS LP | | | | | | | |
| COM UNIT | EQUITY | 16411Q101 | 9 | 600 | SH | -- | DEFINED |
| CHEROKEE INC DEL NEW | EQUITY | 16444H102 | 217 | 6,434 | SH | -- | SOLE |
| CHESAPEAKE CORP. | EQUITY | 165159104 | 82 | 17,085 | SH | -- | SOLE |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167107 | 25 | 547 | SH | -- | SOLE |
| CHESAPEAKE ENERGY CORP COM | EQUITY | 165167107 | 96 | 2,081 | SH | -- | DEFINED |
| CHESAPEAKE ENERGY CORP COM | EQUITY | 165167107 | 189 | 4,103 | SH | -- | DEFINED |
| CHESAPEAKE ENERGY CORP. | EQUITY | 165167107 | 19,354 | 419,361 | SH | -- | SOLE |
| CHEVRON CORP | EQUITY | 166764100 | 29,745 | 348,460 | SH | -- | SOLE |
| CHEVRON CORP NEW COM | EQUITY | 166764100 | 822 | 9,633 | SH | -- | DEFINED |
| CHEVRON CORP NEW COM | EQUITY | 166764100 | 1,153 | 13,505 | SH | -- | DEFINED |
| | | | | | | | |
| CHEVRON CORPORATION | EQUITY | 166764100 | 187,384 | 2,195,220 | SH | -- | SOLE |
| CHICAGO BRIDGE & IRON CO N V N Y | | | | | | | |
| REGISTRY SH | EQUITY | 167250109 | 7 | 185 | SH | -- | DEFINED |
| CHICAGO BRIDGE & IRON CO NV | EQUITY | 167250109 | 749 | 19,100 | SH | -- | SOLE |
| CHICAGO BRIDGE & IRON N Y REGI | EQUITY | 167250959 | 6,628 | 168,900 | SH | -- | SOLE |
| CHICOS FAS INC COM | EQUITY | 168615102 | 1 | 200 | SH | -- | DEFINED |
| CHICOS FAS INC COM | EQUITY | 168615102 | 169 | 23,715 | SH | -- | DEFINED |
| CHICOS'S FAS INC. | EQUITY | 168615102 | 2,979 | 418,957 | SH | -- | SOLE |
| CHILDREN'S PLACE, INC. | EQUITY | 168905107 | 474 | 19,299 | SH | -- | SOLE |
| CHIMERA INVESTMENT CORP | EQUITY | 16934Q109 | 352 | 28,597 | SH | -- | SOLE |
| CHINA ARCHITECTURAL ENGINEERING | | | | | | | |
| INC | EQUITY | 16937S102 | 24 | 4,384 | SH | -- | SOLE |
| CHINA BAK BATTERY INC COM | EQUITY | 16936Y100 | 1 | 300 | SH | -- | DEFINED |
| CHINA DIRECT INC COM | EQUITY | 169384104 | 8 | 1,000 | SH | -- | DEFINED |
| CHINA LIFE INS CO LTD SPON ADR | | | | | | | |
| REP H | EQUITY | 16939P106 | 17 | 319 | SH | -- | DEFINED |
| CHINA MOBILE LIMITED SPONSORED | | | | | | | |
| ADR | EQUITY | 16941M109 | 23 | 300 | SH | -- | DEFINED |
| CHINA MOBILE LTD | EQUITY | 16941M109 | 88,528 | 1,180,221 | SH | -- | SOLE |
| CHINA NATURAL RESOURCES INC COM | EQUITY | G2110U109 | 9 | 500 | SH | -- | DEFINED |
| CHINA PETE & CHEM CORP SPON ADR | | | | | | | |
| H SHS | EQUITY | 16941R108 | 28 | 324 | SH | -- | DEFINED |
| CHINA PETROLEUM & CHEM-ADR | EQUITY | 16941R108 | 24,690 | 287,160 | SH | -- | SOLE |
| CHINA PRECISION STEEL INC COM | EQUITY | 16941J106 | 14 | 3,760 | SH | -- | DEFINED |
| CHINA PRECISION STEEL INC COM | EQUITY | 16941J106 | 2 | 500 | SH | -- | DEFINED |
| CHINA TECHFAITH WIRLS COMM T | | | | | | | |
| SPONSORED ADR | EQUITY | 169424108 | 3 | 500 | SH | -- | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | EQUITY | 169656204 | 2,731 | 28,130 | SH | -- | SOLE |
| CHIPOTLE MEXICAN GRILL INC | EQUITY | 169656105 | 8,859 | 78,100 | SH | -- | SOLE |
| CHIPOTLE MEXICAN GRILL INC CL A | EQUITY | 169656105 | 50 | 444 | SH | -- | DEFINED |
| CHIQUITA BRANDS INTL | EQUITY | 170032809 | 842 | 36,422 | SH | -- | SOLE |
| CHIQUITA BRANDS INTL INC *W EXP | | | | | | | |
| 03/19/200 | EQUITY | 170032114 | 1 | 237 | SH | -- | DEFINED |

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|---|--------|-----------|---------|-----------|----|----|---------|
| CHOICE HOTELS INTL INC. | EQUITY | 169905106 | 35 | 1,033 | SH | -- | SOLE |
| CHOICEPOINT INC. | EQUITY | 170388102 | 10,527 | 221,153 | SH | -- | SOLE |
| CHORDIANT SOFTWARE INC | EQUITY | 170404305 | 169 | 28,095 | SH | -- | SOLE |
| CHRISTOPHER & BANKS CORPORATIO | EQUITY | 171046105 | 310 | 31,061 | SH | -- | SOLE |
| CHUBB CORP | EQUITY | 171232101 | 8,027 | 162,223 | SH | -- | SOLE |
| CHUBB CORP COM | EQUITY | 171232101 | 2 | 50 | SH | -- | DEFINED |
| CHUBB CORP COM | EQUITY | 171232101 | 12 | 236 | SH | -- | DEFINED |
| CHUBB CORP. | EQUITY | 171232101 | 86,969 | 1,757,659 | SH | -- | SOLE |
| CHUNGHWA TELECOM CO LTD SPON ADR NEW ADDED | EQUITY | 17133Q304 | 61 | 2,333 | SH | -- | DEFINED |
| CHUNGHWA TELECOM CO LTD SPON ADR NEW ADDED | EQUITY | 17133Q304 | 1 | 39 | SH | -- | DEFINED |
| CHURCH & DWIGHT CO., INC. | EQUITY | 171340102 | 8,670 | 159,853 | SH | -- | SOLE |
| CHURCH + DWIGHT INC | EQUITY | 171340102 | 146 | 2,700 | SH | -- | SOLE |
| CHURCHILL DOWNS, INC. | EQUITY | 171484108 | 383 | 8,108 | SH | -- | SOLE |
| CIA VALE DO RIO DOCE-ADR | EQUITY | 204412209 | 79,657 | 2,299,560 | SH | -- | SOLE |
| | | | | | | | |
| CIBER, INC. | EQUITY | 17163B102 | 228 | 46,578 | SH | -- | SOLE |
| CIENA CORP | EQUITY | 171779309 | 2,883 | 93,510 | SH | -- | SOLE |
| CIENA CORP | EQUITY | 171779309 | 3 | 104 | SH | -- | SOLE |
| CIENA CORP COM NEW | EQUITY | 171779309 | 88 | 2,840 | SH | -- | DEFINED |
| CIGNA CORP | EQUITY | 125509109 | 228 | 5,615 | SH | -- | SOLE |
| CIGNA CORP. | EQUITY | 125509109 | 13,395 | 330,167 | SH | -- | SOLE |
| CIMAREX ENERGY CO | EQUITY | 171798101 | 10,865 | 198,486 | SH | -- | SOLE |
| CIMAREX ENERGY CO COM | EQUITY | 171798101 | 6 | 107 | SH | -- | DEFINED |
| CINCINNATI BELL INC | EQUITY | 171871106 | 3,416 | 801,779 | SH | -- | SOLE |
| CINCINNATI FINANCIAL CORP. | EQUITY | 172062101 | 7,828 | 205,777 | SH | -- | SOLE |
| CINCINNATI FINL CORP | EQUITY | 172062101 | 8 | 198 | SH | -- | SOLE |
| CINEMARK HOLDINGS INC | EQUITY | 17243V102 | 307 | 24,023 | SH | -- | SOLE |
| CINTAS CORP | EQUITY | 172908105 | 4 | 156 | SH | -- | SOLE |
| CINTAS CORP. | EQUITY | 172908105 | 1,915 | 67,112 | SH | -- | SOLE |
| CIRCOR INTERNATIONAL, INC. | EQUITY | 17273K109 | 649 | 14,040 | SH | -- | SOLE |
| CIRCUIT CITY STORE INC COM | EQUITY | 172737108 | 2 | 600 | SH | -- | DEFINED |
| CIRCUIT CITY STORES, INC. | EQUITY | 172737108 | 395 | 99,351 | SH | -- | SOLE |
| CIRRUS LOGIC, INC. | EQUITY | 172755100 | 508 | 75,638 | SH | -- | SOLE |
| CISCO SYS INC | EQUITY | 17275R102 | 18,961 | 787,106 | SH | -- | SOLE |
| CISCO SYS INC COM | EQUITY | 17275R102 | 1,108 | 46,012 | SH | -- | DEFINED |
| CISCO SYS INC COM | EQUITY | 17275R102 | 625 | 25,964 | SH | -- | DEFINED |
| CISCO SYSTEMS, INC. | EQUITY | 17275R102 | 103,825 | 4,309,862 | SH | -- | SOLE |
| CIT GROUP INC | EQUITY | 125581108 | 626 | 52,814 | SH | -- | SOLE |
| CIT GROUP INC COM | EQUITY | 125581108 | 12 | 1,000 | SH | -- | DEFINED |
| CIT GROUP INC COM | EQUITY | 125581108 | 4 | 328 | SH | -- | DEFINED |
| CIT GROUP INC NEW | EQUITY | 125581108 | 14 | 1,209 | SH | -- | SOLE |
| CITADEL BROADCASTING CORP | EQUITY | 17285T106 | 259 | 156,309 | SH | -- | SOLE |
| CITI TRENDS INC | EQUITY | 17306X102 | 2,308 | 125,106 | SH | -- | SOLE |
| CITIGROUP INC | EQUITY | 172967101 | 87,891 | 4,103,226 | SH | -- | SOLE |
| CITIGROUP INC | EQUITY | 172967101 | 24,583 | 1,147,684 | SH | -- | SOLE |
| CITIGROUP INC COM | EQUITY | 172967101 | 183 | 8,545 | SH | -- | DEFINED |
| CITIGROUP INC COM | EQUITY | 172967101 | 461 | 21,537 | SH | -- | DEFINED |
| CITIZENS COMMUNICATIONS CO | EQUITY | 17453B101 | 4 | 392 | SH | -- | SOLE |
| CITIZENS COMMUNICATIONS CO COM | EQUITY | 17453B101 | 57 | 5,428 | SH | -- | DEFINED |
| CITIZENS COMMUNICATIONS INC | EQUITY | 17453B101 | 1,506 | 143,603 | SH | -- | SOLE |
| CITIZENS INC | EQUITY | 174740100 | 211 | 31,593 | SH | -- | SOLE |
| CITIZENS REPUBLIC BANCORP INC | EQUITY | 174420109 | 807 | 64,954 | SH | -- | SOLE |
| CITRIX SYS INC | EQUITY | 177376100 | 6 | 221 | SH | -- | SOLE |
| CITRIX SYS INC COM | EQUITY | 177376100 | 12 | 400 | SH | -- | DEFINED |
| CITRIX SYSTEMS, INC. | EQUITY | 177376100 | 2,686 | 91,587 | SH | -- | SOLE |

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|--|--------|-----------|--------|---------|----|----|---------|
| CITY HOLDING CO. | EQUITY | 177835105 | 2,058 | 51,586 | SH | -- | SOLE |
| CITY NATIONAL CORP. | EQUITY | 178566105 | 4,821 | 97,465 | SH | -- | SOLE |
| CITY NATL CORP COM | EQUITY | 178566105 | 5 | 100 | SH | -- | DEFINED |
| CITY NATL CORP COM | EQUITY | 178566105 | 3 | 67 | SH | -- | DEFINED |
| CITYBANK | EQUITY | 17770A109 | 261 | 11,714 | SH | -- | SOLE |
| CKE RESTAURANTS INC | EQUITY | 12561E105 | 551 | 49,090 | SH | -- | SOLE |
| CKX INC | EQUITY | 12562M106 | 309 | 32,475 | SH | -- | SOLE |
| CLARCOR, INC. | EQUITY | 179895107 | 1,564 | 43,992 | SH | -- | SOLE |
| CLAYMORE ETF TRUST 2 S&P GBL WATER | EQUITY | 18383Q507 | 8 | 350 | SH | -- | DEFINED |
| CLAYMORE ETF TRUST 2 S&P GBL WATER | EQUITY | 18383Q507 | 2 | 100 | SH | -- | DEFINED |
| CLAYMORE EXCHANGE TRADED FD BNY BRI&C PTF | EQUITY | 18383M100 | 53 | 1,162 | SH | -- | DEFINED |
| CLAYMORE EXCHANGE TRADED FD BNY BRI&C PTF | EQUITY | 18383M100 | 68 | 1,482 | SH | -- | DEFINED |
| CLAYTON HOLDINGS INC | EQUITY | 18418N107 | 48 | 10,286 | SH | -- | SOLE |
| CLAYTON WILLIAMS ENERGY, INC. | EQUITY | 969490101 | 249 | 4,740 | SH | -- | SOLE |
| CLEAN ENERGY FUELS CORP | EQUITY | 184499101 | 114 | 8,568 | SH | -- | SOLE |
| CLEAN ENERGY FUELS CORP COM | EQUITY | 184499101 | 4 | 300 | SH | -- | DEFINED |
| CLEAN HARBORS INC | EQUITY | 184496107 | 924 | 14,222 | SH | -- | SOLE |
| CLEAN HBR INC | EQUITY | 184496107 | 306 | 4,700 | SH | -- | SOLE |
| CLEAR CHANNEL COMMUNICATIO | EQUITY | 184502102 | 17 | 595 | SH | -- | SOLE |
| CLEAR CHANNEL COMMUNICATIONS | EQUITY | 184502102 | 10,959 | 375,035 | SH | -- | SOLE |
| CLEAR CHANNEL COMMUNICATIONS COM | EQUITY | 184502102 | 56 | 1,907 | SH | -- | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS COM | EQUITY | 184502102 | 2 | 55 | SH | -- | DEFINED |
| CLEAR CHANNEL OUTDOOR HOLDINGS INC | EQUITY | 18451C109 | 41 | 2,133 | SH | -- | SOLE |
| CLEARWIRE CORP | EQUITY | 185385309 | 13 | 889 | SH | -- | SOLE |
| CLEARWIRE CORP CL A | EQUITY | 185385309 | 1 | 100 | SH | -- | DEFINED |
| CLEARWIRE CORP CL A | EQUITY | 185385309 | 4 | 250 | SH | -- | DEFINED |
| CLECO CORP | EQUITY | 12561W105 | 1,136 | 51,203 | SH | -- | SOLE |
| CLECO CORP NEW COM | EQUITY | 12561W105 | 13 | 600 | SH | -- | DEFINED |
| CLEVELAND CLIFFS INC COM | EQUITY | 185896107 | 4,853 | 40,500 | SH | -- | SOLE |
| CLEVELAND CLIFFS INC COM | EQUITY | 185896107 | 11 | 91 | SH | -- | DEFINED |
| CLEVELAND CLIFFS INC COM | EQUITY | 185896107 | 12 | 100 | SH | -- | DEFINED |
| CLEVELAND-CLIFFS, INC. | EQUITY | 185896107 | 12,896 | 107,630 | SH | -- | SOLE |
| CLIFTON SAVINGS BANCORP INC | EQUITY | 18712Q103 | 97 | 9,586 | SH | -- | SOLE |
| CLOROX CO | EQUITY | 189054109 | 2,368 | 41,816 | SH | -- | SOLE |
| CLOROX CO DEL COM | EQUITY | 189054109 | 66 | 1,174 | SH | -- | DEFINED |
| CLOROX CO DEL COM | EQUITY | 189054109 | 9 | 156 | SH | -- | DEFINED |
| CLOROX CO. | EQUITY | 189054109 | 7,817 | 138,018 | SH | -- | SOLE |
| CLOUGH GLOBAL OPPORTUNITIES SH BEN INT | EQUITY | 18914E106 | 19 | 1,148 | SH | -- | DEFINED |
| CME GROUP INC | EQUITY | 12572Q105 | 11,685 | 24,909 | SH | -- | SOLE |
| CME GROUP INC | EQUITY | 12572Q105 | 2,690 | 5,734 | SH | -- | SOLE |
| CME GROUP INC COM | EQUITY | 12572Q105 | 3,753 | 8,000 | SH | -- | SOLE |
| CME GROUP INC COM | EQUITY | 12572Q105 | 21 | 45 | SH | -- | DEFINED |
| CMGI INC | EQUITY | 125750307 | 554 | 41,797 | SH | -- | SOLE |
| CMGI INC COM NEW | EQUITY | 125750307 | 1 | 100 | SH | -- | DEFINED |

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|----------------------------------|--------|-----------|--------|-----------|----|----|---------|
| CMS ENERGY CORP | EQUITY | 125896100 | 326 | 24,089 | SH | -- | SOLE |
| CMS ENERGY CORP. | EQUITY | 125896100 | 4,880 | 360,402 | SH | -- | SOLE |
| CNA FINANCIAL CORP | EQUITY | 126117100 | 291 | 11,266 | SH | -- | SOLE |
| CNA SURETY CORP. | EQUITY | 12612L108 | 218 | 14,188 | SH | -- | SOLE |
| CNET NETWORKS INC. | EQUITY | 12613R104 | 921 | 129,733 | SH | -- | SOLE |
| CNX GAS CORP COM | EQUITY | 12618H309 | 10 | 300 | SH | -- | DEFINED |
| COACH INC | EQUITY | 189754104 | 9,805 | 325,219 | SH | -- | SOLE |
| COACH INC | EQUITY | 189754104 | 330 | 10,932 | SH | -- | SOLE |
| COACH INC COM | EQUITY | 189754104 | 20 | 650 | SH | -- | DEFINED |
| COACH INC COM | EQUITY | 189754104 | 37 | 1,233 | SH | -- | DEFINED |
| COBIZ FINANCIAL INC | EQUITY | 190897108 | 207 | 15,870 | SH | -- | SOLE |
| COCA COLA CO | EQUITY | 191216100 | 2,711 | 44,541 | SH | -- | SOLE |
| COCA COLA CO COM | EQUITY | 191216100 | 158 | 2,599 | SH | -- | DEFINED |
| COCA COLA CO COM | EQUITY | 191216100 | 781 | 12,830 | SH | -- | DEFINED |
| COCA COLA ENTERPRISES INC | EQUITY | 191219104 | 167 | 6,894 | SH | -- | SOLE |
| COCA COLA ENTERPRISES, INC. | EQUITY | 191219104 | 4,892 | 202,141 | SH | -- | SOLE |
| COCA COLA FEMSA S A B DE C V | | | | | | | |
| SPON ADR REP L | EQUITY | 191241108 | 370 | 6,564 | SH | -- | DEFINED |
| COCA-COLA BOTTLING CO. | EQUITY | 191098102 | 314 | 5,103 | SH | -- | SOLE |
| COCA-COLA CO. | EQUITY | 191216100 | 75,502 | 1,240,377 | SH | -- | SOLE |
| COEUR D ALENE MINES CORP IDA COM | EQUITY | 192108108 | 5 | 1,200 | SH | -- | DEFINED |
| COEUR D'ALENE MINES CORP | EQUITY | 192108108 | 1,701 | 421,062 | SH | -- | SOLE |
| COGENT COMMUNICATIONS GROUP | EQUITY | 19239V302 | 734 | 40,088 | SH | -- | SOLE |
| COGENT INC | EQUITY | 19239Y108 | 352 | 37,357 | SH | -- | SOLE |
| COGNEX CORP. | EQUITY | 192422103 | 829 | 37,954 | SH | -- | SOLE |
| COGNIZANT TECH SOLUTION | EQUITY | 192446102 | 21,134 | 733,042 | SH | -- | SOLE |
| COGNIZANT TECHNOLOGY SOLUT | EQUITY | 192446102 | 1,394 | 48,345 | SH | -- | SOLE |
| COGNIZANT TECHNOLOGY SOLUTIO | | | | | | | |
| CL A | EQUITY | 192446102 | 23 | 800 | SH | -- | DEFINED |
| COHEN & STEERS ADV INC RLTY COM | EQUITY | 19247W102 | 76 | 4,927 | SH | -- | DEFINED |
| COHEN & STEERS INC | EQUITY | 19247A100 | 397 | 15,002 | SH | -- | SOLE |
| COHEN & STEERS PREM INC RLTY COM | EQUITY | 19247V104 | 29 | 1,850 | SH | -- | DEFINED |
| COHEN & STEERS QUALITY RLTY COM | EQUITY | 19247L106 | 12 | 775 | SH | -- | DEFINED |
| COHEN & STEERS QUALITY RLTY COM | EQUITY | 19247L106 | 14 | 900 | SH | -- | DEFINED |
| COHEN & STEERS REIT & PFD IN COM | EQUITY | 19247X100 | 8 | 400 | SH | -- | DEFINED |
| COHEN & STEERS REIT & PFD IN COM | EQUITY | 19247X100 | 8 | 400 | SH | -- | DEFINED |
| COHEN & STEERS REIT & UTIL I COM | EQUITY | 19247Y108 | 19 | 1,100 | SH | -- | DEFINED |
| COHEN & STEERS SELECT UTIL F COM | EQUITY | 19248A109 | 11 | 500 | SH | -- | DEFINED |
| COHEN & STEERS SELECT UTIL F COM | EQUITY | 19248A109 | 11 | 500 | SH | -- | DEFINED |
| COHEN & STEERS TOTAL RETURN COM | EQUITY | 19247R103 | 8 | 500 | SH | -- | DEFINED |
| COHEN & STEERS WRLDWD RLT IN COM | EQUITY | 19248J100 | 42 | 2,850 | SH | -- | DEFINED |
| COHU, INC. | EQUITY | 192576106 | 317 | 19,505 | SH | -- | SOLE |
| COINSTAR, INC | EQUITY | 19259P300 | 671 | 23,859 | SH | -- | SOLE |
| COLDWATER CREEK INC COM | EQUITY | 193068103 | 185 | 36,545 | SH | -- | DEFINED |
| COLDWATER CREEK, INC. | EQUITY | 193068103 | 712 | 141,064 | SH | -- | SOLE |
| COLE, K. PRODUCTIONS, INC. | | | | | | | |
| CLASS A | EQUITY | 193294105 | 144 | 8,517 | SH | -- | SOLE |
| COLEMAN CABLE INC | EQUITY | 193459302 | 79 | 7,201 | SH | -- | SOLE |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 1,693 | 21,727 | SH | -- | SOLE |
| COLGATE PALMOLIVE CO COM | EQUITY | 194162103 | 171 | 2,189 | SH | -- | DEFINED |
| COLGATE PALMOLIVE CO COM | EQUITY | 194162103 | 332 | 4,260 | SH | -- | DEFINED |
| COLGATE-PALMOLIVE CO. | EQUITY | 194162103 | 63,785 | 818,700 | SH | -- | SOLE |
| COLLECTIVE BRANDS INC | EQUITY | 19421W100 | 2,560 | 211,206 | SH | -- | SOLE |
| COLONIAL BANCGROUP INC COM | EQUITY | 195493309 | 5 | 500 | SH | -- | DEFINED |
| COLONIAL BANCGROUP, INC. | EQUITY | 195493309 | 4,488 | 466,087 | SH | -- | SOLE |
| COLONIAL PPTYS TR COM SH BEN INT | EQUITY | 195872106 | 86 | 3,569 | SH | -- | DEFINED |

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| COLUMBIA BANKING SYSTEM, INC | EQUITY | 197236102 | 344 | 15,350 | SH | -- | SOLE |
| COLUMBIA SPORTSWEAR | EQUITY | 198516106 | 522 | 11,865 | SH | -- | SOLE |
| COLUMBUS MCKINNON CORP NY | EQUITY | 199333105 | 4,452 | 143,700 | SH | -- | SOLE |
| COLUMBUS MCKINNON CORP/NY | EQUITY | 199333105 | 501 | 16,156 | SH | -- | SOLE |
| COMCAST CORP NEW | EQUITY | 20030N200 | 494 | 25,784 | SH | -- | SOLE |
| COMCAST CORP NEW CL A | EQUITY | 20030N101 | 16 | 805 | SH | -- | DEFINED |
| COMCAST CORP NEW CL A | EQUITY | 20030N101 | 80 | 4,119 | SH | -- | DEFINED |
| COMCAST CORP NEW CL A SPL | EQUITY | 20030N200 | 4 | 187 | SH | -- | DEFINED |
| COMCAST CORP NEW CL A SPL | EQUITY | 20030N200 | 57 | 3,006 | SH | -- | DEFINED |
| COMCAST CORP-CL A | EQUITY | 20030N101 | 38,561 | 1,993,843 | SH | -- | SOLE |
| COMERICA INC | EQUITY | 200340107 | 6 | 180 | SH | -- | SOLE |
| COMERICA INC COM | EQUITY | 200340107 | 9 | 250 | SH | -- | DEFINED |
| COMERICA, INC. | EQUITY | 200340107 | 3,602 | 102,674 | SH | -- | SOLE |
| COMFORT SYS USA INC | EQUITY | 199908104 | 457 | 35,135 | SH | -- | SOLE |
| COMMERCE BANCSHARES | EQUITY | 200525103 | 100 | 2,369 | SH | -- | SOLE |
| COMMERCE GROUP, INC. | EQUITY | 200641108 | 5,216 | 144,636 | SH | -- | SOLE |
| COMMERCIAL METALS CO. | EQUITY | 201723103 | 8,379 | 279,577 | SH | -- | SOLE |
| COMMERCIAL VEHICLE GROUP INC | EQUITY | 202608105 | 182 | 18,357 | SH | -- | SOLE |
| COMMSCOPE INC | EQUITY | 203372107 | 132 | 3,800 | SH | -- | SOLE |
| COMMSCOPE INC COM | EQUITY | 203372107 | 3 | 85 | SH | -- | DEFINED |
| COMMSCOPE INC. | EQUITY | 203372107 | 5,600 | 160,767 | SH | -- | SOLE |
| COMMUNITY BANCORP | EQUITY | 20343T100 | 121 | 8,943 | SH | -- | SOLE |
| COMMUNITY BANK SYSTEM, INC. | EQUITY | 203607106 | 634 | 25,816 | SH | -- | SOLE |
| COMMUNITY BK SYS INC COM | EQUITY | 203607106 | 74 | 3,000 | SH | -- | DEFINED |
| COMMUNITY CAP CORP S C COM | EQUITY | 20363C102 | 2 | 115 | SH | -- | DEFINED |
| COMMUNITY HEALTH SYS | EQUITY | 203668108 | 7,747 | 230,767 | SH | -- | SOLE |
| COMMUNITY HEALTH SYS INC NEW COM | EQUITY | 203668108 | 10 | 300 | SH | -- | DEFINED |
| COMMUNITY TRUST BANCORP | EQUITY | 204149108 | 383 | 13,056 | SH | -- | SOLE |
| COMMVault SYSTEMS INC | EQUITY | 204166102 | 1,407 | 113,459 | SH | -- | SOLE |
| COMPANHIA DE BEBIDAS-PR ADR | EQUITY | 20441W203 | 8,048 | 106,531 | SH | -- | SOLE |
| COMPANHIA DE SANEAMENTO BASI | | | | | | | |
| SPONSORED ADR | EQUITY | 20441A102 | 9 | 200 | SH | -- | DEFINED |
| COMPANHIA SIDERURGICA NACION | | | | | | | |
| SPONSORED ADR | EQUITY | 20440W105 | 4 | 108 | SH | -- | DEFINED |
| COMPANHIA VALE DO RIO DOCE | EQUITY | 204412209 | 4,361 | 125,900 | SH | -- | SOLE |
| COMPANHIA VALE DO RIO DOCE CALL | OPTION | 204412909 | 6 | 10 | -- | CALL | DEFINED |
| COMPANHIA VALE DO RIO DOCE | | | | | | | |
| SPONSORED ADR | EQUITY | 204412209 | 63 | 1,820 | SH | -- | DEFINED |
| COMPANHIA VALE DO RIO DOCE | | | | | | | |
| SPONSORED ADR | EQUITY | 204412209 | 89 | 2,580 | SH | -- | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | EQUITY | 20451Q104 | 239 | 18,160 | SH | -- | SOLE |
| COMPASS MINERALS INTERNATION | EQUITY | 20451N101 | 1,628 | 27,595 | SH | -- | SOLE |
| COMPELLENT TECHNOLOGIES INC | EQUITY | 20452A108 | 70 | 5,671 | SH | -- | SOLE |
| COMPLETE PRODUCTION SERVICES INC | EQUITY | 20453E109 | 841 | 36,666 | SH | -- | SOLE |
| COMPTON PETE CORP COM | EQUITY | 204940100 | 11 | 1,000 | SH | -- | DEFINED |
| COMPTON PETROLEUM | EQUITY | 204940100 | 349 | 31,481 | SH | -- | OTHER |
| COMPUCREDIT CORPORATION | EQUITY | 20478N100 | 138 | 15,599 | SH | -- | SOLE |
| COMPUTER ASSOC INTL INC NOTE | | | | | | | |
| 1.625%12/1 | FIXED INCOME | 204912AQ2 | 1 | 1 | PRN | -- | DEFINED |
| COMPUTER PROGRAMS & SY | EQUITY | 205306103 | 163 | 7,791 | SH | -- | SOLE |
| COMPUTER SCIENCES CORP | EQUITY | 205363104 | 8 | 196 | SH | -- | SOLE |
| COMPUTER SCIENCES CORP COM | EQUITY | 205363104 | 7 | 178 | SH | -- | DEFINED |
| COMPUTER SCIENCES CORP COM | EQUITY | 205363104 | 13 | 310 | SH | -- | DEFINED |
| COMPUTER SCIENCES CORP. | EQUITY | 205363104 | 5,420 | 132,866 | SH | -- | SOLE |
| COMPUWARE CORP | EQUITY | 205638109 | 161 | 21,978 | SH | -- | SOLE |
| COMPUWARE CORP. | EQUITY | 205638109 | 556 | 75,738 | SH | -- | SOLE |

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| COMPX INTERNATIONAL INC. | EQUITY | 20563P101 | 10 | 1,040 | SH | -- | SOLE |
| COMSCORE INC | EQUITY | 20564W105 | 103 | 5,134 | SH | -- | SOLE |
| COMSTOCK RES INC COM NEW | EQUITY | 205768203 | 8 | 200 | SH | -- | DEFINED |
| COMSTOCK RESOURCES, INC. | EQUITY | 205768203 | 1,535 | 38,096 | SH | -- | SOLE |
| COMSYS IT PARTNERS INC | EQUITY | 20581E104 | 127 | 15,043 | SH | -- | SOLE |
| COMTECH GROUP INC | EQUITY | 205821200 | 182 | 16,857 | SH | -- | SOLE |
| COMTECH TELECOMMUNICATIONS | EQUITY | 205826209 | 775 | 19,863 | SH | -- | SOLE |
| COMTECH TELECOMMUNICATIONS | EQUITY | 205826209 | 507 | 13,000 | SH | -- | SOLE |
| COMVERGE INC | EQUITY | 205859101 | 58 | 5,650 | SH | -- | SOLE |
| CON WAY INC | EQUITY | 205944101 | 166 | 3,350 | SH | -- | SOLE |
| CONAGRA FOODS INC COM | EQUITY | 205887102 | 24 | 1,000 | SH | -- | DEFINED |
| CONAGRA FOODS INC COM | EQUITY | 205887102 | 11 | 470 | SH | -- | DEFINED |
| CONAGRA INC | EQUITY | 205887102 | 14 | 583 | SH | -- | SOLE |
| CONAGRA, INC. | EQUITY | 205887102 | 11,679 | 487,630 | SH | -- | SOLE |
| CONCEPTUS INC | EQUITY | 206016107 | 468 | 25,228 | SH | -- | SOLE |
| CONCHO RESOURCES INC | EQUITY | 20605P101 | 507 | 19,780 | SH | -- | SOLE |
| CONCUR TECHNOLOGIES COM | EQUITY | 206708109 | 1,512 | 48,700 | SH | -- | SOLE |
| CONCUR TECHNOLOGIES INC | EQUITY | 206708109 | 1,898 | 61,132 | SH | -- | SOLE |
| CONEXANT SYSTEMS INC. | EQUITY | 207142100 | 244 | 420,838 | SH | -- | SOLE |
| CONMED CORP. | EQUITY | 207410101 | 622 | 24,269 | SH | -- | SOLE |
| CONN'S INC | EQUITY | 208242107 | 170 | 10,453 | SH | -- | SOLE |
| CONOCOPHILLIPS | EQUITY | 20825C104 | 26,719 | 350,593 | SH | -- | SOLE |
| CONOCOPHILLIPS COM | EQUITY | 20825C104 | 79 | 1,032 | SH | -- | DEFINED |
| CONOCOPHILLIPS COM | EQUITY | 20825C104 | 1,196 | 15,693 | SH | -- | DEFINED |
| CONOCOPHILLIPS PETROLEUM CO | EQUITY | 20825C104 | 80,724 | 1,059,233 | SH | -- | SOLE |
| CONS TOMOKA LAND CO-FLORIDA | EQUITY | 210226106 | 275 | 4,904 | SH | -- | SOLE |
| CONSECO INC | EQUITY | 208464883 | 65 | 6,383 | SH | -- | SOLE |
| CONSECO INC COM NEW | EQUITY | 208464883 | 1 | 115 | SH | -- | DEFINED |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 5,804 | 83,878 | SH | -- | SOLE |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 15 | 218 | SH | -- | SOLE |
| CONSOL ENERGY INC COM | EQUITY | 20854P109 | 5,300 | 76,600 | SH | -- | SOLE |
| CONSOL ENERGY INC COM | EQUITY | 20854P109 | 107 | 1,550 | SH | -- | DEFINED |
| CONSOL ENERGY INC COM | EQUITY | 20854P109 | 62 | 900 | SH | -- | DEFINED |
| CONSOLIDATED COMMUNICATIONS | EQUITY | 209034107 | 300 | 19,797 | SH | -- | SOLE |
| CONSOLIDATED EDISON INC | EQUITY | 209115104 | 13 | 325 | SH | -- | SOLE |
| CONSOLIDATED EDISON INC COM | EQUITY | 209115104 | 97 | 2,448 | SH | -- | DEFINED |
| CONSOLIDATED EDISON INC COM | EQUITY | 209115104 | 191 | 4,800 | SH | -- | DEFINED |
| CONSOLIDATED EDISON, INC. | EQUITY | 209115104 | 7,288 | 183,567 | SH | -- | SOLE |
| CONSOLIDATED GRAPHICS INC COM | EQUITY | 209341106 | 10 | 186 | SH | -- | DEFINED |
| CONSOLIDATED GRAPHICS, INC. | EQUITY | 209341106 | 409 | 7,302 | SH | -- | SOLE |
| CONSTANT CONTACT INC | EQUITY | 210313102 | 90 | 6,208 | SH | -- | SOLE |
| CONSTANT CONTACT INC COM | EQUITY | 210313102 | 1 | 100 | SH | -- | DEFINED |
| CONSTELLATION BRANDS | EQUITY | 21036P108 | 2,037 | 115,280 | SH | -- | SOLE |
| CONSTELLATION BRANDS INC | EQUITY | 21036P108 | 4 | 232 | SH | -- | SOLE |
| CONSTELLATION BRANDS INC CL A | EQUITY | 21036P108 | 13 | 734 | SH | -- | DEFINED |
| CONSTELLATION ENERGY GROUP | EQUITY | 210371100 | 131 | 1,483 | SH | -- | SOLE |
| CONSTELLATION ENERGY GROUP I COM | EQUITY | 210371100 | 2 | 22 | SH | -- | DEFINED |
| CONSTELLATION ENERGY GRUOP INC | EQUITY | 210371100 | 58,423 | 661,865 | SH | -- | SOLE |
| CONTANGO OIL & GAS CO | EQUITY | 21075N204 | 727 | 11,250 | SH | -- | SOLE |
| CONTINENTAL AIRLS INC COM CL B | EQUITY | 210795308 | 77 | 3,984 | SH | -- | SOLE |
| CONTINENTAL RESOURCES INC COM | EQUITY | 212015101 | 10 | 300 | SH | -- | DEFINED |
| CONTINENTAL RESOURCES INC COM | EQUITY | 212015101 | 172 | 5,400 | SH | -- | DEFINED |

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| CONTINENTAL RESOURCES INC/OK | EQUITY | 212015101 | 1,688 | 52,917 | SH | -- | SOLE |
| CONVERGYS CORP | EQUITY | 212485106 | 1,765 | 117,187 | SH | -- | SOLE |
| CONVERGYS CORP | EQUITY | 212485106 | 2 | 151 | SH | -- | SOLE |
| CONVERGYS CORP COM | EQUITY | 212485106 | 19 | 1,290 | SH | -- | DEFINED |
| CON-WAY INC | EQUITY | 205944101 | 5,405 | 109,239 | SH | -- | SOLE |
| CON-WAY INC COM | EQUITY | 205944101 | 57 | 1,148 | SH | -- | DEFINED |
| COOPER COMPANIES, INC. | EQUITY | 216648402 | 28 | 818 | SH | -- | SOLE |
| COOPER INDS LTD CL A | EQUITY | G24182100 | 3 | 86 | SH | -- | DEFINED |
| COOPER INDUSTRIES LTD | EQUITY | G24182100 | 8 | 211 | SH | -- | SOLE |
| COOPER TIRE & RUBBER CO | EQUITY | 216831107 | 792 | 52,914 | SH | -- | SOLE |
| COPART INC COM | EQUITY | 217204106 | 4 | 100 | SH | -- | DEFINED |
| COPART, INC. | EQUITY | 217204106 | 6,420 | 165,630 | SH | -- | SOLE |
| CORE LABORATORIES N V COM | EQUITY | N22717107 | 12 | 100 | SH | -- | DEFINED |
| CORE-MARK HOLDING CO INC | EQUITY | 218681104 | 226 | 7,867 | SH | -- | SOLE |
| CORINTHIAN COLLEGES INC | EQUITY | 218868107 | 1,996 | 276,032 | SH | -- | SOLE |
| CORN PRODUCTS INTERNATIONAL | EQUITY | 219023108 | 6,586 | 177,322 | SH | -- | SOLE |
| CORNELL COMPANIES INC | EQUITY | 219141108 | 1,898 | 84,519 | SH | -- | SOLE |
| CORNELL COMPANIES INC COM | EQUITY | 219141108 | 5,947 | 264,800 | SH | -- | SOLE |
| CORNING INC | EQUITY | 219350105 | 11,052 | 459,737 | SH | -- | SOLE |
| CORNING INC COM | EQUITY | 219350105 | 25 | 1,037 | SH | -- | DEFINED |
| CORNING INC COM | EQUITY | 219350105 | 1,516 | 63,078 | SH | -- | DEFINED |
| CORNING, INC. | EQUITY | 219350105 | 79,858 | 3,321,895 | SH | -- | SOLE |
| CORP EXEC BOARD CO. | EQUITY | 21988R102 | 6,183 | 152,736 | SH | -- | SOLE |
| CORPORATE EXECUTIVE BRD CO COM | EQUITY | 21988R102 | 73 | 1,797 | SH | -- | DEFINED |
| CORPORATE EXECUTIVE BRD CO COM | EQUITY | 21988R102 | 36 | 900 | SH | -- | DEFINED |
| CORPORATE OFFICE PROPERTIES | | | | | | | |
| TRUST SBI MD | EQUITY | 22002T108 | 2,041 | 60,738 | SH | -- | SOLE |
| CORRECTIONS CORP AMER NEW | EQUITY | 22025Y407 | 6,707 | 243,700 | SH | -- | SOLE |
| CORRECTIONS CORP. OF AMERICA | EQUITY | 22025Y407 | 8,946 | 325,085 | SH | -- | SOLE |
| CORRECTIONS CP AM NEW COM NEW | EQUITY | 22025Y407 | 1,456 | 52,900 | SH | -- | SOLE |
| CORUS BANKSHARES, INC. | EQUITY | 220873103 | 325 | 33,393 | SH | -- | SOLE |
| CORUS ENTERTAINMENT INC | EQUITY | 220874101 | 419 | 24,072 | SH | -- | OTHER |
| CORVEL CORP. | EQUITY | 221006109 | 200 | 6,531 | SH | -- | SOLE |
| COSAN LTD SHS A (F) | EQUITY | G25343107 | 1,613 | 130,900 | SH | -- | SOLE |
| COSTAR GROUP, INC. | EQUITY | 22160N109 | 708 | 16,468 | SH | -- | SOLE |
| COSTCO COMPANIES INC NOTE 8/1 | FIXED INCOME | 22160QAC6 | 4 | 3 | PRN | -- | DEFINED |
| COSTCO WHOLESALE CORPORATION | EQUITY | 22160K105 | 18,258 | 281,020 | SH | -- | SOLE |
| COSTCO WHSL CORP NEW | EQUITY | 22160K105 | 1,333 | 20,520 | SH | -- | SOLE |
| COSTCO WHSL CORP NEW COM | EQUITY | 22160K105 | 877 | 13,500 | SH | -- | SOLE |
| COSTCO WHSL CORP NEW COM | EQUITY | 22160K105 | 20 | 315 | SH | -- | DEFINED |
| COSTCO WHSL CORP NEW COM | EQUITY | 22160K105 | 168 | 2,585 | SH | -- | DEFINED |
| | | | | | | | |
| COTT CORP | EQUITY | 22163N106 | 481 | 135,193 | SH | -- | OTHER |
| COUNTRYWIDE FINANCIAL | EQUITY | 222372104 | 2,124 | 386,115 | SH | -- | SOLE |
| COUNTRYWIDE FINANCIAL CORP COM | EQUITY | 222372104 | 40 | 7,271 | SH | -- | DEFINED |
| COUNTRYWIDE FINL CORP | EQUITY | 222372104 | 4 | 694 | SH | -- | SOLE |
| COURIER CORP | EQUITY | 222660102 | 223 | 8,934 | SH | -- | SOLE |
| COVAD COMMUNICATIONS GROUP I COM | EQUITY | 222814204 | 2 | 2,000 | SH | -- | DEFINED |
| COVANCE INC COM | EQUITY | 222816100 | 5,598 | 67,473 | SH | -- | SOLE |
| COVANCE INC COM | EQUITY | 222816100 | 31 | 368 | SH | -- | DEFINED |
| COVANCE INC. | EQUITY | 222816100 | 12,716 | 153,262 | SH | -- | SOLE |
| COVANTA HOLDING CORP | EQUITY | 22282E102 | 44 | 1,601 | SH | -- | SOLE |
| COVENTRY HEALTH CARE INC | EQUITY | 222862104 | 4,289 | 106,285 | SH | -- | SOLE |
| COVENTRY HEALTH CARE, INC. | EQUITY | 222862104 | 2,718 | 67,367 | SH | -- | SOLE |
| COVIDIEN LTD | EQUITY | G2552X108 | 26 | 596 | SH | -- | SOLE |

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| COVIDIEN LTD COM | EQUITY | G2552X108 | 136 | 3,084 | SH | -- | DEFINED |
| COVIDIEN LTD COM | EQUITY | G2552X108 | 402 | 9,079 | SH | -- | DEFINED |
| COWEN GROUP INC | EQUITY | 223621103 | 89 | 12,503 | SH | -- | SOLE |
| COX RADIO INC-CL A | EQUITY | 224051102 | 314 | 26,451 | SH | -- | SOLE |
| CPFL ENERGIA S A SPONSORED ADR | EQUITY | 126153105 | 43 | 704 | SH | -- | DEFINED |
| CPFL ENERGIA S A SPONSORED ADR | EQUITY | 126153105 | 3 | 57 | SH | -- | DEFINED |
| CPI CORP. | EQUITY | 125902106 | 77 | 4,460 | SH | -- | SOLE |
| CPI INTERNATIONAL INC | EQUITY | 12618M100 | 61 | 6,159 | SH | -- | SOLE |
| CRA INTERNATIONAL INC | EQUITY | 12618T105 | 303 | 9,427 | SH | -- | SOLE |
| CRA INTL INC COM | EQUITY | 12618T105 | 30 | 948 | SH | -- | DEFINED |
| CRANE CO. | EQUITY | 224399105 | 4,993 | 123,737 | SH | -- | SOLE |
| CRAWFORD & CO. CLASS B | EQUITY | 224633107 | 114 | 21,776 | SH | -- | SOLE |
| CRAY INC | EQUITY | 225223304 | 166 | 27,865 | SH | -- | SOLE |
| CREDENCE SYSTEMS CORP. | EQUITY | 225302108 | 148 | 86,792 | SH | -- | SOLE |
| CREDICORP LTD COM | EQUITY | G2519Y108 | 507 | 7,064 | SH | -- | DEFINED |
| CREDIT ACCEPTANCE CORP. | EQUITY | 225310101 | 68 | 4,393 | SH | -- | SOLE |
| CREDIT SUISSE ASSET MGMT INC COM | EQUITY | 224916106 | 5 | 1,330 | SH | -- | DEFINED |
| CREDIT SUISSE GROUP SPONSORED ADR | EQUITY | 225401108 | 38 | 751 | SH | -- | DEFINED |
| CREDIT SUISSE GROUP SPONSORED ADR | EQUITY | 225401108 | 7 | 131 | SH | -- | DEFINED |
| CREE INC | EQUITY | 225447101 | 6,625 | 236,943 | SH | -- | SOLE |
| CREE INC COM | EQUITY | 225447101 | 5,511 | 197,100 | SH | -- | SOLE |
| CREE INC COM | EQUITY | 225447101 | 72 | 2,575 | SH | -- | DEFINED |
| CRESUD SA | EQUITY | 226406106 | 1,449 | 93,370 | SH | -- | SOLE |
| CROCS INC | EQUITY | 227046109 | 22 | 1,287 | SH | -- | SOLE |
| CROCS INC COM | EQUITY | 227046109 | 21 | 1,220 | SH | -- | DEFINED |
| CROSS COUNTRY HEALTHCARE INC | EQUITY | 227483104 | 340 | 27,510 | SH | -- | SOLE |
| CROSS TIMBERS RTY TR TR UNIT | EQUITY | 22757R109 | 5 | 100 | SH | -- | DEFINED |
| CROSSTEX ENERGY INC | EQUITY | 22765Y104 | 1,074 | 31,632 | SH | -- | SOLE |
| CROWN CASTLE INTERNATIONAL | EQUITY | 228227104 | 3,488 | 101,128 | SH | -- | SOLE |
| CROWN CASTLE INTL CORP COM | EQUITY | 228227104 | 4 | 112 | SH | -- | DEFINED |
| CROWN HOLDINGS INC | EQUITY | 228368106 | 44 | 1,764 | SH | -- | SOLE |
| CROWN HOLDINGS INC COM | EQUITY | 228368106 | 25 | 1,000 | SH | -- | DEFINED |
| CROWN MEDIA HOLDINGS-CLASS A | EQUITY | 228411104 | 72 | 13,852 | SH | -- | SOLE |
| CRYOLIFE INC. | EQUITY | 228903100 | 199 | 21,128 | SH | -- | SOLE |
| CRYSTAL RIV CAP INC COM | EQUITY | 229393301 | 8 | 900 | SH | -- | DEFINED |
| CRYSTAL RIVER CAPITAL INC | EQUITY | 229393301 | 192 | 21,451 | SH | -- | SOLE |
| CSG SYSTEMS INTERNATIONAL, INC | EQUITY | 126349109 | 1,271 | 111,781 | SH | -- | SOLE |
| CSK AUTO CORP | EQUITY | 125965103 | 351 | 37,713 | SH | -- | SOLE |
| CSS INDUSTRIES, INC. | EQUITY | 125906107 | 235 | 6,724 | SH | -- | SOLE |
| CSX CORP | EQUITY | 126408103 | 24,948 | 444,942 | SH | -- | SOLE |
| CSX CORP | EQUITY | 126408103 | 734 | 13,082 | SH | -- | SOLE |
| CSX CORP COM | EQUITY | 126408103 | 97 | 1,730 | SH | -- | DEFINED |
| CSX CORP COM | EQUITY | 126408103 | 179 | 3,200 | SH | -- | DEFINED |
| CTC MEDIA INC | EQUITY | 12642X106 | 30 | 1,099 | SH | -- | SOLE |
| CTRIP COM INTL LTD ADR | EQUITY | 22943F100 | 5 | 100 | SH | -- | DEFINED |
| CTRIP COM INTL LTD ADR (F) | EQUITY | 22943F100 | 3,383 | 63,800 | SH | -- | SOLE |
| CTS CORP. | EQUITY | 126501105 | 310 | 28,944 | SH | -- | SOLE |
| CUBIC CORP. | EQUITY | 229669106 | 379 | 13,342 | SH | -- | SOLE |
| CUBIST PHARMA INC | EQUITY | 229678107 | 875 | 47,477 | SH | -- | SOLE |
| CUBIST PHARMACEUTICALS INC COM | EQUITY | 229678107 | 8 | 449 | SH | -- | DEFINED |
| CULLEN FROST BANKERS INC COM | EQUITY | 229899109 | 5 | 100 | SH | -- | DEFINED |
| CULLEN FROST BANKERS INC COM | EQUITY | 229899109 | 11 | 207 | SH | -- | DEFINED |
| CULLEN/FROST BANKERS | EQUITY | 229899109 | 7,492 | 141,259 | SH | -- | SOLE |
| CUMMINS INC | EQUITY | 231021106 | 6,371 | 136,069 | SH | -- | SOLE |

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| CUMMINS INC | EQUITY | 231021106 | 180 | 3,852 | SH | -- | SOLE |
| CUMMINS INC COM | EQUITY | 231021106 | 18 | 379 | SH | -- | DEFINED |
| CUMMINS INC COM | EQUITY | 231021106 | 9 | 200 | SH | -- | DEFINED |
| CUMULUS MEDIA, INC. | EQUITY | 231082108 | 155 | 24,367 | SH | -- | SOLE |
| CURRENCY SHARES EURO TR EURO SHS | EQUITY | 23130C108 | 1,569 | 9,910 | SH | -- | DEFINED |
| CURRENCY SHARES EURO TR EURO SHS | EQUITY | 23130C108 | 7 | 42 | SH | -- | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | | | | | | | |
| AUSTRALIAN DOL | EQUITY | 23129U101 | 40 | 435 | SH | -- | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | | | | | | | |
| AUSTRALIAN DOL | EQUITY | 23129U101 | 2 | 20 | SH | -- | DEFINED |
| CURRENCYSHARES CDN DLR TR CDN | | | | | | | |
| DOLLAR SHS | EQUITY | 23129X105 | 44 | 450 | SH | -- | DEFINED |
| CURRENCYSHARES CDN DLR TR CDN | | | | | | | |
| DOLLAR SHS | EQUITY | 23129X105 | 115 | 1,176 | SH | -- | DEFINED |
| CURRENCYSHARES SWEDISH KRONA | | | | | | | |
| SWEDISH KRONA | EQUITY | 23129R108 | 5 | 30 | SH | -- | DEFINED |
| CURRENCYSHARES SWISS FRANC T | | | | | | | |
| SWISS FRANC SH | EQUITY | 23129V109 | 5 | 50 | SH | -- | DEFINED |
| CURRENCYSHARES SWISS FRANC T | | | | | | | |
| SWISS FRANC SH | EQUITY | 23129V109 | 105 | 1,038 | SH | -- | DEFINED |
| CURRENCYSHS BRIT POUND STER BRIT | | | | | | | |
| POUND STE | EQUITY | 23129S106 | 9 | 45 | SH | -- | DEFINED |
| CURRENCYSHS BRIT POUND STER BRIT | | | | | | | |
| POUND STE | EQUITY | 23129S106 | 5 | 25 | SH | -- | DEFINED |
| CURRENCYSHS JAPANESE YEN TR | | | | | | | |
| JAPANESE YEN | EQUITY | 23130A102 | 5 | 50 | SH | -- | DEFINED |
| CURRENCYSHS JAPANESE YEN TR | | | | | | | |
| JAPANESE YEN | EQUITY | 23130A102 | 242 | 2,410 | SH | -- | DEFINED |
| CURTISS-WRIGHT CORP. | EQUITY | 231561101 | 1,576 | 37,999 | SH | -- | SOLE |
| CUSHING MLP TOTAL RETURN FD COM | | | | | | | |
| SHS | EQUITY | 231631102 | 21 | 1,250 | SH | -- | DEFINED |
| CUTERA INC | EQUITY | 232109108 | 147 | 10,890 | SH | -- | SOLE |
| CV THERAPEUTICS, INC. | EQUITY | 126667104 | 363 | 50,937 | SH | -- | SOLE |
| CVB FINANCIAL CORP | EQUITY | 126600105 | 592 | 56,900 | SH | -- | SOLE |
| CVR ENERGY INC | EQUITY | 12662P108 | 396 | 17,188 | SH | -- | SOLE |
| CVS CAREMARK CORP | EQUITY | 126650100 | 46,207 | 1,140,635 | SH | -- | SOLE |
| CVS CAREMARK CORP | EQUITY | 126650100 | 18,654 | 460,474 | SH | -- | SOLE |
| CVS CAREMARK CORPORATION COM | EQUITY | 126650100 | 69 | 1,692 | SH | -- | DEFINED |
| CVS CAREMARK CORPORATION COM | EQUITY | 126650100 | 235 | 5,794 | SH | -- | DEFINED |
| CYBERONICS | EQUITY | 23251P102 | 293 | 20,186 | SH | -- | SOLE |
| CYBERSOURCE CORP | EQUITY | 23251J106 | 803 | 54,974 | SH | -- | SOLE |
| CYBERSOURCE CORP DEL | EQUITY | 23251J106 | 387 | 26,500 | SH | -- | SOLE |
| CYMER, INC. | EQUITY | 232572107 | 677 | 25,984 | SH | -- | SOLE |
| CYNOSURE INC | EQUITY | 232577205 | 147 | 6,890 | SH | -- | SOLE |
| CYNOSURE INC CL A | EQUITY | 232577205 | 4 | 200 | SH | -- | DEFINED |
| CYPRESS BIOSCIENCE INC | EQUITY | 232674507 | 227 | 31,739 | SH | -- | SOLE |
| CYPRESS SEMICONDUCTOR CORP COM | EQUITY | 232806109 | 2 | 100 | SH | -- | DEFINED |
| CYPRESS SEMICONDUCTOR CORP COM | EQUITY | 232806109 | 23 | 965 | SH | -- | DEFINED |
| CYPRESS SEMICONDUCTOR CORP. | EQUITY | 232806109 | 8,583 | 363,516 | SH | -- | SOLE |
| CYTEC INDUSTRIES, INC. | EQUITY | 232820100 | 5,455 | 101,299 | SH | -- | SOLE |
| CYTOKINETICS INC | EQUITY | 23282W100 | 98 | 29,538 | SH | -- | SOLE |
| CYTRX CORP | EQUITY | 232828301 | 86 | 74,486 | SH | -- | SOLE |
| CYTRX CORP COM NEW | EQUITY | 232828301 | 17 | 15,000 | SH | -- | DEFINED |
| CYTRX CORP COM NEW | EQUITY | 232828301 | 7 | 6,000 | SH | -- | DEFINED |
| D R HORTON INC | EQUITY | 23331A109 | 3,130 | 198,727 | SH | -- | SOLE |
| D.R. HORTON INC | EQUITY | 23331A109 | 1,988 | 126,223 | SH | -- | SOLE |

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|--|--------|-----------|--------|-----------|----|----|---------|
| DAKTRONICS INC | EQUITY | 234264109 | 3,301 | 184,300 | SH | -- | SOLE |
| DAKTRONICS INC COM | EQUITY | 234264109 | 36 | 2,000 | SH | -- | DEFINED |
| DANAHER CORP | EQUITY | 235851102 | 7,285 | 95,824 | SH | -- | SOLE |
| DANAHER CORP DEL COM | EQUITY | 235851102 | 9 | 120 | SH | -- | DEFINED |
| DANAHER CORP DEL COM | EQUITY | 235851102 | 67 | 885 | SH | -- | DEFINED |
| DANAHER CORP. | EQUITY | 235851102 | 23,116 | 304,038 | SH | -- | SOLE |
| DANAOS CORPORATION SHS | EQUITY | Y1968P105 | 7 | 300 | SH | -- | DEFINED |
| DARDEN RESTAURANTS INC | EQUITY | 237194105 | 3,121 | 95,871 | SH | -- | SOLE |
| DARDEN RESTAURANTS INC COM | EQUITY | 237194105 | 2 | 50 | SH | -- | DEFINED |
| DARDEN RESTAURANTS, INC. | EQUITY | 237194105 | 1,999 | 61,401 | SH | -- | SOLE |
| DARLING INTERNATIONAL INC | EQUITY | 237266101 | 2,691 | 207,770 | SH | -- | SOLE |
| DARLING INTL INC | EQUITY | 237266101 | 512 | 39,500 | SH | -- | SOLE |
| DARLING INTL INC COM | EQUITY | 237266101 | 6,211 | 479,600 | SH | -- | SOLE |
| DARWIN PROFESSIONAL UNDERWRITERS INC | EQUITY | 237502109 | 148 | 6,587 | SH | -- | SOLE |
| DATA DOMAIN INC | EQUITY | 23767P109 | 185 | 7,766 | SH | -- | SOLE |
| DATASCOPE CORP. | EQUITY | 238113104 | 457 | 11,027 | SH | -- | SOLE |
| DAVITA INC | EQUITY | 23918K108 | 108 | 2,256 | SH | -- | SOLE |
| DAVITA INC | EQUITY | 23918K108 | 2,775 | 58,100 | SH | -- | SOLE |
| DAWSON GEOPHYSICAL CO | EQUITY | 239359102 | 441 | 6,539 | SH | -- | SOLE |
| DCT INDUSTRIAL TRUST INC | EQUITY | 233153105 | 1,373 | 137,893 | SH | -- | SOLE |
| DCT INDUSTRIAL TRUST INC COM | EQUITY | 233153105 | 251 | 25,227 | SH | -- | DEFINED |
| DEALERTRACK HLDGS INC | EQUITY | 242309102 | 621 | 30,697 | SH | -- | SOLE |
| DEAN FOODS CO | EQUITY | 242370104 | 7,639 | 380,243 | SH | -- | SOLE |
| DEAN FOODS CO NEW | EQUITY | 242370104 | 4 | 181 | SH | -- | SOLE |
| DECKERS OUTDOOR CORP | EQUITY | 243537107 | 1,743 | 16,169 | SH | -- | SOLE |
| DECKERS OUTDOOR CORP | EQUITY | 243537107 | 863 | 8,000 | SH | -- | SOLE |
| DECKERS OUTDOOR CORP COM | EQUITY | 243537107 | 1,121 | 10,400 | SH | -- | SOLE |
| DECKERS OUTDOOR CORP COM | EQUITY | 243537107 | 40 | 368 | SH | -- | DEFINED |
| DEERE & CO COM | EQUITY | 244199105 | 81 | 1,012 | SH | -- | DEFINED |
| DEERE & CO COM | EQUITY | 244199105 | 162 | 2,014 | SH | -- | DEFINED |
| DEERE & CO. | EQUITY | 244199105 | 25,620 | 318,499 | SH | -- | SOLE |
| DEERE + CO | EQUITY | 244199105 | 1,952 | 24,271 | SH | -- | SOLE |
| DEERFIELD CAPITAL CORP | EQUITY | 244331104 | 81 | 57,220 | SH | -- | SOLE |
| DEERFIELD CAPITAL CORP COM ADDED | EQUITY | 244331104 | 3 | 2,000 | SH | -- | DEFINED |
| DEERFIELD CAPITAL CORP COM ADDED | EQUITY | 244331104 | 1 | 1,000 | SH | -- | DEFINED |
| DEL MONTE | EQUITY | 24522P103 | 72 | 7,602 | SH | -- | SOLE |
| DEL MONTE FOODS CO COM | EQUITY | 24522P103 | 1 | 117 | SH | -- | DEFINED |
| DELAWARE INV MN MUN INC FD I COM | EQUITY | 24610V103 | 23 | 1,700 | SH | -- | DEFINED |
| DELAWARE INVTs DIV & INCOME COM | EQUITY | 245915103 | 3 | 289 | SH | -- | DEFINED |
| DELEK US HOLDINGS INC | EQUITY | 246647101 | 128 | 10,091 | SH | -- | SOLE |
| DELL INC | EQUITY | 24702R101 | 28,274 | 1,419,371 | SH | -- | SOLE |
| DELL INC | EQUITY | 24702R101 | 209 | 10,488 | SH | -- | SOLE |
| DELL INC COM | EQUITY | 24702R101 | 176 | 8,823 | SH | -- | DEFINED |
| DELL INC COM | EQUITY | 24702R101 | 82 | 4,111 | SH | -- | DEFINED |
| DELPHI FINANCIAL GROUP, INC., CLASS A | EQUITY | 247131105 | 1,089 | 37,258 | SH | -- | SOLE |
| DELTA AIR LINES INC | EQUITY | 247361702 | 1,034 | 120,254 | SH | -- | SOLE |
| DELTA AIR LINES INC DEL COM NEW | EQUITY | 247361702 | 4 | 500 | SH | -- | DEFINED |
| DELTA NAT GAS INC COM | EQUITY | 247748106 | 2 | 100 | SH | -- | DEFINED |
| DELTA PETROLEUM CORP | EQUITY | 247907207 | 1,270 | 56,356 | SH | -- | SOLE |

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|--|--------|-----------|--------|---------|----|----|---------|
| DELTEK INC | EQUITY | 24784L105 | 100 | 7,717 | SH | -- | SOLE |
| DELTIC TIMBER CORP. | EQUITY | 247850100 | 501 | 9,002 | SH | -- | SOLE |
| DELUXE CORP COM | EQUITY | 248019101 | 5 | 239 | SH | -- | DEFINED |
| DELUXE CORP COM | EQUITY | 248019101 | 4 | 200 | SH | -- | DEFINED |
| DELUXE CORP. | EQUITY | 248019101 | 3,195 | 166,324 | SH | -- | SOLE |
| DENBURY RESOURCES INC | EQUITY | 247916208 | 16,766 | 587,250 | SH | -- | SOLE |
| DENDREON CORP | EQUITY | 24823Q107 | 345 | 71,643 | SH | -- | SOLE |
| DENDREON CORP COM | EQUITY | 24823Q107 | 469 | 97,300 | SH | -- | DEFINED |
| DENISON MINES CORP | EQUITY | 248356107 | 151 | 24,123 | SH | -- | OTHER |
| DENNY'S CORPORATION | EQUITY | 24869P104 | 240 | 80,371 | SH | -- | SOLE |
| DENTSPLY INTERNATIONAL INC. | EQUITY | 249030107 | 16,544 | 428,594 | SH | -- | SOLE |
| DENTSPLY INTL INC NEW COM | EQUITY | 249030107 | 70 | 1,819 | SH | -- | DEFINED |
| DENTSPLY INTL INC NEW COM | EQUITY | 249030107 | 9 | 241 | SH | -- | DEFINED |
| DEVELOPERS DIVERSIFIED RLT | EQUITY | 251591103 | 6 | 143 | SH | -- | SOLE |
| DEVELOPERS DIVERSIFIED RLT COM | EQUITY | 251591103 | 83 | 1,987 | SH | -- | DEFINED |
| DEVELOPERS DIVERSIFIED RLT COM | EQUITY | 251591103 | 12 | 282 | SH | -- | DEFINED |
| DEVON ENERGY CORP NEW COM | EQUITY | 25179M103 | 35 | 338 | SH | -- | DEFINED |
| DEVON ENERGY CORP NEW COM | EQUITY | 25179M103 | 360 | 3,454 | SH | -- | DEFINED |
| DEVON ENERGY CORP. | EQUITY | 25179M103 | 28,544 | 273,590 | SH | -- | SOLE |
| DEVON ENERGY CORPORATION N | EQUITY | 25179M103 | 1,203 | 11,531 | SH | -- | SOLE |
| DEVRY, INC. | EQUITY | 251893103 | 8,089 | 193,329 | SH | -- | SOLE |
| DG FASTCHANNEL INC | EQUITY | 23326R109 | 245 | 12,793 | SH | -- | SOLE |
| DG FASTCHANNEL INC COM | EQUITY | 23326R109 | 1,111 | 57,900 | SH | -- | SOLE |
| DIAGEO P L C SPON ADR NEW | EQUITY | 25243Q205 | 8 | 100 | SH | -- | DEFINED |
| DIAGEO P L C SPON ADR NEW | EQUITY | 25243Q205 | 18 | 218 | SH | -- | DEFINED |
| DIAGEO PLC | EQUITY | 25243Q205 | 337 | 4,141 | SH | -- | SOLE |
| DIAMOND HILL INVESTMENT GROU COM NEW | EQUITY | 25264R207 | 8 | 100 | SH | -- | DEFINED |
| DIAMOND MANAGEMENT & TECHNOLOGY CONSULTANTS INC | EQUITY | 25269L106 | 146 | 22,617 | SH | -- | SOLE |
| DIAMOND OFFSHORE DRILLING | EQUITY | 25271C102 | 6,155 | 52,876 | SH | -- | SOLE |
| DIAMOND OFFSHORE DRILLING IN COM | EQUITY | 25271C102 | 260 | 2,234 | SH | -- | DEFINED |
| DIAMONDROCK HOSPITALITY CO | EQUITY | 252784301 | 3,003 | 237,000 | SH | -- | SOLE |
| DIAMONDS TR UNIT SER 1 | EQUITY | 252787106 | 17 | 139 | SH | -- | DEFINED |
| DIAMONDS TR UNIT SER 1 | EQUITY | 252787106 | 114 | 929 | SH | -- | DEFINED |
| DIANA SHIPPING INC COM | EQUITY | Y2066G104 | 241 | 9,148 | SH | -- | DEFINED |
| DIANA SHIPPING INC COM | EQUITY | Y2066G104 | 97 | 3,700 | SH | -- | DEFINED |
| DICE HOLDINGS INC | EQUITY | 253017107 | 130 | 14,538 | SH | -- | SOLE |
| DICK'S SPORTING GOODS INC | EQUITY | 253393102 | 5,327 | 198,934 | SH | -- | SOLE |
| DIEBOLD, INC. | EQUITY | 253651103 | 5,903 | 157,198 | SH | -- | SOLE |
| DIGI INTERNATIONAL INC | EQUITY | 253798102 | 250 | 21,665 | SH | -- | SOLE |
| DIGITAL ALLY INC COM ADDED | EQUITY | 25382P109 | 7 | 1,000 | SH | -- | DEFINED |
| DIGITAL REALTY TRUST INC | EQUITY | 253868103 | 3,834 | 107,995 | SH | -- | SOLE |
| DIGITAL RIV INC | EQUITY | 25388B104 | 4,075 | 131,576 | SH | -- | SOLE |
| DIGITAL RIV INC COM | EQUITY | 25388B104 | 8 | 248 | SH | -- | DEFINED |
| DILLARDS INC | EQUITY | 254067101 | 1 | 68 | SH | -- | SOLE |
| DILLARDS, INC. CLASS A | EQUITY | 254067101 | 297 | 17,282 | SH | -- | SOLE |
| DIME COMMUNITY BANCSHARES | EQUITY | 253922108 | 369 | 21,126 | SH | -- | SOLE |
| DIODES INC | EQUITY | 254543101 | 561 | 25,549 | SH | -- | SOLE |
| DIODES INC | EQUITY | 254543101 | 2,196 | 100,000 | SH | -- | SOLE |
| DIODES INC COM | EQUITY | 254543101 | 268 | 12,220 | SH | -- | DEFINED |
| DIONEX CORP | EQUITY | 254546104 | 462 | 6,000 | SH | -- | SOLE |
| DIONEX CORP. | EQUITY | 254546104 | 1,256 | 16,320 | SH | -- | SOLE |
| DIRECTV GROUP INC | EQUITY | 25459L106 | 21 | 852 | SH | -- | SOLE |
| DIRECTV GROUP INC COM | EQUITY | 25459L106 | 1 | 46 | SH | -- | DEFINED |

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|---------------------------------|--------------|-----------|--------|---------|-----|----|---------|
| DIRECTV GROUP INC COM | EQUITY | 25459L106 | 13 | 512 | SH | -- | DEFINED |
| DIRECTV GROUP INC/THE | EQUITY | 25459L106 | 10,476 | 422,607 | SH | -- | SOLE |
| DISCOVER FINANCIAL SERVICES | EQUITY | 254709108 | 5,677 | 346,799 | SH | -- | SOLE |
| DISCOVER FINL SVCS | EQUITY | 254709108 | 116 | 7,058 | SH | -- | SOLE |
| DISCOVER FINL SVCS COM | EQUITY | 254709108 | 11 | 644 | SH | -- | DEFINED |
| DISCOVERY HOLDING CO CL A COM | EQUITY | 25468Y107 | 1 | 49 | SH | -- | DEFINED |
| DISCOVERY HOLDING CO-A | EQUITY | 25468Y107 | 445 | 20,973 | SH | -- | SOLE |
| DISCOVERY LABORATORIES INC | EQUITY | 254668106 | 195 | 82,854 | SH | -- | SOLE |
| DISH NETWORK CORP | EQUITY | 25470M109 | 3,449 | 120,038 | SH | -- | SOLE |
| DISNEY WALT CO | EQUITY | 254687106 | 1,578 | 50,289 | SH | -- | SOLE |
| DISNEY WALT CO COM DISNEY | EQUITY | 254687106 | 131 | 4,189 | SH | -- | DEFINED |
| DISNEY WALT CO COM DISNEY | EQUITY | 254687106 | 539 | 17,178 | SH | -- | DEFINED |
| DISNEY WALT CO NOTE 2.125% 4/1 | FIXED INCOME | 254687AU0 | 4 | 4 | PRN | -- | DEFINED |
| DITECH NETWORKS INC | EQUITY | 25500T108 | 65 | 22,168 | SH | -- | SOLE |
| DIVIDEND CAP RLTY INCM ALLC COM | EQUITY | 25537T105 | 33 | 4,572 | SH | -- | DEFINED |
| DIVX INC | EQUITY | 255413106 | 139 | 19,925 | SH | -- | SOLE |
| DNP SELECT INCOME FD COM | EQUITY | 23325P104 | 10 | 950 | SH | -- | DEFINED |
| DNP SELECT INCOME FD COM | EQUITY | 23325P104 | 79 | 7,271 | SH | -- | DEFINED |
| DOLAN MEDIA CO | EQUITY | 25659P402 | 192 | 9,566 | SH | -- | SOLE |
| DOLBY LABORATORIES INC COM | EQUITY | 25659T107 | 4,188 | 115,500 | SH | -- | SOLE |
| DOLBY LABORATORIES INC-CL A | EQUITY | 25659T107 | 134 | 3,699 | SH | -- | SOLE |
| DOLLAR FINANCIAL CORP | EQUITY | 256664103 | 317 | 13,771 | SH | -- | SOLE |
| DOLLAR THRIFTY AUTOMOTIVE | EQUITY | 256743105 | 251 | 18,418 | SH | -- | SOLE |
| DOLLAR TREE INC | EQUITY | 256746108 | 6,228 | 225,742 | SH | -- | SOLE |
| DOMINION RES BLACK WARRIOR T | | | | | | | |
| UNITS BEN INT | EQUITY | 25746Q108 | 225 | 10,578 | SH | -- | DEFINED |
| DOMINION RES INC VA NEW | EQUITY | 25746U109 | 1,533 | 37,545 | SH | -- | SOLE |
| DOMINION RES INC VA NEW COM | EQUITY | 25746U109 | 4 | 100 | SH | -- | DEFINED |
| DOMINION RES INC VA NEW COM | EQUITY | 25746U109 | 102 | 2,500 | SH | -- | DEFINED |
| DOMINION RESOURCES, INC. | EQUITY | 25746U109 | 25,664 | 628,396 | SH | -- | SOLE |
| DOMINO'S PIZZA INC | EQUITY | 25754A201 | 812 | 60,216 | SH | -- | SOLE |
| DOMTAR CORP | EQUITY | 257559104 | 163 | 23,800 | SH | -- | SOLE |
| DOMTAR CORP COM | EQUITY | 257559104 | 2 | 289 | SH | -- | DEFINED |
| DONALDSON CO., INC. | EQUITY | 257651109 | 6,757 | 167,740 | SH | -- | SOLE |
| DONEGAL GROUP INC-CL A | EQUITY | 257701201 | 198 | 11,388 | SH | -- | SOLE |
| DONNELLEY R R + SONS CO | EQUITY | 257867101 | 162 | 5,357 | SH | -- | SOLE |
| DORCHESTER MINERALS LP | EQUITY | 25820R105 | 88 | 4,200 | SH | -- | SOLE |
| DORCHESTER MINERALS LP COM UNIT | EQUITY | 25820R105 | 4 | 185 | SH | -- | DEFINED |
| DOT HILL SYS CORP COM | EQUITY | 25848T109 | 72 | 23,890 | SH | -- | DEFINED |
| DOUBLE HULL TANKERS INC COM | EQUITY | Y21110104 | 11 | 1,000 | SH | -- | DEFINED |
| DOUBLE-TAKE SOFTWARE INC | EQUITY | 258598101 | 84 | 7,198 | SH | -- | SOLE |
| DOUGLAS EMMETT INC | EQUITY | 25960P109 | 86 | 3,897 | SH | -- | SOLE |
| DOUGLAS EMMETT INC COM | EQUITY | 25960P109 | 2 | 100 | SH | -- | DEFINED |
| DOVER CORP | EQUITY | 260003108 | 4,241 | 101,519 | SH | -- | SOLE |
| DOVER CORP COM | EQUITY | 260003108 | 11 | 268 | SH | -- | DEFINED |
| DOVER CORP. | EQUITY | 260003108 | 3,587 | 85,856 | SH | -- | SOLE |
| DOVER DOWNS GAMING & ENTERTA | EQUITY | 260095104 | 114 | 13,416 | SH | -- | SOLE |
| DOW CHEM CO | EQUITY | 260543103 | 41 | 1,123 | SH | -- | SOLE |
| DOW CHEM CO COM | EQUITY | 260543103 | 294 | 7,965 | SH | -- | DEFINED |
| DOW CHEMICAL CO. | EQUITY | 260543103 | 20,325 | 551,567 | SH | -- | SOLE |
| DOWNEY FINANCIAL CORP. | EQUITY | 261018105 | 333 | 18,113 | SH | -- | SOLE |
| DPL INC COM | EQUITY | 233293109 | 48 | 1,887 | SH | -- | DEFINED |
| DPL, INC. | EQUITY | 233293109 | 7,063 | 275,479 | SH | -- | SOLE |
| DR REDDYS LABS LTD ADR | EQUITY | 256135203 | 20 | 1,400 | SH | -- | DEFINED |
| DREAMWORKS ANIMATION SKG-A | EQUITY | 26153C103 | 17 | 672 | SH | -- | SOLE |
| DREMAN/CLAYMORE DIVID & INC COM | EQUITY | 26153R100 | 13 | 914 | SH | -- | DEFINED |

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|----------------------------------|--------------|-----------|--------|---------|-----|----|---------|
| DREMAN/CLAYMORE DIVID & INC COM | EQUITY | 26153R100 | 8 | 588 | SH | -- | DEFINED |
| DRESS BARN, INC. | EQUITY | 261570105 | 522 | 40,357 | SH | -- | SOLE |
| DRESSER-RAND GROUP INC | EQUITY | 261608103 | 57 | 1,841 | SH | -- | SOLE |
| DRESSER-RAND GROUP INC COM | EQUITY | 261608103 | 65 | 2,100 | SH | -- | DEFINED |
| DREW INDUSTRIES INC | EQUITY | 26168L205 | 381 | 15,568 | SH | -- | SOLE |
| DREYFUS MUN INCOME INC COM | EQUITY | 26201R102 | 75 | 8,827 | SH | -- | DEFINED |
| DREYFUS STRATEGIC MUN BD FD COM | EQUITY | 26202F107 | 243 | 30,900 | SH | -- | DEFINED |
| DRILL QUIP | EQUITY | 262037104 | 1,062 | 22,860 | SH | -- | SOLE |
| DRIL-QUIP INC COM | EQUITY | 262037104 | 28 | 608 | SH | -- | DEFINED |
| DRS TECHNOLOGIES INC | EQUITY | 23330X100 | 6,113 | 104,883 | SH | -- | SOLE |
| DRS TECHNOLOGIES INC COM | EQUITY | 23330X100 | 1 | 21 | SH | -- | DEFINED |
| DRYSHIPS INC SHS | EQUITY | Y2109Q101 | 6 | 100 | SH | -- | DEFINED |
| DRYSHIPS INC SHS | EQUITY | Y2109Q101 | 48 | 800 | SH | -- | DEFINED |
| DRYSHIPS INC SHS (F) | EQUITY | Y2109Q101 | 4,955 | 82,700 | SH | -- | SOLE |
| DSP GROUP, INC. COM | EQUITY | 23332B106 | 328 | 25,780 | SH | -- | SOLE |
| DST SYS INC DEL | EQUITY | 233326107 | 2,577 | 39,200 | SH | -- | SOLE |
| DST SYS INC DEL DBCV 4.125% 8/1 | FIXED INCOME | 233326AB3 | 1 | 1 | PRN | -- | DEFINED |
| DST SYSTEMS INC | EQUITY | 233326107 | 7,898 | 120,144 | SH | -- | SOLE |
| DSW INC-CLASS A | EQUITY | 23334L102 | 180 | 13,903 | SH | -- | SOLE |
| DTE ENERGY CO | EQUITY | 233331107 | 8 | 195 | SH | -- | SOLE |
| DTE ENERGY CO COM | EQUITY | 233331107 | 11 | 276 | SH | -- | DEFINED |
| DTE ENERGY CO COM | EQUITY | 233331107 | 18 | 450 | SH | -- | DEFINED |
| DTE ENERGY CO. | EQUITY | 233331107 | 20,669 | 531,468 | SH | -- | SOLE |
| DTS INC | EQUITY | 23335C101 | 374 | 15,604 | SH | -- | SOLE |
| DU PONT E I DE NEMOURS & CO COM | EQUITY | 263534109 | 118 | 2,523 | SH | -- | DEFINED |
| DU PONT E I DE NEMOURS & CO COM | EQUITY | 263534109 | 46 | 990 | SH | -- | DEFINED |
| DU PONT E I DE NEMOURS + C | EQUITY | 263534109 | 24,005 | 513,369 | SH | -- | SOLE |
| DUFF & PHELPS CORP | EQUITY | 26433B107 | 146 | 8,093 | SH | -- | SOLE |
| DUFF & PHELPS UTIL CORP BD T COM | EQUITY | 26432K108 | 39 | 3,500 | SH | -- | DEFINED |
| DUKE ENERGY CORP | EQUITY | 26441C105 | 9,368 | 524,790 | SH | -- | SOLE |
| DUKE ENERGY CORP NEW COM | EQUITY | 26441C105 | 31 | 1,746 | SH | -- | DEFINED |
| DUKE ENERGY CORP NEW COM | EQUITY | 26441C105 | 295 | 16,527 | SH | -- | DEFINED |
| DUKE ENERGY HLDG CORP | EQUITY | 26441C105 | 670 | 37,509 | SH | -- | SOLE |
| DUKE REALTY | EQUITY | 264411505 | 3,351 | 146,921 | SH | -- | SOLE |
| DUKE REALTY CORP COM NEW | EQUITY | 264411505 | 431 | 18,900 | SH | -- | DEFINED |
| DUN & BRADSTREET CORP NEW WI | EQUITY | 26483E100 | 11,011 | 135,307 | SH | -- | SOLE |
| DUPONT FABROS TECHNOLOGY INC | EQUITY | 26613Q106 | 495 | 30,021 | SH | -- | SOLE |
| DURECT CORP COM | EQUITY | 266605104 | 2,377 | 452,800 | SH | -- | SOLE |
| DURECT CORPORATION | EQUITY | 266605104 | 920 | 175,239 | SH | -- | SOLE |
| DUVERNAY OIL CORP COM (F) | EQUITY | 267393106 | 6,304 | 147,400 | SH | -- | SOLE |
| DWS DREMAN VAL INCOME EDGE F COM | EQUITY | 23339M105 | 11 | 853 | SH | -- | DEFINED |
| DWS HIGH INCOME TR SHS | EQUITY | 23337C109 | 51 | 11,200 | SH | -- | DEFINED |
| DWS MULTI MKT INCOME TR SHS | EQUITY | 23338L108 | 6 | 700 | SH | -- | DEFINED |
| DWS MULTI MKT INCOME TR SHS | EQUITY | 23338L108 | 15 | 1,887 | SH | -- | DEFINED |
| DWS RREEF REAL ESTATE FD II COM | EQUITY | 23338X102 | 21 | 1,700 | SH | -- | DEFINED |
| DWS RREEF REAL ESTATE FD INC COM | EQUITY | 233384106 | 8 | 450 | SH | -- | DEFINED |
| DYCOM INDUSTRIES, INC. | EQUITY | 267475101 | 1,578 | 131,424 | SH | -- | SOLE |
| DYNAMEX INC | EQUITY | 26784F103 | 230 | 9,097 | SH | -- | SOLE |
| DYNAMIC MATERIALS CORP | EQUITY | 267888105 | 1,248 | 28,878 | SH | -- | SOLE |
| DYNAMIC MATLS CORP COM | EQUITY | 267888105 | 2,795 | 64,700 | SH | -- | SOLE |
| DYNCORP INTERNATIONAL INC | EQUITY | 26817C101 | 357 | 21,418 | SH | -- | SOLE |
| DYNEGY INC | EQUITY | 26817G102 | 1,708 | 216,449 | SH | -- | SOLE |

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| DYNEGY INC DEL | EQUITY | 26817G102 | 5 | 593 | SH | -- | SOLE |
| DYNEGY INC DEL CL A | EQUITY | 26817G102 | 4 | 490 | 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 M C CORP MASS COM | EQUITY | 268648102 | 190 | 13,284 | SH | -- | DEFINED |
| E M C CORP MASS COM | EQUITY | 268648102 | 365 | 25,435 | SH | -- | DEFINED |
| E TRADE FINANCIAL CORP COM | EQUITY | 269246104 | 19 | 5,050 | SH | -- | DEFINED |
| E TRADE FINL CORP | EQUITY | 269246104 | 2 | 552 | SH | -- | SOLE |
| E*TRADE FINANCIAL CORP | EQUITY | 269246104 | 477 | 123,654 | SH | -- | SOLE |
| EAGLE BULK SHIPPING INC | EQUITY | Y2187A101 | 3,349 | 130,000 | SH | -- | SOLE |
| EAGLE BULK SHIPPING INC COM | EQUITY | Y2187A101 | 74 | 2,888 | SH | -- | DEFINED |
| EAGLE BULK SHIPPING INC COM | EQUITY | Y2187A101 | 95 | 3,700 | SH | -- | DEFINED |
| EAGLE MATERIALS INC | EQUITY | 26969P108 | 10 | 270 | SH | -- | SOLE |
| EAGLE MATERIALS INC COM | EQUITY | 26969P108 | 6 | 171 | SH | -- | DEFINED |
| EAGLE MATERIALS INC COM | EQUITY | 26969P108 | 28 | 800 | SH | -- | DEFINED |
| EAGLE TEST SYSTEMS INC | EQUITY | 270006109 | 110 | 10,520 | SH | -- | SOLE |
| EARTHLINK INC | EQUITY | 270321102 | 716 | 94,839 | SH | -- | SOLE |
| EARTHLINK INC COM | EQUITY | 270321102 | 2 | 300 | SH | -- | DEFINED |
| EAST WEST BANCORP | EQUITY | 27579R104 | 35 | 1,967 | SH | -- | SOLE |
| EAST WEST BANCORP INC COM | EQUITY | 27579R104 | 26 | 1,438 | SH | -- | DEFINED |
| EASTERN AMERN NAT GAS TR SPERS RCT UNIT | EQUITY | 276217106 | 56 | 2,000 | SH | -- | DEFINED |
| EASTGROUP PROPERTIES, INC. | EQUITY | 277276101 | 7,848 | 168,921 | SH | -- | SOLE |
| EASTMAN CHEM CO | EQUITY | 277432100 | 6 | 95 | SH | -- | SOLE |
| EASTMAN CHEMICAL CO. | EQUITY | 277432100 | 5,805 | 92,955 | SH | -- | SOLE |
| EASTMAN KODAK CO | EQUITY | 277461109 | 6 | 344 | SH | -- | SOLE |
| EASTMAN KODAK CO COM | EQUITY | 277461109 | 9 | 520 | SH | -- | DEFINED |
| EASTMAN KODAK CO. | EQUITY | 277461109 | 9,115 | 515,835 | SH | -- | SOLE |
| EATON CORP | EQUITY | 278058102 | 14 | 175 | SH | -- | SOLE |
| EATON CORP COM | EQUITY | 278058102 | 49 | 610 | SH | -- | DEFINED |
| EATON CORP COM | EQUITY | 278058102 | 8 | 100 | SH | -- | DEFINED |
| EATON CORP. | EQUITY | 278058102 | 5,275 | 66,207 | SH | -- | SOLE |
| EATON VANCE CORP. | EQUITY | 278265103 | 8,424 | 276,110 | SH | -- | SOLE |
| EATON VANCE CR OPPORTUNIT FD COM | EQUITY | 278271101 | 3 | 250 | SH | -- | DEFINED |
| EATON VANCE ENH EQTY INC FD COM | EQUITY | 278277108 | 43 | 2,500 | SH | -- | DEFINED |
| EATON VANCE ENH EQTY INC FD COM | EQUITY | 278277108 | 24 | 1,400 | SH | -- | DEFINED |
| EATON VANCE ENHANCED EQ INC COM | EQUITY | 278274105 | 52 | 3,001 | SH | -- | DEFINED |
| EATON VANCE FLTNG RATE INC COM | EQUITY | 278279104 | 56 | 3,950 | SH | -- | DEFINED |
| EATON VANCE INS MUN BD FD COM | EQUITY | 27827X101 | 33 | 2,500 | SH | -- | DEFINED |
| EATON VANCE LTD DUR INCOME F COM | EQUITY | 27828H105 | 87 | 6,150 | SH | -- | DEFINED |
| EATON VANCE LTD DUR INCOME F COM | EQUITY | 27828H105 | 23 | 1,610 | SH | -- | DEFINED |
| EATON VANCE MUNI INCOME TRUS SH BEN INT | EQUITY | 27826U108 | 444 | 32,800 | SH | -- | DEFINED |
| EATON VANCE MUNI INCOME TRUS SH BEN INT | EQUITY | 27826U108 | 38 | 2,819 | SH | -- | DEFINED |
| EATON VANCE SH TM DR DIVR IN COM | EQUITY | 27828V104 | 19 | 1,250 | SH | -- | DEFINED |
| EATON VANCE SR FLTNG RTE TR COM | EQUITY | 27828Q105 | 80 | 5,767 | SH | -- | DEFINED |
| EATON VANCE SR FLTNG RTE TR COM | EQUITY | 27828Q105 | 144 | 10,465 | SH | -- | DEFINED |
| EATON VANCE SR INCOME TR SH BEN INT | EQUITY | 27826S103 | 9 | 1,450 | SH | -- | DEFINED |
| EATON VANCE TAX ADVT DIV INC COM | EQUITY | 27828G107 | 13 | 560 | SH | -- | DEFINED |
| EATON VANCE TAX MNGED BUY WR COM | EQUITY | 27828X100 | 8 | 500 | SH | -- | DEFINED |
| EATON VANCE TX ADV GBL DIV COM | EQUITY | 27828S101 | 30 | 1,347 | SH | -- | DEFINED |
| EATON VANCE TX ADV GBL DIV COM | EQUITY | 27828S101 | 19 | 862 | SH | -- | DEFINED |

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|----------------------------------|--------|-----------|--------|-----------|----|----|---------|
| EATON VANCE TX MGD DIV EQ IN COM | EQUITY | 27828N102 | 17 | 1,100 | SH | -- | DEFINED |
| EATON VANCE TX MGD DIV EQ IN COM | EQUITY | 27828N102 | 8 | 540 | SH | -- | DEFINED |
| EATON VANCE TX MNG BY WRT OP COM | EQUITY | 27828Y108 | 3 | 220 | SH | -- | DEFINED |
| EATON VANCE TX MNG BY WRT OP COM | EQUITY | 27828Y108 | 16 | 1,000 | SH | -- | DEFINED |
| EBAY INC | EQUITY | 278642103 | 3,946 | 132,233 | SH | -- | SOLE |
| EBAY INC COM | EQUITY | 278642103 | 59 | 1,965 | SH | -- | DEFINED |
| EBAY INC COM | EQUITY | 278642103 | 228 | 7,657 | SH | -- | DEFINED |
| EBAY, INC. | EQUITY | 278642103 | 35,782 | 1,199,134 | SH | -- | SOLE |
| ECHELON | EQUITY | 27874N105 | 347 | 25,677 | SH | -- | SOLE |
| ECHELON CORP COM | EQUITY | 27874N105 | 14 | 1,000 | SH | -- | DEFINED |
| ECHELON CORP COM | EQUITY | 27874N105 | 7 | 500 | SH | -- | DEFINED |
| ECHOSTAR CORP | EQUITY | 278768106 | 35 | 1,193 | SH | -- | SOLE |
| ECLIPSYS CORP COM | EQUITY | 278856109 | 2 | 125 | SH | -- | DEFINED |
| ECLIPSYS CORP. | EQUITY | 278856109 | 768 | 39,189 | SH | -- | SOLE |
| ECOLAB INC | EQUITY | 278865100 | 9 | 210 | SH | -- | SOLE |
| ECOLAB INC COM | EQUITY | 278865100 | 190 | 4,366 | SH | -- | DEFINED |
| ECOLAB, INC. | EQUITY | 278865100 | 4,971 | 114,449 | SH | -- | SOLE |
| EDDIE BAUER HOLDINGS INC | EQUITY | 071625107 | 102 | 26,135 | SH | -- | SOLE |
| EDGE PETROLEUM CORP | EQUITY | 279862106 | 98 | 24,424 | SH | -- | SOLE |
| EDISON INTERNATIONAL INC | EQUITY | 281020107 | 31,642 | 645,487 | SH | -- | SOLE |
| EDISON INTL | EQUITY | 281020107 | 1,051 | 21,439 | SH | -- | SOLE |
| EDISON INTL COM | EQUITY | 281020107 | 48 | 985 | SH | -- | DEFINED |
| EDWARDS LIFESCIENCES CP | EQUITY | 28176E108 | 6,034 | 135,435 | SH | -- | SOLE |
| EHEALTH INC | EQUITY | 28238P109 | 253 | 11,450 | SH | -- | SOLE |
| EI DU PONT DE NEMOURS & CO | EQUITY | 263534109 | 31,809 | 680,253 | SH | -- | SOLE |
| EL PASO CORP | EQUITY | 28336L109 | 6,375 | 383,113 | SH | -- | SOLE |
| EL PASO CORP | EQUITY | 28336L109 | 14 | 838 | SH | -- | SOLE |
| EL PASO CORP COM | EQUITY | 28336L109 | 10 | 580 | SH | -- | DEFINED |
| EL PASO CORP COM | EQUITY | 28336L109 | 13 | 800 | SH | -- | DEFINED |
| EL PASO ELECTRIC CO. | EQUITY | 283677854 | 839 | 39,277 | SH | -- | SOLE |

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|---------------------------------|--------|-----------|---------|-----------|----|----|---------|
| ELAN PLC ADR | EQUITY | 284131208 | 16 | 752 | SH | -- | DEFINED |
| ELBIT SYSTEMS LTD | EQUITY | M3760D101 | 283 | 5,100 | SH | -- | SOLE |
| ELDORADO GOLD CORPORATION | EQUITY | 284902103 | 38 | 5,518 | SH | -- | OTHER |
| ELECTRO RENT CORP. | EQUITY | 285218103 | 225 | 14,862 | SH | -- | SOLE |
| ELECTRO SCIENTIFIC INDUSTRIES, | EQUITY | 285229100 | 413 | 25,068 | SH | -- | SOLE |
| ELECTRONIC ARTS | EQUITY | 285512109 | 49,510 | 991,788 | SH | -- | SOLE |
| ELECTRONIC ARTS INC | EQUITY | 285512109 | 5,601 | 112,195 | SH | -- | SOLE |
| ELECTRONIC ARTS INC COM | EQUITY | 285512109 | 50 | 997 | SH | -- | DEFINED |
| ELECTRONIC ARTS INC COM | EQUITY | 285512109 | 3 | 65 | SH | -- | DEFINED |
| ELECTRONIC DATA SYS CORP N | EQUITY | 285661104 | 10 | 609 | SH | -- | SOLE |
| ELECTRONIC DATA SYS NEW COM | EQUITY | 285661104 | 54 | 3,220 | SH | -- | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP. | EQUITY | 285661104 | 3,759 | 225,761 | SH | -- | SOLE |
| ELECTRONICS FOR IMAGING, INC. | EQUITY | 286082102 | 685 | 45,884 | SH | -- | SOLE |
| ELI LILLY AND CO. | EQUITY | 532457108 | 100,498 | 1,948,017 | SH | -- | SOLE |
| ELIZABETH ARDEN INC | EQUITY | 28660G106 | 417 | 20,922 | SH | -- | SOLE |
| EMBARQ CORP | EQUITY | 29078E105 | 12,653 | 315,530 | SH | -- | SOLE |
| EMBARQ CORP | EQUITY | 29078E105 | 161 | 4,013 | SH | -- | SOLE |
| EMBARQ CORP COM | EQUITY | 29078E105 | 53 | 1,318 | SH | -- | DEFINED |
| EMC CORP | EQUITY | 268648102 | 1,517 | 105,811 | SH | -- | SOLE |
| EMC CORP. | EQUITY | 268648102 | 30,275 | 2,111,197 | SH | -- | SOLE |
| EMC INS GROUP INC | EQUITY | 268664109 | 138 | 5,125 | SH | -- | SOLE |
| EMCOR GROUP, INC. | EQUITY | 29084Q100 | 1,215 | 54,715 | SH | -- | SOLE |
| EMERGENCY MED SVCS CORP | EQUITY | 29100P102 | 3,573 | 144,700 | SH | -- | SOLE |
| EMERGENCY MEDICAL SERVICES CORP | EQUITY | 29100P102 | 197 | 7,969 | SH | -- | SOLE |
| EMERGENT BIOSOLUTIONS INC | EQUITY | 29089Q105 | 46 | 5,124 | SH | -- | SOLE |
| EMERITUS CORP | EQUITY | 291005106 | 219 | 10,479 | SH | -- | SOLE |

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|---|--------|-----------|--------|---------|----|----|---------|
| EMERSON ELEC CO | EQUITY | 291011104 | 7,159 | 139,113 | SH | -- | SOLE |
| EMERSON ELEC CO COM | EQUITY | 291011104 | 199 | 3,860 | SH | -- | DEFINED |
| EMERSON ELEC CO COM | EQUITY | 291011104 | 58 | 1,127 | SH | -- | DEFINED |
| EMERSON ELECTRIC CO. | EQUITY | 291011104 | 21,940 | 426,350 | SH | -- | SOLE |
| EMMIS COMMUNICATIONS CORP. | | | | | | | |
| CLASS A | EQUITY | 291525103 | 90 | 25,817 | SH | -- | SOLE |
| EMPIRE DIST ELEC CO COM | EQUITY | 291641108 | 56 | 2,750 | SH | -- | DEFINED |
| EMPIRE DISTRICT ELECTRIC CO. | EQUITY | 291641108 | 583 | 28,782 | SH | -- | SOLE |
| EMPLOYERS HOLDINGS INC | EQUITY | 292218104 | 789 | 42,568 | SH | -- | SOLE |
| EMS TECHNOLOGIES INC | EQUITY | 26873N108 | 357 | 13,171 | SH | -- | SOLE |
| EMULEX CORP | EQUITY | 292475209 | 1,189 | 73,223 | SH | -- | SOLE |
| EMULEX CORP | EQUITY | 292475209 | 991 | 61,000 | SH | -- | SOLE |
| EMULEX CORP COM NEW | EQUITY | 292475209 | 8 | 500 | SH | -- | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT L SHS UNITS LLI | EQUITY | 29250X103 | 3 | 58 | SH | -- | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P COM | EQUITY | 29250R106 | 182 | 3,830 | SH | -- | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P COM | EQUITY | 29250R106 | 147 | 3,100 | SH | -- | DEFINED |
| ENBRIDGE INC | EQUITY | 29250N105 | 2,012 | 48,809 | SH | -- | OTHER |
| ENCANA CORP | EQUITY | 292505104 | 15,771 | 207,193 | SH | -- | OTHER |
| ENCANA CORP COM | EQUITY | 292505104 | 91 | 1,204 | SH | -- | DEFINED |
| ENCANA CORP COM | EQUITY | 292505104 | 77 | 1,018 | SH | -- | DEFINED |
| ENCORE ACQUISITION CO | EQUITY | 29255W100 | 7,228 | 179,445 | SH | -- | SOLE |
| ENCORE CAP GROUP INC COM | EQUITY | 292554102 | 5 | 700 | SH | -- | DEFINED |
| ENCORE CAPITAL GROUP INC | EQUITY | 292554102 | 94 | 13,786 | SH | -- | SOLE |
| ENCORE WIRE CORP | EQUITY | 292562105 | 365 | 20,035 | SH | -- | SOLE |
| ENCORIUM GROUP INC COM | EQUITY | 29257R109 | 4 | 2,000 | SH | -- | DEFINED |
| ENCYSIVE PHARMACEUTICALS INC | EQUITY | 29256X107 | 145 | 61,510 | SH | -- | SOLE |
| ENDO PHARMACEUTICALS | EQUITY | 29264F205 | 7,710 | 322,070 | SH | -- | SOLE |
| ENDO PHARMACEUTICALS HLDGS I COM | EQUITY | 29264F205 | 4 | 175 | SH | -- | DEFINED |
| ENERGEN CORP | EQUITY | 29265N108 | 690 | 11,070 | SH | -- | SOLE |
| ENERGEN CORP COM | EQUITY | 29265N108 | 1 | 19 | SH | -- | DEFINED |
| ENERGEN CORP. | EQUITY | 29265N108 | 10,747 | 172,501 | SH | -- | SOLE |
| ENERGIZER HLDGS INC | EQUITY | 29266R108 | 7,224 | 79,840 | SH | -- | SOLE |
| ENERGIZER HLDGS INC COM | EQUITY | 29266R108 | 16 | 176 | SH | -- | DEFINED |
| ENERGIZER HOLDINGS INC | EQUITY | 29266R108 | 12,416 | 137,224 | SH | -- | SOLE |
| ENERGY CONVERSION DEVICES IN COM | EQUITY | 292659109 | 21 | 700 | SH | -- | DEFINED |
| ENERGY CONVERSION DEVICES IN COM | EQUITY | 292659109 | 19 | 650 | SH | -- | DEFINED |
| ENERGY CONVERSION DEVICES, INC | EQUITY | 292659109 | 1,016 | 33,973 | SH | -- | SOLE |
| ENERGY EAST CORP | EQUITY | 29266M109 | 9,160 | 379,788 | SH | -- | SOLE |
| ENERGY EAST CORP COM | EQUITY | 29266M109 | 65 | 2,702 | SH | -- | DEFINED |
| ENERGY INCOME & GROWTH FD COM | EQUITY | 292697109 | 32 | 1,473 | SH | -- | DEFINED |
| ENERGY INCOME & GROWTH FD COM | EQUITY | 292697109 | 26 | 1,200 | SH | -- | DEFINED |
| ENERGY INFRASTRUCTURE ACQUISITION CORP | EQUITY | 29269P109 | 191 | 19,157 | SH | -- | SOLE |
| ENERGY PARTNERS LTD | EQUITY | 29270U105 | 230 | 24,243 | SH | -- | SOLE |
| ENERGY SOLUTIONS INC | EQUITY | 292756202 | 321 | 14,000 | SH | -- | SOLE |
| ENERGY TRANSFER EQUITY LP | EQUITY | 29273V100 | 6,794 | 217,466 | SH | -- | SOLE |
| ENERGYSOLUTIONS INC | EQUITY | 292756202 | 591 | 25,749 | SH | -- | SOLE |
| ENERGYSOUTH INC | EQUITY | 292970100 | 318 | 6,084 | SH | -- | SOLE |
| ENERNOC INC | EQUITY | 292764107 | 220 | 19,313 | SH | -- | SOLE |
| ENERPLUS RES FD UNIT TR G NEW | EQUITY | 29274D604 | 228 | 5,263 | SH | -- | DEFINED |
| ENERPLUS RES FD UNIT TR G NEW | EQUITY | 29274D604 | 17 | 400 | SH | -- | DEFINED |
| ENERPLUS RESOURCES FUND | EQUITY | 29274D604 | 1,691 | 38,855 | SH | -- | OTHER |
| ENERSIS S A SPONSORED ADR | EQUITY | 29274F104 | 20 | 1,105 | SH | -- | DEFINED |
| ENERSYS | EQUITY | 29275Y102 | 439 | 18,353 | SH | -- | SOLE |
| ENGLOBAL CORP | EQUITY | 293306106 | 123 | 14,345 | SH | -- | SOLE |

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|--------------------------------------|--------|-----------|--------|---------|----|----|---------|
| ENGLOBAL CORP COM | EQUITY | 293306106 | 5 | 600 | SH | -- | DEFINED |
| ENNIS INC | EQUITY | 293389102 | 368 | 21,950 | SH | -- | SOLE |
| ENPRO INDUSTRIES INC | EQUITY | 29355X107 | 574 | 18,408 | SH | -- | SOLE |
| ENSCO INTERNATIONAL, INC. | EQUITY | 26874Q100 | 14,395 | 229,872 | SH | -- | SOLE |
| ENSCO INTL INC | EQUITY | 26874Q100 | 180 | 2,872 | SH | -- | SOLE |
| ENSCO INTL INC COM | EQUITY | 26874Q100 | 11 | 171 | SH | -- | DEFINED |
| ENSIGN GROUP INC/THE | EQUITY | 29358P101 | 37 | 3,955 | SH | -- | SOLE |
| ENTEGRIS INC | EQUITY | 29362U104 | 714 | 99,342 | SH | -- | SOLE |
| ENTEGRIS INC COM | EQUITY | 29362U104 | 3 | 382 | SH | -- | DEFINED |
| ENTERCOM COMMUNICATIONS CORP CL A | EQUITY | 293639100 | 2 | 214 | SH | -- | DEFINED |
| ENTERCOM COMMUNICATIONS CORP. | EQUITY | 293639100 | 881 | 88,720 | SH | -- | SOLE |
| ENERGY ARKANSAS INC | EQUITY | 29364G103 | 8,635 | 79,163 | SH | -- | SOLE |
| ENERGY CORP NEW | EQUITY | 29364G103 | 25 | 228 | SH | -- | SOLE |
| ENERGY CORP NEW COM | EQUITY | 29364G103 | 41 | 373 | SH | -- | DEFINED |
| ENERGY CORP NEW COM | EQUITY | 29364G103 | 11 | 100 | SH | -- | DEFINED |
| ENTERPRISE FINANCIAL SERVICE | EQUITY | 293712105 | 221 | 8,840 | SH | -- | SOLE |
| ENTERPRISE PROD PTNRS | EQUITY | 293792107 | 2,921 | 98,350 | SH | -- | SOLE |
| ENTERPRISE PRODS PARTNERS L COM | EQUITY | 293792107 | 9 | 290 | SH | -- | DEFINED |
| ENTERPRISE PRODS PARTNERS L COM | EQUITY | 293792107 | 312 | 10,495 | SH | -- | DEFINED |
| ENTERTAINMENT PROPERTIES TRUST | EQUITY | 29380T105 | 7,964 | 161,445 | SH | -- | SOLE |
| ENTRAVISION COMMUNIC | EQUITY | 29382R107 | 359 | 53,856 | SH | -- | SOLE |
| ENTROPIC COMMUNICATIONS INC | EQUITY | 29384R105 | 32 | 7,910 | SH | -- | SOLE |
| ENZO BIOCHEM, INC. | EQUITY | 294100102 | 242 | 26,633 | SH | -- | SOLE |
| ENZON PHARMACEUTICALS INC | EQUITY | 293904108 | 348 | 37,803 | SH | -- | SOLE |
| EOG RES INC COM | EQUITY | 26875P101 | 22 | 185 | SH | -- | DEFINED |
| EOG RESOURCES INC | EQUITY | 26875P101 | 25,705 | 214,208 | SH | -- | SOLE |
| EOG RESOURCES INC | EQUITY | 26875P101 | 35 | 295 | SH | -- | SOLE |
| EPICOR SOFTWARE CORP | EQUITY | 29426L108 | 4,145 | 370,100 | SH | -- | SOLE |
| EPICOR SOFTWARE CORPORATION | EQUITY | 29426L108 | 558 | 49,847 | SH | -- | SOLE |
| EPIQ SYS INC COM | EQUITY | 26882D109 | 821 | 52,900 | SH | -- | SOLE |
| EPIQ SYSTEMS INC | EQUITY | 26882D109 | 412 | 26,524 | SH | -- | SOLE |
| EPOCH HOLDING CORP | EQUITY | 29428R103 | 89 | 7,461 | SH | -- | SOLE |
| EQUIFAX INC | EQUITY | 294429105 | 10,246 | 297,155 | SH | -- | SOLE |
| EQUIFAX, INC. | EQUITY | 294429105 | 1,882 | 54,589 | SH | -- | SOLE |
| EQUINIX INC | EQUITY | 29444U502 | 2,051 | 30,853 | SH | -- | SOLE |
| EQUINIX INC | EQUITY | 29444U502 | 691 | 10,400 | SH | -- | SOLE |
| EQUITABLE RES INC COM | EQUITY | 294549100 | 636 | 10,800 | SH | -- | DEFINED |
| EQUITABLE RESOURCES, INC. | EQUITY | 294549100 | 17,136 | 290,932 | SH | -- | SOLE |
| EQUITY LIFESTYLE PROPERTIES INC | EQUITY | 29472R108 | 7,615 | 154,248 | SH | -- | SOLE |
| EQUITY ONE INC | EQUITY | 294752100 | 2,848 | 118,819 | SH | -- | SOLE |
| EQUITY RESIDENTIAL | EQUITY | 29476L107 | 6,996 | 168,630 | SH | -- | SOLE |
| EQUITY RESIDENTIAL | EQUITY | 29476L107 | 13 | 322 | SH | -- | SOLE |
| ERESEARCH TECHNOLOGY INC | EQUITY | 29481V108 | 720 | 58,000 | SH | -- | SOLE |
| ERESEARCHTECHNOLOGY IN | EQUITY | 29481V108 | 417 | 33,600 | SH | -- | SOLE |
| ERESEARCHTECHNOLOGY INC COM | EQUITY | 29481V108 | 2 | 200 | SH | -- | DEFINED |
| ERICSSON L M TEL CO ADR B SEK 10 | EQUITY | 294821608 | 2 | 80 | SH | -- | DEFINED |
| ERIE INDEMNITY COMPA | EQUITY | 29530P102 | 68 | 1,323 | SH | -- | SOLE |
| ESCO ELECTRONICS CORP | EQUITY | 296315104 | 884 | 22,258 | SH | -- | SOLE |
| ESMARK INC | EQUITY | 296475106 | 128 | 11,313 | SH | -- | SOLE |

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| ESPEED INC | EQUITY | 296643109 | 195 | 16,693 | SH | -- | SOLE |
| ESSEX PROPERTY TRUST, INC. | EQUITY | 297178105 | 11,739 | 102,989 | SH | -- | SOLE |
| ESTEE LAUDER COMPANIES-CL A | EQUITY | 518439104 | 2,291 | 49,966 | SH | -- | SOLE |
| ESTERLINE TECHNOLOGIES CORP. | EQUITY | 297425100 | 1,264 | 25,090 | SH | -- | SOLE |
| ETABLISSEMENTS DELHAIZE FRER | | | | | | | |
| SPONSORED ADR | EQUITY | 29759W101 | 13 | 162 | SH | -- | DEFINED |
| ETHAN ALLEN INTERIOR | EQUITY | 297602104 | 599 | 21,063 | SH | -- | SOLE |
| EURONET WORLDWIDE INC | EQUITY | 298736109 | 758 | 39,332 | SH | -- | SOLE |
| EV3 INC | EQUITY | 26928A200 | 323 | 39,734 | SH | -- | SOLE |
| EVERCORE PARTNERS INC | EQUITY | 29977A105 | 140 | 7,907 | SH | -- | SOLE |
| EVEREST RE GROUP LTD COM | EQUITY | G3223R108 | 10 | 116 | SH | -- | DEFINED |
| EVERGREEN ENERGY INC | EQUITY | 30024B104 | 111 | 71,786 | SH | -- | SOLE |
| EVERGREEN ENERGY INC COM | EQUITY | 30024B104 | 2 | 1,000 | SH | -- | DEFINED |
| EVERGREEN GBL DIVID OPP FUND COM | EQUITY | 30024H101 | 8 | 500 | SH | -- | DEFINED |
| EVERGREEN INCOME ADVANTAGE F COM | | | | | | | |
| SHS | EQUITY | 30023Y105 | 56 | 5,334 | SH | -- | DEFINED |
| EVERGREEN INCOME ADVANTAGE F COM | | | | | | | |
| SHS | EQUITY | 30023Y105 | 7 | 709 | SH | -- | DEFINED |
| EVERGREEN INTL BALANCED INCO COM | EQUITY | 30024R109 | 3 | 175 | SH | -- | DEFINED |
| EVERGREEN MULTI SECT INC FUN COM | | | | | | | |
| SHS | EQUITY | 30024Y104 | 12 | 755 | SH | -- | DEFINED |
| EVERGREEN SOLAR INC | EQUITY | 30033R108 | 799 | 86,161 | SH | -- | SOLE |
| EVERGREEN UTLS & HIGH INCM F COM | EQUITY | 30034Q109 | 23 | 1,000 | SH | -- | DEFINED |
| EXACT SCIENCES CORP COM | EQUITY | 30063P105 | 3 | 1,000 | SH | -- | DEFINED |
| EXAR CORP. | EQUITY | 300645108 | 290 | 35,225 | SH | -- | SOLE |
| EXCEL MARITIME CARRIERS LTD COM | EQUITY | V3267N107 | 305 | 10,400 | SH | -- | DEFINED |
| EXCEL TECHNOLOGY | EQUITY | 30067T103 | 256 | 9,479 | SH | -- | SOLE |
| EXCO RESOURCES INC | EQUITY | 269279402 | 978 | 52,887 | SH | -- | SOLE |
| EXELIXIS, INC. | EQUITY | 30161Q104 | 622 | 89,461 | SH | -- | SOLE |
| EXELON CORP | EQUITY | 30161N101 | 27,200 | 334,687 | SH | -- | SOLE |
| EXELON CORP | EQUITY | 30161N101 | 64 | 790 | SH | -- | SOLE |
| EXELON CORP COM | EQUITY | 30161N101 | 344 | 4,233 | SH | -- | DEFINED |
| EXELON CORP COM | EQUITY | 30161N101 | 47 | 577 | SH | -- | DEFINED |
| EXIDE TECHNOLOGIES | EQUITY | 302051206 | 838 | 63,984 | SH | -- | SOLE |
| EXLSERVICE HOLDINGS INC | EQUITY | 302081104 | 445 | 19,387 | SH | -- | SOLE |
| EXPEDIA INC | EQUITY | 30212P105 | 6,057 | 276,695 | SH | -- | SOLE |
| | | | | | | | |
| EXPEDIA INC DEL | EQUITY | 30212P105 | 138 | 6,299 | SH | -- | SOLE |
| EXPEDIA INC DEL COM | EQUITY | 30212P105 | 2 | 85 | SH | -- | DEFINED |
| EXPEDITORS INTERNATIONAL OF WA | EQUITY | 302130109 | 4,623 | 102,317 | SH | -- | SOLE |
| EXPEDITORS INTL WA INC | EQUITY | 302130109 | 12 | 255 | SH | -- | SOLE |
| EXPEDITORS INTL WASH INC COM | EQUITY | 302130109 | 20 | 448 | SH | -- | DEFINED |
| EXPONENT INC | EQUITY | 30214U102 | 418 | 12,730 | SH | -- | SOLE |
| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 1,434 | 22,302 | SH | -- | SOLE |
| EXPRESS SCRIPTS INC COM | EQUITY | 302182100 | 51 | 800 | SH | -- | DEFINED |
| EXPRESS SCRIPTS, INC. | EQUITY | 302182100 | 10,535 | 163,789 | SH | -- | SOLE |
| EXPRESSJET HOLDINGS IN | EQUITY | 30218U108 | 122 | 46,463 | SH | -- | SOLE |
| EXTERRAN HLDGS INC | EQUITY | 30225X103 | 22,047 | 341,600 | SH | -- | SOLE |
| EXTERRAN HOLDINGS INC | EQUITY | 30225X103 | 13,324 | 206,450 | SH | -- | SOLE |
| EXTRA SPACE STORAGE INC | EQUITY | 30225T102 | 716 | 44,208 | SH | -- | SOLE |
| EXTREME NETWORK INC | EQUITY | 30226D106 | 315 | 101,627 | SH | -- | SOLE |
| EXTREME NETWORKS INC COM | EQUITY | 30226D106 | 2 | 500 | SH | -- | DEFINED |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 44,029 | 520,561 | SH | -- | SOLE |
| EXXON MOBIL CORP COM | EQUITY | 30231G102 | 1,197 | 14,147 | SH | -- | DEFINED |
| EXXON MOBIL CORP COM | EQUITY | 30231G102 | 2,721 | 32,173 | SH | -- | DEFINED |
| EXXON MOBIL CORP. | EQUITY | 30231G102 | 317,005 | 3,747,995 | SH | -- | SOLE |
| EZCORP INC | EQUITY | 302301106 | 391 | 31,778 | SH | -- | SOLE |

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|---|--------|-----------|--------|---------|----|----|---------|
| EZCORP INC | EQUITY | 302301106 | 528 | 42,900 | SH | -- | SOLE |
| F M C CORP COM NEW | EQUITY | 302491303 | 8,656 | 156,000 | SH | -- | SOLE |
| F M C CORP COM NEW | EQUITY | 302491303 | 9 | 154 | SH | -- | DEFINED |
| F M C CORP COM NEW | EQUITY | 302491303 | 3 | 60 | SH | -- | DEFINED |
| F5 NETWORKS INC | EQUITY | 315616102 | 3,690 | 203,106 | SH | -- | SOLE |
| FACTSET RESEARCH SYSTEMS, INC. | EQUITY | 303075105 | 73 | 1,354 | SH | -- | SOLE |
| FACTSET RESH SYS INC COM | EQUITY | 303075105 | 11 | 200 | SH | -- | DEFINED |
| FAIR ISSAC CORP | EQUITY | 303250104 | 2,539 | 117,975 | SH | -- | SOLE |
| FAIRCHILD SEMICONDUCTOR CORP. | EQUITY | 303726103 | 3,549 | 297,711 | SH | -- | SOLE |
| FAIRCHILD SEMICONDUCTOR INTL COM | EQUITY | 303726103 | 2 | 150 | SH | -- | DEFINED |
| FAIRFAX FINANCIAL HOLDINGS LTD | EQUITY | 303901102 | 1,149 | 3,861 | SH | -- | OTHER |
| FAIRPOINT COMMUNICATIONS INC | EQUITY | 305560104 | 697 | 77,305 | SH | -- | SOLE |
| FAIRPOINT COMMUNICATIONS INC COM | EQUITY | 305560104 | 88 | 9,750 | SH | -- | DEFINED |
| FALCONSTOR SOFTWARE INC | EQUITY | 306137100 | 209 | 27,456 | SH | -- | SOLE |
| FAMILY DLR STORES INC | EQUITY | 307000109 | 2,798 | 143,488 | SH | -- | SOLE |
| FAMILY DLR STORES INC COM | EQUITY | 307000109 | 38 | 1,950 | SH | -- | DEFINED |
| FAMILY DOLLAR STORES, INC. | EQUITY | 307000109 | 3,841 | 196,995 | SH | -- | SOLE |
| FARMER BROS. CO. | EQUITY | 307675108 | 134 | 5,776 | SH | -- | SOLE |
| FARO TECHNOLOGIES INC | EQUITY | 311642102 | 444 | 14,231 | SH | -- | SOLE |
| FASTENAL CO COM | EQUITY | 311900104 | 488 | 10,618 | SH | -- | DEFINED |
| FASTENAL CO COM | EQUITY | 311900104 | 481 | 10,475 | SH | -- | DEFINED |
| FASTENAL CO. | EQUITY | 311900104 | 14,066 | 306,249 | SH | -- | SOLE |
| FBL FINANCIAL GROUP, INC., CLASS A | EQUITY | 30239F106 | 352 | 12,342 | SH | -- | SOLE |
| FBR CAPITAL MARKETS CORP | EQUITY | 30247C301 | 180 | 26,655 | SH | -- | SOLE |
| FCSTONE GROUP INC | EQUITY | 31308T100 | 209 | 7,557 | SH | -- | SOLE |
| FEDERAL AGRIC MTG CORP | EQUITY | 313148306 | 231 | 8,854 | SH | -- | SOLE |
| FEDERAL HOME LN MTG CORP | EQUITY | 313400301 | 139 | 5,492 | SH | -- | SOLE |
| FEDERAL HOME LN MTG CORP COM | EQUITY | 313400301 | 6 | 242 | SH | -- | DEFINED |
| FEDERAL HOME LN MTG CORP COM | EQUITY | 313400301 | 4 | 144 | SH | -- | DEFINED |
| FEDERAL NATIONAL MORTGAGE ASSO | EQUITY | 313586109 | 20,570 | 781,546 | SH | -- | SOLE |
| FEDERAL NATL MTG ASSN | EQUITY | 313586109 | 634 | 24,106 | SH | -- | SOLE |
| FEDERAL NATL MTG ASSN COM | EQUITY | 313586109 | 4 | 162 | SH | -- | DEFINED |
| FEDERAL NATL MTG ASSN COM | EQUITY | 313586109 | 15 | 564 | SH | -- | DEFINED |
| FEDERAL REALTY INVS TRUST | EQUITY | 313747206 | 18,808 | 241,283 | SH | -- | SOLE |
| FEDERAL REALTY INVT TR SH BEN INT NEW | EQUITY | 313747206 | 22 | 280 | SH | -- | DEFINED |
| FEDERAL SIGNAL CORP. | EQUITY | 313855108 | 2,156 | 154,428 | SH | -- | SOLE |
| FEDERATED INVESTORS | EQUITY | 314211103 | 10,078 | 257,356 | SH | -- | SOLE |
| FEDERATED INVS INC PA | EQUITY | 314211103 | 190 | 4,853 | SH | -- | SOLE |
| FEDEX CORP | EQUITY | 31428X106 | 34 | 370 | SH | -- | SOLE |
| FEDEX CORP COM | EQUITY | 31428X106 | 2 | 17 | SH | -- | DEFINED |
| FEDEX CORP COM | EQUITY | 31428X106 | 569 | 6,142 | SH | -- | DEFINED |
| FEDEX CORPORATION | EQUITY | 31428X106 | 11,784 | 127,160 | SH | -- | SOLE |
| FEI COMPANY | EQUITY | 30241L109 | 680 | 31,127 | SH | -- | SOLE |
| FELCOR LODGING TR INC PFD CV A \$1.95 | EQUITY | 31430F200 | 10 | 500 | SH | -- | DEFINED |
| FELCOR LODGING TRUST, INC. | EQUITY | 31430F101 | 1,792 | 148,924 | SH | -- | SOLE |
| FERRELLGAS PARTNERS L.P. UNIT LTD PART | EQUITY | 315293100 | 52 | 2,442 | SH | -- | DEFINED |
| FERRELLGAS PARTNERS L.P. UNIT LTD PART | EQUITY | 315293100 | 146 | 6,900 | SH | -- | DEFINED |
| FERRO CORP. | EQUITY | 315405100 | 2,088 | 140,527 | SH | -- | SOLE |
| FIBERTOWER CORP | EQUITY | 31567R100 | 230 | 130,643 | SH | -- | SOLE |
| FIDELITY COMWLTH TR NDQ CP IDX TRK | EQUITY | 315912808 | 54 | 600 | SH | -- | DEFINED |

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|----------------------------------|--------|-----------|--------|---------|----|----|---------|
| FIDELITY NATIONAL FINANCIAL CL A | EQUITY | 31620R105 | 7 | 378 | SH | -- | DEFINED |
| FIDELITY NATIONAL FINL-A | EQUITY | 31620R105 | 9,429 | 514,426 | SH | -- | SOLE |
| FIDELITY NAT'L INFO SVCS INC | EQUITY | 31620M106 | 2,802 | 73,460 | SH | -- | SOLE |
| FIDELITY NATL INFORMATION | EQUITY | 31620M106 | 19,749 | 517,805 | SH | -- | SOLE |
| FIDELITY NATL INFORMATION SV COM | EQUITY | 31620M106 | 4 | 107 | SH | -- | DEFINED |
| FIDUCIARY CLAYMORE MLP OPP F COM | EQUITY | 31647Q106 | 24 | 1,166 | SH | -- | DEFINED |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 4,576 | 218,723 | SH | -- | SOLE |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 53 | 2,537 | SH | -- | SOLE |
| FIFTH THIRD BANCORP COM | EQUITY | 316773100 | 20 | 939 | SH | -- | DEFINED |
| FIFTH THIRD BANCORP COM | EQUITY | 316773100 | 32 | 1,553 | SH | -- | DEFINED |
| | | | | | | | |
| FINANCIAL FEDERAL CORP. | EQUITY | 317492106 | 477 | 21,848 | SH | -- | SOLE |
| FINANCIAL SELECT SECTOR SPDR | | | | | | | |
| FUND | EQUITY | 81369Y605 | 497 | 20,000 | SH | -- | SOLE |
| FINISAR COM | EQUITY | 31787A101 | 12 | 9,703 | SH | -- | DEFINED |
| FINISAR CORPORATION | EQUITY | 31787A101 | 294 | 229,846 | SH | -- | SOLE |
| FINISH LINE INC CL A | EQUITY | 317923100 | 1 | 300 | SH | -- | DEFINED |
| FINISH LINE, INC. | EQUITY | 317923100 | 173 | 36,449 | SH | -- | SOLE |
| FIRST ACCEPTANCE CORP | EQUITY | 318457108 | 42 | 14,580 | SH | -- | SOLE |
| FIRST ADVANTAGE CORP CL A | EQUITY | 31845F100 | 34 | 1,618 | SH | -- | DEFINED |
| FIRST ADVANTAGE CORP-CL A | EQUITY | 31845F100 | 135 | 6,375 | SH | -- | SOLE |
| FIRST AMERICAN CAP TRUST CLASS A | EQUITY | 318522307 | 7,495 | 220,839 | SH | -- | SOLE |
| FIRST AMERN CORP CALIF COM | EQUITY | 318522307 | 39 | 1,138 | SH | -- | DEFINED |
| FIRST BANCORP N C COM | EQUITY | 318910106 | 33 | 1,650 | SH | -- | DEFINED |
| FIRST BANCORP NORTH CAROLINA | EQUITY | 318910106 | 206 | 10,328 | SH | -- | SOLE |
| FIRST BANCORP P R COM | EQUITY | 318672102 | 5 | 522 | SH | -- | DEFINED |
| FIRST BANCORP/PUERTO RICO | EQUITY | 318672102 | 806 | 79,363 | SH | -- | SOLE |
| FIRST BUSEY CORP | EQUITY | 319383105 | 470 | 22,267 | SH | -- | SOLE |
| FIRST CASH FINL SVCS INC | EQUITY | 31942D107 | 221 | 21,349 | SH | -- | SOLE |
| FIRST CHARTER CORP COM | EQUITY | 319439105 | 30 | 1,120 | SH | -- | DEFINED |
| FIRST CHARTER CORP. | EQUITY | 319439105 | 805 | 30,156 | SH | -- | SOLE |
| FIRST CITIZENS BANCSHARES, INC | | | | | | | |
| CLASS A | EQUITY | 31946M103 | 6 | 42 | SH | -- | SOLE |
| FIRST CMNTY BANCORP CA | EQUITY | 31983B101 | 7,951 | 296,109 | SH | -- | SOLE |
| FIRST COMMONWEALTH FINANCIAL | EQUITY | 319829107 | 736 | 63,490 | SH | -- | SOLE |
| FIRST COMMUNITY BANCSHARES INC | EQUITY | 31983A103 | 314 | 8,616 | SH | -- | SOLE |
| FIRST FINANCIAL BANCORP | EQUITY | 320209109 | 383 | 28,486 | SH | -- | SOLE |
| FIRST FINANCIAL BANKSHARES | EQUITY | 32020R109 | 730 | 17,805 | SH | -- | SOLE |
| FIRST FINANCIAL CORP. | EQUITY | 320218100 | 349 | 11,329 | SH | -- | SOLE |
| FIRST FINANCIAL HOLDINGS, INC. | EQUITY | 320239106 | 240 | 10,239 | SH | -- | SOLE |
| FIRST HORIZON NATIONAL CORP | EQUITY | 320517105 | 484 | 34,556 | SH | -- | SOLE |
| FIRST HORIZON NATL CORP | EQUITY | 320517105 | 2 | 151 | SH | -- | SOLE |
| FIRST HORIZON NATL CORP COM | EQUITY | 320517105 | 182 | 12,993 | SH | -- | DEFINED |
| FIRST INDUSTRIAL REALITY TRUST | EQUITY | 32054K103 | 7,883 | 255,194 | SH | -- | SOLE |
| FIRST INDUSTRIAL REALTY TRUS COM | EQUITY | 32054K103 | 17 | 551 | SH | -- | DEFINED |
| FIRST INDUSTRIAL REALTY TRUS COM | EQUITY | 32054K103 | 12 | 403 | SH | -- | DEFINED |
| FIRST MARBLEHEAD CORP COM | EQUITY | 320771108 | 15 | 2,000 | SH | -- | DEFINED |
| FIRST MARBLEHEAD CORP/THE | EQUITY | 320771108 | 11 | 1,417 | SH | -- | SOLE |
| FIRST MERCHANTS CORP. | EQUITY | 320817109 | 449 | 15,715 | SH | -- | SOLE |
| FIRST MERCURY FINANCIAL CORP | EQUITY | 320841109 | 185 | 10,604 | SH | -- | SOLE |
| FIRST MIDWEST BANCORP, INC. | EQUITY | 320867104 | 10,460 | 376,651 | SH | -- | SOLE |
| FIRST NIAGARA FINANCIAL GRP | EQUITY | 33582V108 | 4,604 | 338,774 | SH | -- | SOLE |
| FIRST NIAGARA FINL GP INC COM | EQUITY | 33582V108 | 4 | 258 | SH | -- | DEFINED |

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|---|--------------|-----------|--------|---------|-----|----|---------|
| FIRST PLACE FINANCIAL CORP | EQUITY | 33610T109 | 183 | 14,087 | SH | -- | SOLE |
| FIRST REGIONAL BANCORP/CAL | EQUITY | 33615C101 | 117 | 7,152 | SH | -- | SOLE |
| FIRST SOLAR INC | EQUITY | 336433107 | 153 | 660 | SH | -- | SOLE |
| FIRST SOLAR INC | EQUITY | 336433107 | 1,456 | 6,300 | SH | -- | SOLE |
| FIRST SOLAR INC COM | EQUITY | 336433107 | 9,639 | 41,700 | SH | -- | SOLE |
| FIRST SOLAR INC COM | EQUITY | 336433107 | 71 | 306 | SH | -- | DEFINED |
| FIRST SOLAR INC COM | EQUITY | 336433107 | 30 | 130 | SH | -- | DEFINED |
| FIRST SOUTH BANCORP IN | EQUITY | 33646W100 | 164 | 7,303 | SH | -- | SOLE |
| FIRST ST BANCORPORATIO | EQUITY | 336453105 | 235 | 17,544 | SH | -- | SOLE |
| FIRST TR ABERDEEN GLBL OPP F COM SHS | EQUITY | 337319107 | 3 | 200 | SH | -- | DEFINED |
| FIRST TR FTSE EPRA/NAREIT GL COM | EQUITY | 33736N101 | 55 | 1,243 | SH | -- | DEFINED |
| FIRST TR STRTGC HIGH INCM FD COM | EQUITY | 337347108 | 6 | 550 | SH | -- | DEFINED |
| FIRST TR VALUE LINE 100 ETF COM SHS | EQUITY | 33735G107 | 2 | 122 | SH | -- | DEFINED |
| FIRSTENERGY CORP | EQUITY | 337932107 | 474 | 6,904 | SH | -- | SOLE |
| FIRSTENERGY CORP COM | EQUITY | 337932107 | 10 | 150 | SH | -- | DEFINED |
| FIRSTENERGY CORP. | EQUITY | 337932107 | 12,129 | 176,754 | SH | -- | SOLE |
| FIRSTFED FINANCIAL CORP. | EQUITY | 337907109 | 318 | 11,700 | SH | -- | SOLE |
| FIRSTMERIT CORP. | EQUITY | 337915102 | 5,366 | 259,730 | SH | -- | SOLE |
| FISERV INC | EQUITY | 337738108 | 32,499 | 675,797 | SH | -- | SOLE |
| FISERV INC COM | EQUITY | 337738108 | 63 | 1,318 | SH | -- | DEFINED |
| FISERV, INC. | EQUITY | 337738108 | 3,921 | 81,534 | SH | -- | SOLE |
| FISHER COMMUNICATIONS INC | EQUITY | 337756209 | 167 | 5,358 | SH | -- | SOLE |
| FISHER SCIENTIFIC INTL INC NOTE 2.500%10/0 | FIXED INCOME | 338032AW5 | 2 | 1 | PRN | -- | DEFINED |
| FLAGSTAR BANCORP, INC. | EQUITY | 337930101 | 276 | 38,171 | SH | -- | SOLE |
| FLAGSTONE REINSURANCE HLDGS SHS | EQUITY | G3529T105 | 4 | 300 | SH | -- | DEFINED |
| FLAHERTY & CRMRN CLYMRE T R COM | EQUITY | 338479108 | 16 | 1,000 | SH | -- | DEFINED |
| FLAHERTY & CRUMRINE PFD INC COM | EQUITY | 338480106 | 543 | 53,309 | SH | -- | DEFINED |
| FLEETWOOD ENTERPRISES, INC. | EQUITY | 339099103 | 253 | 54,959 | SH | -- | SOLE |
| FLEXTRONICS INTL LTD ORD | EQUITY | Y2573F102 | 3 | 300 | SH | -- | DEFINED |
| FLIR SYS INC | EQUITY | 302445101 | 797 | 26,500 | SH | -- | SOLE |
| FLIR SYSTEMS INC (USD) | EQUITY | 302445101 | 3,423 | 113,746 | SH | -- | SOLE |
| FLOTEK INDS INC DEL COM | EQUITY | 343389102 | 16 | 1,116 | SH | -- | DEFINED |
| FLOTEK INDUSTRIES INC | EQUITY | 343389102 | 287 | 19,689 | SH | -- | SOLE |
| FLOW INTERNATIONAL CORP | EQUITY | 343468104 | 297 | 31,974 | SH | -- | SOLE |
| FLOWERS FOODS INC | EQUITY | 343498101 | 1,630 | 65,844 | SH | -- | SOLE |
| FLOWERS FOODS INC | EQUITY | 343498101 | 647 | 26,150 | SH | -- | SOLE |
| FLOWERVE CORP COM | EQUITY | 34354P105 | 5,720 | 54,800 | SH | -- | SOLE |
| FLOWERVE CORP. | EQUITY | 34354P105 | 14,257 | 136,587 | SH | -- | SOLE |
| FLUOR CORP | EQUITY | 343412102 | 6,538 | 46,316 | SH | -- | SOLE |
| FLUOR CORP NEW | EQUITY | 343412102 | 15 | 106 | SH | -- | SOLE |
| FLUOR CORP NEW COM | EQUITY | 343412102 | 6,592 | 46,700 | SH | -- | SOLE |
| FLUOR CORP NEW COM | EQUITY | 343412102 | 22 | 157 | SH | -- | DEFINED |
| FLUSHING FINANCIAL CORP | EQUITY | 343873105 | 318 | 18,117 | SH | -- | SOLE |
| FMC CORP. | EQUITY | 302491303 | 10,032 | 180,783 | SH | -- | SOLE |
| FMC TECHNOLOGIES INC | EQUITY | 30249U101 | 17,828 | 313,384 | SH | -- | SOLE |
| FMC TECHNOLOGIES INC COM | EQUITY | 30249U101 | 185 | 3,247 | SH | -- | DEFINED |
| FNB CORP. | EQUITY | 302520101 | 808 | 51,783 | SH | -- | SOLE |
| FOCUS MEDIA HLDG LTD SPONSORED ADR | EQUITY | 34415V109 | 51 | 1,465 | SH | -- | DEFINED |
| FOCUS MEDIA HOLDING-ADR | EQUITY | 34415V109 | 207 | 5,880 | SH | -- | SOLE |
| FOMENTO ECONOMICO MEX -SP ADR | EQUITY | 344419106 | 10,386 | 248,581 | SH | -- | SOLE |

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| FOMENTO ECONOMICO MEXICANO S SPON ADR UNITS | EQUITY | 344419106 | 10 | 246 | SH | -- | DEFINED |
| FOOT LOCKER INC | EQUITY | 344849104 | 4,388 | 372,784 | SH | -- | SOLE |
| FORCE PROTECTION INC | EQUITY | 345203202 | 117 | 58,395 | SH | -- | SOLE |
| FORCE PROTECTION INC COM NEW | EQUITY | 345203202 | 7 | 3,250 | SH | -- | DEFINED |
| FORD MOTOR CO. | EQUITY | 345370860 | 5,698 | 996,098 | SH | -- | SOLE |
| FORD MTR CO CAP TR II PFD TR CV6.5% | EQUITY | 345395206 | 1,120 | 38,100 | SH | -- | DEFINED |
| FORD MTR CO DEL | EQUITY | 345370860 | 15 | 2,638 | SH | -- | SOLE |
| FORD MTR CO DEL COM PAR \$0.01 | EQUITY | 345370860 | 19 | 3,333 | SH | -- | DEFINED |
| FORD MTR CO DEL COM PAR \$0.01 | EQUITY | 345370860 | 175 | 30,550 | SH | -- | DEFINED |
| FORDING CANADIAN COAL TRUST | EQUITY | 345425102 | 2,386 | 45,748 | SH | -- | OTHER |
| FORDING CDN COAL TR TR UNIT | EQUITY | 345425102 | 8 | 162 | SH | -- | DEFINED |
| FOREST CITY ENTERPRISES, INC. CLASS A | EQUITY | 345550107 | 47 | 1,278 | SH | -- | SOLE |
| FOREST LABORATORIES, INC. | EQUITY | 345838106 | 14,173 | 354,240 | SH | -- | SOLE |
| FOREST LABS INC | EQUITY | 345838106 | 15 | 372 | SH | -- | SOLE |
| FOREST LABS INC COM | EQUITY | 345838106 | 16 | 400 | SH | -- | DEFINED |
| FOREST LABS INC COM | EQUITY | 345838106 | 1 | 25 | SH | -- | DEFINED |
| FOREST OIL CORP | EQUITY | 346091705 | 10,414 | 212,697 | SH | -- | SOLE |
| FORESTAR REAL ESTATE GROUP INC | EQUITY | 346233109 | 33 | 1,328 | SH | -- | SOLE |
| FORMFACTOR INC | EQUITY | 346375108 | 783 | 40,985 | SH | -- | SOLE |
| FORRESTER RESEARCH, INC. | EQUITY | 346563109 | 345 | 12,963 | SH | -- | SOLE |
| FORRESTER RESH INC COM | EQUITY | 346563109 | 4 | 144 | SH | -- | DEFINED |
| FORTRESS INVESTMENT GROUP LL CL A | EQUITY | 34958B106 | 85 | 6,900 | SH | -- | DEFINED |
| FORTUNE BRANDS INC | EQUITY | 349631101 | 13 | 184 | SH | -- | SOLE |
| FORTUNE BRANDS INC COM | EQUITY | 349631101 | 27 | 385 | SH | -- | DEFINED |
| FORTUNE BRANDS INC COM | EQUITY | 349631101 | 51 | 733 | SH | -- | DEFINED |
| FORTUNE BRANDS INC PFD CV \$2.67 | EQUITY | 349631200 | 7 | 14 | SH | -- | DEFINED |
| FORTUNE BRANDS, INC. | EQUITY | 349631101 | 4,810 | 69,205 | SH | -- | SOLE |
| FORWARD AIR CORP | EQUITY | 349853101 | 917 | 25,880 | SH | -- | SOLE |
| FORWARD AIR CORP | EQUITY | 349853101 | 567 | 16,000 | SH | -- | SOLE |
| FOSSIL INC | EQUITY | 349882100 | 611 | 20,000 | SH | -- | SOLE |
| FOSSIL, INC. | EQUITY | 349882100 | 1,143 | 37,439 | SH | -- | SOLE |
| FOSTER WHEELER LTD SHS NEW | EQUITY | G36535139 | 58 | 1,020 | SH | -- | DEFINED |
| FOSTER WHEELER LTD SHS NEW | EQUITY | G36535139 | 88 | 1,562 | SH | -- | DEFINED |
| FOUNDATION COAL HLDGS COM | EQUITY | 35039W100 | 5,874 | 116,700 | SH | -- | SOLE |
| FOUNDATION COAL HOLDINGS INC | EQUITY | 35039W100 | 866 | 17,198 | SH | -- | SOLE |
| FOUNDRY NETWORKS INC | EQUITY | 35063R100 | 5,564 | 480,487 | SH | -- | SOLE |
| FOUNDRY NETWORKS INC | EQUITY | 35063R100 | 4,044 | 349,200 | SH | -- | SOLE |
| FOUNDRY NETWORKS INC COM | EQUITY | 35063R100 | 40 | 3,456 | SH | -- | DEFINED |
| FPIC INS GROUP INC | EQUITY | 302563101 | 369 | 7,825 | SH | -- | SOLE |
| FPIC INS GROUP INC | EQUITY | 302563101 | 542 | 11,500 | SH | -- | SOLE |
| FPL GROUP INC | EQUITY | 302571104 | 6,853 | 109,222 | SH | -- | SOLE |
| FPL GROUP INC COM | EQUITY | 302571104 | 17 | 264 | SH | -- | DEFINED |
| FPL GROUP INC COM | EQUITY | 302571104 | 176 | 2,800 | SH | -- | DEFINED |
| FPL GROUP, INC. | EQUITY | 302571104 | 10,572 | 168,502 | SH | -- | SOLE |
| FRANCE TELECOM SPONSORED ADR | EQUITY | 35177Q105 | 27 | 818 | SH | -- | DEFINED |
| FRANKLIN BANK CORP/HOUSTON | EQUITY | 352451108 | 66 | 21,703 | SH | -- | SOLE |
| FRANKLIN ELECTRIC CO., INC. | EQUITY | 353514102 | 566 | 16,555 | SH | -- | SOLE |
| FRANKLIN RES INC | EQUITY | 354613101 | 18 | 188 | SH | -- | SOLE |
| FRANKLIN RES INC COM | EQUITY | 354613101 | 28 | 284 | SH | -- | DEFINED |
| FRANKLIN RES INC COM | EQUITY | 354613101 | 44 | 450 | SH | -- | DEFINED |
| FRANKLIN RESOURCES, INC. | EQUITY | 354613101 | 7,777 | 80,186 | SH | -- | SOLE |
| FRANKLIN TEMPLETON LTD DUR I COM | EQUITY | 35472T101 | 20 | 1,858 | SH | -- | DEFINED |

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| FRANKLIN TEMPLETON LTD DUR I COM | EQUITY | 35472T101 | 14 | 1,300 | SH | -- | DEFINED |
| FREDDIE MAC | EQUITY | 313400301 | 9,116 | 360,030 | SH | -- | SOLE |
| FRED'S INC. | EQUITY | 356108100 | 352 | 34,377 | SH | -- | SOLE |
| FREEMPORT MCMORAN COPPER + | EQUITY | 35671D857 | 8,901 | 92,504 | SH | -- | SOLE |
| FREEMPORT-MCMORAN COPPER & GO COM | EQUITY | 35671D857 | 238 | 2,474 | SH | -- | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO COM | EQUITY | 35671D857 | 934 | 9,705 | SH | -- | DEFINED |
| FREEMPORT-MCMORAN COPPER & GOLD COMMON | EQUITY | 35671D857 | 23,126 | 240,349 | SH | -- | SOLE |
| FREIGHTCAR AMERICA INC | EQUITY | 357023100 | 361 | 10,514 | SH | -- | SOLE |
| FREMONT GENERAL CORP. | EQUITY | 357288109 | 28 | 58,135 | SH | -- | SOLE |
| FRESH DEL MONTE PRODUCE | EQUITY | G36738105 | 182 | 5,000 | SH | -- | SOLE |
| FRIEDMAN BILLINGS RAMSEY GRO CL A | EQUITY | 358434108 | 40 | 23,791 | SH | -- | DEFINED |
| FRIEDMAN BILLINGS RAMSEY-A | EQUITY | 358434108 | 205 | 120,419 | SH | -- | SOLE |
| FRONTEER DEV GROUP INC COM | EQUITY | 35903Q106 | 3 | 645 | SH | -- | DEFINED |
| FRONTEER DEV GROUP INC COM | EQUITY | 35903Q106 | 2 | 489 | SH | -- | DEFINED |
| FRONTIER FINANCIAL CORP. | EQUITY | 35907K105 | 627 | 35,446 | SH | -- | SOLE |
| FRONTIER FINL CORP WASH COM | EQUITY | 35907K105 | 35 | 2,000 | SH | -- | DEFINED |
| FRONTIER OIL CORP COM | EQUITY | 35914P105 | 92 | 3,365 | SH | -- | DEFINED |
| FRONTIER OIL CORP. | EQUITY | 35914P105 | 6,795 | 249,257 | SH | -- | SOLE |
| FRONTLINE LTD | EQUITY | G3682E127 | 5,260 | 114,300 | SH | -- | SOLE |
| FRONTLINE LTD SHS | EQUITY | G3682E127 | 248 | 5,395 | SH | -- | DEFINED |
| FRONTLINE LTD SHS | EQUITY | G3682E127 | 442 | 9,595 | SH | -- | DEFINED |
| FTD GROUP INC | EQUITY | 30267U108 | 220 | 16,414 | SH | -- | SOLE |
| FTI CONSULTING INC | EQUITY | 302941109 | 2,888 | 40,659 | SH | -- | SOLE |
| FTI CONSULTING INC | EQUITY | 302941109 | 1,051 | 14,800 | SH | -- | SOLE |
| FTI CONSULTING INC COM | EQUITY | 302941109 | 7 | 93 | SH | -- | DEFINED |
| FUEL TECH INC | EQUITY | 359523107 | 305 | 14,855 | SH | -- | SOLE |
| FUEL TECH INC COM | EQUITY | 359523107 | 14 | 700 | SH | -- | DEFINED |
| FUEL TECH INC COM | EQUITY | 359523107 | 4 | 200 | SH | -- | DEFINED |
| FUELCELL ENERGY INC | EQUITY | 35952H106 | 378 | 56,838 | SH | -- | SOLE |
| FULTON FIN CORP | EQUITY | 360271100 | 80 | 6,520 | SH | -- | SOLE |
| FULTON FINL CORP PA COM | EQUITY | 360271100 | 9 | 767 | SH | -- | DEFINED |
| FULTON FINL CORP PA COM | EQUITY | 360271100 | 1 | 105 | SH | -- | DEFINED |
| FURMANITE CORP | EQUITY | 361086101 | 778 | 91,400 | SH | -- | SOLE |
| FURMANITE CORPORATION COM | EQUITY | 361086101 | 3,430 | 403,500 | SH | -- | SOLE |
| FURNITURE BRANDS INTERNATIONAL | EQUITY | 360921100 | 1,831 | 156,482 | SH | -- | SOLE |
| FUSHI COPPERWELD INC | EQUITY | 36113E107 | 747 | 49,800 | SH | -- | SOLE |
| FUSHI COPPERWELD INC COM | EQUITY | 36113E107 | 2,885 | 191,800 | SH | -- | SOLE |
| FX ENERGY INC | EQUITY | 302695101 | 147 | 34,577 | SH | -- | SOLE |
| FX REAL ESTATE AND ENTERTAINMENT INC | EQUITY | 302709100 | 38 | 6,494 | SH | -- | SOLE |
| G & K SERVICES, INC. CLASS A | EQUITY | 361268105 | 609 | 17,111 | SH | -- | SOLE |
| GABELLI CONV & INCOME SECS F CONV SECS FD | EQUITY | 36240B109 | 31 | 4,300 | SH | -- | DEFINED |
| GABELLI EQUITY TR INC COM | EQUITY | 362397101 | 22 | 2,539 | SH | -- | DEFINED |
| GABELLI HLTHCARE & WELLNESS SHS | EQUITY | 36246K103 | 6 | 861 | SH | -- | DEFINED |
| GABELLI HLTHCARE & WELLNESS SHS | EQUITY | 36246K103 | 6 | 954 | SH | -- | DEFINED |
| GABELLI UTIL TR COM | EQUITY | 36240A101 | 53 | 5,700 | SH | -- | DEFINED |
| GAFISA S A SPONS ADR | EQUITY | 362607301 | 223 | 6,686 | SH | -- | DEFINED |
| GAIAM INC | EQUITY | 36268Q103 | 257 | 14,847 | SH | -- | SOLE |
| GALLAGHER ARTHUR J & CO COM | EQUITY | 363576109 | 9 | 400 | SH | -- | DEFINED |
| GALLAGHER, ARTHUR J & CO | EQUITY | 363576109 | 22,934 | 970,958 | SH | -- | SOLE |
| GAMCO INVESTORS INC | EQUITY | 361438104 | 239 | 4,736 | SH | -- | SOLE |
| GAMESTOP CORP NEW | EQUITY | 36467W109 | 915 | 17,700 | SH | -- | SOLE |
| GAMESTOP CORP NEW CL A | EQUITY | 36467W109 | 4,830 | 93,400 | SH | -- | SOLE |

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|----------------------------------|--------|-----------|---------|-----------|----|----|---------|
| GAMESTOP CORP-CL A | EQUITY | 36467W109 | 5,806 | 112,282 | 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 | 26 | 4,339 | SH | -- | SOLE |
| GANNETT CO., INC. | EQUITY | 364730101 | 21,186 | 729,298 | SH | -- | SOLE |
| GANNETT INC | EQUITY | 364730101 | 5,670 | 195,197 | SH | -- | SOLE |
| | | | | | | | |
| GAP INC | EQUITY | 364760108 | 377 | 19,144 | SH | -- | SOLE |
| GAP INC DEL COM | EQUITY | 364760108 | 86 | 4,371 | SH | -- | DEFINED |
| GAP INC DEL COM | EQUITY | 364760108 | 12 | 600 | SH | -- | DEFINED |
| GAP, INC. | EQUITY | 364760108 | 16,711 | 849,111 | SH | -- | SOLE |
| GARDNER DENVER INC | EQUITY | 365558105 | 464 | 12,500 | SH | -- | SOLE |
| GARDNER DENVER, INC. | EQUITY | 365558105 | 410 | 11,052 | SH | -- | SOLE |
| GARMIN LTD ORD | EQUITY | G37260109 | 5 | 99 | SH | -- | DEFINED |
| GARMIN LTD ORD | EQUITY | G37260109 | 208 | 3,855 | SH | -- | DEFINED |
| GARTNER INC. CLASS A | EQUITY | 366651107 | 4,064 | 210,145 | SH | -- | SOLE |
| GASCO ENERGY INC COM | EQUITY | 367220100 | 3 | 1,200 | SH | -- | DEFINED |
| GATEHOUSE MEDIA INC | EQUITY | 367348109 | 112 | 19,165 | SH | -- | SOLE |
| GATX CORP. | EQUITY | 361448103 | 4,517 | 115,621 | SH | -- | SOLE |
| GAYLORD ENTERTAINMENT CO. | EQUITY | 367905106 | 1,064 | 35,142 | SH | -- | SOLE |
| GCI, INC. | EQUITY | 369385109 | 283 | 46,011 | SH | -- | SOLE |
| GEHL COMPANY | EQUITY | 368483103 | 152 | 8,991 | SH | -- | SOLE |
| GEMSTAR-TV GUIDE INTERNATIONAL | EQUITY | 36866W106 | 1,010 | 214,820 | SH | -- | SOLE |
| GEN PROBE INC NEW | EQUITY | 36866T103 | 699 | 14,500 | SH | -- | SOLE |
| GENCO SHIPPING & TRADING LTD SHS | EQUITY | Y2685T107 | 9 | 159 | SH | -- | DEFINED |
| GENCO SHIPPING + TRADING L | EQUITY | Y2685T107 | 2,816 | 49,900 | SH | -- | SOLE |
| GENCORP, INC. | EQUITY | 368682100 | 495 | 48,132 | SH | -- | SOLE |
| GENENTECH INC | EQUITY | 368710406 | 4,643 | 57,200 | SH | -- | SOLE |
| GENENTECH INC COM NEW | EQUITY | 368710406 | 11 | 135 | SH | -- | DEFINED |
| GENENTECH INC COM NEW | EQUITY | 368710406 | 15 | 185 | SH | -- | DEFINED |
| GENENTECH, INC. | EQUITY | 368710406 | 11,425 | 140,733 | SH | -- | SOLE |
| GENERAL CABLE CORP DEL NEW COM | EQUITY | 369300108 | 9 | 144 | SH | -- | DEFINED |
| GENERAL CABLE CORP. | EQUITY | 369300108 | 58 | 989 | SH | -- | SOLE |
| GENERAL DYNAMICS CORP | EQUITY | 369550108 | 18,931 | 227,069 | SH | -- | SOLE |
| GENERAL DYNAMICS CORP COM | EQUITY | 369550108 | 204 | 2,452 | SH | -- | DEFINED |
| GENERAL DYNAMICS CORP COM | EQUITY | 369550108 | 67 | 800 | SH | -- | DEFINED |
| GENERAL DYNAMICS CORP. | EQUITY | 369550108 | 26,420 | 316,902 | SH | -- | SOLE |
| GENERAL ELEC CO | EQUITY | 369604103 | 44,991 | 1,215,641 | SH | -- | SOLE |
| GENERAL ELECTRIC CO COM | EQUITY | 369604103 | 3,605 | 97,408 | SH | -- | DEFINED |
| GENERAL ELECTRIC CO COM | EQUITY | 369604103 | 3,379 | 91,289 | SH | -- | DEFINED |
| GENERAL ELECTRIC CO. | EQUITY | 369604103 | 240,126 | 6,488,141 | SH | -- | SOLE |
| GENERAL GROWTH PTYS INC | EQUITY | 370021107 | 12 | 319 | SH | -- | SOLE |
| GENERAL GROWTH PROPERTIES INC | EQUITY | 370021107 | 4,459 | 116,829 | SH | -- | SOLE |
| GENERAL MARITIME CORP SHS | EQUITY | Y2692M103 | 7 | 300 | SH | -- | DEFINED |
| GENERAL MILLS, INC. | EQUITY | 370334104 | 30,648 | 511,828 | SH | -- | SOLE |
| GENERAL MLS INC | EQUITY | 370334104 | 18,908 | 315,762 | SH | -- | SOLE |
| GENERAL MLS INC COM | EQUITY | 370334104 | 36 | 596 | SH | -- | DEFINED |
| | | | | | | | |
| GENERAL MOLY INC | EQUITY | 370373102 | 333 | 41,650 | SH | -- | SOLE |
| GENERAL MOTORS CORP | EQUITY | 370442105 | 4,817 | 252,862 | SH | -- | SOLE |
| GENERAL MTRS CORP | EQUITY | 370442105 | 2,002 | 105,077 | SH | -- | SOLE |
| GENERAL MTRS CORP COM | EQUITY | 370442105 | 13 | 657 | SH | -- | DEFINED |

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| GENERAL MTRS CORP COM | EQUITY | 370442105 | 98 | 5,121 | SH | -- | DEFINED |
| GENERAL MTRS CORP DEB SR CV C 33 | EQUITY | 370442717 | 83 | 5,000 | SH | -- | DEFINED |
| GENESCO, INC. | EQUITY | 371532102 | 451 | 19,530 | SH | -- | SOLE |
| GENESEE & WYO INC | EQUITY | 371559105 | 922 | 26,805 | SH | -- | SOLE |
| GENESIS ENERGY L P UNIT LTD PARTN | EQUITY | 371927104 | 8 | 400 | SH | -- | DEFINED |
| GENESIS LEASE LTD ADR | EQUITY | 37183T107 | 13 | 900 | SH | -- | DEFINED |
| GENOMIC HEALTH INC | EQUITY | 37244C101 | 221 | 11,715 | SH | -- | SOLE |
| GENOPTIX INC | EQUITY | 37243V100 | 123 | 4,916 | SH | -- | SOLE |
| GEN-PROBE INC | EQUITY | 36866T103 | 6,425 | 133,304 | SH | -- | SOLE |
| GEN-PROBE INC NEW COM | EQUITY | 36866T103 | 2,492 | 51,700 | SH | -- | SOLE |
| GENTEK INC | EQUITY | 37245X203 | 223 | 7,428 | SH | -- | SOLE |
| GENTEX CORP. | EQUITY | 371901109 | 5,879 | 342,817 | SH | -- | SOLE |
| GENTIVA HEALTH SERVICES | EQUITY | 37247A102 | 515 | 23,688 | SH | -- | SOLE |
| GENUINE PARTS CO | EQUITY | 372460105 | 2,283 | 56,762 | SH | -- | SOLE |
| GENUINE PARTS CO. | EQUITY | 372460105 | 3,019 | 75,073 | SH | -- | SOLE |
| GENVEC INC | EQUITY | 37246C109 | 100 | 56,853 | SH | -- | SOLE |
| GENWORTH FINANCIAL INC-CL A | EQUITY | 37247D106 | 7,618 | 336,480 | SH | -- | SOLE |
| GENWORTH FINL INC | EQUITY | 37247D106 | 150 | 6,617 | SH | -- | SOLE |
| GENWORTH FINL INC COM CL A | EQUITY | 37247D106 | 1 | 65 | SH | -- | DEFINED |
| GENZYME CORP | EQUITY | 372917104 | 11,214 | 150,442 | SH | -- | SOLE |
| GENZYME CORP | EQUITY | 372917104 | 9,727 | 130,487 | SH | -- | SOLE |
| GENZYME CORP COM | EQUITY | 372917104 | 14 | 185 | SH | -- | DEFINED |
| GEO GROUP INC | EQUITY | 36159R103 | 2,502 | 87,959 | SH | -- | SOLE |
| GEO GROUP INC COM | EQUITY | 36159R103 | 2,557 | 89,900 | SH | -- | SOLE |
| GEOEYE INC | EQUITY | 37250W108 | 390 | 15,018 | SH | -- | SOLE |
| GEOGLOBAL RESOURCES INC | EQUITY | 37249T109 | 77 | 27,622 | SH | -- | SOLE |
| GEOKINETICS INC | EQUITY | 372910307 | 106 | 5,854 | SH | -- | SOLE |
| GEOMET INC | EQUITY | 37250U201 | 103 | 15,526 | SH | -- | SOLE |
| GEORGIA GULF CORP. | EQUITY | 373200203 | 205 | 29,516 | SH | -- | SOLE |
| GERBER SCIENTIFIC, INC. | EQUITY | 373730100 | 176 | 19,834 | SH | -- | SOLE |
| GERDAU S A SPONSORED ADR | EQUITY | 373737105 | 48 | 1,556 | SH | -- | DEFINED |
| GERDAU S A SPONSORED ADR | EQUITY | 373737105 | 39 | 1,287 | SH | -- | DEFINED |
| GERDAU SA | EQUITY | 373737105 | 30,687 | 1,003,830 | SH | -- | SOLE |
| GERON CORP | EQUITY | 374163103 | 305 | 62,521 | SH | -- | SOLE |
| GERON CORP COM | EQUITY | 374163103 | 210 | 43,090 | SH | -- | DEFINED |
| GETTY IMAGES INC | EQUITY | 374276103 | 3,620 | 113,140 | SH | -- | SOLE |
| GETTY IMAGES INC COM | EQUITY | 374276103 | 15 | 475 | SH | -- | DEFINED |
| GEVITY HR INC | EQUITY | 374393106 | 182 | 20,978 | SH | -- | SOLE |
| GFI GROUP INC | EQUITY | 361652209 | 788 | 13,748 | SH | -- | SOLE |
| GIBRALTAR INDS INC COM | EQUITY | 374689107 | 14 | 1,168 | SH | -- | DEFINED |
| GIBRALTAR INDUSTRIES INC | EQUITY | 374689107 | 252 | 21,457 | SH | -- | SOLE |
| GIGAMEDIA LTD ORD | EQUITY | Y2711Y104 | 6 | 400 | SH | -- | DEFINED |
| G-III APPAREL GROUP LTD | EQUITY | 36237H101 | 150 | 11,168 | SH | -- | SOLE |
| GILDAN ACTIVEWEAR INC | EQUITY | 375916103 | 471 | 12,474 | SH | -- | OTHER |
| GILDAN ACTIVEWEAR INC COM | EQUITY | 375916103 | 9 | 254 | SH | -- | DEFINED |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 10,052 | 195,070 | SH | -- | SOLE |
| GILEAD SCIENCES INC COM | EQUITY | 375558103 | 65 | 1,264 | SH | -- | DEFINED |
| GILEAD SCIENCES INC COM | EQUITY | 375558103 | 41 | 787 | SH | -- | DEFINED |
| GILEAD SCIENCES, INC. | EQUITY | 375558103 | 46,122 | 895,046 | SH | -- | SOLE |
| GLACIER BANCORP, INC. | EQUITY | 37637Q105 | 867 | 45,202 | SH | -- | SOLE |
| GLADSTONE CAPITAL CORP | EQUITY | 376535100 | 331 | 17,702 | SH | -- | SOLE |
| GLATFELTER, P.H. CO. | EQUITY | 377316104 | 584 | 38,628 | SH | -- | SOLE |
| GLAXOSMITHKLINE PLC SPONSORED ADR | EQUITY | 37733W105 | 27 | 646 | SH | -- | DEFINED |
| GLAXOSMITHKLINE PLC SPONSORED | | | | | | | |

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|---------------------------------|--------|-----------|--------|---------|----|----|---------|
| ADR | EQUITY | 37733W105 | 111 | 2,619 | SH | -- | DEFINED |
| GLG PARTNERS INC | EQUITY | 37929X107 | 12 | 1,005 | SH | -- | SOLE |
| GLG PARTNERS INC | EQUITY | 37929X107 | 97 | 8,200 | SH | -- | SOLE |
| GLOBAL CASH ACCESS INC | EQUITY | 378967103 | 222 | 37,904 | SH | -- | SOLE |
| GLOBAL HIGH INCOME FUND INC COM | EQUITY | 37933G108 | 12 | 900 | SH | -- | DEFINED |
| GLOBAL INDS LTD COM | EQUITY | 379336100 | 13 | 821 | SH | -- | DEFINED |
| GLOBAL INDUSTRIES INC | EQUITY | 379336100 | 5,464 | 339,600 | SH | -- | SOLE |
| GLOBAL INDUSTRIES LT | EQUITY | 379336100 | 442 | 27,444 | SH | -- | SOLE |
| GLOBAL PAYMENTS INC. | EQUITY | 37940X102 | 7,847 | 189,715 | SH | -- | SOLE |
| GLOBAL PMTS INC | EQUITY | 37940X102 | 30,168 | 729,400 | SH | -- | SOLE |
| GLOBAL PMTS INC COM | EQUITY | 37940X102 | 34 | 813 | SH | -- | DEFINED |
| GLOBAL PMTS INC COM | EQUITY | 37940X102 | 2 | 60 | SH | -- | DEFINED |
| GLOBAL SOURCES LTD | EQUITY | G39300101 | 103 | 6,930 | SH | -- | SOLE |
| GLOBAL SOURCES LTD ORD | EQUITY | G39300101 | 4 | 237 | SH | -- | DEFINED |
| GLOBAL TRAFFIC NETWORK COM | EQUITY | 37947B103 | 950 | 108,400 | SH | -- | SOLE |
| GLOBALSTAR INC | EQUITY | 378973408 | 121 | 16,628 | SH | -- | SOLE |
| GLOBECOMM SYSTEMS INC COM | EQUITY | 37956X103 | 1,282 | 147,400 | SH | -- | SOLE |
| GLU MOBILE INC | EQUITY | 379890106 | 29 | 6,377 | SH | -- | SOLE |
| GMH COMMUNITIES TRUST | EQUITY | 36188G102 | 734 | 84,610 | SH | -- | SOLE |
| GMX RES INC | EQUITY | 38011M108 | 262 | 7,500 | SH | -- | SOLE |
| GMX RES INC COM | EQUITY | 38011M108 | 761 | 21,800 | SH | -- | SOLE |
| GMX RESOURCES INC | EQUITY | 38011M108 | 401 | 11,488 | SH | -- | SOLE |
| GOLDCORP INC NEW COM | EQUITY | 380956409 | 102 | 2,631 | SH | -- | DEFINED |
| | | | | | | | |
| GOLDCORP INC. | EQUITY | 380956409 | 9,164 | 236,161 | SH | -- | OTHER |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 32,169 | 194,502 | SH | -- | SOLE |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 4,664 | 28,203 | SH | -- | SOLE |
| GOLDMAN SACHS GROUP INC COM | EQUITY | 38141G104 | 73 | 441 | SH | -- | DEFINED |
| GOLDMAN SACHS GROUP INC COM | EQUITY | 38141G104 | 487 | 2,943 | SH | -- | DEFINED |
| GOODRICH CORP | EQUITY | 382388106 | 9 | 149 | SH | -- | SOLE |
| GOODRICH CORP COM | EQUITY | 382388106 | 49 | 846 | SH | -- | DEFINED |
| GOODRICH CORP COM | EQUITY | 382388106 | 5 | 80 | SH | -- | DEFINED |
| GOODRICH CORP. | EQUITY | 382388106 | 3,053 | 53,093 | SH | -- | SOLE |
| GOODRICH PETE CORP COM NEW | EQUITY | 382410405 | 987 | 32,800 | SH | -- | SOLE |
| GOODRICH PETROLEUM CORP | EQUITY | 382410405 | 492 | 16,347 | SH | -- | SOLE |
| GOODYEAR TIRE & RUBBER CO. | EQUITY | 382550101 | 3,525 | 136,634 | SH | -- | SOLE |
| GOODYEAR TIRE & RUBR CO COM | EQUITY | 382550101 | 24 | 937 | SH | -- | DEFINED |
| GOODYEAR TIRE AND RUBBER | EQUITY | 382550101 | 7 | 287 | SH | -- | SOLE |
| GOOGLE INC | EQUITY | 38259P508 | 73,795 | 167,538 | SH | -- | SOLE |
| GOOGLE INC | EQUITY | 38259P508 | 11,760 | 26,698 | SH | -- | SOLE |
| GOOGLE INC CL A | EQUITY | 38259P508 | 40 | 91 | SH | -- | DEFINED |
| GOOGLE INC CL A | EQUITY | 38259P508 | 503 | 1,141 | SH | -- | DEFINED |
| GORMAN RUPP CO COM | EQUITY | 383082104 | 405 | 12,308 | SH | -- | SOLE |
| GRACE, W.R. & CO. | EQUITY | 38388F108 | 1,372 | 60,123 | SH | -- | SOLE |
| GRACO INC COM | EQUITY | 384109104 | 286 | 7,900 | SH | -- | DEFINED |
| GRACO, INC. | EQUITY | 384109104 | 5,255 | 144,931 | SH | -- | SOLE |
| GRAFTECH INTERNATIONAL LTD | EQUITY | 384313102 | 1,450 | 89,458 | SH | -- | SOLE |
| GRAFTECH INTL LTD | EQUITY | 384313102 | 357 | 22,050 | SH | -- | SOLE |
| GRAINGER W W INC | EQUITY | 384802104 | 6 | 80 | SH | -- | SOLE |
| GRAMERCY CAPITAL CORP | EQUITY | 384871109 | 447 | 21,353 | SH | -- | SOLE |
| GRANITE CONSTRUCTION, INC. | EQUITY | 387328107 | 3,486 | 106,573 | SH | -- | SOLE |
| GRANT PRIDECO INC | EQUITY | 38821G101 | 28,431 | 578,105 | SH | -- | SOLE |
| GRANT PRIDECO INC COM | EQUITY | 38821G101 | 9 | 192 | SH | -- | DEFINED |
| GRANT PRIDECO INC COM | EQUITY | 38821G101 | 10 | 200 | SH | -- | DEFINED |
| GRAPHIC PACKAGING HOLDING CO | EQUITY | 388689101 | 172 | 58,961 | SH | -- | SOLE |
| GRAY TELEVISION INC | EQUITY | 389375106 | 204 | 35,917 | SH | -- | SOLE |
| GREAT ATLANTIC & PACIFIC TEA CO | EQUITY | 390064103 | 628 | 23,946 | SH | -- | SOLE |

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| GREAT LAKES DREDGE & DOCK CORP | EQUITY | 390607109 | 52 | 10,066 | SH | -- | SOLE |
| GREAT NORTHN IRON ORE PPTYS CTF'S | | | | | | | |
| BEN INT | EQUITY | 391064102 | 4 | 30 | SH | -- | DEFINED |
| GREAT PLAINS ENERGY INC | EQUITY | 391164100 | 5,052 | 204,968 | SH | -- | SOLE |
| GREAT PLAINS ENERGY INC COM | EQUITY | 391164100 | 6 | 250 | SH | -- | DEFINED |
| GREAT PLAINS ENERGY INC COM | EQUITY | 391164100 | 9 | 350 | SH | -- | DEFINED |
| GREAT SOUTHERN BANCORP, INC. | EQUITY | 390905107 | 139 | 8,928 | SH | -- | SOLE |
| GREAT WOLF RESORTS INC | EQUITY | 391523107 | 168 | 26,327 | SH | -- | SOLE |
| | | | | | | | |
| GREATBATCH INC | EQUITY | 39153L106 | 353 | 19,156 | SH | -- | SOLE |
| GREATBATCH INC COM | EQUITY | 39153L106 | 6 | 300 | SH | -- | DEFINED |
| GREEN BANKSHARES INC | EQUITY | 394361208 | 173 | 9,804 | SH | -- | SOLE |
| GREEN MOUNTAIN COFFEE ROASTE | EQUITY | 393122106 | 467 | 14,765 | SH | -- | SOLE |
| GREENBRIER COMPANIES INC | EQUITY | 393657101 | 364 | 13,715 | SH | -- | SOLE |
| GREENFIELD ONLINE | EQUITY | 395150105 | 221 | 18,623 | SH | -- | SOLE |
| GREENHAVEN CONT CMDTY INDEX UNIT | | | | | | | |
| BEN INT ADDED | EQUITY | 395258106 | 73 | 2,250 | SH | -- | DEFINED |
| GREENHILL & CO INC | EQUITY | 395259104 | 1,067 | 15,340 | SH | -- | SOLE |
| GREENHILL & CO INC COM | EQUITY | 395259104 | 3 | 40 | SH | -- | DEFINED |
| GREENHILL + CO INC | EQUITY | 395259104 | 654 | 9,400 | SH | -- | SOLE |
| GREIF INC | EQUITY | 397624107 | 516 | 7,600 | SH | -- | SOLE |
| GREIF INC CL A | EQUITY | 397624107 | 2,743 | 40,374 | SH | -- | SOLE |
| GREIF INC CL A | EQUITY | 397624107 | 4,871 | 71,700 | SH | -- | SOLE |
| GREY WOLF, INC. | EQUITY | 397888108 | 1,075 | 158,600 | SH | -- | SOLE |
| GRIFFON CORP. | EQUITY | 398433102 | 220 | 25,588 | SH | -- | SOLE |
| GROUP 1 AUTOMOTIVE, INC. | EQUITY | 398905109 | 459 | 19,543 | SH | -- | SOLE |
| GRUBB & ELLIS CO | EQUITY | 400095204 | 232 | 33,737 | SH | -- | SOLE |
| GRUPO AEROPORTUARIO CTR NORT | | | | | | | |
| SPON ADR | EQUITY | 400501102 | 15 | 657 | SH | -- | DEFINED |
| GRUPO AEROPORTUARIO CTR NORT | | | | | | | |
| SPON ADR | EQUITY | 400501102 | 3 | 150 | SH | -- | DEFINED |
| GRUPO AEROPORTUARIO DEL PACIFICO | | | | | | | |
| SA DE CV | EQUITY | 400506101 | 33,260 | 739,120 | SH | -- | SOLE |
| GSI COMMERCE INC | EQUITY | 36238G102 | 225 | 17,145 | SH | -- | SOLE |
| GTX INC | EQUITY | 40052B108 | 232 | 14,457 | SH | -- | SOLE |
| GUANGSHEN RY LTD SPONSORED ADR | EQUITY | 40065W107 | 3 | 100 | SH | -- | DEFINED |
| GUARANTY FINANCIAL GROUP INC | EQUITY | 40108N106 | 6 | 582 | SH | -- | SOLE |
| GUESS INC | EQUITY | 401617105 | 1,295 | 32,000 | SH | -- | SOLE |
| GUESS INC COM | EQUITY | 401617105 | 7,026 | 173,600 | SH | -- | SOLE |
| GUESS INC COM | EQUITY | 401617105 | 7 | 164 | SH | -- | DEFINED |
| GUESS? INC | EQUITY | 401617105 | 6,242 | 154,236 | SH | -- | SOLE |
| GUIDANCE SOFTWARE INC | EQUITY | 401692108 | 25 | 2,791 | SH | -- | SOLE |
| GULF ISLAND FABRICATION, INC. | EQUITY | 402307102 | 264 | 9,200 | SH | -- | SOLE |
| GULFMARK OFFSHORE, INC. | EQUITY | 402629109 | 1,074 | 19,622 | SH | -- | SOLE |
| GULFPORT ENERGY CORP | EQUITY | 402635304 | 208 | 19,649 | SH | -- | SOLE |
| GYMBOREE CORP | EQUITY | 403777105 | 606 | 15,200 | SH | -- | SOLE |
| GYMBOREE CORP COM | EQUITY | 403777105 | 1,468 | 36,800 | SH | -- | SOLE |
| GYMBOREE CORP. | EQUITY | 403777105 | 1,718 | 43,086 | SH | -- | SOLE |
| H & Q HEALTHCARE FD SH BEN INT | EQUITY | 404052102 | 3 | 200 | SH | -- | DEFINED |
| H J HEINZ CO. | EQUITY | 423074103 | 9,792 | 208,463 | SH | -- | SOLE |
| H&E EQUIPMENT SERVICES INC | EQUITY | 404030108 | 192 | 15,263 | SH | -- | SOLE |
| H.B. FULLER CO. | EQUITY | 359694106 | 1,007 | 49,335 | SH | -- | SOLE |
| HACKETT GROUP INC COM ADDED | EQUITY | 404609109 | 3 | 700 | SH | -- | DEFINED |

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|----------------------------------|--------------|-----------|---------|-----------|-----|----|---------|
| HAEMONETICS CORP COM | EQUITY | 405024100 | 18 | 300 | SH | -- | DEFINED |
| HAEMONETICS CORP. | EQUITY | 405024100 | 1,357 | 22,771 | SH | -- | SOLE |
| HAIN CELESTIAL GROUP INC | EQUITY | 405217100 | 1,004 | 34,044 | SH | -- | SOLE |
| HAIN CELESTIAL GROUP INC COM | EQUITY | 405217100 | 99 | 3,350 | SH | -- | DEFINED |
| HALLIBURTON CO | EQUITY | 406216101 | 5,201 | 132,252 | SH | -- | SOLE |
| HALLIBURTON CO COM | EQUITY | 406216101 | 705 | 17,929 | SH | -- | DEFINED |
| HALLIBURTON CO COM | EQUITY | 406216101 | 40 | 1,020 | SH | -- | DEFINED |
| HALLIBURTON CO NOTE 3.125% 7/1 | FIXED INCOME | 406216AM3 | 6 | 3 | PRN | -- | DEFINED |
| HALLIBURTON CO. | EQUITY | 406216101 | 110,899 | 2,819,701 | SH | -- | SOLE |
| HALLMARK FINANCIAL SERVICES | EQUITY | 40624Q203 | 44 | 3,952 | SH | -- | SOLE |
| HALOZYME THERAPEUTICS INC | EQUITY | 40637H109 | 351 | 55,240 | SH | -- | SOLE |
| HANCOCK HOLDING CO. | EQUITY | 410120109 | 964 | 22,953 | SH | -- | SOLE |
| HANCOCK JOHN INV TRUST TAX ADV | | | | | | | |
| GLB SH | EQUITY | 41013P749 | 153 | 9,900 | SH | -- | DEFINED |
| HANCOCK JOHN PATRIOT PREM II COM | | | | | | | |
| SH BEN INT | EQUITY | 41013T105 | 11 | 1,228 | SH | -- | DEFINED |
| HANCOCK JOHN PFD INCOME FD I COM | EQUITY | 41013X106 | 781 | 41,104 | SH | -- | DEFINED |
| HANCOCK JOHN PFD INCOME FD I COM | EQUITY | 41021P103 | 13 | 747 | SH | -- | DEFINED |
| HANCOCK JOHN TAX-ADV DIV INC COM | EQUITY | 41013V100 | 12 | 812 | SH | -- | DEFINED |
| HANESBRANDS INC | EQUITY | 410345102 | 6,833 | 233,993 | SH | -- | SOLE |
| HANMI FINL CORP | EQUITY | 410495105 | 242 | 32,738 | SH | -- | SOLE |
| HANOVER INSURANCE GROUP INC/ | EQUITY | 410867105 | 5,134 | 124,797 | SH | -- | SOLE |
| HANSEN MEDICAL INC | EQUITY | 411307101 | 115 | 8,214 | SH | -- | SOLE |
| HANSEN MEDICAL INC COM | EQUITY | 411307101 | 14 | 1,000 | SH | -- | DEFINED |
| HANSEN NATURAL CORP | EQUITY | 411310105 | 5,297 | 150,055 | SH | -- | SOLE |
| HARDINGE INC | EQUITY | 412324303 | 131 | 9,534 | SH | -- | SOLE |
| HARLEY DAVIDSON INC | EQUITY | 412822108 | 6,674 | 177,985 | SH | -- | SOLE |
| HARLEY DAVIDSON INC COM | EQUITY | 412822108 | 22 | 577 | SH | -- | DEFINED |
| HARLEY DAVIDSON INC COM | EQUITY | 412822108 | 183 | 4,883 | SH | -- | DEFINED |
| HARLEY-DAVIDSON | EQUITY | 412822108 | 3,850 | 102,665 | SH | -- | SOLE |
| HARLEYSVILLE GROUP, INC. | EQUITY | 412824104 | 457 | 12,674 | SH | -- | SOLE |
| HARLEYSVILLE NATIONAL CORP. | EQUITY | 412850109 | 380 | 26,353 | SH | -- | SOLE |
| HARMAN INTL INDS INC COM | EQUITY | 413086109 | 1 | 29 | SH | -- | DEFINED |
| HARMAN INTL INDS INC NEW | EQUITY | 413086109 | 3 | 72 | SH | -- | SOLE |
| HARMAN INT'L INDUSTRIES, INC. | EQUITY | 413086109 | 1,127 | 25,887 | SH | -- | SOLE |
| HARMONIC INC COM | EQUITY | 413160102 | 23 | 3,000 | SH | -- | DEFINED |
| HARMONIC INC. | EQUITY | 413160102 | 608 | 80,030 | SH | -- | SOLE |
| HARRIS CORP DEL | EQUITY | 413875105 | 3,572 | 73,600 | SH | -- | SOLE |
| HARRIS CORP. | EQUITY | 413875105 | 15,776 | 325,086 | SH | -- | SOLE |
| HARRIS INTERACTIVE INC | EQUITY | 414549105 | 124 | 45,264 | SH | -- | SOLE |
| HARRIS INTERACTIVE INC COM | EQUITY | 414549105 | 3 | 966 | SH | -- | DEFINED |
| HARRIS STRATEX NETWORKS INC | EQUITY | 41457P106 | 217 | 21,670 | SH | -- | SOLE |
| HARRY WINSTON DIAMOND CORP | EQUITY | 41587B100 | 306 | 12,790 | SH | -- | OTHER |
| HARSCO CORP | EQUITY | 415864107 | 997 | 18,000 | SH | -- | SOLE |
| HARSCO CORP COM | EQUITY | 415864107 | 1 | 21 | SH | -- | DEFINED |
| HARSCO CORP COM | EQUITY | 415864107 | 4 | 70 | SH | -- | DEFINED |
| HARSCO CORP. | EQUITY | 415864107 | 11,155 | 201,425 | SH | -- | SOLE |
| HARTE-HANKS COMMUNICATIONS | EQUITY | 416196103 | 1,503 | 109,949 | SH | -- | SOLE |
| HARTFORD FINANCIAL SVCS GR | EQUITY | 416515104 | 7,583 | 100,085 | SH | -- | SOLE |
| HARTFORD FINANCIAL SVCS GROUP | EQUITY | 416515104 | 30,495 | 402,465 | SH | -- | SOLE |
| HARTFORD FINL SVCS GROUP INC COM | EQUITY | 416515104 | 44 | 578 | SH | -- | DEFINED |
| HARTFORD FINL SVCS GROUP INC COM | EQUITY | 416515104 | 61 | 806 | SH | -- | DEFINED |
| HARVEST ENERGY TR TRUST UNIT | EQUITY | 41752X101 | 1,384 | 61,857 | SH | -- | DEFINED |
| HARVEST ENERGY TR TRUST UNIT | EQUITY | 41752X101 | 204 | 9,108 | SH | -- | DEFINED |

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|----------------------------------|--------|-----------|--------|---------|----|----|---------|
| HARVEST ENERGY TRUST | EQUITY | 41752X101 | 339 | 15,129 | SH | -- | OTHER |
| HARVEST NATURAL RESOUR | EQUITY | 41754V103 | 361 | 29,928 | SH | -- | SOLE |
| HASBRO INC | EQUITY | 418056107 | 5 | 170 | SH | -- | SOLE |
| HASBRO INC COM | EQUITY | 418056107 | 3 | 100 | SH | -- | DEFINED |
| HASBRO, INC. | EQUITY | 418056107 | 1,793 | 64,258 | SH | -- | SOLE |
| HAVERTY FURNITURE COMPANIES | EQUITY | 419596101 | 169 | 15,882 | SH | -- | SOLE |
| HAWAIIAN ELEC INDUSTRIES COM | EQUITY | 419870100 | 17 | 700 | SH | -- | DEFINED |
| HAWAIIAN ELECTRIC INDUSTRIES, | EQUITY | 419870100 | 4,755 | 199,202 | SH | -- | SOLE |
| HAYES LEMMERZ INTERNATIONAL | EQUITY | 420781304 | 239 | 85,794 | SH | -- | SOLE |
| HAYNES INTERNATIONAL INV | EQUITY | 420877201 | 9,981 | 181,871 | SH | -- | SOLE |
| HCC INS HLDGS INC | EQUITY | 404132102 | 3,544 | 156,200 | SH | -- | SOLE |
| HCC INSURANCE HOLDINGS, INC. | EQUITY | 404132102 | 6,304 | 277,835 | SH | -- | SOLE |
| HCP INC | EQUITY | 40414L109 | 11,762 | 347,882 | SH | -- | SOLE |
| HCP INC | EQUITY | 40414L109 | 9 | 260 | SH | -- | SOLE |
| HCP INC COM | EQUITY | 40414L109 | 34 | 997 | SH | -- | DEFINED |
| HCP INC COM | EQUITY | 40414L109 | 130 | 3,846 | SH | -- | DEFINED |
| HEADWATERS INC | EQUITY | 42210P102 | 446 | 33,814 | SH | -- | SOLE |
| HEADWATERS INC COM | EQUITY | 42210P102 | 7 | 500 | SH | -- | DEFINED |
| HEALTH CARE REIT INC COM | EQUITY | 42217K106 | 36 | 802 | SH | -- | DEFINED |
| HEALTH MANAGEMENT ASSOC. | EQUITY | 421933102 | 3,073 | 581,001 | SH | -- | SOLE |
| HEALTH MGMT ASSOC INC NEW CL A | EQUITY | 421933102 | 35 | 6,653 | SH | -- | DEFINED |
| HEALTH NET INC. | EQUITY | 42222G108 | 8,291 | 269,184 | SH | -- | SOLE |
| HEALTHCARE RLTY TR COM | EQUITY | 421946104 | 224 | 8,555 | SH | -- | DEFINED |
| HEALTHCARE RLTY TR COM | EQUITY | 421946104 | 42 | 1,600 | SH | -- | DEFINED |
| HEALTHCARE SVCS GRP IN | EQUITY | 421906108 | 736 | 35,676 | SH | -- | SOLE |
| HEALTHEXTRAS INC | EQUITY | 422211102 | 1,107 | 44,566 | SH | -- | SOLE |
| HEALTHEXTRAS INC | EQUITY | 422211102 | 720 | 29,000 | SH | -- | SOLE |
| HEALTHSOUTH CORP | EQUITY | 421924309 | 1,202 | 67,548 | SH | -- | SOLE |
| HEALTHSPRING INC | EQUITY | 42224N101 | 578 | 41,027 | SH | -- | SOLE |
| HEALTHSPRING INC COM | EQUITY | 42224N101 | 14 | 959 | SH | -- | DEFINED |
| HEALTHWAYS INC | EQUITY | 422245100 | 1,063 | 30,075 | SH | -- | SOLE |
| HEARST-ARGYLE TELEVI | EQUITY | 422317107 | 5 | 261 | SH | -- | SOLE |
| HEARTLAND EXPRESS, INC. | EQUITY | 422347104 | 709 | 49,729 | SH | -- | SOLE |
| HEARTLAND FINANCIAL USA INC | EQUITY | 42234Q102 | 231 | 10,899 | SH | -- | SOLE |
| HEARTLAND PAYMENT SYSTEMS IN | EQUITY | 42235N108 | 322 | 14,005 | SH | -- | SOLE |
| HECLA MNG CO | EQUITY | 422704106 | 1,151 | 103,178 | SH | -- | SOLE |
| HECLA MNG CO | EQUITY | 422704106 | 474 | 42,500 | SH | -- | SOLE |
| HECLA MNG CO COM | EQUITY | 422704106 | 10 | 910 | SH | -- | DEFINED |
| HEELYS INC | EQUITY | 42279M107 | 24 | 5,482 | SH | -- | SOLE |
| HEELYS INC COM | EQUITY | 42279M107 | 2 | 350 | SH | -- | DEFINED |
| HEICO CORP. | EQUITY | 422806109 | 1,069 | 21,929 | SH | -- | SOLE |
| HEIDRICK & STRUGGLES INT'L | EQUITY | 422819102 | 502 | 15,437 | SH | -- | SOLE |
| HEINZ H J CO | EQUITY | 423074103 | 5,664 | 120,577 | SH | -- | SOLE |
| HEINZ H J CO COM | EQUITY | 423074103 | 2 | 50 | SH | -- | DEFINED |
| HEINZ H J CO COM | EQUITY | 423074103 | 80 | 1,704 | SH | -- | DEFINED |
| HELIX ENERGY SOLUTIONS GRO | EQUITY | 42330P107 | 23,112 | 733,700 | SH | -- | SOLE |
| HELIX ENERGY SOLUTIONS GROUP | EQUITY | 42330P107 | 37 | 1,171 | SH | -- | SOLE |
| HELIX ENERGY SOLUTIONS GRP I COM | EQUITY | 42330P107 | 3 | 104 | SH | -- | DEFINED |
| HELMERICH & PAYNE INC COM | EQUITY | 423452101 | 5,971 | 127,400 | SH | -- | SOLE |
| HELMERICH & PAYNE INC COM | EQUITY | 423452101 | 238 | 5,069 | SH | -- | DEFINED |
| HELMERICH & PAYNE, INC. | EQUITY | 423452101 | 11,665 | 248,873 | SH | -- | SOLE |
| HELMERICH AND PAYNE INC | EQUITY | 423452101 | 558 | 11,900 | SH | -- | SOLE |
| HENRY JACK & ASSOC INC COM | EQUITY | 426281101 | 37 | 1,510 | SH | -- | DEFINED |
| HENRY JACK & ASSOCIATES | EQUITY | 426281101 | 6,154 | 249,438 | SH | -- | SOLE |
| HENRY SCHEIN INC | EQUITY | 806407102 | 12,573 | 219,038 | SH | -- | SOLE |
| HERBALIFE LTD | EQUITY | G4412G101 | 223 | 4,700 | SH | -- | SOLE |

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| HERCULES INC | EQUITY | 427056106 | 2 | 136 | SH | -- | SOLE |
| HERCULES OFFSHORE INC | EQUITY | 427093109 | 1,790 | 71,241 | SH | -- | SOLE |
| HERCULES TECH GROWTH CAP INC COM | EQUITY | 427096508 | 200 | 18,401 | SH | -- | DEFINED |
| HERCULES TECH GROWTH CAP INC COM | EQUITY | 427096508 | 2 | 200 | SH | -- | DEFINED |
| HERCULES TECHNOLOGY GROWTH | EQUITY | 427096508 | 3,955 | 364,151 | SH | -- | SOLE |
| HERCULES TECHNOLOGY GROWTH CAPITAL INC | EQUITY | 427096508 | 302 | 27,774 | SH | -- | SOLE |
| HERCULES, INC. | EQUITY | 427056106 | 2,303 | 125,899 | SH | -- | SOLE |
| HERITAGE COMMERCE CORP | EQUITY | 426927109 | 210 | 11,478 | SH | -- | SOLE |
| HERITAGE CRYSTAL CLEAN INC | EQUITY | 42726M106 | 2,664 | 170,000 | SH | -- | SOLE |
| HERLEY INDS INC DEL COM | EQUITY | 427398102 | 4 | 388 | SH | -- | DEFINED |
| HERMAN MILLER, INC. | EQUITY | 600544100 | 4,491 | 182,766 | SH | -- | SOLE |
| HERSHEY CO / THE | EQUITY | 427866108 | 8 | 201 | SH | -- | SOLE |
| HERSHEY CO COM | EQUITY | 427866108 | 21 | 560 | SH | -- | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | EQUITY | 42805T105 | 105 | 8,674 | SH | -- | SOLE |
| HESS CORP | EQUITY | 42809H107 | 17,853 | 202,465 | SH | -- | SOLE |
| HESS CORP | EQUITY | 42809H107 | 144 | 1,633 | SH | -- | SOLE |
| HESS CORP COM | EQUITY | 42809H107 | 49 | 552 | SH | -- | DEFINED |
| HESS CORP COM | EQUITY | 42809H107 | 37 | 424 | SH | -- | DEFINED |
| HEWITT ASSOCIATES INC-CL A | EQUITY | 42822Q100 | 213 | 5,368 | SH | -- | SOLE |
| HEWITT ASSOCS INC | EQUITY | 42822Q100 | 149 | 3,750 | SH | -- | SOLE |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 16,647 | 364,590 | SH | -- | SOLE |
| HEWLETT PACKARD CO COM | EQUITY | 428236103 | 74 | 1,624 | SH | -- | DEFINED |
| HEWLETT PACKARD CO COM | EQUITY | 428236103 | 263 | 5,769 | SH | -- | DEFINED |
| HEWLETT PACKARD CO. | EQUITY | 428236103 | 140,208 | 3,070,689 | SH | -- | SOLE |
| HEXCEL CORP NEW | EQUITY | 428291108 | 1,663 | 87,000 | SH | -- | SOLE |
| HEXCEL CORP NEW COM | EQUITY | 428291108 | 13 | 700 | SH | -- | DEFINED |
| HEXCEL CORP. | EQUITY | 428291108 | 1,546 | 80,912 | SH | -- | SOLE |
| HFF INC | EQUITY | 40418F108 | 71 | 14,097 | SH | -- | SOLE |
| HHGREGG INC | EQUITY | 42833L108 | 90 | 8,024 | SH | -- | SOLE |
| HIBBETT SPORTS INC. | EQUITY | 428567101 | 419 | 27,122 | SH | -- | SOLE |
| HIGHWOODS PPTYS INC COM | EQUITY | 431284108 | 5 | 150 | SH | -- | DEFINED |
| HIGHWOODS PROPERTIES, INC. | EQUITY | 431284108 | 5,726 | 184,296 | SH | -- | SOLE |
| HILB, ROGAL & HAMILTON CO. | EQUITY | 431294107 | 993 | 31,545 | SH | -- | SOLE |
| HILLENBRAND INDUSTRIES, INC. | EQUITY | 431573104 | 7,154 | 149,656 | SH | -- | SOLE |
| HILLTOP HOLDINGS INC | EQUITY | 432748101 | 423 | 40,693 | SH | -- | SOLE |
| HITTITE MICROWAVE CORP | EQUITY | 43365Y104 | 526 | 14,045 | SH | -- | SOLE |
| HLTH CORP | EQUITY | 40422Y101 | 384 | 40,265 | SH | -- | SOLE |
| HMS HLDGS CORP COM | EQUITY | 40425J101 | 6,792 | 237,900 | SH | -- | SOLE |
| HMS HOLDINGS CORP | EQUITY | 40425J101 | 2,339 | 81,922 | SH | -- | SOLE |
| HNI CORP | EQUITY | 404251100 | 2,857 | 106,241 | SH | -- | SOLE |
| HOLLY CORP | EQUITY | 435758305 | 127 | 2,920 | SH | -- | SOLE |
| HOLLY CORP. | EQUITY | 435758305 | 59 | 1,369 | SH | -- | SOLE |
| HOLLYWOOD PARK, INC. | EQUITY | 723456109 | 655 | 51,205 | SH | -- | SOLE |
| HOLOGIC INC | EQUITY | 436440101 | 23,065 | 414,835 | SH | -- | SOLE |
| HOLOGIC INC | EQUITY | 436440101 | 4,815 | 86,600 | SH | -- | SOLE |
| HOLOGIC INC COM | EQUITY | 436440101 | 3,697 | 66,500 | SH | -- | SOLE |
| HOLOGIC INC COM | EQUITY | 436440101 | 19 | 339 | SH | -- | DEFINED |
| HOLOGIC INC COM | EQUITY | 436440101 | 52 | 933 | SH | -- | DEFINED |
| HOME BANCSHARES INC/CONWAY AR | EQUITY | 436893200 | 219 | 10,493 | SH | -- | SOLE |
| HOME DEPOT INC | EQUITY | 437076102 | 7,519 | 268,817 | SH | -- | SOLE |
| HOME DEPOT INC COM | EQUITY | 437076102 | 173 | 6,191 | SH | -- | DEFINED |
| HOME DEPOT INC COM | EQUITY | 437076102 | 417 | 14,897 | SH | -- | DEFINED |

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| HOME DEPOT, INC. | EQUITY | 437076102 | 40,195 | 1,437,063 | SH | -- | SOLE |
| HOME INNS & HOTELS MGMT INC SPON ADR | EQUITY | 43713W107 | 20 | 1,000 | SH | -- | DEFINED |
| HOME PROPERTIES INC. | EQUITY | 437306103 | 1,369 | 28,518 | SH | -- | SOLE |
| HONDA MOTOR LTD AMERN SHS | EQUITY | 438128308 | 3 | 110 | SH | -- | DEFINED |
| HONEYWELL INTERNATIONAL INC. | EQUITY | 438516106 | 25,057 | 444,123 | SH | -- | SOLE |
| HONEYWELL INTL INC | EQUITY | 438516106 | 1,463 | 25,934 | SH | -- | SOLE |
| HONEYWELL INTL INC COM | EQUITY | 438516106 | 142 | 2,512 | SH | -- | DEFINED |
| HONEYWELL INTL INC COM | EQUITY | 438516106 | 164 | 2,899 | SH | -- | DEFINED |
| HOOKER FURNITURE CORP | EQUITY | 439038100 | 212 | 9,511 | SH | -- | SOLE |
| HORACE MANN EDUCATORS CORP. | EQUITY | 440327104 | 2,296 | 131,360 | SH | -- | SOLE |
| HORIZON FINANCIAL CORP | EQUITY | 44041F105 | 145 | 10,516 | SH | -- | SOLE |
| HORIZON FINL CORP WASH COM | EQUITY | 44041F105 | 21 | 1,500 | SH | -- | DEFINED |
| HORIZON LINES INC-CL A | EQUITY | 44044K101 | 477 | 25,648 | SH | -- | SOLE |
| HORMEL FOODS CORP. | EQUITY | 440452100 | 7,109 | 170,633 | SH | -- | SOLE |
| HORNBECK OFFSHORE SERVICES | EQUITY | 440543106 | 900 | 19,715 | SH | -- | SOLE |
| HORSEHEAD HOLDING CORP | EQUITY | 440694305 | 55 | 4,789 | SH | -- | SOLE |
| HOSPIRA INC | EQUITY | 441060100 | 2,861 | 66,890 | SH | -- | SOLE |
| HOSPIRA INC | EQUITY | 441060100 | 8 | 190 | SH | -- | SOLE |
| HOSPITALITY PPTYS TR | EQUITY | 44106M102 | 163 | 4,800 | SH | -- | SOLE |
| HOSPITALITY PPTYS TR COM SH BEN INT | EQUITY | 44106M102 | 57 | 1,680 | SH | -- | DEFINED |
| HOSPITALITY PPTYS TR COM SH BEN INT | EQUITY | 44106M102 | 14 | 400 | SH | -- | DEFINED |
| HOST HOTELS & RESORTS INC | EQUITY | 44107P104 | 22,511 | 1,414,019 | SH | -- | SOLE |
| HOST HOTELS + RESORTS INC | EQUITY | 44107P104 | 10 | 626 | SH | -- | SOLE |
| HOT TOPIC INC | EQUITY | 441339108 | 164 | 37,968 | SH | -- | SOLE |
| HOUSTON WIRE & CABLE CO | EQUITY | 44244K109 | 215 | 13,446 | SH | -- | SOLE |
| HOVNANIAN ENTERPRISES INC | EQUITY | 442487203 | 1,585 | 149,523 | SH | -- | SOLE |
| HOVNANIAN ENTERPRISES INC CL A | EQUITY | 442487203 | 26 | 2,432 | SH | -- | DEFINED |
| HQ SUSTAINABLE MARITIM COM NEW | EQUITY | 40426A208 | 1,865 | 159,400 | SH | -- | SOLE |
| HRPT PPTYS TR COM SH BEN INT | EQUITY | 40426W101 | 2 | 325 | SH | -- | DEFINED |
| HSBC HLDGS PLC ADR A 1/40PF A | EQUITY | 404280604 | 22 | 1,000 | SH | -- | DEFINED |
| HSBC HLDGS PLC SPON ADR NEW | EQUITY | 404280406 | 101 | 1,223 | SH | -- | DEFINED |
| HSBC HLDGS PLC SPON ADR NEW | EQUITY | 404280406 | 16 | 199 | SH | -- | DEFINED |
| HSBC HOLDINGS PLC | EQUITY | 404280604 | 1,465 | 67,400 | SH | -- | SOLE |
| HSW INTERNATIONAL INC | EQUITY | 40431N104 | 66 | 13,110 | SH | -- | SOLE |
| HUANENG PWR INTL INC SPON ADR H SHS | EQUITY | 443304100 | 3 | 94 | SH | -- | DEFINED |
| HUB GROUP INC-CL A | EQUITY | 443320106 | 1,094 | 33,265 | SH | -- | SOLE |
| HUBBELL INC. CLASS B | EQUITY | 443510201 | 6,274 | 143,601 | SH | -- | SOLE |
| HUDSON CITY BANCORP | EQUITY | 443683107 | 4,056 | 229,399 | SH | -- | SOLE |
| HUDSON CITY BANCORP INC | EQUITY | 443683107 | 11 | 620 | SH | -- | SOLE |
| HUDSON HIGHLAND GROUP INC | EQUITY | 443792106 | 183 | 21,648 | SH | -- | SOLE |
| HUGHES COMMUNICATIONS INC | EQUITY | 444398101 | 280 | 5,517 | SH | -- | SOLE |
| HUGOTON RTY TR TEX UNIT BEN INT | EQUITY | 444717102 | 4 | 148 | SH | -- | DEFINED |
| HUMAN GENOME SCIENCES, INC. | EQUITY | 444903108 | 678 | 115,193 | SH | -- | SOLE |
| HUMANA INC | EQUITY | 444859102 | 107 | 2,393 | SH | -- | SOLE |
| HUMANA INC COM | EQUITY | 444859102 | 10 | 220 | SH | -- | DEFINED |
| HUMANA, INC. | EQUITY | 444859102 | 7,567 | 168,689 | SH | -- | SOLE |
| HUNGARIAN TELEPHONE & CABLE | EQUITY | 445542103 | 54 | 3,095 | SH | -- | SOLE |
| HUNT JB TRANS SVC INC COM | EQUITY | 445658107 | 3,690 | 117,400 | SH | -- | SOLE |
| HUNTINGTON BANCSHARES INC | EQUITY | 446150104 | 74 | 6,858 | SH | -- | SOLE |

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|--|--------|-----------|--------|---------|----|----|---------|
| HUNTINGTON BANCSHARES INC COM | EQUITY | 446150104 | 134 | 12,442 | SH | -- | DEFINED |
| HUNTINGTON BANCSHARES, INC. | EQUITY | 446150104 | 2,529 | 235,298 | SH | -- | SOLE |
| HUNTSMAN CORP | EQUITY | 447011107 | 499 | 21,177 | SH | -- | SOLE |
| HURCO COS INC | EQUITY | 447324104 | 224 | 4,791 | SH | -- | SOLE |
| HURON CONSULTING GROUP INC | EQUITY | 447462102 | 665 | 15,997 | SH | -- | SOLE |
| HUTCHINSON TECHNOLOGY, INC. | EQUITY | 448407106 | 355 | 22,331 | SH | -- | SOLE |
| HYPERCOM CORP | EQUITY | 44913M105 | 198 | 45,692 | SH | -- | SOLE |
| HYTHIAM INC | EQUITY | 44919F104 | 39 | 31,861 | SH | -- | SOLE |
| I2 TECHNOLOGIES INC | EQUITY | 465754208 | 150 | 13,281 | SH | -- | SOLE |
| I2 TECHNOLOGIES INC COM NEW | EQUITY | 465754208 | 5 | 488 | SH | -- | DEFINED |
| IAC INTERACTIVECORP | EQUITY | 44919P300 | 4 | 216 | SH | -- | SOLE |
| IAC INTERACTIVECORP COM NEW | EQUITY | 44919P300 | 1 | 55 | SH | -- | DEFINED |
| IAC/INTERACTIVECORP | EQUITY | 44919P300 | 4,314 | 207,781 | SH | -- | SOLE |
| IAMGOLD CORPORATION | EQUITY | 450913108 | 301 | 40,895 | SH | -- | OTHER |
| IBASIS INC | EQUITY | 450732201 | 117 | 28,464 | SH | -- | SOLE |
| IBERIABANK CORP | EQUITY | 450828108 | 441 | 9,955 | SH | -- | SOLE |
| ICICI BK LTD ADR | EQUITY | 45104G104 | 38 | 1,000 | SH | -- | DEFINED |
| ICO GLOBAL COMMUNICATIONS HOLDINGS LTD | EQUITY | 44930K108 | 273 | 88,243 | SH | -- | SOLE |
| ICON PUB LTD CO | EQUITY | 45103T107 | 1,038 | 16,000 | SH | -- | SOLE |
| ICONIX BRAND GROUP INC | EQUITY | 451055107 | 755 | 43,500 | SH | -- | SOLE |
| ICT GROUP INC | EQUITY | 44929Y101 | 70 | 6,957 | SH | -- | SOLE |
| ICU MEDICAL, INC. | EQUITY | 44930G107 | 319 | 11,081 | SH | -- | SOLE |
| ICX TECHNOLOGIES INC | EQUITY | 44934T105 | 19 | 4,283 | SH | -- | SOLE |
| IDACORP INC COM | EQUITY | 451107106 | 2 | 70 | SH | -- | DEFINED |
| IDACORP, INC. | EQUITY | 451107106 | 4,638 | 144,435 | SH | -- | SOLE |
| IDEARC INC | EQUITY | 451663108 | 21 | 5,789 | SH | -- | SOLE |
| IDEARC INC | EQUITY | 451663108 | 655 | 179,900 | SH | -- | SOLE |
| IDEARC INC COM | EQUITY | 451663108 | 1 | 384 | SH | -- | DEFINED |
| IDENIX PHARMACEUTICALS INC | EQUITY | 45166R204 | 108 | 21,424 | SH | -- | SOLE |
| IDEX CORP. | EQUITY | 45167R104 | 5,951 | 193,897 | SH | -- | SOLE |
| IDEXX LABORATORIES, INC. | EQUITY | 45168D104 | 41 | 837 | SH | -- | SOLE |
| IDEXX LABS INC | EQUITY | 45168D104 | 517 | 10,500 | SH | -- | SOLE |
| IDEXX LABS INC COM | EQUITY | 45168D104 | 24 | 490 | SH | -- | DEFINED |
| IDT CORP-CL B | EQUITY | 448947309 | 152 | 39,167 | SH | -- | SOLE |
| I-FLOW CORP | EQUITY | 449520303 | 247 | 17,599 | SH | -- | SOLE |
| IGATE CORP | EQUITY | 45169U105 | 133 | 18,716 | SH | -- | SOLE |
| IHOP CORP. | EQUITY | 449623107 | 716 | 14,956 | SH | -- | SOLE |
| IHS INC | EQUITY | 451734107 | 669 | 10,400 | SH | -- | SOLE |
| IHS INC-CLASS A | EQUITY | 451734107 | 1,852 | 28,796 | SH | -- | SOLE |
| II VI INC COM | EQUITY | 902104108 | 93 | 2,451 | SH | -- | DEFINED |
| II-VI INC | EQUITY | 902104108 | 772 | 20,329 | SH | -- | SOLE |
| IKON OFFICE SOLUTIONS INC COM | EQUITY | 451713101 | 4 | 590 | SH | -- | DEFINED |
| IKON OFFICE SOLUTIONS INC. | EQUITY | 451713101 | 524 | 68,890 | SH | -- | SOLE |
| ILLINOIS TOOL WKS INC | EQUITY | 452308109 | 23 | 479 | SH | -- | SOLE |
| ILLINOIS TOOL WKS INC COM | EQUITY | 452308109 | 4 | 80 | SH | -- | DEFINED |
| ILLINOIS TOOL WORKS, INC. | EQUITY | 452308109 | 10,152 | 210,499 | SH | -- | SOLE |
| ILLUMINA INC | EQUITY | 452327109 | 3,491 | 45,989 | SH | -- | SOLE |
| ILLUMINA INC | EQUITY | 452327109 | 577 | 7,600 | SH | -- | SOLE |
| ILLUMINA INC COM | EQUITY | 452327109 | 8 | 100 | SH | -- | DEFINED |
| IMATION CORP. | EQUITY | 45245A107 | 2,324 | 102,192 | SH | -- | SOLE |
| IMCLONE SYS INC | EQUITY | 45245W109 | 513 | 12,085 | SH | -- | SOLE |
| IMCLONE SYSTEMS | EQUITY | 45245W109 | 6 | 146 | SH | -- | SOLE |
| IMERGENT INC | EQUITY | 45247Q100 | 112 | 9,838 | SH | -- | SOLE |
| IMMERSION CORP | EQUITY | 452521107 | 184 | 25,859 | SH | -- | SOLE |
| IMMERSION CORP COM | EQUITY | 452521107 | 9 | 1,200 | SH | -- | DEFINED |

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|----------------------------------|--------|-----------|-------|---------|----|----|---------|
| IMMERSSION CORP COM | EQUITY | 452521107 | 9 | 1,300 | SH | -- | DEFINED |
| IMMUCOR INC | EQUITY | 452526106 | 1,261 | 59,093 | SH | -- | SOLE |
| IMMUNOMEDICS, INC. | EQUITY | 452907108 | 140 | 49,785 | SH | -- | SOLE |
| IMPAC MORTGAGE HOLDINGS INC | EQUITY | 45254P102 | 83 | 65,269 | SH | -- | SOLE |
| IMPAC MTG HLDGS INC COM | EQUITY | 45254P102 | 3 | 2,000 | SH | -- | DEFINED |
| IMPERIAL CAPITAL BANCORP INC | EQUITY | 452680101 | 102 | 4,716 | SH | -- | SOLE |
| IMPERIAL OIL LTD | EQUITY | 453038408 | 1,989 | 37,963 | SH | -- | OTHER |
| IMPERIAL SUGAR CO | EQUITY | 453096208 | 190 | 10,082 | SH | -- | SOLE |
| IMPERIAL TOBACCO GROUP PLC | | | | | | | |
| SPONSORED ADR | EQUITY | 453142101 | 14 | 153 | SH | -- | DEFINED |
| IMPERIAL TOBACCO GROUP PLC | | | | | | | |
| SPONSORED ADR | EQUITY | 453142101 | 1 | 15 | SH | -- | DEFINED |
| IMS HEALTH INC | EQUITY | 449934108 | 3,469 | 165,119 | SH | -- | SOLE |
| IMS HEALTH, INC. | EQUITY | 449934108 | 1,655 | 78,781 | SH | -- | SOLE |
| INCYTE CORP | EQUITY | 45337C102 | 757 | 72,062 | SH | -- | SOLE |
| INDEPENDENCE HLDG CO N | EQUITY | 453440307 | 64 | 5,398 | SH | -- | SOLE |
| INDEPENDENT BANK CORP MASS COM | EQUITY | 453836108 | 62 | 2,104 | SH | -- | DEFINED |
| INDEPENDENT BANK CORP.- | | | | | | | |
| MASSACHUSETTS | EQUITY | 453836108 | 360 | 12,182 | SH | -- | SOLE |
| | | | | | | | |
| INDEPENDENT BANK CORP.- | | | | | | | |
| MICHIGAN | EQUITY | 453838104 | 201 | 19,381 | SH | -- | SOLE |
| INDEVUS PHARMACEUTICALS INC | EQUITY | 454072109 | 249 | 52,302 | SH | -- | SOLE |
| INDIA FD INC COM | EQUITY | 454089103 | 2 | 50 | SH | -- | DEFINED |
| INDIA FD INC COM | EQUITY | 454089103 | 352 | 7,745 | SH | -- | DEFINED |
| INDYMAC BANCORP INC COM | EQUITY | 456607100 | 5 | 1,078 | SH | -- | DEFINED |
| INDYMAC BANCORP INC WIRES 2031 | EQUITY | 456607209 | 28 | 1,453 | SH | -- | DEFINED |
| INDYMAC BANCORP, INC. | EQUITY | 456607100 | 967 | 194,984 | SH | -- | SOLE |
| INFINERA CORP | EQUITY | 45667G103 | 176 | 14,651 | SH | -- | SOLE |
| INFINITY PROPERTY & CASUALTY | EQUITY | 45665Q103 | 584 | 14,034 | SH | -- | SOLE |
| INFORMATICA CORP | EQUITY | 45666Q102 | 1,281 | 75,074 | SH | -- | SOLE |
| INFORMATICA CORP | EQUITY | 45666Q102 | 678 | 39,750 | SH | -- | SOLE |
| INFORMATION SERVICES GROUP INC | EQUITY | 45675Y104 | 110 | 21,396 | SH | -- | SOLE |
| INFOSPACE INC. | EQUITY | 45678T201 | 327 | 28,304 | SH | -- | SOLE |
| INFOSYS TECHNOLOGIES LTD | EQUITY | 456788108 | 73 | 2,040 | SH | -- | SOLE |
| INFOSYS TECHNOLOGIES LTD | | | | | | | |
| SPONSORED ADR | EQUITY | 456788108 | 54 | 1,500 | SH | -- | DEFINED |
| INFOSYS TECHNOLOGIES-SP ADR | EQUITY | 456788108 | 217 | 6,060 | SH | -- | SOLE |
| INFOUSA INC. CLASS B | EQUITY | 456818301 | 170 | 27,893 | SH | -- | SOLE |
| ING CLARION GLB RE EST INCM COM | EQUITY | 44982G104 | 46 | 3,262 | SH | -- | DEFINED |
| ING CLARION GLB RE EST INCM COM | EQUITY | 44982G104 | 28 | 1,953 | SH | -- | DEFINED |
| ING GLBL ADV & PREM OPP FUND COM | EQUITY | 44982N109 | 54 | 3,300 | SH | -- | DEFINED |
| ING GLOBAL EQTY DIV & PREM O COM | EQUITY | 45684E107 | 91 | 5,475 | SH | -- | DEFINED |
| ING PRIME RATE TR SH BEN INT | EQUITY | 44977W106 | 9 | 1,602 | SH | -- | DEFINED |
| INGERSOLL RAND COMPANY LIM | EQUITY | G4776G101 | 15 | 326 | SH | -- | SOLE |
| INGERSOLL-RAND COMPANY LTD CL A | EQUITY | G4776G101 | 11 | 256 | SH | -- | DEFINED |
| INGERSOLL-RAND COMPANY LTD CL A | EQUITY | G4776G101 | 12 | 264 | SH | -- | DEFINED |
| INGLES MARKETS INC CLASS A | EQUITY | 457030104 | 262 | 10,640 | SH | -- | SOLE |
| INGRAM MICRO INC. CLASS A | EQUITY | 457153104 | 5,657 | 357,362 | SH | -- | SOLE |
| INLAND REAL ESTATE CORP COM NEW | EQUITY | 457461200 | 5 | 327 | SH | -- | DEFINED |
| INLAND REAL ESTATE CORP COM NEW | EQUITY | 457461200 | 94 | 6,210 | SH | -- | DEFINED |
| INNERWORKINGS INC | EQUITY | 45773Y105 | 281 | 19,995 | SH | -- | SOLE |
| INNOPHOS HOLDINGS INC | EQUITY | 45774N108 | 287 | 17,834 | SH | -- | SOLE |
| INNOSPEC INC | EQUITY | 45768S105 | 437 | 20,603 | SH | -- | SOLE |
| INNOVATIVE SOLUTIONS & SUPPORT | EQUITY | 45769N105 | 114 | 10,802 | SH | -- | SOLE |
| INSIGHT ENTERPRISES, INC. | EQUITY | 45765U103 | 726 | 41,476 | SH | -- | SOLE |
| INSITUFORM TECHNOLOGIES, INC. | | | | | | | |

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|--|--------|-----------|---------|-----------|----|----|---------|
| CLASS A | EQUITY | 457667103 | 324 | 23,403 | SH | -- | SOLE |
| INSPIRE PHARMACEUTICALS INC COM | EQUITY | 457733103 | 3 | 800 | SH | -- | DEFINED |
| INSTEEL INDUSTRIES INC | EQUITY | 45774W108 | 182 | 15,684 | SH | -- | SOLE |
| INSULET CORP | EQUITY | 45784P101 | 104 | 7,223 | SH | -- | SOLE |
| INSURED MUN INCOME FD COM | EQUITY | 45809F104 | 2 | 200 | SH | -- | DEFINED |
| INSWEB CORP | EQUITY | 45809K202 | 99 | 9,194 | SH | -- | SOLE |
| INTEGRA BANK CORP. | EQUITY | 45814P105 | 289 | 17,822 | SH | -- | SOLE |
| INTEGRA LIFESCIENCES HOLDINGS | EQUITY | 457985208 | 671 | 15,444 | SH | -- | SOLE |
| INTEGRAL SYSTEMS INC/MD | EQUITY | 45810H107 | 235 | 8,048 | SH | -- | SOLE |
| INTEGRATED DEVICE TECHNOLOGY, INTEGRATED ELECTRICAL SERVICES INC | EQUITY | 458118106 | 4,077 | 456,511 | SH | -- | SOLE |
| INTEGRYS ENERGY GROUP INC | EQUITY | 45811E301 | 180 | 11,480 | SH | -- | SOLE |
| INTEGRYS ENERGY GROUP INC | EQUITY | 45822P105 | 1,542 | 33,060 | SH | -- | SOLE |
| INTEGRYS ENERGY GROUP INC | EQUITY | 45822P105 | 4 | 91 | SH | -- | SOLE |
| INTEGRYS ENERGY GROUP INC COM | EQUITY | 45822P105 | 15 | 330 | SH | -- | DEFINED |
| INTEL CORP | EQUITY | 458140100 | 15,648 | 738,800 | SH | -- | SOLE |
| INTEL CORP COM | EQUITY | 458140100 | 1,358 | 64,102 | SH | -- | DEFINED |
| INTEL CORP COM | EQUITY | 458140100 | 771 | 36,393 | SH | -- | DEFINED |
| INTEL CORP. | EQUITY | 458140100 | 106,250 | 5,016,504 | SH | -- | SOLE |
| INTER PARFUMS INC | EQUITY | 458334109 | 163 | 7,372 | SH | -- | SOLE |
| INTERACTIVE BROKERS GROUP | EQUITY | 45841N107 | 881 | 34,314 | SH | -- | SOLE |
| INTERACTIVE BROKERS GROUP | EQUITY | 45841N107 | 429 | 16,700 | SH | -- | SOLE |
| INTERACTIVE DATA CORP | EQUITY | 45840J107 | 881 | 30,956 | SH | -- | SOLE |
| INTERACTIVE INTELLIGENCE INC | EQUITY | 45839M103 | 132 | 11,177 | SH | -- | SOLE |
| INTERCONTINENTAL HTLS GRP PL SPONS ADR NEW | EQUITY | 45857P301 | 3 | 191 | SH | -- | DEFINED |
| INTERCONTINENTALEXCHAN COM | EQUITY | 45865V100 | 3,276 | 25,100 | SH | -- | SOLE |
| INTERCONTINENTALEXCHANGE I | EQUITY | 45865V100 | 11 | 84 | SH | -- | SOLE |
| INTERCONTINENTALEXCHANGE INC | EQUITY | 45865V100 | 3,888 | 29,792 | SH | -- | SOLE |
| INTERCONTINENTALEXCHANGE INC COM | EQUITY | 45865V100 | 39 | 300 | SH | -- | DEFINED |
| INTERDIGITAL INC | EQUITY | 45867G101 | 797 | 40,243 | SH | -- | SOLE |
| INTERDIGITAL INC COM | EQUITY | 45867G101 | 20 | 1,000 | SH | -- | DEFINED |
| INTERDIGITAL INC COM | EQUITY | 45867G101 | 4 | 200 | SH | -- | DEFINED |
| INTERFACE, INC. CLASS A | EQUITY | 458665106 | 660 | 46,941 | SH | -- | SOLE |
| INTERLINE BRANDS INC | EQUITY | 458743101 | 440 | 23,737 | SH | -- | SOLE |
| INTERMEC INC | EQUITY | 458786100 | 1,154 | 51,985 | SH | -- | SOLE |
| INTERMEC INC | EQUITY | 458786100 | 506 | 22,800 | SH | -- | SOLE |
| INTERMUNE INC. | EQUITY | 45884X103 | 374 | 25,665 | SH | -- | SOLE |
| INTERNAP NETWORK SERVICES CORP | EQUITY | 45885A300 | 208 | 41,974 | SH | -- | SOLE |
| INTERNATIONAL BANCSHARES COR COM | EQUITY | 459044103 | 11 | 500 | SH | -- | DEFINED |
| INTERNATIONAL BANCSHARES COR COM | EQUITY | 459044103 | 155 | 6,875 | SH | -- | DEFINED |
| INTERNATIONAL BANCSHARES CORP. | EQUITY | 459044103 | 992 | 43,950 | SH | -- | SOLE |
| INTERNATIONAL BUSINESS MAC | EQUITY | 459200101 | 10,167 | 88,299 | SH | -- | SOLE |
| INTERNATIONAL BUSINESS MACHINES CORP | EQUITY | 459200101 | 128,231 | 1,113,700 | SH | -- | SOLE |
| INTERNATIONAL BUSINESS MACHS COM | EQUITY | 459200101 | 847 | 7,353 | SH | -- | DEFINED |
| INTERNATIONAL BUSINESS MACHS COM | EQUITY | 459200101 | 948 | 8,237 | SH | -- | DEFINED |
| INTERNATIONAL COAL GROUP INC | EQUITY | 45928H106 | 692 | 109,012 | SH | -- | SOLE |
| INTERNATIONAL GAME TECHNOL | EQUITY | 459902102 | 75 | 1,874 | SH | -- | SOLE |
| INTERNATIONAL GAME TECHNOLOG COM | EQUITY | 459902102 | 665 | 16,530 | SH | -- | DEFINED |

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|---|--------|-----------|--------|-----------|----|----|---------|
| INTERNATIONAL GAME TECHNOLOG COM | EQUITY | 459902102 | 30 | 750 | SH | -- | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY | EQUITY | 459902102 | 5,392 | 134,099 | SH | -- | SOLE |
| INTERNATIONAL PAPER CO | EQUITY | 460146103 | 4,233 | 155,611 | SH | -- | SOLE |
| INTERNATIONAL PAPER CO. | EQUITY | 460146103 | 10,132 | 372,505 | SH | -- | SOLE |
| INTERNATIONAL RECTIFIER CORP COM | EQUITY | 460254105 | 2 | 100 | SH | -- | DEFINED |
| INTERNATIONAL RECTIFIER CORP COM | EQUITY | 460254105 | 50 | 2,348 | SH | -- | DEFINED |
| INTERNATIONAL RECTIFIER CORP. | EQUITY | 460254105 | 3,738 | 173,849 | SH | -- | SOLE |
| INTERNATIONAL SHIPHOLDING CO COM NEW | EQUITY | 460321201 | 8 | 411 | SH | -- | DEFINED |
| INTERNATIONAL SPEEDWAY COR | EQUITY | 460335201 | 7,799 | 189,300 | SH | -- | SOLE |
| INTERNATIONAL SPEEDWAY CORP CL A | EQUITY | 460335201 | 8 | 200 | SH | -- | DEFINED |
| INTERNATIONAL SPEEDWAY CORP. | EQUITY | 460335201 | 3,038 | 73,739 | SH | -- | SOLE |
| INTERNET BRANDS INC | EQUITY | 460608102 | 38 | 5,163 | SH | -- | SOLE |
| INTERNET CAPITAL GROUP, INC. | EQUITY | 46059C205 | 347 | 33,161 | SH | -- | SOLE |
| INTEROIL CORP COM | EQUITY | 460951106 | 25 | 1,500 | SH | -- | DEFINED |
| INTRPUBLIC GROUP CORP | EQUITY | 460690100 | 1,718 | 204,228 | SH | -- | SOLE |
| INTERPUBLIC GROUP COS INC | EQUITY | 460690100 | 5 | 563 | SH | -- | SOLE |
| INTERSIL CORP | EQUITY | 46069S109 | 1,258 | 49,000 | SH | -- | SOLE |
| INTERSIL CORP -CL A | EQUITY | 46069S109 | 7,810 | 304,264 | SH | -- | SOLE |
| INTERVOICE-BRITE INC. | EQUITY | 461142101 | 265 | 33,328 | SH | -- | SOLE |
| INTERWOVEN INC | EQUITY | 46114T508 | 399 | 37,393 | SH | -- | SOLE |
| INTEVAC INC | EQUITY | 461148108 | 238 | 18,356 | SH | -- | SOLE |
| INTL PAPER CO COM | EQUITY | 460146103 | 6 | 225 | SH | -- | DEFINED |
| INTL PAPER CO COM | EQUITY | 460146103 | 3 | 125 | SH | -- | DEFINED |
| INT'L. FLAVORS & FRAGRANCES, | EQUITY | 459506101 | 3,565 | 80,938 | SH | -- | SOLE |
| INTRNTNL FLAVRS + FRAGRNCES | EQUITY | 459506101 | 4 | 97 | SH | -- | SOLE |
| INTUIT | EQUITY | 461202103 | 11 | 392 | SH | -- | SOLE |
| INTUIT, INC. | EQUITY | 461202103 | 4,332 | 160,367 | SH | -- | SOLE |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 30,749 | 94,802 | SH | -- | SOLE |
| INTUITIVE SURGICAL INC COM NEW | EQUITY | 46120E602 | 5,936 | 18,300 | SH | -- | SOLE |
| INTUITIVE SURGICAL INC COM NEW | EQUITY | 46120E602 | 20 | 61 | SH | -- | DEFINED |
| INVACARE CORP. | EQUITY | 461203101 | 550 | 24,690 | SH | -- | SOLE |
| INVENTIV HEALTH INC | EQUITY | 46122E105 | 769 | 26,702 | SH | -- | SOLE |
| INVERNESS MED INNOVATIONS | EQUITY | 46126P106 | 1,523 | 50,600 | SH | -- | SOLE |
| INVERNESS MEDICAL INNOVATION | EQUITY | 46126P106 | 1,948 | 64,733 | SH | -- | SOLE |
| INVESCO LTD | EQUITY | G491BT108 | 12,476 | 512,150 | SH | -- | SOLE |
| INVESCO LTD SHS | EQUITY | G491BT108 | 14 | 580 | SH | -- | DEFINED |
| INVESTMENT GRADE MUN INCOME COM | EQUITY | 461368102 | 10 | 808 | SH | -- | DEFINED |
| INVESTMENT TEC GRP NEW COM | EQUITY | 46145F105 | 7,846 | 169,900 | SH | -- | SOLE |
| INVESTMENT TECHNOLOGY GROU | EQUITY | 46145F105 | 688 | 14,900 | SH | -- | SOLE |
| INVESTMENT TECHNOLOGY GROUP | EQUITY | 46145F105 | 1,227 | 26,564 | SH | -- | SOLE |
| INVESTTOOLS INC | EQUITY | 46145P103 | 493 | 44,870 | SH | -- | SOLE |
| INVESTORS BANCORP INC | EQUITY | 46146P102 | 672 | 43,797 | SH | -- | SOLE |
| INVITROGEN CORP | EQUITY | 46185R100 | 12,333 | 144,300 | SH | -- | SOLE |
| ION GEOPHYSICAL CORP | EQUITY | 462044108 | 982 | 71,163 | SH | -- | SOLE |
| ION MEDIA NETWORKS INC | EQUITY | 46205AAB9 | 5 | 17,168 | SH | -- | SOLE |
| IOWA TELECOMM SERVICES INC COM | EQUITY | 462594201 | 40 | 2,259 | SH | -- | DEFINED |
| IOWA TELECOMMUNICATIONS SERV | EQUITY | 462594201 | 482 | 27,205 | SH | -- | SOLE |
| IPASS INC | EQUITY | 46261V108 | 131 | 43,332 | SH | -- | SOLE |
| IPC HLDGS LTD ORD | EQUITY | G4933P101 | 10 | 352 | SH | -- | DEFINED |
| IPC THE HOSPITALIST CO INC | EQUITY | 44984A105 | 100 | 5,071 | SH | -- | SOLE |
| IPCS INC | EQUITY | 44980Y305 | 52,636 | 2,364,549 | SH | -- | SOLE |
| IPCS INC DEL | EQUITY | 44980Y305 | 5,843 | 250,233 | SH | -- | SOLE |
| IPG PHOTONICS CORP | EQUITY | 44980X109 | 135 | 8,611 | SH | -- | SOLE |
| IPG PHOTONICS CORP COM | EQUITY | 44980X109 | 4 | 286 | SH | -- | DEFINED |
| IROBOT CORP | EQUITY | 462726100 | 226 | 13,183 | SH | -- | SOLE |

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| IRON MOUNTAIN INC. | EQUITY | 462846106 | 61 | 2,304 | SH | -- | SOLE |
| IRON MTN INC COM | EQUITY | 462846106 | 8 | 300 | SH | -- | DEFINED |
| IRON MTN INC PA | EQUITY | 462846106 | 27,334 | 1,033,800 | SH | -- | SOLE |
| IRWIN FINANCIAL CORP. | EQUITY | 464119106 | 86 | 16,122 | SH | -- | SOLE |
| ISHARES COMEX GOLD TR ISHARES | EQUITY | 464285105 | 181 | 1,991 | SH | -- | DEFINED |
| ISHARES COMEX GOLD TR ISHARES | EQUITY | 464285105 | 9 | 100 | SH | -- | DEFINED |
| ISHARES INC MSCI AUSTRALIA | EQUITY | 464286103 | 15 | 600 | SH | -- | DEFINED |
| ISHARES INC MSCI AUSTRALIA | EQUITY | 464286103 | 29 | 1,110 | SH | -- | DEFINED |
| ISHARES INC MSCI BELGIUM | EQUITY | 464286301 | 7 | 305 | SH | -- | DEFINED |
| ISHARES INC MSCI BRAZIL | EQUITY | 464286400 | 1,627 | 21,123 | SH | -- | DEFINED |
| ISHARES INC MSCI BRAZIL | EQUITY | 464286400 | 1,088 | 14,127 | SH | -- | DEFINED |
| ISHARES INC MSCI CDA INDEX | EQUITY | 464286509 | 1,270 | 41,909 | SH | -- | DEFINED |
| ISHARES INC MSCI EMU INDEX | EQUITY | 464286608 | 68 | 625 | SH | -- | DEFINED |
| ISHARES INC MSCI FRANCE | EQUITY | 464286707 | 7 | 200 | SH | -- | DEFINED |
| ISHARES INC MSCI GERMANY | EQUITY | 464286806 | 1,529 | 48,515 | SH | -- | DEFINED |
| ISHARES INC MSCI GERMANY | EQUITY | 464286806 | 85 | 2,688 | SH | -- | DEFINED |
| ISHARES INC MSCI HONG KONG | EQUITY | 464286871 | 60 | 3,340 | SH | -- | DEFINED |
| ISHARES INC MSCI HONG KONG | EQUITY | 464286871 | 26 | 1,476 | SH | -- | DEFINED |
| ISHARES INC MSCI JAPAN | EQUITY | 464286848 | 40 | 3,215 | SH | -- | DEFINED |
| ISHARES INC MSCI JAPAN | EQUITY | 464286848 | 320 | 25,862 | SH | -- | DEFINED |
| ISHARES INC MSCI JAPAN INDEX FD | EQUITY | 464286848 | 12,273 | 994,600 | SH | -- | SOLE |
| ISHARES INC MSCI MALAYSIA | EQUITY | 464286830 | 1,605 | 135,453 | SH | -- | DEFINED |
| ISHARES INC MSCI MALAYSIA | EQUITY | 464286830 | 63 | 5,298 | SH | -- | DEFINED |
| ISHARES INC MSCI MEXICO | EQUITY | 464286822 | 10 | 165 | SH | -- | DEFINED |
| ISHARES INC MSCI NETHERLND | EQUITY | 464286814 | 6 | 200 | SH | -- | DEFINED |
| ISHARES INC MSCI PAC J IDX | EQUITY | 464286665 | 520 | 3,835 | SH | -- | DEFINED |
| ISHARES INC MSCI PAC J IDX | EQUITY | 464286665 | 93 | 684 | SH | -- | DEFINED |
| ISHARES INC MSCI S KOREA | EQUITY | 464286772 | 10 | 188 | SH | -- | DEFINED |
| ISHARES INC MSCI S KOREA | EQUITY | 464286772 | 26 | 465 | SH | -- | DEFINED |
| ISHARES INC MSCI SINGAPORE | EQUITY | 464286673 | 304 | 23,790 | SH | -- | DEFINED |
| ISHARES INC MSCI SINGAPORE | EQUITY | 464286673 | 43 | 3,400 | SH | -- | DEFINED |
| ISHARES INC MSCI SPAIN | EQUITY | 464286764 | 10 | 160 | SH | -- | DEFINED |
| ISHARES INC MSCI STH AFRCA | EQUITY | 464286780 | 14 | 120 | SH | -- | DEFINED |
| ISHARES INC MSCI STH AFRCA | EQUITY | 464286780 | 6 | 55 | SH | -- | DEFINED |
| ISHARES INC MSCI SWEDEN | EQUITY | 464286756 | 18 | 582 | SH | -- | DEFINED |
| ISHARES INC MSCI SWITZERLD | EQUITY | 464286749 | 5 | 200 | SH | -- | DEFINED |
| ISHARES INC MSCI TAIWAN | EQUITY | 464286731 | 10 | 600 | SH | -- | DEFINED |
| ISHARES INC MSCI TAIWAN | EQUITY | 464286731 | 2,111 | 133,164 | SH | -- | DEFINED |
| ISHARES INC MSCI UTD KINGD | EQUITY | 464286699 | 9 | 400 | SH | -- | DEFINED |
| ISHARES MSCI AUSTRALIA | | | | | | | |
| INDEX FUND | EQUITY | 464286103 | 2,880 | 111,800 | SH | -- | SOLE |
| ISHARES MSCI CANADA INDEX FUND | EQUITY | 464286509 | 25,259 | 833,350 | SH | -- | SOLE |
| ISHARES MSCI EAFE INDEX FUND | EQUITY | 464287465 | 15,415 | 214,400 | SH | -- | SOLE |
| ISHARES MSCI HONG KONG INDEX | EQUITY | 464286871 | 4,450 | 247,900 | SH | -- | SOLE |
| ISHARES MSCI SINGAPORE | | | | | | | |
| INDEX FUND | EQUITY | 464286673 | 361 | 28,300 | SH | -- | SOLE |
| ISHARES RUSSELL 2000 | EQUITY | 464287655 | 5,173 | 75,500 | SH | -- | SOLE |
| ISHARES S&P GLOBAL 100 | | | | | | | |
| INDEX FUND | EQUITY | 464287572 | 255 | 3,500 | SH | -- | SOLE |
| ISHARES S&P GSCI COMMODITY I | | | | | | | |
| UNIT BEN INT | EQUITY | 46428R107 | 53 | 917 | SH | -- | DEFINED |
| ISHARES S&P GSCI COMMODITY I | | | | | | | |
| UNIT BEN INT | EQUITY | 46428R107 | 445 | 7,696 | SH | -- | DEFINED |
| ISHARES SILVER TRUST ISHARES | EQUITY | 46428Q109 | 984 | 5,776 | SH | -- | DEFINED |
| ISHARES SILVER TRUST ISHARES | EQUITY | 46428Q109 | 635 | 3,727 | SH | -- | DEFINED |
| ISHARES TR 1-3 YR TRS BD | EQUITY | 464287457 | 2,324 | 27,593 | SH | -- | DEFINED |

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|---------|----|----------------|--------|-----------|-------|---------|----|----|---------|
| ISHARES | TR | 1-3 YR TRS BD | EQUITY | 464287457 | 630 | 7,476 | SH | -- | DEFINED |
| ISHARES | TR | 20+ YR TRS BD | EQUITY | 464287432 | 2,901 | 30,251 | SH | -- | DEFINED |
| ISHARES | TR | 20+ YR TRS BD | EQUITY | 464287432 | 136 | 1,414 | SH | -- | DEFINED |
| ISHARES | TR | 7-10 YR TRS BD | EQUITY | 464287440 | 10 | 111 | SH | -- | DEFINED |
| ISHARES | TR | 7-10 YR TRS BD | EQUITY | 464287440 | 300 | 3,268 | SH | -- | DEFINED |
| ISHARES | TR | COHEN&ST RLTY | EQUITY | 464287564 | 61 | 754 | SH | -- | DEFINED |
| ISHARES | TR | COHEN&ST RLTY | EQUITY | 464287564 | 399 | 4,966 | SH | -- | DEFINED |
| ISHARES | TR | CONS GOODS IDX | EQUITY | 464287812 | 433 | 7,150 | SH | -- | DEFINED |
| ISHARES | TR | CONS GOODS IDX | EQUITY | 464287812 | 75 | 1,234 | SH | -- | DEFINED |
| ISHARES | TR | CONS SRVC IDX | EQUITY | 464287580 | 384 | 6,680 | SH | -- | DEFINED |
| ISHARES | TR | CONS SRVC IDX | EQUITY | 464287580 | 20 | 354 | SH | -- | DEFINED |
| ISHARES | TR | DJ AEROSPACE | EQUITY | 464288760 | 260 | 4,405 | SH | -- | DEFINED |
| ISHARES | TR | DJ EPAC DIVIDE | EQUITY | 464288448 | 113 | 2,700 | SH | -- | DEFINED |
| ISHARES | TR | DJ HEALTH CARE | EQUITY | 464288828 | 72 | 1,536 | SH | -- | DEFINED |
| ISHARES | TR | DJ HEALTH CARE | EQUITY | 464288828 | 6 | 130 | SH | -- | DEFINED |
| ISHARES | TR | DJ HOME CONSTN | EQUITY | 464288752 | 10 | 500 | SH | -- | DEFINED |
| ISHARES | TR | DJ OIL EQUIP | EQUITY | 464288844 | 43 | 702 | SH | -- | DEFINED |
| ISHARES | TR | DJ OIL&GAS EXP | EQUITY | 464288851 | 1,308 | 18,975 | SH | -- | DEFINED |
| ISHARES | TR | DJ PHARMA INDX | EQUITY | 464288836 | 14 | 300 | SH | -- | DEFINED |
| ISHARES | TR | DJ PHARMA INDX | EQUITY | 464288836 | 19 | 400 | SH | -- | DEFINED |
| ISHARES | TR | DJ SEL DIV INX | EQUITY | 464287168 | 6,175 | 106,711 | SH | -- | DEFINED |
| ISHARES | TR | DJ SEL DIV INX | EQUITY | 464287168 | 1,076 | 18,588 | SH | -- | DEFINED |
| ISHARES | TR | DJ US BAS MATL | EQUITY | 464287838 | 332 | 4,468 | SH | -- | DEFINED |
| ISHARES | TR | DJ US BAS MATL | EQUITY | 464287838 | 1,042 | 14,040 | SH | -- | DEFINED |
| ISHARES | TR | DJ US ENERGY | EQUITY | 464287796 | 1,698 | 13,193 | SH | -- | DEFINED |
| ISHARES | TR | DJ US ENERGY | EQUITY | 464287796 | 1,725 | 13,400 | SH | -- | DEFINED |
| ISHARES | TR | DJ US FINL SEC | EQUITY | 464287788 | 815 | 9,978 | SH | -- | DEFINED |
| ISHARES | TR | DJ US FINL SEC | EQUITY | 464287788 | 164 | 2,006 | SH | -- | DEFINED |
| ISHARES | TR | DJ US FINL SVC | EQUITY | 464287770 | 42 | 483 | SH | -- | DEFINED |
| ISHARES | TR | DJ US FINL SVC | EQUITY | 464287770 | 28 | 325 | SH | -- | DEFINED |
| ISHARES | TR | DJ US HEALTHCR | EQUITY | 464287762 | 134 | 2,145 | SH | -- | DEFINED |
| ISHARES | TR | DJ US HEALTHCR | EQUITY | 464287762 | 13 | 200 | SH | -- | DEFINED |
| ISHARES | TR | DJ US INDEX FD | EQUITY | 464287846 | 760 | 11,798 | SH | -- | DEFINED |
| ISHARES | TR | DJ US INDUSTRL | EQUITY | 464287754 | 1,030 | 15,045 | SH | -- | DEFINED |
| ISHARES | TR | DJ US INDUSTRL | EQUITY | 464287754 | 7 | 105 | SH | -- | DEFINED |
| ISHARES | TR | DJ US REAL EST | EQUITY | 464287739 | 5 | 80 | SH | -- | DEFINED |
| ISHARES | TR | DJ US REAL EST | EQUITY | 464287739 | 197 | 3,026 | SH | -- | DEFINED |
| ISHARES | TR | DJ US TECH SEC | EQUITY | 464287721 | 463 | 8,815 | SH | -- | DEFINED |
| ISHARES | TR | DJ US TECH SEC | EQUITY | 464287721 | 6 | 110 | SH | -- | DEFINED |
| ISHARES | TR | DJ US TELECOMM | EQUITY | 464287713 | 2 | 100 | SH | -- | DEFINED |
| ISHARES | TR | DJ US UTILS | EQUITY | 464287697 | 260 | 2,828 | SH | -- | DEFINED |
| ISHARES | TR | DJ US UTILS | EQUITY | 464287697 | 162 | 1,758 | SH | -- | DEFINED |
| ISHARES | TR | FTSE XNHUA IDX | EQUITY | 464287184 | 158 | 1,168 | SH | -- | DEFINED |
| ISHARES | TR | FTSE XNHUA IDX | EQUITY | 464287184 | 118 | 870 | SH | -- | DEFINED |
| ISHARES | TR | HIGH YLD CORP | EQUITY | 464288513 | 313 | 3,238 | SH | -- | DEFINED |
| ISHARES | TR | HIGH YLD CORP | EQUITY | 464288513 | 97 | 1,000 | SH | -- | DEFINED |
| ISHARES | TR | IBOXX INV CPBD | EQUITY | 464287242 | 363 | 3,451 | SH | -- | DEFINED |
| ISHARES | TR | LARGE VAL INDX | EQUITY | 464288109 | 34 | 470 | SH | -- | DEFINED |
| ISHARES | TR | LARGE VAL INDX | EQUITY | 464288109 | 23 | 320 | SH | -- | DEFINED |
| ISHARES | TR | LEHMAN 3-7 YR | EQUITY | 464288661 | 624 | 5,643 | SH | -- | DEFINED |
| ISHARES | TR | LEHMAN 3-7 YR | EQUITY | 464288661 | 87 | 785 | SH | -- | DEFINED |
| ISHARES | TR | LEHMAN AGG BND | EQUITY | 464287226 | 3,413 | 33,240 | SH | -- | DEFINED |
| ISHARES | TR | LEHMAN AGG BND | EQUITY | 464287226 | 1,317 | 12,826 | SH | -- | DEFINED |

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|---------|----|----------------|--------|---------|--------|-----------|-------|--------|----|----|---------|
| ISHARES | TR | LRGE | CORE | INDX | EQUITY | 464287127 | 290 | 3,899 | SH | -- | DEFINED |
| ISHARES | TR | LRGE | CORE | INDX | EQUITY | 464287127 | 17 | 230 | SH | -- | DEFINED |
| ISHARES | TR | LRGE | GRW | INDX | EQUITY | 464287119 | 60 | 954 | SH | -- | DEFINED |
| ISHARES | TR | LRGE | GRW | INDX | EQUITY | 464287119 | 42 | 657 | SH | -- | DEFINED |
| ISHARES | TR | MID | CORE | INDEX | EQUITY | 464288208 | 11 | 140 | SH | -- | DEFINED |
| ISHARES | TR | MID | CORE | INDEX | EQUITY | 464288208 | 10 | 135 | SH | -- | DEFINED |
| ISHARES | TR | MID | GRWTH | INDX | EQUITY | 464288307 | 39 | 443 | SH | -- | DEFINED |
| ISHARES | TR | MID | GRWTH | INDX | EQUITY | 464288307 | 120 | 1,377 | SH | -- | DEFINED |
| ISHARES | TR | MID | VAL | INDEX | EQUITY | 464288406 | 31 | 438 | SH | -- | DEFINED |
| ISHARES | TR | MID | VAL | INDEX | EQUITY | 464288406 | 5 | 70 | SH | -- | DEFINED |
| ISHARES | TR | MSCI | EAFE | IDX | EQUITY | 464287465 | 2,134 | 29,686 | SH | -- | DEFINED |
| ISHARES | TR | MSCI | EAFE | IDX | EQUITY | 464287465 | 2,908 | 40,442 | SH | -- | DEFINED |
| ISHARES | TR | MSCI | EMERG | MKT | EQUITY | 464287234 | 5,959 | 44,343 | SH | -- | DEFINED |
| ISHARES | TR | MSCI | EMERG | MKT | EQUITY | 464287234 | 1,735 | 12,908 | SH | -- | DEFINED |
| ISHARES | TR | MSCI | GRW | IDX | EQUITY | 464288885 | 732 | 10,126 | SH | -- | DEFINED |
| ISHARES | TR | MSCI | VAL | IDX | EQUITY | 464288877 | 115 | 1,750 | SH | -- | DEFINED |
| ISHARES | TR | MSCI | VAL | IDX | EQUITY | 464288877 | 533 | 8,133 | SH | -- | DEFINED |
| ISHARES | TR | NASDQ | BIO | INDX | EQUITY | 464287556 | 291 | 3,845 | SH | -- | DEFINED |
| ISHARES | TR | NASDQ | BIO | INDX | EQUITY | 464287556 | 51 | 673 | SH | -- | DEFINED |
| ISHARES | TR | NYSE | 100INX | FD | EQUITY | 464287135 | 5 | 76 | SH | -- | DEFINED |
| ISHARES | TR | NYSE | COMP | INDX | EQUITY | 464287143 | 397 | 4,933 | SH | -- | DEFINED |
| ISHARES | TR | RSSL | MCRCP | IDX | EQUITY | 464288869 | 36 | 770 | SH | -- | DEFINED |
| ISHARES | TR | RSSL | MCRCP | IDX | EQUITY | 464288869 | 26 | 566 | SH | -- | DEFINED |
| ISHARES | TR | RUSL | 2000 | GROW | EQUITY | 464287648 | 194 | 2,680 | SH | -- | DEFINED |
| ISHARES | TR | RUSL | 2000 | GROW | EQUITY | 464287648 | 32 | 435 | SH | -- | DEFINED |
| ISHARES | TR | RUSL | 2000 | VALU | EQUITY | 464287630 | 61 | 930 | SH | -- | DEFINED |
| ISHARES | TR | RUSL | 2000 | VALU | EQUITY | 464287630 | 66 | 1,011 | SH | -- | DEFINED |
| ISHARES | TR | RUSL | 3000 | GROW | EQUITY | 464287671 | 31 | 703 | SH | -- | DEFINED |
| ISHARES | TR | RUSL | 3000 | GROW | EQUITY | 464287671 | 26 | 595 | SH | -- | DEFINED |
| ISHARES | TR | RUSL | 3000 | VALU | EQUITY | 464287663 | 60 | 639 | SH | -- | DEFINED |
| ISHARES | TR | RUSL | 3000 | VALU | EQUITY | 464287663 | 29 | 310 | SH | -- | DEFINED |
| ISHARES | TR | RUSSELL | 1000 | | EQUITY | 464287622 | 239 | 3,321 | SH | -- | DEFINED |
| ISHARES | TR | RUSSELL | 1000 | | EQUITY | 464287622 | 14 | 200 | SH | -- | DEFINED |
| ISHARES | TR | RUSSELL | 2000 | | EQUITY | 464287655 | 753 | 11,026 | SH | -- | DEFINED |
| ISHARES | TR | RUSSELL | 2000 | | EQUITY | 464287655 | 222 | 3,257 | SH | -- | DEFINED |
| ISHARES | TR | RUSSELL | 3000 | | EQUITY | 464287689 | 79 | 1,035 | SH | -- | DEFINED |
| ISHARES | TR | RUSSELL | MCP | GR | EQUITY | 464287481 | 654 | 6,455 | SH | -- | DEFINED |
| ISHARES | TR | RUSSELL | MCP | GR | EQUITY | 464287481 | 72 | 710 | SH | -- | DEFINED |
| ISHARES | TR | RUSSELL | MCP | VL | EQUITY | 464287473 | 779 | 6,058 | SH | -- | DEFINED |
| ISHARES | TR | RUSSELL | MCP | VL | EQUITY | 464287473 | 79 | 616 | SH | -- | DEFINED |
| ISHARES | TR | RUSSELL | MIDCAP | | EQUITY | 464287499 | 415 | 4,438 | SH | -- | DEFINED |
| ISHARES | TR | RUSSELL | MIDCAP | | EQUITY | 464287499 | 282 | 3,012 | SH | -- | DEFINED |
| ISHARES | TR | RUSSELL1000GRW | | | EQUITY | 464287614 | 2,321 | 42,642 | SH | -- | DEFINED |
| ISHARES | TR | RUSSELL1000GRW | | | EQUITY | 464287614 | 202 | 3,719 | SH | -- | DEFINED |
| ISHARES | TR | RUSSELL1000VAL | | | EQUITY | 464287598 | 3,729 | 50,768 | SH | -- | DEFINED |
| ISHARES | TR | RUSSELL1000VAL | | | EQUITY | 464287598 | 204 | 2,774 | SH | -- | DEFINED |
| ISHARES | TR | S&G | GL | MATERIA | EQUITY | 464288695 | 50 | 660 | SH | -- | DEFINED |
| ISHARES | TR | S&G | GL | MATERIA | EQUITY | 464288695 | 21 | 277 | SH | -- | DEFINED |
| ISHARES | TR | S&P | 100 | IDX | FD | 464287101 | 432 | 7,035 | SH | -- | DEFINED |
| ISHARES | TR | S&P | 100 | IDX | FD | 464287101 | 55 | 890 | SH | -- | DEFINED |
| ISHARES | TR | S&P | 1500 | INDEX | EQUITY | 464287150 | 9 | 76 | SH | -- | DEFINED |
| ISHARES | TR | S&P | 1500 | INDEX | EQUITY | 464287150 | 81 | 687 | SH | -- | DEFINED |
| ISHARES | TR | S&P | 500 | INDEX | EQUITY | 464287200 | 1,771 | 13,395 | SH | -- | DEFINED |

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|---------|---------|--------|--------|---------|--------|-----------|-----------|--------|--------|----|---------|---------|
| ISHARES | TR | S&P | 500 | INDEX | EQUITY | 464287200 | 803 | 6,074 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | 500 | VALUE | EQUITY | 464287408 | 1,331 | 19,225 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | 500 | VALUE | EQUITY | 464287408 | 1,078 | 15,564 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | EURO | PLUS | EQUITY | 464287861 | 141 | 1,346 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | EURO | PLUS | EQUITY | 464287861 | 13 | 124 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GBL | ENER | EQUITY | 464287341 | 1,021 | 7,884 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GBL | ENER | EQUITY | 464287341 | 370 | 2,856 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GBL | FIN | EQUITY | 464287333 | 864 | 12,325 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GBL | FIN | EQUITY | 464287333 | 148 | 2,115 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GBL | HLTHCR | EQUITY | 464287325 | 698 | 13,293 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GBL | HLTHCR | EQUITY | 464287325 | 73 | 1,394 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GBL | INF | EQUITY | 464287291 | 826 | 14,605 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GBL | INF | EQUITY | 464287291 | 256 | 4,528 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GBL | TELCM | EQUITY | 464287275 | 852 | 12,710 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GBL | TELCM | EQUITY | 464287275 | 188 | 2,801 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GL | C STAPL | EQUITY | 464288737 | 14 | 224 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GL | C STAPL | EQUITY | 464288737 | 54 | 895 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GL | CONSUME | EQUITY | 464288745 | 42 | 841 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GL | INDUSTR | EQUITY | 464288729 | 54 | 903 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GL | UTILITI | EQUITY | 464288711 | 1,575 | 24,747 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GL | UTILITI | EQUITY | 464288711 | 32 | 499 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GLB100 | INDX | EQUITY | 464287572 | 60 | 820 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GLB100 | INDX | EQUITY | 464287572 | 8 | 112 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GSSI | NATL | EQUITY | 464287374 | 1,081 | 8,466 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GSSI | NATL | EQUITY | 464287374 | 339 | 2,657 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GSTI | NTWRK | EQUITY | 464287531 | 4 | 150 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GSTI | SOFTW | EQUITY | 464287515 | 1,232 | 27,497 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GSTI | SOFTW | EQUITY | 464287515 | 98 | 2,197 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | GSTI | TECHN | EQUITY | 464287549 | 653 | 12,870 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | LTN | AM 40 | EQUITY | 464287390 | 1,710 | 6,774 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | LTN | AM 40 | EQUITY | 464287390 | 241 | 955 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | MC | 400 GRW | EQUITY | 464287606 | 25 | 305 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | MC | 400 GRW | EQUITY | 464287606 | 827 | 10,148 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | MIDCAP | 400 | EQUITY | 464287507 | 482 | 6,197 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | MIDCAP | 400 | EQUITY | 464287507 | 861 | 11,073 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | MIDCP | VALU | EQUITY | 464287705 | 25 | 339 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | MIDCP | VALU | EQUITY | 464287705 | 713 | 9,761 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | NATL | MUN B | EQUITY | 464288414 | 205 | 2,048 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | SMLCAP | 600 | EQUITY | 464287804 | 288 | 4,799 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | SMLCAP | 600 | EQUITY | 464287804 | 1,047 | 17,464 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | SMLCP | GROW | EQUITY | 464287887 | 1,788 | 14,463 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | SMLCP | GROW | EQUITY | 464287887 | 414 | 3,351 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | SMLCP | VALU | EQUITY | 464287879 | 1,224 | 18,702 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | SMLCP | VALU | EQUITY | 464287879 | 16 | 251 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | TOPIX | 150 | EQUITY | 464287382 | 6 | 54 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | 500 | GRW | EQUITY | 464287309 | 1,395 | 22,255 | SH | -- | DEFINED | |
| ISHARES | TR | S&P | 500 | GRW | EQUITY | 464287309 | 908 | 14,485 | SH | -- | DEFINED | |
| ISHARES | TR | SMLL | CORE | INDX | EQUITY | 464288505 | 291 | 3,878 | SH | -- | DEFINED | |
| ISHARES | TR | SMLL | CORE | INDX | EQUITY | 464288505 | 39 | 521 | SH | -- | DEFINED | |
| ISHARES | TR | SMLL | GRWTH | IDX | EQUITY | 464288604 | 23 | 328 | SH | -- | DEFINED | |
| ISHARES | TR | SMLL | VAL | INDX | EQUITY | 464288703 | 1,560 | 22,277 | SH | -- | DEFINED | |
| ISHARES | TR | TRANSP | AVE | IDX | EQUITY | 464287192 | 1,054 | 12,330 | SH | -- | DEFINED | |
| ISHARES | TR | US | PFD | STK | IDX | EQUITY | 464288687 | 285 | 6,700 | SH | -- | DEFINED |
| ISHARES | TR | US | TIPS | BD | FD | EQUITY | 464287176 | 2,385 | 21,700 | SH | -- | DEFINED |
| ISHARES | TR | US | TIPS | BD | FD | EQUITY | 464287176 | 957 | 8,705 | SH | -- | DEFINED |
| ISILON | SYSTEMS | INC | | | EQUITY | 46432L104 | 35 | 7,271 | SH | -- | SOLE | |

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|----------------------------------|--------|-----------|-------|---------|----|----|---------|
| ISIS PHARMACEUTICALS INC COM | EQUITY | 464330109 | 8 | 600 | SH | -- | DEFINED |
| ISIS PHARMACEUTICALS INC COM | EQUITY | 464330109 | 18 | 1,280 | SH | -- | DEFINED |
| ISIS PHARMACEUTICALS, INC. | EQUITY | 464330109 | 1,125 | 79,738 | SH | -- | SOLE |
| ISLE OF CAPRI CASINOS | EQUITY | 464592104 | 99 | 13,789 | SH | -- | SOLE |
| ISTAR FINANCIAL INC | EQUITY | 45031U101 | 72 | 5,142 | SH | -- | SOLE |
| ISTAR FINL INC COM | EQUITY | 45031U101 | 2 | 150 | SH | -- | DEFINED |
| ISTAR FINL INC COM | EQUITY | 45031U101 | 62 | 4,400 | SH | -- | DEFINED |
| ITC HOLDINGS CORP | EQUITY | 465685105 | 2,166 | 41,611 | SH | -- | SOLE |
| ITRON INC | EQUITY | 465741106 | 677 | 7,500 | SH | -- | SOLE |
| ITRON INC COM | EQUITY | 465741106 | 9 | 100 | SH | -- | DEFINED |
| ITRON, INC. | EQUITY | 465741106 | 2,323 | 25,748 | SH | -- | SOLE |
| | | | | | | | |
| ITT CORP NEW | EQUITY | 450911102 | 11 | 217 | SH | -- | SOLE |
| ITT CORP NEW COM | EQUITY | 450911102 | 10 | 200 | SH | -- | DEFINED |
| ITT CORPORATION | EQUITY | 450911102 | 6,378 | 123,100 | SH | -- | SOLE |
| ITT EDL SVCS INC | EQUITY | 45068B109 | 325 | 7,080 | SH | -- | SOLE |
| ITT EDUCATIONAL SERVICES, INC. | EQUITY | 45068B109 | 4,103 | 89,323 | SH | -- | SOLE |
| IVANHOE MINES LTD | EQUITY | 46579N103 | 52 | 4,997 | SH | -- | OTHER |
| IXIA | EQUITY | 45071R109 | 292 | 37,592 | SH | -- | SOLE |
| IXYS CORP. | EQUITY | 46600W106 | 143 | 20,993 | SH | -- | SOLE |
| J & J SNACK FOODS CORP | EQUITY | 466032109 | 330 | 12,015 | SH | -- | SOLE |
| J CREW GROUP INC | EQUITY | 46612H402 | 1,476 | 33,417 | SH | -- | SOLE |
| J.B. HUNT TRANSPORT SERVICES | EQUITY | 445658107 | 6,419 | 204,223 | SH | -- | SOLE |
| J.C. PENNEY CO., INC. | EQUITY | 708160106 | 3,634 | 96,373 | SH | -- | SOLE |
| J0-ANN STORES INC | EQUITY | 47758P307 | 315 | 21,407 | SH | -- | SOLE |
| J2 GLOBAL COMMUNICATIO | EQUITY | 46626E205 | 945 | 42,352 | SH | -- | SOLE |
| JA SOLAR HLDGS CO LTD | EQUITY | 466090107 | 567 | 30,500 | SH | -- | SOLE |
| JA SOLAR HLDGS CO LTD SPON ADR | EQUITY | 466090107 | 3,190 | 171,500 | SH | -- | SOLE |
| JA SOLAR HOLDINGS CO LTD | EQUITY | 466090107 | 1,200 | 64,500 | SH | -- | SOLE |
| JABIL CIRCUIT INC | EQUITY | 466313103 | 2 | 249 | SH | -- | SOLE |
| JABIL CIRCUIT INC COM | EQUITY | 466313103 | 9 | 1,000 | SH | -- | DEFINED |
| JABIL CIRCUIT, INC. | EQUITY | 466313103 | 492 | 52,021 | SH | -- | SOLE |
| JACK IN THE BOX INC | EQUITY | 466367109 | 529 | 19,700 | SH | -- | SOLE |
| JACK IN THE BOX INC. | EQUITY | 466367109 | 1,369 | 50,959 | SH | -- | SOLE |
| JACKSON HEWITT TAX SERVICE | EQUITY | 468202106 | 280 | 24,386 | SH | -- | SOLE |
| JACOBS ENGINEERING GROUP, INC. | EQUITY | 469814107 | 3,819 | 51,901 | SH | -- | SOLE |
| JACOBS ENGR GROUP INC | EQUITY | 469814107 | 11 | 145 | SH | -- | SOLE |
| JACOBS ENGR GROUP INC DEL COM | EQUITY | 469814107 | 480 | 6,528 | SH | -- | DEFINED |
| JACOBS ENGR GROUP INC DEL COM | EQUITY | 469814107 | 16 | 220 | SH | -- | DEFINED |
| JAGUAR MINING INC | EQUITY | 47009M103 | 605 | 57,700 | SH | -- | SOLE |
| JAGUAR MNG INC COM (F) | EQUITY | 47009M103 | 2,296 | 217,200 | SH | -- | SOLE |
| JAKKS PACIFIC, INC. | EQUITY | 47012E106 | 666 | 24,145 | SH | -- | SOLE |
| JAMBA INC | EQUITY | 47023A101 | 118 | 44,640 | SH | -- | SOLE |
| JANUS CAP GROUP INC | EQUITY | 47102X105 | 4 | 177 | SH | -- | SOLE |
| JANUS CAPITAL GROUP | EQUITY | 47102X105 | 3,777 | 162,314 | SH | -- | SOLE |
| JAPAN SMALLER CAPTLZTN FD IN COM | EQUITY | 47109U104 | 3 | 300 | SH | -- | DEFINED |
| JARDEN CORP | EQUITY | 471109108 | 60 | 2,781 | SH | -- | SOLE |
| JARDEN CORP COM | EQUITY | 471109108 | 1 | 67 | SH | -- | DEFINED |
| JAVELIN PHARMACEUTICALS INC | EQUITY | 471894105 | 102 | 36,421 | SH | -- | SOLE |
| JAZZ PHARMACEUTICALS INC | EQUITY | 472147107 | 46 | 5,119 | SH | -- | SOLE |
| JDA SOFTWARE GROUP, INC. | EQUITY | 46612K108 | 402 | 22,028 | SH | -- | SOLE |
| JDS UNIPHASE CORP | EQUITY | 46612J507 | 2,170 | 162,060 | SH | -- | SOLE |

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|-----------------------------------|--------|-----------|---------|-----------|----|----|---------|
| JDS UNIPHASE CORP | EQUITY | 46612J507 | 4 | 269 | SH | -- | SOLE |
| JDS UNIPHASE CORP COM PAR \$0.001 | EQUITY | 46612J507 | 582 | 43,501 | SH | -- | DEFINED |
| JEFFERIES GROUP, INC. | EQUITY | 472319102 | 4,348 | 269,574 | SH | -- | SOLE |
| JETBLUE AIRWAYS CORP | EQUITY | 477143101 | 3,386 | 583,786 | SH | -- | SOLE |
| JETBLUE AWYS CORP COM | EQUITY | 477143101 | 1 | 200 | SH | -- | DEFINED |
| JETBLUE AWYS CORP COM | EQUITY | 477143101 | 242 | 41,666 | SH | -- | DEFINED |
| JM SMUCKER CO/THE NEW COM WI | EQUITY | 832696405 | 6,778 | 133,922 | SH | -- | SOLE |
| JO-ANN STORES INC COM | EQUITY | 47758P307 | 6 | 400 | SH | -- | DEFINED |
| JOHN HANCOCK BK &THRIFT OPP SH | | | | | | | |
| BEN INT | EQUITY | 409735107 | 5 | 600 | SH | -- | DEFINED |
| JOHN WILEY & SONS, INC. CLASS A | EQUITY | 968223206 | 4,265 | 107,440 | SH | -- | SOLE |
| JOHNSON & JOHNSON | EQUITY | 478160104 | 98,490 | 1,518,272 | SH | -- | SOLE |
| JOHNSON & JOHNSON COM | EQUITY | 478160104 | 374 | 5,762 | SH | -- | DEFINED |
| JOHNSON & JOHNSON COM | EQUITY | 478160104 | 1,536 | 23,671 | SH | -- | DEFINED |
| JOHNSON + JOHNSON | EQUITY | 478160104 | 34,214 | 527,426 | SH | -- | SOLE |
| JOHNSON CONTROLS, INC. | EQUITY | 478366107 | 13,017 | 385,117 | SH | -- | SOLE |
| JOHNSON CTLS INC | EQUITY | 478366107 | 1,302 | 38,510 | SH | -- | SOLE |
| JOHNSON CTLS INC COM | EQUITY | 478366107 | 4 | 126 | SH | -- | DEFINED |
| JOHNSON CTLS INC COM | EQUITY | 478366107 | 20 | 600 | SH | -- | DEFINED |
| JONES APPAREL GROUP INC | EQUITY | 480074103 | 1 | 103 | SH | -- | SOLE |
| JONES APPAREL GROUP, INC. | EQUITY | 480074103 | 303 | 22,570 | SH | -- | SOLE |
| JONES LANG LASALLE, INC. | EQUITY | 48020Q107 | 5,889 | 76,145 | SH | -- | SOLE |
| JONES SODA CO | EQUITY | 48023P106 | 77 | 22,190 | SH | -- | SOLE |
| JONES SODA CO COM | EQUITY | 48023P106 | 12 | 3,500 | SH | -- | DEFINED |
| JOS A BANK CLOTHIERS INC | EQUITY | 480838101 | 318 | 15,513 | SH | -- | SOLE |
| JOURNAL COMMUNICATIONS INC-A | EQUITY | 481130102 | 260 | 35,167 | SH | -- | SOLE |
| JOY GLOBAL INC COM | EQUITY | 481165108 | 24 | 370 | SH | -- | DEFINED |
| JOY GLOBAL INC. | EQUITY | 481165108 | 17,155 | 263,272 | SH | -- | SOLE |
| JP MORGAN CHASE & CO COM | EQUITY | 46625H100 | 238 | 5,530 | SH | -- | DEFINED |
| JP MORGAN CHASE & CO COM | EQUITY | 46625H100 | 754 | 17,565 | SH | -- | DEFINED |
| JPMORGAN CHASE + CO | EQUITY | 46625H100 | 31,855 | 741,667 | SH | -- | SOLE |
| JPMORGAN CHASE AND CO. | EQUITY | 46625H100 | 130,426 | 3,036,688 | SH | -- | SOLE |
| JUNIPER NETWORKS INC | EQUITY | 48203R104 | 1,412 | 56,481 | SH | -- | SOLE |
| JUNIPER NETWORKS INC COM | EQUITY | 48203R104 | 147 | 5,889 | SH | -- | DEFINED |
| JUNIPER NETWORKS, INC. | EQUITY | 48203R104 | 10,382 | 415,266 | SH | -- | SOLE |
| K V PHARMACEUT [A] | EQUITY | 482740206 | 757 | 30,339 | SH | -- | SOLE |
| K.FORCE INC. | EQUITY | 493732101 | 246 | 27,791 | SH | -- | SOLE |
| K12 INC | EQUITY | 48273U102 | 104 | 5,311 | SH | -- | SOLE |
| KADANT INC | EQUITY | 48282T104 | 351 | 11,955 | SH | -- | SOLE |
| KAISER ALUMINUM CORP | EQUITY | 483007704 | 898 | 12,955 | SH | -- | SOLE |
| KAMAN CORP | EQUITY | 483548103 | 2,122 | 75,000 | SH | -- | SOLE |
| KAMAN CORP., CLASS A | EQUITY | 483548103 | 591 | 20,887 | SH | -- | SOLE |
| KANSAS CITY LIFE INSURANCE CO. | EQUITY | 484836101 | 192 | 3,990 | SH | -- | SOLE |
| KANSAS CITY SOUTHERN | EQUITY | 485170302 | 7,443 | 185,566 | SH | -- | SOLE |
| KANSAS CITY SOUTHERN COM NEW | EQUITY | 485170302 | 32 | 800 | SH | -- | DEFINED |
| KAYDON CORP. | EQUITY | 486587108 | 1,065 | 24,265 | SH | -- | SOLE |
| KAYNE ANDERSON ENERGY | | | | | | | |
| DEVELOPMENT CO | EQUITY | 48660Q102 | 214 | 8,580 | SH | -- | SOLE |
| KB HOME | EQUITY | 48666K109 | 1,195 | 48,310 | SH | -- | SOLE |
| KB HOME | EQUITY | 48666K109 | 3,007 | 121,592 | SH | -- | SOLE |
| KBR INC | EQUITY | 48242W106 | 11,291 | 407,173 | SH | -- | SOLE |
| KBW INC | EQUITY | 482423100 | 554 | 25,108 | SH | -- | SOLE |
| KEARNY FINANCIAL CORP | EQUITY | 487169104 | 201 | 18,368 | SH | -- | SOLE |
| KELLOGG CO | EQUITY | 487836108 | 796 | 15,149 | SH | -- | SOLE |
| KELLOGG CO COM | EQUITY | 487836108 | 148 | 2,810 | SH | -- | DEFINED |

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|--|--------|-----------|--------|-----------|----|----|---------|
| KELLOGG CO. | EQUITY | 487836108 | 17,353 | 330,157 | SH | -- | SOLE |
| KELLY SERVICES, INC., CLASS A | EQUITY | 488152208 | 1,496 | 72,786 | SH | -- | SOLE |
| KEMET CORP. | EQUITY | 488360108 | 1,099 | 271,932 | SH | -- | SOLE |
| KENDLE INTERNATIONAL INC | EQUITY | 48880L107 | 489 | 10,891 | SH | -- | SOLE |
| KENEXA CORP | EQUITY | 488879107 | 373 | 20,177 | SH | -- | SOLE |
| KENNAMETAL, INC. | EQUITY | 489170100 | 5,438 | 184,781 | SH | -- | SOLE |
| KENSEY NASH CORP | EQUITY | 490057106 | 296 | 10,232 | SH | -- | SOLE |
| KENSEY NASH CORP COM | EQUITY | 490057106 | 2 | 72 | SH | -- | DEFINED |
| KERYX BIOPHARMACEUTICALS | EQUITY | 492515101 | 22 | 37,378 | SH | -- | SOLE |
| KEYCORP | EQUITY | 493267108 | 7,360 | 335,300 | SH | -- | SOLE |
| KEYCORP NEW | EQUITY | 493267108 | 10 | 477 | SH | -- | SOLE |
| KEYCORP NEW COM | EQUITY | 493267108 | 6 | 270 | SH | -- | DEFINED |
| KEYNOTE SYSTEMS INC | EQUITY | 493308100 | 159 | 13,465 | SH | -- | SOLE |
| K-FED BANCORP | EQUITY | 48246S101 | 48 | 4,224 | SH | -- | SOLE |
| KILROY REALTY CORP. | EQUITY | 49427F108 | 34 | 693 | SH | -- | SOLE |
| KIMBALL INTERNATIONAL, INC. CLASS B | EQUITY | 494274103 | 242 | 22,569 | SH | -- | SOLE |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 2,947 | 45,653 | SH | -- | SOLE |
| KIMBERLY CLARK CORP COM | EQUITY | 494368103 | 21 | 325 | SH | -- | DEFINED |
| KIMBERLY CLARK CORP COM | EQUITY | 494368103 | 163 | 2,520 | SH | -- | DEFINED |
| KIMBERLY-CLARK CORP. | EQUITY | 494368103 | 45,418 | 703,612 | SH | -- | SOLE |
| KIMCO REALTY | EQUITY | 49446R109 | 17,902 | 457,023 | SH | -- | SOLE |
| KIMCO REALTY CORP COM | EQUITY | 49446R109 | 27 | 680 | SH | -- | DEFINED |
| KIMCO RLTY CORP | EQUITY | 49446R109 | 12 | 302 | SH | -- | SOLE |
| KINDER MORGAN ENERGY PARTNER UT LTD PARTNER | EQUITY | 494550106 | 69 | 1,260 | SH | -- | DEFINED |
| KINDER MORGAN ENERGY PARTNER UT LTD PARTNER | EQUITY | 494550106 | 358 | 6,552 | SH | -- | DEFINED |
| KINDER MORGAN MANAGEMENT LLC SHS | EQUITY | 49455U100 | 25 | 500 | SH | -- | DEFINED |
| KINDRED HEALTHCARE INC | EQUITY | 494580103 | 2,087 | 95,439 | SH | -- | SOLE |
| KINETIC CONCEPTS INC COM NEW | EQUITY | 49460W208 | 35 | 750 | SH | -- | DEFINED |
| KINETIC CONCEPTS INC | EQUITY | 49460W208 | 6,288 | 136,026 | SH | -- | SOLE |
| KING PHARMACEUTICALS INC | EQUITY | 495582108 | 3 | 294 | SH | -- | SOLE |
| KING PHARMACEUTICALS, INC. | EQUITY | 495582108 | 1,421 | 163,283 | SH | -- | SOLE |
| KINROSS GOLD | EQUITY | 496902404 | 5,848 | 262,999 | SH | -- | OTHER |
| KINROSS GOLD CORP COM NO PAR | EQUITY | 496902404 | 24 | 1,100 | SH | -- | DEFINED |
| KIRBY CORP | EQUITY | 497266106 | 718 | 12,600 | SH | -- | SOLE |
| KIRBY CORP COM | EQUITY | 497266106 | 3,317 | 58,200 | SH | -- | SOLE |
| KIRBY CORP. | EQUITY | 497266106 | 1,735 | 30,444 | SH | -- | SOLE |
| KLA TENCOR CORP | EQUITY | 482480100 | 226 | 6,085 | SH | -- | SOLE |
| KLA-TENCOR CORP. | EQUITY | 482480100 | 3,783 | 101,962 | SH | -- | SOLE |
| KNIGHT CAPITAL GROUP INC | EQUITY | 499005106 | 1,353 | 83,301 | SH | -- | SOLE |
| KNIGHT TRANSPORTATION INC | EQUITY | 499064103 | 808 | 49,075 | SH | -- | SOLE |
| KNIGHTBRIDGE TANKERS LTD | EQUITY | G5299G106 | 391 | 14,669 | SH | -- | SOLE |
| KNOLL INC | EQUITY | 498904200 | 492 | 42,626 | SH | -- | SOLE |
| KNOLOGY INC | EQUITY | 499183804 | 289 | 22,339 | SH | -- | SOLE |
| KNOT INC/THE | EQUITY | 499184109 | 278 | 23,696 | SH | -- | SOLE |
| KOHLBERG CAPITAL CORP | EQUITY | 500233101 | 127 | 12,264 | SH | -- | SOLE |
| KOHL'S CORP | EQUITY | 500255104 | 3,768 | 87,842 | SH | -- | SOLE |
| KOHL'S CORP COM | EQUITY | 500255104 | 47 | 1,090 | SH | -- | DEFINED |
| KOHL'S CORP. | EQUITY | 500255104 | 5,443 | 126,915 | SH | -- | SOLE |
| KOPPERS HOLDINGS INC | EQUITY | 50060P106 | 667 | 15,045 | SH | -- | SOLE |
| KOREA FD COM | EQUITY | 500634100 | 91 | 4,072 | SH | -- | DEFINED |
| KORN/FERRY INTERNATIONAL | EQUITY | 500643200 | 2,548 | 150,774 | SH | -- | SOLE |
| KOSAN BIOSCIENCES INC | EQUITY | 50064W107 | 57 | 36,428 | SH | -- | SOLE |
| KRAFT FOODS INC | EQUITY | 50075N104 | 46,648 | 1,504,302 | SH | -- | SOLE |

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|------------------------------------|--------|-----------|--------|---------|----|----|---------|
| KRAFT FOODS INC | EQUITY | 50075N104 | 27,327 | 881,216 | SH | -- | SOLE |
| KRAFT FOODS INC CL A | EQUITY | 50075N104 | 94 | 3,033 | SH | -- | DEFINED |
| KRAFT FOODS INC CL A | EQUITY | 50075N104 | 143 | 4,607 | SH | -- | DEFINED |
| KRATOS DEFENSE & SECURITY SO COM | EQUITY | 50077B108 | 1 | 600 | SH | -- | DEFINED |
| KRISPY KREME DOUGHNU | EQUITY | 501014104 | 169 | 55,475 | SH | -- | SOLE |
| KRISPY KREME DOUGHNUTS INC COM | EQUITY | 501014104 | 3 | 975 | SH | -- | DEFINED |
| KROGER CO | EQUITY | 501044101 | 2,337 | 92,007 | SH | -- | SOLE |
| KROGER CO COM | EQUITY | 501044101 | 14 | 570 | SH | -- | DEFINED |
| KROGER CO COM | EQUITY | 501044101 | 9 | 374 | SH | -- | DEFINED |
| KROGER CO. | EQUITY | 501044101 | 17,097 | 673,106 | SH | -- | SOLE |
| KRONOS WORLDWIDE INC | EQUITY | 50105F105 | 49 | 2,038 | SH | -- | SOLE |
| K-SWISS, INC. | EQUITY | 482686102 | 351 | 22,176 | SH | -- | SOLE |
| KULICKE & SOFFA INDUSTRIES | EQUITY | 501242101 | 221 | 46,253 | SH | -- | SOLE |
| L 3 COMMUNICATIONS HLDG CO | EQUITY | 502424104 | 4,335 | 39,646 | SH | -- | SOLE |
| L-1 IDENTITY SOLUTIONS INC | EQUITY | 50212A106 | 722 | 54,289 | SH | -- | SOLE |
| L-1 IDENTITY SOLUTIONS INC COM | EQUITY | 50212A106 | 28 | 2,100 | SH | -- | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC COM | EQUITY | 502424104 | 21 | 195 | SH | -- | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC COM | EQUITY | 502424104 | 111 | 1,012 | SH | -- | DEFINED |
| L-3 COMMUNICATIONS HOLDINGS, | EQUITY | 502424104 | 5,920 | 54,144 | SH | -- | SOLE |
| LABORATORY CORP AMER HLDGS | EQUITY | 50540R409 | 10 | 132 | SH | -- | SOLE |
| LABORATORY CORP AMER HLDGS COM | | | | | | | |
| NEW | EQUITY | 50540R409 | 17 | 225 | SH | -- | DEFINED |
| LABORATORY CORP AMER HLDGS COM NEW | EQUITY | 50540R409 | 42 | 573 | SH | -- | DEFINED |
| LABORATORY CRP OF AMER HLDGS | EQUITY | 50540R409 | 3,505 | 47,568 | SH | -- | SOLE |
| LABRANCHE & CO. INC. | EQUITY | 505447102 | 198 | 45,621 | SH | -- | SOLE |
| LACLEDE GAS CO. | EQUITY | 505597104 | 660 | 18,531 | SH | -- | SOLE |
| LACLEDE GROUP INC COM | EQUITY | 505597104 | 2 | 66 | SH | -- | DEFINED |
| LADENBURG THALMANN FINANCIAL | EQUITY | 50575Q102 | 157 | 84,086 | SH | -- | SOLE |
| LADISH CO INC | EQUITY | 505754200 | 448 | 12,445 | SH | -- | SOLE |
| LAKELAND BANCORP INC | EQUITY | 511637100 | 222 | 17,207 | SH | -- | SOLE |
| LAKELAND FINL CORP | EQUITY | 511656100 | 237 | 10,458 | SH | -- | SOLE |
| LAKES ENTERTAINMENT INC | EQUITY | 51206P109 | 68 | 15,279 | SH | -- | SOLE |
| LAM RESEARCH CORP COM | EQUITY | 512807108 | 16 | 411 | SH | -- | DEFINED |
| LAM RESEARCH CORP. | EQUITY | 512807108 | 11,639 | 304,518 | SH | -- | SOLE |
| LAM RESH CORP | EQUITY | 512807108 | 161 | 4,220 | SH | -- | SOLE |
| LAMAR ADVERTISING CO | EQUITY | 512815101 | 6,888 | 191,697 | SH | -- | SOLE |
| LANCASTER COLONY CORP. | EQUITY | 513847103 | 2,714 | 67,910 | SH | -- | SOLE |
| LANCE, INC. | EQUITY | 514606102 | 521 | 26,590 | SH | -- | SOLE |
| LANDAMERICA FINANCIAL GROUP | EQUITY | 514936103 | 527 | 13,355 | SH | -- | SOLE |
| LANDAUER, INC. | EQUITY | 51476K103 | 397 | 7,885 | SH | -- | SOLE |
| LANDEC CORP | EQUITY | 514766104 | 157 | 18,637 | SH | -- | SOLE |
| LANDRY'S RESTAURANTS INC. | EQUITY | 51508L103 | 175 | 10,722 | SH | -- | SOLE |
| LANDSTAR SYSTEM, INC. | EQUITY | 515098101 | 59 | 1,131 | SH | -- | SOLE |
| LANOPTICS LTD ORD | EQUITY | M6706C103 | 20 | 1,800 | SH | -- | DEFINED |
| LAS VEGAS SANDS CORP COM | EQUITY | 517834107 | 89 | 1,210 | SH | -- | DEFINED |
| LASALLE HOTEL PROPERTIES | EQUITY | 517942108 | 5,722 | 199,154 | SH | -- | SOLE |
| LATTICE SEMICONDUCTOR CORP. | EQUITY | 518415104 | 280 | 98,471 | SH | -- | SOLE |
| LAUDER ESTEE COS INC | EQUITY | 518439104 | 6 | 136 | SH | -- | SOLE |
| LAWSON PRODUCTS, INC. | EQUITY | 520776105 | 99 | 3,591 | SH | -- | SOLE |
| LAWSON SOFTWARE INC | EQUITY | 52078P102 | 797 | 105,863 | SH | -- | SOLE |
| LAWSON SOFTWARE INC NEW | EQUITY | 52078P102 | 1,248 | 165,700 | SH | -- | SOLE |
| LAWSON SOFTWARE INC NEW COM | EQUITY | 52078P102 | 4 | 500 | SH | -- | DEFINED |
| LAYNE CHRISTENSEN COMPANY | EQUITY | 521050104 | 502 | 14,344 | SH | -- | SOLE |
| LA-Z-BOY CHAIR CO. | EQUITY | 505336107 | 368 | 44,078 | SH | -- | SOLE |
| LB FOSTER CO | EQUITY | 350060109 | 390 | 9,068 | SH | -- | SOLE |

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|--|--------------|-----------|--------|---------|-----|----|---------|
| LCA-VISION INC | EQUITY | 501803308 | 204 | 16,354 | SH | -- | SOLE |
| LCA-VISION INC COM PAR \$.001 | EQUITY | 501803308 | 2 | 130 | SH | -- | DEFINED |
| LDK SOLAR CO LTD SPONSORED ADR | EQUITY | 50183L107 | 5 | 200 | SH | -- | DEFINED |
| LEAP WIRELESS INTL INC | EQUITY | 521863308 | 226 | 4,849 | SH | -- | SOLE |
| LEAPFROG ENTERPRISES | EQUITY | 52186N106 | 208 | 29,548 | SH | -- | SOLE |
| LEAR CORP | EQUITY | 521865105 | 6,444 | 248,690 | SH | -- | SOLE |
| LEAR CORP | EQUITY | 521865105 | 127 | 4,900 | SH | -- | SOLE |
| LEAR CORP COM | EQUITY | 521865105 | 5 | 205 | SH | -- | DEFINED |
| LECG CORP | EQUITY | 523234102 | 203 | 21,666 | SH | -- | SOLE |
| LEE ENTERPRISES, INC. | EQUITY | 523768109 | 1,348 | 134,708 | SH | -- | SOLE |
| LEGG MASON INC | EQUITY | 524901105 | 9 | 161 | SH | -- | SOLE |
| LEGG MASON INC COM | EQUITY | 524901105 | 1 | 26 | SH | -- | DEFINED |
| LEGG MASON, INC. | EQUITY | 524901105 | 3,947 | 70,516 | SH | -- | SOLE |
| LEGGETT & PLATT, INC. | EQUITY | 524660107 | 4,861 | 318,745 | SH | -- | SOLE |
| LEGGETT + PLATT INC | EQUITY | 524660107 | 3 | 200 | SH | -- | SOLE |
| LEHMAN BROS HLDGS INC COM | EQUITY | 524908100 | 1 | 35 | SH | -- | DEFINED |
| LEHMAN BROS HLDGS INC COM | EQUITY | 524908100 | 10 | 253 | SH | -- | DEFINED |
| LEHMAN BROTHERS HLDGS INC | EQUITY | 524908100 | 438 | 11,634 | SH | -- | SOLE |
| LEHMAN BROTHERS HOLDINGS, INC. | EQUITY | 524908100 | 10,046 | 266,898 | SH | -- | SOLE |
| LENNAR CORP | EQUITY | 526057104 | 3 | 166 | SH | -- | SOLE |
| LENNAR CORP CL A | EQUITY | 526057104 | 204 | 10,855 | SH | -- | DEFINED |
| LENNAR CORP. COM CLASS A | EQUITY | 526057104 | 2,824 | 150,131 | SH | -- | SOLE |
| LENNOX INTERNATIONAL INC | EQUITY | 526107107 | 56 | 1,548 | SH | -- | SOLE |
| LEUCADIA NATIONAL CORP. | EQUITY | 527288104 | 3,378 | 74,700 | SH | -- | SOLE |
| LEUCADIA NATL CORP | EQUITY | 527288104 | 9 | 202 | SH | -- | SOLE |
| LEUCADIA NATL CORP COM | EQUITY | 527288104 | 136 | 3,000 | SH | -- | DEFINED |
| LEUCADIA NATL CORP COM | EQUITY | 527288104 | 9 | 207 | SH | -- | DEFINED |
| LEVEL 3 COMMUNICATIONS INC COM | EQUITY | 52729N100 | 2 | 1,000 | SH | -- | DEFINED |
| LEVEL 3 COMMUNICATIONS, INC. | EQUITY | 52729N100 | 233 | 110,024 | SH | -- | SOLE |
| LEXINGTON REALTY TRUST | EQUITY | 529043101 | 758 | 52,611 | SH | -- | SOLE |
| LEXMARK INTERNATIONAL GROUP | EQUITY | 529771107 | 1,369 | 44,562 | SH | -- | SOLE |
| LEXMARK INTL INC | EQUITY | 529771107 | 3 | 113 | SH | -- | SOLE |
| LG DISPLAY CO LTD | EQUITY | 50186V102 | 21,653 | 969,680 | SH | -- | SOLE |
| LHC GROUP INC | EQUITY | 50187A107 | 209 | 12,445 | SH | -- | SOLE |
| LIBBEY INC COM | EQUITY | 529898108 | 10 | 585 | SH | -- | DEFINED |
| LIBBEY, INC. | EQUITY | 529898108 | 208 | 12,353 | SH | -- | SOLE |
| LIBERTY ALL STAR EQUITY FD SH | | | | | | | |
| BEN INT | EQUITY | 530158104 | 34 | 5,306 | SH | -- | DEFINED |
| LIBERTY ALL-STAR GROWTH FD I COM | EQUITY | 529900102 | 29 | 6,200 | SH | -- | DEFINED |
| LIBERTY GLOBAL INC-A | EQUITY | 530555101 | 966 | 28,333 | SH | -- | SOLE |
| LIBERTY MEDIA CORP - ENTERTAINMENT | EQUITY | 53071M500 | 440 | 19,431 | SH | -- | SOLE |
| LIBERTY MEDIA CORP NEW DEB 0.750% 3/3 | FIXED INCOME | 530718AF2 | 3 | 3 | PRN | -- | DEFINED |
| LIBERTY MEDIA CORP NEW ENT COM SER A ADDED | EQUITY | 53071M500 | 2 | 84 | SH | -- | DEFINED |
| LIBERTY MEDIA CORP NEW INT COM SER A | EQUITY | 53071M104 | 2 | 122 | SH | -- | DEFINED |
| LIBERTY MEDIA CORP NEW INT COM SER A | EQUITY | 53071M104 | 2 | 102 | SH | -- | DEFINED |
| LIBERTY MEDIA HOLDING CORP | EQUITY | 53071M302 | 140 | 8,876 | SH | -- | SOLE |

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|---------------------------------------|--------------|-----------|-------|---------|-----|----|---------|
| LIBERTY MEDIA HOLDING CORP | EQUITY | 53071M104 | 717 | 44,414 | SH | -- | SOLE |
| LIBERTY PROPERTY TRUST | EQUITY | 531172104 | 6,890 | 221,462 | SH | -- | SOLE |
| LIFE TIME FITNESS INC | EQUITY | 53217R207 | 3,384 | 108,414 | SH | -- | SOLE |
| LIFECCELL CORP | EQUITY | 531927101 | 693 | 16,500 | SH | -- | SOLE |
| LIFECCELL CORP COM | EQUITY | 531927101 | 42 | 1,000 | SH | -- | DEFINED |
| LIFECCELL CORPORATION | EQUITY | 531927101 | 1,222 | 29,078 | SH | -- | SOLE |
| LIFEPOINT HOSPITALS HLDG | EQUITY | 53219L109 | 3,762 | 136,938 | SH | -- | SOLE |
| LIFEPOINT HOSPITALS INC COM | EQUITY | 53219L109 | 1 | 40 | SH | -- | DEFINED |
| LIFEPOINT HOSPITALS INC COM | EQUITY | 53219L109 | 1 | 48 | SH | -- | DEFINED |
| LIFEPOINT HOSPS INC | EQUITY | 53219L109 | 8,851 | 322,200 | SH | -- | SOLE |
| LIFETIME BRANDS INC | EQUITY | 53222Q103 | 79 | 8,812 | SH | -- | SOLE |
| LIGAND PHARMACEUTICALS INC | EQUITY | 53220K207 | 292 | 73,036 | SH | -- | SOLE |
| LILLY ELI & CO COM | EQUITY | 532457108 | 17 | 320 | SH | -- | DEFINED |
| LILLY ELI & CO COM | EQUITY | 532457108 | 265 | 5,146 | SH | -- | DEFINED |
| LILLY ELI + CO | EQUITY | 532457108 | 1,578 | 30,582 | SH | -- | SOLE |
| LIMELIGHT NETWORKS INC | EQUITY | 53261M104 | 51 | 15,792 | SH | -- | SOLE |
| LIMITED BRANDS INC | EQUITY | 532716107 | 4,227 | 247,171 | SH | -- | SOLE |
| LIMITED BRANDS INC COM | EQUITY | 532716107 | 39 | 2,297 | SH | -- | DEFINED |
| LIMITED BRANDS, INC. | EQUITY | 532716107 | 2,279 | 133,253 | SH | -- | SOLE |
| LIN TV CORP | EQUITY | 532774106 | 225 | 23,393 | SH | -- | SOLE |
| LINCARE HOLDINGS, INC. | EQUITY | 532791100 | 4,937 | 175,648 | SH | -- | SOLE |
| LINCOLN EDUCATIONAL SERVICES | EQUITY | 533535100 | 48 | 4,022 | SH | -- | SOLE |
| LINCOLN ELEC HLDGS INC COM | EQUITY | 533900106 | 1 | 17 | SH | -- | DEFINED |
| LINCOLN ELECTRIC HOLDINGS, INC | EQUITY | 533900106 | 6,638 | 102,936 | SH | -- | SOLE |
| LINCOLN NATIONAL CORP. | EQUITY | 534187109 | 7,038 | 135,345 | SH | -- | SOLE |
| LINCOLN NATL CORP IN | EQUITY | 534187109 | 84 | 1,616 | SH | -- | SOLE |
| LINCOLN NATL CORP IND COM | EQUITY | 534187109 | 246 | 4,731 | SH | -- | DEFINED |
| LINCOLN NATL CORP IND COM | EQUITY | 534187109 | 57 | 1,105 | SH | -- | DEFINED |
| LINDSAY CORP | EQUITY | 535555106 | 2,867 | 27,983 | SH | -- | SOLE |
| LINDSAY CORP COM | EQUITY | 535555106 | 1,354 | 13,216 | SH | -- | DEFINED |
| LINDSAY CORP COM | EQUITY | 535555106 | 10 | 100 | SH | -- | DEFINED |
| LINDSAY CORPORATION COM | EQUITY | 535555106 | 6,435 | 62,800 | SH | -- | SOLE |
| LINEAR TECHNOLOGY CORP | EQUITY | 535678106 | 62 | 2,014 | SH | -- | SOLE |
| LINEAR TECHNOLOGY CORP. | EQUITY | 535678106 | 3,411 | 111,156 | SH | -- | SOLE |
| LINN ENERGY LLC UNIT LTD LIAB | EQUITY | 536020100 | 2 | 100 | SH | -- | DEFINED |
| | | | | | | | |
| LIONBRIDGE TECHNOLOGIES INC | EQUITY | 536252109 | 174 | 51,923 | SH | -- | SOLE |
| LIQUIDITY SERVICES INC | EQUITY | 53635B107 | 73 | 9,102 | SH | -- | SOLE |
| LITHIA MOTORS, INC. | EQUITY | 536797103 | 138 | 13,619 | SH | -- | SOLE |
| LITTELFUSE, INC. | EQUITY | 537008104 | 667 | 19,071 | SH | -- | SOLE |
| LIVE NATION | EQUITY | 538034109 | 763 | 62,927 | SH | -- | SOLE |
| LIVE NATION INC COM | EQUITY | 538034109 | 3 | 259 | SH | -- | DEFINED |
| LIVEPERSON INC | EQUITY | 538146101 | 108 | 34,690 | SH | -- | SOLE |
| LIZ CLAIBORNE INC | EQUITY | 539320101 | 2 | 119 | SH | -- | SOLE |
| LIZ CLAIBORNE INC COM | EQUITY | 539320101 | 2 | 100 | SH | -- | DEFINED |
| LIZ CLAIBORNE, INC. | EQUITY | 539320101 | 488 | 26,880 | SH | -- | SOLE |
| LKQ CORP | EQUITY | 501889208 | 2,169 | 96,548 | SH | -- | SOLE |
| LKQ CORP COM | EQUITY | 501889208 | 20 | 880 | SH | -- | DEFINED |
| LLOYDS TSB GROUP PLC SPONSORED ADR | EQUITY | 539439109 | 323 | 9,006 | SH | -- | DEFINED |
| LLOYDS TSB GROUP PLC SPONSORED ADR | EQUITY | 539439109 | 371 | 10,326 | SH | -- | DEFINED |
| LMP CAP & INCOME FD INC COM | EQUITY | 50208A102 | 16 | 1,023 | SH | -- | DEFINED |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 4,462 | 44,938 | SH | -- | SOLE |
| LOCKHEED MARTIN CORP COM | EQUITY | 539830109 | 16 | 157 | SH | -- | DEFINED |
| LOCKHEED MARTIN CORP COM | EQUITY | 539830109 | 149 | 1,496 | SH | -- | DEFINED |
| LOCKHEED MARTIN CORP DBCV 8/1 | FIXED INCOME | 539830AP4 | 4 | 3 | PRN | -- | DEFINED |

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|----------------------------------|--------|-----------|--------|---------|----|----|---------|
| LOCKHEED MARTIN CORP. | EQUITY | 539830109 | 13,763 | 138,596 | SH | -- | SOLE |
| LODGENET ENTERTAINMENT CORP. | EQUITY | 540211109 | 119 | 19,499 | SH | -- | SOLE |
| LODGIAN INC | EQUITY | 54021P403 | 164 | 14,751 | SH | -- | SOLE |
| LOEWS CORP | EQUITY | 540424108 | 5,395 | 78,495 | SH | -- | SOLE |
| LOEWS CORP - CAROLINA GROUP | EQUITY | 540424207 | 231 | 3,179 | SH | -- | SOLE |
| LOEWS CORP CAROLNA GP STK | EQUITY | 540424207 | 5 | 65 | SH | -- | DEFINED |
| LOEWS CORP CAROLNA GP STK | EQUITY | 540424207 | 80 | 1,100 | SH | -- | DEFINED |
| LOEWS CORP COM | EQUITY | 540424108 | 34 | 837 | SH | -- | DEFINED |
| LOEWS CORP. | EQUITY | 540424108 | 7,823 | 194,511 | SH | -- | SOLE |
| LOGITECH INTL S A SHS | EQUITY | H50430232 | 3 | 125 | SH | -- | DEFINED |
| LO-JACK CORPORATION | EQUITY | 539451104 | 1,112 | 87,976 | SH | -- | SOLE |
| LONGS DRUG STORES CORP. | EQUITY | 543162101 | 1,200 | 28,265 | SH | -- | SOLE |
| LOOPNET INC | EQUITY | 543524300 | 295 | 23,258 | SH | -- | SOLE |
| LORAL SPACE & COMMUNICATIONS LTD | EQUITY | 543881106 | 4,876 | 204,514 | SH | -- | SOLE |
| LOUISIANA PAC CORP COM | EQUITY | 546347105 | 19 | 2,022 | SH | -- | DEFINED |
| LOUISIANA PACIFIC CORP. | EQUITY | 546347105 | 2,280 | 248,328 | SH | -- | SOLE |
| LOWE'S COMPANIES, INC. | EQUITY | 548661107 | 21,499 | 937,166 | SH | -- | SOLE |
| LOWES COS INC | EQUITY | 548661107 | 40 | 1,748 | SH | -- | SOLE |
| LOWES COS INC COM | EQUITY | 548661107 | 7 | 309 | SH | -- | DEFINED |
| LOWES COS INC COM | EQUITY | 548661107 | 136 | 5,946 | SH | -- | DEFINED |
| LSB INDUSTRIES INC | EQUITY | 502160104 | 196 | 13,325 | SH | -- | SOLE |
| LSI CORP | EQUITY | 502161102 | 4 | 790 | SH | -- | SOLE |
| LSI CORP. | EQUITY | 502161102 | 1,443 | 291,514 | SH | -- | SOLE |
| LSI CORPORATION COM | EQUITY | 502161102 | 40 | 8,123 | SH | -- | DEFINED |
| LSI INDUSTRIES, INC. | EQUITY | 50216C108 | 208 | 15,747 | SH | -- | SOLE |
| LTC PROP INC | EQUITY | 502175102 | 2,153 | 83,760 | SH | -- | SOLE |
| LTX CORP. | EQUITY | 502392103 | 167 | 53,310 | SH | -- | SOLE |
| LUBRIZOL CORP. | EQUITY | 549271104 | 9,150 | 164,829 | SH | -- | SOLE |
| LUFKIN INDS INC COM | EQUITY | 549764108 | 824 | 12,907 | SH | -- | SOLE |
| LULULEMON ATHLETICA INC | EQUITY | 550021109 | 307 | 10,792 | SH | -- | SOLE |
| LUMBER LIQUIDATORS INC COM | EQUITY | 55003Q103 | 1 | 100 | SH | -- | DEFINED |
| LUMINENT MORTGAGE CAPITAL IN | EQUITY | 550278303 | 23 | 37,046 | SH | -- | SOLE |
| LUMINEX CORP | EQUITY | 55027E102 | 604 | 30,738 | SH | -- | SOLE |
| LUNA INNOVATIONS COM | EQUITY | 550351100 | 11 | 1,351 | SH | -- | DEFINED |
| LUNDIN MINING CORP | EQUITY | 550372106 | 367 | 53,851 | SH | -- | OTHER |
| M & F WORLDWIDE CORP | EQUITY | 552541104 | 389 | 10,404 | SH | -- | SOLE |
| M & T BK CORP COM | EQUITY | 55261F104 | 24 | 304 | SH | -- | DEFINED |
| M + T BK CORP | EQUITY | 55261F104 | 7 | 92 | SH | -- | SOLE |
| M&T BANK CORP. | EQUITY | 55261F104 | 2,803 | 34,832 | SH | -- | SOLE |
| M.D.C. HOLDINGS, INC. | EQUITY | 552676108 | 3,688 | 84,215 | SH | -- | SOLE |
| M/I HOMES INC | EQUITY | 55305B101 | 176 | 10,337 | SH | -- | SOLE |
| MACATAWA BK CORP | EQUITY | 554225102 | 138 | 13,261 | SH | -- | SOLE |
| MACATAWA BK CORP COM | EQUITY | 554225102 | 11 | 1,081 | SH | -- | DEFINED |
| MACERICH CO/THE | EQUITY | 554382101 | 12,145 | 172,837 | SH | -- | SOLE |
| MACK CALI RLTY CORP COM | EQUITY | 554489104 | 2 | 50 | SH | -- | DEFINED |
| MACQUARIE GLBL INFRA TOTL RE COM | EQUITY | 55608D101 | 5 | 200 | SH | -- | DEFINED |
| MACQUARIE INFRASTR CO LLC | EQUITY | 55608B105 | 9 | 295 | SH | -- | DEFINED |
| MEMBERSHIP INT | EQUITY | 55610N105 | 3 | 300 | SH | -- | DEFINED |
| MACROSHARES OIL DOWN TRADEAB SHS | EQUITY | 555904101 | 2,344 | 173,598 | SH | -- | SOLE |
| MACROVISION CORP | EQUITY | 555904101 | 3,135 | 232,200 | SH | -- | SOLE |
| MACROVISION CORP | EQUITY | 555904101 | 3,135 | 232,200 | SH | -- | SOLE |
| MACYS INC | EQUITY | 55616P104 | 172 | 7,451 | SH | -- | SOLE |
| MACY'S INC | EQUITY | 55616P104 | 10,178 | 441,378 | SH | -- | SOLE |
| MACYS INC COM | EQUITY | 55616P104 | 5 | 230 | SH | -- | DEFINED |
| MADISON STRTG SECTOR PREM FD COM | EQUITY | 558268108 | 79 | 5,500 | SH | -- | DEFINED |
| MADISON STRTG SECTOR PREM FD COM | EQUITY | 558268108 | 409 | 28,350 | SH | -- | DEFINED |

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|---|--------|-----------|--------|---------|----|----|---------|
| MAGELLAN HEALTH SERVICES INC | EQUITY | 559079207 | 1,331 | 33,547 | SH | -- | SOLE |
| MAGELLAN MIDSTREAM HOLDINGS | EQUITY | 55907R108 | 1,595 | 69,600 | SH | -- | SOLE |
| MAGMA DESIGN AUTOMATIO | EQUITY | 559181102 | 334 | 34,869 | SH | -- | SOLE |
| MAGNA ENTERTAINMENT CL A | EQUITY | 559211107 | 12 | 34,409 | SH | -- | SOLE |
| MAGNA INTL INC A | EQUITY | 559222401 | 2,177 | 29,923 | SH | -- | OTHER |
| MAIDENFORM BRANDS INC | EQUITY | 560305104 | 321 | 19,722 | SH | -- | SOLE |
| | | | | | | | |
| MAINSOURCE FINANCIAL G | EQUITY | 56062Y102 | 249 | 16,069 | SH | -- | SOLE |
| MANHATTAN ASSOCIATES, INC. | EQUITY | 562750109 | 503 | 21,924 | SH | -- | SOLE |
| MANHATTAN ASSOCS INC COM | EQUITY | 562750109 | 2 | 103 | SH | -- | DEFINED |
| MANITOWOC CO., INC. | EQUITY | 563571108 | 2,804 | 68,735 | SH | -- | SOLE |
| MANITOWOC INC | EQUITY | 563571108 | 190 | 4,645 | SH | -- | SOLE |
| MANITOWOC INC COM | EQUITY | 563571108 | 67 | 1,648 | SH | -- | DEFINED |
| MANITOWOC INC COM | EQUITY | 563571108 | 197 | 4,824 | SH | -- | DEFINED |
| MANNATECH INC | EQUITY | 563771104 | 96 | 13,411 | SH | -- | SOLE |
| MANNKIND CORP | EQUITY | 56400P201 | 270 | 45,281 | SH | -- | SOLE |
| MANPOWER, INC. | EQUITY | 56418H100 | 10,737 | 190,842 | SH | -- | SOLE |
| MANTECH INTL CORP | EQUITY | 564563104 | 760 | 16,752 | SH | -- | SOLE |
| MANTECH INTL CORP | EQUITY | 564563104 | 685 | 15,100 | SH | -- | SOLE |
| MANULIFE FINANCIAL CORP | EQUITY | 56501R106 | 13,660 | 357,228 | SH | -- | OTHER |
| MANULIFE FINL CORP COM | EQUITY | 56501R106 | 13 | 330 | SH | -- | DEFINED |
| MANULIFE FINL CORP COM | EQUITY | 56501R106 | 75 | 1,985 | SH | -- | DEFINED |
| MAP PHARMACEUTICALS INC | EQUITY | 56509R108 | 71 | 5,106 | SH | -- | SOLE |
| MARATHON ACQUISITION CORP | EQUITY | 565756103 | 251 | 32,472 | SH | -- | SOLE |
| MARATHON OIL CORP | EQUITY | 565849106 | 16,965 | 372,044 | SH | -- | SOLE |
| MARATHON OIL CORP | EQUITY | 565849106 | 9,524 | 208,867 | SH | -- | SOLE |
| MARATHON OIL CORP COM | EQUITY | 565849106 | 12 | 256 | SH | -- | DEFINED |
| MARATHON OIL CORP COM | EQUITY | 565849106 | 116 | 2,540 | SH | -- | DEFINED |
| MARCHEX INC-CLASS B | EQUITY | 56624R108 | 240 | 24,005 | SH | -- | SOLE |
| MARCUS CORP | EQUITY | 566330106 | 349 | 18,160 | SH | -- | SOLE |
| MARINE PRODUCTS CORP | EQUITY | 568427108 | 82 | 10,125 | SH | -- | SOLE |
| MARINEMAX INC | EQUITY | 567908108 | 175 | 14,023 | SH | -- | SOLE |
| MARINER ENERGY INC | EQUITY | 56845T305 | 2,019 | 74,750 | SH | -- | SOLE |
| MARKEL CORP | EQUITY | 570535104 | 181 | 411 | SH | -- | SOLE |
| MARKEL CORP COM | EQUITY | 570535104 | 73 | 167 | SH | -- | DEFINED |
| MARKET VECTORS ETF TR AGRIBUS ETF | EQUITY | 57060U605 | 538 | 10,039 | SH | -- | DEFINED |
| MARKET VECTORS ETF TR AGRIBUS ETF | EQUITY | 57060U605 | 116 | 2,159 | SH | -- | DEFINED |
| MARKET VECTORS ETF TR COAL ETF ADDED | EQUITY | 57060U837 | 12 | 325 | SH | -- | DEFINED |
| MARKET VECTORS ETF TR GBL ALTER ENRG | EQUITY | 57060U407 | 97 | 2,014 | SH | -- | DEFINED |
| MARKET VECTORS ETF TR GOLD MINER ETF | EQUITY | 57060U100 | 17 | 357 | SH | -- | DEFINED |
| MARKET VECTORS ETF TR GOLD MINER ETF | EQUITY | 57060U100 | 670 | 14,048 | SH | -- | DEFINED |
| MARKET VECTORS ETF TR MV ENVIR SVCS | EQUITY | 57060U209 | 13 | 275 | SH | -- | DEFINED |
| MARKET VECTORS ETF TR MV STEEL INDEX | EQUITY | 57060U308 | 71 | 814 | SH | -- | DEFINED |
| MARKET VECTORS ETF TR MV STEEL INDEX | EQUITY | 57060U308 | 1,530 | 17,630 | SH | -- | DEFINED |
| MARKET VECTORS ETF TR NUC ENERGY ETF | EQUITY | 57060U704 | 71 | 2,373 | SH | -- | DEFINED |
| MARKET VECTORS ETF TR RUSSIA ETF | EQUITY | 57060U506 | 3 | 70 | SH | -- | DEFINED |
| MARKET VECTORS ETF TR RUSSIA ETF | EQUITY | 57060U506 | 23 | 500 | SH | -- | DEFINED |

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|---|--------|-----------|--------|---------|----|----|---------|
| MARKETAXESS HOLDINGS INC | EQUITY | 57060D108 | 265 | 26,633 | SH | -- | SOLE |
| MARRIOTT INTERNATIONAL, INC. | EQUITY | 571903202 | 4,199 | 122,218 | SH | -- | SOLE |
| MARRIOTT INTL INC NEW | EQUITY | 571903202 | 12 | 360 | SH | -- | SOLE |
| MARRIOTT INTL INC NEW CL A | EQUITY | 571903202 | 62 | 1,809 | SH | -- | DEFINED |
| MARSH & MCLENNAN COMPANIES INC | EQUITY | 571748102 | 5,300 | 217,643 | SH | -- | SOLE |
| MARSH & MCLENNAN COS INC COM | EQUITY | 571748102 | 278 | 11,417 | SH | -- | DEFINED |
| MARSH + MCLENNAN COS INC | EQUITY | 571748102 | 15 | 623 | SH | -- | SOLE |
| MARSHALL & ILSLEY CORP | EQUITY | 571837103 | 5,054 | 217,835 | SH | -- | SOLE |
| MARSHALL + ILSLEY CORP NEW | EQUITY | 571837103 | 167 | 7,198 | SH | -- | SOLE |
| MARTEK BIOSCIENCES CORP. | EQUITY | 572901106 | 846 | 27,668 | SH | -- | SOLE |
| MARTEN TRANSPORT LTD | EQUITY | 573075108 | 204 | 13,116 | SH | -- | SOLE |
| MARTHA STEWART LIVING-CL A | EQUITY | 573083102 | 169 | 22,794 | SH | -- | SOLE |
| MARTIN MARIETTA MATERIALS | EQUITY | 573284106 | 10,470 | 98,613 | SH | -- | SOLE |
| MARVEL ENTERTAINMENT INC | EQUITY | 57383T103 | 1,139 | 42,532 | SH | -- | SOLE |
| MARVELL TECHNOLOGY GROUP L | EQUITY | G5876H105 | 1,184 | 108,800 | SH | -- | SOLE |
| MARVELL TECHNOLOGY GROUP LTD ORD | EQUITY | G5876H105 | 15 | 1,336 | SH | -- | DEFINED |
| MASCO CORP | EQUITY | 574599106 | 4,698 | 236,936 | SH | -- | SOLE |
| MASCO CORP. | EQUITY | 574599106 | 8,612 | 434,311 | SH | -- | SOLE |
| MASIMO CORP | EQUITY | 574795100 | 306 | 11,758 | SH | -- | SOLE |
| MASSEY ENERGY COMPANY | EQUITY | 576206106 | 1,215 | 33,291 | SH | -- | SOLE |
| MASSEY ENERGY CORP COM | EQUITY | 576206106 | 2,230 | 61,100 | SH | -- | SOLE |
| MASSMUTUAL CORPORATE INVS IN COM | EQUITY | 576292106 | 13 | 464 | SH | -- | DEFINED |
| MASTEC, INC. | EQUITY | 576323109 | 299 | 36,417 | SH | -- | SOLE |
| MASTERCARD INC | EQUITY | 57636Q104 | 893 | 4,003 | SH | -- | SOLE |
| MASTERCARD INC CL A | EQUITY | 57636Q104 | 11,105 | 49,800 | SH | -- | SOLE |
| MASTERCARD INC CL A | EQUITY | 57636Q104 | 53 | 238 | SH | -- | DEFINED |
| MASTERCARD INC CL A | EQUITY | 57636Q104 | 441 | 1,976 | SH | -- | DEFINED |
| MATRIA HEALTHCARE INC | EQUITY | 576817209 | 408 | 18,296 | SH | -- | SOLE |
| MATRIX SERVICE CO | EQUITY | 576853105 | 392 | 22,806 | SH | -- | SOLE |
| MATTEL INC | EQUITY | 577081102 | 4,663 | 234,332 | SH | -- | SOLE |
| MATTEL INC COM | EQUITY | 577081102 | 31 | 1,548 | SH | -- | DEFINED |
| MATTEL, INC. | EQUITY | 577081102 | 3,786 | 190,263 | SH | -- | SOLE |
| MATTHEWS INTERNATIONAL CORP. CLASS A | EQUITY | 577128101 | 4,854 | 100,605 | SH | -- | SOLE |
| MATTSON TECHNOLOGY INC COM | EQUITY | 577223100 | 1 | 211 | SH | -- | DEFINED |
| MATTSON TECHNOLOGY, INC. | EQUITY | 577223100 | 258 | 42,337 | SH | -- | SOLE |
| MAUI LAND & PINEAPPLE CO | EQUITY | 577345101 | 121 | 3,804 | SH | -- | SOLE |
| MAXIMUS, INC. | EQUITY | 577933104 | 582 | 15,849 | SH | -- | SOLE |
| MAXWELL TECHNOLOGIES INC COM | EQUITY | 577767106 | 3 | 300 | SH | -- | DEFINED |
| MXYGEN | EQUITY | 57776107 | 135 | 20,920 | SH | -- | SOLE |
| MB FINANCIAL INC | EQUITY | 55264U108 | 914 | 29,710 | SH | -- | SOLE |
| MBIA INC | EQUITY | 55262C100 | 20 | 1,651 | SH | -- | SOLE |
| MBIA INC COM | EQUITY | 55262C100 | 18 | 1,500 | SH | -- | DEFINED |
| MBIA, INC | EQUITY | 55262C100 | 1,181 | 96,683 | SH | -- | SOLE |
| MCAFEE INC | EQUITY | 579064106 | 12,833 | 387,818 | SH | -- | SOLE |
| MCAFEE INC | EQUITY | 579064106 | 4,464 | 134,900 | SH | -- | SOLE |
| MCAFEE INC COM | EQUITY | 579064106 | 14 | 430 | SH | -- | DEFINED |
| MCCLATCHY CO CL A | EQUITY | 579489105 | 19 | 1,740 | SH | -- | DEFINED |
| MCCLATCHY COMPANY-CL | EQUITY | 579489105 | 19 | 1,731 | SH | -- | SOLE |
| MCCORMICK & CO., INC. | EQUITY | 579780206 | 2,052 | 55,491 | SH | -- | SOLE |

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|---------------------------------|--------|-----------|--------|-----------|----|----|---------|
| MCCORMICK & SCHMICK'S SEAFOO | EQUITY | 579793100 | 146 | 12,568 | SH | -- | SOLE |
| MCCORMICK + CO INC | EQUITY | 579780206 | 2,545 | 68,853 | SH | -- | SOLE |
| MCDERMOTT INTERNATIONAL INC | EQUITY | 580037109 | 217 | 3,952 | SH | -- | SOLE |
| MCDERMOTT INTL INC COM | EQUITY | 580037109 | 54 | 989 | SH | -- | DEFINED |
| MCDONALDS CORP | EQUITY | 580135101 | 8,917 | 159,896 | SH | -- | SOLE |
| MCDONALD'S CORP | EQUITY | 580135101 | 57,087 | 1,023,612 | SH | -- | SOLE |
| MCDONALDS CORP COM | EQUITY | 580135101 | 395 | 7,078 | SH | -- | DEFINED |
| MCDONALDS CORP COM | EQUITY | 580135101 | 867 | 15,538 | SH | -- | DEFINED |
| MCG CAPITAL CORP | EQUITY | 58047P107 | 1,365 | 150,147 | SH | -- | SOLE |
| MCG CAPITAL CORP COM | EQUITY | 58047P107 | 153 | 16,843 | SH | -- | DEFINED |
| MCGRATH RENTCORP | EQUITY | 580589109 | 521 | 21,608 | SH | -- | SOLE |
| MCGRAW HILL COS INC | EQUITY | 580645109 | 14 | 386 | SH | -- | SOLE |
| MCGRAW HILL COS INC COM | EQUITY | 580645109 | 11 | 300 | SH | -- | DEFINED |
| MCGRAW HILL COS INC COM | EQUITY | 580645109 | 6 | 170 | SH | -- | DEFINED |
| MCGRAW-HILL, INC. | EQUITY | 580645109 | 7,380 | 199,728 | SH | -- | SOLE |
| MCKESSON CORP | EQUITY | 58155Q103 | 18 | 346 | SH | -- | SOLE |
| MCKESSON CORP COM | EQUITY | 58155Q103 | 10 | 187 | SH | -- | DEFINED |
| MCKESSON CORP. | EQUITY | 58155Q103 | 6,284 | 119,986 | SH | -- | SOLE |
| MCMORAN EXPLORATION CO | EQUITY | 582411104 | 668 | 38,631 | SH | -- | SOLE |
| MDS INC | EQUITY | 55269P302 | 242 | 12,448 | SH | -- | OTHER |
| MDU RES GROUP INC COM | EQUITY | 552690109 | 58 | 2,351 | SH | -- | DEFINED |
| MDU RESOURCES GROUP, INC. | EQUITY | 552690109 | 10,781 | 439,146 | SH | -- | SOLE |
| MEADOWBROOK INSURANCE GROUP INC | EQUITY | 58319P108 | 215 | 27,501 | SH | -- | SOLE |
| MEADWESTVACO CORP | EQUITY | 583334107 | 2,144 | 78,768 | SH | -- | SOLE |
| MEADWESTVACO CORP | EQUITY | 583334107 | 6 | 208 | SH | -- | SOLE |
| MEASUREMENT SPECIALTIES IN | EQUITY | 583421102 | 702 | 40,200 | SH | -- | SOLE |
| MEASUREMENT SPECIALTIES INC | EQUITY | 583421102 | 214 | 12,239 | SH | -- | SOLE |
| MECHEL | EQUITY | 583840103 | 10,175 | 88,000 | SH | -- | SOLE |
| MEDAREX INC | EQUITY | 583916101 | 956 | 108,053 | SH | -- | SOLE |
| MEDASSETS INC | EQUITY | 584045108 | 185 | 12,502 | SH | -- | SOLE |
| MEDCATH CORP | EQUITY | 58404W109 | 3,478 | 168,409 | SH | -- | SOLE |
| MEDCATH CORP | EQUITY | 58404W109 | 631 | 34,692 | SH | -- | SOLE |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 16,840 | 384,553 | SH | -- | SOLE |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 762 | 17,406 | SH | -- | SOLE |
| MEDCO HEALTH SOLUTIONS INC COM | EQUITY | 58405U102 | 18 | 418 | SH | -- | DEFINED |
| MEDCO HEALTH SOLUTIONS INC COM | EQUITY | 58405U102 | 139 | 3,168 | SH | -- | DEFINED |
| MEDIA GENERAL, INC. CLASS A | EQUITY | 584404107 | 1,026 | 73,167 | SH | -- | SOLE |
| MEDIACOM COMMUNICATI | EQUITY | 58446K105 | 179 | 41,312 | SH | -- | SOLE |
| MEDICAL ACTION IND INC | EQUITY | 58449L100 | 196 | 11,939 | SH | -- | SOLE |
| MEDICINES COMPANY | EQUITY | 584688105 | 896 | 44,377 | SH | -- | SOLE |
| MEDICIS PHARMACEUTIC | EQUITY | 584690309 | 3,572 | 181,409 | SH | -- | SOLE |
| MEDIS TECHNOLOGIES LTD | EQUITY | 58500P107 | 190 | 20,961 | SH | -- | SOLE |
| MEDIVATION INC | EQUITY | 58501N101 | 261 | 18,307 | SH | -- | SOLE |
| MEDTOX SCIENTIFIC INC COM NEW | EQUITY | 584977201 | 3 | 200 | SH | -- | DEFINED |
| MEDTRONIC INC | EQUITY | 585055106 | 9,743 | 201,430 | SH | -- | SOLE |
| MEDTRONIC INC COM | EQUITY | 585055106 | 109 | 2,260 | SH | -- | DEFINED |
| MEDTRONIC INC COM | EQUITY | 585055106 | 191 | 3,944 | SH | -- | DEFINED |
| MEDTRONIC, INC. | EQUITY | 585055106 | 48,454 | 1,001,732 | SH | -- | SOLE |
| MELCO PBL ENTMNT LTD ADR | EQUITY | 585464100 | 3 | 250 | SH | -- | DEFINED |
| MEMC ELECTR MATLS INC | EQUITY | 552715104 | 1,634 | 23,043 | SH | -- | SOLE |
| MEMC ELECTR MATLS INC COM | EQUITY | 552715104 | 6,757 | 95,300 | SH | -- | SOLE |
| MEMC ELECTR MATLS INC COM | EQUITY | 552715104 | 946 | 13,339 | SH | -- | DEFINED |
| MEMC ELECTR MATLS INC COM | EQUITY | 552715104 | 15 | 205 | SH | -- | DEFINED |
| MEMC ELECTRONIC MATERIALS, INC | EQUITY | 552715104 | 7,662 | 108,066 | SH | -- | SOLE |
| MENS WEARHOUSE INC COM | EQUITY | 587118100 | 2 | 93 | SH | -- | DEFINED |
| MENS WEARHOUSE, INC. | EQUITY | 587118100 | 1,082 | 46,506 | SH | -- | SOLE |

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|--------------------------------------|--------|-----------|--------|-----------|----|----|---------|
| MENTOR CORP. | EQUITY | 587188103 | 746 | 29,001 | SH | -- | SOLE |
| MENTOR GRAPHICS CORP. | EQUITY | 587200106 | 2,557 | 289,547 | SH | -- | SOLE |
| MERCADOLIBRE INC | EQUITY | 58733R102 | 549 | 13,801 | SH | -- | SOLE |
| MERCANTILE BANK CORP COM | EQUITY | 587376104 | 5 | 480 | SH | -- | DEFINED |
| MERCER INTL INC-SBI | EQUITY | 588056101 | 191 | 27,341 | SH | -- | SOLE |
| MERCK & CO INC COM | EQUITY | 589331107 | 31 | 828 | SH | -- | DEFINED |
| MERCK & CO INC COM | EQUITY | 589331107 | 191 | 5,023 | SH | -- | DEFINED |
| MERCK & CO., INC. | EQUITY | 589331107 | 60,204 | 1,586,403 | SH | -- | SOLE |
| MERCK + CO INC | EQUITY | 589331107 | 12,281 | 323,599 | SH | -- | SOLE |
| MERCURY COMPUTER SYSTEMS INC | EQUITY | 589378108 | 107 | 19,063 | SH | -- | SOLE |
| MERCURY GENERAL CORP | EQUITY | 589400100 | 3,728 | 84,131 | SH | -- | SOLE |
| MERCURY GENL CORP NEW COM | EQUITY | 589400100 | 1,431 | 32,291 | SH | -- | DEFINED |
| MEREDITH CORP | EQUITY | 589433101 | 2,460 | 64,316 | SH | -- | SOLE |
| MEREDITH CORP | EQUITY | 589433101 | 2 | 45 | SH | -- | SOLE |
| MERIDIAN BIOSCIENCE INC | EQUITY | 589584101 | 1,139 | 34,076 | SH | -- | SOLE |
| MERIDIAN BIOSCIENCE INC COM | EQUITY | 589584101 | 100 | 3,000 | SH | -- | DEFINED |
| MERIDIAN RESOURCE CORP | EQUITY | 58977Q109 | 114 | 76,757 | SH | -- | SOLE |
| MERIT MED SYS INC | EQUITY | 589889104 | 372 | 23,492 | SH | -- | SOLE |
| MERITAGE HOMES CORPORATION | EQUITY | 59001A102 | 435 | 22,502 | SH | -- | SOLE |
| MERRILL LYNCH & CO INC | EQUITY | 590188108 | 30,532 | 749,443 | SH | -- | SOLE |
| MERRILL LYNCH & CO INC COM | EQUITY | 590188108 | 44 | 1,084 | SH | -- | DEFINED |
| MERRILL LYNCH & CO INC COM | EQUITY | 590188108 | 17 | 424 | SH | -- | DEFINED |
| MERRILL LYNCH + CO INC | EQUITY | 590188108 | 960 | 23,561 | SH | -- | SOLE |
| MERUELO MADDUX PROPERTIES INC | EQUITY | 590473104 | 100 | 39,247 | SH | -- | SOLE |
| MESA RTY TR UNIT BEN INT | EQUITY | 590660106 | 9 | 139 | SH | -- | DEFINED |
| METABOLIX INC | EQUITY | 591018809 | 136 | 12,392 | SH | -- | SOLE |
| METAVANTE TECHNOLOGIES INC | EQUITY | 591407101 | 4,289 | 214,552 | SH | -- | SOLE |
| METHANEX CORP | EQUITY | 59151K108 | 483 | 18,440 | SH | -- | OTHER |
| METHANEX CORP | EQUITY | 59151K108 | 311 | 11,900 | SH | -- | SOLE |
| METHANEX CORP COM | EQUITY | 59151K108 | 16 | 601 | SH | -- | DEFINED |
| METHODE ELECTRONICS, INC. | EQUITY | 591520200 | 367 | 31,365 | SH | -- | SOLE |
| METLIFE INC | EQUITY | 59156R108 | 4,451 | 73,855 | SH | -- | SOLE |
| METLIFE INC COM | EQUITY | 59156R108 | 4 | 67 | SH | -- | DEFINED |
| METLIFE INC COM | EQUITY | 59156R108 | 135 | 2,237 | SH | -- | DEFINED |
| METLIFE, INC. | EQUITY | 59156R108 | 34,601 | 574,195 | SH | -- | SOLE |
| METROPICS COMMUNICATIONS INC | EQUITY | 591708102 | 883 | 51,952 | SH | -- | SOLE |
| METTLER TOLEDO INTERNATIONAL COM | EQUITY | 592688105 | 3 | 33 | SH | -- | DEFINED |
| METTLER TOLEDO INTL INC | EQUITY | 592688105 | 510 | 5,250 | SH | -- | SOLE |
| METTLER-TOLEDO INTERNATIONAL | EQUITY | 592688105 | 101 | 1,040 | SH | -- | SOLE |
| MFA MTG INVTS INC | EQUITY | 55272X102 | 1,356 | 215,300 | SH | -- | SOLE |
| MFA MTG INVTS INC COM | EQUITY | 55272X102 | 4 | 700 | SH | -- | DEFINED |
| MFS INTER INCOME TR SH BEN INT | EQUITY | 55273C107 | 11 | 1,700 | SH | -- | DEFINED |
| MFS INTER INCOME TR SH BEN INT | EQUITY | 55273C107 | 27 | 4,300 | SH | -- | DEFINED |
| MFS MULTIMARKET INCOME TR SH BEN INT | EQUITY | 552737108 | 27 | 4,800 | SH | -- | DEFINED |
| MFS MUN INCOME TR SH BEN INT | EQUITY | 552738106 | 2 | 269 | SH | -- | DEFINED |
| MFS MUN INCOME TR SH BEN INT | EQUITY | 552738106 | 97 | 13,500 | SH | -- | DEFINED |
| MGE ENERGY INC | EQUITY | 55277P104 | 620 | 18,201 | SH | -- | SOLE |
| MGIC INVESTMENT CORP. | EQUITY | 552848103 | 337 | 32,022 | SH | -- | SOLE |
| MGIC INVT CORP WIS | EQUITY | 552848103 | 2 | 143 | SH | -- | SOLE |
| MGM MIRAGE COM | EQUITY | 552953101 | 12 | 200 | SH | -- | DEFINED |
| MGM MIRAGE INC | EQUITY | 552953101 | 8 | 135 | SH | -- | SOLE |
| MGM MIRAGEINC | EQUITY | 552953101 | 1,303 | 22,179 | SH | -- | SOLE |
| MGP INGREDIENTS INC | EQUITY | 55302G103 | 59 | 8,492 | SH | -- | SOLE |
| MICHAEL BAKER CORP | EQUITY | 057149106 | 139 | 6,194 | SH | -- | SOLE |
| MICREL, INC. | EQUITY | 594793101 | 409 | 44,075 | SH | -- | SOLE |

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|--------------------------------------|--------|-----------|---------|-----------|----|----|---------|
| MICROCHIP TECHNOLOGY INC | EQUITY | 595017104 | 4,171 | 127,426 | SH | -- | SOLE |
| MICROCHIP TECHNOLOGY INC COM | EQUITY | 595017104 | 10 | 300 | SH | -- | DEFINED |
| MICROCHIP TECHNOLOGY, INC. | EQUITY | 595017104 | 2,971 | 90,775 | SH | -- | SOLE |
| MICRON TECHNOLOGY INC | EQUITY | 595112103 | 5 | 909 | SH | -- | SOLE |
| MICRON TECHNOLOGY INC COM | EQUITY | 595112103 | 13 | 2,261 | SH | -- | DEFINED |
| MICRON TECHNOLOGY, INC. | EQUITY | 595112103 | 2,033 | 340,569 | SH | -- | SOLE |
| MICROS SYS INC | EQUITY | 594901100 | 734 | 21,800 | SH | -- | SOLE |
| MICROS SYS INC COM | EQUITY | 594901100 | 19 | 575 | SH | -- | DEFINED |
| MICRO SYSTEMS, INC. | EQUITY | 594901100 | 2,340 | 69,523 | SH | -- | SOLE |
| MICROSEMI CORP | EQUITY | 595137100 | 2,979 | 130,679 | SH | -- | SOLE |
| MICROSEMI CORP. | EQUITY | 595137100 | 1,492 | 65,429 | SH | -- | SOLE |
| MICROSOFT CORP | EQUITY | 594918104 | 22,695 | 799,671 | SH | -- | SOLE |
| MICROSOFT CORP COM | EQUITY | 594918104 | 904 | 31,843 | SH | -- | DEFINED |
| MICROSOFT CORP COM | EQUITY | 594918104 | 974 | 34,318 | SH | -- | DEFINED |
| MICROSOFT CORP. | EQUITY | 594918104 | 201,581 | 7,102,912 | SH | -- | SOLE |
| MICROSTRATEGY INC | EQUITY | 594972408 | 607 | 8,203 | SH | -- | SOLE |
| MICROTUNE INC | EQUITY | 59514P109 | 168 | 45,981 | SH | -- | SOLE |
| MICROTUNE INC DEL | EQUITY | 59514P109 | 1,281 | 350,000 | SH | -- | SOLE |
| MICRUS ENDOVASCULAR CORP | EQUITY | 59518V102 | 159 | 12,874 | SH | -- | SOLE |
| MID-AMERICA APT. COMMUNITIES | EQUITY | 59522J103 | 7,710 | 154,688 | SH | -- | SOLE |
| MIDAS, INC. | EQUITY | 595626102 | 788 | 45,814 | SH | -- | SOLE |
| MIDCAP SPDR TR UNIT SER 1 | EQUITY | 595635103 | 860 | 6,090 | SH | -- | DEFINED |
| MIDCAP SPDR TR UNIT SER 1 | EQUITY | 595635103 | 51 | 363 | SH | -- | DEFINED |
| MIDDLEBY CORP | EQUITY | 596278101 | 774 | 12,405 | SH | -- | SOLE |
| MIDDLEBY CORP | EQUITY | 596278101 | 518 | 8,300 | SH | -- | SOLE |
| MIDLAND CO COM | EQUITY | 597486109 | 549 | 8,458 | SH | -- | SOLE |
| MIDWAY GAMES INC. | EQUITY | 598148104 | 53 | 19,727 | SH | -- | SOLE |
| MIDWEST BANC HOLDINGS INC. | EQUITY | 598251106 | 242 | 18,939 | SH | -- | SOLE |
| MILLENNIUM PHARMACEUTC COM | EQUITY | 599902103 | 2,684 | 173,600 | SH | -- | SOLE |
| MILLENNIUM PHARMACEUTICALS | EQUITY | 599902103 | 264 | 17,100 | SH | -- | SOLE |
| MILLENNIUM PHARMACEUTICALS I COM | EQUITY | 599902103 | 3 | 190 | SH | -- | DEFINED |
| MILLENNIUM PHARMACEUTICALS I COM | EQUITY | 599902103 | 5 | 300 | SH | -- | DEFINED |
| MILLENNIUM PHARMACEUTICALS, IN | EQUITY | 599902103 | 12,454 | 805,541 | SH | -- | SOLE |
| MILLER HERMAN INC COM | EQUITY | 600544100 | 11 | 431 | SH | -- | DEFINED |
| MILLER INDUSTRIES INC/TN | EQUITY | 600551204 | 83 | 8,579 | SH | -- | SOLE |
| MILICOM INTL CELLULAR S A SHS NEW | EQUITY | L6388F110 | 2 | 23 | SH | -- | DEFINED |
| MILLIPORE CORP | EQUITY | 601073109 | 4 | 66 | SH | -- | SOLE |
| MILLIPORE CORP. | EQUITY | 601073109 | 5,352 | 79,401 | SH | -- | SOLE |
| MINAS BUENAVENTURA-SPON ADR | EQUITY | 204448104 | 8,254 | 120,500 | SH | -- | SOLE |
| MINDRAY MEDICAL INTL LTD SPON ADR | EQUITY | 602675100 | 6 | 200 | SH | -- | DEFINED |
| MINDRAY MEDICAL INTL LTD SPON ADR | EQUITY | 602675100 | 127 | 4,403 | SH | -- | DEFINED |
| MINE SAFETY APPLIANCES CO COM | EQUITY | 602720104 | 10 | 250 | SH | -- | DEFINED |
| MINE SAFETY APPLIANCES CO. | EQUITY | 602720104 | 3,848 | 93,431 | SH | -- | SOLE |
| MINEFINDERS LTD COM | EQUITY | 602900102 | 5 | 391 | SH | -- | DEFINED |
| MINERALS TECHNOLOGIES, INC. | EQUITY | 603158106 | 3,867 | 61,574 | SH | -- | SOLE |
| MINRAD INTERNATIONAL INC | EQUITY | 60443P103 | 95 | 40,323 | SH | -- | SOLE |
| MIPS TECHNOLOGIES INC | EQUITY | 604567107 | 147 | 37,222 | SH | -- | SOLE |

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| MIRANT CORP | EQUITY | 60467R100 | 29,437 | 808,666 | SH | -- | SOLE |
| MIRANT CORP NEW | EQUITY | 60467R100 | 224 | 6,161 | SH | -- | SOLE |
| MIRANT CORP NEW *W EXP 01/03/201 | EQUITY | 60467R118 | 8 | 213 | SH | -- | DEFINED |
| MIRANT CORP NEW *W EXP 01/03/201 | EQUITY | 60467R118 | 1 | 78 | SH | -- | DEFINED |
| MITCHAM INDS INC | EQUITY | 606501104 | 2,051 | 115,076 | SH | -- | SOLE |
| MKS INSTRUMENTS, INC. | EQUITY | 55306N104 | 836 | 39,087 | SH | -- | SOLE |
| MOBILE MINI INC. | EQUITY | 60740F105 | 585 | 30,803 | SH | -- | SOLE |
| MOBILE TELESYSTEMS OJSC | | | | | | | |
| SPONSORED ADR | EQUITY | 607409109 | 28 | 375 | SH | -- | DEFINED |
| MOBILE TELESYSTEMS-SP ADR | EQUITY | 607409109 | 15,291 | 202,580 | SH | -- | SOLE |
| MOD PAC CORP COM | EQUITY | 607495108 | 2 | 418 | SH | -- | DEFINED |
| MODINE MANUFACTURING CO. | EQUITY | 607828100 | 1,526 | 105,312 | SH | -- | SOLE |
| MOHAWK INDUSTRIES, INC. | EQUITY | 608190104 | 10,312 | 144,003 | SH | -- | SOLE |
| MOLECULAR INSIGHT | | | | | | | |
| PHARMACEUTICALS INC | EQUITY | 60852M104 | 29 | 4,274 | SH | -- | SOLE |
| MOLEX INC | EQUITY | 608554101 | 4 | 168 | SH | -- | SOLE |
| MOLEX, INC. | EQUITY | 608554101 | 1,455 | 62,827 | SH | -- | SOLE |
| MOLINA HEALTHCARE INC | EQUITY | 60855R100 | 286 | 11,719 | SH | -- | SOLE |
| MOLSON COORS BREWING CO | EQUITY | 60871R209 | 3,182 | 60,536 | SH | -- | SOLE |
| MOLSON COORS BREWING CO | EQUITY | 60871R209 | 9 | 164 | SH | -- | SOLE |
| MOLSON COORS BREWING CO CL B | EQUITY | 60871R209 | 9 | 179 | SH | -- | DEFINED |
| MOMENTA PHARMACEUTICALS INC | EQUITY | 60877T100 | 222 | 20,340 | SH | -- | SOLE |
| MONACO COACH CORP | EQUITY | 60886R103 | 244 | 25,687 | SH | -- | SOLE |
| MONARCH CASINO & RESOR | EQUITY | 609027107 | 182 | 10,303 | SH | -- | SOLE |
| MONEYGRAM INTERNATIONAL | EQUITY | 60935Y109 | 3 | 1,831 | SH | -- | SOLE |
| MONOGRAM BIOSCIENCES INC COM | EQUITY | 60975U108 | 5 | 4,350 | SH | -- | DEFINED |
| MONOLITHIC POWER SYSTEMS INC | EQUITY | 609839105 | 383 | 21,697 | SH | -- | SOLE |
| MONOTYPE IMAGING HOLDINGS INC | EQUITY | 61022P100 | 143 | 9,440 | SH | -- | SOLE |
| MONRO MUFFLER BRAKE IN | EQUITY | 610236101 | 235 | 13,889 | SH | -- | SOLE |
| MONSANTO CO | EQUITY | 61166W101 | 37,273 | 334,285 | SH | -- | SOLE |
| MONSANTO CO NEW | EQUITY | 61166W101 | 12,143 | 108,908 | SH | -- | SOLE |
| MONSANTO CO NEW COM | EQUITY | 61166W101 | 1,121 | 10,052 | SH | -- | DEFINED |
| MONSANTO CO NEW COM | EQUITY | 61166W101 | 130 | 1,162 | SH | -- | DEFINED |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 2,766 | 114,234 | SH | -- | SOLE |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 4 | 150 | SH | -- | SOLE |
| | | | | | | | |
| MOODYS CORP | EQUITY | 615369105 | 9 | 246 | SH | -- | SOLE |
| MOODYS CORP COM | EQUITY | 615369105 | 98 | 2,825 | SH | -- | DEFINED |
| MOODY'S CORP. | EQUITY | 615369105 | 8,602 | 246,961 | SH | -- | SOLE |
| MOOG INC. | EQUITY | 615394202 | 1,372 | 32,502 | SH | -- | SOLE |
| MORGAN STANLEY | EQUITY | 617446448 | 29,401 | 643,343 | SH | -- | SOLE |
| MORGAN STANLEY | EQUITY | 617446448 | 9,684 | 211,894 | SH | -- | SOLE |
| MORGAN STANLEY COM NEW | EQUITY | 617446448 | 120 | 2,634 | SH | -- | DEFINED |
| MORGAN STANLEY EMER MKTS DEB COM | EQUITY | 61744H105 | 35 | 3,680 | SH | -- | DEFINED |
| MORGAN STANLEY MUN INC OPP II | EQUITY | 61745P445 | 54 | 6,500 | SH | -- | DEFINED |
| MORGAN STANLEY MUN INCOME III | EQUITY | 61745P437 | 5 | 536 | SH | -- | DEFINED |
| MORGAN STANLEY MUN PREM INCOM | EQUITY | 61745P429 | 14 | 1,750 | SH | -- | DEFINED |
| MORGANS HOTEL GROUP CO | EQUITY | 61748W108 | 259 | 17,501 | SH | -- | SOLE |
| MORNINGSTAR INC | EQUITY | 617700109 | 688 | 11,211 | SH | -- | SOLE |
| MORNINGSTAR INC | EQUITY | 617700109 | 675 | 11,000 | SH | -- | SOLE |
| MORTON'S RESTAURANT GROUP INC | EQUITY | 619430101 | 72 | 9,127 | SH | -- | SOLE |
| MOSAIC CO COM | EQUITY | 61945A107 | 5,007 | 48,800 | SH | -- | SOLE |
| MOSAIC CO COM | EQUITY | 61945A107 | 1,012 | 9,864 | SH | -- | DEFINED |
| MOSAIC CO COM | EQUITY | 61945A107 | 43 | 423 | SH | -- | DEFINED |
| MOSAIC CO/THE | EQUITY | 61945A107 | 1,217 | 11,866 | SH | -- | SOLE |
| MOTOROLA INC | EQUITY | 620076109 | 25 | 2,695 | SH | -- | SOLE |
| MOTOROLA INC COM | EQUITY | 620076109 | 12 | 1,262 | SH | -- | DEFINED |

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|--------------------------------|--------|-----------|--------|-----------|----|----|---------|
| MOTOROLA INC COM | EQUITY | 620076109 | 387 | 41,574 | SH | -- | DEFINED |
| MOTOROLA, INC. | EQUITY | 620076109 | 11,649 | 1,252,552 | SH | -- | SOLE |
| MOVADO GROUP, INC. | EQUITY | 624580106 | 288 | 14,763 | SH | -- | SOLE |
| MOVE INC | EQUITY | 62458M108 | 276 | 89,493 | SH | -- | SOLE |
| MPS GROUP INC | EQUITY | 553409103 | 3,640 | 307,961 | SH | -- | SOLE |
| MRV COMMUNICATIONS, INC. | EQUITY | 553477100 | 186 | 135,776 | SH | -- | SOLE |
| MSC INDL DIRECT INC CL A | EQUITY | 553530106 | 8 | 181 | SH | -- | DEFINED |
| MSC INDUSTRIAL DIRECT CO. | EQUITY | 553530106 | 5,001 | 118,378 | SH | -- | SOLE |
| MSC SOFTWARE CORPORATION | EQUITY | 553531104 | 489 | 37,647 | SH | -- | SOLE |
| MSCI INC | EQUITY | 55354G100 | 10 | 343 | SH | -- | SOLE |
| MSCI INC CL A | EQUITY | 55354G100 | 4 | 135 | SH | -- | DEFINED |
| MTC TECHNOLOGIES INC | EQUITY | 55377A106 | 192 | 8,090 | SH | -- | SOLE |
| MTR GAMING GROUP INC | EQUITY | 553769100 | 123 | 17,570 | SH | -- | SOLE |
| MTS SYSTEMS CORP. | EQUITY | 553777103 | 491 | 15,214 | SH | -- | SOLE |
| MUELLER INDUSTRIES, INC. | EQUITY | 624756102 | 917 | 31,780 | SH | -- | SOLE |
| MUELLER WATER PRODUCTS INC | EQUITY | 624758207 | 15 | 1,862 | SH | -- | SOLE |
| MUELLER WATER PRODUCTS INC | EQUITY | 624758108 | 805 | 98,461 | SH | -- | SOLE |
| MULTI-COLOR CORP | EQUITY | 625383104 | 156 | 6,986 | SH | -- | SOLE |
| MULTI-FINELINE ELECTRONIX IN | EQUITY | 62541B101 | 135 | 7,204 | SH | -- | SOLE |
| MULTIMEDIA GAMES INC | EQUITY | 625453105 | 106 | 19,764 | SH | -- | SOLE |
| MURPHY OIL CORP | EQUITY | 626717102 | 19 | 227 | SH | -- | SOLE |
| MURPHY OIL CORP. | EQUITY | 626717102 | 12,581 | 153,162 | SH | -- | SOLE |
| MUTUALFIRST FINL INC COM | EQUITY | 62845B104 | 4 | 280 | SH | -- | DEFINED |
| MV OIL TR TR UNITS | EQUITY | 553859109 | 217 | 10,003 | SH | -- | DEFINED |
| MVC CAPITAL INC | EQUITY | 553829102 | 317 | 20,815 | SH | -- | SOLE |
| MWI VETERINARY SUPPLY INC | EQUITY | 55402X105 | 258 | 7,307 | SH | -- | SOLE |
| MWI VETERINARY SUPPLY INC | EQUITY | 55402X105 | 2,726 | 77,300 | SH | -- | SOLE |
| MWI VETERINARY SUPPLY INC COM | EQUITY | 55402X105 | 11 | 300 | SH | -- | DEFINED |
| MYERS INDUSTRIES, INC. | EQUITY | 628464109 | 316 | 24,030 | SH | -- | SOLE |
| MYLAN INC | EQUITY | 628530206 | 18,163 | 20,750 | SH | -- | SOLE |
| MYLAN INC | EQUITY | 628530107 | 6,738 | 580,864 | SH | -- | SOLE |
| MYLAN INC COM | EQUITY | 628530107 | 208 | 17,967 | SH | -- | DEFINED |
| MYLAN INC COM | EQUITY | 628530107 | 53 | 4,550 | SH | -- | DEFINED |
| MYLAN INC FORMERLY MYLAN L | EQUITY | 628530206 | 800 | 925 | SH | -- | SOLE |
| MYLAN INC. | EQUITY | 628530107 | 1,495 | 128,915 | SH | -- | SOLE |
| MYRIAD GENETICS INC | EQUITY | 62855J104 | 1,488 | 36,932 | SH | -- | SOLE |
| MYRIAD GENETICS INC | EQUITY | 62855J104 | 334 | 8,300 | SH | -- | SOLE |
| MYRIAD GENETICS INC COM | EQUITY | 62855J104 | 8 | 200 | SH | -- | DEFINED |
| NABI BIOPHARMACEUTICALS | EQUITY | 629519109 | 182 | 45,184 | SH | -- | SOLE |
| NABORS INDS INC COM (F) | EQUITY | G6359F103 | 4,431 | 131,200 | SH | -- | SOLE |
| NABORS INDUSTRIES LTD | EQUITY | G6359F103 | 210 | 6,205 | SH | -- | SOLE |
| NABORS INDUSTRIES LTD SHS | EQUITY | G6359F103 | 15 | 450 | SH | -- | DEFINED |
| NABORS INDUSTRIES LTD SHS | EQUITY | G6359F103 | 11 | 337 | SH | -- | DEFINED |
| NACCO INDUSTRIES, INC. CLASS A | EQUITY | 629579103 | 404 | 4,992 | SH | -- | SOLE |
| NALCO HLDG CO | EQUITY | 62985Q101 | 5,736 | 271,200 | SH | -- | SOLE |
| NALCO HOLDING CO | EQUITY | 62985Q101 | 41 | 1,949 | SH | -- | SOLE |
| NANOSPHERE INC | EQUITY | 63009F105 | 54 | 6,259 | SH | -- | SOLE |
| NARA BANCORP INC | EQUITY | 63080P105 | 249 | 19,193 | SH | -- | SOLE |
| NASB FINL INC | EQUITY | 628968109 | 84 | 3,222 | SH | -- | SOLE |
| NASDAQ OMX GROUP INC | EQUITY | 631103108 | 159 | 4,100 | SH | -- | SOLE |
| NASDAQ OMX GROUP INC COM | EQUITY | 631103108 | 2 | 60 | SH | -- | DEFINED |
| NASDAQ OMX GROUP/THE | EQUITY | 631103108 | 994 | 25,709 | SH | -- | SOLE |
| NASHFINCH CO. | EQUITY | 631158102 | 391 | 11,501 | SH | -- | SOLE |
| NASTECH PHARMACEUTICAL | EQUITY | 631728409 | 54 | 22,917 | SH | -- | SOLE |
| NATCO GROUP INC | EQUITY | 63227W203 | 739 | 15,816 | SH | -- | SOLE |
| NATIONAL BEVERAGE CORP. | EQUITY | 635017106 | 67 | 8,782 | SH | -- | SOLE |

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|----------------------------------|--------|-----------|--------|---------|----|----|---------|--|
| NATIONAL BK GREECE S A | | | | | | | | |
| SPONSORED ADR | EQUITY | 633643408 | 21 | 2,014 | SH | -- | DEFINED | |
| NATIONAL CINEMEDIA INC | EQUITY | 635309107 | 810 | 36,034 | SH | -- | SOLE | |
| NATIONAL CINEMEDIA INC | EQUITY | 635309107 | 1,945 | 86,500 | SH | -- | SOLE | |
| | | | | | | | | |
| NATIONAL CITY CORP | EQUITY | 635405103 | 8 | 758 | SH | -- | SOLE | |
| NATIONAL CITY CORP COM | EQUITY | 635405103 | 30 | 2,982 | SH | -- | DEFINED | |
| NATIONAL CITY CORP. | EQUITY | 635405103 | 7,007 | 704,182 | SH | -- | SOLE | |
| NATIONAL FINANCIAL PARTNERS | EQUITY | 63607P208 | 726 | 32,311 | SH | -- | SOLE | |
| NATIONAL FINL PARTNERS CORP COM | EQUITY | 63607P208 | 2 | 100 | SH | -- | DEFINED | |
| NATIONAL FUEL GAS CO N J COM | EQUITY | 636180101 | 85 | 1,800 | SH | -- | DEFINED | |
| NATIONAL FUEL GAS CO. | EQUITY | 636180101 | 9,491 | 201,043 | SH | -- | SOLE | |
| NATIONAL GRID PLC SPON ADR NEW | EQUITY | 636274300 | 69 | 985 | SH | -- | DEFINED | |
| NATIONAL HEALTHCARE CORP | EQUITY | 635906100 | 292 | 5,991 | SH | -- | SOLE | |
| NATIONAL INSTRUMENTS CORP. | EQUITY | 636518102 | 3,609 | 138,077 | SH | -- | SOLE | |
| NATIONAL INTERSTATE CORP | EQUITY | 63654U100 | 106 | 4,547 | SH | -- | SOLE | |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 19,533 | 334,592 | SH | -- | SOLE | |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 3,046 | 52,177 | SH | -- | SOLE | |
| NATIONAL OILWELL VARCO INC COM | EQUITY | 637071101 | 97 | 1,663 | SH | -- | DEFINED | |
| NATIONAL OILWELL VARCO INC COM | EQUITY | 637071101 | 264 | 4,522 | SH | -- | DEFINED | |
| NATIONAL PENN BANCSHARES INC COM | EQUITY | 637138108 | 123 | 6,765 | SH | -- | DEFINED | |
| NATIONAL PENN BANCSHARES, INC. | EQUITY | 637138108 | 1,209 | 66,466 | SH | -- | SOLE | |
| NATIONAL PRESTO INDUSTRIES | EQUITY | 637215104 | 200 | 3,825 | SH | -- | SOLE | |
| NATIONAL RETAIL PROPERTIES I COM | EQUITY | 637417106 | 597 | 27,075 | SH | -- | DEFINED | |
| NATIONAL RETAIL PROPERTIES INC | EQUITY | 637417106 | 1,353 | 61,359 | SH | -- | SOLE | |
| NATIONAL SEMICONDUCTOR COR | EQUITY | 637640103 | 5 | 271 | SH | -- | SOLE | |
| NATIONAL SEMICONDUCTOR CORP. | EQUITY | 637640103 | 3,693 | 201,560 | SH | -- | SOLE | |
| NATIONAL WESTERN LIFE INS. CO. | | | | | | | | |
| CLASS A | EQUITY | 638522102 | 419 | 1,935 | SH | -- | SOLE | |
| NATIONWIDE FINANCIAL SERVICES | EQUITY | 638612101 | 178 | 3,774 | SH | -- | SOLE | |
| NATIONWIDE HEALTH PPTYS INC COM | EQUITY | 638620104 | 57 | 1,700 | SH | -- | DEFINED | |
| NATIONWIDE HEALTH PROPERTIES | EQUITY | 638620104 | 24,774 | 734,033 | SH | -- | SOLE | |
| NATURAL RESOURCE PARTNERS L COM | | | | | | | | |
| UNIT L P | EQUITY | 63900P103 | 4 | 150 | SH | -- | DEFINED | |
| NATUS MEDICAL INC | EQUITY | 639050103 | 1,213 | 66,809 | SH | -- | SOLE | |
| NATUS MEDICAL INC DEL COM | EQUITY | 639050103 | 3,857 | 212,500 | SH | -- | SOLE | |
| NAUTILUS INC | EQUITY | 63910B102 | 89 | 27,003 | SH | -- | SOLE | |
| NAVIGANT CONSULTING CO. | EQUITY | 63935N107 | 2,827 | 148,931 | SH | -- | SOLE | |
| NAVIGATORS GROUP INC | EQUITY | 638904102 | 612 | 11,258 | SH | -- | SOLE | |
| NAVIGATORS GROUP INC | EQUITY | 638904102 | 152 | 2,800 | SH | -- | SOLE | |
| NAVIOS MARITIME HOLDINGS INC COM | EQUITY | Y62196103 | 165 | 17,750 | SH | -- | DEFINED | |
| NAVTEQ CORP | EQUITY | 63936L100 | 14,099 | 207,343 | SH | -- | SOLE | |
| NBT BANCORP INC COM | EQUITY | 628778102 | 100 | 4,500 | SH | -- | DEFINED | |
| NBT BANCORP, INC. | EQUITY | 628778102 | 614 | 27,654 | SH | -- | SOLE | |
| NBTY, INC. | EQUITY | 628782104 | 4,041 | 134,928 | SH | -- | SOLE | |
| NCI BUILDING SYSTEMS, INC. | EQUITY | 628852105 | 419 | 17,300 | SH | -- | SOLE | |
| NCR CORP NEW COM | EQUITY | 62886E108 | 7 | 304 | SH | -- | DEFINED | |
| | | | | | | | | |
| NCR CORP. | EQUITY | 62886E108 | 9,596 | 420,321 | SH | -- | SOLE | |
| NDS GROUP PLC | EQUITY | 628891103 | 2,004 | 41,000 | SH | -- | SOLE | |
| NECTAR THERAPEUTICS | EQUITY | 640268108 | 546 | 78,661 | SH | -- | SOLE | |
| NEENAH PAPER INC | EQUITY | 640079109 | 328 | 12,708 | SH | -- | SOLE | |

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|--|--------|-----------|--------|-----------|----|----|---------|
| NEKTAR THERAPEUTICS | EQUITY | 640268AH1 | 3,874 | 5,000,000 | SH | -- | SOLE |
| NELNET INC-CL A | EQUITY | 64031N108 | 176 | 15,021 | SH | -- | SOLE |
| NESS TECHNOLOGIES INC | EQUITY | 64104X108 | 481 | 50,660 | SH | -- | SOLE |
| NET 1 UEPS TECHNOLOGIES IN | EQUITY | 64107N206 | 665 | 29,500 | SH | -- | SOLE |
| NET 1 UEPS TECHNOLOGIES INC | EQUITY | 64107N206 | 809 | 35,878 | SH | -- | SOLE |
| NET 1 UEPS TECHNOLOGIES INC COM NEW | EQUITY | 64107N206 | 72 | 3,215 | SH | -- | DEFINED |
| NETEZZA CORP | EQUITY | 64111N101 | 80 | 8,662 | SH | -- | SOLE |
| NETFLIX COM INC | EQUITY | 64110L106 | 631 | 18,200 | SH | -- | SOLE |
| NETFLIX.COM INC | EQUITY | 64110L106 | 4,917 | 141,917 | SH | -- | SOLE |
| NETGEAR INC | EQUITY | 64111Q104 | 592 | 29,695 | SH | -- | SOLE |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B100 | 341 | 14,123 | SH | -- | SOLE |
| NETLOGIC MICROSYSTEMS INC COM | EQUITY | 64118B100 | 78 | 3,246 | SH | -- | DEFINED |
| NETSUITE INC | EQUITY | 64118Q107 | 132 | 6,119 | SH | -- | SOLE |
| NETSUITE INC COM ADDED | EQUITY | 64118Q107 | 7 | 315 | SH | -- | DEFINED |
| NETWORK EQUIPMENT TECH. | EQUITY | 641208103 | 165 | 25,062 | SH | -- | SOLE |
| NEUBERGER BERMAN INTER MUNI COM | EQUITY | 64124P101 | 2 | 150 | SH | -- | DEFINED |
| NEUBERGER BERMAN RE ES SEC F COM | EQUITY | 64190A103 | 1 | 133 | SH | -- | DEFINED |
| NEURALSTEM INC COM | EQUITY | 64127R302 | 9 | 3,500 | SH | -- | DEFINED |
| NEUROCRINE BIOSCIENCES, INC. | EQUITY | 64125C109 | 176 | 32,621 | SH | -- | SOLE |
| NEUROGEN CORP. | EQUITY | 64124E106 | 50 | 27,122 | SH | -- | SOLE |
| NEUSTAR INC | EQUITY | 64126X201 | 532 | 20,100 | SH | -- | SOLE |
| NEUSTAR INC-CLASS A | EQUITY | 64126X201 | 6,137 | 231,766 | SH | -- | SOLE |
| NEUTRAL TANDEM INC | EQUITY | 64128B108 | 103 | 5,708 | SH | -- | SOLE |
| NEW AMER HIGH INCOME FD INC COM | EQUITY | 641876107 | 272 | 172,457 | SH | -- | DEFINED |
| NEW JERSEY RESOURCES CORP. | EQUITY | 646025106 | 1,118 | 36,023 | SH | -- | SOLE |
| NEW ORIENTAL ENERGY & CHEM C COM | EQUITY | 64758A107 | 5 | 1,000 | SH | -- | DEFINED |
| NEW YORK & CO | EQUITY | 649295102 | 107 | 18,643 | SH | -- | SOLE |
| NEW YORK CMNTY BANCORP INC COM | EQUITY | 649445103 | 108 | 5,915 | SH | -- | DEFINED |
| NEW YORK COMMUNITY BANCORP INC | EQUITY | 649445103 | 14,246 | 781,907 | SH | -- | SOLE |
| NEW YORK TIMES CO | EQUITY | 650111107 | 3 | 172 | SH | -- | SOLE |
| NEW YORK TIMES CO. CLASS A | EQUITY | 650111107 | 1,218 | 64,532 | SH | -- | SOLE |
| NEWALLIANCE BANCSHARES INC | EQUITY | 650203102 | 1,193 | 97,330 | SH | -- | SOLE |
| NEWCASTLE INVESTMENT CORP | EQUITY | 65105M108 | 5,023 | 608,097 | SH | -- | SOLE |
| NEWCASTLE INVT CORP COM | EQUITY | 65105M108 | 28 | 3,400 | SH | -- | DEFINED |
| NEWCASTLE INVT CORP COM | EQUITY | 65105M108 | 5 | 600 | SH | -- | DEFINED |
| NEWELL RUBBERMAID INC | EQUITY | 651229106 | 8 | 331 | SH | -- | SOLE |
| NEWELL RUBBERMAID, INC. | EQUITY | 651229106 | 2,823 | 123,455 | SH | -- | SOLE |
| NEWFIELD EXPL CO COM | EQUITY | 651290108 | 26 | 500 | SH | -- | DEFINED |
| NEWFIELD EXPLORATION | EQUITY | 651290108 | 16,711 | 316,204 | SH | -- | SOLE |
| NEWMARKET CORP | EQUITY | 651587107 | 926 | 12,271 | SH | -- | SOLE |
| NEWMARKET CORP | EQUITY | 651587107 | 543 | 7,200 | SH | -- | SOLE |
| NEWMONT MINING CORP COM | EQUITY | 651639106 | 127 | 2,800 | SH | -- | DEFINED |
| NEWMONT MINING CORP HLDG CO | EQUITY | 651639106 | 8,404 | 185,520 | SH | -- | SOLE |
| NEWMONT MNG CORP | EQUITY | 651639106 | 25 | 542 | SH | -- | SOLE |
| NEWPARK RESOURCES, INC. | EQUITY | 651718504 | 393 | 77,132 | SH | -- | SOLE |
| NEWPORT CORP | EQUITY | 651824104 | 310 | 27,718 | SH | -- | SOLE |
| NEWS CORP | EQUITY | 65248E104 | 39,972 | 2,131,856 | SH | -- | SOLE |
| NEWS CORP | EQUITY | 65248E104 | 26,787 | 1,428,625 | SH | -- | SOLE |
| NEWS CORP CL A | EQUITY | 65248E104 | 28 | 1,516 | SH | -- | DEFINED |
| NEWS CORP CL B | EQUITY | 65248E203 | 2 | 125 | SH | -- | DEFINED |
| NEWS CORP CL B | EQUITY | 65248E203 | 5 | 250 | SH | -- | DEFINED |
| NEWSTAR FINANCIAL INC | EQUITY | 65251F105 | 82 | 15,907 | SH | -- | SOLE |
| NEWTEK BUSINESS SERVICES INC | EQUITY | 652526104 | 1,268 | 1,280,683 | SH | -- | SOLE |
| NEXCEN BRANDS INC | EQUITY | 653351106 | 135 | 39,222 | SH | -- | SOLE |
| NEXEN INC | EQUITY | 65334H102 | 5,110 | 172,232 | SH | -- | OTHER |

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|---------------------------------------|--------|-----------|--------|---------|----|----|---------|
| NEXSTAR BROADCASTING GROUP-A | EQUITY | 65336K103 | 54 | 9,081 | SH | -- | SOLE |
| NEXTWAVE WIRELESS INC | EQUITY | 65337Y102 | 129 | 25,485 | SH | -- | SOLE |
| NEXXUS LIGHTING INC COM | EQUITY | 65338E105 | 40 | 7,000 | SH | -- | DEFINED |
| NFJ DIVID INT & PREM STRTG COM SHS | EQUITY | 65337H109 | 108 | 4,882 | SH | -- | DEFINED |
| NFJ DIVID INT & PREM STRTG COM SHS | EQUITY | 65337H109 | 24 | 1,098 | SH | -- | DEFINED |
| NGP CAPITAL RESOURCES CO | EQUITY | 62912R107 | 246 | 14,968 | SH | -- | SOLE |
| NIC INC | EQUITY | 62914B100 | 239 | 33,646 | SH | -- | SOLE |
| NIC INC COM | EQUITY | 62914B100 | 14 | 2,000 | SH | -- | DEFINED |
| NICHOLAS APPLGATE CV&INC FD COM | EQUITY | 65370G109 | 26 | 2,407 | SH | -- | DEFINED |
| NICHOLAS-APPLGATE CV & INC COM | EQUITY | 65370F101 | 360 | 31,128 | SH | -- | DEFINED |
| NICHOLAS-APPLGATE CV & INC COM | EQUITY | 65370F101 | 253 | 21,855 | SH | -- | DEFINED |
| NICHOLAS-APPLGT INTL & PRM S COM | EQUITY | 65370C108 | 10 | 500 | SH | -- | DEFINED |
| NICOR INC | EQUITY | 654086107 | 2 | 54 | SH | -- | SOLE |
| NICOR INC COM | EQUITY | 654086107 | 8 | 242 | SH | -- | DEFINED |
| NICOR, INC. | EQUITY | 654086107 | 7,520 | 224,414 | SH | -- | SOLE |
| NIGHTHAWK RADIOLOGY HLDGS IN COM | EQUITY | 65411N105 | 207 | 22,150 | SH | -- | DEFINED |
| NIGHTHAWK RADIOLOGY HOLDINGS INC | EQUITY | 65411N105 | 169 | 18,083 | SH | -- | SOLE |
| NII HLDGS INC | EQUITY | 62913F201 | 5,212 | 164,000 | SH | -- | SOLE |
| NII HLDGS INC CL B NEW | EQUITY | 62913F201 | 1 | 39 | SH | -- | DEFINED |
| NII HLDGS INC CL B NEW | EQUITY | 62913F201 | 6 | 200 | SH | -- | DEFINED |
| NII HOLDINGS INC-CL B | EQUITY | 62913F201 | 389 | 12,253 | SH | -- | SOLE |
| | | | | | | | |
| NIKE INC | EQUITY | 654106103 | 840 | 12,358 | SH | -- | SOLE |
| NIKE INC CL B | EQUITY | 654106103 | 26 | 383 | SH | -- | DEFINED |
| NIKE INC CL B | EQUITY | 654106103 | 40 | 587 | SH | -- | DEFINED |
| NIKE, INC. CLASS B | EQUITY | 654106103 | 46,102 | 677,975 | SH | -- | SOLE |
| NISOURCE INC | EQUITY | 65473P105 | 6 | 328 | SH | -- | SOLE |
| NISOURCE INC COM | EQUITY | 65473P105 | 8 | 450 | SH | -- | DEFINED |
| NISOURCE INC COM | EQUITY | 65473P105 | 9 | 500 | SH | -- | DEFINED |
| NISOURCE, INC. | EQUITY | 65473P105 | 6,163 | 357,500 | SH | -- | SOLE |
| NITROMED INC | EQUITY | 654798503 | 143 | 133,346 | SH | -- | SOLE |
| NITROMED INC COM | EQUITY | 654798503 | 1 | 1,000 | SH | -- | DEFINED |
| NL INDS INC COM NEW | EQUITY | 629156407 | 15 | 1,400 | SH | -- | DEFINED |
| NL INDUSTRIES, INC. | EQUITY | 629156407 | 67 | 6,135 | SH | -- | SOLE |
| NOBLE CORPORATION | EQUITY | G65422100 | 16 | 321 | SH | -- | SOLE |
| NOBLE CORPORATION SHS | EQUITY | G65422100 | 62 | 1,243 | SH | -- | DEFINED |
| NOBLE CORPORATION SHS | EQUITY | G65422100 | 26 | 526 | SH | -- | DEFINED |
| NOBLE ENERGY INC | EQUITY | 655044105 | 15 | 205 | SH | -- | SOLE |
| NOBLE ENERGY INC COM | EQUITY | 655044105 | 38 | 527 | SH | -- | DEFINED |
| NOBLE ENERGYINC | EQUITY | 655044105 | 12,610 | 173,209 | SH | -- | SOLE |
| NOBLE INTERNATIONAL LTD | EQUITY | 655053106 | 63 | 10,076 | SH | -- | SOLE |
| NOKIA CORP | EQUITY | 654902204 | 2,623 | 82,400 | SH | -- | SOLE |
| NOKIA CORP SPON-ADR | EQUITY | 654902204 | 567 | 17,825 | SH | -- | SOLE |
| NOKIA CORP SPONSORED ADR | EQUITY | 654902204 | 260 | 8,163 | SH | -- | DEFINED |
| NOKIA CORP SPONSORED ADR | EQUITY | 654902204 | 72 | 2,269 | SH | -- | DEFINED |
| NORDIC AMERICAN TANKER SHIPP COM | EQUITY | G65773106 | 62 | 2,200 | SH | -- | DEFINED |
| NORDSON CORP. | EQUITY | 655663102 | 5,853 | 108,698 | SH | -- | SOLE |
| NORDSTROM INC | EQUITY | 655664100 | 7 | 214 | SH | -- | SOLE |
| NORDSTROM INC COM | EQUITY | 655664100 | 49 | 1,509 | SH | -- | DEFINED |
| NORDSTROM, INC. | EQUITY | 655664100 | 2,528 | 77,539 | SH | -- | SOLE |
| NORFOLK SOUTHERN CORP | EQUITY | 655844108 | 22,683 | 417,576 | SH | -- | SOLE |
| NORFOLK SOUTHERN CORP COM | EQUITY | 655844108 | 23 | 427 | SH | -- | DEFINED |
| NORFOLK SOUTHERN CORP COM | EQUITY | 655844108 | 5 | 100 | SH | -- | DEFINED |
| NORFOLK SOUTHN CORP | EQUITY | 655844108 | 1,686 | 31,040 | SH | -- | SOLE |
| NORTEL NETWORKS CORP | EQUITY | 656568508 | 635 | 96,972 | SH | -- | OTHER |

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|--------------------------------------|--------|-----------|--------|---------|----|------|---------|
| NORTH AMERN PALLADIUM LTD CALL | OPTION | 656912902 | 2 | 20 | -- | CALL | DEFINED |
| NORTHEAST UTILITIES | EQUITY | 664397106 | 9,205 | 375,107 | SH | -- | SOLE |
| NORTHEAST UTILS | EQUITY | 664397106 | 550 | 22,400 | SH | -- | SOLE |
| NORTHEAST UTILS COM | EQUITY | 664397106 | 3 | 105 | SH | -- | DEFINED |
| NORTHERN TR CORP COM | EQUITY | 665859104 | 2,446 | 36,800 | SH | -- | SOLE |
| NORTHERN TR CORP COM | EQUITY | 665859104 | 2 | 34 | SH | -- | DEFINED |
| NORTHERN TRUST CORP | EQUITY | 665859104 | 15 | 229 | SH | -- | SOLE |
| | | | | | | | |
| NORTHERN TRUST CORP. | EQUITY | 665859104 | 14,176 | 213,270 | SH | -- | SOLE |
| NORTHFIELD BANCORP INC | EQUITY | 66611L105 | 177 | 17,298 | SH | -- | SOLE |
| NORTHFIELD BANCORP INC NEW COM | EQUITY | 66611L105 | 37 | 3,600 | SH | -- | DEFINED |
| NORTHGATE MINERALS CORP COM | EQUITY | 666416102 | 3 | 800 | SH | -- | DEFINED |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 687 | 8,824 | SH | -- | SOLE |
| NORTHROP GRUMMAN CORP COM | EQUITY | 666807102 | 502 | 6,447 | SH | -- | DEFINED |
| NORTHROP GRUMMAN CORP. | EQUITY | 666807102 | 59,499 | 764,666 | SH | -- | SOLE |
| NORTHSTAR NEUROSCIENCE INC | EQUITY | 66704V101 | 26 | 16,763 | SH | -- | SOLE |
| NORTHSTAR RLTY FIN CORP COM | EQUITY | 66704R100 | 2 | 220 | SH | -- | DEFINED |
| NORTHWEST AIRLINES CORP | EQUITY | 667280408 | 64 | 7,079 | SH | -- | SOLE |
| NORTHWEST AIRLS CORP COM | EQUITY | 667280408 | 7 | 786 | SH | -- | DEFINED |
| NORTHWEST BANCORP INC. | EQUITY | 667328108 | 430 | 15,729 | SH | -- | SOLE |
| NORTHWEST NAT GAS CO COM | EQUITY | 667655104 | 94 | 2,175 | SH | -- | DEFINED |
| NORTHWEST NATURAL GAS CO. | EQUITY | 667655104 | 1,006 | 23,152 | SH | -- | SOLE |
| NORTHWEST PIPE CO | EQUITY | 667746101 | 326 | 7,665 | SH | -- | SOLE |
| NORTHWESTERN CORP | EQUITY | 668074305 | 815 | 33,435 | SH | -- | SOLE |
| NOVA BIOSOURCE FUELS INC | EQUITY | 65488W103 | 41 | 26,929 | SH | -- | SOLE |
| NOVA CHEMICALS CORP | EQUITY | 66977W109 | 590 | 24,688 | SH | -- | OTHER |
| NOVACEA INC | EQUITY | 66987B103 | 16 | 6,070 | SH | -- | SOLE |
| NOVARTIS A G SPONSORED ADR | EQUITY | 66987V109 | 16 | 320 | SH | -- | DEFINED |
| NOVARTIS A G SPONSORED ADR | EQUITY | 66987V109 | 127 | 2,483 | SH | -- | DEFINED |
| NOVATEL WIRELESS INC | EQUITY | 66987M604 | 268 | 27,679 | SH | -- | SOLE |
| NOVELL INC | EQUITY | 670006105 | 3 | 421 | SH | -- | SOLE |
| NOVELL, INC . | EQUITY | 670006105 | 595 | 94,645 | SH | -- | SOLE |
| NOVELLUS SYS INC | EQUITY | 670008101 | 3 | 122 | SH | -- | SOLE |
| NOVELLUS SYSTEMS, INC. | EQUITY | 670008101 | 560 | 26,595 | SH | -- | SOLE |
| NOVEN PHARMACEUTICALS, INC. | EQUITY | 670009109 | 191 | 21,312 | SH | -- | SOLE |
| NRG ENERGY INC | EQUITY | 629377508 | 10,387 | 266,399 | SH | -- | SOLE |
| NRG ENERGY INC COM NEW | EQUITY | 629377508 | 7 | 172 | SH | -- | DEFINED |
| NSTAR | EQUITY | 67019E107 | 20,172 | 662,899 | SH | -- | SOLE |
| NSTAR COM | EQUITY | 67019E107 | 116 | 3,819 | SH | -- | DEFINED |
| NTELOS HOLDINGS CORP | EQUITY | 67020Q107 | 576 | 23,806 | SH | -- | SOLE |
| NTN BUZZTIME INC | EQUITY | 629410309 | 27 | 45,639 | SH | -- | SOLE |
| NTR ACQUISITION CO | EQUITY | 629415100 | 202 | 21,079 | SH | -- | SOLE |
| NU SKIN ENTERPRISES, INC. CLASS A | EQUITY | 67018T105 | 778 | 43,154 | SH | -- | SOLE |
| NUANCE COMMUNICATIONS INC | EQUITY | 67020Y100 | 2,242 | 128,795 | SH | -- | SOLE |
| NUANCE COMMUNICATIONS INC | EQUITY | 67020Y100 | 1,079 | 62,000 | SH | -- | SOLE |
| NUCO2 INC | EQUITY | 629428103 | 366 | 13,178 | SH | -- | SOLE |
| NUCOR CORP | EQUITY | 670346105 | 1,270 | 18,744 | SH | -- | SOLE |
| NUCOR CORP COM | EQUITY | 670346105 | 272 | 4,021 | SH | -- | DEFINED |
| | | | | | | | |
| NUCOR CORP. | EQUITY | 670346105 | 14,726 | 217,390 | SH | -- | SOLE |

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|--|--------|-----------|--------|---------|----|----|---------|
| NUSTAR ENERGY LP | EQUITY | 67058H102 | 1,841 | 38,000 | SH | -- | SOLE |
| NUSTAR ENERGY LP UNIT COM | EQUITY | 67058H102 | 54 | 1,122 | SH | -- | DEFINED |
| NUSTAR ENERGY LP UNIT COM | EQUITY | 67058H102 | 34 | 700 | SH | -- | DEFINED |
| NUTRI/SYSTEM INC | EQUITY | 67069D108 | 11 | 754 | SH | -- | SOLE |
| NUVASIVE INC | EQUITY | 670704105 | 1,022 | 29,613 | 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 | 41 | 2,815 | SH | -- | DEFINED |
| NUVEEN DIVERSIFIED DIV INCM COM | EQUITY | 6706EP105 | 33 | 2,539 | SH | -- | DEFINED |
| NUVEEN DIVID ADVANTAGE MUN F COM | EQUITY | 67066V101 | 1 | 85 | SH | -- | DEFINED |
| NUVEEN EQUITY PREM INCOME FD COM | EQUITY | 6706ER101 | 72 | 4,728 | SH | -- | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD COM SHS | EQUITY | 6706EN100 | 5 | 500 | SH | -- | DEFINED |
| NUVEEN GA DIV ADV MUN FD 2 COM | EQUITY | 67072B107 | 10 | 733 | SH | -- | DEFINED |
| NUVEEN GBL VL OPPORTUNITIES COM | EQUITY | 6706EH103 | 21 | 1,143 | SH | -- | DEFINED |
| NUVEEN GLB GOVT ENHANCED IN COM | EQUITY | 67073C104 | 24 | 1,371 | SH | -- | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY COM | EQUITY | 670984103 | 37 | 2,760 | SH | -- | DEFINED |
| NUVEEN INSD PREM INCOME MUN COM | EQUITY | 6706D8104 | 20 | 1,674 | SH | -- | DEFINED |
| NUVEEN MULT CURR ST GV INCM COM | EQUITY | 67090N109 | 13 | 763 | SH | -- | DEFINED |
| NUVEEN MULTI STRAT INC & GR COM | EQUITY | 67073B106 | 74 | 7,300 | SH | -- | DEFINED |
| NUVEEN MULTI STRAT INC & GR COM | EQUITY | 67073B106 | 10 | 971 | SH | -- | DEFINED |
| NUVEEN MULTI STRAT INC GR FD COM SHS | EQUITY | 67073D102 | 27 | 2,666 | SH | -- | DEFINED |
| NUVEEN MULTI STRAT INC GR FD COM SHS | EQUITY | 67073D102 | 21 | 2,107 | SH | -- | DEFINED |
| NUVEEN MUN ADVANTAGE FD INC COM | EQUITY | 67062H106 | 1 | 99 | SH | -- | DEFINED |
| NUVEEN MUN VALUE FD INC COM | EQUITY | 670928100 | 15 | 1,512 | SH | -- | DEFINED |
| NUVEEN MUN VALUE FD INC COM | EQUITY | 670928100 | 24 | 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 | 82 | 6,400 | SH | -- | DEFINED |
| NUVEEN NC DIV ADV MUN FD 3 COM | EQUITY | 67072D103 | 83 | 6,153 | SH | -- | DEFINED |
| NUVEEN NC DIVID ADVANTAGE MU COM SH BEN INT | EQUITY | 67069N106 | 113 | 7,900 | SH | -- | DEFINED |
| NUVEEN PERFORMANCE PLUS MUN COM | EQUITY | 67062P108 | 43 | 3,200 | SH | -- | DEFINED |
| NUVEEN PREM INCOME MUN FD 2 COM | EQUITY | 67063W102 | 5 | 415 | SH | -- | DEFINED |
| NUVEEN PREMIER INSD MUN INCO COM | EQUITY | 670987106 | 413 | 31,650 | SH | -- | DEFINED |
| NUVEEN QUALITY PFD INCOME FD COM | EQUITY | 67072C105 | 11 | 1,000 | SH | -- | DEFINED |
| NUVEEN QUALITY PFD INCOME FD COM | EQUITY | 67071S101 | 18 | 1,760 | SH | -- | DEFINED |
| NUVEEN SELECT TAX FREE INCM SH BEN INT | EQUITY | 67063X100 | 3 | 189 | SH | -- | DEFINED |
| NUVEEN SELECT TAX FREE INCM SH BEN INT | EQUITY | 67062F100 | 14 | 994 | SH | -- | DEFINED |
| NUVEEN SR INCOME FD COM | EQUITY | 67067Y104 | 36 | 5,747 | SH | -- | DEFINED |
| NUVEEN TAX ADV FLTNG RATE FUN COM | EQUITY | 6706EV102 | 33 | 3,600 | SH | -- | DEFINED |
| NVE CORP COM NEW | EQUITY | 629445206 | 5 | 200 | SH | -- | DEFINED |
| NVIDIA CORP | EQUITY | 67066G104 | 10,450 | 528,053 | SH | -- | SOLE |
| NVIDIA CORP | EQUITY | 67066G104 | 423 | 21,365 | SH | -- | SOLE |
| NVIDIA CORP COM | EQUITY | 67066G104 | 32 | 1,599 | SH | -- | DEFINED |
| NVIDIA CORP COM | EQUITY | 67066G104 | 80 | 4,035 | SH | -- | DEFINED |
| NVR, INC. | EQUITY | 62944T105 | 7,986 | 13,365 | SH | -- | SOLE |
| NXSTAGE MEDICAL INC | EQUITY | 67072V103 | 75 | 17,330 | SH | -- | SOLE |

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|---|--------|-----------|--------|---------|----|----|---------|
| NYMAGIC, INC. | EQUITY | 629484106 | 114 | 5,001 | SH | -- | SOLE |
| NYMEX HOLDINGS INC | EQUITY | 62948N104 | 179 | 1,973 | SH | -- | SOLE |
| NYMEX HOLDINGS INC COM | EQUITY | 62948N104 | 9 | 100 | SH | -- | DEFINED |
| NYSE EURONEXT | EQUITY | 629491101 | 6,630 | 107,440 | SH | -- | SOLE |
| NYSE EURONEXT | EQUITY | 629491101 | 20 | 317 | SH | -- | SOLE |
| NYSE EURONEXT COM | EQUITY | 629491101 | 294 | 4,768 | SH | -- | DEFINED |
| NYSE EURONEXT COM | EQUITY | 629491101 | 129 | 2,090 | SH | -- | DEFINED |
| O REILLY AUTOMOTIVE INC COM | EQUITY | 686091109 | 27 | 945 | SH | -- | DEFINED |
| OBAGI MEDICAL PRODUCTS INC | EQUITY | 67423R108 | 40 | 4,574 | SH | -- | SOLE |
| OCCIDENTAL PETE CORP | EQUITY | 674599105 | 1,642 | 22,443 | SH | -- | SOLE |
| OCCIDENTAL PETE CORP DEL COM | EQUITY | 674599105 | 72 | 988 | SH | -- | DEFINED |
| OCCIDENTAL PETE CORP DEL COM | EQUITY | 674599105 | 309 | 4,218 | SH | -- | DEFINED |
| OCCIDENTAL PETROLEUM CORP. | EQUITY | 674599105 | 48,209 | 658,861 | SH | -- | SOLE |
| OCEANEERING INTERNATIONAL, INC | EQUITY | 675232102 | 32 | 502 | SH | -- | SOLE |
| OCEANEERING INTL INC COM | EQUITY | 675232102 | 16 | 250 | SH | -- | DEFINED |
| OCEANFREIGHT INC SHS | EQUITY | Y64202107 | 2 | 100 | SH | -- | DEFINED |
| O'CHARLEY'S INC. | EQUITY | 670823103 | 219 | 19,045 | SH | -- | SOLE |
| OCULUS INNOVATIVE SCIENCES I COM | EQUITY | 67575P108 | 8 | 1,500 | SH | -- | DEFINED |
| OCWEN FINANCIAL CORP | EQUITY | 675746309 | 135 | 30,471 | SH | -- | SOLE |
| ODYSSEY HEALTHCARE INC | EQUITY | 67611V101 | 261 | 28,978 | SH | -- | SOLE |
| ODYSSEY MARINE EXPLORATION | EQUITY | 676118102 | 190 | 35,262 | SH | -- | SOLE |
| ODYSSEY MARINE EXPLORATION I COM | EQUITY | 676118102 | 15 | 2,748 | SH | -- | DEFINED |
| ODYSSEY RE HLDGS CORP | EQUITY | 67612W108 | 845 | 22,986 | SH | -- | SOLE |
| OFFICE DEPOT INC | EQUITY | 676220106 | 4 | 326 | SH | -- | SOLE |
| OFFICE DEPOT INC COM | EQUITY | 676220106 | 231 | 20,911 | SH | -- | DEFINED |
| OFFICE DEPOT, INC. | EQUITY | 676220106 | 1,297 | 117,353 | SH | -- | SOLE |
| OFFICEMAX INC | EQUITY | 67622P101 | 386 | 20,175 | SH | -- | SOLE |
| OFFICEMAX INC DEL | EQUITY | 67622P101 | 2 | 91 | SH | -- | SOLE |
| OGE ENERGY CORP. | EQUITY | 670837103 | 11,882 | 381,205 | SH | -- | SOLE |
| OIL STATES INTERNATIONAL INC | EQUITY | 678026105 | 1,893 | 42,241 | SH | -- | SOLE |
| OIL STATES INTL INC | EQUITY | 678026105 | 560 | 12,500 | SH | -- | SOLE |
| OIL SVC HOLDRS TR DEPOSTRY RCPT | EQUITY | 678002106 | 18 | 100 | SH | -- | DEFINED |
| OILSANDS QUEST INC | EQUITY | 678046103 | 472 | 119,696 | SH | -- | SOLE |
| OLD DOMINION FGHT LINE COM | EQUITY | 679580100 | 2,056 | 64,600 | SH | -- | SOLE |
| OLD DOMINION FREIGHT LINE | EQUITY | 679580100 | 1,842 | 57,861 | SH | -- | SOLE |
| OLD MUTUAL CLAYMORE LNG SHT COM | EQUITY | 68003N103 | 13 | 1,000 | SH | -- | DEFINED |
| OLD NATL BANCORP | EQUITY | 680033107 | 1,026 | 56,984 | SH | -- | SOLE |
| OLD NATL BANCORP IND COM | EQUITY | 680033107 | 18 | 1,000 | SH | -- | DEFINED |
| OLD REPUBLIC INTL CORP. | EQUITY | 680223104 | 7,142 | 553,187 | SH | -- | SOLE |
| OLD SECOND BANCORP INC | EQUITY | 680277100 | 313 | 11,789 | SH | -- | SOLE |
| OLIN CORP. | EQUITY | 680665205 | 4,742 | 239,960 | SH | -- | SOLE |
| OLYMPIC STEEL INC | EQUITY | 68162K106 | 1,655 | 36,696 | SH | -- | SOLE |
| OLYMPIC STEEL INC COM | EQUITY | 68162K106 | 4,632 | 102,700 | SH | -- | SOLE |
| OM GROUP INC | EQUITY | 670872100 | 1,395 | 25,573 | SH | -- | SOLE |
| OMEGA FINANCIAL CORP. | EQUITY | 682092101 | 339 | 10,850 | SH | -- | SOLE |
| OMEGA NAVIGATION ENTERPRISES CLASS A | EQUITY | Y6476R105 | 6 | 400 | SH | -- | DEFINED |
| OMEGA PROTEIN CORP COM | EQUITY | 68210P107 | 5,153 | 377,500 | SH | -- | SOLE |
| OMNICARE, INC. | EQUITY | 681904108 | 5,318 | 292,845 | SH | -- | SOLE |
| OMNICELL INC | EQUITY | 68213N109 | 580 | 28,851 | SH | -- | SOLE |
| OMNICOM GROUP | EQUITY | 681919106 | 183 | 4,143 | SH | -- | SOLE |
| OMNICOM GROUP INC COM | EQUITY | 681919106 | 9 | 196 | SH | -- | DEFINED |
| OMNICOM GROUP INC COM | EQUITY | 681919106 | 2 | 36 | SH | -- | DEFINED |
| OMNICOM GROUP, INC. | EQUITY | 681919106 | 7,404 | 167,577 | SH | -- | SOLE |
| OMNITURE INC | EQUITY | 68212S109 | 882 | 38,002 | SH | -- | SOLE |
| OMNITURE INC COM | EQUITY | 68212S109 | 9 | 400 | SH | -- | DEFINED |

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| OMNIVISION TECHNOLOGIE | EQUITY | 682128103 | 793 | 47,120 | SH | -- | SOLE |
| OMRIX BIOPHARMACEUTICALS INC | EQUITY | 681989109 | 165 | 11,751 | SH | -- | SOLE |
| ON ASSIGNMENT INC | EQUITY | 682159108 | 191 | 30,147 | SH | -- | SOLE |
| ON SEMICONDUCTOR CORP | EQUITY | 682189105 | 1,468 | 258,500 | SH | -- | SOLE |
| ON SEMICONDUCTOR CORPORATION | EQUITY | 682189105 | 1,557 | 274,180 | SH | -- | SOLE |
| ON TRACK INNOVATION LTD SHS | EQUITY | M8791A109 | 3 | 1,000 | SH | -- | DEFINED |
| ON2 TECHNOLOGIES INC | EQUITY | 68338A107 | 140 | 137,069 | SH | -- | SOLE |
| ONCOLYTICS BIOTECH INC COM | EQUITY | 682310107 | 2 | 1,000 | SH | -- | DEFINED |
| ONEOK INC NEW COM | EQUITY | 682680103 | 45 | 1,007 | SH | -- | DEFINED |
| ONEOK PARTNERS LP UNIT LTD PARTN | EQUITY | 68268N103 | 35 | 600 | SH | -- | DEFINED |
| ONEOK PARTNERS LP UNIT LTD PARTN | EQUITY | 68268N103 | 12 | 200 | SH | -- | DEFINED |
| ONEOK, INC. | EQUITY | 682680103 | 11,213 | 251,244 | SH | -- | SOLE |
| ONLINE RESOURCES CORP | EQUITY | 68273G101 | 238 | 24,729 | SH | -- | SOLE |
| ONYX PHARMACEUTICALS INC | EQUITY | 683399109 | 1,362 | 46,930 | SH | -- | SOLE |
| OPEN JT STK CO-VIMPEL COMMUN | | | | | | | |
| SPONSORED ADR | EQUITY | 68370R109 | 49 | 1,642 | SH | -- | DEFINED |
| OPEN TEXT CORP | EQUITY | 683715106 | 257 | 8,194 | SH | -- | OTHER |
| OPEN TEXT CORP COM | EQUITY | 683715106 | 109 | 3,483 | SH | -- | DEFINED |
| OPENWAVE SYSTEMS INC. | EQUITY | 683718308 | 174 | 71,006 | SH | -- | SOLE |
| | | | | | | | |
| OPLINK COMMUNICATIONS INC | EQUITY | 68375Q403 | 157 | 17,700 | SH | -- | SOLE |
| OPNEXT INC | EQUITY | 68375V105 | 87 | 16,024 | SH | -- | SOLE |
| OPTIONSPRESS HLDGS INC | EQUITY | 684010101 | 485 | 23,400 | SH | -- | SOLE |
| OPTIONSPRESS HLDGS INC COM | EQUITY | 684010101 | 17 | 804 | SH | -- | DEFINED |
| OPTIONSPRESS HOLDINGS INC | EQUITY | 684010101 | 776 | 37,474 | SH | -- | SOLE |
| OPTIUM CORP | EQUITY | 68402T107 | 74 | 10,473 | SH | -- | SOLE |
| ORACLE CORP | EQUITY | 68389X105 | 17,454 | 892,350 | SH | -- | SOLE |
| ORACLE CORP COM | EQUITY | 68389X105 | 368 | 18,828 | SH | -- | DEFINED |
| ORACLE CORP COM | EQUITY | 68389X105 | 300 | 15,323 | SH | -- | DEFINED |
| ORACLE CORP. | EQUITY | 68389X105 | 72,329 | 3,697,821 | SH | -- | SOLE |
| ORASURE TECHNOLOGIES INC | EQUITY | 68554V108 | 290 | 39,616 | SH | -- | SOLE |
| ORBCOMM INC | EQUITY | 68555P100 | 112 | 22,529 | SH | -- | SOLE |
| ORBITAL SCIENCES CORP | EQUITY | 685564106 | 518 | 21,500 | SH | -- | SOLE |
| ORBITAL SCIENCES CORP. | EQUITY | 685564106 | 1,636 | 67,879 | SH | -- | SOLE |
| ORBITZ WORLDWIDE INC | EQUITY | 68557K109 | 201 | 29,166 | SH | -- | SOLE |
| O'REILLY AUTOMOTIVE, INC. | EQUITY | 686091109 | 7,864 | 275,747 | SH | -- | SOLE |
| OREXIGEN THERAPEUTICS INC | EQUITY | 686164104 | 81 | 7,894 | SH | -- | SOLE |
| ORIENTAL FINANCIAL GROUP | EQUITY | 68618W100 | 350 | 17,776 | SH | -- | SOLE |
| ORIGIN AGRITECH LIMITED SHS | EQUITY | G67828106 | 13 | 2,500 | SH | -- | DEFINED |
| ORION ENERGY SYSTEMS INC | EQUITY | 686275108 | 72 | 7,554 | SH | -- | SOLE |
| ORITANI FINANCIAL CORP | EQUITY | 686323106 | 158 | 10,426 | SH | -- | SOLE |
| ORLEANS HOMEBUILDERS INC COM | EQUITY | 686588104 | 315 | 53,950 | SH | -- | DEFINED |
| ORMAT TECHNOLOGIES INC | EQUITY | 686688102 | 506 | 11,773 | SH | -- | SOLE |
| ORMAT TECHNOLOGIES INC COM | EQUITY | 686688102 | 19 | 435 | SH | -- | DEFINED |
| OSCIENT PHARMACEUTICALS | EQUITY | 68812RAC9 | 2,441 | 7,628,000 | SH | -- | SOLE |
| OSCIENT PHARMACEUTICALS CORP | EQUITY | 68812R303 | 129 | 74,221 | SH | -- | SOLE |
| OSHKOSH CORP CL B | EQUITY | 688239201 | 6,415 | 176,825 | SH | -- | SOLE |
| OSHKOSH CORP COM | EQUITY | 688239201 | 12 | 344 | SH | -- | DEFINED |
| OSI PHARMACEUTICALS | EQUITY | 671040103 | 1,850 | 49,468 | SH | -- | SOLE |
| OSI SYSTEMS INC | EQUITY | 671044105 | 299 | 12,994 | SH | -- | SOLE |
| OSI SYSTEMS INC COM | EQUITY | 671044105 | 4 | 187 | SH | -- | DEFINED |
| OSIRIS THERAPEUTICS INC | EQUITY | 68827R108 | 159 | 12,629 | SH | -- | SOLE |
| OSIRIS THERAPEUTICS INC COM | EQUITY | 68827R108 | 13 | 1,000 | SH | -- | DEFINED |
| OTELCO INC INCME DEP SECS | EQUITY | 688823202 | 3 | 200 | SH | -- | DEFINED |
| OTTER TAIL CORP COM | EQUITY | 689648103 | 106 | 3,000 | SH | -- | DEFINED |
| OTTER TAIL POWER CO. | EQUITY | 689648103 | 903 | 25,503 | SH | -- | SOLE |
| OVERSEAS SHIPHOLDING GROUP | EQUITY | 690368105 | 4,540 | 64,815 | SH | -- | SOLE |

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| OVERSTOCK.COM | EQUITY | 690370101 | 168 | 14,123 | SH | -- | SOLE |
| OWENS & MINOR INC NEW COM | EQUITY | 690732102 | 1 | 35 | SH | -- | DEFINED |
| OWENS & MINOR, INC. | EQUITY | 690732102 | 1,367 | 34,749 | SH | -- | SOLE |
| OWENS CORNING INC | EQUITY | 690742101 | 5,444 | 300,292 | SH | -- | SOLE |
| OWENS ILL INC COM NEW | EQUITY | 690768403 | 53 | 943 | SH | -- | DEFINED |
| OWENS-ILLINOIS INC | EQUITY | 690768403 | 626 | 11,093 | SH | -- | SOLE |
| OXFORD INDS INC. | EQUITY | 691497309 | 268 | 11,884 | SH | -- | SOLE |
| OYO GEOSPACE CORP | EQUITY | 671074102 | 155 | 3,408 | SH | -- | SOLE |
| P F CHANGS CHINA BISTRO IN | EQUITY | 69333Y108 | 483 | 17,000 | SH | -- | SOLE |
| P G & E CORP. | EQUITY | 69331C108 | 17,579 | 477,421 | SH | -- | SOLE |
| P. F. CHANGS CHINA BISTRO INC. | EQUITY | 69333Y108 | 590 | 20,740 | SH | -- | SOLE |
| PACCAR INC | EQUITY | 693718108 | 128 | 2,838 | SH | -- | SOLE |
| PACCAR INC COM | EQUITY | 693718108 | 20 | 450 | SH | -- | DEFINED |
| PACCAR, INC | EQUITY | 693718108 | 28,502 | 633,380 | SH | -- | SOLE |
| PACER INTERNATIONAL INC | EQUITY | 69373H106 | 487 | 29,653 | SH | -- | SOLE |
| PACHOLDER HIGH YIELD FD INC COM | EQUITY | 693742108 | 12 | 1,477 | SH | -- | DEFINED |
| PACHOLDER HIGH YIELD FD INC COM | EQUITY | 693742108 | 84 | 10,751 | SH | -- | DEFINED |
| PACIFIC CAPITAL BANCORP | EQUITY | 69404P101 | 867 | 40,342 | SH | -- | SOLE |
| PACIFIC ETHANOL INC | EQUITY | 69423U107 | 134 | 30,521 | SH | -- | SOLE |
| PACIFIC ETHANOL INC COM | EQUITY | 69423U107 | 2 | 500 | SH | -- | DEFINED |
| PACIFIC SUNWEAR OF CALIFORNIA | EQUITY | 694873100 | 2,873 | 227,841 | SH | -- | SOLE |
| PACKAGING CORP AMER COM | EQUITY | 695156109 | 1 | 62 | SH | -- | DEFINED |
| PACKAGING CORP OF AMERICA | EQUITY | 695156109 | 16,195 | 725,251 | SH | -- | SOLE |
| PACKETEER INC COM | EQUITY | 695210104 | 10 | 2,000 | SH | -- | DEFINED |
| PACKETEER, INC | EQUITY | 695210104 | 157 | 30,871 | SH | -- | SOLE |
| PACTIV CORP | EQUITY | 695257105 | 4 | 156 | SH | -- | SOLE |
| PACTIV CORP COM | EQUITY | 695257105 | 7 | 275 | SH | -- | DEFINED |
| PACTIV CORPORATION | EQUITY | 695257105 | 2,212 | 84,387 | SH | -- | SOLE |
| PAETEC HOLDING CORP | EQUITY | 695459107 | 426 | 64,010 | SH | -- | SOLE |
| PAIN THERAPEUTICS INC | EQUITY | 69562K100 | 261 | 30,876 | SH | -- | SOLE |
| PALL CORP | EQUITY | 696429307 | 1,867 | 53,225 | SH | -- | SOLE |
| PALL CORP | EQUITY | 696429307 | 5 | 147 | SH | -- | SOLE |
| PALL CORP COM | EQUITY | 696429307 | 1 | 35 | SH | -- | DEFINED |
| PALL CORP COM | EQUITY | 696429307 | 18 | 500 | SH | -- | DEFINED |
| PALM HARBOR HOMES, INC | EQUITY | 696639103 | 44 | 8,395 | SH | -- | SOLE |
| PALM INC | EQUITY | 696643105 | 1,712 | 342,349 | SH | -- | SOLE |
| PALM INC NEW COM | EQUITY | 696643105 | 5 | 1,000 | SH | -- | DEFINED |
| PALOMAR MED TECHNOLOGIES INC COM NEW | EQUITY | 697529303 | 3 | 176 | SH | -- | DEFINED |
| PALOMAR MEDICAL TECHNOLOGIES | EQUITY | 697529303 | 238 | 15,729 | SH | -- | SOLE |
| PAN AMERICAN SILVER CORP | EQUITY | 697900108 | 91 | 2,367 | SH | -- | OTHER |
| PAN AMERICAN SILVER CORP COM | EQUITY | 697900108 | 17 | 441 | SH | -- | DEFINED |
| PAN AMERICAN SILVER CP COM (F) | EQUITY | 697900108 | 3,756 | 97,900 | SH | -- | SOLE |
| PANERA BREAD CO CL A | EQUITY | 69840W108 | 105 | 2,498 | SH | -- | DEFINED |
| PANERA BREAD CO CL A | EQUITY | 69840W108 | 268 | 6,400 | SH | -- | DEFINED |
| PANERA BREAD COMPANY CL A | EQUITY | 69840W108 | 25 | 588 | SH | -- | SOLE |
| PANHANDLE OIL AND GAS INC CL A | EQUITY | 698477106 | 6 | 207 | SH | -- | DEFINED |
| PANTRY INC | EQUITY | 698657103 | 414 | 19,634 | SH | -- | SOLE |
| PAPA JOHNS INTERNATIONAL, INC | EQUITY | 698813102 | 447 | 18,457 | SH | -- | SOLE |
| PAR PHARMACEUTICAL COMPANIES, | | | | | | | |

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|---------------------------------------|--------|-----------|--------|---------|----|----|---------|
| INC | EQUITY | 69888P106 | 1,927 | 110,819 | SH | -- | SOLE |
| PARAGON SHIPPING INC CL A | EQUITY | 69913R309 | 5 | 300 | SH | -- | DEFINED |
| PARAGON SHIPPING INC CL A (F) | EQUITY | 69913R309 | 1,502 | 99,100 | SH | -- | SOLE |
| PARALLEL PETROLEUM CORP | EQUITY | 699157103 | 693 | 35,387 | SH | -- | SOLE |
| PARAMETRIC TECHNOLOGY CORP | EQUITY | 699173209 | 5,968 | 373,438 | SH | -- | SOLE |
| PARAMETRIC TECHNOLOGY CORP | EQUITY | 699173209 | 513 | 32,100 | SH | -- | SOLE |
| PAREXEL INTERNATIONAL CORP. | EQUITY | 699462107 | 1,246 | 47,746 | SH | -- | SOLE |
| PARK ELECTROCHEMICAL CORP COM | EQUITY | 700416209 | 2 | 65 | SH | -- | DEFINED |
| PARK ELECTROCHEMICAL CORP. | EQUITY | 700416209 | 448 | 17,327 | SH | -- | SOLE |
| PARK NATIONAL CORP. | EQUITY | 700658107 | 736 | 10,388 | SH | -- | SOLE |
| PARK NATL CORP COM | EQUITY | 700658107 | 4 | 52 | SH | -- | DEFINED |
| PARK NATL CORP COM | EQUITY | 700658107 | 180 | 2,537 | SH | -- | DEFINED |
| PARKER DRILLING CO. | EQUITY | 701081101 | 619 | 95,767 | SH | -- | SOLE |
| PARKER HANNIFIN CORP | EQUITY | 701094104 | 201 | 2,901 | SH | -- | SOLE |
| PARKER HANNIFIN CORP. | EQUITY | 701094104 | 6,934 | 100,097 | SH | -- | SOLE |
| PARK-OHIO HOLDINGS CORP | EQUITY | 700666100 | 108 | 6,883 | SH | -- | SOLE |
| PATRIOT CAPITAL FUNDING INC | EQUITY | 70335Y104 | 186 | 17,720 | SH | -- | SOLE |
| PATRIOT CAPITAL FUNDING INC COM | EQUITY | 70335Y104 | 31 | 3,000 | SH | -- | DEFINED |
| PATRIOT COAL CORP | EQUITY | 70336T104 | 26 | 556 | SH | -- | SOLE |
| PATRIOT COAL CORP COM | EQUITY | 70336T104 | 2 | 45 | SH | -- | DEFINED |
| PATRIOT TRANSPORTATION HOLDING INC | EQUITY | 70337B102 | 108 | 1,383 | SH | -- | SOLE |
| PATTERSON COS INC | EQUITY | 703395103 | 2,938 | 80,934 | SH | -- | SOLE |
| PATTERSON COS INC | EQUITY | 703395103 | 6 | 155 | SH | -- | SOLE |
| PATTERSON UTI ENERGY INC | EQUITY | 703481101 | 6,404 | 244,600 | SH | -- | SOLE |
| PATTERSON UTI ENERGY INC COM | EQUITY | 703481101 | 18 | 701 | SH | -- | DEFINED |
| PATTERSON-UTI ENERGY INC | EQUITY | 703481101 | 9,805 | 374,510 | SH | -- | SOLE |
| PAYCHEX INC | EQUITY | 704326107 | 2,540 | 74,137 | SH | -- | SOLE |
| PAYCHEX INC COM | EQUITY | 704326107 | 181 | 5,271 | SH | -- | DEFINED |
| PAYCHEX, INC. | EQUITY | 704326107 | 7,647 | 223,206 | SH | -- | SOLE |
| PC CONNECTION INC | EQUITY | 69318J100 | 63 | 7,980 | SH | -- | SOLE |
| PDF SOLUTIONS INC | EQUITY | 693282105 | 107 | 19,495 | SH | -- | SOLE |
| PDL BIOPHARMA INC | EQUITY | 69329Y104 | 2,958 | 279,278 | SH | -- | SOLE |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 42,354 | 830,464 | SH | -- | SOLE |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 3,681 | 72,174 | SH | -- | SOLE |
| PEABODY ENERGY CORP COM | EQUITY | 704549104 | 18 | 358 | SH | -- | DEFINED |
| PEABODY ENERGY CORP COM | EQUITY | 704549104 | 23 | 450 | SH | -- | DEFINED |
| PEARSON PLC SPONSORED ADR | EQUITY | 705015105 | 2 | 180 | SH | -- | DEFINED |
| PEDIATRIX MED GROUP | EQUITY | 705324101 | 920 | 13,650 | SH | -- | SOLE |
| PEDIATRIX MEDICAL GROUP | EQUITY | 705324101 | 70 | 1,039 | SH | -- | SOLE |
| PEERLESS MFG CO COM | EQUITY | 705514107 | 20 | 600 | SH | -- | DEFINED |
| PEETS COFFEE & TEA INC | EQUITY | 705560100 | 275 | 11,718 | SH | -- | SOLE |
| PEETS COFFEE & TEA INC COM | EQUITY | 705560100 | 397 | 16,900 | SH | -- | DEFINED |
| PEGASYSTEMS INC | EQUITY | 705573103 | 111 | 11,504 | SH | -- | SOLE |
| PENGROWTH ENERGY TR TR UNIT NEW | EQUITY | 706902509 | 369 | 19,342 | SH | -- | DEFINED |
| PENGROWTH ENERGY TR TR UNIT NEW | EQUITY | 706902509 | 328 | 17,188 | SH | -- | DEFINED |
| PENN NATIONAL GAMING, INC. | EQUITY | 707569109 | 69 | 1,577 | SH | -- | SOLE |
| PENN TREATY AMERN CORP COM NEW | EQUITY | 707874400 | 2 | 300 | SH | -- | DEFINED |
| PENN VIRGINIA CORPORATION | EQUITY | 707882106 | 1,549 | 35,133 | SH | -- | SOLE |
| PENN WEST ENERGY TR TR UNIT | EQUITY | 707885109 | 470 | 16,782 | SH | -- | DEFINED |
| PENN WEST ENERGY TR TR UNIT | EQUITY | 707885109 | 219 | 7,810 | SH | -- | DEFINED |
| PENN WEST ENERGY TRUST | EQUITY | 707885109 | 292 | 10,484 | SH | -- | OTHER |
| PENNANTPARK INVESTMENT CORP | EQUITY | 708062104 | 146 | 17,155 | SH | -- | SOLE |
| PENNEY J C INC | EQUITY | 708160106 | 10 | 265 | SH | -- | SOLE |
| PENNEY J C INC COM | EQUITY | 708160106 | 38 | 1,014 | SH | -- | DEFINED |
| PENNSYLVANIA RL ESTATE INVT SH | | | | | | | |

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|--|--------|-----------|--------|---------|----|----|---------|
| BEN INT | EQUITY | 709102107 | 4 | 150 | SH | -- | DEFINED |
| PENSON WORLDWIDE INC | EQUITY | 709600100 | 105 | 11,365 | SH | -- | SOLE |
| PENSON WORLDWIDE INC COM | EQUITY | 709600100 | 5 | 500 | SH | -- | DEFINED |
| PENTAIR INC COM | EQUITY | 709631105 | 11 | 347 | SH | -- | DEFINED |
| PENTAIR INC. | EQUITY | 709631105 | 7,612 | 238,617 | SH | -- | SOLE |
| PENWEST PHARMACEUTICALS CO | EQUITY | 709754105 | 52 | 19,935 | SH | -- | SOLE |
| PEOPLES BANCORP INC | EQUITY | 709789101 | 218 | 9,027 | SH | -- | SOLE |
| PEOPLE'S UNITED FINANCIAL INC | EQUITY | 712704105 | 127 | 7,338 | SH | -- | SOLE |
| PEOPLES UNITED FINANCIAL INC COM | EQUITY | 712704105 | 31 | 1,785 | SH | -- | DEFINED |
| PEOPLESUPPORT INC | EQUITY | 712714302 | 170 | 18,662 | SH | -- | SOLE |
| PEOPLESUPPORT INC COM | EQUITY | 712714302 | 15 | 1,606 | SH | -- | DEFINED |
| PEP BOYS-MANNY, MOE & JACK | EQUITY | 713278109 | 340 | 34,179 | SH | -- | SOLE |
| PEPCO HLDGS INC | EQUITY | 713291102 | 6 | 240 | SH | -- | SOLE |
| PEPCO HOLDINGS INC | EQUITY | 713291102 | 5,914 | 239,235 | SH | -- | SOLE |
| PEPCO HOLDINGS INC COM | EQUITY | 713291102 | 5 | 187 | SH | -- | DEFINED |
| PEPSI BOTTLING | EQUITY | 713409100 | 7,687 | 226,691 | SH | -- | SOLE |
| PEPSI BOTTLING GROUP INC | EQUITY | 713409100 | 153 | 4,514 | SH | -- | SOLE |
| PEPSI BOTTLING GROUP INC COM | EQUITY | 713409100 | 7 | 200 | SH | -- | DEFINED |
| PEPSIAMERICAS INC | EQUITY | 71343P200 | 3,633 | 142,321 | SH | -- | SOLE |
| PEPSIAMERICAS INC | EQUITY | 71343P200 | 88 | 3,450 | SH | -- | SOLE |
| PEPSIAMERICAS INC COM | EQUITY | 71343P200 | 10 | 400 | SH | -- | DEFINED |
| PEPSIAMERICAS INC COM | EQUITY | 71343P200 | 3 | 134 | SH | -- | DEFINED |
| PEPSICO INC | EQUITY | 713448108 | 16,331 | 226,186 | SH | -- | SOLE |
| PEPSICO INC COM | EQUITY | 713448108 | 314 | 4,346 | SH | -- | DEFINED |
| PEPSICO INC COM | EQUITY | 713448108 | 408 | 5,645 | SH | -- | DEFINED |
| PEPSICO, INC. | EQUITY | 713448108 | 54,849 | 759,679 | SH | -- | SOLE |
| PERDIGAO S A COMERCIO E INDS SP ADR COM NEW | EQUITY | 71361V303 | 14 | 300 | SH | -- | DEFINED |
| PERFECT WORLD CO LTD | EQUITY | 71372U104 | 804 | 35,400 | SH | -- | SOLE |
| PERFECT WORLD CO LTD SPON ADR | EQUITY | 71372U104 | 1,603 | 70,600 | SH | -- | SOLE |
| PERFICIENT INC | EQUITY | 71375U101 | 217 | 27,375 | SH | -- | SOLE |
| PERFORMANCE FOOD GROUP CO COM | EQUITY | 713755106 | 3 | 80 | SH | -- | DEFINED |
| PERFORMANCE FOOD GROUP CO. | EQUITY | 713755106 | 990 | 30,309 | SH | -- | SOLE |
| PERICOM SEMICONDUCTOR COM | EQUITY | 713831105 | 1,919 | 130,700 | SH | -- | SOLE |
| PERICOM SEMICONDUCTOR CORP | EQUITY | 713831105 | 874 | 59,519 | SH | -- | SOLE |
| PERINI CORP | EQUITY | 713839108 | 830 | 22,897 | SH | -- | SOLE |
| PERKINELMER INC | EQUITY | 714046109 | 3 | 141 | SH | -- | SOLE |
| PERKINELMER INC. | EQUITY | 714046109 | 1,277 | 52,658 | SH | -- | SOLE |
| PERMA-FIX ENVIRONMENTAL SVCS COM | EQUITY | 714157104 | 16 | 10,000 | SH | -- | DEFINED |
| PERMIAN BASIN RTY TR UNIT BEN INT | EQUITY | 714236106 | 361 | 16,315 | SH | -- | DEFINED |
| PERMIAN BASIN RTY TR UNIT BEN INT | EQUITY | 714236106 | 33 | 1,500 | SH | -- | DEFINED |
| PEROT SYSTEM CORP. | EQUITY | 714265105 | 1,126 | 74,896 | SH | -- | SOLE |
| PERRIGO CO | EQUITY | 714290103 | 572 | 15,150 | SH | -- | SOLE |
| PERRIGO CO COM | EQUITY | 714290103 | 1,165 | 30,866 | SH | -- | DEFINED |
| PERRIGO CO. | EQUITY | 714290103 | 9,426 | 249,831 | SH | -- | SOLE |
| PERRY ELLIS INTERNATIONAL | EQUITY | 288853104 | 213 | 9,749 | SH | -- | SOLE |
| PETMED EXPRESS INC | EQUITY | 716382106 | 203 | 18,332 | SH | -- | SOLE |
| PETMED EXPRESS INC COM | EQUITY | 716382106 | 2 | 200 | SH | -- | DEFINED |
| PETROBRAS ENERGIA PARTCPTNS SP ADR B SHS | EQUITY | 71646M102 | 31 | 2,760 | SH | -- | DEFINED |
| PETRO-CANADA | EQUITY | 71644E102 | 5,864 | 134,671 | SH | -- | OTHER |
| PETRO-CDA COM | EQUITY | 71644E102 | 7 | 160 | SH | -- | DEFINED |
| PETROCHINA CO LTD SPONSORED ADR | EQUITY | 71646E100 | 1 | 10 | SH | -- | DEFINED |

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| PETROHAWK ENERGY CORP | EQUITY | 716495106 | 4,765 | 236,236 | SH | -- | SOLE |
| PETROHAWK ENERGY CORP COM | EQUITY | 716495106 | 2,872 | 142,400 | SH | -- | SOLE |
| PETROHAWK ENERGY CORP COM | EQUITY | 716495106 | 14 | 700 | SH | -- | DEFINED |
| PETROLEO BRASILEIRO S.A. ADR | EQUITY | 71654V408 | 180,781 | 1,770,455 | SH | -- | SOLE |
| PETROLEO BRASILEIRO SA | EQUITY | 71654V101 | 21,641 | 255,529 | SH | -- | SOLE |
| PETROLEO BRASILEIRO SA PETRO SPONSORED ADR | EQUITY | 71654V408 | 7 | 67 | SH | -- | DEFINED |
| PETROLEUM DEV CORP | EQUITY | 716578109 | 762 | 11,000 | SH | -- | SOLE |
| PETROLEUM DEVELOPMENT CORP | EQUITY | 716578109 | 885 | 12,773 | SH | -- | SOLE |
| PETROQUEST ENERGY INC | EQUITY | 716748108 | 618 | 35,627 | SH | -- | SOLE |
| PETROQUEST ENERGY INC | EQUITY | 716748108 | 3,777 | 217,800 | SH | -- | SOLE |
| PETROQUEST ENERGY INC COM | EQUITY | 716748108 | 9 | 500 | SH | -- | DEFINED |
| PETSMART, INC | EQUITY | 716768106 | 6,427 | 314,453 | SH | -- | SOLE |
| PFF BANCORP INC COM | EQUITY | 69331W104 | 2 | 300 | SH | -- | DEFINED |
| PFF BANCORP, INC. | EQUITY | 69331W104 | 162 | 19,412 | SH | -- | SOLE |
| PFIZER INC | EQUITY | 717081103 | 16,389 | 783,054 | SH | -- | SOLE |
| PFIZER INC COM | EQUITY | 717081103 | 365 | 17,429 | SH | -- | DEFINED |
| PFIZER INC COM | EQUITY | 717081103 | 1,069 | 51,051 | SH | -- | DEFINED |
| PFIZER, INC. | EQUITY | 717081103 | 106,834 | 5,104,338 | SH | -- | SOLE |
| PG&E CORP COM | EQUITY | 69331C108 | 7 | 200 | SH | -- | DEFINED |
| PG+E CORP | EQUITY | 69331C108 | 877 | 23,817 | SH | -- | SOLE |
| PGT INC | EQUITY | 69336V101 | 24 | 8,902 | SH | -- | SOLE |
| PHARMACEUTICAL PROD DEV INC COM PHARMACEUTICAL PRODUCT DEVELOPMENT | EQUITY | 717124101 | 7 | 158 | SH | -- | DEFINED |
| PHARMANET DEVELOPMENT GROUP INC | EQUITY | 717148100 | 10,463 | 249,715 | SH | -- | SOLE |
| PHARMERICA CORP | EQUITY | 71714F104 | 404 | 16,010 | SH | -- | SOLE |
| PHASE FORWARD INC | EQUITY | 71721R406 | 384 | 23,203 | SH | -- | SOLE |
| PHASE FORWARD INC | EQUITY | 71721R406 | 1,320 | 77,279 | SH | -- | SOLE |
| PHASE FORWARD INC | EQUITY | 71721R406 | 354 | 20,700 | SH | -- | SOLE |
| PHASE FORWARD INC COM | EQUITY | 71721R406 | 2,499 | 146,300 | SH | -- | SOLE |
| PHH CORP | EQUITY | 693320202 | 800 | 45,904 | SH | -- | SOLE |
| PHI INC | EQUITY | 69336T205 | 368 | 11,678 | SH | -- | SOLE |
| PHILADELPHIA CONS HLDG CORP COM | EQUITY | 717528103 | 8 | 252 | SH | -- | DEFINED |
| PHILADELPHIA CONS HLDG CORP COM | EQUITY | 717528103 | 3 | 84 | SH | -- | DEFINED |
| PHILADELPHIA CONS. HLDG. CO. | EQUITY | 717528103 | 46 | 1,437 | SH | -- | SOLE |
| PHILLIPS-VAN HEUSEN CORP. | EQUITY | 718592108 | 5,128 | 135,241 | SH | -- | SOLE |
| PHOENIX COMPANIES INC | EQUITY | 71902E109 | 1,195 | 97,889 | SH | -- | SOLE |
| PHOTRONICS INC. | EQUITY | 719405102 | 342 | 35,855 | SH | -- | SOLE |
| PICO HOLDINGS INC | EQUITY | 693366205 | 395 | 13,076 | SH | -- | SOLE |
| PIEDMONT NATURAL GAS CO., INC. | EQUITY | 720186105 | 7,118 | 271,058 | SH | -- | SOLE |
| PIER 1 IMPORTS INC COM | EQUITY | 720279108 | 41 | 6,550 | SH | -- | DEFINED |
| PIER 1 IMPORTS, INC. | EQUITY | 720279108 | 476 | 75,761 | SH | -- | SOLE |
| PIKE ELECTRIC CORP | EQUITY | 721283109 | 212 | 15,243 | SH | -- | SOLE |
| PILGRIMS PRIDE CORP COM | EQUITY | 721467108 | 30 | 1,500 | SH | -- | DEFINED |
| PILGRIMS PRIDE CORP. | EQUITY | 721467108 | 701 | 34,657 | SH | -- | SOLE |
| PIMCO CORPORATE INCOME FD COM | EQUITY | 72200U100 | 8 | 565 | SH | -- | DEFINED |
| PIMCO CORPORATE INCOME FD COM | EQUITY | 72200U100 | 206 | 14,400 | SH | -- | DEFINED |
| PIMCO CORPORATE OPP FD COM | EQUITY | 72201B101 | 346 | 24,186 | SH | -- | DEFINED |
| PIMCO CORPORATE OPP FD COM | EQUITY | 72201B101 | 106 | 7,400 | SH | -- | DEFINED |
| PIMCO FLOATING RATE INCOME F COM | EQUITY | 72201H108 | 49 | 3,410 | SH | -- | DEFINED |
| PIMCO FLOATING RATE INCOME F COM | EQUITY | 72201H108 | 31 | 2,155 | SH | -- | DEFINED |
| PIMCO FLOATING RATE STRTGY F COM | EQUITY | 72201J104 | 58 | 4,655 | SH | -- | DEFINED |

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| PIMCO FLOATING RATE STRTGY F COM | EQUITY | 72201J104 | 6 | 500 | SH | -- | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM COM | EQUITY | 722011103 | 38 | 1,710 | SH | -- | DEFINED |
| PIMCO HIGH INCOME FD COM SHS | EQUITY | 722014107 | 149 | 12,744 | SH | -- | DEFINED |
| PIMCO HIGH INCOME FD COM SHS | EQUITY | 722014107 | 102 | 8,674 | SH | -- | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I COM | EQUITY | 72200X104 | 26 | 2,500 | SH | -- | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I COM | EQUITY | 72200X104 | 9 | 900 | SH | -- | DEFINED |
| PINNACLE AIRLINES CORP | EQUITY | 723443107 | 138 | 15,825 | SH | -- | SOLE |
| PINNACLE FINANCIAL PARTNERS | EQUITY | 72346Q104 | 489 | 19,102 | SH | -- | SOLE |
| PINNACLE WEST CAP CORP | EQUITY | 723484101 | 4 | 120 | SH | -- | SOLE |
| PINNACLE WEST CAP CORP COM | EQUITY | 723484101 | 6 | 165 | SH | -- | DEFINED |
| PINNACLE WEST CAPITAL CORP. | EQUITY | 723484101 | 2,321 | 66,153 | SH | -- | SOLE |
| PIONEER DRILLING CO | EQUITY | 723655106 | 382 | 24,000 | SH | -- | SOLE |
| PIONEER DRILLING CO COM | EQUITY | 723655106 | 2,002 | 125,700 | SH | -- | SOLE |
| PIONEER DRILLING CO COM | EQUITY | 723655106 | 3 | 200 | SH | -- | DEFINED |
| PIONEER DRILLING COMPANY | EQUITY | 723655106 | 710 | 44,577 | SH | -- | SOLE |
| PIONEER FLOATING RATE TR COM | EQUITY | 72369J102 | 10 | 720 | SH | -- | DEFINED |
| PIONEER HIGH INCOME TR COM | EQUITY | 72369H106 | 6 | 487 | SH | -- | DEFINED |
| PIONEER HIGH INCOME TR COM | EQUITY | 72369H106 | 133 | 10,122 | SH | -- | DEFINED |
| PIONEER MUN HIGH INC ADV TR COM | EQUITY | 723762100 | 14 | 1,000 | SH | -- | DEFINED |
| PIONEER MUN HIGH INCOME TR COM SHS | EQUITY | 723763108 | 73 | 5,300 | SH | -- | DEFINED |
| PIONEER NAT RES CO COM | EQUITY | 723787107 | 3 | 54 | SH | -- | DEFINED |
| PIONEER NATURAL RESOURCES CORP | EQUITY | 723787107 | 14,017 | 285,365 | SH | -- | SOLE |
| PIPER JAFFRAY COS | EQUITY | 724078100 | 510 | 15,010 | SH | -- | SOLE |
| PITNEY BOWES INC | EQUITY | 724479100 | 9 | 252 | SH | -- | SOLE |
| PITNEY BOWES INC COM | EQUITY | 724479100 | 4 | 123 | SH | -- | DEFINED |
| PITNEY BOWES, INC. | EQUITY | 724479100 | 28,709 | 819,798 | SH | -- | SOLE |
| PLAINS ALL AMERN PIPELINE L UNIT LTD PARTN | EQUITY | 726503105 | 119 | 2,500 | SH | -- | DEFINED |
| PLAINS EXPLORATION & PRODUCT | EQUITY | 726505100 | 14,417 | 271,302 | SH | -- | SOLE |
| PLANTRONICS, INC. | EQUITY | 727493108 | 3,030 | 156,938 | SH | -- | SOLE |
| PLAYBOY ENTERPRISES, INC. | EQUITY | 728117300 | 158 | 18,914 | SH | -- | SOLE |
| PLEXUS CORP. | EQUITY | 729132100 | 1,115 | 39,749 | SH | -- | SOLE |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 11,001 | 270,307 | SH | -- | SOLE |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 8 | 205 | SH | -- | SOLE |
| PLUM CREEK TIMBER CO INC COM | EQUITY | 729251108 | 57 | 1,389 | SH | -- | DEFINED |
| PLUM CREEK TIMBER CO INC COM | EQUITY | 729251108 | 241 | 5,919 | SH | -- | DEFINED |
| PLX TECHNOLOGY, INC. | EQUITY | 693417107 | 164 | 24,598 | SH | -- | SOLE |
| PMA CAPITAL CORP. | EQUITY | 693419202 | 239 | 28,000 | SH | -- | SOLE |
| PMC-SIERRA, INC. | EQUITY | 69344F106 | 1,045 | 183,304 | SH | -- | SOLE |
| PMI GROUP, INC. | EQUITY | 69344M101 | 1,257 | 215,970 | SH | -- | SOLE |
| PNC FINANCIAL SERVICES | EQUITY | 693475105 | 9,231 | 140,777 | SH | -- | SOLE |
| PNC FINL SVCS GROUP INC | EQUITY | 693475105 | 1,806 | 27,547 | SH | -- | SOLE |
| PNC FINL SVCS GROUP INC COM | EQUITY | 693475105 | 66 | 1,000 | SH | -- | DEFINED |
| PNC FINL SVCS GROUP INC COM | EQUITY | 693475105 | 9 | 139 | SH | -- | DEFINED |
| PNM RESOURCES INC | EQUITY | 69349H107 | 3,091 | 247,891 | SH | -- | SOLE |
| POKERTEK INC COM | EQUITY | 730864105 | 3 | 700 | SH | -- | DEFINED |
| POLARIS INDS INC COM | EQUITY | 731068102 | 42 | 1,020 | SH | -- | DEFINED |
| POLARIS INDUSTRIES, INC. | EQUITY | 731068102 | 1,179 | 28,749 | SH | -- | SOLE |
| POLO RALPH LAUREN CO | EQUITY | 731572103 | 3,551 | 60,912 | SH | -- | SOLE |
| POLO RALPH LAUREN CORP | EQUITY | 731572103 | 97 | 1,670 | SH | -- | SOLE |
| POLO RALPH LAUREN CORP CL A | EQUITY | 731572103 | 14 | 242 | SH | -- | DEFINED |
| POLYCOM, INC. | EQUITY | 73172K104 | 6,477 | 287,360 | SH | -- | SOLE |
| POLYONE CORPORATION | EQUITY | 73179P106 | 508 | 79,778 | SH | -- | SOLE |

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|--|--------|-----------|--------|---------|----|----|---------|
| POLYPORE INTERNATIONAL INC | EQUITY | 73179V103 | 266 | 12,865 | SH | -- | SOLE |
| PONIARD PHARMACEUTICALS INC | EQUITY | 732449301 | 67 | 19,959 | SH | -- | SOLE |
| POOL CORP | EQUITY | 73278L105 | 20 | 1,082 | SH | -- | SOLE |
| POPULAR INC | EQUITY | 733174106 | 123 | 10,518 | SH | -- | SOLE |
| PORTFOLIO RECOVERY ASSOCIATE | EQUITY | 73640Q105 | 556 | 12,961 | SH | -- | SOLE |
| PORTLAND GENERAL ELECTRIC CO | EQUITY | 736508847 | 590 | 26,168 | SH | -- | SOLE |
| POTASH CORP OF SASKATCHEWAN | EQUITY | 73755L107 | 11,492 | 74,021 | SH | -- | OTHER |
| POTASH CORP SASK INC | EQUITY | 73755L107 | 1,552 | 10,000 | SH | -- | SOLE |
| POTASH CORP SASK INC COM | EQUITY | 73755L107 | 1,174 | 7,566 | SH | -- | DEFINED |
| POTASH CORP SASK INC COM | EQUITY | 73755L107 | 212 | 1,363 | SH | -- | DEFINED |
| POTLATCH CORP NEW COM | EQUITY | 737630103 | 17 | 400 | SH | -- | DEFINED |
| POWELL INDUSTRIES INC | EQUITY | 739128106 | 272 | 6,912 | SH | -- | SOLE |
| POWER-ONE , INC. | EQUITY | 739308104 | 193 | 60,238 | SH | -- | SOLE |
| POWERSECURE INTL INC | EQUITY | 73936N105 | 4,127 | 350,600 | SH | -- | SOLE |
| POWERSHARES DB CMDTY IDX TRA UNIT BEN INT | EQUITY | 73935S105 | 190 | 5,300 | SH | -- | DEFINED |
| POWERSHARES DB CMDTY IDX TRA UNIT BEN INT | EQUITY | 73935S105 | 978 | 27,355 | SH | -- | DEFINED |
| POWERSHARES DB G10 CURCY HAR COM UT BEN INT | EQUITY | 73935Y102 | 321 | 12,485 | SH | -- | DEFINED |
| POWERSHARES DB G10 CURCY HAR COM UT BEN INT | EQUITY | 73935Y102 | 4 | 147 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST AERSPC DEF PTF | EQUITY | 73935X690 | 39 | 2,001 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST AERSPC DEF PTF | EQUITY | 73935X690 | 27 | 1,368 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST BNKING SEC POR | EQUITY | 73935X336 | 91 | 4,800 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST CLEANTECH PORT | EQUITY | 73935X278 | 3 | 100 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST CLEANTECH PORT | EQUITY | 73935X278 | 145 | 4,700 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST CON STAPLE SEC | EQUITY | 73935X393 | 20 | 741 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DIV ACHV PRTF | EQUITY | 73935X732 | 22 | 1,370 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DIV ACHV PRTF | EQUITY | 73935X732 | 16 | 1,000 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DWA TECH LDRS | EQUITY | 73935X153 | 482 | 19,635 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYMN MC VAL | EQUITY | 73935X880 | 26 | 1,599 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYMN MC VAL | EQUITY | 73935X880 | 47 | 2,863 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYN BIOT & GEN | EQUITY | 73935X856 | 99 | 5,874 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYN BIOT & GEN | EQUITY | 73935X856 | 5 | 300 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYN BLDG CNSTR | EQUITY | 73935X666 | 4 | 255 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYN BLDG CNSTR | EQUITY | 73935X666 | 12 | 733 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYN EN EX PROD | EQUITY | 73935X658 | 242 | 10,017 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYN EN EX PROD | EQUITY | 73935X658 | 2 | 100 | SH | -- | DEFINED |

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| POWERSHARES ETF TRUST DYN OIL SVCS | EQUITY | 73935X625 | 1,403 | 53,620 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYN OIL SVCS | EQUITY | 73935X625 | 137 | 5,236 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYN RETAIL PTF | EQUITY | 73935X617 | 714 | 48,565 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYN SEMCT PORT | EQUITY | 73935X781 | 244 | 15,905 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYN SEMCT PORT | EQUITY | 73935X781 | 3 | 200 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYN UTIL PORTF | EQUITY | 73935X591 | 5 | 277 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYNAM LRGCP PT | EQUITY | 73935X450 | 9 | 378 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYNAMIC MKT PT | EQUITY | 73935X104 | 28 | 610 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYNAMIC MKT PT | EQUITY | 73935X104 | 52 | 1,130 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYNM LRG CP GR | EQUITY | 73935X609 | 21 | 1,270 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYNM LRG CP GR | EQUITY | 73935X609 | 33 | 2,031 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYNM LRG CP VL | EQUITY | 73935X708 | 22 | 1,174 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYNM MC GRWTH | EQUITY | 73935X807 | 339 | 16,533 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYNM MC GRWTH | EQUITY | 73935X807 | 71 | 3,487 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST DYNM SM CP VAL | EQUITY | 73935X864 | 5 | 333 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST FTSE RAFI 1000 | EQUITY | 73935X583 | 68 | 1,293 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST FTSE TELE TECH | EQUITY | 73935X484 | 20 | 410 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST FTSE US1500 SM | EQUITY | 73935X567 | 364 | 7,486 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST FTSERAFI FINAN | EQUITY | 73935X237 | 19 | 500 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST GOLDEN DRG USX | EQUITY | 73935X401 | 37 | 1,484 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST HI YLD EQ DVDN | EQUITY | 73935X302 | 3 | 254 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST HLTHCR SEC POR | EQUITY | 73935X351 | 243 | 9,585 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST II DWA EMRG MKTS ADDED | EQUITY | 73936Q207 | 47 | 2,150 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST INTL DIV ACHV | EQUITY | 73935X716 | 43 | 2,324 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST INTL DIV ACHV | EQUITY | 73935X716 | 11 | 600 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST LX NANOTCH PTF | EQUITY | 73935X633 | 31 | 2,200 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST MAGNIQUANT POR | EQUITY | 73935X468 | 1,239 | 51,920 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST VAL LINE TIME | EQUITY | 73935X682 | 386 | 24,710 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST VAL LINE TIME | EQUITY | 73935X682 | 13 | 842 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST VAL LN IND ROT | EQUITY | 73935X179 | 11 | 435 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST WATER RESOURCE | EQUITY | 73935X575 | 355 | 18,446 | SH | -- | DEFINED |

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|---|--------|-----------|--------|---------|----|----|---------|
| POWERSHARES ETF TRUST WATER RESOURCE | EQUITY | 73935X575 | 225 | 11,675 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST WILDERHILL PRO | EQUITY | 73935X161 | 1,072 | 41,130 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST WNDRHLL CLN EN | EQUITY | 73935X500 | 1,963 | 100,160 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST WNDRHLL CLN EN | EQUITY | 73935X500 | 168 | 8,581 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST ZACKS SML PORT | EQUITY | 73935X674 | 43 | 1,897 | SH | -- | DEFINED |
| POWERSHARES ETF TRUST ZACKS SML PORT | EQUITY | 73935X674 | 5 | 215 | SH | -- | DEFINED |
| POWERSHARES GLOBAL ETF TRUST GBL CLEAN ENER | EQUITY | 73936T615 | 9 | 340 | SH | -- | DEFINED |
| POWERSHARES GLOBAL ETF TRUST GBL CLEAN ENER | EQUITY | 73936T615 | 110 | 4,300 | SH | -- | DEFINED |
| POWERSHARES GLOBAL ETF TRUST GBL WTR PORT | EQUITY | 73936T623 | 551 | 24,760 | SH | -- | DEFINED |
| POWERSHARES GLOBAL ETF TRUST JAPAN PORTFOLI | EQUITY | 73936T698 | 15 | 330 | SH | -- | DEFINED |
| POWERSHARES GLOBAL ETF TRUST SOVEREIGN DEBT | EQUITY | 73936T573 | 10 | 400 | SH | -- | DEFINED |
| POWERSHARES QQQ | EQUITY | 73935A104 | 10,960 | 250,400 | SH | -- | SOLE |
| POWERSHARES QQQ TRUST UNIT SER 1 | EQUITY | 73935A104 | 4,357 | 99,650 | SH | -- | DEFINED |
| POWERSHARES QQQ TRUST UNIT SER 1 | EQUITY | 73935A104 | 572 | 13,075 | SH | -- | DEFINED |
| POWERSHS DB MULTI SECT COMM DB AGRICULT FD | EQUITY | 73936B408 | 1,564 | 42,915 | SH | -- | DEFINED |
| POWERSHS DB MULTI SECT COMM DB AGRICULT FD | EQUITY | 73936B408 | 177 | 4,859 | SH | -- | DEFINED |
| POWERSHS DB MULTI SECT COMM DB ENERGY FUND | EQUITY | 73936B101 | 154 | 3,965 | SH | -- | DEFINED |
| POWERSHS DB MULTI SECT COMM DB ENERGY FUND | EQUITY | 73936B101 | 21 | 540 | SH | -- | DEFINED |
| POWERSHS DB MULTI SECT COMM DB PREC MTLs | EQUITY | 73936B200 | 38 | 1,113 | SH | -- | DEFINED |
| POWERWAVE TECHNOLOGIES INC | EQUITY | 739363109 | 285 | 111,780 | SH | -- | SOLE |
| POWERWAVE TECHNOLOGIES INC COM | EQUITY | 739363109 | 8 | 3,000 | SH | -- | DEFINED |
| POWERWAVE TECHNOLOGIES INC COM | EQUITY | 739363109 | 2 | 777 | SH | -- | DEFINED |
| POZEN INC. | EQUITY | 73941U102 | 226 | 21,857 | SH | -- | SOLE |
| PPG INDS INC | EQUITY | 693506107 | 12 | 196 | SH | -- | SOLE |
| PPG INDS INC COM | EQUITY | 693506107 | 36 | 600 | SH | -- | DEFINED |
| PPG INDUSTRIES, INC. | EQUITY | 693506107 | 19,419 | 320,927 | SH | -- | SOLE |
| PPL CORP | EQUITY | 69351T106 | 20 | 446 | SH | -- | SOLE |
| PPL CORP COM | EQUITY | 69351T106 | 432 | 9,407 | SH | -- | DEFINED |
| PPL CORP COM | EQUITY | 69351T106 | 75 | 1,642 | SH | -- | DEFINED |
| PPL CORPORATION | EQUITY | 69351T106 | 7,557 | 164,564 | SH | -- | SOLE |
| PRAXAIR INC | EQUITY | 74005P104 | 1,532 | 18,194 | SH | -- | SOLE |
| PRAXAIR INC COM | EQUITY | 74005P104 | 82 | 972 | SH | -- | DEFINED |
| PRAXAIR INC COM | EQUITY | 74005P104 | 108 | 1,279 | SH | -- | DEFINED |
| PRAXAIR, INC. | EQUITY | 74005P104 | 25,624 | 304,212 | SH | -- | SOLE |
| PRECISION CASTPARTS CORP | EQUITY | 740189105 | 660 | 6,466 | SH | -- | SOLE |
| PRECISION CASTPARTS CORP COM | EQUITY | 740189105 | 51 | 496 | SH | -- | DEFINED |
| PRECISION CASTPARTS CORP COM | EQUITY | 740189105 | 3 | 33 | SH | -- | DEFINED |
| PRECISION CASTPARTS CORP. | EQUITY | 740189105 | 26,991 | 264,415 | SH | -- | SOLE |
| PRECISION CASTPARTS CP COM | EQUITY | 740189105 | 2,766 | 27,100 | SH | -- | SOLE |
| PRECISION DRILLING TRUST | EQUITY | 740215108 | 867 | 37,453 | SH | -- | OTHER |

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|----------------------------------|--------|-----------|---------|-----------|----|----|---------|
| PREFERRED BANK/LOS ANGELES | EQUITY | 740367107 | 132 | 7,913 | SH | -- | SOLE |
| PREFORMED LINE PRODUCTS CO | EQUITY | 740444104 | 103 | 2,121 | SH | -- | SOLE |
| PREMIER EXHIBITIONS INC | EQUITY | 74051E102 | 152 | 25,083 | SH | -- | SOLE |
| PREMIER EXIBITIONS INC COM | EQUITY | 74051E102 | 1 | 174 | SH | -- | DEFINED |
| PREMIERE GLOBAL SERVICES INC | EQUITY | 740585104 | 760 | 52,981 | SH | -- | SOLE |
| PREPAID LEGAL SERVICES, INC. | EQUITY | 740065107 | 305 | 7,202 | SH | -- | SOLE |
| PRESIDENTIAL LIFE CORP. | EQUITY | 740884101 | 323 | 18,531 | SH | -- | SOLE |
| PRESSTEK INC COM | EQUITY | 741113104 | 74 | 17,000 | SH | -- | DEFINED |
| PRESTIGE BRANDS HOLDINGS INC | EQUITY | 74112D101 | 238 | 29,079 | SH | -- | SOLE |
| PRICE T ROWE GROUP INC | EQUITY | 74144T108 | 16 | 315 | SH | -- | SOLE |
| PRICE T ROWE GROUP INC COM | EQUITY | 74144T108 | 59 | 1,173 | SH | -- | DEFINED |
| PRICELINE COM INC | EQUITY | 741503403 | 181 | 1,500 | SH | -- | SOLE |
| PRICELINE.COM INC | EQUITY | 741503403 | 3,929 | 32,506 | SH | -- | SOLE |
| PRICESMART INC | EQUITY | 741511109 | 318 | 11,485 | SH | -- | SOLE |
| PRIDE INTERNATIONAL | EQUITY | 74153Q102 | 14,030 | 401,419 | SH | -- | SOLE |
| PRIDE INTL INC DEL COM | EQUITY | 74153Q102 | 244 | 6,970 | SH | -- | DEFINED |
| PRIMEDIA INC | EQUITY | 74157K846 | 278 | 37,827 | SH | -- | SOLE |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 11,365 | 203,961 | SH | -- | SOLE |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 163 | 2,929 | SH | -- | SOLE |
| PRINCIPAL FINANCIAL GROUP IN COM | EQUITY | 74251V102 | 56 | 1,000 | SH | -- | DEFINED |
| PRINCIPAL FINANCIAL GROUP IN COM | EQUITY | 74251V102 | 13 | 231 | SH | -- | DEFINED |
| PRIVATEBANCORP INC | EQUITY | 742962103 | 509 | 16,188 | SH | -- | SOLE |
| PROASSURANCE CORPORATION | EQUITY | 74267C106 | 1,539 | 28,599 | SH | -- | SOLE |
| PROCTER & GAMBLE CO COM | EQUITY | 742718109 | 1,295 | 18,476 | SH | -- | DEFINED |
| PROCTER & GAMBLE CO COM | EQUITY | 742718109 | 1,452 | 20,716 | SH | -- | DEFINED |
| PROCTER & GAMBLE CO. | EQUITY | 742718109 | 117,737 | 1,680,282 | SH | -- | SOLE |
| PROCTER AND GAMBLE CO | EQUITY | 742718109 | 29,024 | 414,221 | SH | -- | SOLE |
| PROGENICS PHARMACEUTICALS | EQUITY | 743187106 | 143 | 21,914 | SH | -- | SOLE |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 702 | 16,845 | SH | -- | SOLE |
| PROGRESS ENERGY INC COM | EQUITY | 743263105 | 5 | 124 | SH | -- | DEFINED |
| PROGRESS ENERGY INC COM | EQUITY | 743263105 | 236 | 5,648 | SH | -- | DEFINED |
| PROGRESS ENERGY INC. | EQUITY | 743263105 | 4,906 | 117,650 | SH | -- | SOLE |
| PROGRESS SOFTWARE CORP | EQUITY | 743312100 | 518 | 17,300 | SH | -- | SOLE |
| PROGRESS SOFTWARE CORP. | EQUITY | 743312100 | 1,053 | 35,191 | SH | -- | SOLE |
| PROGRESSIVE CORP OHIO | EQUITY | 743315103 | 13 | 811 | SH | -- | SOLE |
| PROGRESSIVE CORP OHIO COM | EQUITY | 743315103 | 37 | 2,276 | SH | -- | DEFINED |
| PROGRESSIVE CORP OHIO COM | EQUITY | 743315103 | 25 | 1,545 | SH | -- | DEFINED |
| PROGRESSIVE CORP. | EQUITY | 743315103 | 4,399 | 273,731 | SH | -- | SOLE |
| PROLOGIS | EQUITY | 743410102 | 17,762 | 301,764 | SH | -- | SOLE |
| PROLOGIS | EQUITY | 743410102 | 425 | 7,219 | SH | -- | SOLE |
| PROLOGIS SH BEN INT | EQUITY | 743410102 | 61 | 1,035 | SH | -- | DEFINED |
| PROS HOLDINGS INC | EQUITY | 74346Y103 | 683 | 54,425 | SH | -- | SOLE |
| PROS HOLDINGS INC COM | EQUITY | 74346Y103 | 2,720 | 216,700 | SH | -- | SOLE |
| PROSHARES TR REAL EST PRO | EQUITY | 74347R552 | 233 | 2,345 | SH | -- | DEFINED |
| PROSHARES TR REAL EST PRO | EQUITY | 74347R552 | 5 | 50 | SH | -- | DEFINED |
| PROSHARES TR SHORT DOW 30 | EQUITY | 74347R701 | 48 | 750 | SH | -- | DEFINED |
| PROSHARES TR SHORT MDCAP400 | EQUITY | 74347R800 | 8 | 125 | SH | -- | DEFINED |
| PROSHARES TR SHORT S&P 500 | EQUITY | 74347R503 | 44 | 650 | SH | -- | DEFINED |
| PROSHARES TR TECHNOLOGY PRO | EQUITY | 74347R578 | 14 | 200 | SH | -- | DEFINED |
| PROSHARES TR ULSHRT1000 GRW | EQUITY | 74347R461 | 11 | 150 | SH | -- | DEFINED |

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| PROSHARES TR ULTRA DOW 30 | EQUITY | 74347R305 | 32 | 450 | SH | -- | DEFINED |
| PROSHARES TR ULTRA FINL PRO | EQUITY | 74347R743 | 9 | 300 | SH | -- | DEFINED |
| PROSHARES TR ULTRA QQQ PSHS | EQUITY | 74347R206 | 21 | 300 | SH | -- | DEFINED |
| PROSHARES TR ULTRA RUSS2000 | EQUITY | 74347R842 | 12 | 250 | SH | -- | DEFINED |
| PROSHARES TR ULTRA RUSS2000 | EQUITY | 74347R842 | 14 | 300 | SH | -- | DEFINED |
| PROSHARES TR ULTRA S&P 500 | EQUITY | 74347R107 | 26 | 400 | SH | -- | DEFINED |
| PROSHARES TR ULTRA SMCAP600 | EQUITY | 74347R818 | 13 | 250 | SH | -- | DEFINED |
| PROSHARES TR ULTRA XIN CH25 | EQUITY | 74347R321 | 16 | 175 | SH | -- | DEFINED |
| PROSHARES TR ULTRASHORT QQQ | EQUITY | 74347R875 | 114 | 2,298 | SH | -- | DEFINED |
| PROSHARES TR ULTRASHORT QQQ | EQUITY | 74347R875 | 97 | 1,950 | SH | -- | DEFINED |
| PROSHARES TR ULTRASHRT FINL | EQUITY | 74347R628 | 559 | 4,752 | SH | -- | DEFINED |
| PROSHARES TR ULTRASHRT O&G | EQUITY | 74347R586 | 8 | 210 | SH | -- | DEFINED |
| PROSHARES TR ULTRASHRT O&G | EQUITY | 74347R586 | 40 | 1,050 | SH | -- | DEFINED |
| PROSHARES TR ULTRASHT SP500 | EQUITY | 74347R883 | 286 | 4,440 | SH | -- | DEFINED |
| PROSHARES TR ULTRASHT SP500 | EQUITY | 74347R883 | 29 | 450 | SH | -- | DEFINED |
| PROSHARES TR ULTSHT RUS2000 | EQUITY | 74347R834 | 128 | 1,540 | SH | -- | DEFINED |
| PROSHARES TR ULTSHT RUS2000 | EQUITY | 74347R834 | 80 | 970 | SH | -- | DEFINED |
| PROSPECT CAPITAL CORP | EQUITY | 74348T102 | 307 | 20,181 | SH | -- | SOLE |
| PROSPECT CAPITAL CORPORATION COM | EQUITY | 74348T102 | 237 | 15,559 | SH | -- | DEFINED |
| PROSPECT CAPITAL CORPORATION COM | EQUITY | 74348T102 | 25 | 1,674 | SH | -- | DEFINED |
| PROSPERITY BANCSHARES INC | EQUITY | 743606105 | 873 | 30,475 | SH | -- | SOLE |
| PROTALIX BIOTHERAPEUTICS INC | EQUITY | 74365A101 | 5 | 1,941 | SH | -- | SOLE |
| PROTECTION ONE INC | EQUITY | 743663403 | 54 | 5,606 | SH | -- | SOLE |
| PROTECTIVE LIFE CORP COM | EQUITY | 743674103 | 6,856 | 169,038 | SH | -- | SOLE |
| PROVIDENCE SERVICE CORP | EQUITY | 743815102 | 313 | 10,433 | SH | -- | SOLE |
| PROVIDENCE SVC CORP | EQUITY | 743815102 | 3,108 | 103,600 | SH | -- | SOLE |
| PROVIDENT BANKSHARES CORP. | EQUITY | 743859100 | 297 | 27,661 | SH | -- | SOLE |
| PROVIDENT ENERGY TR TR UNIT | EQUITY | 74386K104 | 455 | 42,914 | SH | -- | DEFINED |
| PROVIDENT ENERGY TR TR UNIT | EQUITY | 74386K104 | 247 | 23,261 | SH | -- | DEFINED |
| PROVIDENT ENERGY TRUST | EQUITY | 74386K104 | 45 | 4,194 | SH | -- | OTHER |
| PROVIDENT FINANCIAL SERVICES | EQUITY | 74386T105 | 750 | 53,025 | SH | -- | SOLE |
| PROVIDENT NEW YORK BANCORP | EQUITY | 744028101 | 465 | 34,425 | SH | -- | SOLE |
| PRUDENTIAL FINANCIAL INC | EQUITY | 744320102 | 36,442 | 465,716 | SH | -- | SOLE |
| PRUDENTIAL FINL INC | EQUITY | 744320102 | 167 | 2,133 | SH | -- | SOLE |
| PRUDENTIAL FINL INC COM | EQUITY | 744320102 | 82 | 1,053 | SH | -- | DEFINED |
| PRUDENTIAL PLC 6.75%SUB REG S ADDED | EQUITY | G7293H114 | 10 | 400 | SH | -- | DEFINED |
| PRUDENTIAL PLC ADR | EQUITY | 74435K204 | 6 | 224 | SH | -- | DEFINED |
| PRUDENTIAL PLC ADR | EQUITY | 74435K204 | 1 | 39 | SH | -- | DEFINED |
| PS BUSINESS PARKS INC | EQUITY | 69360J107 | 2,239 | 43,138 | SH | -- | SOLE |
| PSEG ENERGY HOLDINGS | EQUITY | 744573106 | 8,447 | 210,186 | SH | -- | SOLE |
| PSS WORLD MEDICAL, INC | EQUITY | 69366A100 | 910 | 54,601 | SH | -- | SOLE |
| PSYCHIATRIC SOLUTIONS INC | EQUITY | 74439H108 | 6,006 | 177,077 | SH | -- | SOLE |
| PSYCHIATRIC SOLUTIONS INC | EQUITY | 74439H108 | 32,177 | 948,600 | SH | -- | SOLE |
| PUBLIC STORAGE | EQUITY | 74460D109 | 13 | 149 | SH | -- | SOLE |
| PUBLIC STORAGE | EQUITY | 74460D109 | 7,730 | 87,224 | SH | -- | SOLE |
| PUBLIC STORAGE COM | EQUITY | 74460D109 | 120 | 1,357 | SH | -- | DEFINED |
| PUBLIC STORAGE COM | EQUITY | 74460D109 | 97 | 1,090 | SH | -- | DEFINED |
| PUBLIC STORAGE COM A DP1/1000 | EQUITY | 74460D729 | 3 | 104 | SH | -- | DEFINED |
| PUBLIC SVC ENTERPRISE GROU | EQUITY | 744573106 | 6,182 | 153,808 | SH | -- | SOLE |
| PUBLIC SVC ENTERPRISE GROUP COM | EQUITY | 744573106 | 16 | 400 | SH | -- | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP COM | EQUITY | 744573106 | 302 | 7,502 | SH | -- | DEFINED |
| PUGET ENEGY INC. | EQUITY | 745310102 | 8,654 | 334,521 | SH | -- | SOLE |
| PUGET ENERGY INC NEW COM | EQUITY | 745310102 | 64 | 2,460 | SH | -- | DEFINED |
| PULTE HOMES INC | EQUITY | 745867101 | 4 | 255 | SH | -- | SOLE |
| PULTE HOMES INC COM | EQUITY | 745867101 | 2 | 110 | SH | -- | DEFINED |

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|----------------------------------|--------|-----------|--------|-----------|----|----|---------|
| PULTE HOMES INC. | EQUITY | 745867101 | 2,919 | 200,613 | SH | -- | SOLE |
| PUTMAN HIGH INCOME SEC FUND SHS | | | | | | | |
| BEN INT | EQUITY | 746779107 | 30 | 4,000 | SH | -- | DEFINED |
| PUTNAM MANAGED MUN INCOM TR COM | EQUITY | 746823103 | 13 | 1,874 | SH | -- | DEFINED |
| PUTNAM MUN OPPORTUNITIES TR SH | | | | | | | |
| BEN INT | EQUITY | 746922103 | 9 | 836 | SH | -- | DEFINED |
| PUTNAM PREMIER INCOME TR SH BEN | | | | | | | |
| INT | EQUITY | 746853100 | 19 | 3,100 | SH | -- | DEFINED |
| PZENA INVESTMENT MANAGEMENT INC | EQUITY | 74731Q103 | 59 | 5,221 | SH | -- | SOLE |
| QAD INC | EQUITY | 74727D108 | 104 | 12,399 | SH | -- | SOLE |
| QC HOLDINGS INC | EQUITY | 74729T101 | 61 | 6,769 | SH | -- | SOLE |
| QIAO XING UNIVERSAL TELEPHON ORD | EQUITY | G7303A109 | 3 | 500 | SH | -- | DEFINED |
| QLOGIC CORP | EQUITY | 747277101 | 2 | 161 | SH | -- | SOLE |
| QLOGIC CORP. | EQUITY | 747277101 | 1,798 | 117,117 | SH | -- | SOLE |
| QUADRAMED CORP | EQUITY | 74730W101 | 644 | 337,300 | SH | -- | SOLE |
| QUALCOMM INC | EQUITY | 747525103 | 14,666 | 357,718 | SH | -- | SOLE |
| QUALCOMM INC COM | EQUITY | 747525103 | 56 | 1,357 | SH | -- | DEFINED |
| QUALCOMM INC COM | EQUITY | 747525103 | 384 | 9,362 | SH | -- | DEFINED |
| QUALCOMM, INC. | EQUITY | 747525103 | 57,684 | 1,406,919 | SH | -- | SOLE |
| QUALITY SYSTEMS INC | EQUITY | 747582104 | 436 | 14,603 | SH | -- | SOLE |
| | | | | | | | |
| QUANEX CORP. | EQUITY | 747620102 | 1,647 | 31,826 | SH | -- | SOLE |
| QUANTA SERVICES INC | EQUITY | 74762E102 | 48,795 | 2,105,958 | SH | -- | SOLE |
| QUANTA SVCS INC COM | EQUITY | 74762E102 | 4 | 158 | SH | -- | DEFINED |
| QUANTA SVCS INC COM | EQUITY | 74762E102 | 5 | 200 | SH | -- | DEFINED |
| QUANTUM CORP COM DSSG | EQUITY | 747906204 | 2 | 751 | SH | -- | DEFINED |
| QUANTUM CORP DLT & STORAGE | EQUITY | 747906204 | 360 | 168,158 | SH | -- | SOLE |
| QUEST CAP CORP NEW COM | EQUITY | 74835U109 | 2 | 1,000 | SH | -- | DEFINED |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L100 | 537 | 11,862 | SH | -- | SOLE |
| QUEST DIAGNOSTICS INC COM | EQUITY | 74834L100 | 18 | 400 | SH | -- | DEFINED |
| QUEST DIAGNOSTICS, INC. | EQUITY | 74834L100 | 3,006 | 66,408 | SH | -- | SOLE |
| QUEST SOFTWARE INC | EQUITY | 74834T103 | 765 | 58,533 | SH | -- | SOLE |
| QUESTAR CORP | EQUITY | 748356102 | 12 | 207 | SH | -- | SOLE |
| QUESTAR CORP COM | EQUITY | 748356102 | 37 | 650 | SH | -- | DEFINED |
| QUESTAR CORP. | EQUITY | 748356102 | 4,214 | 74,498 | SH | -- | SOLE |
| QUICKLOGIC CORP COM | EQUITY | 74837P108 | 12 | 4,000 | SH | -- | DEFINED |
| QUICKSILVER RESOURCES COM | EQUITY | 74837R104 | 6,809 | 186,400 | SH | -- | SOLE |
| QUICKSILVER RESOURCES INC | EQUITY | 74837R104 | 8,959 | 245,240 | SH | -- | SOLE |
| QUICKSILVER, INC. | EQUITY | 74838C106 | 1,046 | 106,670 | SH | -- | SOLE |
| QUIDEL CORP | EQUITY | 74838J101 | 371 | 23,100 | SH | -- | SOLE |
| QUIDEL CORPORATION | EQUITY | 74838J101 | 395 | 24,626 | SH | -- | SOLE |
| QUIKSILVER INC | EQUITY | 74838C106 | 491 | 50,000 | SH | -- | SOLE |
| QUIKSILVER INC COM | EQUITY | 74838C106 | 1 | 151 | SH | -- | DEFINED |
| QWEST COMMUNICATIONS | | | | | | | |
| INTERNATIONAL INC | EQUITY | 749121109 | 3,754 | 828,797 | SH | -- | SOLE |
| QWEST COMMUNICATIONS INTL | EQUITY | 749121109 | 8 | 1,838 | SH | -- | SOLE |
| QWEST COMMUNICATIONS INTL IN COM | EQUITY | 749121109 | 9 | 1,990 | SH | -- | DEFINED |
| R. R. DONNELLEY AND SONS CO. | EQUITY | 257867101 | 6,181 | 203,928 | SH | -- | SOLE |
| R.H. DONNELLEY CORP. | EQUITY | 74955W307 | 14 | 2,720 | SH | -- | SOLE |
| RACKABLE SYSTEMS INC | EQUITY | 750077109 | 224 | 24,559 | SH | -- | SOLE |
| RADIAN GROUP INC COM | EQUITY | 750236101 | 4 | 555 | SH | -- | DEFINED |
| RADIAN GROUP, INC. | EQUITY | 750236101 | 1,409 | 214,444 | SH | -- | SOLE |
| RADIANT SYSTEMS INC COM | EQUITY | 75025N102 | 7 | 480 | SH | -- | DEFINED |
| RADIANT SYSTEMS, INC. | EQUITY | 75025N102 | 315 | 22,522 | SH | -- | SOLE |
| RADIO ONE INC -CL D | EQUITY | 75040P405 | 100 | 65,650 | SH | -- | SOLE |
| RADIO SHACK CORP | EQUITY | 750438103 | 3 | 157 | SH | -- | SOLE |
| RADIO SHACK CORP COM | EQUITY | 750438103 | 5 | 332 | SH | -- | DEFINED |

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|----------------------------------|--------|-----------|--------|---------|----|------|---------|
| RADIOSHACK CORP COM | EQUITY | 750438103 | 3 | 182 | SH | -- | DEFINED |
| RADIOSHACK CORP. | EQUITY | 750438103 | 2,902 | 178,593 | SH | -- | SOLE |
| RADISYS CORP. | EQUITY | 750459109 | 190 | 18,837 | SH | -- | SOLE |
| RAIT FINANCIAL TRUST | EQUITY | 749227104 | 377 | 54,314 | SH | -- | SOLE |
| RAIT FINANCIAL TRUST COM | EQUITY | 749227104 | 28 | 4,000 | SH | -- | DEFINED |
| | | | | | | | |
| RALCORP HOLDINGS, INC. | EQUITY | 751028101 | 1,281 | 22,025 | SH | -- | SOLE |
| RAMBUS INC DEL COM | EQUITY | 750917106 | 20 | 850 | SH | -- | DEFINED |
| RAMBUS INC. | EQUITY | 750917106 | 29 | 1,241 | SH | -- | SOLE |
| RAMTRON INTL CORP COM NEW | EQUITY | 751907304 | 827 | 201,600 | SH | -- | SOLE |
| RANDGOLD RES LTD ADR | EQUITY | 752344309 | 100 | 2,150 | SH | -- | DEFINED |
| RANGE RES CORP | EQUITY | 75281A109 | 11 | 179 | SH | -- | SOLE |
| RANGE RES CORP COM | EQUITY | 75281A109 | 5,438 | 85,700 | SH | -- | SOLE |
| RANGE RES CORP COM | EQUITY | 75281A109 | 1,101 | 17,355 | SH | -- | DEFINED |
| RANGE RESOURCES CORP | EQUITY | 75281A109 | 4,082 | 64,332 | SH | -- | SOLE |
| RASER TECHNOLOGIES INC | EQUITY | 754055101 | 226 | 26,666 | SH | -- | SOLE |
| RAVEN INDUSTRIES INC | EQUITY | 754212108 | 416 | 13,730 | SH | -- | SOLE |
| RAYMOND JAMES FINANCIAL IN | EQUITY | 754730109 | 134 | 5,850 | SH | -- | SOLE |
| RAYMOND JAMES FINANCIAL, INC. | EQUITY | 754730109 | 5,317 | 231,366 | SH | -- | SOLE |
| RAYONIER INC COM | EQUITY | 754907103 | 6 | 143 | SH | -- | DEFINED |
| RAYONIER INC COM | EQUITY | 754907103 | 281 | 6,474 | SH | -- | DEFINED |
| RAYONIER, INC. | EQUITY | 754907103 | 14,687 | 338,107 | SH | -- | SOLE |
| RAYTHEON CO | EQUITY | 755111119 | 17 | 603 | SH | -- | SOLE |
| RAYTHEON CO | EQUITY | 755111507 | 14,181 | 219,488 | SH | -- | SOLE |
| RAYTHEON CO COM NEW | EQUITY | 755111507 | 67 | 1,035 | SH | -- | DEFINED |
| RAYTHEON CO COM NEW | EQUITY | 755111507 | 137 | 2,118 | SH | -- | DEFINED |
| RAYTHEON CO. | EQUITY | 755111507 | 20,622 | 319,175 | SH | -- | SOLE |
| RBC BEARINGS INC | EQUITY | 75524B104 | 676 | 18,219 | SH | -- | SOLE |
| RC2 CORP | EQUITY | 749388104 | 323 | 15,399 | SH | -- | SOLE |
| RCN CORP | EQUITY | 749361200 | 306 | 27,401 | SH | -- | SOLE |
| REALNETWORKS INC COM | EQUITY | 75605L104 | 52 | 9,076 | SH | -- | DEFINED |
| REALNETWORKS, INC. | EQUITY | 75605L104 | 473 | 82,519 | SH | -- | SOLE |
| REALTY INCOME CORP COM | EQUITY | 756109104 | 100 | 3,910 | SH | -- | DEFINED |
| REALTY INCOME CORP COM | EQUITY | 756109104 | 2,003 | 78,179 | SH | -- | DEFINED |
| REALTY INCOME CORP. | EQUITY | 756109104 | 10,260 | 400,486 | SH | -- | SOLE |
| RED HAT INC COM | EQUITY | 756577102 | 5 | 266 | SH | -- | DEFINED |
| RED HAT, INC. | EQUITY | 756577102 | 31 | 1,712 | SH | -- | SOLE |
| RED ROBIN GOURMET BURGERS | EQUITY | 75689M101 | 537 | 14,293 | SH | -- | SOLE |
| RED ROBIN GOURMET BURGERS IN COM | EQUITY | 75689M101 | 1 | 38 | SH | -- | DEFINED |
| REDDY ICE HLDGS INC COM | EQUITY | 75734R105 | 6 | 473 | SH | -- | DEFINED |
| REDDY ICE HOLDINGS INC | EQUITY | 75734R105 | 244 | 18,709 | SH | -- | SOLE |
| REDWOOD TR INC COM | EQUITY | 758075402 | 4 | 100 | SH | -- | DEFINED |
| REDWOOD TRUST, INC. | EQUITY | 758075402 | 775 | 21,317 | SH | -- | SOLE |
| REGAL ENTMT GROUP | EQUITY | 758766109 | 332 | 17,234 | SH | -- | SOLE |
| REGAL ENTMT GROUP | EQUITY | 758766109 | 4,917 | 254,900 | SH | -- | SOLE |
| REGAL-BELOIT CORP. | EQUITY | 758750103 | 1,004 | 27,416 | SH | -- | SOLE |
| | | | | | | | |
| REGENCY CENTERS CORP | EQUITY | 758849103 | 10,842 | 167,416 | SH | -- | SOLE |
| REGENERON PHARMACEUTICALS INC. | EQUITY | 75886F107 | 1,048 | 54,606 | SH | -- | SOLE |
| REGIONS FINANCIAL CORP | EQUITY | 7591EP100 | 8,469 | 428,790 | SH | -- | SOLE |
| REGIONS FINANCIAL CORP NEW CALL | OPTION | 7591EP900 | 1 | 12 | -- | CALL | DEFINED |
| REGIONS FINANCIAL CORP NEW COM | EQUITY | 7591EP100 | 7 | 373 | SH | -- | DEFINED |

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| REGIONS FINANCIAL CORP NEW COM | EQUITY | 7591EP100 | 2 | 78 | SH | -- | DEFINED |
| REGIONS FINL CORP NEW | EQUITY | 7591EP100 | 16 | 829 | SH | -- | SOLE |
| REGIS CORP. | EQUITY | 758932107 | 3,915 | 142,408 | SH | -- | SOLE |
| REHAB CARE GROUP | EQUITY | 759148109 | 225 | 14,987 | SH | -- | SOLE |
| REINSURANCE GROUP AMER INC | EQUITY | 759351109 | 838 | 15,400 | SH | -- | SOLE |
| REINSURANCE GROUP AMER INC COM | EQUITY | 759351109 | 52 | 950 | SH | -- | DEFINED |
| REINSURANCE GROUP OF | EQUITY | 759351109 | 60 | 1,107 | SH | -- | SOLE |
| RELIANCE STEEL & ALUMINIUM CO. | EQUITY | 759509102 | 9,207 | 153,813 | SH | -- | SOLE |
| RELIANCE STEEL & ALUMINUM CO COM | EQUITY | 759509102 | 6 | 100 | SH | -- | DEFINED |
| RELIANT ENERGY INC | EQUITY | 75952B105 | 304 | 12,862 | SH | -- | SOLE |
| RELIANT ENERGY INC COM | EQUITY | 75952B105 | 10 | 441 | SH | -- | DEFINED |
| RELIANT ENERGY INC COM | EQUITY | 75952B105 | 19 | 809 | SH | -- | DEFINED |
| RENAISSANCE LEARNING, INC. | EQUITY | 75968L105 | 102 | 7,276 | SH | -- | SOLE |
| RENAISSANCERE HOLDINGS LTD | EQUITY | G7496G103 | 371 | 7,149 | SH | -- | SOLE |
| RENAISSANCERE HOLDINGS LTD COM | EQUITY | G7496G103 | 208 | 4,000 | SH | -- | DEFINED |
| RENASANT CORP | EQUITY | 75970E107 | 409 | 18,172 | SH | -- | SOLE |
| RENT-A-CENTER INC | EQUITY | 76009N100 | 3,950 | 215,233 | SH | -- | SOLE |
| RENTECH INC | EQUITY | 760112102 | 124 | 139,647 | SH | -- | SOLE |
| RENTECH INC COM | EQUITY | 760112102 | 4 | 5,000 | SH | -- | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS IN | EQUITY | 760276105 | 594 | 27,423 | SH | -- | SOLE |
| REPUBLIC BANCORP, INC. | EQUITY | 760281204 | 154 | 8,131 | SH | -- | SOLE |
| REPUBLIC SERVICES IN | EQUITY | 760759100 | 11,031 | 377,252 | SH | -- | SOLE |
| REPUBLIC SVCS INC COM | EQUITY | 760759100 | 5 | 187 | SH | -- | DEFINED |
| RES-CARE INC | EQUITY | 760943100 | 358 | 20,899 | SH | -- | SOLE |
| RESEARCH IN MOTION LTD | EQUITY | 760975102 | 13,768 | 122,395 | SH | -- | OTHER |
| RESEARCH IN MOTION LTD | EQUITY | 760975102 | 7,104 | 63,300 | SH | -- | SOLE |
| RESEARCH IN MOTION LTD COM | EQUITY | 760975102 | 309 | 2,753 | SH | -- | DEFINED |
| RESEARCH IN MOTION LTD COM | EQUITY | 760975102 | 75 | 665 | SH | -- | DEFINED |
| RESMED INC | EQUITY | 761152107 | 7,811 | 185,172 | SH | -- | SOLE |
| RESMED INC COM | EQUITY | 761152107 | 5,585 | 132,400 | SH | -- | SOLE |
| RESOURCE AMERICA, INC. | EQUITY | 761195205 | 107 | 11,339 | SH | -- | SOLE |
| RESOURCE CAPITAL CORP | EQUITY | 76120W302 | 143 | 18,893 | SH | -- | SOLE |
| RESOURCES GLOBAL PROFESSIONALS | EQUITY | 76122Q105 | 695 | 38,879 | SH | -- | SOLE |
| RESPIRONICS INC COM | EQUITY | 761230101 | 4 | 59 | SH | -- | DEFINED |
| RETAIL VENTURES INC | EQUITY | 76128Y102 | 115 | 23,661 | SH | -- | SOLE |
| REVLON, INC.-CL A | EQUITY | 761525500 | 165 | 168,764 | SH | -- | SOLE |
| REX ENERGY CORP | EQUITY | 761565100 | 137 | 8,246 | SH | -- | SOLE |
| REX ENERGY CORPORATION COM | EQUITY | 761565100 | 1,827 | 109,800 | SH | -- | SOLE |
| REYNOLDS AMERICAN INC | EQUITY | 761713106 | 5,670 | 96,050 | SH | -- | SOLE |
| REYNOLDS AMERICAN INC COM | EQUITY | 761713106 | 130 | 2,200 | SH | -- | DEFINED |
| REYNOLDS AMERN INC | EQUITY | 761713106 | 5,752 | 97,444 | SH | -- | SOLE |
| RF MICRO DEVICES INC | EQUITY | 749941100 | 2,443 | 918,235 | SH | -- | SOLE |
| RF MICRODEVICES INC COM | EQUITY | 749941100 | 1 | 500 | SH | -- | DEFINED |
| RF MONOLITHICS INC COM(OXFORD PTNRS LP) | EQUITY | 74955F106 | 12 | 4,973 | SH | -- | SOLE |
| RIGEL PHARMACEUTICALS INC | EQUITY | 766559603 | 577 | 30,919 | SH | -- | SOLE |
| RIGHTNOW TECHNOLOGIES INC | EQUITY | 76657R106 | 184 | 15,499 | SH | -- | SOLE |
| RIMAGE CORP | EQUITY | 766721104 | 190 | 8,666 | SH | -- | SOLE |
| RISKMETRICS GROUP INC | EQUITY | 767735103 | 353 | 18,242 | SH | -- | SOLE |
| RITCHIE BROS AUCTIONEERS INC | EQUITY | 767744105 | 46 | 552 | SH | -- | OTHER |
| RITE AID CORP | EQUITY | 767754104 | 62 | 20,949 | SH | -- | SOLE |
| RITE AID CORP COM | EQUITY | 767754104 | 22 | 7,400 | SH | -- | DEFINED |
| RIVERVIEW BANCORP INC COM | EQUITY | 769397100 | 5 | 500 | SH | -- | DEFINED |
| RIVIERA HOLDINGS CORP | EQUITY | 769627100 | 180 | 8,725 | SH | -- | SOLE |
| RLI CORP COM | EQUITY | 749607107 | 74 | 1,485 | SH | -- | DEFINED |
| RLI CORP. | EQUITY | 749607107 | 828 | 16,706 | SH | -- | SOLE |

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| RMK HIGH INCOME FD INC COM SHS | EQUITY | 74963B105 | 47 | 13,527 | SH | -- | DEFINED |
| ROBBINS & MYERS, INC. | EQUITY | 770196103 | 789 | 24,159 | SH | -- | SOLE |
| ROBERT HALF INTERNATIONAL INC. | EQUITY | 770323103 | 1,764 | 68,527 | SH | -- | SOLE |
| ROBERT HALF INTL INC | EQUITY | 770323103 | 5 | 190 | SH | -- | SOLE |
| ROCHESTER MED CORP COM | EQUITY | 771497104 | 3 | 300 | SH | -- | DEFINED |
| ROCHESTER MED CORP COM | EQUITY | 771497104 | 1 | 100 | SH | -- | DEFINED |
| ROCK-TENN CO., CLASS A | EQUITY | 772739207 | 856 | 28,562 | SH | -- | SOLE |
| ROCKVILLE FINANCIAL INC | EQUITY | 774186100 | 105 | 7,628 | SH | -- | SOLE |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 11,801 | 205,529 | SH | -- | SOLE |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 10 | 177 | SH | -- | SOLE |
| ROCKWELL AUTOMATION INC COM | EQUITY | 773903109 | 6 | 100 | SH | -- | DEFINED |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 6,619 | 115,817 | SH | -- | SOLE |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 11 | 194 | SH | -- | SOLE |
| ROCKWOOD HOLDINGS INC | EQUITY | 774415103 | 985 | 30,070 | SH | -- | SOLE |
| ROFIN SINAR TECHNOLOGIES INC COM | EQUITY | 775043102 | 6 | 124 | SH | -- | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC | EQUITY | 775043102 | 1,198 | 26,672 | SH | -- | SOLE |
| ROGERS COMMUNICATIONS INC | EQUITY | 775109200 | 7,563 | 210,467 | SH | -- | OTHER |
| ROGERS COMMUNICATIONS INC CL B | EQUITY | 775109200 | 46 | 1,285 | SH | -- | DEFINED |
| ROGERS CORP. | EQUITY | 775133101 | 507 | 15,161 | SH | -- | SOLE |
| ROHM + HAAS CO | EQUITY | 775371107 | 3,210 | 59,362 | SH | -- | SOLE |
| ROHM AND HAAS CO. | EQUITY | 775371107 | 3,015 | 55,750 | SH | -- | SOLE |
| ROLLINS, INC. | EQUITY | 775711104 | 2,423 | 136,945 | SH | -- | SOLE |
| ROMA FINANCIAL CORP | EQUITY | 77581P109 | 130 | 8,699 | SH | -- | SOLE |
| ROPER INDS INC NEW COM | EQUITY | 776696106 | 4 | 70 | SH | -- | DEFINED |
| ROPER INDUSTRIES, INC. | EQUITY | 776696106 | 12,668 | 213,126 | SH | -- | SOLE |
| ROSETTA RESOURCES INC | EQUITY | 777779307 | 857 | 43,557 | SH | -- | SOLE |
| ROSS STORES INC COM | EQUITY | 778296103 | 9 | 300 | SH | -- | DEFINED |
| ROSS STORES, INC. | EQUITY | 778296103 | 9,674 | 322,903 | SH | -- | SOLE |
| ROWAN COMPANIES, INC. | EQUITY | 779382100 | 2,020 | 49,057 | SH | -- | SOLE |
| ROWAN COS INC | EQUITY | 779382100 | 5 | 133 | SH | -- | SOLE |
| ROYAL BANCSHARES OF PENN-A | EQUITY | 780081105 | 67 | 4,648 | SH | -- | SOLE |
| ROYAL BANK OF CANADA | EQUITY | 780087102 | 17,329 | 371,317 | SH | -- | OTHER |
| ROYAL BANK OF SCOTLAND GROUP PLC | EQUITY | 780097754 | 584 | 25,000 | SH | -- | SOLE |
| ROYAL BANK OF SCOTLAND GROUP PLC | EQUITY | 780097804 | 2,263 | 90,000 | SH | -- | SOLE |
| ROYAL BANK OF SCOTLAND GROUP PLC | EQUITY | 780097747 | 3,653 | 171,900 | SH | -- | SOLE |
| ROYAL BANK OF SCOTLAND GROUP PLC | EQUITY | 780097713 | 8,883 | 363,000 | SH | -- | SOLE |
| ROYAL BK OF SCOT PERP | EQUITY | 780097770 | 1,214 | 55,000 | SH | -- | SOLE |
| ROYAL BK SCOTLAND GROUP PLC SP ADR L RP PF | EQUITY | 780097788 | 8 | 425 | SH | -- | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC SP ADR L RP PF | EQUITY | 780097788 | 201 | 10,225 | SH | -- | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC SP ADR PREF M | EQUITY | 780097796 | 12 | 556 | SH | -- | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC SP ADR PREF T | EQUITY | 780097713 | 5 | 200 | SH | -- | DEFINED |
| ROYAL CARIBBEAN CRUISES LT | EQUITY | V7780T103 | 20 | 600 | SH | -- | SOLE |
| ROYAL DUTCH SHELL PLC SPON ADR B | EQUITY | 780259107 | 35 | 517 | SH | -- | DEFINED |
| ROYAL DUTCH SHELL PLC SPON ADR B | EQUITY | 780259107 | 35 | 516 | SH | -- | DEFINED |
| ROYAL DUTCH SHELL PLC SPONS ADR A | EQUITY | 780259206 | 7 | 105 | SH | -- | DEFINED |
| ROYAL DUTCH SHELL PLC SPONS ADR A | EQUITY | 780259206 | 53 | 775 | SH | -- | DEFINED |
| ROYAL GOLD INC | EQUITY | 780287108 | 658 | 21,826 | SH | -- | SOLE |
| ROYAL GOLD INC COM | EQUITY | 780287108 | 5 | 150 | SH | -- | DEFINED |
| ROYCE MICRO-CAP TR INC COM | EQUITY | 780915104 | 8 | 763 | SH | -- | DEFINED |
| ROYCE VALUE TR INC COM | EQUITY | 780910105 | 52 | 3,341 | SH | -- | DEFINED |

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| ROYCE VALUE TR INC COM | EQUITY | 780910105 | 2 | 105 | SH | -- | DEFINED |
| RPC | EQUITY | 749660106 | 420 | 27,636 | SH | -- | SOLE |
| RPM INTERNATIONAL INC. | EQUITY | 749685103 | 6,064 | 289,573 | SH | -- | SOLE |
| RSC HOLDINGS INC | EQUITY | 74972L102 | 195 | 17,875 | SH | -- | SOLE |
| RTI BIOLOGICS INC | EQUITY | 74975N105 | 367 | 38,852 | SH | -- | SOLE |
| RTI INTERNATIONAL METALS, INC. | EQUITY | 74973W107 | 895 | 19,787 | SH | -- | SOLE |
| RTI INTL METALS INC COM | EQUITY | 74973W107 | 18 | 400 | SH | -- | DEFINED |
| RUBICON TECHNOLOGY INC | EQUITY | 78112T107 | 162 | 5,583 | SH | -- | SOLE |
| RUBY TUESDAY, INC. | EQUITY | 781182100 | 1,270 | 169,392 | SH | -- | SOLE |
| RUDDICK CORP. | EQUITY | 781258108 | 4,543 | 123,257 | SH | -- | SOLE |
| | | | | | | | |
| RUDOLPH TECHNOLOGIES INC. | EQUITY | 781270103 | 244 | 24,958 | SH | -- | SOLE |
| RURAL CELLULAR CORP | EQUITY | 781904107 | 463 | 10,462 | SH | -- | SOLE |
| RUSH ENTERPRISES INC-CL A | EQUITY | 781846209 | 451 | 28,476 | SH | -- | SOLE |
| RUSS BERRIE AND CO., INC. | EQUITY | 782233100 | 201 | 14,267 | SH | -- | SOLE |
| RUTH'S CHRIS STEAK HOUSE | EQUITY | 783332109 | 113 | 16,316 | SH | -- | SOLE |
| RXI PHARMACEUTICALS CORP COM ADDED | EQUITY | 74978T109 | 7 | 748 | SH | -- | DEFINED |
| RXI PHARMACEUTICALS CORP COM ADDED | EQUITY | 74978T109 | 3 | 299 | SH | -- | DEFINED |
| RYANAIR HLDGS PLC SPONSORED ADR | EQUITY | 783513104 | 37 | 1,301 | SH | -- | DEFINED |
| RYANAIR HOLDINGS PLC-SP ADR | EQUITY | 783513104 | 272 | 9,625 | SH | -- | SOLE |
| RYDER SYS INC | EQUITY | 783549108 | 4 | 69 | SH | -- | SOLE |
| RYDER SYSTEM, INC. | EQUITY | 783549108 | 1,600 | 26,264 | SH | -- | SOLE |
| RYDEX ETF TRUST HEALTH CARE | EQUITY | 78355W841 | 51 | 992 | SH | -- | DEFINED |
| RYDEX ETF TRUST INV S&P500 2X | EQUITY | 78355W767 | 12 | 125 | SH | -- | DEFINED |
| RYDEX ETF TRUST S&P 500 EQ TRD | EQUITY | 78355W106 | 625 | 14,591 | SH | -- | DEFINED |
| RYDEX ETF TRUST S&P 500 EQ TRD | EQUITY | 78355W106 | 126 | 2,943 | SH | -- | DEFINED |
| RYDEX ETF TRUST TOP 50 ETF | EQUITY | 78355W205 | 175 | 1,774 | SH | -- | DEFINED |
| RYDEX ETF TRUST TOP 50 ETF | EQUITY | 78355W205 | 87 | 887 | SH | -- | DEFINED |
| RYLAND GROUP | EQUITY | 783764103 | 3,358 | 102,087 | SH | -- | SOLE |
| S J W CORP COM | EQUITY | 784305104 | 372 | 13,008 | SH | -- | SOLE |
| S&P 500 COVERED CALL FD INC COM | EQUITY | 78381P109 | 8 | 500 | SH | -- | DEFINED |
| S&P 500 DEPOSITORY RECEIPT | EQUITY | 78462F103 | 110,888 | 841,014 | SH | -- | SOLE |
| S&T BANCORP, INC. | EQUITY | 783859101 | 684 | 21,277 | SH | -- | SOLE |
| S.Y. BANCORP INC | EQUITY | 785060104 | 232 | 10,000 | SH | -- | SOLE |
| S1 CORPORATION | EQUITY | 78463B101 | 315 | 44,287 | SH | -- | SOLE |
| SABINE ROYALTY TR UNIT BEN INT | EQUITY | 785688102 | 272 | 5,392 | SH | -- | DEFINED |
| SABINE ROYALTY TR UNIT BEN INT | EQUITY | 785688102 | 8 | 154 | SH | -- | DEFINED |
| SAFECO CORP | EQUITY | 786429100 | 5 | 107 | SH | -- | SOLE |
| SAFECO CORP COM | EQUITY | 786429100 | 2 | 43 | SH | -- | DEFINED |
| SAFECO CORP. | EQUITY | 786429100 | 12,734 | 290,211 | SH | -- | SOLE |
| SAFEGUARD SCIENTIFICS, INC. | EQUITY | 786449108 | 155 | 103,771 | SH | -- | SOLE |
| SAFETY INSURANCE GROUP INC | EQUITY | 78648T100 | 475 | 13,920 | SH | -- | SOLE |
| SAFEWAY INC | EQUITY | 786514208 | 19,146 | 652,323 | SH | -- | SOLE |
| SAFEWAY INC | EQUITY | 786514208 | 1,405 | 47,866 | SH | -- | SOLE |
| SAFEWAY INC COM NEW | EQUITY | 786514208 | 7 | 240 | SH | -- | DEFINED |
| SAIA INC | EQUITY | 78709Y105 | 182 | 11,470 | SH | -- | SOLE |
| SAIC INC | EQUITY | 78390X101 | 2,661 | 143,121 | SH | -- | SOLE |
| SAIC INC COM | EQUITY | 78390X101 | 6 | 300 | SH | -- | DEFINED |
| SAIC INC COM | EQUITY | 78390X101 | 16 | 850 | SH | -- | DEFINED |
| SAKS INC | EQUITY | 79377W108 | 4,253 | 341,044 | SH | -- | SOLE |
| SAKS INC COM | EQUITY | 79377W108 | 4 | 350 | SH | -- | DEFINED |

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|---------------------------------------|--------|-----------|--------|-----------|----|----|---------|
| SALARY.COM INC | EQUITY | 794006106 | 1,152 | 174,841 | SH | -- | SOLE |
| SALEM COMMUNICATION- CLASS A | EQUITY | 794093104 | 32 | 7,897 | SH | -- | SOLE |
| SALESFORCE COM INC | EQUITY | 79466L302 | 1,874 | 32,390 | SH | -- | SOLE |
| SALESFORCE COM INC COM | EQUITY | 79466L302 | 5 | 81 | SH | -- | DEFINED |
| SALESFORCE.COM INC | EQUITY | 79466L302 | 118 | 2,034 | SH | -- | SOLE |
| SALESFORCE.COM INC. | EQUITY | 79466L302 | 7,014 | 121,200 | SH | -- | SOLE |
| SALIX PHARMACEUTICALS | EQUITY | 795435106 | 254 | 40,465 | SH | -- | SOLE |
| SALLY BEAUTY CO INC | EQUITY | 79546E104 | 554 | 80,290 | SH | -- | SOLE |
| SAN JUAN BASIN RTY TR UNIT BEN INT | EQUITY | 798241105 | 181 | 4,856 | SH | -- | DEFINED |
| SAN JUAN BASIN RTY TR UNIT BEN INT | EQUITY | 798241105 | 13 | 360 | SH | -- | DEFINED |
| SANDERS MORRIS HARRIS GRP IN | EQUITY | 80000Q104 | 130 | 15,938 | SH | -- | SOLE |
| SANDERSON FARMS, INC. | EQUITY | 800013104 | 551 | 14,507 | SH | -- | SOLE |
| SANDISK CORP | EQUITY | 80004C101 | 25 | 1,124 | SH | -- | SOLE |
| SANDISK CORP COM | EQUITY | 80004C101 | 3 | 150 | SH | -- | DEFINED |
| SANDISK CORP. | EQUITY | 80004C101 | 2,495 | 110,533 | SH | -- | SOLE |
| SANDRIDGE ENERGY INC | EQUITY | 80007P307 | 24 | 613 | SH | -- | SOLE |
| SANDRIDGE ENERGY INC COM | EQUITY | 80007P307 | 4,201 | 107,300 | SH | -- | SOLE |
| SANDRIDGE ENERGY INC COM | EQUITY | 80007P307 | 12 | 300 | SH | -- | DEFINED |
| SANDY SPRING BANCORP, INC. | EQUITY | 800363103 | 372 | 13,501 | SH | -- | SOLE |
| SANGAMO BIOSCIENCES INC | EQUITY | 800677106 | 203 | 20,000 | SH | -- | SOLE |
| SANGAMO BIOSCIENCES INC COM | EQUITY | 800677106 | 9 | 900 | SH | -- | DEFINED |
| SANMINA - SCI CORP | EQUITY | 800907107 | 220 | 135,784 | SH | -- | SOLE |
| SANMINA SCI CORP COM | EQUITY | 800907107 | 2 | 1,000 | SH | -- | DEFINED |
| SANOFI AVENTIS SPONSORED ADR | EQUITY | 80105N105 | 4 | 105 | SH | -- | DEFINED |
| SANTANDER BANCORP | EQUITY | 802809103 | 38 | 3,725 | SH | -- | SOLE |
| SANTARUS INC | EQUITY | 802817304 | 112 | 43,503 | SH | -- | SOLE |
| SAPIENT CORP. | EQUITY | 803062108 | 487 | 69,934 | SH | -- | SOLE |
| SAPPI LTD SPON ADR NEW | EQUITY | 803069202 | 2 | 162 | SH | -- | DEFINED |
| SARA LEE CORP | EQUITY | 803111103 | 12 | 851 | SH | -- | SOLE |
| SARA LEE CORP COM | EQUITY | 803111103 | 188 | 13,427 | SH | -- | DEFINED |
| SARA LEE CORP COM | EQUITY | 803111103 | 2 | 109 | SH | -- | DEFINED |
| SARA LEE CORP. | EQUITY | 803111103 | 4,544 | 325,069 | SH | -- | SOLE |
| SASOL LTD SPONSORED ADR | EQUITY | 803866300 | 38 | 782 | SH | -- | DEFINED |
| SATYAM COMPUTER SERVICES LTD ADR | EQUITY | 804098101 | 15 | 670 | SH | -- | DEFINED |
| SAUER-DANFOSS INC. | EQUITY | 804137107 | 208 | 9,414 | SH | -- | SOLE |
| SAUL CENTERS, INC. | EQUITY | 804395101 | 172 | 3,431 | SH | -- | SOLE |
| SAVIENT PHARMACEUTICALS IN | EQUITY | 80517Q100 | 380 | 19,000 | SH | -- | SOLE |
| SAVIENT PHARMACEUTICALS INC | EQUITY | 80517Q100 | 911 | 45,558 | SH | -- | SOLE |
| SAVIENT PHARMACEUTICALS INC COM | EQUITY | 80517Q100 | 3 | 150 | SH | -- | DEFINED |
| SAVVIS INC | EQUITY | 805423308 | 383 | 23,567 | SH | -- | SOLE |
| SBA COMMUNICATIONS CORPORATION | EQUITY | 78388J106 | 32 | 1,070 | SH | -- | SOLE |
| SCANA CORP | EQUITY | 80589M102 | 10,318 | 282,060 | SH | -- | SOLE |
| SCANA CORP NEW COM | EQUITY | 80589M102 | 4 | 117 | SH | -- | DEFINED |
| SCANSOURCE INC | EQUITY | 806037107 | 799 | 22,086 | SH | -- | SOLE |
| SCBT FINANCIAL CORP | EQUITY | 78401V102 | 295 | 8,717 | SH | -- | SOLE |
| SCHAWK, INC. | EQUITY | 806373106 | 202 | 12,631 | SH | -- | SOLE |
| SCHEIN HENRY INC COM | EQUITY | 806407102 | 9 | 150 | SH | -- | DEFINED |
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 1,895 | 131,537 | SH | -- | SOLE |
| SCHERING PLOUGH CORP COM | EQUITY | 806605101 | 5 | 326 | SH | -- | DEFINED |
| SCHERING PLOUGH CORP COM | EQUITY | 806605101 | 59 | 4,102 | SH | -- | DEFINED |
| SCHERING-PLOUGH CORP. | EQUITY | 806605101 | 21,513 | 1,492,912 | SH | -- | SOLE |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 10,793 | 124,062 | SH | -- | SOLE |

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|---|--------|-----------|--------|---------|-----|----|---------|
| SCHLUMBERGER LTD COM | EQUITY | 806857108 | 109 | 1,255 | SH | -- | DEFINED |
| SCHLUMBERGER LTD COM | EQUITY | 806857108 | 82 | 947 | SH | -- | DEFINED |
| SCHLUMBERGER LTD DBCV 1.500% 6/0 FIXED INCOME | | 806857AC2 | 7 | 3 | PRN | -- | DEFINED |
| SCHLUMBERGER, LTD. | EQUITY | 806857108 | 67,727 | 778,467 | SH | -- | SOLE |
| SCHNITZER STL INDS | EQUITY | 806882106 | 1,333 | 18,768 | SH | -- | SOLE |
| SCHOLASTIC CORP. | EQUITY | 807066105 | 2,672 | 88,261 | SH | -- | SOLE |
| SCHOOL SPECIALTY, INC. | EQUITY | 807863105 | 536 | 16,999 | SH | -- | SOLE |
| SCHULMAN, A. INC. | EQUITY | 808194104 | 475 | 23,134 | SH | -- | SOLE |
| SCHWAB CHARLES CORP | EQUITY | 808513105 | 21 | 1,122 | SH | -- | SOLE |
| SCHWEITZER-MAUDUIT INC. | EQUITY | 808541106 | 312 | 13,475 | SH | -- | SOLE |
| SCIELE PHARMA INC | EQUITY | 808627103 | 590 | 30,252 | SH | -- | SOLE |
| SCIENTIFIC GAMES CORP | EQUITY | 80874P109 | 15,837 | 750,200 | SH | -- | SOLE |
| SCIENTIFIC GAMES CORP A | EQUITY | 80874P109 | 3,282 | 155,480 | SH | -- | SOLE |
| SCORPIO MNG CORP COM (F) | EQUITY | 80917v105 | 840 | 636,300 | SH | -- | SOLE |
| SCOTTS MIRACLE GRO CO CL A | EQUITY | 810186106 | 2 | 75 | SH | -- | DEFINED |
| SCOTTS MIRACLE-GRO CO. | EQUITY | 810186106 | 3,456 | 106,614 | SH | -- | SOLE |
| SCRIPPS CO | EQUITY | 811054204 | 1,669 | 39,738 | SH | -- | SOLE |
| SCRIPPS E W CO OH | EQUITY | 811054204 | 4 | 107 | SH | -- | SOLE |
| SEABOARD CORP. | EQUITY | 811543107 | 476 | 304 | SH | -- | SOLE |
| SEABRIDGE GOLD INC COM | EQUITY | 811916105 | 7 | 300 | SH | -- | DEFINED |
| SEABRIGHT INSURANCE HLDGS IN COM | EQUITY | 811656107 | 1 | 100 | SH | -- | DEFINED |
| SEABRIGHT INSURANCE HOLDINGS | EQUITY | 811656107 | 263 | 17,845 | SH | -- | SOLE |
| SEACHANGE INTERNATIONAL, INC. | EQUITY | 811699107 | 178 | 25,293 | SH | -- | SOLE |
| SEACOAST BANKING CORP FL | EQUITY | 811707306 | 139 | 12,697 | SH | -- | SOLE |
| SEACOR HOLDINGS INC | EQUITY | 811904101 | 551 | 6,460 | SH | -- | SOLE |
| SEAGATE TECHNOLOGY | EQUITY | G7945J104 | 154 | 7,350 | SH | -- | SOLE |
| SEAGATE TECHNOLOGY SHS | EQUITY | G7945J104 | 6 | 291 | SH | -- | DEFINED |
| SEAGATE TECHNOLOGY SHS | EQUITY | G7945J104 | 6 | 293 | SH | -- | DEFINED |
| SEALED AIR CORP | EQUITY | 81211K100 | 1,801 | 71,335 | SH | -- | SOLE |
| SEALED AIR CORP NEW | EQUITY | 81211K100 | 5 | 193 | SH | -- | SOLE |
| SEALED AIR CORP NEW COM | EQUITY | 81211K100 | 11 | 420 | SH | -- | DEFINED |
| SEALY CORP | EQUITY | 812139301 | 292 | 38,364 | SH | -- | SOLE |
| SEARS HLDGS CORP | EQUITY | 812350106 | 9 | 87 | SH | -- | SOLE |
| SEARS HLDGS CORP COM | EQUITY | 812350106 | 8 | 75 | SH | -- | DEFINED |
| SEARS HOLDINGS CORP | EQUITY | 812350106 | 3,797 | 37,189 | SH | -- | SOLE |
| SEASPAN CORP SHS | EQUITY | Y75638109 | 4 | 127 | SH | -- | DEFINED |
| SEASPAN CORP SHS | EQUITY | Y75638109 | 9 | 300 | SH | -- | DEFINED |
| SEATTLE GENETICS INC WA | EQUITY | 812578102 | 456 | 50,157 | SH | -- | SOLE |
| SECURE COMPUTING CORP | EQUITY | 813705100 | 258 | 39,974 | SH | -- | SOLE |
| SECURITY BANK CORP | EQUITY | 814047106 | 143 | 17,959 | SH | -- | SOLE |
| SECURITY BANK CORP COM | EQUITY | 814047106 | 10 | 1,300 | SH | -- | DEFINED |
| SEI INVESTMENTS CO. | EQUITY | 784117103 | 7,495 | 303,550 | SH | -- | SOLE |
| SELECT COMFORT CORP | EQUITY | 81616X103 | 145 | 40,175 | SH | -- | SOLE |
| SELECT SECTOR SPDR TR SBI CONS DISCR | EQUITY | 81369Y407 | 7 | 221 | SH | -- | DEFINED |
| SELECT SECTOR SPDR TR SBI CONS STPLS | EQUITY | 81369Y308 | 1,218 | 43,715 | SH | -- | DEFINED |
| SELECT SECTOR SPDR TR SBI CONS STPLS | EQUITY | 81369Y308 | 47 | 1,698 | SH | -- | DEFINED |
| SELECT SECTOR SPDR TR SBI HEALTHCARE | EQUITY | 81369Y209 | 114 | 3,651 | SH | -- | DEFINED |
| SELECT SECTOR SPDR TR SBI HEALTHCARE | EQUITY | 81369Y209 | 58 | 1,860 | SH | -- | DEFINED |
| SELECT SECTOR SPDR TR SBI INT-ENERGY | EQUITY | 81369Y506 | 1,211 | 16,349 | SH | -- | DEFINED |

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|--|--------|-----------|-------|---------|----|----|---------|
| SELECT SECTOR SPDR TR SBI INT-ENERGY | EQUITY | 81369Y506 | 195 | 2,636 | SH | -- | DEFINED |
| SELECT SECTOR SPDR TR SBI INT-FINL | EQUITY | 81369Y605 | 271 | 10,878 | SH | -- | DEFINED |
| SELECT SECTOR SPDR TR SBI INT-FINL | EQUITY | 81369Y605 | 62 | 2,475 | SH | -- | DEFINED |
| SELECT SECTOR SPDR TR SBI INT-INDS | EQUITY | 81369Y704 | 140 | 3,750 | SH | -- | DEFINED |
| SELECT SECTOR SPDR TR SBI INT-INDS | EQUITY | 81369Y704 | 36 | 968 | SH | -- | DEFINED |
| SELECT SECTOR SPDR TR SBI INT-TECH | EQUITY | 81369Y803 | 272 | 12,164 | SH | -- | DEFINED |
| SELECT SECTOR SPDR TR SBI INT-TECH | EQUITY | 81369Y803 | 22 | 971 | SH | -- | DEFINED |
| SELECT SECTOR SPDR TR SBI INT-UTILS | EQUITY | 81369Y886 | 46 | 1,205 | SH | -- | DEFINED |
| SELECT SECTOR SPDR TR SBI INT-UTILS | EQUITY | 81369Y886 | 101 | 2,650 | SH | -- | DEFINED |
| SELECT SECTOR SPDR TR SBI MATERIALS | EQUITY | 81369Y100 | 57 | 1,431 | SH | -- | DEFINED |
| SELECT SECTOR SPDR TR SBI MATERIALS | EQUITY | 81369Y100 | 116 | 2,878 | SH | -- | DEFINED |
| SELECTIVE INSURANCE GROUP, INC SEMITOOL, INC. | EQUITY | 816300107 | 1,124 | 47,063 | SH | -- | SOLE |
| SEMPRA ENERGY | EQUITY | 816909105 | 158 | 19,035 | SH | -- | SOLE |
| SEMPRA ENERGY | EQUITY | 816851109 | 7,915 | 148,548 | SH | -- | SOLE |
| SEMPRA ENERGY | EQUITY | 816851109 | 17 | 312 | SH | -- | SOLE |
| SEMPRA ENERGY COM | EQUITY | 816851109 | 18 | 330 | SH | -- | DEFINED |
| SEMPRA ENERGY COM | EQUITY | 816851109 | 57 | 1,062 | SH | -- | DEFINED |
| SEMTECH CORP COM | EQUITY | 816850101 | 12 | 848 | SH | -- | DEFINED |
| SEMTECH CORP COM | EQUITY | 816850101 | 9 | 646 | SH | -- | DEFINED |
| SEMTECH CORP. | EQUITY | 816850101 | 2,955 | 206,245 | SH | -- | SOLE |
| SENIOR HOUSING PROP TRUST | EQUITY | 81721M109 | 1,929 | 81,405 | SH | -- | SOLE |
| SENOXYX INC | EQUITY | 81724Q107 | 154 | 26,022 | SH | -- | SOLE |
| SENOX INC | EQUITY | 81724W104 | 4,031 | 625,000 | SH | -- | SOLE |
| SENSIENT TECHNOLOGIES CORP. | EQUITY | 81725T100 | 4,528 | 153,527 | SH | -- | SOLE |
| SEPRACOR INC COM | EQUITY | 817315104 | 15 | 775 | SH | -- | DEFINED |
| SEPRACOR, INC. | EQUITY | 817315104 | 5,223 | 267,581 | SH | -- | SOLE |
| SERVICE CORP INTERNATIONAL | EQUITY | 817565104 | 6,378 | 628,994 | SH | -- | SOLE |
| SHANDA INTERACTIVE ENTMT L | EQUITY | 81941Q203 | 713 | 24,500 | SH | -- | SOLE |
| SHAW COMMUNICATIONS INC - B | EQUITY | 82028K200 | 2,174 | 119,514 | SH | -- | OTHER |
| SHAW GROUP INC | EQUITY | 820280105 | 87 | 1,846 | SH | -- | SOLE |
| SHAW GROUP INC COM | EQUITY | 820280105 | 17 | 362 | SH | -- | DEFINED |
| SHENANDOAH TELECOMMUNI | EQUITY | 82312B106 | 297 | 20,021 | SH | -- | SOLE |
| SHENGDATECH INC | EQUITY | 823213103 | 209 | 24,551 | SH | -- | SOLE |
| SHERWIN WILLIAMS CO | EQUITY | 824348106 | 163 | 3,202 | SH | -- | SOLE |
| SHERWIN WILLIAMS CO COM | EQUITY | 824348106 | 10 | 200 | SH | -- | DEFINED |
| SHERWIN-WILLIAMS CO. | EQUITY | 824348106 | 6,635 | 129,992 | SH | -- | SOLE |
| SHIP FINANCE INTERNATIONAL L SHS | EQUITY | G81075106 | 4 | 162 | SH | -- | DEFINED |
| SHIP FINANCE INTERNATIONAL L SHS | EQUITY | G81075106 | 214 | 8,156 | SH | -- | DEFINED |
| SHOE CARNIVAL INC | EQUITY | 824889109 | 102 | 7,516 | SH | -- | SOLE |
| SHORETEL INC | EQUITY | 825211105 | 40 | 7,768 | SH | -- | SOLE |
| SHUFFLE MASTER, INC. | EQUITY | 825549108 | 162 | 30,223 | SH | -- | SOLE |
| SHUTTERFLY INC | EQUITY | 82568P304 | 197 | 13,222 | SH | -- | SOLE |
| SI INTERNATIONAL INC | EQUITY | 78427V102 | 216 | 11,246 | SH | -- | SOLE |
| SIEMENS A G SPONSORED ADR | EQUITY | 826197501 | 10 | 95 | SH | -- | DEFINED |
| SIEMENS A G SPONSORED ADR | EQUITY | 826197501 | 17 | 156 | SH | -- | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|----|---------|
| SIERRA BANCORP | EQUITY | 82620P102 | 141 | 6,511 | SH | -- | SOLE |
| SIERRA PAC RES NEW | EQUITY | 826428104 | 114 | 9,040 | SH | -- | SOLE |
| SIERRA PACIFIC RESOURCES | EQUITY | 826428104 | 7,178 | 568,354 | SH | -- | SOLE |
| SIGMA ALDRICH | EQUITY | 826552101 | 9 | 155 | SH | -- | SOLE |
| SIGMA ALDRICH CORP COM | EQUITY | 826552101 | 13 | 212 | SH | -- | DEFINED |
| SIGMA ALDRICH CORP. | EQUITY | 826552101 | 3,757 | 62,992 | SH | -- | SOLE |
| SIGMA DESIGNS INC | EQUITY | 826565103 | 575 | 25,362 | SH | -- | SOLE |
| SIGMA DESIGNS INC COM | EQUITY | 826565103 | 18 | 800 | SH | -- | DEFINED |
| SIGNATURE BANK | EQUITY | 82669G104 | 649 | 25,456 | SH | -- | SOLE |
| SILGAN HOLDINGS, INC. | EQUITY | 827048109 | 1,056 | 21,274 | SH | -- | SOLE |
| SILICON GRAPHICS INC | EQUITY | 827056300 | 66 | 5,595 | SH | -- | SOLE |
| SILICON IMAGE INC | EQUITY | 82705T102 | 377 | 75,294 | SH | -- | SOLE |
| SILICON IMAGE INC COM | EQUITY | 82705T102 | 8 | 1,500 | SH | -- | DEFINED |
| SILICON IMAGE INC COM | EQUITY | 82705T102 | 10 | 1,900 | SH | -- | DEFINED |
| | | | | | | | |
| SILICON LABORATORIES INC | EQUITY | 826919102 | 3,971 | 125,890 | SH | -- | SOLE |
| SILICON LABORATORIES INC COM | EQUITY | 826919102 | 12 | 381 | SH | -- | DEFINED |
| SILICON MOTION TECHNOLOGY CO | | | | | | | |
| SPONSORED ADR | EQUITY | 82706C108 | 7 | 500 | SH | -- | DEFINED |
| SILICON STORAGE TECHNOLOGY | EQUITY | 827057100 | 204 | 77,928 | SH | -- | SOLE |
| SILICONWARE PRECISION INDS | | | | | | | |
| L SPONSD ADR SPL | EQUITY | 827084864 | 18 | 2,164 | SH | -- | DEFINED |
| SILVER STATE BANCORP COM | EQUITY | 828251108 | 26 | 3,000 | SH | -- | DEFINED |
| SILVER STD RES INC COM | EQUITY | 82823L106 | 3 | 115 | SH | -- | DEFINED |
| SILVER WHEATON CORP | EQUITY | 828336107 | 736 | 47,467 | SH | -- | OTHER |
| SILVER WHEATON CORP COM | EQUITY | 828336107 | 103 | 6,607 | SH | -- | DEFINED |
| SILVER WHEATON CORP COM (F) | EQUITY | 828336107 | 1,940 | 124,900 | SH | -- | SOLE |
| SIMMONS FIRST NATIONAL CORP. | EQUITY | 828730200 | 360 | 12,122 | SH | -- | SOLE |
| SIMON PPTY GROUP INC NEW | EQUITY | 828806109 | 25 | 267 | SH | -- | SOLE |
| SIMON PROPERTY GROUP INC | EQUITY | 828806109 | 27,387 | 294,764 | SH | -- | SOLE |
| SIMPSON MANUFACTURING CO INC | | | | | | | |
| COM | EQUITY | 829073105 | 2 | 60 | SH | -- | DEFINED |
| SIMPSON MANUFACTURING CO. | EQUITY | 829073105 | 860 | 31,645 | SH | -- | SOLE |
| SINCLAIR BROADCAST GROUP, INC. | EQUITY | 829226109 | 376 | 42,195 | SH | -- | SOLE |
| SINOPEC SHANGHAI PETROCHEMIC | | | | | | | |
| SPON ADR H | EQUITY | 82935M109 | 15 | 420 | SH | -- | DEFINED |
| SIRF TECHNOLOGY HLDGS INC COM | EQUITY | 82967H101 | 117 | 23,050 | SH | -- | DEFINED |
| SIRF TECHNOLOGY HOLDINGS INC | EQUITY | 82967H101 | 262 | 51,486 | SH | -- | SOLE |
| SIRIUS SATELLITE RADIO INC COM | EQUITY | 82966U103 | 56 | 19,660 | SH | -- | DEFINED |
| SIRIUS SATELLITE RADIO INC COM | EQUITY | 82966U103 | 203 | 70,882 | SH | -- | DEFINED |
| SIRIUS SATELLITE RADIO INC. | EQUITY | 82966U103 | 1,547 | 540,842 | SH | -- | SOLE |
| SIRONA DENTAL SYS INC | EQUITY | 82966C103 | 6,559 | 243,200 | SH | -- | SOLE |
| SIRONA DENTAL SYSTEMS INC | EQUITY | 82966C103 | 388 | 14,369 | SH | -- | SOLE |
| SIRONA DENTAL SYSTEMS INC COM | EQUITY | 82966C103 | 4 | 150 | SH | -- | DEFINED |
| SIRTRIS PHARMACEUTICALS INC | EQUITY | 82968A105 | 71 | 5,470 | SH | -- | SOLE |
| SIX FLAGS, INC | EQUITY | 83001P109 | 99 | 60,408 | SH | -- | SOLE |
| SK TELECOM LTD SPONSORED ADR | EQUITY | 78440P108 | 4 | 200 | SH | -- | DEFINED |
| SKECHERS U S A INC | EQUITY | 830566105 | 525 | 26,000 | SH | -- | SOLE |
| SKECHERS USA INC. CL-A | EQUITY | 830566105 | 354 | 17,495 | SH | -- | SOLE |
| SKILLED HEALTHCARE GROUP INC | EQUITY | 83066R107 | 211 | 19,215 | SH | -- | SOLE |
| SKYLINE CORP. | EQUITY | 830830105 | 163 | 5,857 | SH | -- | SOLE |
| SKYWEST INC | EQUITY | 830879102 | 1,103 | 52,235 | SH | -- | SOLE |
| SKYWEST INC COM | EQUITY | 830879102 | 6 | 283 | SH | -- | DEFINED |
| SKYWORKS SOLUTIONS INC | EQUITY | 83088M102 | 999 | 137,168 | SH | -- | SOLE |
| SKYWORKS SOLUTIONS INC COM | EQUITY | 83088M102 | 402 | 55,193 | SH | -- | DEFINED |
| SL GREEN REALTY CORP | EQUITY | 78440X101 | 12,147 | 149,094 | SH | -- | SOLE |
| SL GREEN RLTY CORP COM | EQUITY | 78440X101 | 2,436 | 29,900 | SH | -- | SOLE |

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|---|--------|-----------|--------|---------|----|----|---------|
| SLM CORP | EQUITY | 78442P106 | 2,922 | 190,358 | SH | -- | SOLE |
| SLM CORP | EQUITY | 78442P106 | 9 | 558 | SH | -- | SOLE |
| SLM CORP COM | EQUITY | 78442P106 | 2 | 100 | SH | -- | DEFINED |
| SLM CORP COM | EQUITY | 78442P106 | 24 | 1,575 | SH | -- | DEFINED |
| SMALL CAP PREM & DIV INCM FD COM | EQUITY | 83165P101 | 25 | 1,700 | SH | -- | DEFINED |
| SMITH & NEPHEW PLC SPDN ADR NEW | EQUITY | 83175M205 | 7 | 100 | SH | -- | DEFINED |
| SMITH & WESSON HLDG CORP COM | EQUITY | 831756101 | 3 | 500 | SH | -- | DEFINED |
| SMITH & WESSON HOLDING CORP | EQUITY | 831756101 | 128 | 25,444 | SH | -- | SOLE |
| SMITH INTERNATIONAL, INC. | EQUITY | 832110100 | 5,518 | 85,906 | SH | -- | SOLE |
| SMITH INTL INC | EQUITY | 832110100 | 127 | 1,970 | SH | -- | SOLE |
| SMITH INTL INC COM | EQUITY | 832110100 | 1 | 16 | SH | -- | DEFINED |
| SMITH INTL INC COM | EQUITY | 832110100 | 20 | 315 | SH | -- | DEFINED |
| SMITH MICRO SOFTWARE INC | EQUITY | 832154108 | 156 | 25,424 | SH | -- | SOLE |
| SMITH, A.O. CORP. | EQUITY | 831865209 | 580 | 17,650 | SH | -- | SOLE |
| SMITHFIELD FOODS INC | EQUITY | 832248108 | 7,207 | 279,789 | SH | -- | SOLE |
| SMITHFIELD FOODS INC COM | EQUITY | 832248108 | 2 | 65 | SH | -- | DEFINED |
| SMUCKER J M CO COM NEW | EQUITY | 832696405 | 11 | 219 | SH | -- | DEFINED |
| SMUCKER J M CO COM NEW | EQUITY | 832696405 | 66 | 1,311 | SH | -- | DEFINED |
| SMURFIT-STONE CONTAINER CORP. | EQUITY | 832727101 | 74 | 9,602 | SH | -- | SOLE |
| SNAP ON INC | EQUITY | 833034101 | 563 | 11,069 | SH | -- | SOLE |
| SNAP ON INC COM | EQUITY | 833034101 | 11 | 210 | SH | -- | DEFINED |
| SNAP-ON, INC. | EQUITY | 833034101 | 1,355 | 26,651 | SH | -- | SOLE |
| SOHU COM | EQUITY | 83408W103 | 10,127 | 224,400 | SH | -- | SOLE |
| SOHU COM INC | EQUITY | 83408W103 | 514 | 11,400 | SH | -- | SOLE |
| SOHU COM INC COM | EQUITY | 83408W103 | 139 | 3,081 | SH | -- | DEFINED |
| SOHU.COM INC | EQUITY | 83408W103 | 2,183 | 48,371 | SH | -- | SOLE |
| SOLARFUN POWER HOLDINGS CO L SPONSORED ADR | EQUITY | 83415U108 | 1 | 100 | SH | -- | DEFINED |
| SOLARFUN POWER HOLDINGS CO L SPONSORED ADR | EQUITY | 83415U108 | 88 | 7,300 | SH | -- | DEFINED |
| SOLERA HOLDINGS INC | EQUITY | 83421A104 | 549 | 22,522 | SH | -- | SOLE |
| SOMAXON PHARMACEUTICALS INC | EQUITY | 834453102 | 41 | 8,665 | SH | -- | SOLE |
| SONIC AUTOMOTIVE INC | EQUITY | 83545G102 | 516 | 25,114 | SH | -- | SOLE |
| SONIC CORP COM | EQUITY | 835451105 | 25 | 1,135 | SH | -- | DEFINED |
| SONIC CORP COM | EQUITY | 835451105 | 38 | 1,720 | SH | -- | DEFINED |
| SONIC CORP. | EQUITY | 835451105 | 1,149 | 52,143 | SH | -- | SOLE |
| SONIC INNOVATIONS INC | EQUITY | 83545M109 | 109 | 22,637 | SH | -- | SOLE |
| SONIC SOLUTIONS | EQUITY | 835460106 | 185 | 19,169 | SH | -- | SOLE |
| SONICWALL INC | EQUITY | 835470105 | 424 | 51,884 | SH | -- | SOLE |
| SONICWALL INC COM | EQUITY | 835470105 | 8 | 1,000 | SH | -- | DEFINED |
| SONOCO PRODS CO COM | EQUITY | 835495102 | 33 | 1,162 | SH | -- | DEFINED |
| SONOCO PRODUCTS CO. | EQUITY | 835495102 | 6,840 | 238,925 | SH | -- | SOLE |
| SONOSIGHT, INC. | EQUITY | 83568G104 | 405 | 14,239 | SH | -- | SOLE |
| SONOSITE INC | EQUITY | 83568G104 | 557 | 19,600 | SH | -- | SOLE |
| SONOSITE INC COM | EQUITY | 83568G104 | 9 | 300 | SH | -- | DEFINED |
| SONUS NETWORKS INC | EQUITY | 835916107 | 789 | 229,318 | SH | -- | SOLE |
| SONUS NETWORKS INC COM | EQUITY | 835916107 | 5 | 1,500 | SH | -- | DEFINED |
| SONY CORP ADR NEW | EQUITY | 835699307 | 4 | 100 | SH | -- | DEFINED |
| SONY CORP ADR NEW | EQUITY | 835699307 | 16 | 400 | SH | -- | DEFINED |

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| SOTHEBY'S | EQUITY | 835898107 | 6,259 | 216,493 | SH | -- | SOLE |
| SOTHEBYS COM | EQUITY | 835898107 | 9 | 308 | SH | -- | DEFINED |
| SOURCE CAP INC COM | EQUITY | 836144105 | 27 | 500 | SH | -- | DEFINED |
| SOURCE INTERLINK COS INC | EQUITY | 836151209 | 56 | 29,517 | SH | -- | SOLE |
| SOURCEFIRE INC | EQUITY | 83616T108 | 34 | 5,689 | SH | -- | SOLE |
| SOURCEFORGE INC | EQUITY | 83616W101 | 115 | 57,972 | SH | -- | SOLE |
| SOUTH FINANCIAL GROUP INC. | EQUITY | 837841105 | 945 | 63,615 | SH | -- | SOLE |
| SOUTH JERSEY INDUSTRIES, INC. | EQUITY | 838518108 | 888 | 25,278 | SH | -- | SOLE |
| SOUTHERN CO | EQUITY | 842587107 | 11,993 | 336,776 | SH | -- | SOLE |
| SOUTHERN CO | EQUITY | 842587107 | 2,657 | 74,614 | SH | -- | SOLE |
| SOUTHERN CO COM | EQUITY | 842587107 | 793 | 22,261 | SH | -- | DEFINED |
| SOUTHERN CO COM | EQUITY | 842587107 | 192 | 5,405 | SH | -- | DEFINED |
| SOUTHERN COPPER CORP | EQUITY | 84265V105 | 8,994 | 86,625 | SH | -- | SOLE |
| SOUTHERN COPPER CORP COM | EQUITY | 84265V105 | 60 | 577 | SH | -- | DEFINED |
| SOUTHERN COPPER CORP COM | EQUITY | 84265V105 | 114 | 1,100 | SH | -- | DEFINED |
| SOUTHERN COPPER CORP DEL | EQUITY | 84265V105 | 4,569 | 44,000 | SH | -- | SOLE |
| SOUTHERN UNION CO. | EQUITY | 844030106 | 94 | 4,047 | SH | -- | SOLE |
| SOUTHSIDE BANCSHARES INC | EQUITY | 84470P109 | 237 | 9,834 | SH | -- | SOLE |
| SOUTHWEST AIRLINES CO. | EQUITY | 844741108 | 10,208 | 823,237 | SH | -- | SOLE |
| SOUTHWEST AIRLS CO | EQUITY | 844741108 | 11 | 879 | SH | -- | SOLE |
| SOUTHWEST AIRLS CO COM | EQUITY | 844741108 | 210 | 16,921 | SH | -- | DEFINED |
| SOUTHWEST AIRLS CO COM | EQUITY | 844741108 | 14 | 1,132 | SH | -- | DEFINED |
| SOUTHWEST BANCORP INC | EQUITY | 844767103 | 215 | 12,262 | SH | -- | SOLE |
| SOUTHWEST GAS CORP | EQUITY | 844895102 | 1,011 | 36,169 | SH | -- | SOLE |
| SOUTHWEST GAS CORP COM | EQUITY | 844895102 | 4 | 147 | SH | -- | DEFINED |
| SOUTHWEST WTR CO | EQUITY | 845331107 | 229 | 20,650 | SH | -- | SOLE |
| SOUTHWEST WTR CO COM | EQUITY | 845331107 | 8 | 700 | SH | -- | DEFINED |
| SOUTHWESTERN ENERGY CO COM | EQUITY | 845467109 | 1,056 | 31,338 | SH | -- | DEFINED |
| SOUTHWESTERN ENERGY CO COM | EQUITY | 845467109 | 54 | 1,600 | SH | -- | DEFINED |
| SOUTHWESTERN ENERGY CO. | EQUITY | 845467109 | 27,479 | 815,638 | SH | -- | SOLE |
| SOVEREIGN BANCORP INC | EQUITY | 845905108 | 4 | 432 | SH | -- | SOLE |
| SOVEREIGN BANCORP INC COM | EQUITY | 845905108 | 68 | 7,339 | SH | -- | DEFINED |
| SOVEREIGN BANCORP INC COM | EQUITY | 845905108 | 7 | 714 | SH | -- | DEFINED |
| SOVEREIGN BANCORP, INC. | EQUITY | 845905108 | 1,550 | 166,317 | SH | -- | SOLE |
| SOVRAN SELF STORAGE, INC. | EQUITY | 84610H108 | 586 | 13,718 | SH | -- | SOLE |
| SPAIN FD COM | EQUITY | 846330108 | 4 | 300 | SH | -- | DEFINED |
| SPAIN FD COM | EQUITY | 846330108 | 16 | 1,300 | SH | -- | DEFINED |
| SPANISH BROADCASTING SYS, INC. | | | | | | | |
| CLASS A | EQUITY | 846425882 | 61 | 34,376 | SH | -- | SOLE |
| SPANSION INC | EQUITY | 84649R101 | 239 | 86,959 | SH | -- | SOLE |
| SPARTAN MOTORS INC | EQUITY | 846819100 | 234 | 27,628 | SH | -- | SOLE |
| SPARTAN STORES INC | EQUITY | 846822104 | 388 | 18,593 | SH | -- | SOLE |
| SPARTAN STORES INC | EQUITY | 846822104 | 3,021 | 144,900 | SH | -- | SOLE |
| SPARTECH CORP. | EQUITY | 847220209 | 218 | 25,795 | SH | -- | SOLE |
| SPDR INDEX SHS FDS DJ EURSTX50ETF | EQUITY | 78463X202 | 8 | 140 | SH | -- | DEFINED |
| SPDR INDEX SHS FDS DJ STOXX 50ETF | EQUITY | 78463X103 | 3 | 63 | SH | -- | DEFINED |
| SPDR INDEX SHS FDS DJ STOXX 50ETF | EQUITY | 78463X103 | 28 | 600 | SH | -- | DEFINED |
| SPDR INDEX SHS FDS DJWS INTL REAL | EQUITY | 78463X863 | 255 | 4,816 | SH | -- | DEFINED |
| SPDR INDEX SHS FDS DJWS INTL REAL | EQUITY | 78463X863 | 2 | 37 | SH | -- | DEFINED |
| SPDR INDEX SHS FDS LATIN AMER ETF | EQUITY | 78463X707 | 19 | 227 | SH | -- | DEFINED |

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|--|--------|-----------|--------|-----------|----|----|---------|
| SPDR INDEX SHS FDS MSCI ACWI EXUS | EQUITY | 78463X848 | 489 | 12,993 | SH | -- | DEFINED |
| SPDR INDEX SHS FDS MSCI ACWI EXUS | EQUITY | 78463X848 | 26 | 700 | SH | -- | DEFINED |
| SPDR INDEX SHS FDS RUSS NOM SC JP | EQUITY | 78463X822 | 5 | 117 | SH | -- | DEFINED |
| SPDR INDEX SHS FDS RUSS NOM SC JP | EQUITY | 78463X822 | 4 | 100 | SH | -- | DEFINED |
| SPDR INDEX SHS FDS S&P BRIC 40ETF | EQUITY | 78463X798 | 22 | 800 | SH | -- | DEFINED |
| SPDR SERIES TRUST BARCL CAP TIPS | EQUITY | 78464A656 | 652 | 12,217 | SH | -- | DEFINED |
| SPDR SERIES TRUST DJWS LGCAP GRW | EQUITY | 78464A409 | 9 | 175 | SH | -- | DEFINED |
| SPDR SERIES TRUST DJWS LGCAP GRW | EQUITY | 78464A409 | 13 | 240 | SH | -- | DEFINED |
| SPDR SERIES TRUST DJWS LGCAP VAL | EQUITY | 78464A508 | 9 | 127 | SH | -- | DEFINED |
| SPDR SERIES TRUST DJWS MIDCAP | EQUITY | 78464A847 | 5 | 92 | SH | -- | DEFINED |
| SPDR SERIES TRUST DJWS MIDCAP GR | EQUITY | 78464A821 | 6 | 100 | SH | -- | DEFINED |
| SPDR SERIES TRUST DJWS REIT ETF | EQUITY | 78464A607 | 44 | 623 | SH | -- | DEFINED |
| SPDR SERIES TRUST DJWS REIT ETF | EQUITY | 78464A607 | 13 | 190 | 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 DJWS TOTAL MKT | EQUITY | 78464A805 | 24 | 250 | SH | -- | DEFINED |
| SPDR SERIES TRUST KBW BK ETF | EQUITY | 78464A797 | 3 | 72 | SH | -- | DEFINED |
| SPDR SERIES TRUST KBW CAP MKTS | EQUITY | 78464A771 | 64 | 1,259 | SH | -- | DEFINED |
| SPDR SERIES TRUST LEH INTER TREA | EQUITY | 78464A672 | 19 | 327 | SH | -- | DEFINED |
| SPDR SERIES TRUST S&P HOMEBUIL | EQUITY | 78464A888 | 3,791 | 174,800 | SH | -- | SOLE |
| SPDR SERIES TRUST S&P METALS MNG | EQUITY | 78464A755 | 20 | 285 | SH | -- | DEFINED |
| SPDR SERIES TRUST S&P METALS MNG | EQUITY | 78464A755 | 1,572 | 22,531 | SH | -- | DEFINED |
| SPDR TR UNIT SER 1 | EQUITY | 78462F103 | 522 | 3,957 | SH | -- | DEFINED |
| SPDR TR UNIT SER 1 | EQUITY | 78462F103 | 372 | 2,818 | SH | -- | DEFINED |
| SPDR TRUST | EQUITY | 78462F103 | 238 | 1,800 | SH | -- | SOLE |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 17,639 | 775,358 | SH | -- | SOLE |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 17 | 756 | SH | -- | SOLE |
| SPECTRA ENERGY CORP COM | EQUITY | 847560109 | 16 | 698 | SH | -- | DEFINED |
| SPECTRA ENERGY CORP COM | EQUITY | 847560109 | 138 | 6,079 | SH | -- | DEFINED |
| SPECTRANETICS CORP | EQUITY | 84760C107 | 223 | 26,718 | SH | -- | SOLE |
| SPECTRUM BRANDS INC | EQUITY | 84762L105 | 154 | 33,601 | SH | -- | SOLE |
| SPEEDWAY MOTORSPORTS | EQUITY | 847788106 | 300 | 11,947 | SH | -- | SOLE |
| SPEEDWAY MOTORSPORTSINC | EQUITY | 847788106 | 2,216 | 88,400 | SH | -- | SOLE |
| SPHERION CORPORATION | EQUITY | 848420105 | 296 | 48,381 | SH | -- | SOLE |
| SPIRIT AEROSYSTEMS HLDGS I | EQUITY | 848574109 | 8,408 | 379,100 | SH | -- | SOLE |
| SPIRIT AEROSYSTEMS HLDGS INC COM CL A | EQUITY | 848574109 | 13 | 600 | SH | -- | DEFINED |
| SPIRIT AEROSYSTEMS HOLDINGS INC | EQUITY | 848574109 | 38 | 1,710 | SH | -- | SOLE |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 19,675 | 2,941,019 | SH | -- | SOLE |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 87 | 12,959 | SH | -- | SOLE |
| SPRINT NEXTEL CORP COM SER 1 | EQUITY | 852061100 | 18 | 2,668 | SH | -- | DEFINED |
| SPSS INC | EQUITY | 78462K102 | 543 | 14,000 | SH | -- | SOLE |
| SPSS, INC. | EQUITY | 78462K102 | 612 | 15,779 | SH | -- | SOLE |
| SPX CORP. | EQUITY | 784635104 | 36,783 | 350,648 | SH | -- | SOLE |
| SRA INTERNATIONAL CL A | EQUITY | 78464R105 | 3,334 | 137,129 | SH | -- | SOLE |
| ST JOE CO COM | EQUITY | 790148100 | 188 | 4,375 | SH | -- | DEFINED |
| ST JUDE MED INC | EQUITY | 790849103 | 896 | 20,742 | SH | -- | SOLE |
| ST JUDE MED INC COM | EQUITY | 790849103 | 31 | 720 | SH | -- | DEFINED |

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| ST JUDE MED INC COM | EQUITY | 790849103 | 37 | 850 | SH | -- | DEFINED |
| ST JUDE MEDICAL, INC. | EQUITY | 790849103 | 6,339 | 146,775 | SH | -- | SOLE |
| ST. MARY LAND & EXPLORATION | EQUITY | 792228108 | 91 | 2,364 | SH | -- | SOLE |
| STAGE STORES INC | EQUITY | 85254C305 | 603 | 37,242 | SH | -- | SOLE |
| STAMPS.COM INC | EQUITY | 852857200 | 145 | 14,142 | SH | -- | SOLE |
| STANCORP FINANCIAL GROUP, INC. | EQUITY | 852891100 | 5,905 | 123,764 | SH | -- | SOLE |
| STANCORP FINL GROUP INC COM | EQUITY | 852891100 | 16 | 334 | SH | -- | DEFINED |
| STANDARD MICROSYSTEMS CORP. | EQUITY | 853626109 | 572 | 19,619 | SH | -- | SOLE |
| STANDARD MOTOR PRODUCTS, INC. | EQUITY | 853666105 | 82 | 13,461 | SH | -- | SOLE |
| STANDARD PARKING CORP | EQUITY | 853790103 | 177 | 8,432 | SH | -- | SOLE |
| STANDARD PKG CORP | EQUITY | 853790103 | 335 | 16,000 | SH | -- | SOLE |
| STANDARD REGISTER CO. | EQUITY | 853887107 | 119 | 15,263 | SH | -- | SOLE |
| STANDARD-PACIFIC CORP | EQUITY | 85375C101 | 270 | 55,557 | SH | -- | SOLE |
| STANDEX INTERNATIONAL CORP. | EQUITY | 854231107 | 238 | 10,667 | SH | -- | SOLE |
| STANLEY INC | EQUITY | 854532108 | 202 | 6,860 | SH | -- | SOLE |
| STANLEY WORKS | EQUITY | 854616109 | 2,841 | 59,658 | SH | -- | SOLE |
| STANLEY WORKS | EQUITY | 854616109 | 4 | 94 | SH | -- | SOLE |
| STANTEC INC | EQUITY | 85472N109 | 470 | 16,096 | SH | -- | OTHER |
| STAPLES INC | EQUITY | 855030102 | 3,627 | 164,035 | SH | -- | SOLE |
| STAPLES INC COM | EQUITY | 855030102 | 2 | 75 | SH | -- | DEFINED |
| STAPLES INC COM | EQUITY | 855030102 | 3 | 118 | SH | -- | DEFINED |
| STAPLES, INC. | EQUITY | 855030102 | 6,953 | 314,475 | SH | -- | SOLE |
| STAR BULK CARR CORP COM (F) | EQUITY | Y8162K105 | 1,370 | 120,000 | SH | -- | SOLE |
| STAR BULK CARRIERS CORP | EQUITY | Y8162K105 | 8,544 | 748,143 | SH | -- | SOLE |
| STARBUCKS CORP | EQUITY | 855244109 | 15 | 873 | SH | -- | SOLE |
| STARBUCKS CORP COM | EQUITY | 855244109 | 44 | 2,522 | SH | -- | DEFINED |
| STARBUCKS CORP COM | EQUITY | 855244109 | 232 | 13,262 | SH | -- | DEFINED |
| STARBUCKS CORP. | EQUITY | 855244109 | 6,146 | 351,178 | SH | -- | SOLE |
| STARENT NETWORKS CORP | EQUITY | 85528P108 | 150 | 11,135 | SH | -- | SOLE |
| STARWOOD HOTELS & RESORTS | | | | | | | |
| WORLDWIDE INC | EQUITY | 85590A401 | 4,218 | 81,512 | SH | -- | SOLE |
| STARWOOD HOTELS + RESORTS | EQUITY | 85590A401 | 264 | 5,105 | SH | -- | SOLE |
| STATE AUTO FINANCIAL CORP. | EQUITY | 855707105 | 361 | 12,382 | SH | -- | SOLE |
| STATE STR CORP COM | EQUITY | 857477103 | 26 | 335 | SH | -- | DEFINED |
| STATE STR CORP COM | EQUITY | 857477103 | 28 | 359 | SH | -- | DEFINED |
| STATE STREET CORP. | EQUITY | 857477103 | 23,706 | 300,077 | SH | -- | SOLE |
| STATE STREET CORPORATION | EQUITY | 857477103 | 1,142 | 14,453 | SH | -- | SOLE |
| STATOILHYDRO ASA SPONSORED ADR | EQUITY | 85771P102 | 27 | 900 | SH | -- | DEFINED |
| STEALTHGAS INC | EQUITY | Y81669106 | 2,033 | 130,752 | SH | -- | SOLE |
| STEC INC | EQUITY | 784774101 | 172 | 27,762 | SH | -- | SOLE |
| STEEL DYNAMICS INC COM | EQUITY | 858119100 | 15 | 450 | SH | -- | DEFINED |
| STEEL DYNAMICS INC COM | EQUITY | 858119100 | 17 | 500 | SH | -- | DEFINED |
| STEEL DYNAMICS, INC. | EQUITY | 858119100 | 15,250 | 461,552 | SH | -- | SOLE |
| STEELCASE INC | EQUITY | 858155203 | 1,563 | 141,300 | SH | -- | SOLE |
| STEELCASE INC CL A | EQUITY | 858155203 | 9 | 845 | SH | -- | DEFINED |
| STEELCASE INC-CL A | EQUITY | 858155203 | 353 | 31,876 | SH | -- | SOLE |
| STEIN MART INC COM | EQUITY | 858375108 | 45 | 8,008 | SH | -- | DEFINED |
| STEIN MART, INC. | EQUITY | 858375108 | 131 | 23,242 | SH | -- | SOLE |
| STEINWAY MUSICAL INSTRUMENTS | EQUITY | 858495104 | 10,364 | 363,406 | SH | -- | SOLE |
| STEPAN CO. | EQUITY | 858586100 | 203 | 5,322 | SH | -- | SOLE |
| STEREOTAXIS INC | EQUITY | 85916J102 | 133 | 22,440 | SH | -- | SOLE |
| STERICYCLE INC COM | EQUITY | 858912108 | 10 | 200 | SH | -- | DEFINED |
| STERICYCLE, INC. | EQUITY | 858912108 | 11,024 | 214,054 | SH | -- | SOLE |
| STERIS CORP COM | EQUITY | 859152100 | 5,444 | 202,908 | SH | -- | SOLE |
| STERLING BANCORP | EQUITY | 859158107 | 249 | 16,017 | SH | -- | SOLE |
| STERLING BANCSHARES, INC. | EQUITY | 858907108 | 635 | 63,836 | SH | -- | SOLE |

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| STERLING FINANCIAL CORP | EQUITY | 859317109 | 418 | 23,961 | SH | -- | SOLE |
| STERLING FINL CORP WAS | EQUITY | 859319105 | 687 | 43,982 | SH | -- | SOLE |
| STERLITE INDS INDIA LTD ADS | EQUITY | 859737207 | 14 | 795 | SH | -- | DEFINED |
| STEVEN MADDEN, LTD. | EQUITY | 556269108 | 301 | 17,583 | SH | -- | SOLE |
| STEWART ENTERPRISES, INC. | EQUITY | 860370105 | 523 | 81,496 | SH | -- | SOLE |
| STEWART INFORMATION SERVICES COM | EQUITY | 860372101 | 413 | 14,757 | SH | -- | SOLE |
| STIFEL FINANCIAL CORP | EQUITY | 860630102 | 576 | 12,827 | SH | -- | SOLE |
| STILLWATER MINING CO. | EQUITY | 86074Q102 | 1,537 | 99,371 | SH | -- | SOLE |
| STILLWATER MNG CO COM | EQUITY | 86074Q102 | 2,484 | 160,600 | SH | -- | SOLE |
| STONE ENERGY CORP | EQUITY | 861642106 | 1,258 | 24,047 | SH | -- | SOLE |
| STONERIDGE, INC. | EQUITY | 86183P102 | 164 | 12,165 | SH | -- | SOLE |
| STORM CAT ENERGY CORP COM | EQUITY | 862168101 | 1 | 2,000 | SH | -- | DEFINED |
| STRATASYS INC | EQUITY | 862685104 | 315 | 17,695 | SH | -- | SOLE |
| STRATEGIC GLOBAL INCOME FD COM | EQUITY | 862719101 | 32 | 3,028 | SH | -- | DEFINED |
| STRATUS PROPERTIES INC | EQUITY | 863167201 | 125 | 4,245 | SH | -- | SOLE |
| STRAYER ED INC COM | EQUITY | 863236105 | 2,531 | 16,600 | SH | -- | SOLE |
| STRAYER EDUCATION, INC | EQUITY | 863236105 | 8,123 | 53,265 | SH | -- | SOLE |
| STREETTRACKS GOLD TR GOLD SHS | EQUITY | 863307104 | 2,960 | 32,744 | SH | -- | DEFINED |
| STREETTRACKS GOLD TR GOLD SHS | EQUITY | 863307104 | 1,200 | 13,278 | SH | -- | DEFINED |
| STRYKER CORP | EQUITY | 863667101 | 19 | 285 | SH | -- | SOLE |
| STRYKER CORP COM | EQUITY | 863667101 | 47 | 719 | SH | -- | DEFINED |
| STRYKER CORP COM | EQUITY | 863667101 | 259 | 3,975 | SH | -- | DEFINED |
| STRYKER CORP. | EQUITY | 863667101 | 15,345 | 235,898 | SH | -- | SOLE |
| STUDENT LOAN CORP. | EQUITY | 863902102 | 15 | 153 | SH | -- | SOLE |
| STURM, RUGER & CO., INC. | EQUITY | 864159108 | 146 | 17,659 | SH | -- | SOLE |
| SUBURBAN PROPANE PARTNERS L UNIT LTD PARTN | EQUITY | 864482104 | 21 | 550 | SH | -- | DEFINED |
| SUBURBAN PROPANE PARTNERS L UNIT LTD PARTN | EQUITY | 864482104 | 8 | 200 | SH | -- | DEFINED |
| SUCAMPO PHARMACEUTICALS INC | EQUITY | 864909106 | 29 | 3,685 | SH | -- | SOLE |
| SUCCESSFACTORS INC | EQUITY | 864596101 | 95 | 9,752 | SH | -- | SOLE |
| SUFFOLK BANCORP | EQUITY | 864739107 | 273 | 8,619 | SH | -- | SOLE |
| SULPHCO INC | EQUITY | 865378103 | 168 | 40,301 | SH | -- | SOLE |
| SUN BANCORP INC | EQUITY | 86663B102 | 178 | 13,492 | SH | -- | SOLE |
| SUN HEALTHCARE GROUP COM NEW | EQUITY | 866933401 | 5,443 | 414,200 | SH | -- | SOLE |
| SUN HEALTHCARE GROUP INC - W/I | EQUITY | 866933401 | 1,209 | 92,040 | SH | -- | SOLE |
| SUN HYDRAULICS CORP | EQUITY | 866942105 | 280 | 9,567 | SH | -- | SOLE |
| SUN LIFE FINANCIAL INC | EQUITY | 866796105 | 7,028 | 150,272 | SH | -- | OTHER |
| SUN LIFE FINL INC COM | EQUITY | 866796105 | 20 | 435 | SH | -- | DEFINED |
| SUN MICROSYSTEMS INC | EQUITY | 866810203 | 5,388 | 346,948 | SH | -- | SOLE |
| SUN MICROSYSTEMS INC | EQUITY | 866810203 | 15 | 948 | SH | -- | SOLE |
| SUN MICROSYSTEMS INC COM NEW | EQUITY | 866810203 | 4 | 256 | SH | -- | DEFINED |
| SUN MICROSYSTEMS INC COM NEW | EQUITY | 866810203 | 67 | 4,290 | SH | -- | DEFINED |
| SUNAIR SERVICES CORP COM | EQUITY | 867017105 | 2 | 872 | SH | -- | DEFINED |
| SUNAMERICA FCS ED ALPHA GRW F COM | EQUITY | 867037103 | 100 | 6,500 | SH | -- | DEFINED |
| SUNCOR ENERGY INC COM | EQUITY | 867229106 | 16 | 167 | SH | -- | DEFINED |
| SUNCOR ENERGY INC COM | EQUITY | 867229106 | 874 | 9,072 | SH | -- | DEFINED |
| SUNCOR ENERGY INC. | EQUITY | 867229106 | 23,495 | 243,808 | SH | -- | OTHER |
| SUNOCO INC | EQUITY | 86764P109 | 3,322 | 63,304 | SH | -- | SOLE |

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| SUNOCO INC | EQUITY | 86764P109 | 74 | 1,411 | SH | -- | SOLE |
| SUNOCO LOGISTICS PRTRNS L P | | | | | | | |
| COM UNITS | EQUITY | 86764L108 | 8 | 168 | SH | -- | DEFINED |
| SUNOPTA INC COM | EQUITY | 8676EP108 | 5 | 1,000 | SH | -- | DEFINED |
| SUNPOWER CORP | EQUITY | 867652109 | 723 | 9,700 | SH | -- | SOLE |
| SUNPOWER CORP COM CL A | EQUITY | 867652109 | 24 | 327 | SH | -- | DEFINED |
| SUNPOWER CORP COM CL A | EQUITY | 867652109 | 70 | 940 | SH | -- | DEFINED |
| SUNPOWER CORP-CLASS A | EQUITY | 867652109 | 39 | 527 | SH | -- | SOLE |
| SUNRISE SENIOR LIVING INC | EQUITY | 86768K106 | 855 | 38,356 | SH | -- | SOLE |
| SUNRISE SENIOR LIVING INC COM | EQUITY | 86768K106 | 38 | 1,725 | SH | -- | DEFINED |
| SUNSTONE HOTEL INVESTORS INC | EQUITY | 867892101 | 858 | 53,578 | SH | -- | SOLE |
| SUNSTONE HOTEL INVS INC NEW COM | EQUITY | 867892101 | 374 | 23,389 | SH | -- | DEFINED |
| SUNTECH PWR HLDGS CO LTD | EQUITY | 86800C104 | 649 | 16,000 | SH | -- | SOLE |
| SUNTECH PWR HLDGS CO LTD ADR | EQUITY | 86800C104 | 116 | 2,870 | SH | -- | DEFINED |
| SUNTECH PWR HLDGS CO LTD ADR | EQUITY | 86800C104 | 6 | 150 | SH | -- | DEFINED |
| SUNTECH PWR HLDGS CO LTD CALL | OPTION | 86800C904 | 3 | 5 | -- | CALL | DEFINED |
| SUN-TIMES MEDIA GROUP INC | EQUITY | 86688Q100 | 40 | 55,980 | SH | -- | SOLE |
| SUNTRUST BANKS, INC. | EQUITY | 867914103 | 25,556 | 463,476 | SH | -- | SOLE |
| SUNTRUST BKS INC | EQUITY | 867914103 | 486 | 8,819 | SH | -- | SOLE |
| SUPER MICRO COMP INC COM | EQUITY | 86800U104 | 1,078 | 129,100 | SH | -- | SOLE |
| SUPER MICRO COMPUTER INC | EQUITY | 86800U104 | 66 | 7,880 | SH | -- | SOLE |
| SUPERGEN, INC. | EQUITY | 868059106 | 115 | 45,801 | SH | -- | SOLE |
| SUPERIOR BANCORP | EQUITY | 86806M106 | 172 | 34,568 | SH | -- | SOLE |
| SUPERIOR ENERGY SERVICES, INC. | EQUITY | 868157108 | 7,648 | 193,030 | SH | -- | SOLE |
| SUPERIOR ENERGY SVCS INC | EQUITY | 868157108 | 1,945 | 49,100 | SH | -- | SOLE |
| SUPERIOR ENERGY SVCS INC COM | EQUITY | 868157108 | 9 | 217 | SH | -- | DEFINED |
| SUPERIOR ESSEX INC | EQUITY | 86815V105 | 493 | 17,520 | SH | -- | SOLE |
| SUPERIOR INDUSTRIES INTL, INC. | EQUITY | 868168105 | 406 | 19,587 | SH | -- | SOLE |
| SUPERIOR OFFSHORE INTERNATIONAL INC | EQUITY | 86825Q104 | 29 | 8,725 | SH | -- | SOLE |
| SUPERIOR WELL SERVICES INC | EQUITY | 86837X105 | 294 | 13,449 | SH | -- | SOLE |
| SUPERIOR WELL SVCS INC COM | EQUITY | 86837X105 | 22 | 1,000 | SH | -- | DEFINED |
| SUPERTEX INC | EQUITY | 868532102 | 186 | 9,133 | SH | -- | SOLE |
| SUPERVALU INC | EQUITY | 868536103 | 138 | 4,603 | SH | -- | SOLE |
| SUPERVALU INC COM | EQUITY | 868536103 | 1 | 48 | SH | -- | DEFINED |
| SUPERVALU, INC. | EQUITY | 868536103 | 14,063 | 469,093 | SH | -- | SOLE |
| SUREWEST COMMUNICATION | EQUITY | 868733106 | 192 | 12,415 | SH | -- | SOLE |
| SURMODICS INC | EQUITY | 868873100 | 545 | 13,019 | SH | -- | SOLE |
| SURMODICS INC COM | EQUITY | 868873100 | 70 | 1,668 | SH | -- | DEFINED |
| SUSQUEHANNA BANCSHARES, INC. | EQUITY | 869099101 | 1,487 | 73,018 | SH | -- | SOLE |
| SVB FINANCIAL GROUP | EQUITY | 78486Q101 | 4,551 | 104,274 | SH | -- | SOLE |
| SWIFT ENERGY CO | EQUITY | 870738101 | 535 | 11,900 | SH | -- | SOLE |
| SWIFT ENERGY CO. | EQUITY | 870738101 | 1,154 | 25,648 | SH | -- | SOLE |
| SWITCH & DATA FACILITIES CO INC | EQUITY | 871043105 | 4,461 | 436,948 | SH | -- | SOLE |
| SWS GROUP INC | EQUITY | 78503N107 | 234 | 19,150 | SH | -- | SOLE |
| SYBASE INC | EQUITY | 871130100 | 688 | 26,150 | SH | -- | SOLE |
| SYBASE, INC. | EQUITY | 871130100 | 7,618 | 289,645 | SH | -- | SOLE |
| SYCAMORE NETWORKS INC COM | EQUITY | 871206108 | 1 | 300 | SH | -- | DEFINED |
| SYCAMORE NETWORKS, INC | EQUITY | 871206108 | 579 | 158,116 | SH | -- | SOLE |
| SYKES ENTERPRISES, INC. | EQUITY | 871237103 | 496 | 28,218 | SH | -- | SOLE |
| SYMANTEC CORP | EQUITY | 871503108 | 17 | 1,012 | SH | -- | SOLE |
| SYMANTEC CORP COM | EQUITY | 871503108 | 3 | 192 | SH | -- | DEFINED |
| SYMANTEC CORP. | EQUITY | 871503108 | 8,356 | 502,790 | SH | -- | SOLE |
| SYMMETRICOM, INC. | EQUITY | 871543104 | 139 | 39,832 | SH | -- | SOLE |
| SYMMETRY MED INC COM | EQUITY | 871546206 | 5,368 | 323,400 | SH | -- | SOLE |
| SYMMETRY MEDICAL INC | EQUITY | 871546206 | 1,902 | 114,579 | SH | -- | SOLE |

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| SYMX TECHNOLOGIES INC. | EQUITY | 87155S108 | 214 | 28,515 | SH | -- | SOLE |
| SYMYX TECHNOLOGIES COM | EQUITY | 87155S108 | 4 | 500 | SH | -- | DEFINED |
| SYNAPTICS INC | EQUITY | 87157D109 | 493 | 20,626 | SH | -- | SOLE |
| SYNCHRONOSS TECHNOLOGIES I | EQUITY | 87157B103 | 421 | 21,000 | SH | -- | SOLE |
| SYNCHRONOSS TECHNOLOGIES INC | EQUITY | 87157B103 | 317 | 15,804 | SH | -- | SOLE |
| SYNCHRONOSS TECHNOLOGIES INC COM | EQUITY | 87157B103 | 12 | 600 | SH | -- | DEFINED |
| SYNCHRONOSS TECHNOLOGIES INC COM | EQUITY | 87157B103 | 10 | 500 | SH | -- | DEFINED |
| SYNERON MEDICAL LTD ORD SHS | EQUITY | M87245102 | 2 | 125 | SH | -- | DEFINED |
| SYNGENTA AG SPONSORED ADR | EQUITY | 87160A100 | 6 | 100 | SH | -- | DEFINED |
| SYNIVERSE HLDGS INC | EQUITY | 87163F106 | 691 | 41,500 | SH | -- | SOLE |
| SYNIVERSE HOLDINGS INC | EQUITY | 87163F106 | 390 | 23,421 | SH | -- | SOLE |
| SYNNEX CORP | EQUITY | 87162W100 | 297 | 13,975 | SH | -- | SOLE |
| SYNOPSIS INC. | EQUITY | 871607107 | 7,731 | 340,408 | SH | -- | SOLE |
| SYNOVUS FINANCIAL CORP. | EQUITY | 87161C105 | 8,773 | 793,198 | SH | -- | SOLE |
| SYNOVUS FINL CORP COM | EQUITY | 87161C105 | 7 | 626 | SH | -- | DEFINED |
| SYNOVUS FINL CORP COM | EQUITY | 87161C105 | 119 | 10,734 | SH | -- | DEFINED |
| SYNTA PHARMACEUTICALS | EQUITY | 87162T206 | 9,800 | 1,211,337 | SH | -- | SOLE |
| SYNTAX BRILLIAN CORP COM | EQUITY | 87163L103 | 1 | 1,100 | SH | -- | DEFINED |
| SYNTAX-BRILLIAN CORP | EQUITY | 87163L103 | 48 | 49,238 | SH | -- | SOLE |
| SYNTEL, INC. | EQUITY | 87162H103 | 288 | 10,801 | SH | -- | SOLE |
| SYNUTRA INTERNATIONAL INC | EQUITY | 87164C102 | 116 | 3,706 | SH | -- | SOLE |
| SYSCO CORP | EQUITY | 871829107 | 2,836 | 97,713 | SH | -- | SOLE |
| SYSCO CORP COM | EQUITY | 871829107 | 12 | 420 | SH | -- | DEFINED |
| SYSCO CORP COM | EQUITY | 871829107 | 93 | 3,196 | SH | -- | DEFINED |
| SYSCO CORP. | EQUITY | 871829107 | 14,819 | 510,648 | SH | -- | SOLE |
| SYSTEMAX INC | EQUITY | 871851101 | 110 | 9,107 | SH | -- | SOLE |
| T ROWE PRICE GROUP INC. | EQUITY | 74144T108 | 5,676 | 113,528 | SH | -- | SOLE |
| T-3 ENERGY SERVICES INC | EQUITY | 87306E107 | 1,564 | 36,750 | SH | -- | SOLE |
| T-3 ENERGY SRVCS INC COM | EQUITY | 87306E107 | 4,316 | 101,400 | SH | -- | SOLE |
| TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR | EQUITY | 874039100 | 48 | 4,665 | SH | -- | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR | EQUITY | 874039100 | 61 | 5,928 | SH | -- | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWARE COM | EQUITY | 874054109 | 26 | 1,000 | SH | -- | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWARE | EQUITY | 874054109 | 1,683 | 65,943 | SH | -- | SOLE |
| TAL INTERNATIONAL GROUP INC | EQUITY | 874083108 | 332 | 14,095 | SH | -- | SOLE |
| TALBOTS INC | EQUITY | 874161102 | 214 | 19,883 | SH | -- | SOLE |
| TALEO CORP-CLASS A | EQUITY | 87424N104 | 275 | 14,176 | SH | -- | SOLE |
| TALISMAN ENERGY INC. | EQUITY | 87425E103 | 4,253 | 240,141 | SH | -- | OTHER |
| TANGER FACTORY OUTLET CTRS | EQUITY | 875465106 | 1,697 | 44,107 | SH | -- | SOLE |
| TANZANIAN ROYALTY EXPLORATION CORP | EQUITY | 87600U104 | 129 | 22,708 | SH | -- | OTHER |
| TARGET CORP | EQUITY | 87612E106 | 3,462 | 68,316 | SH | -- | SOLE |
| TARGET CORP COM | EQUITY | 87612E106 | 30 | 595 | SH | -- | DEFINED |
| TARGET CORP COM | EQUITY | 87612E106 | 50 | 978 | SH | -- | DEFINED |
| TARGET CORPORATION | EQUITY | 87612E106 | 28,486 | 562,071 | SH | -- | SOLE |
| TARRAGON CORP | EQUITY | 876287103 | 25 | 11,797 | SH | -- | SOLE |
| TASER INTERNATIONAL INC | EQUITY | 87651B104 | 1,338 | 142,355 | SH | -- | SOLE |
| TASER INTL INC COM | EQUITY | 87651B104 | 2,944 | 313,200 | SH | -- | SOLE |
| TASER INTL INC COM | EQUITY | 87651B104 | 2 | 200 | SH | -- | DEFINED |
| TASER INTL INC COM | EQUITY | 87651B104 | 216 | 23,000 | SH | -- | DEFINED |
| TATA MTRS LTD SPONSORED ADR | EQUITY | 876568502 | 73 | 4,650 | SH | -- | DEFINED |
| TAUBMAN CENTERS, INC. | EQUITY | 876664103 | 13,245 | 254,225 | SH | -- | SOLE |
| TAYLOR CAPITAL GROUP INC | EQUITY | 876851106 | 77 | 4,705 | SH | -- | SOLE |
| TAYLOR DEVICES INC COM | EQUITY | 877163105 | 5 | 1,000 | SH | -- | DEFINED |

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|--|--------|-----------|--------|---------|----|----|---------|
| TC PIPELINES LP UT COM LTD PRT | EQUITY | 87233Q108 | 7 | 200 | SH | -- | DEFINED |
| TCF FINANCIAL CORP | EQUITY | 872275102 | 55 | 3,080 | SH | -- | SOLE |
| TCF FINANCIAL CORP. | EQUITY | 872275102 | 4,692 | 261,852 | SH | -- | SOLE |
| TD AMERITRADE HLDG CORP | EQUITY | 87236Y108 | 327 | 19,780 | SH | -- | SOLE |
| TD AMERITRADE HLDG CORP COM | EQUITY | 87236Y108 | 282 | 17,100 | SH | -- | DEFINED |
| TD AMERITRADE HOLDING CORP | EQUITY | 87236Y108 | 2,915 | 176,550 | SH | -- | SOLE |
| TEAM INC | EQUITY | 878155100 | 371 | 13,586 | SH | -- | SOLE |
| TEAM INC COM | EQUITY | 878155100 | 6 | 223 | SH | -- | DEFINED |
| TECH DATA CORP. | EQUITY | 878237106 | 4,270 | 130,177 | SH | -- | SOLE |
| TECHE CORP. | EQUITY | 878377100 | 6,249 | 92,763 | SH | -- | SOLE |
| TECHNE CORP COM | EQUITY | 878377100 | 27 | 400 | SH | -- | DEFINED |
| TECHNITROL, INC. | EQUITY | 878555101 | 809 | 34,994 | SH | -- | SOLE |
| TECHTARGET INC | EQUITY | 87874R100 | 93 | 6,582 | SH | -- | SOLE |
| TECHWELL INC | EQUITY | 87874D101 | 139 | 12,836 | SH | -- | SOLE |
| TECK COMINCO LTD | EQUITY | 878742204 | 2,578 | 62,884 | SH | -- | OTHER |
| TECK COMINICO LTD | EQUITY | 878742204 | 328 | 8,000 | SH | -- | SOLE |
| TECO ENERGY INC | EQUITY | 872375100 | 4 | 252 | SH | -- | SOLE |
| TECO ENERGY INC COM | EQUITY | 872375100 | 4 | 250 | SH | -- | DEFINED |
| TECO ENERGY INC COM | EQUITY | 872375100 | 2 | 100 | SH | -- | DEFINED |
| TECO ENERGY, INC. | EQUITY | 872375100 | 1,532 | 96,074 | SH | -- | SOLE |
| TECUMSEH PRODUCTS CO. CLASS A | EQUITY | 878895200 | 407 | 13,270 | SH | -- | SOLE |
| TEEKAY LNG PARTNERS L P PRTNRSP UNITS | EQUITY | Y8564M105 | 3 | 89 | SH | -- | DEFINED |
| TEJON RANCH CO. | EQUITY | 879080109 | 354 | 9,484 | SH | -- | SOLE |
| TEKELEC | EQUITY | 879101103 | 651 | 52,267 | SH | -- | SOLE |
| TELE NORTE LESTE PART S A SPON ADR PFD | EQUITY | 879246106 | 6 | 214 | SH | -- | DEFINED |
| TELE NORTE LESTE PARTICIPACOES S.A. ADR | EQUITY | 879246106 | 24,759 | 932,910 | SH | -- | SOLE |
| TELECOM CORP NEW ZEALAND LTD SPONSORED ADR | EQUITY | 879278208 | 21 | 1,422 | SH | -- | DEFINED |
| TELECOM HLDRS TR DEPOSITRY RCPT TELECOMUNICACOES BRASILEIRAS SPONSORED ADR | EQUITY | 87927P200 | 36 | 1,100 | SH | -- | DEFINED |
| TELECOMUNICACOES BRASILEIRAS SPONSORED ADR | EQUITY | 879287308 | 4 | 164 | SH | -- | DEFINED |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 517 | 11,000 | SH | -- | SOLE |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 1,410 | 29,992 | SH | -- | SOLE |
| TELEFLEX INC. | EQUITY | 879369106 | 4,783 | 100,244 | SH | -- | SOLE |
| TELEFONOS DE MEXICO S A B SPON ADR A SHS | EQUITY | 879403707 | 113 | 3,000 | SH | -- | DEFINED |
| TELEFONOS DE MEXICO S A B SPON ADR ORD L | EQUITY | 879403780 | 154 | 4,088 | SH | -- | DEFINED |
| TELEPHONE AND DATA SYSTEMS | EQUITY | 879433100 | 10,022 | 255,214 | SH | -- | SOLE |
| TELETECH HOLDINGS | EQUITY | 879939106 | 805 | 35,857 | SH | -- | SOLE |
| TELIK INC | EQUITY | 87959M109 | 110 | 45,054 | SH | -- | SOLE |
| TELLABS INC | EQUITY | 879664100 | 3 | 495 | SH | -- | SOLE |
| TELLABS INC COM | EQUITY | 879664100 | 5 | 1,006 | SH | -- | DEFINED |
| TELLABS, INC. | EQUITY | 879664100 | 797 | 146,180 | SH | -- | SOLE |
| TELUS CORPORATION-NON VOTE | EQUITY | 87971M202 | 263 | 6,251 | SH | -- | OTHER |
| TEMPLE-INLAND INC. | EQUITY | 879868107 | 3,254 | 255,784 | SH | -- | SOLE |
| TEMPLETON DRAGON FD INC COM | EQUITY | 88018T101 | 5 | 200 | SH | -- | DEFINED |
| TEMPLETON DRAGON FD INC COM | EQUITY | 88018T101 | 42 | 1,700 | SH | -- | DEFINED |
| TEMPLETON EMERG MKTS INCOME COM | EQUITY | 880192109 | 8 | 550 | SH | -- | DEFINED |
| TEMPLETON EMERG MKTS INCOME COM | EQUITY | 880192109 | 56 | 4,038 | SH | -- | DEFINED |
| TEMPLETON GLOBAL INCOME FD COM | EQUITY | 880198106 | 3,148 | 328,925 | SH | -- | DEFINED |
| TEMPLETON GLOBAL INCOME FD COM | EQUITY | 880198106 | 33 | 3,500 | SH | -- | DEFINED |
| TEMPUR PEDIC INTL INC COM | EQUITY | 88023U101 | 1 | 100 | SH | -- | DEFINED |

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| TEMPUR-PEDIC INTERNATIONAL | EQUITY | 88023U101 | 709 | 64,463 | SH | -- | SOLE |
| TENARIS SA | EQUITY | 88031M109 | 12,823 | 257,237 | SH | -- | SOLE |
| TENET HEALTHCARE CORP | EQUITY | 88033G100 | 3 | 567 | SH | -- | SOLE |
| TENET HEALTHCARE CORP COM | EQUITY | 88033G100 | 2 | 269 | SH | -- | DEFINED |
| TENET HEALTHCARE CORP. | EQUITY | 88033G100 | 1,907 | 336,853 | SH | -- | SOLE |
| TENNANT CO. | EQUITY | 880345103 | 575 | 14,444 | SH | -- | SOLE |
| TENNECO INC | EQUITY | 880349105 | 1,110 | 39,712 | SH | -- | SOLE |
| TEPPCO PARTNERS L P UT LTD PARTNER | EQUITY | 872384102 | 3 | 100 | SH | -- | DEFINED |
| TEPPCO PARTNERS L P UT LTD PARTNER | EQUITY | 872384102 | 17 | 500 | SH | -- | DEFINED |
| TERADATA CORP | EQUITY | 88076W103 | 1,758 | 79,712 | SH | -- | SOLE |
| TERADATA CORP | EQUITY | 88076W103 | 5 | 215 | SH | -- | SOLE |
| TERADATA CORP DEL COM | EQUITY | 88076W103 | 9 | 404 | SH | -- | DEFINED |
| TERADYNE INC | EQUITY | 880770102 | 3 | 208 | SH | -- | SOLE |
| TERADYNE, INC. | EQUITY | 880770102 | 1,044 | 84,091 | SH | -- | SOLE |
| TERCICA INC | EQUITY | 88078L105 | 162 | 28,287 | SH | -- | SOLE |
| TEREX CORP NEW | EQUITY | 880779103 | 8 | 121 | SH | -- | SOLE |
| TEREX CORP NEW COM | EQUITY | 880779103 | 446 | 7,136 | SH | -- | DEFINED |
| TEREX CORP NEW COM | EQUITY | 880779103 | 31 | 500 | SH | -- | DEFINED |
| TEREX CORP. | EQUITY | 880779103 | 2,718 | 43,494 | SH | -- | SOLE |
| TERRA INDS INC | EQUITY | 880915103 | 622 | 17,500 | SH | -- | SOLE |
| TERRA INDUSTRIES, INC. | EQUITY | 880915103 | 10,469 | 294,653 | SH | -- | SOLE |
| TERREMARK WORLDWIDE INC | EQUITY | 881448203 | 238 | 43,455 | SH | -- | SOLE |
| TESORO CORP | EQUITY | 881609101 | 1,771 | 59,021 | SH | -- | SOLE |
| TESORO CORP | EQUITY | 881609101 | 5 | 164 | SH | -- | SOLE |
| TESORO CORP COM | EQUITY | 881609101 | 151 | 5,036 | SH | -- | DEFINED |
| TESORO CORP COM | EQUITY | 881609101 | 51 | 1,700 | SH | -- | DEFINED |
| TESSERA TECHNOLOGIES INC | EQUITY | 88164L100 | 855 | 41,112 | SH | -- | SOLE |
| TESSERA TECHNOLOGIES INC | EQUITY | 88164L100 | 468 | 22,500 | SH | -- | SOLE |
| TETRA TECH INC NEW COM | EQUITY | 88162G103 | 24 | 1,250 | SH | -- | DEFINED |
| TETRA TECH, INC. | EQUITY | 88162G103 | 972 | 49,840 | SH | -- | SOLE |
| TEVA PHARMACEUTICAL ADR | EQUITY | 881624209 | 55,830 | 1,208,710 | SH | -- | SOLE |
| TEVA PHARMACEUTICAL INDS L | EQUITY | 881624209 | 1,284 | 27,800 | SH | -- | SOLE |
| TEVA PHARMACEUTICAL INDS LTD ADR | EQUITY | 881624209 | 25 | 532 | SH | -- | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD ADR | EQUITY | 881624209 | 113 | 2,442 | SH | -- | DEFINED |
| TEXAS CAPITAL BANCSHARES INC | EQUITY | 88224Q107 | 339 | 20,098 | SH | -- | SOLE |
| TEXAS INDUSTRIES, INC. | EQUITY | 882491103 | 1,408 | 23,427 | SH | -- | SOLE |
| TEXAS INSTRS INC | EQUITY | 882508104 | 7,016 | 248,170 | SH | -- | SOLE |
| TEXAS INSTRS INC COM | EQUITY | 882508104 | 46 | 1,627 | SH | -- | DEFINED |
| TEXAS INSTRS INC COM | EQUITY | 882508104 | 175 | 6,189 | SH | -- | DEFINED |
| TEXAS INSTRUMENTS, INC. | EQUITY | 882508104 | 33,818 | 1,196,241 | SH | -- | SOLE |
| TEXAS ROADHOUSE INC CL A | EQUITY | 882681109 | 2 | 190 | SH | -- | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A | EQUITY | 882681109 | 443 | 45,189 | SH | -- | SOLE |
| TEXTRON FINANCIAL CORP | EQUITY | 883203101 | 5,927 | 106,938 | SH | -- | SOLE |
| TEXTRON INC | EQUITY | 883203101 | 16 | 297 | SH | -- | SOLE |
| TEXTRON INC COM | EQUITY | 883203101 | 141 | 2,543 | SH | -- | DEFINED |
| TFS FINANCIAL CORP | EQUITY | 87240R107 | 35 | 2,948 | SH | -- | SOLE |
| THE HERSHEY COMPANY | EQUITY | 427866108 | 10,824 | 287,350 | SH | -- | SOLE |
| THE ST JOE COMPANY | EQUITY | 790148100 | 84 | 1,965 | SH | -- | SOLE |

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|----------------------------------|--------|-----------|--------|-----------|----|----|---------|
| THE STEAK N SHAKE COMPANY | EQUITY | 857873103 | 192 | 24,412 | SH | -- | SOLE |
| THERAVANCE INC | EQUITY | 88338T104 | 755 | 71,684 | SH | -- | SOLE |
| THERMO FISHER CORP | EQUITY | 883556102 | 22,509 | 396,011 | SH | -- | SOLE |
| THERMO FISHER SCIENTIFIC I | EQUITY | 883556102 | 7,742 | 136,200 | SH | -- | SOLE |
| THERMO FISHER SCIENTIFIC INC COM | EQUITY | 883556102 | 13 | 225 | SH | -- | DEFINED |
| THERMO FISHER SCIENTIFIC INC COM | EQUITY | 883556102 | 62 | 1,095 | SH | -- | DEFINED |
| THESTREET COM COM | EQUITY | 88368Q103 | 2 | 200 | SH | -- | DEFINED |
| THESTREET.COM INC. | EQUITY | 88368Q103 | 151 | 18,746 | SH | -- | SOLE |
| THOMAS & BETTS CORP. | EQUITY | 884315102 | 4,473 | 122,991 | SH | -- | SOLE |
| THOMAS PROPERTIES GROUP INC | EQUITY | 884453101 | 179 | 20,374 | SH | -- | SOLE |
| THOMAS WEISEL PARTNERS GROUP INC | EQUITY | 884481102 | 372 | 56,165 | SH | -- | SOLE |
| THOMPSON CREEK METALS CO INC | EQUITY | 884768102 | 503 | 27,557 | SH | -- | OTHER |
| THOMSON REUTERS CORP | EQUITY | 884903105 | 1,515 | 45,038 | SH | -- | OTHER |
| THOR INDS INC COM | EQUITY | 885160101 | 153 | 5,124 | SH | -- | DEFINED |
| THOR INDS INC COM | EQUITY | 885160101 | 2 | 74 | SH | -- | DEFINED |
| THOR INDUSTRIES, INC. | EQUITY | 885160101 | 2,625 | 88,172 | SH | -- | SOLE |
| THORATEC LABORATORIES CORP. | EQUITY | 885175307 | 652 | 45,643 | SH | -- | SOLE |
| THORNBURG MORTGAGE INC. | EQUITY | 885218107 | 7 | 6,139 | SH | -- | SOLE |
| THORNBURG MTG INC COM | EQUITY | 885218107 | 58 | 47,613 | SH | -- | DEFINED |
| THQ INC | EQUITY | 872443403 | 1,251 | 57,405 | SH | -- | SOLE |
| TIBCO SOFTWARE INC | EQUITY | 88632Q103 | 1,167 | 163,485 | SH | -- | SOLE |
| TICC CAPITAL CORP | EQUITY | 87244T109 | 138 | 18,316 | SH | -- | SOLE |
| TICC CAPITAL CORP COM | EQUITY | 87244T109 | 141 | 18,803 | SH | -- | DEFINED |
| TICC CAPITAL CORP COM | EQUITY | 87244T109 | 2 | 200 | SH | -- | DEFINED |
| TIDEWATER INC | EQUITY | 886423102 | 524 | 9,500 | SH | -- | SOLE |
| TIDEWATER INC COM | EQUITY | 886423102 | 1 | 25 | SH | -- | DEFINED |
| TIDEWATER INC COM | EQUITY | 886423102 | 12 | 226 | SH | -- | DEFINED |
| TIDEWATER, INC. | EQUITY | 886423102 | 7,237 | 131,316 | SH | -- | SOLE |
| TIENS BIOTECH GROUP USA INC | EQUITY | 88650T104 | 6 | 2,970 | SH | -- | SOLE |
| TIERONE CORP | EQUITY | 88650R108 | 174 | 15,457 | SH | -- | SOLE |
| TIFFANY & CO NEW COM | EQUITY | 886547108 | 46 | 1,107 | SH | -- | DEFINED |
| TIFFANY & CO. | EQUITY | 886547108 | 8,659 | 206,952 | SH | -- | SOLE |
| TIFFANY + CO NEW | EQUITY | 886547108 | 98 | 2,352 | SH | -- | SOLE |
| TIM HORTONS INC - CAD | EQUITY | 88706M103 | 1,244 | 37,555 | SH | -- | OTHER |
| TIM HORTONS INC COM | EQUITY | 88706M103 | 27 | 790 | SH | -- | DEFINED |
| TIMBERLAND CO CL A | EQUITY | 887100105 | 43 | 3,126 | SH | -- | DEFINED |
| TIMBERLAND COMPANY | EQUITY | 887100105 | 2,141 | 155,908 | SH | -- | SOLE |
| TIME WARNER CABLE INC | EQUITY | 88732J108 | 8,028 | 321,376 | SH | -- | SOLE |
| TIME WARNER INC | EQUITY | 887317105 | 30,018 | 2,141,088 | SH | -- | SOLE |
| TIME WARNER INC COM | EQUITY | 887317105 | 9 | 655 | SH | -- | DEFINED |
| TIME WARNER INC COM | EQUITY | 887317105 | 179 | 12,761 | SH | -- | DEFINED |
| TIME WARNER INC NEW | EQUITY | 887317105 | 690 | 49,215 | SH | -- | SOLE |
| TIME WARNER TELECOM | EQUITY | 887319101 | 1,923 | 124,143 | SH | -- | SOLE |
| TIMKEN CO COM | EQUITY | 887389104 | 2 | 59 | SH | -- | DEFINED |
| TIMKEN CO. | EQUITY | 887389104 | 6,873 | 231,263 | SH | -- | SOLE |
| TITAN INTERNATIONAL INC | EQUITY | 88830M102 | 632 | 20,662 | SH | -- | SOLE |
| TITAN MACHINERY INC | EQUITY | 88830R101 | 1,347 | 72,058 | SH | -- | SOLE |
| TITAN MACHY INC COM | EQUITY | 88830R101 | 5,331 | 285,100 | SH | -- | SOLE |
| TITAN MACHY INC COM | EQUITY | 88830R101 | 140 | 7,500 | SH | -- | DEFINED |
| TITANIUM METALS CORP | EQUITY | 888339207 | 2 | 118 | SH | -- | SOLE |
| TITANIUM METALS CORPORATION | EQUITY | 888339207 | 364 | 24,210 | SH | -- | SOLE |
| TIVO INC | EQUITY | 888706108 | 733 | 83,628 | SH | -- | SOLE |
| TIVO INC | EQUITY | 888706108 | 346 | 39,500 | SH | -- | SOLE |
| TJX COMPANIES, INC. | EQUITY | 872540109 | 6,816 | 206,099 | SH | -- | SOLE |
| TJX COS INC NEW | EQUITY | 872540109 | 219 | 6,622 | SH | -- | SOLE |
| TJX COS INC NEW COM | EQUITY | 872540109 | 50 | 1,514 | SH | -- | DEFINED |

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|--|--------|-----------|-----------|------------|----|----|---------|
| TNS INC | EQUITY | 872960109 | 429 | 20,768 | SH | -- | SOLE |
| TOLL BROS INC | EQUITY | 889478103 | 40 | 1,700 | SH | -- | SOLE |
| TOLL BROTHERS, INC. | EQUITY | 889478103 | 7,614 | 324,292 | SH | -- | SOLE |
| TOMOTHERAPY INC | EQUITY | 890088107 | 144 | 10,053 | SH | -- | SOLE |
| TOMPKINS FINANCIAL CORP | EQUITY | 890110109 | 277 | 5,640 | SH | -- | SOLE |
| TOOTSIE ROLL INDUSTRIES, INC. | EQUITY | 890516107 | 2,424 | 96,199 | SH | -- | SOLE |
| TORCHMARK CORP. | EQUITY | 891027104 | 7,006 | 116,555 | SH | -- | SOLE |
| TORCHMARK INC | EQUITY | 891027104 | 7 | 109 | SH | -- | SOLE |
| TOREADOR RESOURCES CORP | EQUITY | 891050106 | 101 | 12,971 | SH | -- | SOLE |
| TORO CO. | EQUITY | 891092108 | 81 | 1,945 | SH | -- | SOLE |
| TORONTO DOMINION BK | EQUITY | 891160509 | 12,301 | 200,028 | SH | -- | OTHER |
| TORONTO DOMINION BK ONT COM NEW | EQUITY | 891160509 | 28 | 455 | SH | -- | DEFINED |
| TOTAL S A SPONSORED ADR | EQUITY | 89151E109 | 12 | 165 | SH | -- | DEFINED |
| TOTAL SYS SVCS INC | EQUITY | 891906109 | 6 | 238 | SH | -- | SOLE |
| TOTAL SYS SVCS INC COM | EQUITY | 891906109 | 196 | 8,279 | SH | -- | DEFINED |
| TOTAL SYSTEM SERVICE | EQUITY | 891906109 | 2,036 | 86,032 | SH | -- | SOLE |
| TOWER GROUP INC | EQUITY | 891777104 | 431 | 17,105 | SH | -- | SOLE |
| TOWN SPORTS INTERNATIONAL HOLDINGS INC | EQUITY | 89214A102 | 89 | 13,907 | SH | -- | SOLE |
| TOYOTA MOTOR CORP SP ADR REP2COM | EQUITY | 892331307 | 10 | 100 | SH | -- | DEFINED |
| TOYOTA MOTOR CORP SP ADR REP2COM | EQUITY | 892331307 | 20 | 202 | SH | -- | DEFINED |
| TRACTOR SUPPLY CO | EQUITY | 892356106 | 27 | 689 | SH | -- | SOLE |
| TRADESTATION GROUP INC | EQUITY | 89267P105 | 212 | 24,857 | SH | -- | SOLE |
| TRANE INC | EQUITY | 892893108 | 19,086 | 415,827 | SH | -- | SOLE |
| TRANE INC | EQUITY | 892893108 | 10 | 208 | SH | -- | SOLE |
| TRANE INC COM | EQUITY | 892893108 | 64 | 1,400 | SH | -- | DEFINED |
| TRANS1 INC | EQUITY | 89385X105 | 65 | 5,586 | SH | -- | SOLE |
| TRANSALTA CORP | EQUITY | 89346D107 | 349 | 11,203 | SH | -- | OTHER |
| TRANSATLANTIC HLDGS INC | EQUITY | 893521104 | 2,593,798 | 39,092,662 | SH | -- | SOLE |
| TRANSATLANTIC HLDGS INC COM | EQUITY | 893521104 | 6 | 96 | SH | -- | DEFINED |
| TRANSCANADA CORP | EQUITY | 89353D107 | 2,310 | 59,973 | SH | -- | OTHER |
| TRANSCANADA CORP COM | EQUITY | 89353D107 | 4 | 95 | SH | -- | DEFINED |
| TRANSCANADA CORP COM | EQUITY | 89353D107 | 100 | 2,606 | SH | -- | DEFINED |
| TRANSCEND SERVICES INC COM NEW | EQUITY | 893929208 | 989 | 108,400 | SH | -- | SOLE |
| TRANSCEND SERVICES INC COM NEW | EQUITY | 893929208 | 5 | 500 | SH | -- | DEFINED |
| TRANSCONTINENTAL RLTY INVS COM NEW | EQUITY | 893617209 | 4 | 222 | SH | -- | DEFINED |
| TRANSDIGM GROUP INC | EQUITY | 893641100 | 314 | 8,476 | SH | -- | SOLE |
| TRANSMERIDIAN EXPLORATION | EQUITY | 89376N108 | 5 | 45,004 | SH | -- | SOLE |
| TRANSMERIDIAN EXPLORATION INC | EQUITY | 89376N108 | 103 | 110,848 | SH | -- | SOLE |
| TRANSOCEAN INC | EQUITY | G90073100 | 5,069 | 37,493 | SH | -- | SOLE |
| TRANSOCEAN INC NEW SHS | EQUITY | G90073100 | 154 | 1,138 | SH | -- | DEFINED |
| TRANSOCEAN INC NEW SHS | EQUITY | G90073100 | 242 | 1,792 | SH | -- | DEFINED |
| TRANSOCEAN INC ORD (F) | EQUITY | G90073100 | 5,082 | 37,589 | SH | -- | SOLE |
| TRAVELERS COMPANIES INC COM | EQUITY | 89417E109 | 24 | 500 | SH | -- | DEFINED |
| TRAVELERS COMPANIES INC COM | EQUITY | 89417E109 | 16 | 328 | SH | -- | DEFINED |
| TRAVELERS COS INC | EQUITY | 89417E109 | 677 | 14,141 | SH | -- | SOLE |
| TRAVELERS COS INC/THE | EQUITY | 89417E109 | 61,029 | 1,275,432 | SH | -- | SOLE |
| TRAVELZOO INC | EQUITY | 89421Q106 | 66 | 6,012 | SH | -- | SOLE |
| TREDEGAR CORP. | EQUITY | 894650100 | 432 | 23,697 | SH | -- | SOLE |
| TREEHOUSE FOODS INC | EQUITY | 89469A104 | 612 | 26,769 | SH | -- | SOLE |
| TREX COMPANY, INC. | EQUITY | 89531P105 | 81 | 10,259 | SH | -- | SOLE |
| TRI CONTL CORP COM | EQUITY | 895436103 | 80 | 4,620 | SH | -- | DEFINED |
| TRIAD GUARANTY, INC. | EQUITY | 895925105 | 49 | 9,808 | SH | -- | SOLE |
| TRIARC COS-B | EQUITY | 895927309 | 373 | 54,029 | SH | -- | SOLE |
| TRICO BANCSHARES | EQUITY | 896095106 | 208 | 12,031 | SH | -- | SOLE |

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|---------------------------------|--------|-----------|--------|-----------|----|----|---------|
| TRICO MARINE SERVICES INC | EQUITY | 896106200 | 9,018 | 229,901 | SH | -- | SOLE |
| TRICO MARINE SVCS INC | EQUITY | 896106200 | 1,032 | 26,478 | SH | -- | SOLE |
| TRIDENT MICROSYSTEMS INC | EQUITY | 895919108 | 267 | 51,894 | SH | -- | SOLE |
| TRIMAS CORP | EQUITY | 896215209 | 64 | 12,098 | SH | -- | SOLE |
| TRIMBLE NAVIGATION LTD. | EQUITY | 896239100 | 63 | 2,221 | SH | -- | SOLE |
| TRINITY INDS INC COM | EQUITY | 896522109 | 16 | 600 | SH | -- | DEFINED |
| TRINITY INDUSTRIES, INC. | EQUITY | 896522109 | 5,149 | 193,218 | SH | -- | SOLE |
| TRIPLE-S MANAGEMENT CORP | EQUITY | 896749108 | 212 | 11,997 | SH | -- | SOLE |
| TRIPLE-S MGMT CORP CL B | EQUITY | 896749108 | 4 | 200 | SH | -- | DEFINED |
| TRIQUINT SEMICONDUCTOR INC COM | EQUITY | 89674K103 | 21 | 4,245 | SH | -- | DEFINED |
| TRIQUINT SEMICONDUCTOR, INC. | EQUITY | 89674K103 | 2,320 | 458,555 | SH | -- | SOLE |
| TRIUMPH GROUP, INC. | EQUITY | 896818101 | 804 | 14,130 | SH | -- | SOLE |
| TRIZETTO GROUP INC | EQUITY | 896882107 | 611 | 36,587 | SH | -- | SOLE |
| TRONOX INC | EQUITY | 897051207 | 139 | 35,565 | SH | -- | SOLE |
| TRUBION PHARMACEUTICALS INC | EQUITY | 89778N102 | 70 | 7,453 | SH | -- | SOLE |
| TRUE RELIGION APPAREL COM | EQUITY | 89784N104 | 3,857 | 207,900 | SH | -- | SOLE |
| TRUE RELIGION APPAREL INC | EQUITY | 89784N104 | 1,315 | 70,867 | SH | -- | SOLE |
| TRUEBLUE INC | EQUITY | 89785X101 | 507 | 37,708 | SH | -- | SOLE |
| TRUMP ENTERTAINMENT RESORTS INC | EQUITY | 89816T103 | 96 | 26,647 | SH | -- | SOLE |
| TRUSTCO BANK CORP. NY | EQUITY | 898349105 | 573 | 64,442 | SH | -- | SOLE |
| TRUSTMARK CORP. | EQUITY | 898402102 | 935 | 41,986 | SH | -- | SOLE |
| TRW AUTOMOTIVE HOLDINGS CORP | EQUITY | 87264S106 | 47 | 2,029 | SH | -- | SOLE |
| TTM TECHONOLOGIES | EQUITY | 87305R109 | 410 | 36,193 | SH | -- | SOLE |
| TUESDAY MORNING CORP COM NEW | EQUITY | 899035505 | 96 | 18,500 | SH | -- | DEFINED |
| TUESDAY MORNING CORPORATION | EQUITY | 899035505 | 133 | 25,673 | SH | -- | SOLE |
| TUPPERWARE BRANDS CORP | EQUITY | 899896104 | 830 | 21,450 | SH | -- | SOLE |
| TUPPERWARE BRANDS CORP COM | EQUITY | 899896104 | 8 | 200 | SH | -- | DEFINED |
| TUPPERWARE BRANDS CORP. | EQUITY | 899896104 | 7,683 | 198,630 | SH | -- | SOLE |
| TURBOCHEF TECHNOLOGIES INC | EQUITY | 900006206 | 110 | 16,869 | SH | -- | SOLE |
| TURKCELL ILETISIM HIZMETLERI | | | | | | | |
| SPON ADR NEW | EQUITY | 900111204 | 7 | 350 | SH | -- | DEFINED |
| TURKISH INVT FD INC COM | EQUITY | 900145103 | 4 | 300 | SH | -- | DEFINED |
| TWEEN BRANDS INC | EQUITY | 901166108 | 524 | 21,191 | SH | -- | SOLE |
| TWIN DISC INC | EQUITY | 901476101 | 124 | 7,828 | SH | -- | SOLE |
| TXCO RESOURCES INC | EQUITY | 87311M102 | 358 | 28,919 | SH | -- | SOLE |
| TYCO ELECTRONICS LTD | EQUITY | G9144P105 | 3,064 | 89,283 | SH | -- | SOLE |
| TYCO ELECTRONICS LTD COM NEW | EQUITY | G9144P105 | 40 | 1,158 | SH | -- | DEFINED |
| TYCO ELECTRONICS LTD COM NEW | EQUITY | G9144P105 | 377 | 10,971 | SH | -- | DEFINED |
| TYCO INTERNATIONAL LTD BER | EQUITY | G9143X208 | 26 | 580 | SH | -- | SOLE |
| TYCO INTL LTD BERMUDA SHS | EQUITY | G9143X208 | 48 | 1,080 | SH | -- | DEFINED |
| TYCO INTL LTD BERMUDA SHS | EQUITY | G9143X208 | 49 | 1,121 | SH | -- | DEFINED |
| TYLER TECHNOLOGIES INC | EQUITY | 902252105 | 467 | 33,410 | SH | -- | SOLE |
| TYSON FOODS INC (DEL) | EQUITY | 902494103 | 5 | 327 | SH | -- | SOLE |
| TYSON FOODS INC CL A | EQUITY | 902494103 | 18 | 1,143 | SH | -- | DEFINED |
| TYSON FOODS, INC. CLASS A | EQUITY | 902494103 | 1,973 | 123,674 | SH | -- | SOLE |
| U S G CORP COM NEW | EQUITY | 903293405 | 9 | 254 | SH | -- | DEFINED |
| U S G CORP COM NEW | EQUITY | 903293405 | 405 | 11,000 | SH | -- | DEFINED |
| U.S. BANCORP, INC. | EQUITY | 902973304 | 42,526 | 1,314,148 | SH | -- | SOLE |
| UAL CORP | EQUITY | 902549807 | 1,232 | 57,202 | SH | -- | SOLE |
| UAP HOLDING CORP | EQUITY | 903441103 | 13,978 | 364,569 | SH | -- | SOLE |

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| UCBH HOLDINGS INC | EQUITY | 90262T308 | 665 | 85,706 | SH | -- | SOLE |
| UGI CORP NEW | EQUITY | 902681105 | 536 | 21,500 | SH | -- | SOLE |
| UGI CORP NEW COM | EQUITY | 902681105 | 3 | 120 | SH | -- | DEFINED |
| UGI CORP. | EQUITY | 902681105 | 100 | 4,000 | SH | -- | SOLE |
| UIL HLDG CORP COM | EQUITY | 902748102 | 5 | 166 | SH | -- | DEFINED |
| UIL HOLDINGS CORP. | EQUITY | 902748102 | 650 | 21,581 | SH | -- | SOLE |
| ULTA SALON COSMETICS & FRAGRANCE INC | EQUITY | 90384S303 | 103 | 7,358 | SH | -- | SOLE |
| ULTA SALON, COSMETICS & FRAGRA | EQUITY | 90384s303 | 1,216 | 86,600 | SH | -- | SOLE |
| ULTIMATE SOFTWARE GROUP INC | EQUITY | 90385D107 | 636 | 21,168 | SH | -- | SOLE |
| ULTRA CLEAN HLDGS INC COM | EQUITY | 90385V107 | 386 | 39,423 | SH | -- | DEFINED |
| ULTRA CLEAN HOLDINGS | EQUITY | 90385V107 | 160 | 16,278 | SH | -- | SOLE |
| ULTRA PETROLEUM CORP COM | EQUITY | 903914109 | 16 | 200 | SH | -- | DEFINED |
| ULTRALIFE BATTERIES COM | EQUITY | 903899102 | 1,327 | 112,400 | SH | -- | SOLE |
| ULTRATECH , INC. | EQUITY | 904034105 | 192 | 19,933 | SH | -- | SOLE |
| UMB FINANCIAL CORP. | EQUITY | 902788108 | 1,094 | 26,564 | SH | -- | SOLE |
| UMPQUA HLDGS CORP COM | EQUITY | 904214103 | 9 | 600 | SH | -- | DEFINED |
| UMPQUA HOLDINGS CORP | EQUITY | 904214103 | 815 | 52,553 | SH | -- | SOLE |
| UNDER ARMOUR INC CL A | EQUITY | 904311107 | 11 | 300 | SH | -- | DEFINED |
| UNDER ARMOUR INC-CLASS A | EQUITY | 904311107 | 777 | 21,240 | SH | -- | SOLE |
| UNIBANCO - SPONSORED GDR | EQUITY | 90458E107 | 19,744 | 169,270 | SH | -- | SOLE |
| UNICA CORP | EQUITY | 904583101 | 57 | 8,418 | SH | -- | SOLE |
| UNIFIRST CORP. | EQUITY | 904708104 | 456 | 12,281 | SH | -- | SOLE |
| UNILEVER N V N Y SHS NEW | EQUITY | 904784709 | 25 | 750 | SH | -- | DEFINED |
| UNILEVER PLC SPON ADR NEW | EQUITY | 904767704 | 3 | 85 | SH | -- | DEFINED |
| UNILEVER PLC SPON ADR NEW | EQUITY | 904767704 | 136 | 4,036 | SH | -- | DEFINED |
| UNION BANKSHARES CORP | EQUITY | 905399101 | 222 | 11,455 | SH | -- | SOLE |
| UNION DRILLING INC | EQUITY | 90653P105 | 207 | 11,818 | SH | -- | SOLE |
| UNION PAC CORP | EQUITY | 907818108 | 39 | 312 | SH | -- | SOLE |
| UNION PAC CORP COM | EQUITY | 907818108 | 56 | 446 | SH | -- | DEFINED |
| UNION PAC CORP COM | EQUITY | 907818108 | 32 | 252 | SH | -- | DEFINED |
| UNION PACIFIC CORP | EQUITY | 907818108 | 17,513 | 139,676 | SH | -- | SOLE |
| UNIONBANCAL CORP | EQUITY | 908906100 | 105 | 2,136 | SH | -- | SOLE |
| UNISOURCE ENERGY CORP. | EQUITY | 909205106 | 674 | 30,260 | SH | -- | SOLE |
| UNISYS CORP | EQUITY | 909214108 | 2 | 422 | SH | -- | SOLE |
| UNISYS CORP COM | EQUITY | 909214108 | 49 | 11,003 | SH | -- | DEFINED |
| UNISYS CORP. | EQUITY | 909214108 | 418 | 94,282 | SH | -- | SOLE |
| UNIT CORP COM | EQUITY | 909218109 | 2,430 | 42,900 | SH | -- | SOLE |
| UNIT CORP. | EQUITY | 909218109 | 1,159 | 20,454 | SH | -- | SOLE |
| UNITED AMERICA INDEMNITY LTD | EQUITY | 90933T109 | 409 | 21,234 | SH | -- | SOLE |
| UNITED BANKSHARES INC. WV | EQUITY | 909907107 | 876 | 32,880 | SH | -- | SOLE |
| UNITED CMNTY BKS BLAIR | EQUITY | 90984P105 | 605 | 35,657 | SH | -- | SOLE |
| UNITED CMNTY BKS BLAIRSVLE G CAP STK | EQUITY | 90984P105 | 14 | 800 | SH | -- | DEFINED |
| UNITED COMMUNITY FINANCIAL CO | EQUITY | 909839102 | 143 | 22,997 | SH | -- | SOLE |
| UNITED FIRE & CASUALTY CO. | EQUITY | 910331107 | 703 | 18,789 | SH | -- | SOLE |
| UNITED NAT FOODS INC COM | EQUITY | 911163103 | 3 | 164 | SH | -- | DEFINED |
| UNITED NATURAL FOODS, INC. | EQUITY | 911163103 | 687 | 36,720 | SH | -- | SOLE |
| UNITED ONLINE INC | EQUITY | 911268100 | 605 | 57,252 | SH | -- | SOLE |
| UNITED PARCEL SERVICE CLASS -B | EQUITY | 911312106 | 42,390 | 580,521 | SH | -- | SOLE |
| UNITED PARCEL SERVICE INC CL B | EQUITY | 911312106 | 1,745 | 23,892 | SH | -- | DEFINED |
| UNITED PARCEL SERVICE INC CL B | EQUITY | 911312106 | 141 | 1,929 | SH | -- | DEFINED |
| UNITED PARCEL SVC INC | EQUITY | 911312106 | 4,424 | 60,587 | SH | -- | SOLE |
| UNITED RENTALS, INC. | EQUITY | 911363109 | 3,450 | 183,131 | SH | -- | SOLE |
| UNITED SECURITY BANCSHARES | EQUITY | 911460103 | 118 | 7,016 | SH | -- | SOLE |
| UNITED STATES CELLULAR CORP COM | EQUITY | 911684108 | 3 | 50 | SH | -- | DEFINED |

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|----------------------------------|--------|-----------|--------|-----------|----|----|---------|
| UNITED STATES NATL GAS FUND UNIT | EQUITY | 912318102 | 36 | 751 | SH | -- | DEFINED |
| UNITED STATES NATL GAS FUND UNIT | EQUITY | 912318102 | 17 | 360 | SH | -- | DEFINED |
| UNITED STATES OIL FUND LP UNITS | EQUITY | 91232N108 | 7 | 90 | SH | -- | DEFINED |
| UNITED STATES STEEL CORP | EQUITY | 912909108 | 7,247 | 57,123 | SH | -- | SOLE |
| UNITED STATES STL CORP COM | EQUITY | 912909108 | 4,187 | 33,000 | SH | -- | SOLE |
| UNITED STATES STL CORP NEW COM | EQUITY | 912909108 | 861 | 6,790 | SH | -- | DEFINED |
| UNITED STATES STL CORP NEW COM | EQUITY | 912909108 | 2 | 15 | SH | -- | DEFINED |
| UNITED STATIONERS, INC. | EQUITY | 913004107 | 957 | 20,054 | SH | -- | SOLE |
| UNITED STS STL CORP NEW | EQUITY | 912909108 | 846 | 6,671 | SH | -- | SOLE |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 6,476 | 94,107 | SH | -- | SOLE |
| UNITED TECHNOLOGIES CORP COM | EQUITY | 913017109 | 58 | 846 | SH | -- | DEFINED |
| UNITED TECHNOLOGIES CORP COM | EQUITY | 913017109 | 101 | 1,467 | SH | -- | DEFINED |
| UNITED TECHNOLOGIES CORP. | EQUITY | 913017109 | 71,588 | 1,040,219 | SH | -- | SOLE |
| UNITED THERAPEUTICS CORP D | EQUITY | 91307C102 | 542 | 6,250 | SH | -- | SOLE |
| UNITED THERAPEUTICS CORP. | EQUITY | 91307C102 | 1,654 | 19,080 | SH | -- | SOLE |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 33,665 | 979,773 | SH | -- | SOLE |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 4,829 | 140,546 | SH | -- | SOLE |
| UNITEDHEALTH GROUP INC COM | EQUITY | 91324P102 | 12 | 349 | SH | -- | DEFINED |
| UNITEDHEALTH GROUP INC COM | EQUITY | 91324P102 | 49 | 1,435 | SH | -- | DEFINED |
| UNITRIN INC COM | EQUITY | 913275103 | 10 | 280 | SH | -- | DEFINED |
| UNITRIN, INC. | EQUITY | 913275103 | 10,479 | 296,510 | SH | -- | SOLE |
| UNIVERSAL AMER FINANCIAL CORP | EQUITY | 913377107 | 444 | 41,853 | SH | -- | SOLE |
| UNIVERSAL CORP VA COM | EQUITY | 913456109 | 1 | 17 | SH | -- | DEFINED |
| UNIVERSAL CORP. | EQUITY | 913456109 | 5,740 | 87,586 | SH | -- | SOLE |
| UNIVERSAL DISPLAY CORP. | EQUITY | 91347P105 | 332 | 23,182 | SH | -- | SOLE |
| UNIVERSAL ELECTRONICS INC. | EQUITY | 913483103 | 299 | 12,368 | SH | -- | SOLE |
| UNIVERSAL FOREST PRODUCTS, INC | EQUITY | 913543104 | 461 | 14,320 | SH | -- | SOLE |
| UNIVERSAL FST PRODS INC COM | EQUITY | 913543104 | 8 | 233 | SH | -- | DEFINED |
| UNIVERSAL HEALTH SERVICES - B | EQUITY | 913903100 | 6,611 | 123,141 | SH | -- | SOLE |
| UNIVERSAL HEALTH SVCS INC | EQUITY | 913903100 | 7,522 | 140,100 | SH | -- | SOLE |
| UNIVERSAL STAINLESS & ALLOY | EQUITY | 913837100 | 169 | 5,695 | SH | -- | SOLE |
| UNIVERSAL TECHNICAL INSTITUT | EQUITY | 913915104 | 212 | 18,069 | SH | -- | SOLE |
| UNIVERSAL TRUCKLOAD SERVICES | EQUITY | 91388P105 | 106 | 5,090 | SH | -- | SOLE |
| UNIVEST CORP OF PENNSYLVANIA | EQUITY | 915271100 | 292 | 11,137 | SH | -- | SOLE |
| UNUM GROUP | EQUITY | 91529Y106 | 3,480 | 158,088 | SH | -- | SOLE |
| UNUM GROUP | EQUITY | 91529Y106 | 9 | 415 | SH | -- | SOLE |
| URANIUM RESOURCES INC | EQUITY | 916901507 | 268 | 44,765 | SH | -- | SOLE |
| URBAN OUTFITTERS INC COM | EQUITY | 917047102 | 6,668 | 212,700 | SH | -- | SOLE |
| URBAN OUTFITTERS INC COM | EQUITY | 917047102 | 20 | 645 | SH | -- | DEFINED |
| URBAN OUTFITTERS INC COM | EQUITY | 917047102 | 3 | 85 | SH | -- | DEFINED |
| URBAN OUTFITTERS, INC. | EQUITY | 917047102 | 8,427 | 268,819 | SH | -- | SOLE |
| URS CORP. | EQUITY | 903236107 | 6,556 | 200,561 | SH | -- | SOLE |
| US AIRWAYS GROUP INC | EQUITY | 90341W108 | 27 | 3,063 | SH | -- | SOLE |
| US BANCORP DEL | EQUITY | 902973304 | 1,438 | 44,442 | SH | -- | SOLE |
| US BANCORP DEL COM NEW | EQUITY | 902973304 | 37 | 1,150 | SH | -- | DEFINED |
| US BANCORP DEL COM NEW | EQUITY | 902973304 | 240 | 7,419 | SH | -- | DEFINED |
| US BIOENERGY CORP | EQUITY | 90342V109 | 69 | 11,613 | SH | -- | SOLE |
| US CELLULAR | EQUITY | 911684108 | 45 | 819 | SH | -- | SOLE |
| US CONCRETE INC | EQUITY | 90333L102 | 111 | 29,115 | SH | -- | SOLE |
| US GLOBAL INVESTORS INC | EQUITY | 902952100 | 137 | 10,138 | SH | -- | SOLE |
| US GOLD CORP | EQUITY | 912023207 | 121 | 47,789 | SH | -- | SOLE |
| USA MOBILITY INC | EQUITY | 90341G103 | 141 | 19,802 | SH | -- | SOLE |
| USANA HEALTH SCIENCES INC | EQUITY | 90328M107 | 159 | 7,237 | SH | -- | SOLE |
| USEC INC COM | EQUITY | 90333E108 | 55 | 14,800 | SH | -- | DEFINED |
| USEC, INC | EQUITY | 90333E108 | 341 | 92,178 | SH | -- | SOLE |
| USG CORP. | EQUITY | 903293405 | 111 | 3,017 | SH | -- | SOLE |

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|--|--------|-----------|--------|---------|----|----|---------|
| UST INC | EQUITY | 902911106 | 6,192 | 113,579 | SH | -- | SOLE |
| UST INC COM | EQUITY | 902911106 | 11 | 205 | SH | -- | DEFINED |
| UST INC. | EQUITY | 902911106 | 20,473 | 375,521 | SH | -- | SOLE |
| UTI WORLDWIDE INC | EQUITY | G87210103 | 2,321 | 115,600 | SH | -- | SOLE |
| UTSTARCOM INC | EQUITY | 918076100 | 259 | 91,139 | SH | -- | SOLE |
| V F CORP | EQUITY | 918204108 | 202 | 2,605 | SH | -- | SOLE |
| V F CORP COM | EQUITY | 918204108 | 6 | 75 | SH | -- | DEFINED |
| V F CORP COM | EQUITY | 918204108 | 8 | 108 | SH | -- | DEFINED |
| V. F. CORP. | EQUITY | 918204108 | 3,069 | 39,597 | SH | -- | SOLE |
| VAALCO ENERGY INC | EQUITY | 91851C201 | 252 | 50,716 | SH | -- | SOLE |
| VAIL RESORTS, INC. | EQUITY | 91879Q109 | 1,301 | 26,951 | SH | -- | SOLE |
| VALASSIS COMMUNICATIONS IN | EQUITY | 918866104 | 2,496 | 230,000 | SH | -- | SOLE |
| VALASSIS COMMUNICATIONS, INC. | EQUITY | 918866104 | 1,682 | 154,978 | SH | -- | SOLE |
| VALEANT PHARMACEUTICALS INTE | EQUITY | 91911X104 | 3,749 | 292,201 | SH | -- | SOLE |
| VALEANT PHARMACEUTICALS INTL COM | EQUITY | 91911X104 | 3 | 244 | SH | -- | DEFINED |
| VALERO ENERGY CORP | EQUITY | 91913Y100 | 1,053 | 21,436 | SH | -- | SOLE |
| VALERO ENERGY CORP NEW COM | EQUITY | 91913Y100 | 32 | 650 | SH | -- | DEFINED |
| VALERO ENERGY CORP NEW COM | EQUITY | 91913Y100 | 317 | 6,455 | SH | -- | DEFINED |
| VALERO ENERGY CORP. | EQUITY | 91913Y100 | 13,502 | 274,925 | SH | -- | SOLE |
| VALHI INC | EQUITY | 918905100 | 135 | 5,777 | SH | -- | SOLE |
| VALLEY NATIONAL BANC | EQUITY | 919794107 | 48 | 2,520 | SH | -- | SOLE |
| VALMONT INDS INC | EQUITY | 920253101 | 536 | 6,100 | SH | -- | SOLE |
| VALMONT INDUSTRIES, INC. | EQUITY | 920253101 | 1,403 | 15,960 | SH | -- | SOLE |
| VALSPAR CORP. | EQUITY | 920355104 | 4,785 | 241,171 | SH | -- | SOLE |
| VALUE LINE, INC. | EQUITY | 920437100 | 53 | 1,156 | SH | -- | SOLE |
| VALUECLICK INC | EQUITY | 92046N102 | 304 | 17,600 | SH | -- | SOLE |
| VALUECLICK INC COM | EQUITY | 92046N102 | 2 | 100 | SH | -- | DEFINED |
| VALUECLICK INC. | EQUITY | 92046N102 | 5,808 | 336,683 | SH | -- | SOLE |
| VALUEVISION MEDIA INC | EQUITY | 92047K107 | 146 | 26,330 | SH | -- | SOLE |
| VAN KAMPEN DYNAMIC CR OPPORT COM ADDED | EQUITY | 921166104 | 9 | 600 | SH | -- | DEFINED |
| VAN KAMPEN PA VALUE MUN INCO COM | EQUITY | 92112T108 | 78 | 5,886 | SH | -- | DEFINED |
| VAN KAMPEN SENIOR INCOME TR COM | EQUITY | 920961109 | 6 | 1,075 | SH | -- | DEFINED |
| VAN KAMPEN TR INVT GRADE N Y COM | EQUITY | 920931102 | 11 | 743 | SH | -- | DEFINED |
| VANDA PHARMACEUTICALS INC | EQUITY | 921659108 | 88 | 22,822 | SH | -- | SOLE |
| VANGUARD BD INDEX FD INC INTERMED TERM | EQUITY | 921937819 | 43 | 544 | SH | -- | DEFINED |
| VANGUARD BD INDEX FD INC SHORT TRM BOND | EQUITY | 921937827 | 118 | 1,498 | SH | -- | DEFINED |
| VANGUARD BD INDEX FD INC TOTAL BND MRKT | EQUITY | 921937835 | 787 | 10,072 | SH | -- | DEFINED |
| VANGUARD EMERGING MARKETS ETF | EQUITY | 922042858 | 13,273 | 141,160 | SH | -- | SOLE |
| VANGUARD EUROPEAN ETF | EQUITY | 922042874 | 24,531 | 356,600 | SH | -- | SOLE |
| VANGUARD INDEX FDS EXTEND MKT ETF | EQUITY | 922908652 | 14 | 150 | SH | -- | DEFINED |
| VANGUARD INDEX FDS GROWTH ETF | EQUITY | 922908736 | 92 | 1,592 | SH | -- | DEFINED |
| VANGUARD INDEX FDS GROWTH ETF | EQUITY | 922908736 | 98 | 1,695 | SH | -- | DEFINED |
| VANGUARD INDEX FDS LARGE CAP ETF | EQUITY | 922908637 | 70 | 1,179 | SH | -- | DEFINED |
| VANGUARD INDEX FDS MCAP GR IDXVIP | EQUITY | 922908538 | 3 | 56 | SH | -- | DEFINED |
| VANGUARD INDEX FDS MCAP VL IDXVIP | EQUITY | 922908512 | 3 | 57 | SH | -- | DEFINED |

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|---|--------|-----------|--------|---------|----|----|---------|
| VANGUARD INDEX FDS MID CAP ETF | EQUITY | 922908629 | 36 | 526 | SH | -- | DEFINED |
| VANGUARD INDEX FDS REIT ETF | EQUITY | 922908553 | 35 | 558 | SH | -- | DEFINED |
| VANGUARD INDEX FDS SMALL CP ETF | EQUITY | 922908751 | 191 | 3,101 | SH | -- | DEFINED |
| VANGUARD INDEX FDS SMALL CP ETF | EQUITY | 922908751 | 30 | 484 | SH | -- | DEFINED |
| VANGUARD INDEX FDS SML CP GRW ETF | EQUITY | 922908595 | 6 | 100 | SH | -- | DEFINED |
| VANGUARD INDEX FDS STK MRK ETF | EQUITY | 922908769 | 10 | 75 | SH | -- | DEFINED |
| VANGUARD INDEX FDS STK MRK ETF | EQUITY | 922908769 | 196 | 1,494 | SH | -- | DEFINED |
| VANGUARD INDEX FDS VALUE ETF | EQUITY | 922908744 | 61 | 1,013 | SH | -- | DEFINED |
| VANGUARD INDEX FDS VALUE ETF | EQUITY | 922908744 | 88 | 1,468 | SH | -- | DEFINED |
| VANGUARD INTL EQUITY INDEX F ALLWRLD EX US | EQUITY | 922042775 | 29 | 546 | SH | -- | DEFINED |
| VANGUARD INTL EQUITY INDEX F ALLWRLD EX US | EQUITY | 922042775 | 233 | 4,315 | SH | -- | DEFINED |
| VANGUARD INTL EQUITY INDEX F EMR MKT ETF | EQUITY | 922042858 | 32 | 342 | SH | -- | DEFINED |
| VANGUARD INTL EQUITY INDEX F EMR MKT ETF | EQUITY | 922042858 | 40 | 425 | SH | -- | DEFINED |
| VANGUARD TAX-MANAGED FD EUROPE PAC ETF | EQUITY | 921943858 | 105 | 2,376 | SH | -- | DEFINED |
| VANGUARD TAX-MANAGED FD EUROPE PAC ETF | EQUITY | 921943858 | 37 | 848 | SH | -- | DEFINED |
| VANGUARD WORLD FDS CONSUM STP ETF | EQUITY | 92204A207 | 10 | 150 | SH | -- | DEFINED |
| VANGUARD WORLD FDS HEALTH CAR ETF | EQUITY | 92204A504 | 143 | 2,675 | SH | -- | DEFINED |
| VANGUARD WORLD FDS INF TECH ETF | EQUITY | 92204A702 | 15 | 300 | SH | -- | DEFINED |
| VANGUARD WORLD FDS TELCOMM ETF | EQUITY | 92204A884 | 32 | 515 | SH | -- | DEFINED |
| VARIAN INC COM | EQUITY | 922206107 | 6 | 100 | SH | -- | DEFINED |
| VARIAN INC COM | EQUITY | 922206107 | 44 | 760 | SH | -- | DEFINED |
| VARIAN MED SYS INC | EQUITY | 92220P105 | 7 | 150 | SH | -- | SOLE |
| VARIAN MED SYS INC COM | EQUITY | 92220P105 | 4,394 | 93,800 | SH | -- | SOLE |
| VARIAN MED SYS INC COM | EQUITY | 92220P105 | 83 | 1,767 | SH | -- | DEFINED |
| VARIAN MED SYS INC COM | EQUITY | 92220P105 | 10 | 216 | SH | -- | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | EQUITY | 92220P105 | 2,479 | 52,916 | SH | -- | SOLE |
| VARIAN SEMICONDUCTOR EQUIPMENT | EQUITY | 922207105 | 39 | 1,390 | SH | -- | SOLE |
| VARIAN SEMICONDUCTOR EQUIPMN COM | EQUITY | 922207105 | 48 | 1,710 | SH | -- | DEFINED |
| VARIAN, INC. | EQUITY | 922206107 | 5,682 | 98,106 | SH | -- | SOLE |
| VASCO DATA SEC INTL INC COM | EQUITY | 92230Y104 | 11 | 790 | SH | -- | DEFINED |
| VASCO DATA SECURITY INTL | EQUITY | 92230Y104 | 307 | 22,445 | SH | -- | SOLE |
| VCA ANTECH INC | EQUITY | 918194101 | 5,514 | 201,624 | SH | -- | SOLE |
| VCA ANTECH INC COM | EQUITY | 918194101 | 3 | 100 | SH | -- | DEFINED |
| VCA ANTECH INC COM | EQUITY | 918194101 | 8 | 275 | SH | -- | DEFINED |
| VECTOR GROUP LTD COM | EQUITY | 92240M108 | 166 | 9,411 | SH | -- | DEFINED |
| VECTOR GROUP LTD COM | EQUITY | 92240M108 | 4 | 210 | SH | -- | DEFINED |
| VECTOR GROUP LTD. | EQUITY | 92240M108 | 469 | 26,652 | SH | -- | SOLE |
| VECTREN CORP | EQUITY | 92240G101 | 4,942 | 184,180 | SH | -- | SOLE |
| VEECO INSTRUMENTS, INC. | EQUITY | 922417100 | 445 | 26,729 | SH | -- | SOLE |
| VENOCO INC | EQUITY | 92275P307 | 142 | 12,219 | SH | -- | SOLE |
| VENTAS INC | EQUITY | 92276F100 | 10,637 | 236,854 | SH | -- | SOLE |
| VEOLIA ENVIRONNEMENT SPONSORED | | | | | | | |

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| ADR | EQUITY | 92334N103 | 7 | 100 | SH | -- | DEFINED |
| VEOLIA ENVIRONNEMENT SPONSORED | | | | | | | |
| ADR | EQUITY | 92334N103 | 129 | 1,846 | SH | -- | DEFINED |
| VERASUN ENERGY CORP | EQUITY | 92336G106 | 251 | 34,189 | SH | -- | SOLE |
| VERASUN ENERGY CORP COM | EQUITY | 92336G106 | 18 | 2,460 | SH | -- | DEFINED |
| VERAZ NETWORKS INC | EQUITY | 923359103 | 19 | 7,778 | SH | -- | SOLE |
| VERENIUM CORP | EQUITY | 92340P100 | 123 | 34,924 | SH | -- | SOLE |
| VERENIUM CORPORATION COM | EQUITY | 92340P100 | 2 | 607 | SH | -- | DEFINED |
| VERIFONE HOLDINGS INC | EQUITY | 92342Y109 | 10 | 616 | SH | -- | SOLE |
| VERIGY LTD SHS | EQUITY | Y93691106 | 1 | 73 | SH | -- | DEFINED |
| VERISIGN INC | EQUITY | 92343E102 | 8 | 255 | SH | -- | SOLE |
| VERISIGN INC COM | EQUITY | 92343E102 | 3 | 100 | SH | -- | DEFINED |
| VERISIGN, INC. | EQUITY | 92343E102 | 3,446 | 103,682 | SH | -- | SOLE |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 78,665 | 2,158,149 | SH | -- | SOLE |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 14,567 | 399,653 | SH | -- | SOLE |
| VERIZON COMMUNICATIONS INC COM | EQUITY | 92343V104 | 163 | 4,465 | SH | -- | DEFINED |
| VERIZON COMMUNICATIONS INC COM | EQUITY | 92343V104 | 949 | 26,034 | SH | -- | DEFINED |
| VERTEX PHARMACEUTICALS, INC. | EQUITY | 92532F100 | 8,042 | 336,615 | SH | -- | SOLE |
| VIACOM INC NEW | EQUITY | 92553P201 | 666 | 16,816 | SH | -- | SOLE |
| VIACOM INC NEW CL B | EQUITY | 92553P201 | 85 | 2,138 | SH | -- | DEFINED |
| VIACOM INC NEW CL B | EQUITY | 92553P201 | 43 | 1,077 | SH | -- | DEFINED |
| VIACOM INC-CLASS B | EQUITY | 92553P201 | 23,916 | 603,641 | SH | -- | SOLE |
| VIAD CORP | EQUITY | 92552R406 | 651 | 18,080 | SH | -- | SOLE |
| VIAD CORP COM NEW | EQUITY | 92552R406 | 4 | 100 | SH | -- | DEFINED |
| VIASAT, INC. | EQUITY | 92552V100 | 451 | 20,785 | SH | -- | SOLE |
| VICAL INC COM | EQUITY | 925602104 | 1 | 300 | SH | -- | DEFINED |
| VICOR CORP. | EQUITY | 925815102 | 199 | 16,689 | SH | -- | SOLE |
| VIEWPOINT FINANCIAL GROUP | EQUITY | 926727108 | 164 | 9,950 | SH | -- | SOLE |
| VIGNETTE CORP COM NEW | EQUITY | 926734401 | 6 | 476 | SH | -- | DEFINED |
| VIGNETTE CORPORATION | EQUITY | 926734401 | 278 | 21,077 | SH | -- | SOLE |
| VILLAGE SUPER MARKET | EQUITY | 927107409 | 135 | 2,629 | SH | -- | SOLE |
| VIMICRO INTL CORP ADR | EQUITY | 92718N109 | 3 | 1,000 | SH | -- | DEFINED |
| VIMPEL-COMMUNICATIONS | EQUITY | 68370R109 | 54,372 | 1,825,586 | SH | -- | SOLE |
| VIRGIN MEDIA INC | EQUITY | 92769L101 | 416 | 29,568 | SH | -- | SOLE |
| VIRGIN MOBILE USA INC | EQUITY | 92769R108 | 48 | 23,579 | SH | -- | SOLE |
| VIRGINIA COMMERCE BANCORP | EQUITY | 92778Q109 | 169 | 14,705 | SH | -- | SOLE |
| VIROPHARMA INC | EQUITY | 928241108 | 535 | 59,877 | SH | -- | SOLE |
| VIRTUAL RADIOLOGIC CORP | EQUITY | 92826B104 | 58 | 3,814 | SH | -- | SOLE |
| VIRTUSA CORP | EQUITY | 92827P102 | 201 | 20,564 | SH | -- | SOLE |
| VIRTUSA CORP COM | EQUITY | 92827P102 | 1,141 | 116,900 | SH | -- | SOLE |
| VISA INC COM CL A | EQUITY | 92826c839 | 624 | 10,000 | SH | -- | SOLE |
| VISHAY INTERTECHNOLOGY INC COM | EQUITY | 928298108 | 2 | 230 | SH | -- | DEFINED |
| VISHAY INTERTECHNOLOGY, INC. | EQUITY | 928298108 | 4,049 | 446,899 | SH | -- | SOLE |
| VISTEON CORP COM | EQUITY | 92839U107 | 2 | 627 | SH | -- | DEFINED |
| VISTEON CORP. | EQUITY | 92839U107 | 418 | 111,226 | SH | -- | SOLE |
| VITAL IMAGES INC | EQUITY | 92846N104 | 217 | 14,644 | SH | -- | SOLE |
| VITAL SIGNS, INC. | EQUITY | 928469105 | 471 | 9,293 | SH | -- | SOLE |
| VIVUS INC. | EQUITY | 928551100 | 302 | 50,072 | SH | -- | SOLE |
| VMWARE INC CL A COM | EQUITY | 928563402 | 69 | 1,600 | SH | -- | DEFINED |
| VMWARE INC CL A COM | EQUITY | 928563402 | 11 | 250 | SH | -- | DEFINED |
| VNUS MED TECHNOLOGIES COM | EQUITY | 928566108 | 1,834 | 100,800 | SH | -- | SOLE |
| VOCUS INC | EQUITY | 92858J108 | 294 | 11,118 | SH | -- | SOLE |
| VODAFONE GROUP PLC NEW SPONS | | | | | | | |
| ADR NEW | EQUITY | 92857W209 | 916 | 31,050 | SH | -- | DEFINED |
| VODAFONE GROUP PLC NEW SPONS | | | | | | | |
| ADR NEW | EQUITY | 92857W209 | 21 | 717 | SH | -- | DEFINED |

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| VOLCANO CORP | EQUITY | 928645100 | 309 | 24,751 | SH | -- | SOLE |
| VOLCANO CORPORATION COM | EQUITY | 928645100 | 1 | 100 | SH | -- | DEFINED |
| VOLCOM INC | EQUITY | 92864N101 | 254 | 12,563 | SH | -- | SOLE |
| VOLT INFORMATION SCIENCES INC. | EQUITY | 928703107 | 193 | 11,393 | SH | -- | SOLE |
| VOLTERRA SEMICONDUCTOR CORP | EQUITY | 928708106 | 207 | 18,258 | SH | -- | SOLE |
| VONAGE HOLDINGS CORP | EQUITY | 92886T201 | 103 | 55,489 | SH | -- | SOLE |
| VORNADO REALTY TRUST | EQUITY | 929042109 | 5,251 | 60,907 | SH | -- | SOLE |
| VORNADO RLTY TR | EQUITY | 929042109 | 14 | 161 | SH | -- | SOLE |
| VULCAN MATERIALS CO. | EQUITY | 929160109 | 3,093 | 46,575 | SH | -- | SOLE |
| VULCAN MATLS CO | EQUITY | 929160109 | 9 | 130 | SH | -- | SOLE |
| VULCAN MATLS CO COM | EQUITY | 929160109 | 259 | 3,904 | SH | -- | DEFINED |
| W HOLDING COMPANY INC. | EQUITY | 929251106 | 116 | 97,700 | SH | -- | SOLE |
| W P CAREY & CO LLC COM | EQUITY | 92930Y107 | 29 | 974 | SH | -- | DEFINED |
| W&T OFFSHORE INC | EQUITY | 92922P106 | 61 | 1,787 | SH | -- | SOLE |
| W. R. BERKLEY CORP. | EQUITY | 084423102 | 10,357 | 374,040 | SH | -- | SOLE |
| W. W. GRAINGER, INC. | EQUITY | 384802104 | 2,211 | 28,939 | SH | -- | SOLE |
| WABASH NATIONAL CORP. | EQUITY | 929566107 | 235 | 26,194 | SH | -- | SOLE |
| WABCO HLDGS INC COM | EQUITY | 92927K102 | 22 | 472 | SH | -- | DEFINED |
| WABCO HOLDINGS INC | EQUITY | 92927K102 | 49 | 1,067 | SH | -- | SOLE |
| WABTEC | EQUITY | 929740108 | 5,915 | 157,075 | SH | -- | SOLE |
| WACHOVIA CORP | EQUITY | 929903102 | 38,563 | 1,428,271 | SH | -- | SOLE |
| WACHOVIA CORP 2ND NEW | EQUITY | 929903102 | 489 | 18,110 | SH | -- | SOLE |
| WACHOVIA CORP NEW COM | EQUITY | 929903102 | 121 | 4,499 | SH | -- | DEFINED |
| WACHOVIA CORP NEW COM | EQUITY | 929903102 | 347 | 12,847 | SH | -- | DEFINED |
| WADDELL & REED FINANCIAL, INC. | EQUITY | 930059100 | 8,874 | 276,190 | SH | -- | SOLE |
| WADDELL + REED FINL INC | EQUITY | 930059100 | 165 | 5,150 | SH | -- | SOLE |
| | | | | | | | |
| WAL MART STORES INC | EQUITY | 931142103 | 7,287 | 138,326 | SH | -- | SOLE |
| WAL MART STORES INC COM | EQUITY | 931142103 | 142 | 2,701 | SH | -- | DEFINED |
| WAL MART STORES INC COM | EQUITY | 931142103 | 2,881 | 54,681 | SH | -- | DEFINED |
| WALGREEN CO | EQUITY | 931422109 | 234 | 6,136 | SH | -- | SOLE |
| WALGREEN CO COM | EQUITY | 931422109 | 329 | 8,636 | SH | -- | DEFINED |
| WALGREEN CO COM | EQUITY | 931422109 | 400 | 10,494 | SH | -- | DEFINED |
| WALGREEN CO. | EQUITY | 931422109 | 24,316 | 638,392 | SH | -- | SOLE |
| WAL-MART STORES INC | EQUITY | 931142103 | 118,438 | 2,248,247 | SH | -- | SOLE |
| WALT DISNEY | EQUITY | 254687106 | 71,258 | 2,270,820 | SH | -- | SOLE |
| WALTER INDS INC | EQUITY | 93317Q105 | 902 | 14,400 | SH | -- | SOLE |
| WALTER INDUSTRIES, INC. | EQUITY | 93317Q105 | 2,868 | 45,791 | SH | -- | SOLE |
| WARNACO GROUP INC | EQUITY | 934390402 | 5,783 | 146,620 | SH | -- | SOLE |
| WARNER CHILCOTT LIMITED | EQUITY | G9435N108 | 115 | 6,400 | SH | -- | SOLE |
| WARNER MUSIC GROUP CORP | EQUITY | 934550104 | 5 | 1,051 | SH | -- | SOLE |
| WARREN RES INC | EQUITY | 93564A100 | 2,560 | 215,700 | SH | -- | SOLE |
| WARREN RES INC COM | EQUITY | 93564A100 | 2 | 190 | SH | -- | DEFINED |
| WARREN RESOURCES INC | EQUITY | 93564A100 | 593 | 49,919 | SH | -- | SOLE |
| WASHINGTON FEDERAL I | EQUITY | 938824109 | 4,770 | 208,836 | SH | -- | SOLE |
| WASHINGTON MUT INC | EQUITY | 939322103 | 29 | 2,855 | SH | -- | SOLE |
| WASHINGTON MUT INC COM | EQUITY | 939322103 | 3 | 250 | SH | -- | DEFINED |
| WASHINGTON MUT INC COM | EQUITY | 939322103 | 273 | 26,542 | SH | -- | DEFINED |
| WASHINGTON MUTUAL INC | EQUITY | 939322103 | 4,492 | 436,125 | SH | -- | SOLE |
| WASHINGTON POST CO | EQUITY | 939640108 | 5 | 7 | SH | -- | SOLE |
| WASHINGTON POST CO. CLASS B | EQUITY | 939640108 | 3,348 | 5,061 | SH | -- | SOLE |
| WASHINGTON REAL ESTATE INV. | EQUITY | 939653101 | 1,291 | 38,644 | SH | -- | SOLE |
| WASHINGTON REAL ESTATE INVT | | | | | | | |
| SH BEN INT | EQUITY | 939653101 | 17 | 515 | SH | -- | DEFINED |
| WASHINGTON TRUST BANCORP, INC. | EQUITY | 940610108 | 243 | 9,798 | SH | -- | SOLE |
| WASTE CONNECTIONS, INC. | EQUITY | 941053100 | 1,811 | 58,916 | SH | -- | SOLE |
| WASTE INDUSTRIES USA INC | EQUITY | 941057101 | 157 | 4,341 | SH | -- | SOLE |

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|----------------------------------|--------------|-----------|--------|-----------|-----|----|---------|
| WASTE MANAGEMENT, INC. | EQUITY | 94106L109 | 21,024 | 626,459 | SH | -- | SOLE |
| WASTE MGMT INC DEL | EQUITY | 94106L109 | 6,833 | 203,592 | SH | -- | SOLE |
| WASTE MGMT INC DEL COM | EQUITY | 94106L109 | 12 | 372 | SH | -- | DEFINED |
| WASTE MGMT INC DEL COM | EQUITY | 94106L109 | 4 | 120 | SH | -- | DEFINED |
| WASTE SERVICES INC | EQUITY | 941075202 | 135 | 16,674 | SH | -- | SOLE |
| WATERS CORP | EQUITY | 941848103 | 7 | 119 | SH | -- | SOLE |
| WATERS CORP COM | EQUITY | 941848103 | 38 | 690 | SH | -- | DEFINED |
| WATERS CORP. | EQUITY | 941848103 | 4,780 | 85,815 | SH | -- | SOLE |
| WATSCO, INC. | EQUITY | 942622200 | 813 | 19,639 | SH | -- | SOLE |
| WATSON PHARMACEUTICALS INC | EQUITY | 942683103 | 118 | 4,024 | SH | -- | SOLE |
| WATSON PHARMACEUTICALS INC COM | EQUITY | 942683103 | 4 | 150 | SH | -- | DEFINED |
| WATSON PHARMACEUTICALS INC | | | | | | | |
| DBCV 1.750% 3/1 | FIXED INCOME | 942683AC7 | 3 | 3 | PRN | -- | DEFINED |
| WATSON PHARMACEUTICALS, INC | EQUITY | 942683103 | 3,150 | 107,450 | SH | -- | SOLE |
| WATSON WYATT WORLDWIDE INC | EQUITY | 942712100 | 2,082 | 36,685 | SH | -- | SOLE |
| WATSON WYATT WORLDWIDE INC | EQUITY | 942712100 | 1,155 | 20,350 | SH | -- | SOLE |
| WATTS WATER TECHNOLOGIES INC | | | | | | | |
| CL A | EQUITY | 942749102 | 4 | 125 | SH | -- | DEFINED |
| WATTS WATER TECHNOLOGIES INC., | | | | | | | |
| CLASS A | EQUITY | 942749102 | 716 | 25,545 | SH | -- | SOLE |
| WAUSAU PAPER CORP. | EQUITY | 943315101 | 315 | 38,143 | SH | -- | SOLE |
| WAUWATOSA HOLDINGS INC | EQUITY | 94348P108 | 100 | 8,398 | SH | -- | SOLE |
| WCI COMMUNITIES INC | EQUITY | 92923C104 | 89 | 26,461 | SH | -- | SOLE |
| WD-40 CO. | EQUITY | 929236107 | 502 | 15,089 | SH | -- | SOLE |
| WEATHERFORD INTERNATIONAL | EQUITY | G95089101 | 29 | 405 | SH | -- | SOLE |
| WEATHERFORD INTERNATIONAL LT COM | EQUITY | G95089101 | 55 | 765 | SH | -- | DEFINED |
| WEATHERFORD INTERNATIONAL LT COM | EQUITY | G95089101 | 22 | 300 | SH | -- | DEFINED |
| WEATHERFORDNINTL LTD | EQUITY | G95089101 | 12,742 | 175,819 | SH | -- | SOLE |
| WEBMD HEALTH CORP | EQUITY | 94770V102 | 12 | 500 | SH | -- | SOLE |
| WEBMD HEALTH CORP-CLASS A | EQUITY | 94770V102 | 7 | 305 | SH | -- | SOLE |
| WEBSENSE INC | EQUITY | 947684106 | 723 | 38,584 | SH | -- | SOLE |
| WEBSENSE INC | EQUITY | 947684106 | 684 | 36,500 | SH | -- | SOLE |
| WEBSITE PROS INC | EQUITY | 94769V105 | 1,301 | 132,400 | SH | -- | SOLE |
| WEBSITE PROS INC COM | EQUITY | 94769V105 | 4,956 | 504,200 | SH | -- | SOLE |
| WEBSTER FINANCIAL CORP. | EQUITY | 947890109 | 3,575 | 128,290 | SH | -- | SOLE |
| WEBSTER FINL CORP CONN COM | EQUITY | 947890109 | 897 | 32,174 | SH | -- | DEFINED |
| WEIGHT WATCHERS INTL INC | EQUITY | 948626106 | 35 | 750 | SH | -- | SOLE |
| WEIS MARKETS INC | EQUITY | 948849104 | 367 | 10,650 | SH | -- | SOLE |
| WELLCARE HEALTH PLANS INC | EQUITY | 94946T106 | 3,891 | 99,893 | SH | -- | SOLE |
| WELLCARE HEALTH PLANS INC COM | EQUITY | 94946T106 | 5 | 140 | SH | -- | DEFINED |
| WELLPOINT INC | EQUITY | 94973V107 | 21,154 | 479,355 | SH | -- | SOLE |
| WELLPOINT INC | EQUITY | 94973V107 | 922 | 20,888 | SH | -- | SOLE |
| WELLPOINT INC COM | EQUITY | 94973V107 | 5 | 107 | SH | -- | DEFINED |
| WELLPOINT INC COM | EQUITY | 94973V107 | 5 | 110 | SH | -- | DEFINED |
| WELLS FARGO & CO NEW COM | EQUITY | 949746101 | 126 | 4,318 | SH | -- | DEFINED |
| WELLS FARGO & CO NEW COM | EQUITY | 949746101 | 434 | 14,913 | SH | -- | DEFINED |
| WELLS FARGO + CO NEW | EQUITY | 949746101 | 2,440 | 83,865 | SH | -- | SOLE |
| WELLS FARGO CO. | EQUITY | 949746101 | 42,961 | 1,476,324 | SH | -- | SOLE |
| WENDY'S INTERNATIONAL, INC. | EQUITY | 950590109 | 3,505 | 152,003 | SH | -- | SOLE |
| WENDYS INTL INC | EQUITY | 950590109 | 2 | 104 | SH | -- | SOLE |
| WERNER ENTERPRISES, INC. | EQUITY | 950755108 | 2,699 | 145,400 | SH | -- | SOLE |
| WESBANCO, INC. | EQUITY | 950810101 | 535 | 21,638 | SH | -- | SOLE |
| WESCO INTERNATIONAL, INC. | EQUITY | 95082P105 | 43 | 1,170 | SH | -- | SOLE |
| WEST COAST BANCORP | EQUITY | 952145100 | 196 | 13,467 | SH | -- | SOLE |

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|----------------------------------|--------|-----------|--------|---------|----|-----|---------|
| WEST MARINE INC | EQUITY | 954235107 | 88 | 12,658 | SH | -- | SOLE |
| WEST PHARMACEUTICAL SERVICES | EQUITY | 955306105 | 1,252 | 28,304 | SH | --- | SOLE |
| WESTAMERICA BANKCORPORATION | EQUITY | 957090103 | 4,954 | 94,182 | SH | --- | SOLE |
| WESTAR ENERGY | EQUITY | 95709T100 | 7,224 | 317,247 | SH | -- | SOLE |
| WESTAR ENERGY INC COM | EQUITY | 95709T100 | 30 | 1,334 | SH | -- | DEFINED |
| WESTAR ENERGY INC COM | EQUITY | 95709T100 | 10 | 452 | SH | -- | DEFINED |
| WESTERN ALLIANCE BANCORP | EQUITY | 957638109 | 183 | 14,221 | SH | -- | SOLE |
| WESTERN ASSET 2008 WW DLR GO COM | EQUITY | 95766W103 | 23 | 2,268 | SH | -- | DEFINED |
| WESTERN ASSET CLYM INFL OPP COM | EQUITY | 95766R104 | 127 | 10,595 | SH | -- | DEFINED |
| WESTERN ASSET CLYM INFL OPP COM | EQUITY | 95766R104 | 24 | 2,000 | SH | -- | DEFINED |
| WESTERN ASSET CLYM INFL SEC | | | | | | | |
| COM SH BEN INT | EQUITY | 95766Q106 | 5 | 452 | SH | -- | DEFINED |
| WESTERN ASSET EMRG MKT DEBT COM | EQUITY | 95766A101 | 18 | 1,019 | SH | -- | DEFINED |
| WESTERN ASSET EMRG MKT DEBT COM | EQUITY | 95766A101 | 14 | 832 | SH | -- | DEFINED |
| WESTERN ASSET EMRG MKT INCM COM | EQUITY | 95766E103 | 203 | 15,879 | SH | -- | DEFINED |
| WESTERN ASSET GLB HI INCOME COM | EQUITY | 95766B109 | 30 | 2,680 | SH | -- | DEFINED |
| WESTERN ASSET HIGH INCM FD I COM | EQUITY | 95766H106 | 19 | 2,200 | SH | -- | DEFINED |
| WESTERN ASSET HIGH INCM FD I COM | EQUITY | 95766J102 | 322 | 35,020 | SH | -- | DEFINED |
| WESTERN ASSET HIGH INCM OPP COM | EQUITY | 95766K109 | 12 | 2,172 | SH | -- | DEFINED |
| WESTERN ASSET INFL MGMT FD I COM | EQUITY | 95766U107 | 128 | 7,528 | SH | -- | DEFINED |
| WESTERN ASSET PREMIER BD FD | | | | | | | |
| SHS BEN INT | EQUITY | 957664105 | 25 | 2,000 | SH | -- | DEFINED |
| WESTERN ASST MNG MUN FD INC COM | EQUITY | 95766M105 | 40 | 3,656 | SH | -- | DEFINED |
| WESTERN DIGITAL CORP | EQUITY | 958102105 | 154 | 5,700 | SH | -- | SOLE |
| WESTERN DIGITAL CORP COM | EQUITY | 958102105 | 4 | 166 | SH | -- | DEFINED |
| WESTERN DIGITAL CORP COM | EQUITY | 958102105 | 18 | 660 | SH | -- | DEFINED |
| WESTERN DIGITIAL CORP. | EQUITY | 958102105 | 14,393 | 532,271 | SH | --- | SOLE |
| WESTERN GOLDFIELDS INC COM NEW | EQUITY | 95828P203 | 1,460 | 456,400 | SH | -- | SOLE |
| WESTERN REFINING INC | EQUITY | 959319104 | 11 | 811 | SH | -- | SOLE |
| WESTERN REFNG INC COM | EQUITY | 959319104 | 3 | 200 | SH | -- | DEFINED |
| WESTERN UN CO | EQUITY | 959802109 | 300 | 14,096 | SH | -- | SOLE |
| WESTERN UN CO COM | EQUITY | 959802109 | 128 | 6,000 | SH | --- | DEFINED |
| WESTERN UNION CO/THE | EQUITY | 959802109 | 8,777 | 412,624 | SH | -- | SOLE |
| WESTFIELD FINANCIAL INC | EQUITY | 96008P104 | 87 | 8,878 | SH | -- | SOLE |
| WESTWOOD ONE, INC. | EQUITY | 961815107 | 128 | 60,804 | SH | -- | SOLE |
| WET SEAL INC CL A | EQUITY | 961840105 | 1,405 | 414,600 | SH | -- | SOLE |
| WET SEAL, INC. | EQUITY | 961840105 | 245 | 72,367 | SH | -- | SOLE |
| WEYCO GROUP INC | EQUITY | 962149100 | 189 | 6,360 | SH | -- | SOLE |
| WEYERHAEUSER CO | EQUITY | 962166104 | 16 | 250 | SH | -- | SOLE |
| WEYERHAEUSER CO COM | EQUITY | 962166104 | 2 | 35 | SH | -- | DEFINED |
| WEYERHAEUSER CO COM | EQUITY | 962166104 | 13 | 200 | SH | -- | DEFINED |
| WEYERHAEUSER CO. | EQUITY | 962166104 | 5,607 | 86,203 | SH | -- | SOLE |
| | | | | | | | |
| WGL HOLDINGS INC. | EQUITY | 92924F106 | 11,356 | 354,211 | SH | -- | SOLE |
| W-H ENERGY SERVICES INC | EQUITY | 92925E108 | 1,797 | 26,097 | SH | -- | SOLE |
| WHIRLPOOL CORP | EQUITY | 963320106 | 8 | 90 | SH | -- | SOLE |
| WHIRLPOOL CORP COM | EQUITY | 963320106 | 86 | 986 | SH | --- | DEFINED |
| WHIRLPOOL CORP COM | EQUITY | 963320106 | 53 | 613 | SH | -- | DEFINED |
| WHIRLPOOL CORP. | EQUITY | 963320106 | 2,892 | 33,325 | SH | -- | SOLE |
| WHITE MTNS INS GROUP LTD COM | EQUITY | G9618E107 | 1 | 3 | SH | -- | DEFINED |
| WHITING PETROLEUM CORP | EQUITY | 966387102 | 2,332 | 36,077 | SH | -- | SOLE |
| WHITNEY HOLDING CORP. | EQUITY | 966612103 | 63 | 2,543 | SH | -- | SOLE |
| WHOLE FOODS MARKET I | EQUITY | 966837106 | 2,206 | 66,919 | SH | -- | SOLE |

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|--|--------|-----------|--------|-----------|----|----|---------|
| WHOLE FOODS MKT INC | EQUITY | 966837106 | 6 | 167 | SH | -- | SOLE |
| WHOLE FOODS MKT INC COM | EQUITY | 966837106 | 10 | 300 | SH | -- | DEFINED |
| WHOLE FOODS MKT INC COM | EQUITY | 966837106 | 191 | 5,786 | SH | -- | DEFINED |
| WILLBROS GROUP INC | EQUITY | 969199108 | 972 | 31,774 | SH | -- | SOLE |
| WILLIAMS COMPANIES, INC. | EQUITY | 969457100 | 29,961 | 908,454 | SH | -- | SOLE |
| WILLIAMS COS INC | EQUITY | 969457100 | 23 | 699 | SH | -- | SOLE |
| WILLIAMS COS INC DEL COM | EQUITY | 969457100 | 22 | 655 | SH | -- | DEFINED |
| WILLIAMS COS INC DEL COM | EQUITY | 969457100 | 11 | 339 | SH | -- | DEFINED |
| WILLIAMS-SONOMA, INC. | EQUITY | 969904101 | 5,084 | 209,719 | SH | -- | SOLE |
| WILMINGTON TRUST CORP | EQUITY | 971807102 | 5,069 | 162,987 | SH | -- | SOLE |
| WILSHIRE BANCORP INC | EQUITY | 97186T108 | 115 | 15,107 | SH | -- | SOLE |
| WIMM-BILL-DANN FOODS OJSC | EQUITY | 97263M109 | 1,845 | 18,000 | SH | -- | SOLE |
| WIND RIVER SYSTEMS INC. | EQUITY | 973149107 | 1,906 | 246,238 | SH | -- | SOLE |
| WINDSTREAM CORP | EQUITY | 97381W104 | 18,348 | 1,535,388 | SH | -- | SOLE |
| WINDSTREAM CORP | EQUITY | 97381W104 | 4,944 | 413,743 | SH | -- | SOLE |
| WINDSTREAM CORP COM | EQUITY | 97381W104 | 1 | 103 | SH | -- | DEFINED |
| WINDSTREAM CORP COM | EQUITY | 97381W104 | 59 | 4,900 | SH | -- | DEFINED |
| WINN-DIXIE STORES INC | EQUITY | 974280307 | 527 | 29,364 | SH | -- | SOLE |
| WINNEBAGO INDUSTRIES, INC. | EQUITY | 974637100 | 429 | 25,356 | SH | -- | SOLE |
| WINTHROP REALTY TRUST | EQUITY | 976391102 | 179 | 43,391 | SH | -- | SOLE |
| WINTRUST FINANCIAL CORP | EQUITY | 97650W108 | 724 | 20,715 | SH | -- | SOLE |
| WISCONSIN ENERGY CORP. | EQUITY | 976657106 | 12,360 | 280,971 | SH | -- | SOLE |
| WISDOMTREE TRUST DEFA HG YLD EQ | EQUITY | 97717W802 | 6 | 100 | SH | -- | DEFINED |
| WISDOMTREE TRUST INDIA ERNGS FD ADDED | EQUITY | 97717W422 | 3 | 150 | SH | -- | DEFINED |
| WISDOMTREE TRUST INTL CONS NON | EQUITY | 97717W729 | 21 | 747 | SH | -- | DEFINED |
| WISDOMTREE TRUST INTL DV TOP100 | EQUITY | 97717W786 | 894 | 14,000 | SH | -- | DEFINED |
| WISDOMTREE TRUST INTL FINANCIAL | EQUITY | 97717W695 | 654 | 27,120 | SH | -- | DEFINED |
| WISDOMTREE TRUST INTL LRGCAP DV | EQUITY | 97717W794 | 22 | 350 | SH | -- | DEFINED |
| WISDOMTREE TRUST JP HG-YIELDING | EQUITY | 97717W844 | 5 | 96 | SH | -- | DEFINED |
| WISDOMTREE TRUST LOW P/E FUND | EQUITY | 97717W547 | 16 | 375 | SH | -- | DEFINED |
| WISDOMTREE TRUST MIDCAP DIVI FD | EQUITY | 97717W505 | 448 | 9,340 | SH | -- | DEFINED |
| WISDOMTREE TRUST PAC EXJP HG YD | EQUITY | 97717W810 | 849 | 13,400 | SH | -- | DEFINED |
| WISDOMTREE TRUST PAC EXJP TOT D | EQUITY | 97717W828 | 25 | 350 | SH | -- | DEFINED |
| WISDOMTREE TRUST PAC EXJP TOT D | EQUITY | 97717W828 | 7 | 95 | SH | -- | DEFINED |
| WISDOMTREE TRUST SMALLCAP DIVID ADDED | EQUITY | 97717W604 | 5 | 112 | SH | -- | DEFINED |
| WISDOMTREE TRUST MIDCAP DIVI FD | EQUITY | 97750V109 | 3 | 1,100 | SH | -- | DEFINED |
| WM. WRIGLEY JR. CO. | EQUITY | 982526105 | 8,810 | 140,197 | SH | -- | SOLE |
| WMS INDS INC COM | EQUITY | 929297109 | 17 | 475 | SH | -- | DEFINED |
| WMS INDUSTRIES INC | EQUITY | 929297109 | 468 | 13,000 | SH | -- | SOLE |
| WMS INDUSTRIES INC. | EQUITY | 929297109 | 1,254 | 34,870 | SH | -- | SOLE |
| WOLVERINE WORLD WIDE INC | EQUITY | 978097103 | 754 | 26,000 | SH | -- | SOLE |
| WOLVERINE WORLD WIDE INC COM | EQUITY | 978097103 | 3 | 103 | SH | -- | DEFINED |
| WOLVERINE WORLD WIDE, INC. | EQUITY | 978097103 | 1,237 | 42,637 | SH | -- | SOLE |
| WONDER AUTO TECH INC COM | EQUITY | 978166106 | 1,073 | 130,400 | SH | -- | SOLE |
| WOODWARD GOVERNOR CO | EQUITY | 980745103 | 492 | 18,400 | SH | -- | SOLE |
| WOODWARD GOVERNOR CO. | EQUITY | 980745103 | 1,374 | 51,429 | SH | -- | SOLE |
| WORLD ACCEPTANCE CORP. | EQUITY | 981419104 | 479 | 15,028 | SH | -- | SOLE |
| WORLD FUEL SERVICES CORP. | EQUITY | 981475106 | 5,224 | 186,100 | SH | -- | SOLE |
| WORLD FUEL SVCS CORP | EQUITY | 981475106 | 687 | 24,480 | SH | -- | SOLE |
| WORLD WRESTLING ENTMNT | EQUITY | 98156Q108 | 360 | 19,351 | SH | -- | SOLE |
| WORLD WRESTLING ENTMT INC | EQUITY | 98156Q108 | 661 | 35,500 | SH | -- | SOLE |
| WORLD WRESTLING ENTMT INC CL A | EQUITY | 98156Q108 | 9 | 463 | SH | -- | DEFINED |
| WORTHINGTON INDUSTRIES, INC. | EQUITY | 981811102 | 3,581 | 212,251 | SH | -- | SOLE |
| WRIGHT EXPRESS CORP | EQUITY | 98233Q105 | 1,053 | 34,261 | SH | -- | SOLE |

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| WRIGHT EXPRESS CORP | EQUITY | 98233Q105 | 845 | 27,500 | SH | -- | SOLE |
| WRIGHT MED GROUP INC | EQUITY | 98235T107 | 1,246 | 51,607 | SH | -- | SOLE |
| WRIGHT MED GROUP INC | EQUITY | 98235T107 | 533 | 22,100 | SH | -- | SOLE |
| WRIGLEY WM JR CO | EQUITY | 982526105 | 1,015 | 16,159 | SH | -- | SOLE |
| WRIGLEY WM JR CO COM | EQUITY | 982526105 | 18 | 282 | SH | -- | DEFINED |
| WRIGLEY WM JR CO COM | EQUITY | 982526105 | 45 | 718 | SH | -- | DEFINED |
| WSFS FINANCIAL CORP | EQUITY | 929328102 | 266 | 5,394 | SH | -- | SOLE |
| WUXI PHARMATECH CAYMAN INC | | | | | | | |
| SPONS ADR SHS | EQUITY | 929352102 | 11 | 500 | SH | -- | DEFINED |
| WYETH | EQUITY | 983024100 | 31,390 | 751,676 | SH | -- | SOLE |
| WYETH | EQUITY | 983024100 | 478 | 11,449 | SH | -- | SOLE |
| WYETH COM | EQUITY | 983024100 | 29 | 700 | SH | -- | DEFINED |
| WYETH COM | EQUITY | 983024100 | 63 | 1,519 | SH | -- | DEFINED |
| WYETH DBCV 1/1 | FIXED INCOME | 983024AD2 | 3 | 3 | PRN | -- | DEFINED |
| WYNDHAM WORLDWIDE CORP | EQUITY | 98310W108 | 1,644 | 79,499 | SH | -- | SOLE |
| WYNDHAM WORLDWIDE CORP | EQUITY | 98310W108 | 4 | 212 | SH | -- | SOLE |
| WYNDHAM WORLDWIDE CORP COM | EQUITY | 98310W108 | 4 | 214 | SH | -- | DEFINED |
| | | | | | | | |
| WYNN RESORTS LTD | EQUITY | 983134107 | 789 | 7,839 | SH | -- | SOLE |
| XCEL ENERGY INC | EQUITY | 98389B100 | 2,568 | 128,713 | SH | -- | SOLE |
| XCEL ENERGY INC COM | EQUITY | 98389B100 | 14 | 714 | SH | -- | DEFINED |
| XCEL ENERGY INC COM | EQUITY | 98389B100 | 1,052 | 52,730 | SH | -- | DEFINED |
| XCEL STATES POWER-MINES | EQUITY | 98389B100 | 7,263 | 364,043 | SH | -- | SOLE |
| XENOPORT INC | EQUITY | 98411C100 | 748 | 18,486 | SH | -- | SOLE |
| XERIUM TECHNOLOGIES INC | EQUITY | 98416J100 | 22 | 16,810 | SH | -- | SOLE |
| XEROX CORP | EQUITY | 984121103 | 330 | 22,047 | SH | -- | SOLE |
| XEROX CORP COM | EQUITY | 984121103 | 13 | 900 | SH | -- | DEFINED |
| XEROX CORP. | EQUITY | 984121103 | 6,166 | 411,889 | SH | -- | SOLE |
| XILINX INC | EQUITY | 983919101 | 648 | 27,302 | SH | -- | SOLE |
| XILINX INC COM | EQUITY | 983919101 | 1 | 53 | SH | -- | DEFINED |
| XILINX, INC. | EQUITY | 983919101 | 4,646 | 195,626 | SH | -- | SOLE |
| XL CAPITAL LTD | EQUITY | G98255105 | 6 | 213 | SH | -- | SOLE |
| XM SATELLITE RADIO HLDGS INC | | | | | | | |
| CL A | EQUITY | 983759101 | 204 | 17,530 | SH | -- | DEFINED |
| XM SATELLITE RADIO HOLDINGS | EQUITY | 983759101 | 71 | 6,121 | SH | -- | SOLE |
| X-RITE, INC. | EQUITY | 983857103 | 149 | 24,939 | SH | -- | SOLE |
| XTO ENERGY INC | EQUITY | 98385X106 | 12,844 | 207,636 | SH | -- | SOLE |
| XTO ENERGY INC | EQUITY | 98385X106 | 5,761 | 93,130 | SH | -- | SOLE |
| XTO ENERGY INC COM | EQUITY | 98385X106 | 38 | 608 | SH | -- | DEFINED |
| XTO ENERGY INC COM | EQUITY | 98385X106 | 59 | 959 | SH | -- | DEFINED |
| XYRATEX LTD COM | EQUITY | G98268108 | 18 | 1,000 | SH | -- | DEFINED |
| YAHOO INC | EQUITY | 984332106 | 3,155 | 109,061 | SH | -- | SOLE |
| YAHOO INC COM | EQUITY | 984332106 | 11 | 380 | SH | -- | DEFINED |
| YAHOO INC COM | EQUITY | 984332106 | 17 | 577 | SH | -- | DEFINED |
| YAHOO!, INC. | EQUITY | 984332106 | 23,711 | 819,608 | SH | -- | SOLE |
| YAMANA GOLD INC | EQUITY | 98462Y100 | 9,448 | 645,392 | SH | -- | OTHER |
| YAMANA GOLD INC COM | EQUITY | 98462Y100 | 249 | 17,043 | SH | -- | DEFINED |
| YAMANA GOLD INC COM (F) | EQUITY | 98462Y100 | 4,447 | 304,200 | SH | -- | SOLE |
| YANZHOU COAL MNG CO LTD SPON | | | | | | | |
| ADR H SHS | EQUITY | 984846105 | 15 | 218 | SH | -- | DEFINED |
| YINGLI GREEN ENERGY HLDG CO ADR | EQUITY | 98584B103 | 17 | 1,000 | SH | -- | DEFINED |
| YPF SOCIEDAD ANONIMA SPON ADR | | | | | | | |
| CL D | EQUITY | 984245100 | 4 | 94 | SH | -- | DEFINED |
| YRC WORLDWIDE INC | EQUITY | 984249102 | 1,802 | 137,310 | SH | -- | SOLE |
| YRC WORLDWIDE INC COM | EQUITY | 984249102 | 1 | 100 | SH | -- | DEFINED |
| YRC WORLDWIDE INC COM | EQUITY | 984249102 | 13 | 1,000 | SH | -- | DEFINED |
| YUCHENG TECH LTD COM (F) | EQUITY | G98777108 | 1,359 | 82,100 | SH | -- | SOLE |

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|-------------------------------------|--------|-----------|-------|---------|----|----|---------|
| YUCHENG TECHNOLOGIES LTD | EQUITY | G98777108 | 353 | 21,300 | SH | -- | SOLE |
| YUM BRANDS INC | EQUITY | 988498101 | 21 | 568 | SH | -- | SOLE |
| YUM BRANDS INC COM | EQUITY | 988498101 | 11 | 308 | SH | -- | DEFINED |
| YUM BRANDS INC COM | EQUITY | 988498101 | 133 | 3,578 | SH | -- | DEFINED |
| | | | | | | | |
| YUM! BRANDS INC | EQUITY | 988498101 | 7,598 | 204,189 | SH | -- | SOLE |
| ZALE CORP. | EQUITY | 988858106 | 756 | 38,262 | SH | -- | SOLE |
| ZARLINK SEMICONDUCTOR INC COM | EQUITY | 989139100 | 9 | 10,964 | SH | -- | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | EQUITY | 989207105 | 9 | 282 | SH | -- | DEFINED |
| ZEBRA TECHNOLOGIES CORP. CLASS A | EQUITY | 989207105 | 5,274 | 158,271 | SH | -- | SOLE |
| ZENITH NATIONAL INSURANCE CORP | EQUITY | 989390109 | 1,140 | 31,779 | SH | -- | SOLE |
| ZEP INC | EQUITY | 98944B108 | 302 | 18,635 | SH | -- | SOLE |
| ZHONE TECHNOLOGIES INC NEW COM | EQUITY | 98950P108 | 59 | 60,000 | SH | -- | DEFINED |
| ZIMMER HLDGS INC COM | EQUITY | 98956P102 | 33 | 430 | SH | -- | DEFINED |
| ZIMMER HLDGS INC COM | EQUITY | 98956P102 | 32 | 415 | SH | -- | DEFINED |
| ZIMMER HOLDINGS INC | EQUITY | 98956P102 | 7,403 | 95,075 | SH | -- | SOLE |
| ZIMMER HOLDINGS INC | EQUITY | 98956P102 | 4,177 | 53,649 | SH | -- | SOLE |
| ZIONS BANCORP | EQUITY | 989701107 | 110 | 2,418 | SH | -- | SOLE |
| ZIONS BANCORPORATION | EQUITY | 989701107 | 2,239 | 49,164 | SH | -- | SOLE |
| ZOLL MED CORP COM | EQUITY | 989922109 | 2 | 90 | SH | -- | DEFINED |
| ZOLL MEDICAL CORP. | EQUITY | 989922109 | 465 | 17,494 | SH | -- | SOLE |
| ZOLTEK COMPANIES INC | EQUITY | 98975W104 | 568 | 21,406 | SH | -- | SOLE |
| ZOLTEK COS INC COM | EQUITY | 98975W104 | 5 | 200 | SH | -- | DEFINED |
| ZORAN CORP. | EQUITY | 98975F101 | 581 | 42,550 | SH | -- | SOLE |
| ZUMIEZ INC | EQUITY | 989817101 | 232 | 14,804 | SH | -- | SOLE |
| ZWEIG FD COM | EQUITY | 989834106 | 12 | 2,700 | SH | -- | DEFINED |
| ZWEIG TOTAL RETURN FD INC COM | EQUITY | 989837109 | 17 | 3,565 | SH | -- | DEFINED |
| ZYGO CORP. | EQUITY | 989855101 | 162 | 12,984 | SH | -- | SOLE |
| ZYMOGENETICS INC | EQUITY | 98985T109 | 327 | 33,366 | SH | -- | SOLE |