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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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)	August 14, 2008 ----- (Date)
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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: 6,252

Form 13F Information Table Value Total: \$18,692,927(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 - 2Q 2008

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	SOLE
1-800-FLOWERS.COM INC	EQUITY	68243Q106	153	23,657	SH	SOLE	1	23
1ST SOURCE CORP.	EQUITY	336901103	218	13,516	SH	SOLE	1	13
3COM CORP	EQUITY	885535104	2	1,100	SH	DEFINED	5	

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3COM CORP.	EQUITY	885535104	2,750	1,297,234	SH	SOLE	1	1,297
3D SYSTEMS CORP	EQUITY	88554D205	153	16,151	SH	SOLE	1	16
3M CO	EQUITY	88579Y101	45,321	651,262	SH	SOLE	1	651
3M CO	EQUITY	88579Y101	2,143	30,801	SH	SOLE	2	30
3M CO	EQUITY	88579Y101	61	872	SH	DEFINED	4	
3M CO	EQUITY	88579YAB7	3	4	PRN	DEFINED	4	
3M CO	EQUITY	88579Y101	323	4,637	SH	DEFINED	5	
3PAR INC	EQUITY	88580F109	193	24,665	SH	SOLE	1	24
4 KIDS ENTMT INC	EQUITY	350865101	5	690	SH	DEFINED	5	
40 / 86 STRATEGIC INCOME FD	EQUITY	349739102	178	20,976	SH	DEFINED	4	
40 / 86 STRATEGIC INCOME FD	EQUITY	349739102	234	27,571	SH	DEFINED	5	
99 CENTS ONLY STORES	EQUITY	65440K106	997	151,122	SH	SOLE	1	151
AAON INC	EQUITY	360206	234	12,148	SH	SOLE	1	12
AAR CORP.	EQUITY	361105	475	35,092	SH	SOLE	1	35
AARON RENTS INC	EQUITY	2535201	9	414	SH	DEFINED	5	
AARON RENTS, INC.	EQUITY	2535201	918	41,103	SH	SOLE	1	41
AASTROM BIOSCIENCES INC	EQUITY	00253U107	4	10,000	SH	DEFINED	5	
ABAXIS INC	EQUITY	2567105	474	19,634	SH	SOLE	1	19
ABB LTD	EQUITY	375204	680	24,000	SH	SOLE	2	24
ABB LTD	EQUITY	375204	71	2,515	SH	DEFINED	4	
ABB LTD	EQUITY	375204	95	3,370	SH	DEFINED	5	
ABBOTT LABORATORIES	EQUITY	2824100	51,197	966,527	SH	SOLE	1	966
ABBOTT LABS	EQUITY	2824100	10,909	205,942	SH	SOLE	2	205
ABBOTT LABS	EQUITY	2824100	16	302	SH	DEFINED	4	
ABBOTT LABS	EQUITY	2824100	79	1,490	SH	DEFINED	5	
ABERCROMBIE & FITCH CO	EQUITY	2896207	5	80	SH	DEFINED	5	
ABERCROMBIE + FITCH CO	EQUITY	2896207	6	99	SH	SOLE	2	
ABERCROMBIE AND FITCH CO.	EQUITY	2896207	6,971	111,221	SH	SOLE	1	111
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	12	2,000	SH	DEFINED	4	
ABERDEEN ASIA PACIFIC INCOM	EQUITY	3009107	23	3,870	SH	DEFINED	5	
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	199	12,893	SH	DEFINED	4	
ABERDEEN AUSTRALIA EQTY FD I	EQUITY	3011103	72	4,654	SH	DEFINED	5	
ABINGTON BANCORP INC	EQUITY	00350L109	202	22,149	SH	SOLE	1	22
ABIOMED, INC.	EQUITY	3654100	489	27,576	SH	SOLE	1	27
ABITIBIBOWATER INC	EQUITY	3687100	449	48,159	SH	SOLE	1	48
ABM INDUSTRIES, INC.	EQUITY	957100	881	39,605	SH	SOLE	1	39
ABRAXAS PETROLEUM CORP	EQUITY	3830106	206	38,029	SH	SOLE	1	38
ABRAXIS BIOSCIENCE INC/NEW	EQUITY	00383Y102	20	312	SH	SOLE	1	
ACADIA PHARMACEUTICALS INC	EQUITY	4225108	110	29,902	SH	SOLE	1	29
ACCELRYX INC	EQUITY	00430U103	117	24,271	SH	SOLE	1	24
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	1,692	41,550	SH	SOLE	2	41
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	35	867	SH	DEFINED	4	
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	98	2,398	SH	DEFINED	5	
ACCO BRANDS CORP	EQUITY	00081T108	551	49,065	SH	SOLE	1	49
ACCURAY INC	EQUITY	4397105	238	32,687	SH	SOLE	1	32
ACCURIDE CORP	EQUITY	4398103	136	32,097	SH	SOLE	1	32
ACE LTD	EQUITY	G0070K103	614	11,149	SH	SOLE	2	11

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ACE LTD	EQUITY	G0070K103	6	110	SH	DEFINED	4	
ACERGY S A	EQUITY	4.43E+106	7	322	SH	DEFINED	4	
ACERGY S A	EQUITY	4.43E+106	11	500	SH	DEFINED	5	
ACETO CORP	EQUITY	4446100	169	22,140	SH	SOLE	1	22
ACI WORLDWIDE INC	EQUITY	4498101	1,946	110,629	SH	SOLE	1	110
ACI WORLDWIDE INC	EQUITY	4498101	5	300	SH	DEFINED	5	
ACME PACKET INC	EQUITY	4764106	948	122,108	SH	SOLE	1	122
ACORDA THERAPEUTICS INC	EQUITY	00484M106	971	29,587	SH	SOLE	1	29
ACTEL CORP.	EQUITY	4934105	386	22,903	SH	SOLE	1	22
ACTIVISION INC NEW	EQUITY	4930202	1,757	51,561	SH	SOLE	2	51
ACTIVISION INC NEW	EQUITY	4930202	59	1,724	SH	DEFINED	4	
ACTIVISION INC NEW	EQUITY	4930202	26	757	SH	DEFINED	5	
ACTIVISION, INC.	EQUITY	4930202	26,337	773,019	SH	SOLE	1	773
ACTUANT CORP	EQUITY	00508X203	1,586	50,605	SH	SOLE	1	50
ACTUATE CORP.	EQUITY	00508B102	214	54,803	SH	SOLE	1	54
ACURY BRANDS INC	EQUITY	00508Y102	1,768	36,781	SH	SOLE	1	36
ACURA PHARMACEUTICALS INC	EQUITY	00509L703	59	7,392	SH	SOLE	1	7
ACXIOM CORP.	EQUITY	5125109	2,445	212,836	SH	SOLE	1	212
ADAMS GOLF INC	EQUITY	6228209	1	250	SH	DEFINED	4	
ADAPTEC, INC.	EQUITY	00651F108	351	109,543	SH	SOLE	1	109
ADC TELECOMMUNICATIONS INC	EQUITY	886309	4,075	275,899	SH	SOLE	1	275
ADC TELECOMMUNICATIONS INC	EQUITY	886309	3,100	209,900	SH	SOLE	2	209
ADMINISTAFF INC	EQUITY	7094105	34	1,210	SH	DEFINED	5	
ADMINISTAFF, INC.	EQUITY	7094105	544	19,523	SH	SOLE	1	19
ADOBE SYS INC	EQUITY	00724F101	8,217	208,605	SH	SOLE	2	208
ADOBE SYS INC	EQUITY	00724F101	11	285	SH	DEFINED	4	
ADOBE SYS INC	EQUITY	00724F101	14	356	SH	DEFINED	5	
ADOBE SYSTEMS INC.	EQUITY	00724F101	27,379	695,086	SH	SOLE	1	695
ADOLOR CORPORATION	EQUITY	00724X102	271	49,453	SH	SOLE	1	49
ADTRAN, INC.	EQUITY	00738A106	4,327	181,484	SH	SOLE	1	181
ADVANCE AMERICA CASH ADVANCE	EQUITY	00739W107	204	40,063	SH	SOLE	1	40
ADVANCE AUTO PARTS	EQUITY	00751Y106	8,636	222,393	SH	SOLE	1	222
ADVANCE AUTO PARTS	EQUITY	00751Y106	75	1,930	SH	SOLE	2	1
ADVANCE AUTO PARTS INC	EQUITY	00751Y106	21	530	SH	DEFINED	4	
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J108	171	41,344	SH	SOLE	1	41
ADVANCED BATTERY TECHNOLOGIES INC	EQUITY	00752H102	217	37,631	SH	SOLE	1	37
ADVANCED ENERGY INDUSTRIES	EQUITY	7973100	407	29,684	SH	SOLE	1	29
ADVANCED MEDICAL OPTICS	EQUITY	00763M108	2,658	141,862	SH	SOLE	1	141
ADVANCED MICRO DEVICES	EQUITY	007903AL1	741	1,160,000	SH	SOLE	1	1,160
ADVANCED MICRO DEVICES INC	EQUITY	7903107	410	70,264	SH	DEFINED	5	
ADVANCED MICRO DEVICES, INC.	EQUITY	7903107	4,411	756,688	SH	SOLE	1	756
ADVANTA CORP [B]	EQUITY	7942204	218	34,686	SH	SOLE	1	34
ADVANTAGE ENERGY INCOME FD	EQUITY	00762L101	436	33,887	SH	DEFINED	4	
ADVANTAGE ENERGY INCOME FD	EQUITY	00762L101	89	6,940	SH	DEFINED	5	
ADVENT CLAYMORE CV SECS & IN	EQUITY	00764C109	19	850	SH	DEFINED	4	

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ADVENT CLAYMORE ENH GRW & IN	EQUITY	7.65E+106	25	1,750 SH	DEFINED	5	
ADVENT SOFTWARE, INC.	EQUITY	7974108	2,060	57,107 SH	SOLE	1	57
ADVISORY BRD CO	EQUITY	00762W107	617	15,686 SH	SOLE	1	15
ADVISORY BRD CO	EQUITY	00762W107	385	9,800 SH	SOLE	2	9
AECOM TECHNOLOGY CORP	EQUITY	00766T100	79	2,438 SH	SOLE	1	2
AEP INDUSTRIES INC	EQUITY	1031103	85	4,907 SH	SOLE	1	4
AERCAP HOLDINGS N V	EQUITY	N00985106	1,012	80,100 SH	SOLE	2	80
AEROPOSTALE	EQUITY	7865108	1,465	46,750 SH	SOLE	2	46
AEROPOSTALE	EQUITY	7865108	9	296 SH	DEFINED	4	
AEROPOSTALE INC	EQUITY	7865108	6,745	215,289 SH	SOLE	1	215
AEROVIRONMENT INC	EQUITY	8073108	252	9,285 SH	SOLE	1	9
AES CORP	EQUITY	00130H105	21	1,100 SH	DEFINED	4	
AES DRAX ENERGY LTD	EQUITY	00130H105	10,016	521,387 SH	SOLE	1	521
AES TR III	EQUITY	00808N202	53	1,100 SH	DEFINED	4	
AES TR III	EQUITY	00808N202	275	5,700 SH	DEFINED	5	
AETNA INC	EQUITY	00817Y108	4,310	106,341 SH	SOLE	2	106
AETNA INC NEW	EQUITY	00817Y108	9	219 SH	DEFINED	4	
AETNA INC NEW	EQUITY	00817Y108	18	447 SH	DEFINED	5	
AETNA INC-NEW	EQUITY	00817Y108	15,812	390,133 SH	SOLE	1	390
AFC ENTERPRISES	EQUITY	00104Q107	183	22,854 SH	SOLE	1	22
AFFILIATED COMPUTER SERVICES CLASS A	EQUITY	8190100	6,385	119,373 SH	SOLE	1	119
AFFILIATED COMPUTER SVCS I	EQUITY	8190100	6	110 SH	SOLE	2	
AFFILIATED MANAGERS GROUP	EQUITY	8252108	8,605	95,542 SH	SOLE	1	95
AFFYMAX INC	EQUITY	00826A109	151	9,495 SH	SOLE	1	9
AFFYMETRIX INC	EQUITY	00826T108	2,299	223,383 SH	SOLE	1	223
AFLAC INC	EQUITY	1055102	153	2,430 SH	SOLE	2	2
AFLAC INC	EQUITY	1055102	25	400 SH	DEFINED	4	
AFLAC INC	EQUITY	1055102	331	5,267 SH	DEFINED	5	
AFLAC, INC.	EQUITY	1055102	31,075	494,831 SH	SOLE	1	494
AGCO CORP	EQUITY	1084102	155	2,950 SH	SOLE	2	2
AGCO CORP.	EQUITY	1084102	11,235	214,366 SH	SOLE	1	214
AGFEED INDS INC	EQUITY	00846L101	374	25,000 SH	SOLE	2	25
AGFEED INDUSTRIES INC	EQUITY	00846L101	269	17,981 SH	SOLE	1	17
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	4,596	129,309 SH	SOLE	2	129
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	3	76 SH	DEFINED	4	
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	14	400 SH	DEFINED	5	
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	7,397	208,118 SH	SOLE	1	208
AGILYSYS INC	EQUITY	00847J105	233	20,564 SH	SOLE	1	20
AGL RES INC	EQUITY	1204106	7,985	230,900 SH	SOLE	2	230
AGL RES INC	EQUITY	1204106	24	700 SH	DEFINED	4	
AGL RES INC	EQUITY	1204106	3	100 SH	DEFINED	5	
AGL RESOURCES, INC.	EQUITY	1204106	6,210	179,586 SH	SOLE	1	179
AGNICO EAGLE MINES LTD	EQUITY	8474108	1,487	20,000 SH	SOLE	2	20
AGNICO EAGLE MINES LTD	EQUITY	8474108	67	905 SH	DEFINED	5	
AGNICO EAGLE MINES LTD COM (F)	EQUITY	8474108	8,917	119,900 SH	SOLE	3	5
AGNICO-EAGLE MINES	EQUITY	8474108	1,452	19,256 SH	OTHER	1	
AGREE REALTY CORP	EQUITY	8492100	156	7,063 SH	SOLE	1	7
AGRIA CORP	EQUITY	00850H103	22	5,200 SH	DEFINED	5	
AGRIUM INC	EQUITY	8916108	2,059	19,054 SH	OTHER	1	
AGRIUM INC	EQUITY	8916108	70	651 SH	DEFINED	4	
AH BELO CORP	EQUITY	1282102	106	18,551 SH	SOLE	1	18
AIR METHODS CORP	EQUITY	9128307	243	9,720 SH	SOLE	1	9

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AIR METHODS CORP	EQUITY	9128307	6,053	242,100	SH	SOLE	2	242
AIR PRODS & CHEMS INC	EQUITY	9158106	371	3,756	SH	DEFINED	4	
AIR PRODS & CHEMS INC	EQUITY	9158106	834	8,433	SH	DEFINED	5	
AIR PRODS + CHEMS INC	EQUITY	9158106	24	240	SH	SOLE	2	
AIR PRODUCTS AND CHEMICALS INC	EQUITY	9158106	77,593	784,873	SH	SOLE	1	784
AIRGAS, INC.	EQUITY	9363102	11,281	193,206	SH	SOLE	1	193
AIRSPAN NETWORKS INC	EQUITY	00950H102	4	5,000	SH	DEFINED	4	
AIRTRAN HLDGS INC	EQUITY	00949P108	5	2,280	SH	DEFINED	5	
AIRTRAN HOLDINGS, INC.	EQUITY	00949P108	757	370,954	SH	SOLE	1	370
AIRVANA INC	EQUITY	00950V101	117	21,837	SH	SOLE	1	21
AK STEEL CORP.	EQUITY	1547108	3,428	49,675	SH	SOLE	1	49
AK STL HLDG CORP	EQUITY	1547108	166	2,400	SH	SOLE	2	2
AK STL HLDG CORP	EQUITY	1547108	5	79	SH	DEFINED	4	
AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	2,763	79,427	SH	SOLE	1	79
AKAMAI TECHNOLOGIES COM	EQUITY	00971T101	7,786	223,800	SH	SOLE	3	9
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	5,570	160,091	SH	SOLE	2	160
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	3	94	SH	DEFINED	5	
AKEENA SOLAR INC	EQUITY	9720103	106	18,927	SH	SOLE	1	18
AKORN INC	EQUITY	9728106	171	51,647	SH	SOLE	1	51
ALAMO GROUP INC	EQUITY	11311107	115	5,608	SH	SOLE	1	5
ALASKA AIR GROUP, INC.	EQUITY	11659109	1,791	116,786	SH	SOLE	1	116
ALASKA COMM. SYS. HLDGS., INC.	EQUITY	01167P101	468	39,233	SH	SOLE	1	39
ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P101	12	1,000	SH	DEFINED	4	
ALBANY INTERNATIONAL CORP. CLASS A	EQUITY	12348108	780	26,887	SH	SOLE	1	26
ALBANY MOLECULAR	EQUITY	12423109	281	21,209	SH	SOLE	1	21
ALBEMARLE CORP.	EQUITY	12653101	7,084	177,505	SH	SOLE	1	177
ALBERTO CULVER CO NEW	EQUITY	13078100	5	200	SH	DEFINED	5	
ALBERTO-CULVER CO	EQUITY	13078100	5,332	202,988	SH	SOLE	1	202
ALCATEL-LUCENT	EQUITY	13904305	2	270	SH	DEFINED	4	
ALCATEL-LUCENT	EQUITY	13904305	18	2,948	SH	DEFINED	5	
ALCOA INC	EQUITY	13817101	4,518	126,827	SH	SOLE	2	126
ALCOA INC	EQUITY	13817101	32	886	SH	DEFINED	4	
ALCOA INC	EQUITY	13817101	68	1,912	SH	DEFINED	5	
ALCOA, INC.	EQUITY	13817101	17,830	500,551	SH	SOLE	1	500
ALCON INC	EQUITY	H01301102	5	30	SH	DEFINED	4	
ALCON INC	EQUITY	H01301102	16	100	SH	DEFINED	5	
ALESCO FINL INC	EQUITY	14485106	27	13,400	SH	DEFINED	5	
ALEXANDER & BALDWIN, INC.	EQUITY	14482103	4,412	96,868	SH	SOLE	1	96
ALEXANDRIA REAL ESTATE EQ IN	EQUITY	15271109	2	21	SH	DEFINED	5	
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	15271109	7,326	75,263	SH	SOLE	1	75
ALEXION  PHARMACEUTICLAS, INC.	EQUITY	15351109	2,523	34,804	SH	SOLE	1	34
ALEXZA PHARMACEUTICALS INC	EQUITY	15384100	85	21,600	SH	SOLE	1	21
ALICO INC	EQUITY	16230104	113	3,246	SH	SOLE	1	3
ALIGN TECHNOLOGY INC	EQUITY	16255101	589	56,152	SH	SOLE	1	56
ALIGN TECHNOLOGY INC	EQUITY	16255101	9	900	SH	DEFINED	5	
ALKERMES INC	EQUITY	01642T108	1,070	86,559	SH	SOLE	1	86
ALLEGHANY CORP	EQUITY	17175100	56	169	SH	SOLE	1	
ALLEGHENY ENERGY INC	EQUITY	17361106	6,390	127,517	SH	SOLE	1	127

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ALLEGHENY ENERGY INC	EQUITY 17361106	10	191 SH	SOLE	2	
ALLEGHENY ENERGY INC	EQUITY 17361106	6	114 SH	DEFINED	4	
ALLEGHENY ENERGY INC	EQUITY 17361106	15	300 SH	DEFINED	5	
ALLEGHENY TECHNOLOGIES INC	EQUITY 01741R102	4,839	81,627 SH	SOLE	1	81
ALLEGHENY TECHNOLOGIES INC	EQUITY 01741R102	7	115 SH	SOLE	2	
ALLEGIAN T TRAVEL CO	EQUITY 01748X102	230	12,369 SH	SOLE	1	12
ALLERGAN INC	EQUITY 18490102	18	350 SH	SOLE	2	
ALLERGAN INC	EQUITY 18490102	3	55 SH	DEFINED	5	
ALLERGAN, INC.	EQUITY 18490102	18,071	347,178 SH	SOLE	1	347
ALLETE INC	EQUITY 18522300	13	300 SH	DEFINED	4	
ALLETE INC.	EQUITY 18522300	996	23,719 SH	SOLE	1	23
ALLIANCE DATA SYSTEMS	EQUITY 18581108	10,463	185,025 SH	SOLE	1	185
ALLIANCE DATA SYSTEMS CORP	EQUITY 18581108	30,147	533,100 SH	SOLE	2	533
ALLIANCE IMAGING INC	EQUITY 18606202	200	23,115 SH	SOLE	1	23
ALLIANCE ONE INTERNATIONAL I	EQUITY 18772103	448	87,721 SH	SOLE	1	87
ALLIANCE ONE INTL INC	EQUITY 18772103	15	3,000 SH	DEFINED	4	
ALLIANCE RES PARTNER L P	EQUITY 01877R108	17	300 SH	DEFINED	4	
ALLIANCE RES PARTNER L P	EQUITY 01877R108	524	9,404 SH	DEFINED	5	
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY 01879R106	70	5,450 SH	DEFINED	4	
ALLIANCEBERNSTEIN GBL HGH IN	EQUITY 01879R106	16	1,236 SH	DEFINED	5	
ALLIANCEBERNSTEIN HOLDING LP	EQUITY 01881G106	241	4,414 SH	DEFINED	5	
ALLIANCEBERNSTEIN INCOME FUN	EQUITY 1.881E+104	701	86,076 SH	DEFINED	4	
ALLIANT ENERGY CORP	EQUITY 18802108	9	250 SH	DEFINED	4	
ALLIANT ENERGY CORP	EQUITY 18802108	42	1,225 SH	DEFINED	5	
ALLIANT ENERGY CORP.	EQUITY 18802108	20,961	611,829 SH	SOLE	1	611
ALLIANT TECHSYSTEMS INC	EQUITY 18804104	7,834	77,046 SH	SOLE	1	77
ALLIANT TECHSYSTEMS INC	EQUITY 18804104	17	169 SH	DEFINED	5	
ALLIANZ SE	EQUITY 18805101	5	290 SH	DEFINED	4	
ALLIANZ SE	EQUITY 18805101	1	61 SH	DEFINED	5	
ALLIED CAP CORP NEW	EQUITY 01903Q108	129	9,312 SH	DEFINED	4	
ALLIED CAP CORP NEW	EQUITY 01903Q108	611	44,019 SH	DEFINED	5	
ALLIED CAPITAL CORP	EQUITY 01903Q108	78	5,622 SH	SOLE	1	5
ALLIED HEALTHCARE INTL INC	EQUITY 01923A109	991	498,044 SH	SOLE	1	498
ALLIED IRISH BKS P L C	EQUITY 19228402	44	1,430 SH	DEFINED	5	
ALLIED NEVADA GOLD CORP	EQUITY 19344100	240	40,781 SH	SOLE	1	40
ALLIED WASTE INDUSTRIES IN	EQUITY 19589308	5	384 SH	SOLE	2	
ALLIED WASTE INDUSTRIES, INC.	EQUITY 19589308	4,672	370,243 SH	SOLE	1	370
ALLIS-CHALMERS ENERGY INC	EQUITY 19645506	452	25,380 SH	SOLE	1	25
ALLOS THERAPEUTICS INC	EQUITY 19777101	389	56,275 SH	SOLE	1	56
ALLOS THERAPEUTICS INC	EQUITY 19777101	14	2,000 SH	DEFINED	4	
ALLSCRIPTS HEALTHCARE SOLUTION	EQUITY 01988P108	641	51,685 SH	SOLE	1	51
ALLSTATE CORP	EQUITY 20002101	5,964	130,826 SH	SOLE	2	130
ALLSTATE CORP	EQUITY 20002101	54	1,174 SH	DEFINED	4	

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ALLSTATE CORP	EQUITY	20002101	178	3,911	SH	DEFINED	5	
ALLSTATE CORP.	EQUITY	20002101	37,331	818,833	SH	SOLE	1	818
ALMOST FAMILY INC	EQUITY	20409108	153	5,766	SH	SOLE	1	5
ALMOST FAMILY INC	EQUITY	20409108	386	14,500	SH	SOLE	2	14
ALMOST FAMILY INC COM	EQUITY	20409108	952	35,800	SH	SOLE	3	3
ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	861	32,222	SH	SOLE	1	32
ALON USA ENERGY INC	EQUITY	20520102	117	9,795	SH	SOLE	1	9
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	169	1,618	SH	SOLE	1	1
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	1,466	14,056	SH	DEFINED	4	
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	21	200	SH	DEFINED	5	
ALPHARMA INC. CLASS A	EQUITY	20813101	904	40,113	SH	SOLE	1	40
ALPHATEC HOLDINGS INC	EQUITY	02081G102	92	22,587	SH	SOLE	1	22
ALPINE GLOBAL DYNAMIC DIVD F	EQUITY	2.082E+109	15	1,000	SH	DEFINED	4	
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	585	53,909	SH	DEFINED	4	
ALPINE GLOBAL PREMIER PPTYS	EQUITY	02083A103	11	1,000	SH	DEFINED	5	
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	15	1,025	SH	DEFINED	4	
ALPINE TOTAL DYNAMIC DIVID F	EQUITY	21060108	51	3,450	SH	DEFINED	5	
ALTERA CORP	EQUITY	21441100	309	14,931	SH	SOLE	2	14
ALTERA CORP.	EQUITY	21441100	3,110	150,236	SH	SOLE	1	150
ALTRA HOLDINGS INC	EQUITY	02208R106	402	23,921	SH	SOLE	1	23
ALTRIA GROUP INC	EQUITY	02209S103	26,184	1,273,536	SH	SOLE	1	1,273
ALTRIA GROUP INC	EQUITY	02209S103	9,278	451,260	SH	SOLE	2	451
ALTRIA GROUP INC	EQUITY	02209S103	132	6,432	SH	DEFINED	4	
ALTRIA GROUP INC	EQUITY	02209S103	181	8,819	SH	DEFINED	5	
ALUMINUM CORP CHINA LTD	EQUITY	22276109	60	2,100	SH	DEFINED	5	
ALVARION LTD	EQUITY	M0861T100	2	300	SH	DEFINED	5	
ALZA CORP	EQUITY	02261WAB5	3	3	PRN	DEFINED	4	
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	525	15,395	SH	SOLE	1	15
AMAZON COM INC	EQUITY	23135106	26	351	SH	SOLE	2	
AMAZON COM INC	EQUITY	23135106	5	67	SH	DEFINED	4	
AMAZON COM INC	EQUITY	23135106	24	326	SH	DEFINED	5	
AMAZON.COM, INC.	EQUITY	23135106	11,318	154,347	SH	SOLE	1	154
AMB PROPERTY CORP	EQUITY	00163T109	22,805	452,664	SH	SOLE	1	452
AMBAC FINANCIAL GROUP INC.	EQUITY	23139108	348	259,839	SH	SOLE	1	259
AMBAC FINL GROUP INC	EQUITY	23139108	97	72,625	SH	DEFINED	5	
AMBASSADORS GROUP INC	EQUITY	23177108	258	17,290	SH	SOLE	1	17
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	665	23,363	SH	SOLE	1	23
AMCOMP INC	EQUITY	02342J101	111	11,387	SH	SOLE	1	11
AMCORE FINANCIAL, INC.	EQUITY	23912108	101	17,825	SH	SOLE	1	17
AMDOCS LTD	EQUITY	G02602103	2,062	70,100	SH	SOLE	2	70
AMDOCS LTD	EQUITY	G02602103	6	217	SH	DEFINED	4	
AMDOCS LTD	EQUITY	G02602103	3	100	SH	DEFINED	5	
AMEDISYS INC	EQUITY	23436108	1,210	24,001	SH	SOLE	1	24
AMEDISYS INC	EQUITY	23436108	761	15,100	SH	SOLE	2	15
AMEDISYS INC	EQUITY	23436108	5	100	SH	DEFINED	5	



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AMERCO, INC.	EQUITY	23586100	405	8,503	SH	SOLE	1	8
AMEREN CORP	EQUITY	23608102	10	238	SH	SOLE	2	
AMEREN CORP	EQUITY	23608102	1	32	SH	DEFINED	4	
AMEREN CORP	EQUITY	23608102	59	1,397	SH	DEFINED	5	
AMEREN CORP.	EQUITY	23608102	6,437	152,419	SH	SOLE	1	152
AMERICA FIRST TAX EX IVS L P	EQUITY	02364V107	2	300	SH	DEFINED	4	
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	24	447	SH	DEFINED	4	
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	443	8,399	SH	DEFINED	5	
AMERICA MOVIL SAB DE CV	EQUITY	02364W204	236	4,500	SH	DEFINED	5	
AMERICAN APPAREL INC	EQUITY	23850100	204	30,679	SH	SOLE	1	30
AMERICAN APPAREL INC	EQUITY	23850100	1,113	167,400	SH	SOLE	2	167
AMERICAN AXLE & MFG HOLDINGS	EQUITY	24061103	333	41,723	SH	SOLE	1	41
AMERICAN CAMPUS COMMUNITIES INC	EQUITY	24835100	1,006	36,118	SH	SOLE	1	36
AMERICAN CAP STRATEGIES LT	EQUITY	24937104	5	231	SH	SOLE	2	
AMERICAN CAP. STRATEGIES, INC.	EQUITY	24937104	2,128	89,504	SH	SOLE	1	89
AMERICAN CAPITAL AGENCY CORP	EQUITY	02503X105	151	9,053	SH	SOLE	1	9
AMERICAN CAPITAL STRATEGIES	EQUITY	24937104	678	28,510	SH	DEFINED	4	
AMERICAN CAPITAL STRATEGIES	EQUITY	24937104	66	2,780	SH	DEFINED	5	
AMERICAN CMNTY BANCSHARES IN	EQUITY	02520W106	18	2,795	SH	DEFINED	5	
AMERICAN COMMERCIAL LINES INC	EQUITY	25195207	354	32,349	SH	SOLE	1	32
AMERICAN DAIRY INC	EQUITY	25334103	51	6,433	SH	SOLE	1	6
AMERICAN EAGLE OUTFITTERS	EQUITY	2.553E+109	6,551	480,657	SH	SOLE	1	480
AMERICAN EAGLE OUTFITTERS	EQUITY	2.553E+109	20,951	1,537,100	SH	SOLE	2	1,537
AMERICAN EAGLE OUTFITTERS NE	EQUITY	2.553E+109	8	600	SH	DEFINED	5	
AMERICAN ECOLOGY CORP	EQUITY	25533407	1,540	52,143	SH	SOLE	1	52
AMERICAN ECOLOGY CORP COM NEW	EQUITY	25533407	2,085	70,600	SH	SOLE	3	7
AMERICAN ELEC PWR INC	EQUITY	25537101	885	21,987	SH	SOLE	2	21
AMERICAN ELEC PWR INC	EQUITY	25537101	60	1,490	SH	DEFINED	4	
AMERICAN ELEC PWR INC	EQUITY	25537101	246	6,109	SH	DEFINED	5	
AMERICAN ELECTRIC POWER, INC.	EQUITY	25537101	10,632	264,275	SH	SOLE	1	264
AMERICAN EQUITY INVT LIFE HL	EQUITY	25676206	403	49,465	SH	SOLE	1	49
AMERICAN EXPRESS CO	EQUITY	25816109	4,043	107,317	SH	SOLE	2	107
AMERICAN EXPRESS CO	EQUITY	25816109	2	58	SH	DEFINED	4	
AMERICAN EXPRESS CO	EQUITY	25816109	199	5,285	SH	DEFINED	5	
AMERICAN EXPRESS CO.	EQUITY	25816109	30,631	813,129	SH	SOLE	1	813
AMERICAN FINANCIAL GROUP, INC.	EQUITY	25932104	4,451	166,407	SH	SOLE	1	166
AMERICAN FIRST MORTGAGE INVES	EQUITY	55272X102	6,732	1,032,523	SH	SOLE	1	1,032
AMERICAN GREETINGS								

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CORP. CLASS A	EQUITY 26375105	1,938	157,040 SH	SOLE	1	157
AMERICAN INTERNATIONAL GROUP	EQUITY 26874107	84,433	3,190,973 SH	SOLE	1	3,190
AMERICAN INTL GROUP INC	EQUITY 26874107	81	3,057 SH	SOLE	2	3
AMERICAN INTL GROUP INC	EQUITY 26874107	72	2,727 SH	DEFINED	4	
AMERICAN INTL GROUP INC	EQUITY 26874107	88	3,310 SH	DEFINED	5	
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY 02744M108	985	65,906 SH	SOLE	1	65
AMERICAN NATIONAL IN	EQUITY 28591105	51	521 SH	SOLE	1	
AMERICAN OIL & GAS INC	EQUITY 28723104	130	33,229 SH	SOLE	1	33
AMERICAN ORIENTAL BIOENGINEERING INC	EQUITY 28731107	552	55,909 SH	SOLE	1	55
AMERICAN PHYSICIANS CAPITAL IN	EQUITY 28884104	368	7,599 SH	SOLE	1	7
AMERICAN PUBLIC ED INC COM	EQUITY 02913V103	1,484	38,000 SH	SOLE	3	3
AMERICAN PUBLIC EDUCATION INC	EQUITY 02913V103	1,170	29,979 SH	SOLE	1	29
AMERICAN RAILCAR INDUSTRIES INC	EQUITY 02916P103	142	8,452 SH	SOLE	1	8
AMERICAN REPROGRAPHICS CO	EQUITY 29263100	549	32,981 SH	SOLE	1	32
AMERICAN REPROGRAPHICS CO	EQUITY 29263100	2	100 SH	DEFINED	4	
AMERICAN REPROGRAPHICS CO	EQUITY 29263100	17	1,000 SH	DEFINED	5	
AMERICAN SCIENCE & ENGINEERI	EQUITY 29429107	424	8,226 SH	SOLE	1	8
AMERICAN SOFTWARE INC	EQUITY 29683109	115	20,407 SH	SOLE	1	20
AMERICAN STATES WATER CO.	EQUITY 29899101	546	15,622 SH	SOLE	1	15
AMERICAN STRATEGIC INCOME II	EQUITY 03009T101	35	3,500 SH	DEFINED	4	
AMERICAN STS WTR CO	EQUITY 29899101	28	800 SH	DEFINED	5	
AMERICAN SUPERCONDUCTOR CORP	EQUITY 30111108	1,364	38,047 SH	SOLE	1	38
AMERICAN TOWER CORP	EQUITY 29912201	9,714	229,908 SH	SOLE	1	229
AMERICAN TOWER CORP	EQUITY 29912201	19	451 SH	SOLE	2	
AMERICAN VANGUARD CORP	EQUITY 30371108	210	17,102 SH	SOLE	1	17
AMERICAN WATER WORKS CO INC	EQUITY 30420103	46	2,094 SH	SOLE	1	2
AMERICAN WOODMARK CORP.	EQUITY 30506109	202	9,583 SH	SOLE	1	9
AMERICA'S CAR-MART INC	EQUITY 03062T105	163	9,093 SH	SOLE	1	9
AMERICREDIT CORP.	EQUITY 03060R101	2,328	270,117 SH	SOLE	1	270
AMERIGAS PARTNERS L P	EQUITY 30975106	11	350 SH	DEFINED	4	
AMERIGAS PARTNERS L P	EQUITY 30975106	20	628 SH	DEFINED	5	
AMERIGON INC	EQUITY 03070L300	143	20,053 SH	SOLE	1	20
AMERIGROUP CORP	EQUITY 03073T102	1,009	48,500 SH	SOLE	1	48
AMERIGROUP CORP	EQUITY 03073T102	97	4,650 SH	SOLE	2	4
AMERIPRISE FINANCIAL INC	EQUITY 03076C106	14,213	349,461 SH	SOLE	1	349
AMERIPRISE FINL INC	EQUITY 03076C106	4,209	103,483 SH	SOLE	2	103
AMERIPRISE FINL INC	EQUITY 03076C106	23	568 SH	DEFINED	5	
AMERIS BANCORP	EQUITY 03076K108	107	12,289 SH	SOLE	1	12
AMERISAFE INC	EQUITY 03071H100	272	17,051 SH	SOLE	1	17
AMERISOURCEBERGEN CO	EQUITY 3.073E+108	6,895	172,419 SH	SOLE	1	172
AMERISOURCEBERGEN CORP	EQUITY 3.073E+108	4,210	105,283 SH	SOLE	2	105

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AMERISTAR CASINOS	EQUITY 03070Q101	318	23,012 SH	SOLE	1	23
AMERITYRE CORP	EQUITY 03073V107	1	1,000 SH	DEFINED	4	
AMERON, INC.	EQUITY 30710107	996	8,304 SH	SOLE	1	8
AMES NATIONAL CORP	EQUITY 31001100	98	5,834 SH	SOLE	1	5
AMETEK INC NEW	EQUITY 31100100	3,672	77,755 SH	SOLE	2	77
AMETEK, INC.	EQUITY 31100100	11,760	249,056 SH	SOLE	1	249
AMGEN INC	EQUITY 31162100	1,050	22,263 SH	SOLE	2	22
AMGEN INC	EQUITY 31162100	349	7,407 SH	DEFINED	4	
AMGEN INC	EQUITY 31162100	403	8,551 SH	DEFINED	5	
AMGEN, INC.	EQUITY 31162100	39,562	838,896 SH	SOLE	1	838
AMICUS THERAPEUTICS INC	EQUITY 03152W109	47	4,427 SH	SOLE	1	4
AMKOR TECHNOLOGY INC	EQUITY 31652100	766	679,350 SH	SOLE	2	679
AMKOR TECHNOLOGY INC	EQUITY 31652100	21	2,000 SH	DEFINED	5	
AMKOR TECHNOLOGY, INC	EQUITY 31652100	1,028	98,741 SH	SOLE	1	98
AMN HEALTHCARE SERVICE	EQUITY 1744101	519	30,648 SH	SOLE	1	30
AMPAL AMERICAN ISRAEL	EQUITY 32015109	80	17,824 SH	SOLE	1	17
AMPCO-PITTSBURGH CORP	EQUITY 32037103	333	7,495 SH	SOLE	1	7
AMPHENOL CORP NEW	EQUITY 32095101	49	1,085 SH	DEFINED	5	
AMPHENOL CORP. CLASS A	EQUITY 32095101	18,371	409,336 SH	SOLE	1	409
AMR CORP	EQUITY 1765106	49	9,532 SH	DEFINED	5	
AMR CORP.	EQUITY 1765106	96	18,753 SH	SOLE	1	18
AMREP CORP	EQUITY 32159105	74	1,564 SH	SOLE	1	1
AMSURG CORP CL A	EQUITY 03232P405	694	28,512 SH	SOLE	1	28
AMTRUST FINANCIAL SERVICES INC	EQUITY 32359309	181	14,346 SH	SOLE	1	14
AMYLIN PHARMACEUTICALS INC	EQUITY 32346108	229	9,000 SH	SOLE	2	9
AMYLIN PHARMACEUTICALS INC	EQUITY 32346108	20	800 SH	DEFINED	5	
AMYLIN PHARMACEUTICALS, INC.	EQUITY 32346108	262	10,312 SH	SOLE	1	10
ANADARKO PETE CORP	EQUITY 32511107	278	92,532 SH	SOLE	2	92
ANADARKO PETE CORP	EQUITY 32511107	75	1,003 SH	DEFINED	4	
ANADARKO PETE CORP	EQUITY 32511107	38	511 SH	DEFINED	5	
ANADARKO PETROLEUM CORP.	EQUITY 32511107	35,483	474,122 SH	SOLE	1	474
ANADIGICS INC	EQUITY 32515108	558	56,687 SH	SOLE	1	56
ANADIGICS INC	EQUITY 32515108	10	1,000 SH	DEFINED	5	
ANALOG DEVICES INC	EQUITY 32654105	10	330 SH	SOLE	2	
ANALOG DEVICES INC	EQUITY 32654105	4	130 SH	DEFINED	5	
ANALOG DEVICES, INC.	EQUITY 32654105	13,348	420,137 SH	SOLE	1	420
ANALOGIC CORP.	EQUITY 32657207	765	12,134 SH	SOLE	1	12
ANAREN INC	EQUITY 32744104	140	13,237 SH	SOLE	1	13
ANCHOR BANCORP WISCONSIN, INC.	EQUITY 32839102	121	17,243 SH	SOLE	1	17
ANDERSONS INC/THE	EQUITY 34164103	668	16,397 SH	SOLE	1	16
ANGELICA CORP	EQUITY 34663104	145	6,797 SH	SOLE	1	6
ANGIODYNAMICS INC	EQUITY 03475V101	298	21,905 SH	SOLE	1	21
ANGLO AMERN PLC	EQUITY 03485P201	68	1,928 SH	DEFINED	4	
ANGLO AMERN PLC	EQUITY 03485P201	6	170 SH	DEFINED	5	
ANHEUSER BUSCH COS INC	EQUITY 35229103	10,168	163,686 SH	SOLE	2	163
ANHEUSER BUSCH COS INC	EQUITY 35229103	49	796 SH	DEFINED	4	
ANHEUSER BUSCH COS INC	EQUITY 35229103	280	4,507 SH	DEFINED	5	
ANHEUSER-BUSCH COMPANIES, INC.	EQUITY 35229103	18,140	292,021 SH	SOLE	1	292
ANIMAL HEALTH INTERNATIONA	EQUITY 03525N109	662	106,199 SH	SOLE	2	106

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ANIXTER INTERNATIONALL, INC.	EQUITY 35290105	1,610	27,055 SH	SOLE	1	27
ANIXTER INTL INC	EQUITY 35290105	244	4,100 SH	SOLE	2	4
ANN TAYLOR STORES CORP.	EQUITY 36115103	3,323	138,680 SH	SOLE	1	138
ANNALY CAP MGMT INC	EQUITY 35710409	230	14,853 SH	DEFINED	5	
ANNALY CAPITAL MANAGEMENT	EQUITY 35710409	161	10,350 SH	SOLE	2	10
ANNALY MTG MGMT INC	EQUITY 35710409	2,314	149,188 SH	SOLE	1	149
ANSOFT CORP	EQUITY 36384105	8,747	240,307 SH	SOLE	1	240
ANSYS INC	EQUITY 03662Q105	636	13,500 SH	SOLE	2	13
ANTHRACITE CAP INC	EQUITY 37023108	7	985 SH	DEFINED	5	
ANTHRACITE CAPITAL INC.	EQUITY 37023108	1,579	224,305 SH	SOLE	1	224
ANWORTH MORTGAGE ASSET ANWORTH MORTGAGE ASSET CP	EQUITY 37347101	486	74,711 SH	SOLE	1	74
AON CORP	EQUITY 37347101	3	520 SH	DEFINED	5	
AON CORP	EQUITY 37389103	1,339	29,140 SH	SOLE	2	29
AON CORP	EQUITY 37389103	10	224 SH	DEFINED	5	
AON CORP.	EQUITY 37389103	7,101	154,564 SH	SOLE	1	154
APACHE CORP	EQUITY 37411105	5,949	42,799 SH	SOLE	2	42
APACHE CORP	EQUITY 37411105	75	543 SH	DEFINED	4	
APACHE CORP	EQUITY 37411105	197	1,419 SH	DEFINED	5	
APACHE CORP.	EQUITY 37411105	62,168	447,254 SH	SOLE	1	447
APARTMENT INVT & MGMT CO	EQUITY 03748R101	61	1,800 SH	DEFINED	5	
APARTMENT INVT + MGMT CO	EQUITY 03748R101	147	4,321 SH	SOLE	2	4
APCO ARGENTINA INC	EQUITY 37489101	100	3,467 SH	SOLE	1	3
APOGEE ENTERPRISES INC	EQUITY 37598109	742	45,945 SH	DEFINED	4	
APOGEE ENTERPRISES, INC.	EQUITY 37598109	423	26,196 SH	SOLE	1	26
APOLLO GROUP INC	EQUITY 37604105	7	157 SH	SOLE	2	
APOLLO GROUP INC	EQUITY 37604105	7	154 SH	DEFINED	4	
APOLLO GROUP INC	EQUITY 37604105	744	16,818 SH	DEFINED	5	
APOLLO GROUP, INC. CLASS A	EQUITY 37604105	8,014	181,058 SH	SOLE	1	181
APOLLO INVESTMENT CORP	EQUITY 03761U106	6,558	457,636 SH	SOLE	1	457
APOLLO INVT CORP	EQUITY 03761U106	184	12,827 SH	DEFINED	4	
APOLLO INVT CORP	EQUITY 03761U106	529	36,950 SH	DEFINED	5	
APP PHARMACEUTICALS INC	EQUITY 00202H108	11	666 SH	SOLE	1	
APPLE COMPUTER, INC.	EQUITY 37833100	122,588	732,128 SH	SOLE	1	732
APPLE INC	EQUITY 37833100	15,964	95,344 SH	SOLE	2	95
APPLE INC	EQUITY 37833100	909	5,428 SH	DEFINED	4	
APPLE INC	EQUITY 37833100	1,100	6,568 SH	DEFINED	5	
APPLERA CORP	EQUITY 38020103	6	192 SH	SOLE	2	
APPLERA CORP APPLIED BIOSYSTEM	EQUITY 38020103	9,269	276,847 SH	SOLE	1	276
APPLERA CORP-CELERA GROUP	EQUITY 38020202	823	72,453 SH	SOLE	1	72
APPLIED INDUSTRIAL TECH., INC.	EQUITY 03820C105	926	38,316 SH	SOLE	1	38
APPLIED MATERIALS INC	EQUITY 38222105	984	51,541 SH	SOLE	2	51
APPLIED MATERIALS, INC.	EQUITY 38222105	19,622	1,027,888 SH	SOLE	1	1,027
APPLIED MATLS INC	EQUITY 38222105	48	2,538 SH	DEFINED	4	
APPLIED MATLS INC	EQUITY 38222105	124	6,484 SH	DEFINED	5	
APPLIED MICRO CIRCUITS CORP	EQUITY 03822W406	502	58,693 SH	SOLE	1	58
APPLIED SIGNAL TECHNOLOGY	EQUITY 38237103	156	11,404 SH	SOLE	1	11
APPROACH RESOURCES INC	EQUITY 03834A103	218	8,138 SH	SOLE	1	8
APPROACH RESOURCES INC COM	EQUITY 03834A103	3,175	118,500 SH	SOLE	3	11
APRIA HEALTHCARE GROUP, INC.	EQUITY 37933108	2,737	141,138 SH	SOLE	1	141

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APTARGROUP, INC.	EQUITY 38336103	6,688	159,425 SH	SOLE	1	159
AQUA AMER INC	EQUITY 03836W103	3,374	211,300 SH	SOLE	2	211
AQUA AMERICA INC	EQUITY 03836W103	5,004	313,328 SH	SOLE	1	313
AQUA AMERICA INC	EQUITY 03836W103	43	2,719 SH	DEFINED	4	
AQUA AMERICA INC	EQUITY 03836W103	57	3,596 SH	DEFINED	5	
AQUILA INC	EQUITY 03840P102	4,561	1,209,817 SH	SOLE	1	1,209
AQUILA INC	EQUITY 03840P102	2	500 SH	DEFINED	4	
ARAID PHARAMACEUTICLAS, INC.	EQUITY 04033A100	151	62,911 SH	SOLE	1	62
ARBITRON, INC.	EQUITY 03875Q108	1,174	24,708 SH	SOLE	1	24
ARBOR REALTY TRUST INC	EQUITY 38923108	115	12,853 SH	SOLE	1	12
ARBOR RLTY TR INC	EQUITY 38923108	4	500 SH	DEFINED	5	
ARCELORMITTAL SA LUXEMBOURG	EQUITY 03938L104	4	42 SH	DEFINED	4	
ARCH CHEMICALS, INC.	EQUITY 03937R102	747	22,519 SH	SOLE	1	22
ARCH COAL INC	EQUITY 39380100	11	148 SH	DEFINED	4	
ARCH COAL INC	EQUITY 39380100	273	3,645 SH	DEFINED	5	
ARCH COAL, INC.	EQUITY 39380100	25,241	336,417 SH	SOLE	1	336
ARCHER DANIELS MIDLAND CO	EQUITY 39483102	1,257	37,232 SH	SOLE	2	37
ARCHER DANIELS MIDLAND CO	EQUITY 39483102	66	1,956 SH	DEFINED	4	
ARCHER DANIELS MIDLAND CO	EQUITY 39483102	122	3,600 SH	DEFINED	5	
ARCHER DANIELS MIDLAND CO CALL	EQUITY 39483902	28	20	CALL DEFINED	5	
ARCHER DANIELS MIDLAND CO.	EQUITY 39483102	23,094	684,266 SH	SOLE	1	684
ARCSIGHT INC	EQUITY 39666102	55	6,235 SH	SOLE	1	6
ARDEA BIOSCIENCES INC	EQUITY 03969P107	125	9,779 SH	SOLE	1	9
ARDEN GROUP INC	EQUITY 39762109	132	1,039 SH	SOLE	1	1
ARENA PHARMACEUTICALS INC	EQUITY 40047102	347	66,894 SH	SOLE	1	66
ARENA RESOURCES INC	EQUITY 40049108	1,682	31,839 SH	SOLE	1	31
ARES CAP CORP	EQUITY 04010L103	161	15,947 SH	DEFINED	4	
ARES CAP CORP	EQUITY 04010L103	4	400 SH	DEFINED	5	
ARES CAPITAL CORP	EQUITY 04010L103	887	88,010 SH	SOLE	1	88
ARGON ST INC	EQUITY 40149106	294	11,855 SH	SOLE	1	11
ARIBA INC	EQUITY 04033V203	1,139	77,440 SH	SOLE	1	77
ARISTOTLE CORP/THE	EQUITY 40448201	8	1,089 SH	SOLE	1	1
ARKANSAS BEST CORP.	EQUITY 40790107	751	20,507 SH	SOLE	1	20
ARLINGTON TANKERS LTD	EQUITY G04899103	236	10,170 SH	DEFINED	4	
ARMSTRONG WORLD INDUSTRIES INC	EQUITY 04247X102	744	25,459 SH	SOLE	1	25
ARQUE, INC.	EQUITY 4.269E+110	119	36,730 SH	SOLE	1	36
ARRAY BIOPHARMA INC	EQUITY 04269X105	202	43,062 SH	SOLE	1	43
ARRIS GROUP INC	EQUITY 04269Q100	938	111,035 SH	SOLE	1	111
ARRIS GROUP INC	EQUITY 04269Q100	668	79,000 SH	SOLE	2	79
ARROW ELECTRONICS INC	EQUITY 42735100	8,834	287,581 SH	SOLE	1	287
ARROW ELECTRS INC	EQUITY 42735100	10	330 SH	DEFINED	5	
ARROW FINANCIAL CORP	EQUITY 42744102	150	8,272 SH	SOLE	1	8
ART TECHNOLOGY GROUP INC	EQUITY 04289L107	373	116,659 SH	SOLE	1	116
ARTHROCARE CORP	EQUITY 43136100	12	300 SH	DEFINED	5	
ARTHROCARE CORP.	EQUITY 43136100	984	24,121 SH	SOLE	1	24
ARUBA NETWORKS INC	EQUITY 43176106	248	47,367 SH	SOLE	1	47
ARUBA NETWORKS INC	EQUITY 43176106	6	1,200 SH	DEFINED	4	
ARVINMERITOR, INC	EQUITY 43353101	2,958	237,049 SH	SOLE	1	237
ASBURY AUTOMOTIVE GROUP	EQUITY 43436104	372	28,920 SH	SOLE	1	28

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ASCENT SOLAR TECHNOLOGIES INC	EQUITY 43635101	70	6,757 SH	SOLE	1	6
ASHFORD HOSPITALITY TRUST	EQUITY 44103109	5,558	1,203,022 SH	SOLE	1	1,203
ASHLAND INC	EQUITY 44209104	1,205	25,009 SH	SOLE	1	25
ASHLAND INC NEW	EQUITY 44209104	3	64 SH	SOLE	2	
ASIAINFO HLDGS INC	EQUITY 04518A104	326	27,600 SH	SOLE	2	27
ASIAINFO HOLDINGS INC.	EQUITY 04518A104	5,002	413,172 SH	SOLE	1	413
ASML HOLDING N V	EQUITY N07059186	317	13,000 SH	SOLE	2	13
ASPEN INSURANCE HOLDINGS L	EQUITY G05384105	367	15,500 SH	SOLE	2	15
ASPEN INSURANCE HOLDINGS LTD	EQUITY G05384105	10	407 SH	DEFINED	5	
ASSET ACCEPTANCE CAPITAL	EQUITY 04543P100	165	13,513 SH	SOLE	1	13
ASSISTED LIVING CONCEPTS INC	EQUITY 04544X102	273	49,695 SH	SOLE	1	49
ASSOCIATED BANC-CORP.	EQUITY 45487105	5,762	298,721 SH	SOLE	1	298
ASSOCIATED ESTATES REALTY	EQUITY 45604105	141	13,131 SH	SOLE	1	13
ASSURANT INC	EQUITY 04621X108	2,836	42,996 SH	SOLE	1	42
ASSURANT INC	EQUITY 04621X108	4,727	71,659 SH	SOLE	2	71
ASSURANT INC	EQUITY 04621X108	2	32 SH	DEFINED	4	
ASTEC INDS INC COM	EQUITY 46224101	525	16,342 SH	SOLE	1	16
ASTORIA FINANCIAL CORP.	EQUITY 46265104	3,857	192,089 SH	SOLE	1	192
ASTRAZENECA PLC	EQUITY 46353108	1	30 SH	DEFINED	4	
ASTRAZENECA PLC	EQUITY 46353108	2	50 SH	DEFINED	5	
ASTRONICS CORP	EQUITY 46433108	7	539 SH	DEFINED	5	
ASYST TECHNOLOGIES, INC.	EQUITY 04648X107	161	45,017 SH	SOLE	1	45
AT&T INC	EQUITY 00206R102	167,366	4,967,839 SH	SOLE	1	4,967
AT&T INC	EQUITY 00206R102	826	24,515 SH	DEFINED	4	
AT&T INC	EQUITY 00206R102	1,205	35,776 SH	DEFINED	5	
AT+T INC	EQUITY 00206R102	29,736	1,120,768 SH	SOLE	2	1,120
ATC TECHNOLOGY CORP	EQUITY 00211W104	448	19,236 SH	SOLE	1	19
ATHENAHEALTH INC	EQUITY 04685W103	4,733	153,855 SH	SOLE	1	153
ATHEROS COMMUNICATIONS	EQUITY 04743P108	1,612	53,744 SH	SOLE	1	53
ATLANTIC TELE-NETWORK INC	EQUITY 49079205	236	8,568 SH	SOLE	1	8
ATLAS AIR WORLDWIDE HLDGS IN	EQUITY 49164205	4	86 SH	DEFINED	5	
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY 49164205	595	12,037 SH	SOLE	1	12
ATLAS AMERICA INC	EQUITY 49167109	1,408	31,255 SH	SOLE	1	31
ATLAS ENERGY RESOURCES LLC	EQUITY 49303100	50	1,315 SH	DEFINED	4	
ATLAS PIPELINE PARTNERS LP	EQUITY 49392103	43	1,090 SH	DEFINED	4	
ATMEL CORP	EQUITY 49513104	7	2,083 SH	DEFINED	5	
ATMEL CORP.	EQUITY 49513104	3,625	1,041,687 SH	SOLE	1	1,041
ATMI, INC.	EQUITY 00207R101	812	29,075 SH	SOLE	1	29
ATMOS ENERGY CORP	EQUITY 49560105	6	200 SH	DEFINED	4	
ATMOS ENERGY CORP	EQUITY 49560105	17	600 SH	DEFINED	5	
ATMOS ENERGY CORP.	EQUITY 49560105	82	2,988 SH	SOLE	1	2
ATP OIL & GAS CORP	EQUITY 00208J108	993	25,168 SH	SOLE	1	25
ATP OIL & GAS CORP	EQUITY 00208J108	8	200 SH	DEFINED	5	
ATP OIL + GAS CORPORATION	EQUITY 00208J108	489	12,400 SH	SOLE	2	12

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ATRION CORP	EQUITY	49904105	130	1,360	SH	SOLE	1	1
ATWOOD OCEANICS INC	EQUITY	50095108	609	4,900	SH	SOLE	2	4
ATWOOD OCEANICS INC	EQUITY	50095108	22	175	SH	DEFINED	5	
ATWOOD OCEANICS, INC.	EQUITY	50095108	80	643	SH	SOLE	1	
AU OPTRONICS CORP	EQUITY	2255107	1	92	SH	DEFINED	4	
AUDIOVOX COPR.	EQUITY	50757103	155	15,797	SH	SOLE	1	15
AUTHENTEC INC	EQUITY	52660107	1,289	123,691	SH	SOLE	1	123
AUTHENTEC INC COM	EQUITY	52660107	1,994	191,400	SH	SOLE	3	19
AUTODESK INC	EQUITY	52769106	6	185	SH	DEFINED	4	
AUTODESK INC	EQUITY	52769106	30	900	SH	DEFINED	5	
AUTODESK INCORPORATED	EQUITY	52769106	2,423	71,655	SH	SOLE	2	71
AUTODESK, INC.	EQUITY	52769106	9,223	272,803	SH	SOLE	1	272
AUTOLIV	EQUITY	52800109	159	3,400	SH	SOLE	2	3
AUTOLIV INC	EQUITY	52800109	10	204	SH	DEFINED	4	
AUTOLIV, INC.	EQUITY	52800109	338	7,256	SH	SOLE	1	7
AUTOMATIC DATA PROCESSING	EQUITY	53015103	7,257	173,189	SH	SOLE	2	173
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	12	297	SH	DEFINED	4	
AUTOMATIC DATA PROCESSING IN	EQUITY	53015103	20	481	SH	DEFINED	5	
AUTOMATIC DATA PROCESSING INC.	EQUITY	53015103	19,271	459,931	SH	SOLE	1	459
AUTONATION INC	EQUITY	05329W102	586	58,502	SH	SOLE	1	58
AUTONATION INC DEL	EQUITY	05329W102	2	152	SH	SOLE	2	
AUTOZONE INC	EQUITY	53332102	169	1,399	SH	SOLE	2	1
AUTOZONE INC	EQUITY	53332102	10	84	SH	DEFINED	5	
AUTOZONE, INC.	EQUITY	53332102	9,454	78,123	SH	SOLE	1	78
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	2,494	74,175	SH	SOLE	1	74
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	330	277,671	SH	SOLE	1	277
AVALONBAY CMNTYS INC	EQUITY	53484101	8	88	SH	SOLE	2	
AVALONBAY COMMUNITIES INC	EQUITY	53484101	3,025	33,928	SH	SOLE	1	33
AVANEX CORP	EQUITY	05348W109	206	182,636	SH	SOLE	1	182
AVANEX CORP	EQUITY	05348W109	10	8,700	SH	DEFINED	5	
AVATAR HOLDINGS, INC.	EQUITY	53494100	167	5,522	SH	SOLE	1	5
AVENTINE RENEWABLE ENERGY HOLDINGS INC	EQUITY	05356X403	117	26,538	SH	SOLE	1	26
AVERY DENNISON CORP	EQUITY	53611109	5	121	SH	SOLE	2	
AVERY DENNISON CORP.	EQUITY	53611109	2,062	46,939	SH	SOLE	1	46
AVID TECHNOLOGY, INC.	EQUITY	05367P100	464	27,322	SH	SOLE	1	27
AVIS BUDGET GROUP INC	EQUITY	53774105	3,654	436,546	SH	SOLE	1	436
AVISTA CORP	EQUITY	05379B107	1,031	48,058	SH	SOLE	1	48
AVISTA CORP	EQUITY	05379B107	4	200	SH	DEFINED	4	
AVNET INC	EQUITY	53807103	3	100	SH	DEFINED	5	
AVNET, INC.	EQUITY	53807103	9,600	351,916	SH	SOLE	1	351
AVOCENT CORP	EQUITY	53893103	8	420	SH	DEFINED	5	
AVOCENT CORPORATION	EQUITY	53893103	2,679	144,025	SH	SOLE	1	144
AVON PRODS INC	EQUITY	54303102	17	485	SH	SOLE	2	
AVON PRODUCTS, INC.	EQUITY	54303102	11,586	321,658	SH	SOLE	1	321
AVX CORP	EQUITY	2444107	18	1,596	SH	SOLE	1	1
AWARE INC MASS	EQUITY	05453N100	2	500	SH	DEFINED	5	
AXA	EQUITY	54536107	4	138	SH	DEFINED	5	
AXCELIS TECHNOLOGIES INC	EQUITY	54540109	453	92,800	SH	SOLE	1	92

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AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	7	232	SH	DEFINED	4	
AXIS CAPITAL HOLDINGS	EQUITY	G0692U109	1	39	SH	DEFINED	5	
AXIS CAPITAL HOLDINGS LTD	EQUITY	G0692U109	92	3,100	SH	SOLE	2	3
AXSYS TECHNOLOGIES INC	EQUITY	54615109	412	7,910	SH	SOLE	1	7
AZZ INC	EQUITY	2474104	438	10,987	SH	SOLE	1	10
AZZ INC	EQUITY	2474104	93	2,334	SH	DEFINED	4	
B & G FOODS INC NEW	EQUITY	05508R205	11	650	SH	DEFINED	4	
B & G FOODS INC NEW	EQUITY	05508R205	44	2,595	SH	DEFINED	5	
B&G FOODS INC	EQUITY	05508R106	170	18,207	SH	SOLE	1	18
BADGER METER INC	EQUITY	56525108	667	13,209	SH	SOLE	1	13
BAIDU COM INC	EQUITY	56752108	548	1,750	SH	SOLE	2	1
BAIDU COM INC	EQUITY	56752108	45	143	SH	DEFINED	4	
BAIDU COM INC	EQUITY	56752108	38	120	SH	DEFINED	5	
BAIDU COM INC SPON ADR REP A (	EQUITY	56752108	5,852	18,700	SH	SOLE	3	
BAIDU.COM	EQUITY	56752108	446	1,426	SH	SOLE	1	1
BAKER HUGHES INC	EQUITY	57224107	718	8,217	SH	SOLE	2	8
BAKER HUGHES INC	EQUITY	57224107	53	606	SH	DEFINED	4	
BAKER HUGHES INC	EQUITY	57224107	88	1,005	SH	DEFINED	5	
BAKER HUGHES, INC.	EQUITY	57224107	10,726	122,805	SH	SOLE	1	122
BALCHEM CORP	EQUITY	57665200	380	16,412	SH	SOLE	1	16
BALDOR ELECTRIC CO.	EQUITY	57741100	1,461	41,774	SH	SOLE	1	41
BALDWIN & LYONS, INC., CLASS B	EQUITY	57755209	136	7,773	SH	SOLE	1	7
BALL CORP	EQUITY	58498106	5	111	SH	SOLE	2	
BALL CORP.	EQUITY	58498106	4,403	92,224	SH	SOLE	1	92
BALLARD PWR SYS INC	EQUITY	05858H104	3	600	SH	DEFINED	5	
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2,730	80,755	SH	SOLE	1	80
BALLY TECHNOLOGIES INC	EQUITY	05874B107	499	14,750	SH	SOLE	2	14
BALLY TECHNOLOGIES INC	EQUITY	05874B107	34	1,000	SH	DEFINED	5	
BALLY TECHNOLOGIES INC COM	EQUITY	05874B107	5,121	151,500	SH	SOLE	3	7
BANCFIRST CORP.	EQUITY	05945F103	286	6,685	SH	SOLE	1	6
BANCO BILBAO VIZCAYA ARGENTA	EQUITY	05946K101	34	1,796	SH	DEFINED	4	
BANCO BRADESCO S A	EQUITY	59460303	5	225	SH	DEFINED	4	
BANCO BRADESCO SA	EQUITY	59460303	27,750	1,356,315	SH	SOLE	1	1,356
BANCO LATINOAMERICANO DE EXP	EQUITY	P16994132	10	600	SH	DEFINED	5	
BANCO SANTANDER SA	EQUITY	05964H105	52	2,868	SH	DEFINED	5	
BANCOLOMBIA S A	EQUITY	05968L102	13	421	SH	DEFINED	4	
BANCORPSOUTH, INC.	EQUITY	59692103	48	2,729	SH	SOLE	1	2
BANCTRUST FINANCIAL GROUP IN	EQUITY	05978R107	105	15,885	SH	SOLE	1	15
BANK AMER CORP	EQUITY	60505104	17,735	742,988	SH	SOLE	2	742
BANK HAWAII CORP	EQUITY	62540109	160	3,350	SH	SOLE	2	3
BANK MUTUAL CORP	EQUITY	63750103	439	43,698	SH	SOLE	1	43
BANK NEW YORK MELLON CORP	EQUITY	64058100	11,782	311,436	SH	SOLE	2	311
BANK NOVA SCOTIA HALIFAX	EQUITY	64149107	5	100	SH	DEFINED	5	
BANK OF AMERICA CORP	EQUITY	60505104	94,450	3,956,850	SH	SOLE	1	3,956
BANK OF AMERICA CORPORATION	EQUITY	60505104	168	7,020	SH	DEFINED	4	
BANK OF AMERICA CORPORATION	EQUITY	60505104	556	23,309	SH	DEFINED	5	



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BANK OF HAWAII CORP	EQUITY 62540109	5,876	122,920 SH	SOLE	1	122
BANK OF MONTREAL	EQUITY 63671101	6,057	146,026 SH	OTHER	1	
BANK OF NEW YORK MELLON CORP	EQUITY 64058100	161	4,265 SH	DEFINED	4	
BANK OF NEW YORK MELLON CORP	EQUITY 64058100	34	902 SH	DEFINED	5	
BANK OF NEW YORK MELLON CORP/THE	EQUITY 64058100	60,600	1,601,892 SH	SOLE	1	1,601
BANK OF NOVA SCOTIA	EQUITY 64149107	13,854	301,227 SH	OTHER	1	
BANK OF THE OZARKS INC	EQUITY 63904106	166	11,200 SH	SOLE	1	11
BANKFINANCIAL CORP	EQUITY 06643P104	232	17,828 SH	SOLE	1	17
BANKRATE INC	EQUITY 06646V108	451	11,531 SH	SOLE	1	11
BANNER CORPORATION	EQUITY 06652V109	113	12,721 SH	SOLE	1	12
BARCLAYS BANK PLC	EQUITY 06739H776	5,482	261,700 SH	SOLE	1	261
BARCLAYS BANK PLC	EQUITY 06739H362	1,475	60,000 SH	SOLE	1	60
BARCLAYS BANK PLC	EQUITY 06739H511	680	30,000 SH	SOLE	1	30
BARCLAYS BANK PLC	EQUITY 06739H206	66	986 SH	DEFINED	4	
BARCLAYS BANK PLC	EQUITY 06739G851	27	487 SH	DEFINED	4	
BARCLAYS BANK PLC	EQUITY 06739H776	8	400 SH	DEFINED	4	
BARCLAYS BANK PLC	EQUITY 06739H511	5	200 SH	DEFINED	4	
BARCLAYS BANK PLC	EQUITY 06739H743	4	100 SH	DEFINED	5	
BARCLAYS BK PLC	EQUITY 06738C778	1,199	16,765 SH	DEFINED	4	
BARCLAYS BK PLC	EQUITY 06738C786	118	1,400 SH	DEFINED	4	
BARCLAYS BK PLC	EQUITY 06739F291	10	200 SH	DEFINED	4	
BARCLAYS BK PLC	EQUITY 06738C778	252	3,519 SH	DEFINED	5	
BARCLAYS BK PLC	EQUITY 06738C786	25	300 SH	DEFINED	5	
BARCLAYS BK PLC	EQUITY 06739F291	5	88 SH	DEFINED	5	
BARCLAYS PLC	EQUITY 6.738E+207	158	6,826 SH	DEFINED	4	
BARCLAYS PLC	EQUITY 6.738E+207	192	8,294 SH	DEFINED	5	
BARD C R INC	EQUITY 67383109	250	2,843 SH	SOLE	2	2
BARD C R INC	EQUITY 67383109	2	24 SH	DEFINED	5	
BARE ESCENTUALS INC	EQUITY 67511105	1,066	56,940 SH	SOLE	1	56
BARNES & NOBLE, INC.	EQUITY 67774109	2,648	106,584 SH	SOLE	1	106
BARNES GROUP, INC.	EQUITY 67806109	1,000	43,327 SH	SOLE	1	43
BARR PHARMACEUTICALS INC	EQUITY 68306109	40,429	896,822 SH	SOLE	1	896
BARR PHARMACEUTICALS INC	EQUITY 68306109	4,193	93,023 SH	SOLE	2	93
BARR PHARMACEUTICALS INC	EQUITY 68306109	209	4,630 SH	DEFINED	4	
BARR PHARMACEUTICALS INC	EQUITY 68306109	38	842 SH	DEFINED	5	
BARRICK GOLD CORP	EQUITY 67901108	821	18,039 SH	SOLE	2	18
BARRICK GOLD CORP	EQUITY 67901108	51	1,117 SH	DEFINED	4	
BARRICK GOLD CORP	EQUITY 67901108	152	3,350 SH	DEFINED	5	
BARRICK GOLD CORPORATION	EQUITY 67901108	37,602	818,470 SH	OTHER	1	
BASIC ENERGY SERVICES INC	EQUITY 06985P100	1,177	37,373 SH	SOLE	1	37
BASIN WTR INC	EQUITY 07011T306	6	1,300 SH	DEFINED	4	
BAXTER INTERNATIONAL, INC.	EQUITY 71813109	19,877	310,864 SH	SOLE	1	310
BAXTER INTL INC	EQUITY 71813109	1,389	21,728 SH	SOLE	2	21
BAXTER INTL INC	EQUITY 71813109	92	1,434 SH	DEFINED	4	
BAXTER INTL INC	EQUITY 71813109	6	100 SH	DEFINED	5	
BAYTEX ENERGY TR	EQUITY 73176109	428	12,486 SH	DEFINED	4	
BAYTEX ENERGY TR	EQUITY 73176109	7	200 SH	DEFINED	5	
BAYTEX ENERGY TRUST	EQUITY 73176109	2,149	62,700 SH	OTHER	1	
BB&T CORP	EQUITY 54937107	21	927 SH	DEFINED	4	
BB&T CORP	EQUITY 54937107	39	1,700 SH	DEFINED	5	
BB+T CORP	EQUITY 54937107	14	622 SH	SOLE	2	

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BBT CORP.	EQUITY	54937107	24,119	1,059,243	SH	SOLE	1	1,059
BCE INC	EQUITY	05534B760	6,946	198,230	SH	OTHER	1	
BE AEROSPACE INC	EQUITY	73302101	7	300	SH	DEFINED	5	
BE AEROSPACE, INC.	EQUITY	73302101	5,108	219,326	SH	SOLE	1	219
BEACON POWER CORP	EQUITY	73677106	167	80,337	SH	SOLE	1	80
BEACON ROOFING SUPPLY INC	EQUITY	73685109	426	40,114	SH	SOLE	1	40
BEARINGPOINT INC	EQUITY	74002106	160	197,393	SH	SOLE	1	197
BEAZER HOMES USA, INC.	EQUITY	07556Q105	198	35,541	SH	SOLE	1	35
BEBE STORES, INC.	EQUITY	75571109	334	34,771	SH	SOLE	1	34
BECKMAN COULTER, INC.	EQUITY	75811109	9,925	146,969	SH	SOLE	1	146
BECTON DICKINSON & CO	EQUITY	75887109	2	19	SH	DEFINED	4	
BECTON DICKINSON & CO	EQUITY	75887109	3	43	SH	DEFINED	5	
BECTON DICKINSON + CO	EQUITY	75887109	673	8,277	SH	SOLE	2	8
BECTON, DICKINSON AND CO.	EQUITY	75887109	40,485	497,968	SH	SOLE	1	497
BED BATH & BEYOND INC	EQUITY	75896100	35	1,238	SH	DEFINED	5	
BED BATH & BEYOND, INC.	EQUITY	75896100	3,606	128,322	SH	SOLE	1	128
BED BATH + BEYOND INC	EQUITY	75896100	8	294	SH	SOLE	2	
BEL FUSE INC. CLASS B	EQUITY	77347300	265	10,737	SH	SOLE	1	10
BELDEN INC	EQUITY	77454106	1,343	39,632	SH	SOLE	1	39
BELDEN INC	EQUITY	77454106	8	226	SH	DEFINED	4	
BELO CORP.	EQUITY	80555105	2,076	283,931	SH	SOLE	1	283
BEMIS CO INC	EQUITY	81437105	2,094	93,406	SH	SOLE	2	93
BEMIS CO., INC.	EQUITY	81437105	989	44,105	SH	SOLE	1	44
BEMIS INC	EQUITY	81437105	9	400	SH	DEFINED	5	
BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	999	61,109	SH	SOLE	1	61
BENCHMARK ELECTRS INC	EQUITY	08160H101	31	1,900	SH	DEFINED	5	
BENEFICIAL MUTUAL BANCORP INC	EQUITY	08173R104	328	29,660	SH	SOLE	1	29
BENTLEY PHARMACEUTICAL	EQUITY	82657107	282	17,471	SH	SOLE	1	17
BERKLEY W R CORP	EQUITY	84423102	5	225	SH	DEFINED	4	
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	309	77	SH	DEFINED	4	
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	121	1	SH	DEFINED	4	
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670207	1,300	324	SH	DEFINED	5	
BERKSHIRE HATHAWAY INC DEL	EQUITY	84670108	725	6	SH	DEFINED	5	
BERKSHIRE HILLS BANCOR	EQUITY	84680107	224	9,488	SH	SOLE	1	9
BERRY PETE CO	EQUITY	85789105	645	10,950	SH	SOLE	2	10
BERRY PETROLEUM CO. CLASS A	EQUITY	85789105	2,277	38,666	SH	SOLE	1	38
BEST BUY CO INC	EQUITY	86516101	2,920	73,737	SH	SOLE	2	73
BEST BUY CO., INC.	EQUITY	86516101	10,462	264,200	SH	SOLE	1	264
BEST BUY INC	EQUITY	86516101	5	137	SH	DEFINED	4	
BEST BUY INC	EQUITY	086516AF8	3	3	PRN	DEFINED	4	
BEST BUY INC	EQUITY	86516101	92	2,334	SH	DEFINED	5	
BGC PARTNERS INC	EQUITY	05541T101	43	5,680	SH	SOLE	1	5
BHP BILLITON LTD	EQUITY	88606108	93	1,091	SH	DEFINED	4	
BHP BILLITON LTD	EQUITY	88606108	402	4,716	SH	DEFINED	5	
BHP BILLITON PLC	EQUITY	5.545E+212	3	35	SH	DEFINED	4	
BIDZ COM INC	EQUITY	08883T200	49	5,625	SH	DEFINED	4	
BIDZ.COM INC	EQUITY	08883T200	46	5,246	SH	SOLE	1	5

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BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	150	19,776 SH	SOLE	1	19
BIG LOTS INC	EQUITY	89302103	150	4,793 SH	SOLE	2	4
BIG LOTS INC	EQUITY	89302103	1	48 SH	DEFINED	4	
BIG LOTS INC.	EQUITY	89302103	1,590	50,892 SH	SOLE	1	50
BIGBAND NETWORKS INC	EQUITY	89750509	141	29,772 SH	SOLE	1	29
BIGBAND NETWORKS INC	EQUITY	89750509	9	2,000 SH	DEFINED	4	
BILL BARRETT CORP	EQUITY	06846N104	6,611	111,278 SH	SOLE	1	111
BIO RAD LABORATORIES INC	EQUITY	90572207	493	6,100 SH	SOLE	2	6
BIODEL INC	EQUITY	09064M105	126	9,729 SH	SOLE	1	9
BIOFORM MEDICAL INC	EQUITY	09065G107	80	19,810 SH	SOLE	1	19
BIOGEN IDEC INC	EQUITY	09062X103	10,343	185,065 SH	SOLE	1	185
BIOGEN IDEC INC	EQUITY	09062X103	19	333 SH	SOLE	2	
BIOGEN IDEC INC	EQUITY	09062X103	5	92 SH	DEFINED	4	
BIOGEN IDEC INC	EQUITY	09062X103	17	300 SH	DEFINED	5	
BIOMARIN PHARMACEUTICAL IN	EQUITY	09061G101	435	15,000 SH	SOLE	2	15
BIOMARIN PHARMACEUTICAL INC.	EQUITY	09061G101	66	2,268 SH	SOLE	1	2
BIOMED REALTY TRUST INC	EQUITY	09063H107	5	200 SH	DEFINED	5	
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	143	12,011 SH	SOLE	1	12
BIO-RAD LABORATORIES, INC., CLASS A	EQUITY	90572207	1,387	17,151 SH	SOLE	1	17
BIO-REFERENCE LABS INC	EQUITY	09057G602	233	10,449 SH	SOLE	1	10
BIOVAIL CORP	EQUITY	09067J109	471	48,157 SH	OTHER	1	
BIOVAIL CORP	EQUITY	09067J109	166	17,172 SH	DEFINED	4	
BIOVAIL CORP	EQUITY	09067J109	208	21,600 SH	DEFINED	5	
BJ SERVICES CO.	EQUITY	55482103	4,040	126,501 SH	SOLE	1	126
BJ SVCS CO	EQUITY	55482103	11	334 SH	SOLE	2	
BJ SVCS CO	EQUITY	55482103	10	300 SH	DEFINED	5	
BJ'S RESTAURANTS INC	EQUITY	09180C106	153	15,762 SH	SOLE	1	15
BJS WHOLESALE CLUB INC	EQUITY	05548J106	6	150 SH	DEFINED	4	
BJS WHOLESALE CLUB INC	EQUITY	05548J106	31	800 SH	DEFINED	5	
BJ'S WHOLESALE CLUB INC.	EQUITY	05548J106	5,452	140,879 SH	SOLE	1	140
BJS WHSL CLUB INC	EQUITY	05548J106	190	4,901 SH	SOLE	2	4
BLACK & DECKER CORP.	EQUITY	91797100	1,512	26,285 SH	SOLE	1	26
BLACK + DECKER CORPORATION	EQUITY	91797100	4	70 SH	SOLE	2	
BLACK BOX CORP.	EQUITY	91826107	431	15,868 SH	SOLE	1	15
BLACK HILLS CORP	EQUITY	92113109	10	300 SH	DEFINED	4	
BLACK HILLS CORP	EQUITY	92113109	30	950 SH	DEFINED	5	
BLACK HILLS CORP.	EQUITY	92113109	3,962	123,591 SH	SOLE	1	123
BLACKBAUD INC	EQUITY	09227Q100	867	40,510 SH	SOLE	1	40
BLACKBOARD INC	EQUITY	91935502	1,071	28,021 SH	SOLE	1	28
BLACKROCK CA INSD MUN 2008 T	EQUITY	09247G108	12	803 SH	DEFINED	5	
BLACKROCK CALIF MUN INCOME T	EQUITY	9.248E+105	5	330 SH	DEFINED	4	
BLACKROCK CALIF MUN INCOME T	EQUITY	9.248E+105	50	3,590 SH	DEFINED	5	
BLACKROCK CORE BD TR	EQUITY	9.249E+104	2	195 SH	DEFINED	4	
BLACKROCK CORPOR HI YLD FD V	EQUITY	09255N102	89	8,174 SH	DEFINED	4	
BLACKROCK CORPOR HI YLD FD V	EQUITY	09255P107	1	107 SH	DEFINED	4	

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BLACKROCK CORPOR HI YLD III	EQUITY	09255M104	272	41,330	SH	DEFINED	5
BLACKROCK CORPOR HIGH YLD FD	EQUITY	09255L106	48	7,301	SH	DEFINED	5
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	33	6,123	SH	DEFINED	4
BLACKROCK DEBT STRAT FD INC	EQUITY	09255R103	22	4,045	SH	DEFINED	5
BLACKROCK DIVID ACHIEVRS TM	EQUITY	09250N107	4	400	SH	DEFINED	4
BLACKROCK ECOSOLUTIONS INVT	EQUITY	92546100	18	1,000	SH	DEFINED	5
BLACKROCK ENHAN EQ YLD & PRE	EQUITY	9.256E+104	3	200	SH	DEFINED	5
BLACKROCK ENHANCED DIV ACHV	EQUITY	09251A104	12	1,200	SH	DEFINED	5
BLACKROCK GLBL ENRGY & RES T	EQUITY	09250U101	7	200	SH	DEFINED	4
BLACKROCK HIGH INCOME SHS	EQUITY	9.25E+110	25	12,000	SH	DEFINED	4
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	33	5,000	SH	DEFINED	4
BLACKROCK HIGH YIELD TR	EQUITY	09248N102	4	580	SH	DEFINED	5
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	15	1,500	SH	DEFINED	4
BLACKROCK INCOME OPP TRUST I	EQUITY	92475102	5	500	SH	DEFINED	5
BLACKROCK INCOME TR INC	EQUITY	09247F100	35	6,000	SH	DEFINED	4
BLACKROCK INCOME TR INC	EQUITY	09247F100	34	5,750	SH	DEFINED	5
BLACKROCK INSD MUN 2008 TRM	EQUITY	09247K109	12	804	SH	DEFINED	5
BLACKROCK INSD MUN INCOME TR	EQUITY	92479104	32	2,500	SH	DEFINED	4
BLACKROCK INSD MUN TERM TR I	EQUITY	92474105	42	4,197	SH	DEFINED	4
BLACKROCK KELSO CAPITAL CORP	EQUITY	92533108	111	11,776	SH	SOLE	1 11
BLACKROCK MUN 2020 TERM TR	EQUITY	09249X109	18	1,333	SH	DEFINED	4
BLACKROCK MUNI INCOME TR II	EQUITY	09249N101	76	5,595	SH	DEFINED	4
BLACKROCK MUNICIPAL BOND TR	EQUITY	09249H104	17	1,200	SH	DEFINED	4
BLACKROCK MUNIENHANCED FD IN	EQUITY	09253Y100	54	5,450	SH	DEFINED	4
BLACKROCK MUNIHOLDINGS CALIF	EQUITY	09254L107	38	3,135	SH	DEFINED	5
BLACKROCK MUNIVEST FD INC	EQUITY	09253R105	69	8,050	SH	DEFINED	4
BLACKROCK MUNIYIELD ARIZ FD	EQUITY	09254K109	20	1,475	SH	DEFINED	5
BLACKROCK MUNIYIELD CALIF IN	EQUITY	09254N103	19	1,500	SH	DEFINED	5
BLACKROCK MUNIYIELD FD INC	EQUITY	09253W104	19	1,450	SH	DEFINED	5
BLACKROCK MUNYIELD INSD FD I	EQUITY	9.254E+106	12	1,005	SH	DEFINED	5
BLACKROCK PFD OPPORTUNITY TR	EQUITY	09249V103	4	200	SH	DEFINED	4
BLACKROCK S&P QLTY RK EQ MD	EQUITY	09250D109	15	1,039	SH	DEFINED	5
BLACKROCK SR HIGH INCOME FD	EQUITY	09255T109	17	3,650	SH	DEFINED	4

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BLACKROCK SR HIGH INCOME FD	EQUITY 09255T109	207	43,871 SH	DEFINED	5	
BLACKROCK STRAT DIVD ACHIEVE	EQUITY 09249Y107	34	3,282 SH	DEFINED	5	
BLACKROCK STRATEGIC MUN TR	EQUITY 09248T109	22	1,675 SH	DEFINED	4	
BLACKROCK STRATEGIC MUN TR	EQUITY 09248T109	4	273 SH	DEFINED	5	
BLACKROCK STRTGC BOND TR	EQUITY 09249G106	51	4,500 SH	DEFINED	5	
BLACKSTONE GROUP L P	EQUITY 09253U108	18	1,000 SH	DEFINED	5	
BLDRS INDEX FDS TR	EQUITY 09348R300	11	211 SH	DEFINED	4	
BLDRS INDEX FDS TR	EQUITY 09348R300	175	3,417 SH	DEFINED	5	
BLDRS INDEX FDS TR	EQUITY 09348R409	64	2,335 SH	DEFINED	5	
BLDRS INDEX FDS TR	EQUITY 09348R102	17	550 SH	DEFINED	5	
BLOCK FINANCIAL CORP	EQUITY 93671105	31,462	1,452,594 SH	SOLE	1	1,452
BLOCK H & R INC	EQUITY 93671105	5	247 SH	DEFINED	4	
BLOCK H & R INC	EQUITY 93671105	6	285 SH	DEFINED	5	
BLOCK H + R INC	EQUITY 93671105	8	370 SH	SOLE	2	
BLOCKBUSTER INC -CLA	EQUITY 93679108	401	160,292 SH	SOLE	1	160
BLOUNT INTERNATIONAL INC	EQUITY 95180105	401	34,554 SH	SOLE	1	34
BLUE CHIP VALUE FD INC	EQUITY 95333100	289	63,695 SH	DEFINED	4	
BLUE COAT SYSTEMS INC	EQUITY 09534T508	423	30,003 SH	SOLE	1	30
BLUE COAT SYSTEMS INC	EQUITY 09534T508	15	1,094 SH	DEFINED	4	
BLUE NILE INC	EQUITY 09578R103	514	12,087 SH	SOLE	1	12
BLUEGREEN CORP	EQUITY 96231105	70	11,624 SH	SOLE	1	11
BLYTH INC.	EQUITY 09643P108	922	76,624 SH	SOLE	1	76
BMB MUNAI INC	EQUITY 09656A105	201	33,804 SH	SOLE	1	33
BMC SOFTWARE INC	EQUITY 55921100	190	5,287 SH	SOLE	2	5
BMC SOFTWARE INC	EQUITY 55921100	2	49 SH	DEFINED	4	
BMC SOFTWARE INC	EQUITY 55921100	14	399 SH	DEFINED	5	
BMC SOFTWARE, INC.	EQUITY 55921100	6,173	171,483 SH	SOLE	1	171
BMP SUNSTONE CORP	EQUITY 05569C105	119	20,964 SH	SOLE	1	20
BOB EVANS FARMS, INC.	EQUITY 96761101	2,854	99,777 SH	SOLE	1	99
BOEING CO	EQUITY 97023105	8,403	127,862 SH	SOLE	2	127
BOEING CO	EQUITY 97023105	68	1,032 SH	DEFINED	4	
BOEING CO	EQUITY 97023105	403	6,133 SH	DEFINED	5	
BOEING CO.	EQUITY 97023105	50,407	766,992 SH	SOLE	1	766
BOIS D' ARC ENERGY INC	EQUITY 09738U103	427	17,577 SH	SOLE	1	17
BOISE INC	EQUITY 09746Y105	124	32,334 SH	SOLE	1	32
BOK FINANCIAL CORP.	EQUITY 05561Q201	39	737 SH	SOLE	1	
BOLT TECHNOLOGY CORP	EQUITY 97698104	176	7,806 SH	SOLE	1	7
BON-TON STORES INC	EQUITY 09776J101	5	1,040 SH	DEFINED	5	
BOOKHAM INC	EQUITY 9.856E+108	154	91,258 SH	SOLE	1	91
BOOTS&COOTS/INTL WELL COM NEW	EQUITY 99469504	1,488	625,400 SH	SOLE	3	62
BORDERS GROUP, INC.	EQUITY 99709107	1,168	194,702 SH	SOLE	1	194
BORG WARNER INC	EQUITY 99724106	12,041	271,316 SH	SOLE	1	271
BOSTON BEER INC	EQUITY 100557107	9	233 SH	DEFINED	5	
BOSTON BEER, INC. CLASS A	EQUITY 100557107	311	7,638 SH	SOLE	1	7
BOSTON PTYS INC	EQUITY 101121101	12	136 SH	SOLE	2	
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY 101119105	198	34,885 SH	SOLE	1	34
BOSTON SCIENTIFIC CORP	EQUITY 101137107	19	1,531 SH	SOLE	2	1
BOSTON SCIENTIFIC CORP	EQUITY 101137107	6	500 SH	DEFINED	4	
BOSTON SCIENTIFIC CORP	EQUITY 101137107	97	7,854 SH	DEFINED	5	

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BOSTON SCIENTIFIC CORP.	EQUITY	101137107	8,210	667,985	SH	SOLE	1	667
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	193	19,885	SH	SOLE	1	19
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	83	11,316	SH	SOLE	1	11
BOWNE & CO., INC.	EQUITY	103043105	311	24,363	SH	SOLE	1	24
BOYD GAMING CORP.	EQUITY	103304101	1,654	131,715	SH	SOLE	1	131
BP PLC	EQUITY	55622104	204	2,934	SH	DEFINED	4	
BP PLC	EQUITY	55622104	363	5,218	SH	DEFINED	5	
BP PRUDHOE BAY RTY TR	EQUITY	55630107	374	3,619	SH	DEFINED	4	
BP PRUDHOE BAY RTY TR	EQUITY	55630107	78	750	SH	DEFINED	5	
BPZ RESOURCES INC	EQUITY	55639108	1,596	54,285	SH	SOLE	1	54
BRADY CORP.	EQUITY	104674106	1,571	45,492	SH	SOLE	1	45
BRAZIL TELECOM PART SA -ADR	EQUITY	105530109	20,244	275,920	SH	SOLE	1	275
BRE PROPERTIES INC	EQUITY	5.564E+109	35	798	SH	DEFINED	4	
BRE PROPERTIES, INC., CLASS A	EQUITY	5.564E+109	3,039	70,213	SH	SOLE	1	70
BREITBURN ENERGY PARTNERS LP	EQUITY	106776107	4	200	SH	DEFINED	4	
BRIGGS & STRATTON CORP	EQUITY	109043109	4	350	SH	DEFINED	5	
BRIGGS & STRATTON CORP.	EQUITY	109043109	569	44,893	SH	SOLE	1	44
BRIGHAM EXPLORATION CO	EQUITY	109178103	663	41,853	SH	SOLE	1	41
BRIGHTPOINT INC	EQUITY	109473405	330	45,161	SH	SOLE	1	45
BRIGHTPOINT INC	EQUITY	109473405	23	3,107	SH	DEFINED	5	
BRINKER INTERNATIONAL, INC.	EQUITY	109641100	4,469	236,431	SH	SOLE	1	236
BRINKER INTL INC	EQUITY	109641100	180	9,500	SH	DEFINED	5	
BRINKS CO	EQUITY	109696104	33	500	SH	DEFINED	5	
BRINK'S CO/THE	EQUITY	109696104	7,231	110,534	SH	SOLE	1	110
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	1,964	95,662	SH	SOLE	2	95
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	34	1,664	SH	DEFINED	4	
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	160	7,797	SH	DEFINED	5	
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	67,734	3,299,266	SH	SOLE	1	3,299
BRISTOW GROUP INC	EQUITY	110394103	893	18,052	SH	SOLE	1	18
BRITISH AMERN TOB PLC	EQUITY	110448107	2	30	SH	DEFINED	4	
BRITISH AMERN TOB PLC	EQUITY	110448107	2	24	SH	DEFINED	5	
BROADCOM CORP	EQUITY	111320107	4,298	157,509	SH	SOLE	2	157
BROADCOM CORP.	EQUITY	111320107	6,510	238,566	SH	SOLE	1	238
BROADPOINT SECURITIES GROUP INC	EQUITY	11133V108	44	21,890	SH	SOLE	1	21
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY	11133T103	7,528	357,615	SH	SOLE	1	357
BROADRIDGE FINL SOLUTIONS	EQUITY	11133T103	705	33,500	SH	SOLE	2	33
BROADRIDGE FINL SOLUTIONS IN	EQUITY	11133T103	2	103	SH	DEFINED	4	
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	2,073	251,600	SH	SOLE	2	251
BROCADE COMMUNICATIONS SYS I	EQUITY	111621306	2	250	SH	DEFINED	5	
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	98	11,925	SH	SOLE	1	11
BRONCO DRILLING CO INC	EQUITY	112211107	437	23,798	SH	SOLE	1	23
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	24	1,192	SH	SOLE	1	1

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BROOKFIELD ASSET MANAGEMENT INC	EQUITY	112585104	1,036	31,768 SH	OTHER	1	
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	23	700 SH	DEFINED	4	
BROOKFIELD ASSET MGMT INC	EQUITY	112585104	10	300 SH	DEFINED	5	
BROOKFIELD HOMES CORP	EQUITY	112723101	104	8,477 SH	SOLE	1	8
BROOKFIELD INFRAST PARTNERS	EQUITY	G16252101	2	108 SH	DEFINED	5	
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	90	5,003 SH	OTHER	1	
BROOKLINE BANCORP INC	EQUITY	11373M107	504	52,732 SH	SOLE	1	52
BROOKLYN FEDERAL BANCORP INC	EQUITY	114039100	37	3,067 SH	SOLE	1	3
BROOKS AUTOMATION INC	EQUITY	114340102	476	57,513 SH	SOLE	1	57
BROOKS AUTOMATION INC NEW	EQUITY	114340102	3,632	439,200 SH	SOLE	2	439
BROWN & BROWN INC	EQUITY	115236101	4,644	267,055 SH	SOLE	1	267
BROWN FORMAN CORP	EQUITY	115637209	7	96 SH	SOLE	2	
BROWN SHOE COMANY, INC.	EQUITY	115736100	519	38,334 SH	SOLE	1	38
BROWN-FORMAN CORP CLASS B	EQUITY	115637209	2,719	35,982 SH	SOLE	1	35
BRUKER CORP	EQUITY	116794108	588	45,727 SH	SOLE	1	45
BRUNSWICK CORP.	EQUITY	117043109	1,493	140,838 SH	SOLE	1	140
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	451	18,472 SH	SOLE	1	18
BRYN MAWR BK CORP	EQUITY	117665109	109	6,229 SH	SOLE	1	6
BRYN MAWR BK CORP	EQUITY	117665109	77	4,428 SH	DEFINED	4	
BT GROUP PLC	EQUITY	5.577E+104	4	100 SH	DEFINED	4	
BUCKEYE PARTNERS L P	EQUITY	118230101	200	4,687 SH	DEFINED	4	
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	300	35,506 SH	SOLE	1	35
BUCKLE INC	EQUITY	118440106	44	952 SH	DEFINED	5	
BUCKLE, INC.	EQUITY	118440106	641	14,008 SH	SOLE	1	14
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	126	1,723 SH	SOLE	1	1
BUCYRUS INTL INC NEW	EQUITY	118759109	599	8,200 SH	SOLE	2	8
BUCYRUS INTL INC NEW	EQUITY	118759109	8	110 SH	DEFINED	5	
BUCYRUS INTL INC NEW CL A	EQUITY	118759109	10,449	143,100 SH	SOLE	3	6
BUFFALO WILD WINGS INC	EQUITY	119848109	400	16,125 SH	SOLE	1	16
BUFFALO WILD WINGS INC	EQUITY	119848109	5	200 SH	DEFINED	4	
BUFFALO WILD WINGS INC	EQUITY	119848109	4	150 SH	DEFINED	5	
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	109	15,042 SH	SOLE	1	15
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	76	14,399 SH	SOLE	1	14
BUNGE LIMITED	EQUITY	G16962105	54	500 SH	DEFINED	4	
BUNGE LIMITED	EQUITY	G16962105	25	230 SH	DEFINED	5	
BURGER KING HOLDINGS INC	EQUITY	121208201	1,657	61,846 SH	SOLE	1	61
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	13,350	133,645 SH	SOLE	1	133
BURLINGTON NORTHN SANTA FE	EQUITY	12189T104	33	333 SH	SOLE	2	
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	6	63 SH	DEFINED	4	
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T104	120	1,201 SH	DEFINED	5	

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BWAY HOLDING CO	EQUITY 12429T104	58	6,775 SH	SOLE	1	6
C H ROBINSON WORLDWIDE INC	EQUITY 12541W209	11	194 SH	SOLE	2	
C. R. BARD, INC.	EQUITY 67383109	6,409	72,866 SH	SOLE	1	72
C.H. ROBINSON WORLDWIDE INC	EQUITY 12541W209	5,421	98,855 SH	SOLE	1	98
CA INC	EQUITY 12673P105	4,520	195,765 SH	SOLE	1	195
CA INC	EQUITY 12673P105	10	444 SH	SOLE	2	
CA INC	EQUITY 12673P105	1	62 SH	DEFINED	4	
CABELAS INC	EQUITY 126804301	2	200 SH	DEFINED	5	
CABELA'S INC-CL A	EQUITY 126804301	392	35,580 SH	SOLE	1	35
CABLEVISION SYS CORP	EQUITY 12686C109	5	202 SH	DEFINED	5	
CABLEVISION SYSTEMS CORP	EQUITY 12686C109	166	7,345 SH	SOLE	1	7
CABOT CORP.	EQUITY 127055101	3,674	151,135 SH	SOLE	1	151
CABOT MICROELECTRONICS CORP	EQUITY 12709P103	705	21,256 SH	SOLE	1	21
CABOT OIL & GAS CORP	EQUITY 127097103	497	7,334 SH	DEFINED	4	
CABOT OIL & GAS CORP	EQUITY 127097103	102	1,500 SH	DEFINED	5	
CABOT OIL & GAS CORP., CLASS A	EQUITY 127097103	4,173	61,617 SH	SOLE	1	61
CABOT OIL + GAS CORP	EQUITY 127097103	549	8,111 SH	SOLE	2	8
CACHE INC	EQUITY 127150308	109	10,210 SH	SOLE	1	10
CACI INTERNATIONAL	EQUITY 127190304	1,249	27,280 SH	SOLE	1	27
CACI INTL INC	EQUITY 127190304	636	13,900 SH	SOLE	2	13
CADBURY PLC	EQUITY 1.2721E+106	5	96 SH	DEFINED	4	
CADBURY PLC	EQUITY 1.2721E+106	4	84 SH	DEFINED	5	
CADENCE DESIGN SYSTEM INC	EQUITY 127387108	3	309 SH	DEFINED	4	
CADENCE DESIGN SYSTEMS, INC.	EQUITY 127387108	6,254	619,182 SH	SOLE	1	619
CADENCE PHARMACEUTICALS INC	EQUITY 12738T100	112	18,311 SH	SOLE	1	18
CADIZ INC	EQUITY 127537207	175	10,833 SH	SOLE	1	10
CAE INC	EQUITY 124765108	68	5,996 SH	OTHER	1	
CAI INTERNATIONAL INC	EQUITY 12477X106	116	6,663 SH	SOLE	1	6
CAKTRONICS INC	EQUITY 234264109	599	29,702 SH	SOLE	1	29
CAL DIVE INTERNATIONAL INC	EQUITY 12802T101	5,261	368,163 SH	SOLE	1	368
CAL MAINE FOODS INC	EQUITY 128030202	12,140	368,000 SH	SOLE	2	368
CALAMOS ASSET MANAGEMENT-A	EQUITY 12811R104	310	18,220 SH	SOLE	1	18
CALAMOS CONV & HIGH INCOME F	EQUITY 12811P108	91	6,900 SH	DEFINED	4	
CALAMOS CONV & HIGH INCOME F	EQUITY 12811P108	728	54,937 SH	DEFINED	5	
CALAMOS CONV OPP AND INC FD	EQUITY 128117108	26	1,845 SH	DEFINED	4	
CALAMOS CONV OPP AND INC FD	EQUITY 128117108	383	27,192 SH	DEFINED	5	
CALAMOS STRATEGIC TOTL RETN	EQUITY 128125101	75	6,646 SH	DEFINED	4	
CALAMOS STRATEGIC TOTL RETN	EQUITY 128125101	16	1,439 SH	DEFINED	5	
CALAVO GROWERS INC	EQUITY 128246105	115	9,394 SH	SOLE	1	9
CALAVO GROWERS INC COM	EQUITY 128246105	1,090	89,000 SH	SOLE	3	8
CALGON CARBON CORP	EQUITY 129603106	10	666 SH	DEFINED	5	



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CALGON CARBON CORP.	EQUITY	129603106	573	37,063	SH	SOLE	1	37
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	213	19,071	SH	SOLE	1	19
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	582	17,772	SH	SOLE	1	17
CALIPER LIFE SCIENCES INC	EQUITY	130872104	112	43,284	SH	SOLE	1	43
CALLAWAY GOLF CO.	EQUITY	131193104	2,523	213,237	SH	SOLE	1	213
CALLIDUS SOFTWARE INC	EQUITY	13123E500	136	27,288	SH	SOLE	1	27
CALLON PETROLEUM CO.	EQUITY	13123X102	519	18,979	SH	SOLE	1	18
CAL-MAINE FOODS INC	EQUITY	128030202	388	11,749	SH	SOLE	1	11
CALPINE CORP	EQUITY	131347304	34	1,500	SH	DEFINED	5	
CALPINE CORP/NEW	EQUITY	131347304	3,089	136,585	SH	SOLE	1	136
CAMBREX CORP.	EQUITY	132011107	155	26,347	SH	SOLE	1	26
CAMDEN NATIONAL CORP	EQUITY	133034108	162	6,970	SH	SOLE	1	6
CAMDEN PROPERTY TRUST	EQUITY	133131102	2,903	65,584	SH	SOLE	1	65
CAMECO CORP	EQUITY	13321L108	318	7,358	SH	OTHER	1	
CAMECO CORP	EQUITY	13321L108	32	752	SH	DEFINED	4	
CAMECO CORP	EQUITY	13321L108	99	2,300	SH	DEFINED	5	
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	5,046	91,173	SH	SOLE	1	91
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	108	1,958	SH	DEFINED	4	
CAMERON INTL CORP	EQUITY	13342B105	3,257	112,846	SH	SOLE	2	112
CAMERON INTL CORP COM	EQUITY	13342B105	6,648	120,100	SH	SOLE	3	2
CAMPBELL SOUP CO	EQUITY	134429109	336	10,046	SH	SOLE	2	10
CAMPBELL SOUP CO	EQUITY	134429109	27	800	SH	DEFINED	4	
CAMPBELL SOUP CO	EQUITY	134429109	2	50	SH	DEFINED	5	
CAMPBELL SOUP CO.	EQUITY	134429109	7,979	238,452	SH	SOLE	1	238
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	6,094	110,204	SH	OTHER	1	
CANADIAN NAT RES LTD	EQUITY	136385101	2	24	SH	DEFINED	4	
CANADIAN NATIONAL RAILWAY	EQUITY	136375102	6,858	142,090	SH	OTHER	1	
CANADIAN NATL RY CO	EQUITY	136375102	13	265	SH	DEFINED	5	
CANADIAN NATURAL RESORUCES	EQUITY	136385101	16,074	161,723	SH	OTHER	1	
CANADIAN PAC RY LTD	EQUITY	13645T100	10	150	SH	DEFINED	4	
CANADIAN PAC RY LTD	EQUITY	13645T100	13	200	SH	DEFINED	5	
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	3,814	57,385	SH	OTHER	1	
CANADIAN SOLAR INC	EQUITY	136635109	880	21,900	SH	SOLE	1	21
CANADIAN SOLAR INC	EQUITY	136635109	6	160	SH	DEFINED	5	
CANADIAN SOLAR INC COM (F)	EQUITY	136635109	2,118	52,700	SH	SOLE	3	5
CANO PETROLEUM INC	EQUITY	137801106	278	35,048	SH	SOLE	1	35
CANTEL MEDICAL CORP	EQUITY	138098108	114	11,304	SH	SOLE	1	11
CAPELLEA EDUCATION CO	EQUITY	139594105	769	12,895	SH	SOLE	1	12
CAPELLEA EDUCATION CO	EQUITY	139594105	346	5,800	SH	SOLE	2	5
CAPITAL CITY BANK GROUP, INC.	EQUITY	139674105	232	10,668	SH	SOLE	1	10
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	15,452	406,529	SH	SOLE	1	406
CAPITAL ONE FINL CORP	EQUITY	14040H105	117	3,077	SH	SOLE	2	3
CAPITAL ONE FINL CORP	EQUITY	14040H105	245	6,447	SH	DEFINED	5	
CAPITAL SENIOR LIVING								

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CORP	EQUITY	140475104	152	20,213	SH	SOLE	1	20
CAPITAL SOUTHWEST CORP	EQUITY	140501107	287	2,758	SH	SOLE	1	2
CAPITAL TRUST-CL A	EQUITY	14052H506	289	15,061	SH	SOLE	1	15
CAPITALSOURCE INC	EQUITY	14055X102	59	5,310	SH	SOLE	1	5
CAPITALSOURCE INC	EQUITY	14055X102	938	84,630	SH	DEFINED	5	
CAPITOL BANCORP LTD	EQUITY	14056D105	117	13,035	SH	SOLE	1	13
CAPITOL BANCORP LTD	EQUITY	14056D105	10	1,125	SH	DEFINED	4	
CAPITOL BANCORP LTD	EQUITY	14056D105	4	500	SH	DEFINED	5	
CAPITOL FED FINL	EQUITY	14057C106	22	574	SH	DEFINED	5	
CAPITOL FEDERAL								
FINANCIAL	EQUITY	14057C106	3,097	82,349	SH	SOLE	1	82
CAPSTEAD MORTGAGE CORP.	EQUITY	14067E506	527	48,555	SH	SOLE	1	48
CAPSTEAD MTG CORP	EQUITY	14067E308	11	900	SH	DEFINED	5	
CAPSTONE TURBINE COR	EQUITY	14067D102	1,706	407,185	SH	SOLE	1	407
CAPSTONE TURBINE CORP	EQUITY	14067D102	1,006	240,000	SH	SOLE	2	240
CAPSTONE TURBINE CORP								
COM	EQUITY	14067D102	4,291	1,024,200	SH	SOLE	3	102
CARACO PHARM LABS INC	EQUITY	14075T107	122	9,242	SH	SOLE	1	9
CARBO CERAMICS INC	EQUITY	140781105	1,085	18,597	SH	SOLE	1	18
CARBO CERAMICS INC	EQUITY	140781105	18	300	SH	DEFINED	4	
CARDIAC SCIENCE CORP	EQUITY	14141A108	144	17,616	SH	SOLE	1	17
CARDIAC SCIENCE CORP COM	EQUITY	14141A108	1,157	141,100	SH	SOLE	3	14
CARDICA INC	EQUITY	14141R101	6	700	SH	DEFINED	5	
CARDINAL FINANCIAL CORP	EQUITY	14149F109	137	21,887	SH	SOLE	1	21
CARDINAL HEALTH INC	EQUITY	14149Y108	11,096	215,129	SH	SOLE	1	215
CARDINAL HEALTH INC	EQUITY	14149Y108	5,572	108,036	SH	SOLE	2	108
CARDINAL HEALTH INC	EQUITY	14149Y108	5	90	SH	DEFINED	4	
CARDINAL HEALTH INC	EQUITY	14149Y108	110	2,131	SH	DEFINED	5	
CARDIONET INC	EQUITY	14159L103	109	4,075	SH	SOLE	1	4
CARDTRONICS INC	EQUITY	14161H108	97	10,893	SH	SOLE	1	10
CAREER EDUCATION CORP	EQUITY	141665109	3,251	222,523	SH	SOLE	1	222
CAREER EDUCATION CORP	EQUITY	141665109	5	350	SH	DEFINED	4	
CARLISLE COS INC.	EQUITY	142339100	4,149	143,054	SH	SOLE	1	143
CARMAX INC	EQUITY	143130102	7,242	510,333	SH	SOLE	1	510
CARNIVAL CORP	EQUITY	143658300	5,877	178,317	SH	SOLE	1	178
CARNIVAL CORP	EQUITY	143658300	2,268	68,815	SH	SOLE	2	68
CARPENTER TECHNOLOGY								
CORP.	EQUITY	144285103	4,887	111,952	SH	SOLE	1	111
CARRIZO OIL & CO INC	EQUITY	144577103	7	100	SH	DEFINED	5	
CARRIZO OIL & GAS INC	EQUITY	144577103	3,204	47,055	SH	SOLE	1	47
CARRIZO OIL & INC COM	EQUITY	144577103	817	12,000	SH	SOLE	3	1
CARTER INC	EQUITY	146229109	1,685	121,951	SH	SOLE	1	121
CASCADE BANCORP	EQUITY	147154108	155	20,169	SH	SOLE	1	20
CASCADE CORP	EQUITY	147195101	348	8,215	SH	SOLE	1	8
CASCADE FINL CORP	EQUITY	147272108	8	1,250	SH	DEFINED	5	
CASELLA WASTE SYSTEMS, INC.	EQUITY	147448104	249	20,392	SH	SOLE	1	20
CASEYS GENERAL STORES, INC.	EQUITY	147528103	1,064	45,937	SH	SOLE	1	45
CASH AMERICA								
INTERNATIONAL	EQUITY	14754D100	818	26,386	SH	SOLE	1	26
CASS INFORMATION								
SYSTEMS INC	EQUITY	14808P109	196	6,132	SH	SOLE	1	6
CASTLE A. M. & CO.	EQUITY	148411101	428	14,948	SH	SOLE	1	14
CASUAL MALE RETAIL GROUP INC	EQUITY	148711104	103	33,755	SH	SOLE	1	33

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CATERPILLAR INC	EQUITY	149123101	1,383	18,739	SH	SOLE	2	18
CATERPILLAR INC DEL	EQUITY	149123101	767	10,389	SH	DEFINED	4	
CATERPILLAR INC DEL	EQUITY	149123101	273	3,694	SH	DEFINED	5	
CATERPILLAR, INC.	EQUITY	149123101	46,895	635,268	SH	SOLE	1	635
CATHAY GENERAL BANCORP INC.	EQUITY	149150104	1,729	159,066	SH	SOLE	1	159
CATO CORP. CLASS A	EQUITY	149205106	357	25,055	SH	SOLE	1	25
CAVCO INDUSTRIES INC	EQUITY	149568107	192	5,859	SH	SOLE	1	5
CAVIUM NETWORKS INC	EQUITY	14965A101	576	27,429	SH	SOLE	1	27
CAVIUM NETWORKS INC	EQUITY	14965A101	2	100	SH	DEFINED	5	
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	4	198	SH	SOLE	2	
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	6	326	SH	DEFINED	5	
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	1,424	74,171	SH	SOLE	1	74
CBeyond INC	EQUITY	149847105	348	21,692	SH	SOLE	1	21
CBIZ INC	EQUITY	124805102	322	40,534	SH	SOLE	1	40
CBL & ASSOC PPTYS INC	EQUITY	124830100	1	49	SH	DEFINED	5	
CBRL GROUP INC	EQUITY	12489V106	2	100	SH	DEFINED	5	
CBRL GROUP, INC.	EQUITY	12489V106	1,747	71,264	SH	SOLE	1	71
CBS CORP CLASS B	EQUITY	124857202	3,418	175,374	SH	SOLE	2	175
CBS CORP NEW	EQUITY	124857202	43	2,211	SH	DEFINED	4	
CBS CORP NEW	EQUITY	124857202	7	343	SH	DEFINED	5	
CBS CORP-CL B	EQUITY	124857202	9,902	508,069	SH	SOLE	1	508
CDI CORP.	EQUITY	125071100	307	12,068	SH	SOLE	1	12
CEC ENTERTAINMENT, INC.	EQUITY	125137109	554	19,788	SH	SOLE	1	19
CEC ENTMT INC	EQUITY	125137109	3	100	SH	DEFINED	5	
CEDAR FAIR L P	EQUITY	150185106	44	2,333	SH	DEFINED	4	
CEDAR FAIR L P	EQUITY	150185106	19	1,000	SH	DEFINED	5	
CELADON GROUP INC	EQUITY	150838100	198	19,794	SH	SOLE	1	19
CELADON GROUP INC COM	EQUITY	150838100	1,378	137,900	SH	SOLE	3	13
CELANESE CORP DE	EQUITY	150870103	160	3,500	SH	SOLE	2	3
CELANESE CORP DEL	EQUITY	150870103	19	420	SH	DEFINED	4	
CELANESE CORP DEL	EQUITY	150870103	32	702	SH	DEFINED	5	
CELANESE CORP-SERIES A	EQUITY	150870103	168	3,673	SH	SOLE	1	3
CELESTICA INC	EQUITY	15101Q108	555	65,602	SH	OTHER	1	
CELGENE CORP	EQUITY	151020104	17,845	279,395	SH	SOLE	1	279
CELGENE CORP	EQUITY	151020104	5,374	84,136	SH	SOLE	2	84
CELGENE CORP	EQUITY	151020104	31	478	SH	DEFINED	4	
CELGENE CORP	EQUITY	151020104	15	230	SH	DEFINED	5	
CELL GENESYS INC	EQUITY	150921104	65	25,000	SH	DEFINED	5	
CELL GENESYS, INC.	EQUITY	150921104	202	77,782	SH	SOLE	1	77
CELLCOM ISRAEL LTD	EQUITY	M2196U109	27	792	SH	DEFINED	4	
CEMEX SAB DE CV	EQUITY	151290889	10	423	SH	DEFINED	4	
CEMEX SAB DE CV	EQUITY	151290889	83	3,377	SH	DEFINED	5	
CENTENE CORP DEL	EQUITY	15135B101	660	39,313	SH	SOLE	1	39
CENTENNIAL CELLULAR CORP.	EQUITY	15133V208	1,013	144,916	SH	SOLE	1	144
CENTERPLATE INC	EQUITY	1.52E+208	60	12,350	SH	DEFINED	5	
CENTERPOINT ENERGY INC	EQUITY	15189T107	2,292	142,798	SH	SOLE	1	142
CENTERPOINT ENERGY INC	EQUITY	15189T107	6	373	SH	SOLE	2	
CENTERPOINT ENERGY INC	EQUITY	15189T107	10	600	SH	DEFINED	4	
CENTERPOINT ENERGY INC	EQUITY	15189T107	31	1,952	SH	DEFINED	5	
CENTERSTATE BANKS OF FLORIDA INC	EQUITY	15201P109	92	8,365	SH	SOLE	1	8

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CENTEX CORP	EQUITY 152312104	2	140 SH	SOLE	2	
CENTEX CORP	EQUITY 152312104	1	100 SH	DEFINED	5	
CENTEX CORP.	EQUITY 152312104	2,760	206,466 SH	SOLE	1	206
CENTRAL EURO DISTRIBUTION CP	EQUITY 153435102	64	869 SH	SOLE	1	
CENTRAL EUROPE AND RUSSIA FD	EQUITY 153436100	21	400 SH	DEFINED	4	
CENTRAL EUROPEAN DIST COM	EQUITY 153435102	5,821	78,500 SH	SOLE	3	3
CENTRAL EUROPEAN DISTR COR	EQUITY 153435102	1,186	16,000 SH	SOLE	2	16
CENTRAL FD CDA LTD	EQUITY 153501101	3	262 SH	DEFINED	4	
CENTRAL FD CDA LTD	EQUITY 153501101	39	3,000 SH	DEFINED	5	
CENTRAL GARDEN AND PET CO	EQUITY 153527205	239	58,312 SH	SOLE	1	58
CENTRAL PACIFIC FINANCIAL CO	EQUITY 154760102	277	26,007 SH	SOLE	1	26
CENTRAL VT PUB SVC CORP	EQUITY 155771108	39	2,000 SH	DEFINED	5	
CENTRAL VT PUB SVC CORP COM	EQUITY 155771108	181	9,359 SH	SOLE	1	9
CENTURY ALUM CO	EQUITY 156431108	110	1,647 SH	DEFINED	5	
CENTURY ALUMINUM CO.	EQUITY 156431108	55	827 SH	SOLE	1	
CENTURYTEL INC	EQUITY 156700106	153	4,310 SH	SOLE	2	4
CENTURYTEL INC	EQUITY 156700106	5	149 SH	DEFINED	4	
CENTURYTEL, INC.	EQUITY 156700106	7,066	198,533 SH	SOLE	1	198
CENVEO INC	EQUITY 15670S105	425	43,502 SH	SOLE	1	43
CEPHALON INC	EQUITY 156708109	10,888	163,261 SH	SOLE	1	163
CEPHALON INC	EQUITY 156708109	60	894 SH	DEFINED	4	
CEPHALON INC	EQUITY 156708109	13	200 SH	DEFINED	5	
CEPHEID	EQUITY 15670R107	1,450	51,567 SH	SOLE	1	51
CEPHEID	EQUITY 15670R107	1,265	45,000 SH	SOLE	2	45
CERADYNE INC	EQUITY 156710105	818	23,857 SH	SOLE	1	23
CERADYNE INC	EQUITY 156710105	10	300 SH	DEFINED	5	
CERNER CORP	EQUITY 156782104	7,051	156,056 SH	SOLE	1	156
CERNER CORP	EQUITY 156782104	14	300 SH	DEFINED	5	
CEVA INC	EQUITY 157210105	145	18,238 SH	SOLE	1	18
CF INDS HLDGS INC	EQUITY 125269100	695	4,550 SH	SOLE	2	4
CF INDS HLDGS INC	EQUITY 125269100	59	384 SH	DEFINED	4	
CF INDS HLDGS INC	EQUITY 125269100	138	900 SH	DEFINED	5	
CF INDUSTRIES HOLDINGS INC	EQUITY 125269100	17,312	113,298 SH	SOLE	1	113
CGG VERITAS	EQUITY 204386106	14	300 SH	DEFINED	4	
CGI GROUP INC	EQUITY 39945C109	729	72,883 SH	OTHER	1	
CH ENERGY GROUP INC.	EQUITY 12541M102	508	14,289 SH	SOLE	1	14
CHAMPION ENTERPRISES, INC.	EQUITY 158496109	412	70,363 SH	SOLE	1	70
CHARLES RIVER LABORATORIES	EQUITY 159864107	10,185	159,345 SH	SOLE	1	159
CHARLES SCHWAB CORP.	EQUITY 808513105	28,373	1,381,355 SH	SOLE	1	1,381
CHARLOTTE RUSSE HOLDING INC	EQUITY 161048103	335	18,889 SH	SOLE	1	18
CHARMING SHOPPES, INC.	EQUITY 161133103	1,675	364,903 SH	SOLE	1	364
CHART INDS INC	EQUITY 16115Q308	666	13,700 SH	SOLE	2	13
CHART INDS INC COM PAR \$0.01	EQUITY 16115Q308	535	11,000 SH	SOLE	3	11
CHART INDUSTRIES INC	EQUITY 16115Q308	2,284	46,954 SH	SOLE	1	46
CHARTER COMMUNICATIONS INC CLASS A	EQUITY 16117M107	388	369,492 SH	SOLE	1	369
CHARTWELL DIVD & INCOME FD I	EQUITY 16139P104	6	1,000 SH	DEFINED	5	
CHATTEM INC	EQUITY 162456107	1,012	15,564 SH	SOLE	1	15
CHECK POINT SOFTWARE	EQUITY M22465104	3,252	137,400 SH	SOLE	2	137

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CHECK POINT SOFTWARE							
TECH LT	EQUITY M22465104	3	138 SH	DEFINED	5		
CHECKPOINT SYSTEMS, INC.	EQUITY 162825103	750	35,928 SH	SOLE	1	35	
CHEESECAKE FACTORY	EQUITY 163072101	3,434	215,854 SH	SOLE	1	215	
CHEESECAKE FACTORY INC	EQUITY 163072101	2	100 SH	DEFINED	5		
CHEMED CORP.	EQUITY 16359R103	787	21,495 SH	SOLE	1	21	
CHEMICAL FINANCIAL CORP.	EQUITY 163731102	1,660	81,381 SH	SOLE	1	81	
CHEMTURA CORP	EQUITY 163893100	3,314	567,526 SH	SOLE	1	567	
CHENIERE ENERGY INC	EQUITY 16411R208	192	43,976 SH	SOLE	1	43	
CHENIERE ENERGY							
PARTNERS LP	EQUITY 16411Q101	4	400 SH	DEFINED	5		
CHEROKEE INC DEL NEW	EQUITY 16444H102	137	6,823 SH	SOLE	1	6	
CHESAPEAKE ENERGY CORP	EQUITY 165167107	2,503	1,545,547 SH	SOLE	2	1,545	
CHESAPEAKE ENERGY CORP	EQUITY 165167107	129	1,960 SH	DEFINED	4		
CHESAPEAKE ENERGY CORP	EQUITY 165167107	393	5,964 SH	DEFINED	5		
CHESAPEAKE ENERGY CORP							
CALL	EQUITY 165167907	6	5	CALL DEFINED	5		
CHESAPEAKE ENERGY CORP.	EQUITY 165167107	25,710	389,783 SH	SOLE	1	389	
CHESAPEAKE UTILITIES							
CORP	EQUITY 165303108	159	6,169 SH	SOLE	1	6	
CHESAPEAKE UTILS CORP	EQUITY 165303108	12	450 SH	DEFINED	4		
CHEVRON CORP	EQUITY 166764100	34,163	344,630 SH	SOLE	2	344	
CHEVRON CORP NEW	EQUITY 166764100	803	8,097 SH	DEFINED	4		
CHEVRON CORP NEW	EQUITY 166764100	1,449	14,614 SH	DEFINED	5		
CHEVRON CORPORATION	EQUITY 166764100	214,122	2,160,008 SH	SOLE	1	2,160	
CHICAGO BRDG + IRON CO							
N V	EQUITY 167250109	18,066	453,700 SH	SOLE	2	453	
CHICAGO BRIDGE & IRON							
CO N V	EQUITY 167250109	24	600 SH	DEFINED	4		
CHICAGO BRIDGE & IRON							
CO N V	EQUITY 167250109	3	85 SH	DEFINED	5		
CHICAGO BRIDGE & IRON							
CO NV	EQUITY 167250109	1,792	45,000 SH	SOLE	1	45	
CHICOS FAS INC	EQUITY 168615102	108	20,199 SH	DEFINED	5		
CHICOS'S FAS INC.	EQUITY 168615102	3,048	567,636 SH	SOLE	1	567	
CHILDREN'S PLACE, INC.	EQUITY 168905107	764	21,154 SH	SOLE	1	21	
CHIMERA INVESTMENT CORP	EQUITY 16934Q109	275	30,556 SH	SOLE	1	30	
CHINA ARCHITECTURAL							
ENGINEERING INC	EQUITY 16937S102	165	16,886 SH	SOLE	1	16	
CHINA BAK BATTERY INC	EQUITY 16936Y100	129	27,386 SH	SOLE	1	27	
CHINA DIRECT INC	EQUITY 169384104	45	6,178 SH	SOLE	1	6	
CHINA DIRECT INC	EQUITY 169384104	7	1,000 SH	DEFINED	5		
CHINA FIN ONLINE CO LTD	EQUITY 169379104	12	800 SH	DEFINED	5		
CHINA FIRE & SECURITY							
GROUP INC	EQUITY 16938R103	102	12,680 SH	SOLE	1	12	
CHINA INFORMATION							
SECURITY TECHNOLOGY							
INC	EQUITY 16944F101	117	20,758 SH	SOLE	1	20	
CHINA LIFE INS CO LTD	EQUITY 16939P106	19	366 SH	DEFINED	5		
CHINA LIFE INSURANCE CO							
LTD	EQUITY 16939P106	15,624	299,420 SH	SOLE	1	299	
CHINA MOBILE LIMITED	EQUITY 16941M109	78	1,165 SH	DEFINED	5		
CHINA MOBILE LTD	EQUITY 16941M109	103,618	1,547,691 SH	SOLE	1	1,547	
CHINA NATURAL RESOURCES							
INC	EQUITY G2110U109	9	500 SH	DEFINED	5		
CHINA PETE & CHEM CORP	EQUITY 16941R108	20	217 SH	DEFINED	4		

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CHINA PETROLEUM & CHEM-ADR	EQUITY 16941R108	29,466	317,210 SH	SOLE	1	317
CHINA PRECISION STEEL INC	EQUITY 16941J106	68	15,549 SH	SOLE	1	15
CHINA PRECISION STEEL INC	EQUITY 16941J106	11	2,508 SH	DEFINED	4	
CHINA PRECISION STEEL INC	EQUITY 16941J106	8	1,800 SH	DEFINED	5	
CHINA SECURITY & SURVEILLANCE TECHNOLOGY INC	EQUITY 16942J105	328	24,343 SH	SOLE	1	24
CHINA SKY ONE MEDICAL INC	EQUITY 16941P102	75	6,727 SH	SOLE	1	6
CHINA TECHFAITH WIRLS COMM T	EQUITY 169424108	2	500 SH	DEFINED	5	
CHINDEX INTERNATIONAL INC	EQUITY 169467107	147	10,004 SH	SOLE	1	10
CHIPOTLE MEXICAN GRILL INC	EQUITY 169656105	6,358	76,959 SH	SOLE	1	76
CHIPOTLE MEXICAN GRILL INC	EQUITY 169656105	39	469 SH	DEFINED	5	
CHIQUITA BRANDS INTL	EQUITY 170032809	595	39,221 SH	SOLE	1	39
CHOICE HOTELS INTL INC.	EQUITY 169905106	24	903 SH	SOLE	1	
CHOICEPOINT INC.	EQUITY 170388102	16,876	350,116 SH	SOLE	1	350
CHORDIANT SOFTWARE INC	EQUITY 170404305	136	27,217 SH	SOLE	1	27
CHRISTOPHER & BANKS CORPORATIO	EQUITY 171046105	217	31,942 SH	SOLE	1	31
CHUBB CORP	EQUITY 171232101	3,570	72,846 SH	SOLE	2	72
CHUBB CORP	EQUITY 171232101	12	244 SH	DEFINED	4	
CHUBB CORP	EQUITY 171232101	12	236 SH	DEFINED	5	
CHUBB CORP.	EQUITY 171232101	86,982	1,774,778 SH	SOLE	1	1,774
CHUNGHWA TELECOM CO LTD	EQUITY 17133Q304	61	2,398 SH	DEFINED	4	
CHURCH & DWIGHT CO., INC.	EQUITY 171340102	8,747	155,230 SH	SOLE	1	155
CHURCH + DWIGHT INC	EQUITY 171340102	166	2,950 SH	SOLE	2	2
CHURCHILL DOWNS, INC.	EQUITY 171484108	302	8,670 SH	SOLE	1	8
CIA VALE DO RIO DOCE - SP ADR	EQUITY 204412100	10,337	346,419 SH	SOLE	1	346
CIA VALE DO RIO DOCE-ADR	EQUITY 204412209	30,596	854,160 SH	SOLE	1	854
CIBER, INC.	EQUITY 17163B102	302	48,570 SH	SOLE	1	48
CIENA CORP	EQUITY 171779309	1,465	63,230 SH	SOLE	1	63
CIENA CORP	EQUITY 171779309	2	103 SH	SOLE	2	
CIENA CORP	EQUITY 171779309	46	2,001 SH	DEFINED	5	
CIGNA CORP	EQUITY 125509109	11	319 SH	SOLE	2	
CIGNA CORP.	EQUITY 125509109	4,307	121,698 SH	SOLE	1	121
CIMAREX ENERGY CO	EQUITY 171798101	13,533	194,245 SH	SOLE	1	194
CIMAREX ENERGY CO	EQUITY 171798101	14	207 SH	DEFINED	4	
CINCINNATI BELL INC	EQUITY 171871106	3,111	781,692 SH	SOLE	1	781
CINCINNATI FINANCIAL CORP.	EQUITY 172062101	13,893	546,952 SH	SOLE	1	546
CINCINNATI FINL CORP	EQUITY 172062101	5	186 SH	SOLE	2	
CINCINNATI FINL CORP	EQUITY 172062101	2	60 SH	DEFINED	5	
CINEMARK HOLDINGS INC	EQUITY 17243V102	353	27,038 SH	SOLE	1	27
CINTAS CORP	EQUITY 172908105	2,562	96,649 SH	SOLE	2	96
CINTAS CORP.	EQUITY 172908105	1,773	66,893 SH	SOLE	1	66
CIRCOR INTERNATIONAL,						

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INC.	EQUITY	17273K109	747	15,244	SH	SOLE	1	15
CIRCUIT CITY STORE INC	EQUITY	172737108	1	500	SH	DEFINED	5	
CIRCUIT CITY STORES INC	EQUITY	172737108	2,888	999,199	SH	SOLE	2	999
CIRCUIT CITY STORES, INC.	EQUITY	172737108	442	152,919	SH	SOLE	1	152
CIRRUS LOGIC, INC.	EQUITY	172755100	327	58,785	SH	SOLE	1	58
CISCO SYS INC	EQUITY	17275R102	18,317	787,498	SH	SOLE	2	787
CISCO SYS INC	EQUITY	17275R102	541	23,277	SH	DEFINED	4	
CISCO SYS INC	EQUITY	17275R102	495	21,300	SH	DEFINED	5	
CISCO SYSTEMS, INC.	EQUITY	17275R102	117,863	5,067,203	SH	SOLE	1	5,067
CIT GROUP INC	EQUITY	125581108	852	125,169	SH	SOLE	1	125
CIT GROUP INC	EQUITY	125581108	7	1,000	SH	DEFINED	4	
CIT GROUP INC	EQUITY	125581108	2	328	SH	DEFINED	5	
CIT GROUP INC NEW	EQUITY	125581108	22	3,221	SH	SOLE	2	3
CITADEL BROADCASTING CORP	EQUITY	17285T106	200	164,134	SH	SOLE	1	164
CITI TRENDS INC	EQUITY	17306X102	728	32,134	SH	SOLE	1	32
CITIGROUP INC	EQUITY	172967101	61,125	3,647,083	SH	SOLE	1	3,647
CITIGROUP INC	EQUITY	172967101	19,249	1,713,752	SH	SOLE	2	1,713
CITIGROUP INC	EQUITY	172967101	168	10,001	SH	DEFINED	4	
CITIGROUP INC	EQUITY	172967101	314	18,729	SH	DEFINED	5	
CITIZENS & NORTHERN CORP	EQUITY	172922106	135	8,124	SH	SOLE	1	8
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	4	369	SH	SOLE	2	
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	32	2,864	SH	DEFINED	4	
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	396	34,963	SH	DEFINED	5	
CITIZENS COMMUNICATIONS INC	EQUITY	17453B101	2,790	246,033	SH	SOLE	1	246
CITIZENS INC	EQUITY	174740100	207	33,836	SH	SOLE	1	33
CITIZENS REPUBLIC BANCORP INC	EQUITY	174420109	194	68,623	SH	SOLE	1	68
CITRIX SYS INC	EQUITY	177376100	6	209	SH	SOLE	2	
CITRIX SYS INC	EQUITY	177376100	12	400	SH	DEFINED	4	
CITRIX SYSTEMS, INC.	EQUITY	177376100	2,618	89,007	SH	SOLE	1	89
CITY HOLDING CO.	EQUITY	177835105	595	14,605	SH	SOLE	1	14
CITY NATIONAL CORP.	EQUITY	178566105	3,973	94,427	SH	SOLE	1	94
CITYBANK	EQUITY	17770A109	107	12,395	SH	SOLE	1	12
CKE RESTAURANTS INC	EQUITY	1.2561E+109	592	47,439	SH	SOLE	1	47
CKX INC	EQUITY	12562M106	417	47,662	SH	SOLE	1	47
CLARCOR INC	EQUITY	179895107	221	6,300	SH	DEFINED	4	
CLARCOR, INC.	EQUITY	179895107	1,605	45,739	SH	SOLE	1	45
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	8	350	SH	DEFINED	4	
CLAYMORE ETF TRUST 2	EQUITY	18383Q507	3	120	SH	DEFINED	5	
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	51	1,040	SH	DEFINED	4	
CLAYMORE EXCHANGE TRADED FD	EQUITY	18383M100	89	1,802	SH	DEFINED	5	
CLAYTON WILLIAMS ENERGY, INC.	EQUITY	969490101	538	4,890	SH	SOLE	1	4
CLEAN ENERGY FUELS CORP	EQUITY	184499101	227	19,742	SH	SOLE	1	19
CLEAN HARBORS INC	EQUITY	184496107	1,272	17,898	SH	SOLE	1	17
CLEAN HBRS INC	EQUITY	184496107	604	8,500	SH	SOLE	2	8
CLEAR CHANNEL COMMUNICATIO	EQUITY	184502102	20	566	SH	SOLE	2	

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CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	14,310	406,532	SH	SOLE	1	406
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	68	1,941	SH	DEFINED	4	
CLEAR CHANNEL OUTDOOR HLDG	EQUITY	18451C109	1,255	70,400	SH	SOLE	2	70
CLEAR CHANNEL OUTDOOR HOLDINGS INC	EQUITY	18451C109	18	1,024	SH	SOLE	1	1
CLEARWIRE CORP	EQUITY	185385309	21	1,619	SH	SOLE	1	1
CLEARWIRE CORP	EQUITY	185385309	1	100	SH	DEFINED	4	
CLEARWIRE CORP	EQUITY	185385309	3	250	SH	DEFINED	5	
CLECO CORP	EQUITY	12561W105	1,272	54,530	SH	SOLE	1	54
CLECO CORP NEW	EQUITY	12561W105	70	3,000	SH	DEFINED	4	
CLECO CORP NEW	EQUITY	12561W105	9	400	SH	DEFINED	5	
CLEVELAND CLIFFS INC	EQUITY	185896107	1,120	9,400	SH	SOLE	2	9
CLEVELAND CLIFFS INC	EQUITY	185896107	1,362	11,423	SH	DEFINED	4	
CLEVELAND CLIFFS INC	EQUITY	185896107	28	234	SH	DEFINED	5	
CLEVELAND CLIFFS INC COM	EQUITY	185896107	11,526	96,700	SH	SOLE	3	4
CLEVELAND-CLIFFS, INC.	EQUITY	185896107	25,171	211,183	SH	SOLE	1	211
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	93	9,498	SH	SOLE	1	9
CLINICAL DATA INC	EQUITY	18725U109	134	9,390	SH	SOLE	1	9
CLOROX CO	EQUITY	189054109	2,195	42,057	SH	SOLE	2	42
CLOROX CO DEL	EQUITY	189054109	41	789	SH	DEFINED	4	
CLOROX CO DEL	EQUITY	189054109	14	276	SH	DEFINED	5	
CLOROX CO.	EQUITY	189054109	7,712	147,734	SH	SOLE	1	147
CME GROUP INC	EQUITY	12572Q105	9,023	23,547	SH	SOLE	1	23
CME GROUP INC	EQUITY	12572Q105	2,365	6,172	SH	SOLE	2	6
CME GROUP INC	EQUITY	12572Q105	1	3	SH	DEFINED	4	
CME GROUP INC	EQUITY	12572Q105	17	45	SH	DEFINED	5	
CMGI INC	EQUITY	125750307	471	44,395	SH	SOLE	1	44
CMS ENERGY CORP	EQUITY	125896100	338	22,676	SH	SOLE	2	22
CMS ENERGY CORP	EQUITY	125896100	9	606	SH	DEFINED	4	
CMS ENERGY CORP.	EQUITY	125896100	1,481	99,410	SH	SOLE	1	99
CNA FINANCIAL CORP	EQUITY	126117100	264	10,509	SH	SOLE	1	10
CNA SURETY CORP.	EQUITY	12612L108	192	15,153	SH	SOLE	1	15
CNET NETWORKS INC.	EQUITY	12613R104	1,622	141,128	SH	SOLE	1	141
CNX GAS CORP	EQUITY	12618H309	27	636	SH	SOLE	1	
CNX GAS CORP	EQUITY	12618H309	13	300	SH	DEFINED	5	
COACH INC	EQUITY	189754104	4,995	172,964	SH	SOLE	1	172
COACH INC	EQUITY	189754104	482	16,699	SH	SOLE	2	16
COACH INC	EQUITY	189754104	40	1,400	SH	DEFINED	4	
COACH INC	EQUITY	189754104	61	2,124	SH	DEFINED	5	
COBIZ FINANCIAL INC	EQUITY	190897108	112	17,074	SH	SOLE	1	17
COCA COLA CO	EQUITY	191216100	4,264	82,023	SH	SOLE	2	82
COCA COLA CO	EQUITY	191216100	143	2,748	SH	DEFINED	4	
COCA COLA CO	EQUITY	191216100	611	11,752	SH	DEFINED	5	
COCA COLA ENTERPRISES INC	EQUITY	191219104	6	327	SH	SOLE	2	
COCA COLA ENTERPRISES, INC.	EQUITY	191219104	2,213	127,926	SH	SOLE	1	127
COCA COLA FEMSA S A B DE C V	EQUITY	191241108	261	4,630	SH	DEFINED	4	
COCA-COLA BOTTLING CO.	EQUITY	191098102	137	3,694	SH	SOLE	1	3
COCA-COLA CO.	EQUITY	191216100	124,375	2,392,739	SH	SOLE	1	2,392
COEUR D ALENE MINES								



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CORP IDA	EQUITY	192108108	9	3,000	SH	DEFINED	4	
COEUR D'ALENE MINES CORP	EQUITY	192108108	1,447	499,029	SH	SOLE	1	499
COGDELL SPENCER INC	EQUITY	19238U107	155	9,557	SH	SOLE	1	9
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	577	43,093	SH	SOLE	1	43
COGENT INC	EQUITY	19239Y108	423	37,206	SH	SOLE	1	37
COGNEX CORP.	EQUITY	192422103	875	37,953	SH	SOLE	1	37
COGNIZANT TECH SOLUTION COGNIZANT TECHNOLOGY	EQUITY	192446102	37,969	1,167,908	SH	SOLE	1	1,167
SOLUT	EQUITY	192446102	1,734	53,328	SH	SOLE	2	53
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	1	32	SH	DEFINED	4	
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446102	73	2,250	SH	DEFINED	5	
COGO GROUP INC	EQUITY	192448108	213	23,331	SH	SOLE	1	23
COHEN & STEERS ADV INC RLTY	EQUITY	19247W102	66	4,494	SH	DEFINED	4	
COHEN & STEERS INC	EQUITY	19247A100	395	15,191	SH	SOLE	1	15
COHEN & STEERS PREM INC RLTY	EQUITY	19247V104	28	1,850	SH	DEFINED	4	
COHEN & STEERS QUALITY RLTY	EQUITY	19247L106	14	900	SH	DEFINED	5	
COHEN & STEERS REIT & PFD IN	EQUITY	19247X100	8	400	SH	DEFINED	5	
COHEN & STEERS REIT & UTIL I	EQUITY	19247Y108	28	1,588	SH	DEFINED	5	
COHEN & STEERS SELECT UTIL F	EQUITY	19248A109	12	500	SH	DEFINED	5	
COHEN & STEERS TOTAL RETURN	EQUITY	19247R103	7	500	SH	DEFINED	4	
COHEN & STEERS WRLDWD RLT IN	EQUITY	19248J100	31	2,250	SH	DEFINED	4	
COHERENT, INC.	EQUITY	192479103	640	21,396	SH	SOLE	1	21
COHU, INC.	EQUITY	192576106	307	20,891	SH	SOLE	1	20
COINSTAR, INC	EQUITY	19259P300	828	25,299	SH	SOLE	1	25
COLDWATER CREEK INC	EQUITY	193068103	128	24,295	SH	DEFINED	5	
COLDWATER CREEK, INC.	EQUITY	193068103	1,005	190,253	SH	SOLE	1	190
COLE, K. PRODUCTIONS, INC. CLASS A	EQUITY	193294105	104	8,156	SH	SOLE	1	8
COLEMAN CABLE INC	EQUITY	193459302	74	7,177	SH	SOLE	1	7
COLFAX CORP	EQUITY	194014106	490	19,533	SH	SOLE	1	19
COLGATE PALMOLIVE CO	EQUITY	194162103	1,637	23,695	SH	SOLE	2	23
COLGATE PALMOLIVE CO	EQUITY	194162103	74	1,078	SH	DEFINED	4	
COLGATE PALMOLIVE CO	EQUITY	194162103	296	4,278	SH	DEFINED	5	
COLGATE-PALMOLIVE CO.	EQUITY	194162103	59,163	856,196	SH	SOLE	1	856
COLLECTIVE BRANDS INC	EQUITY	19421W100	2,391	205,607	SH	SOLE	1	205
COLONIAL BANCGROUP INC	EQUITY	195493309	9	1,984	SH	DEFINED	4	
COLONIAL BANCGROUP, INC.	EQUITY	195493309	2,997	678,059	SH	SOLE	1	678
COLONIAL PPTYS TR	EQUITY	195872106	71	3,569	SH	DEFINED	4	
COLUMBIA BANCORP ORE	EQUITY	197231103	10	1,338	SH	DEFINED	4	
COLUMBIA BANKING SYSTEM, INC	EQUITY	197236102	317	16,386	SH	SOLE	1	16
COLUMBIA LABORATORIES INC	EQUITY	197779101	140	42,407	SH	SOLE	1	42
COLUMBIA SPORTSWEAR	EQUITY	198516106	412	11,209	SH	SOLE	1	11
COLUMBIA SPORTSWEAR CO	EQUITY	198516106	9	240	SH	DEFINED	5	

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COLUMBUS MCKINNON CORP NY	EQUITY	199333105	3,226	133,978 SH	SOLE	2	133
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	414	17,202 SH	SOLE	1	17
COMCAST CORP NEW	EQUITY	20030N101	13	705 SH	DEFINED	4	
COMCAST CORP NEW	EQUITY	20030N200	9	476 SH	DEFINED	4	
COMCAST CORP NEW	EQUITY	20030N101	69	3,617 SH	DEFINED	5	
COMCAST CORP NEW	EQUITY	20030N200	53	2,825 SH	DEFINED	5	
COMCAST CORP-CL A	EQUITY	20030N101	36,414	1,919,559 SH	SOLE	1	1,919
COMERICA INC	EQUITY	200340107	45	1,771 SH	SOLE	2	1
COMERICA INC	EQUITY	200340107	50	1,947 SH	DEFINED	5	
COMERICA, INC.	EQUITY	200340107	1,701	66,377 SH	SOLE	1	66
COMFORT SYS USA INC	EQUITY	199908104	488	36,338 SH	SOLE	1	36
COMMERCE BANCSHARES	EQUITY	200525103	5,820	146,756 SH	SOLE	1	146
COMMERCE BANCSHARES INC	EQUITY	200525103	2	44 SH	DEFINED	5	
COMMERCIAL METALS CO. COMMERCIAL VEHICLE GROUP INC	EQUITY	201723103	10,084	267,481 SH	SOLE	1	267
COMMSCOPE INC	EQUITY	202608105	182	19,510 SH	SOLE	1	19
COMMSCOPE INC.	EQUITY	203372107	148	2,800 SH	SOLE	2	2
COMMUNITY BANK SYSTEM, INC.	EQUITY	203372107	8,600	162,974 SH	SOLE	1	162
COMMUNITY BK SYS INC	EQUITY	203607106	559	27,094 SH	SOLE	1	27
COMMUNITY CAP CORP S C	EQUITY	203607106	62	3,000 SH	DEFINED	4	
COMMUNITY HEALTH SYS	EQUITY	20363C102	1	115 SH	DEFINED	5	
COMMUNITY TRUST BANCORP	EQUITY	203668108	7,433	225,369 SH	SOLE	1	225
COMMVAULT SYS INC	EQUITY	204149108	817	31,130 SH	SOLE	1	31
COMMVAULT SYSTEMS INC	EQUITY	204166102	391	23,500 SH	SOLE	2	23
COMPANHIA DE SANEAMENTO BASI	EQUITY	204166102	2,026	121,747 SH	SOLE	1	121
COMPANHIA SIDERURGICA NACION	EQUITY	20441A102	10	200 SH	DEFINED	5	
COMPANHIA SIDERURGICA NACION	EQUITY	20440W105	49	1,096 SH	DEFINED	4	
COMPANHIA SIDERURGICA NACION	EQUITY	20440W105	18	400 SH	DEFINED	5	
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	4,986	139,200 SH	SOLE	2	139
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	75	2,080 SH	DEFINED	4	
COMPANHIA VALE DO RIO DOCE	EQUITY	204412100	1	41 SH	DEFINED	4	
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	145	4,043 SH	DEFINED	5	
COMPANHIA VALE DO RIO DOCE CALL	EQUITY	204412909	1	7	CALL DEFINED	5	
COMPANIA DE MINAS BUENAVENTU	EQUITY	204412909	1	7	CALL DEFINED	5	
COMPANIA DE TELECOMUNICS CHI	EQUITY	204448104	23	353 SH	DEFINED	4	
COMPASS DIVERSIFIED HOLDINGS	EQUITY	204449300	1	200 SH	DEFINED	5	
COMPASS MINERALS INTERNATION	EQUITY	20451Q104	247	21,589 SH	SOLE	1	21
COMPASS MINERALS INTL INC	EQUITY	20451N101	2,364	29,345 SH	SOLE	1	29
COMPASS MINERALS INTL INC	EQUITY	20451N101	1,210	15,020 SH	DEFINED	4	
COMPASS MINERALS INTL INC	EQUITY	20451N101	8	100 SH	DEFINED	5	
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	147	12,789 SH	SOLE	1	12
COMPLETE PROD SVCS COM	EQUITY	2.0453E+113	13,086	359,300 SH	SOLE	3	15
COMPLETE PRODTN SVCS INC	EQUITY	2.0453E+113	783	21,500 SH	SOLE	2	21
COMPLETE PRODUCTION SERVICES	EQUITY	2.0453E+113	15	400 SH	DEFINED	4	

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COMPLETE PRODUCTION SERVICES INC	EQUITY	2.0453E+113	2,928	80,388 SH	SOLE	1	80
COMPTON PETE CORP	EQUITY	204940100	13	1,000 SH	DEFINED	5	
COMPTON PETROLEUM	EQUITY	204940100	6	465 SH	OTHER	1	
COMPUCREDIT CORPORATION	EQUITY	20478N100	88	14,588 SH	SOLE	1	14
COMPUTER ASSOC INTL INC	EQUITY	204912A02	1	1 PRN	DEFINED	4	
COMPUTER PROGRAMS & SY	EQUITY	205306103	145	8,366 SH	SOLE	1	8
COMPUTER PROGRAMS & SYS INC	EQUITY	205306103	7	400 SH	DEFINED	4	
COMPUTER SCIENCES CORP	EQUITY	205363104	8	172 SH	SOLE	2	
COMPUTER SCIENCES CORP	EQUITY	205363104	10	210 SH	DEFINED	5	
COMPUTER SCIENCES CORP.	EQUITY	205363104	5,849	124,878 SH	SOLE	1	124
COMPUWARE CORP	EQUITY	205638109	3	297 SH	SOLE	2	
COMPUWARE CORP.	EQUITY	205638109	2,155	225,843 SH	SOLE	1	225
COMSCORE INC	EQUITY	20564W105	355	16,283 SH	SOLE	1	16
COMSCORE INC	EQUITY	20564W105	508	23,300 SH	SOLE	2	23
COMSTOCK RES INC	EQUITY	205768203	13	150 SH	DEFINED	4	
COMSTOCK RESOURCES, INC.	EQUITY	205768203	3,484	41,264 SH	SOLE	1	41
COMSYS IT PARTNERS INC	EQUITY	2.0581E+108	120	13,181 SH	SOLE	1	13
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	1,075	21,935 SH	SOLE	1	21
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	613	12,500 SH	SOLE	2	12
COMVERGE INC	EQUITY	205859101	276	19,765 SH	SOLE	1	19
CONAGRA FOODS INC	EQUITY	205887102	13	670 SH	DEFINED	5	
CONAGRA INC	EQUITY	205887102	11	554 SH	SOLE	2	
CONAGRA, INC.	EQUITY	205887102	6,848	355,191 SH	SOLE	1	355
CONCEPTUS INC	EQUITY	206016107	506	27,363 SH	SOLE	1	27
CONCHO RESOURCES INC	EQUITY	20605P101	1,682	45,086 SH	SOLE	1	45
CONCUR TECHNOLOGIES COM	EQUITY	206708109	1,864	56,100 SH	SOLE	3	5
CONCUR TECHNOLOGIES INC	EQUITY	206708109	2,164	65,136 SH	SOLE	1	65
CONMED CORP.	EQUITY	207410101	689	25,953 SH	SOLE	1	25
CONNECTICUT WATER SVC INC	EQUITY	207797101	171	7,619 SH	SOLE	1	7
CONN'S INC	EQUITY	208242107	143	8,868 SH	SOLE	1	8
CONOCOPHILLIPS	EQUITY	20825C104	26,045	275,931 SH	SOLE	2	275
CONOCOPHILLIPS	EQUITY	20825C104	96	1,013 SH	DEFINED	4	
CONOCOPHILLIPS	EQUITY	20825C104	1,341	14,209 SH	DEFINED	5	
CONOCOPHILLIPS PETROLEUM CO	EQUITY	20825C104	97,517	1,033,130 SH	SOLE	1	1,033
CONS TOMOKA LAND CO-FLORIDA	EQUITY	210226106	206	4,908 SH	SOLE	1	4
CONSECO INC	EQUITY	208464883	61	6,118 SH	SOLE	1	6
CONSECO INC	EQUITY	208464883	1	108 SH	DEFINED	5	
CONSOL ENERGY INC	EQUITY	20854P109	9,171	81,617 SH	SOLE	1	81
CONSOL ENERGY INC	EQUITY	20854P109	23	208 SH	SOLE	2	
CONSOL ENERGY INC	EQUITY	20854P109	213	1,896 SH	DEFINED	4	
CONSOL ENERGY INC	EQUITY	20854P109	101	900 SH	DEFINED	5	
CONSOL ENERGY INC COM	EQUITY	20854P109	6,787	60,400 SH	SOLE	3	2
CONSOLIDATED COMM HLDGS INC	EQUITY	209034107	17	1,150 SH	DEFINED	4	
CONSOLIDATED COMMUNICATIONS	EQUITY	209034107	312	20,986 SH	SOLE	1	20
CONSOLIDATED EDISON INC	EQUITY	209115104	12	310 SH	SOLE	2	
CONSOLIDATED EDISON INC	EQUITY	209115104	104	2,669 SH	DEFINED	4	
CONSOLIDATED EDISON INC	EQUITY	209115104	194	4,973 SH	DEFINED	5	

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CONSOLIDATED EDISON, INC.	EQUITY 209115104	4,717	120,680 SH	SOLE	1	120
CONSOLIDATED GRAPHICS, INC.	EQUITY 209341106	445	9,024 SH	SOLE	1	9
CONSOLIDATED WATER CO INC	EQUITY G23773107	10	500 SH	DEFINED	4	
CONSTANT CONTACT INC	EQUITY 210313102	347	18,409 SH	SOLE	1	18
CONSTANT CONTACT INC	EQUITY 210313102	541	28,700 SH	SOLE	2	28
CONSTELLATION BRANDS	EQUITY 21036P108	10,003	503,669 SH	SOLE	1	503
CONSTELLATION BRANDS INC	EQUITY 21036P108	22	1,099 SH	DEFINED	5	
CONSTELLATION ENERGY GROUP	EQUITY 210371100	129	1,573 SH	SOLE	2	1
CONSTELLATION ENERGY GROUP I	EQUITY 210371100	2	22 SH	DEFINED	5	
CONSTELLATION ENERGY GRUOP INC	EQUITY 210371100	55,525	676,312 SH	SOLE	1	676
CONTANGO OIL & GAS CO	EQUITY 21075N204	1,106	11,901 SH	SOLE	1	11
CONTINENTAL AIRLS INC COM CL B	EQUITY 210795308	52	5,177 SH	SOLE	1	5
CONTINENTAL RESOURCES INC	EQUITY 212015101	21	300 SH	DEFINED	4	
CONTINENTAL RESOURCES INC/OK	EQUITY 212015101	47	685 SH	SOLE	1	
CONVERGYS CORP	EQUITY 212485106	2,014	135,550 SH	SOLE	1	135
CONVERGYS CORP	EQUITY 212485106	2	140 SH	SOLE	2	
CONVERGYS CORP	EQUITY 212485106	9	600 SH	DEFINED	5	
CON-WAY INC	EQUITY 205944101	5,049	106,835 SH	SOLE	1	106
CON-WAY INC	EQUITY 205944101	54	1,148 SH	DEFINED	5	
COOPER COMPANIES, INC.	EQUITY 216648402	55	1,491 SH	SOLE	1	1
COOPER INDUSTRIES LTD	EQUITY G24182100	8	198 SH	SOLE	2	
COOPER TIRE & RUBBER CO	EQUITY 216831107	418	53,354 SH	SOLE	1	53
COPART, INC.	EQUITY 217204106	6,793	158,641 SH	SOLE	1	158
CORE LABORATORIES N V	EQUITY N22717107	14	100 SH	DEFINED	5	
CORE LABORATORIES NV	EQUITY N22717107	754	5,300 SH	SOLE	2	5
CORE-MARK HOLDING CO INC	EQUITY 218681104	223	8,523 SH	SOLE	1	8
CORINTHIAN COLLEGES INC	EQUITY 218868107	3,180	273,934 SH	SOLE	1	273
CORN PRODUCTS INTERNATIONAL	EQUITY 219023108	8,533	173,756 SH	SOLE	1	173
CORNELL COMPANIES INC	EQUITY 219141108	1,284	53,264 SH	SOLE	1	53
CORNELL COMPANIES INC COM	EQUITY 219141108	2,059	85,400 SH	SOLE	3	8
CORNING INC	EQUITY 219350105	11,103	481,696 SH	SOLE	2	481
CORNING INC	EQUITY 219350105	303	13,126 SH	DEFINED	4	
CORNING INC	EQUITY 219350105	1,233	53,491 SH	DEFINED	5	
CORNING, INC.	EQUITY 219350105	64,919	2,816,460 SH	SOLE	1	2,816
CORP EXEC BOARD CO.	EQUITY 21988R102	3,351	79,685 SH	SOLE	1	79
CORPORATE EXECUTIVE BRD CO	EQUITY 21988R102	140	3,325 SH	DEFINED	4	
CORPORATE EXECUTIVE BRD CO	EQUITY 21988R102	76	1,800 SH	DEFINED	5	
CORPORATE OFFICE PPTYS TR	EQUITY 22002T108	1	43 SH	DEFINED	5	
CORPORATE OFFICE PROPERTIES TRUST SBI MD	EQUITY 22002T108	7,295	212,490 SH	SOLE	1	212
CORRECTIONS CORP AMER						

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NEW CORRECTIONS CORP. OF AMERICA	EQUITY 22025Y407	3	100 SH	DEFINED	4	
CORUS BANKSHARES, INC.	EQUITY 22025Y407	8,022	292,022 SH	SOLE	1	292
CORUS ENTERTAINMENT INC	EQUITY 220873103	142	34,151 SH	SOLE	1	34
CORVEL CORP.	EQUITY 220874101	511	28,556 SH	OTHER	1	
COSTAR GROUP, INC.	EQUITY 221006109	246	7,262 SH	SOLE	1	7
COSTCO COMPANIES INC	EQUITY 22160N109	786	17,691 SH	SOLE	1	17
COSTCO WHOLESALE CORPORATION	EQUITY 22160QAC6	5	3 PRN	DEFINED	4	
COSTCO WHSL CORP NEW	EQUITY 22160K105	19,870	283,291 SH	SOLE	1	283
COSTCO WHSL CORP NEW	EQUITY 22160K105	1,437	20,493 SH	SOLE	2	20
COSTCO WHSL CORP NEW	EQUITY 22160K105	128	1,823 SH	DEFINED	4	
COSTCO WHSL CORP NEW	EQUITY 22160K105	160	2,285 SH	DEFINED	5	
COUGAR BIOTECHNOLOGY INC	EQUITY 222083107	322	13,508 SH	SOLE	1	13
COUNTRYWIDE FINANCIAL CORPORATION	EQUITY 222372104	2,985	702,265 SH	SOLE	1	702
COURIER CORP	EQUITY 222372104	145	34,170 SH	DEFINED	5	
COUSINS PPTYS INC	EQUITY 222660102	190	9,456 SH	SOLE	1	9
COUSINS PROPERTIES, INC.	EQUITY 222795106	7	318 SH	DEFINED	4	
COVANCE INC	EQUITY 222795106	2,946	127,554 SH	SOLE	1	127
COVANCE INC COM	EQUITY 222816100	23	273 SH	DEFINED	5	
COVANCE INC.	EQUITY 222816100	7,017	81,573 SH	SOLE	3	3
COVANTA HOLDING CORP	EQUITY 222816100	12,623	146,747 SH	SOLE	1	146
COVENTRY HEALTH CARE INC	EQUITY 2.2282E+106	74	2,776 SH	SOLE	1	2
COVENTRY HEALTH CARE, INC.	EQUITY 222862104	5	172 SH	SOLE	2	
COVIDIEN LTD	EQUITY 222862104	1,978	65,024 SH	SOLE	1	65
COVIDIEN LTD	EQUITY G2552X108	27	568 SH	SOLE	2	
COVIDIEN LTD	EQUITY G2552X108	113	2,350 SH	DEFINED	4	
COVIDIEN LTD	EQUITY G2552X108	407	8,496 SH	DEFINED	5	
COX RADIO INC-CL A	EQUITY 224051102	274	23,225 SH	SOLE	1	23
CPFL ENERGIA S A	EQUITY 126153105	29	421 SH	DEFINED	4	
CPFL ENERGIA S A	EQUITY 126153105	7	100 SH	DEFINED	5	
CPI INTERNATIONAL INC	EQUITY 12618M100	106	8,615 SH	SOLE	1	8
CRA INTERNATIONAL INC	EQUITY 12618T105	361	9,976 SH	SOLE	1	9
CRA INTL INC	EQUITY 12618T105	11	317 SH	DEFINED	4	
CRANE CO.	EQUITY 224399105	4,580	118,880 SH	SOLE	1	118
CRAWFORD & CO. CLASS B	EQUITY 224633107	175	21,896 SH	SOLE	1	21
CRAY INC	EQUITY 225223304	138	29,849 SH	SOLE	1	29
CREDICORP LTD	EQUITY G2519Y108	537	6,540 SH	DEFINED	4	
CREDIT ACCEPTANCE CORP.	EQUITY 225310101	138	5,386 SH	SOLE	1	5
CREDIT SUISSE ASSET MGMT INC	EQUITY 224916106	4	1,330 SH	DEFINED	4	
CREDIT SUISSE GROUP	EQUITY 225401108	22	485 SH	DEFINED	4	
CREDIT SUISSE GROUP	EQUITY 225401108	6	131 SH	DEFINED	5	
CREE INC	EQUITY 225447101	4,785	209,796 SH	SOLE	1	209
CREE INC	EQUITY 225447101	68	2,975 SH	DEFINED	4	
CRESUD SA	EQUITY 226406106	910	61,257 SH	SOLE	1	61
CROCS INC	EQUITY 227046109	604	75,386 SH	SOLE	1	75
CROCS INC	EQUITY 227046109	7	927 SH	DEFINED	4	
CROCS INC	EQUITY 227046109	35	4,320 SH	DEFINED	5	
CROSS COUNTRY HEALTHCARE INC	EQUITY 227483104	400	27,770 SH	SOLE	1	27
CROSSTEX ENERGY INC	EQUITY 22765Y104	1,263	36,432 SH	SOLE	1	36
CROWN CASTLE INTERNATIONAL	EQUITY 228227104	4,056	104,727 SH	SOLE	1	104

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CROWN CASTLE INTL CORP	EQUITY	228227104	4	112	SH	DEFINED	4	
CROWN HOLDINGS INC	EQUITY	228368106	96	3,694	SH	SOLE	1	3
CROWN HOLDINGS INC	EQUITY	228368106	21	800	SH	DEFINED	4	
CROWN MEDIA HOLDINGS-CLASS A	EQUITY	228411104	47	9,871	SH	SOLE	1	9
CRYOLIFE INC.	EQUITY	228903100	288	25,209	SH	SOLE	1	25
CRYSTAL RIV CAP INC	EQUITY	229393301	4	1,100	SH	DEFINED	5	
CRYSTAL RIVER CAPITAL INC	EQUITY	229393301	1,469	401,473	SH	SOLE	1	401
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	350	31,738	SH	SOLE	1	31
CSK AUTO CORP	EQUITY	125965103	418	39,889	SH	SOLE	1	39
CSS INDUSTRIES, INC.	EQUITY	125906107	172	7,091	SH	SOLE	1	7
CSX CORP	EQUITY	126408103	23,195	369,284	SH	SOLE	1	369
CSX CORP	EQUITY	126408103	764	85,960	SH	SOLE	2	85
CSX CORP	EQUITY	126408103	57	901	SH	DEFINED	4	
CSX CORP	EQUITY	126408103	18	280	SH	DEFINED	5	
CTC MEDIA INC	EQUITY	12642X106	30	1,212	SH	SOLE	1	1
CTRIP COM INTL LTD	EQUITY	22943F100	5	100	SH	DEFINED	5	
CTS CORP.	EQUITY	126501105	306	30,471	SH	SOLE	1	30
CUBIC CORP.	EQUITY	229669106	314	14,114	SH	SOLE	1	14
CUBIST PHARMA INC	EQUITY	229678107	912	51,080	SH	SOLE	1	51
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	8	449	SH	DEFINED	5	
CULLEN FROST BANKERS INC	EQUITY	229899109	5	109	SH	DEFINED	4	
CULLEN FROST BANKERS INC	EQUITY	229899109	10	207	SH	DEFINED	5	
CULLEN/FROST BANKERS	EQUITY	229899109	6,872	137,848	SH	SOLE	1	137
CUMMINS INC	EQUITY	231021106	7,697	117,469	SH	SOLE	1	117
CUMMINS INC	EQUITY	231021106	173	2,641	SH	SOLE	2	2
CUMMINS INC	EQUITY	231021106	6	96	SH	DEFINED	4	
CUMMINS INC	EQUITY	231021106	13	200	SH	DEFINED	5	
CUMULUS MEDIA, INC.	EQUITY	231082108	94	23,891	SH	SOLE	1	23
CURRENCY SHARES EURO TR	EQUITY	23130C108	1,689	10,703	SH	DEFINED	4	
CURRENCY SHARES EURO TR	EQUITY	23130C108	7	42	SH	DEFINED	5	
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	42	435	SH	DEFINED	4	
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	2	20	SH	DEFINED	5	
CURRENCYSHARES CDN DLR TR	EQUITY	23129X105	44	450	SH	DEFINED	4	
CURRENCYSHARES SWEDISH KRONA	EQUITY	23129R108	5	30	SH	DEFINED	4	
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	5	50	SH	DEFINED	4	
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	27	280	SH	DEFINED	5	
CURRENCYSHS BRIT POUND STER	EQUITY	23129S106	9	45	SH	DEFINED	4	
CURRENCYSHS BRIT POUND STER	EQUITY	23129S106	5	25	SH	DEFINED	5	
CURRENCYSHS JAPANESE YEN TR	EQUITY	23130A102	10	108	SH	DEFINED	4	
CURRENCYSHS JAPANESE YEN TR	EQUITY	23130A102	26	280	SH	DEFINED	5	
CURTISS-WRIGHT CORP.	EQUITY	231561101	1,813	40,533	SH	SOLE	1	40
CUSHING MLP TOTAL								

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RETURN FD	EQUITY	231631102	21	1,250	SH	DEFINED	5	
CV THERAPEUTICS, INC.	EQUITY	126667104	453	55,013	SH	SOLE	1	55
CVB FINANCIAL CORP	EQUITY	126600105	566	59,919	SH	SOLE	1	59
CVR ENERGY INC	EQUITY	12662P108	401	20,834	SH	SOLE	1	20
CVS CAREMARK CORP	EQUITY	126650100	43,141	1,090,238	SH	SOLE	1	1,090
CVS CAREMARK CORP	EQUITY	126650100	17,243	581,959	SH	SOLE	2	581
CVS CAREMARK CORPORATION	EQUITY	126650100	38	958	SH	DEFINED	4	
CVS CAREMARK CORPORATION	EQUITY	126650100	261	6,590	SH	DEFINED	5	
CYBERONICS	EQUITY	23251P102	467	21,510	SH	SOLE	1	21
CYBERSOURCE CORP	EQUITY	23251J106	1,045	62,490	SH	SOLE	1	62
CYBERSOURCE CORP DEL	EQUITY	23251J106	358	21,400	SH	SOLE	2	21
CYMER INC	EQUITY	232572107	11	399	SH	DEFINED	5	
CYMER, INC.	EQUITY	232572107	739	27,495	SH	SOLE	1	27
CYNOSURE INC	EQUITY	232577205	172	8,655	SH	SOLE	1	8
CYPRESS BIOSCIENCE INC	EQUITY	232674507	244	34,003	SH	SOLE	1	34
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	39	1,565	SH	DEFINED	5	
CYPRESS SEMICONDUCTOR CORP.	EQUITY	232806109	8,699	351,466	SH	SOLE	1	351
CYTEC INDS INC	EQUITY	232820100	4	75	SH	DEFINED	4	
CYTEC INDUSTRIES, INC.	EQUITY	232820100	5,373	98,478	SH	SOLE	1	98
CYTOKINETICS INC	EQUITY	23282W100	117	31,664	SH	SOLE	1	31
CYTORI THERAPEUTICS INC	EQUITY	23283K105	117	18,042	SH	SOLE	1	18
CYTORI THERAPEUTICS INC	EQUITY	23283K105	1	200	SH	DEFINED	5	
CYTRX CORP	EQUITY	232828301	13	20,000	SH	DEFINED	4	
CYTRX CORP	EQUITY	232828301	4	6,000	SH	DEFINED	5	
D R HORTON INC	EQUITY	23331A109	1,638	151,012	SH	SOLE	2	151
D.R. HORTON INC	EQUITY	23331A109	4,702	433,374	SH	SOLE	1	433
DAIMLER AG	EQUITY	D1668R123	8	135	SH	DEFINED	5	
DAKTRONICS INC	EQUITY	234264109	40	2,000	SH	DEFINED	4	
DANA HOLDING CORP	EQUITY	235825205	480	89,664	SH	SOLE	1	89
DANAHER CORP	EQUITY	235851102	7,367	95,310	SH	SOLE	2	95
DANAHER CORP DEL	EQUITY	235851102	14	183	SH	DEFINED	4	
DANAHER CORP DEL	EQUITY	235851102	71	920	SH	DEFINED	5	
DANAHER CORP.	EQUITY	235851102	23,352	302,100	SH	SOLE	1	302
DANAOS CORPORATION	EQUITY	Y1968P105	7	300	SH	DEFINED	5	
DANVERS BANCORP INC	EQUITY	236442109	178	16,163	SH	SOLE	1	16
DARDEN RESTAURANTS INC	EQUITY	237194105	98	3,059	SH	SOLE	2	3
DARDEN RESTAURANTS INC	EQUITY	237194105	9	275	SH	DEFINED	4	
DARDEN RESTAURANTS INC	EQUITY	237194105	2	50	SH	DEFINED	5	
DARDEN RESTAURANTS, INC.	EQUITY	237194105	1,885	59,002	SH	SOLE	1	59
DARLING INTERNATIONAL INC	EQUITY	237266101	2,366	143,213	SH	SOLE	1	143
DARLING INTL INC	EQUITY	237266101	372	22,500	SH	SOLE	2	22
DARLING INTL INC	EQUITY	237266101	3	200	SH	DEFINED	4	
DARLING INTL INC	EQUITY	237266101	5	300	SH	DEFINED	5	
DARLING INTL INC COM	EQUITY	237266101	1,543	93,400	SH	SOLE	3	9
DARWIN PROFESSIONAL UNDERWRITERS INC	EQUITY	237502109	214	6,948	SH	SOLE	1	6
DATA DOMAIN INC	EQUITY	23767P109	698	29,925	SH	SOLE	1	29
DATASCOPE CORP.	EQUITY	238113104	560	11,916	SH	SOLE	1	11
DAVITA INC	EQUITY	23918K108	138	2,588	SH	SOLE	1	2
DAWSON GEOPHYSICAL CO	EQUITY	239359102	416	7,002	SH	SOLE	1	7
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	209	25,227	SH	DEFINED	4	
DEALERTRACK HLDGS INC	EQUITY	242309102	545	38,616	SH	SOLE	1	38
DEAN FOODS CO	EQUITY	242370104	7,789	396,999	SH	SOLE	1	396

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DEAN FOODS CO NEW	EQUITY	242370104	3	173	SH	SOLE	2	
DEAN FOODS CO NEW	EQUITY	242370104	3	173	SH	DEFINED	4	
DECKERS OUTDOOR CORP	EQUITY	243537107	2,925	21,011	SH	SOLE	1	21
DECKERS OUTDOOR CORP	EQUITY	243537107	1,336	9,600	SH	SOLE	2	9
DECKERS OUTDOOR CORP	EQUITY	243537107	38	271	SH	DEFINED	4	
DECKERS OUTDOOR CORP COM	EQUITY	243537107	668	4,800	SH	SOLE	3	
DEERE & CO	EQUITY	244199105	51	710	SH	DEFINED	4	
DEERE & CO	EQUITY	244199105	151	2,094	SH	DEFINED	5	
DEERE & CO.	EQUITY	244199105	23,266	322,559	SH	SOLE	1	322
DEERE + CO	EQUITY	244199105	3,678	50,990	SH	SOLE	2	50
DEERFIELD CAPITAL CORP	EQUITY	244331104	2	2,000	SH	DEFINED	4	
DEL MONTE	EQUITY	24522P103	46	6,536	SH	SOLE	1	6
DEL MONTE FOODS CO	EQUITY	24522P103	10	1,361	SH	DEFINED	5	
DELAWARE INV MN MUN INC FD I	EQUITY	24610V103	22	1,700	SH	DEFINED	4	
DELEK US HOLDINGS INC	EQUITY	246647101	111	12,007	SH	SOLE	1	12
DELL INC	EQUITY	24702R101	31,593	1,443,930	SH	SOLE	1	1,443
DELL INC	EQUITY	24702R101	210	9,608	SH	SOLE	2	9
DELL INC	EQUITY	24702R101	241	11,022	SH	DEFINED	4	
DELL INC	EQUITY	24702R101	94	4,296	SH	DEFINED	5	
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY	247131105	866	37,431	SH	SOLE	1	37
DELTA AIR LINES INC	EQUITY	247361702	47	8,217	SH	SOLE	1	8
DELTA AIR LINES INC DEL	EQUITY	247361702	16	2,729	SH	DEFINED	4	
DELTA NAT GAS INC	EQUITY	247748106	3	100	SH	DEFINED	4	
DELTA PETROLEUM CORP	EQUITY	247907207	1,436	56,288	SH	SOLE	1	56
DELTEK INC	EQUITY	24784L105	86	11,400	SH	SOLE	1	11
DELTIC TIMBER CORP.	EQUITY	247850100	510	9,526	SH	SOLE	1	9
DELUXE CORP	EQUITY	248019101	4	239	SH	DEFINED	4	
DELUXE CORP	EQUITY	248019101	4	200	SH	DEFINED	5	
DELUXE CORP.	EQUITY	248019101	2,954	165,750	SH	SOLE	1	165
DEMANDTEC INC	EQUITY	24802R506	134	17,781	SH	SOLE	1	17
DENBURY RESOURCES INC	EQUITY	247916208	20,961	574,262	SH	SOLE	1	574
DENDREON CORP	EQUITY	24823Q107	376	84,425	SH	SOLE	1	84
DENDREON CORP	EQUITY	24823Q107	429	96,300	SH	DEFINED	5	
DENISON MINES CORP	EQUITY	248356107	212	24,123	SH	OTHER	1	
DENISON MINES CORP	EQUITY	248356107	4	500	SH	DEFINED	5	
DENNY'S CORPORATION	EQUITY	24869P104	244	86,043	SH	SOLE	1	86
DENTSPLY INTERNATIONAL INC.	EQUITY	249030107	15,278	415,167	SH	SOLE	1	415
DENTSPLY INTL INC NEW	EQUITY	249030107	29	792	SH	DEFINED	4	
DENTSPLY INTL INC NEW	EQUITY	249030107	9	241	SH	DEFINED	5	
DEPOMED INC	EQUITY	249908104	140	43,507	SH	SOLE	1	43
DEUTSCHE BANK AG	EQUITY	D18190898	2	19	SH	DEFINED	4	
DEVELOPERS DIVERSIFIED RLT	EQUITY	251591103	5	136	SH	SOLE	2	
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	44	1,275	SH	DEFINED	4	
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	7	203	SH	DEFINED	5	
DEVON ENERGY CORP NEW	EQUITY	25179M103	66	553	SH	DEFINED	4	
DEVON ENERGY CORP NEW	EQUITY	25179M103	415	3,454	SH	DEFINED	5	
DEVON ENERGY CORP.	EQUITY	25179M103	30,525	254,036	SH	SOLE	1	254
DEVON ENERGY CORPORATION N	EQUITY	25179M103	1,178	9,807	SH	SOLE	2	9
DEVRY, INC.	EQUITY	251893103	7,497	139,810	SH	SOLE	1	139



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DEXCOM INC	EQUITY	252131107	144	23,764	SH	SOLE	1	23
DG FASTCHANNEL INC	EQUITY	23326R109	239	13,834	SH	SOLE	1	13
DG FASTCHANNEL INC COM	EQUITY	23326R109	1,397	81,000	SH	SOLE	3	8
DIAGEO P L C	EQUITY	25243Q205	15	200	SH	DEFINED	4	
DIAGEO P L C	EQUITY	25243Q205	19	258	SH	DEFINED	5	
DIAGEO PLC	EQUITY	25243Q205	210	2,841	SH	SOLE	2	2
DIAMOND FOODS INC	EQUITY	252603105	335	14,542	SH	SOLE	1	14
DIAMOND HILL INVESTMENT GROU	EQUITY	25264R207	8	100	SH	DEFINED	5	
DIAMOND HILL INVESTMENT GROUP INC	EQUITY	25264R207	156	1,864	SH	SOLE	1	1
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	264	1,898	SH	SOLE	1	1
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	297	2,134	SH	DEFINED	5	
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	935	85,852	SH	SOLE	1	85
DIAMONDS TR	EQUITY	252787106	6	55	SH	DEFINED	4	
DIAMONDS TR	EQUITY	252787106	132	1,168	SH	DEFINED	5	
DIANA SHIPPING INC	EQUITY	Y2066G104	1	40	SH	DEFINED	4	
DIANA SHIPPING INC	EQUITY	Y2066G104	112	3,650	SH	DEFINED	5	
DICE HOLDINGS INC	EQUITY	253017107	118	14,248	SH	SOLE	1	14
DICKS SPORTING GOODS INC	EQUITY	253393102	35	2,000	SH	SOLE	2	2
DICK'S SPORTING GOODS INC	EQUITY	253393102	3,460	195,044	SH	SOLE	1	195
DIEBOLD, INC.	EQUITY	253651103	5,466	153,624	SH	SOLE	1	153
DIGI INTERNATIONAL INC	EQUITY	253798102	183	23,348	SH	SOLE	1	23
DIGI INTL INC	EQUITY	253798102	2	200	SH	DEFINED	5	
DIGIMARC CORP	EQUITY	253807101	260	18,327	SH	SOLE	1	18
DIGITAL ALLY INC	EQUITY	25382P109	9	1,000	SH	DEFINED	5	
DIGITAL REALTY TRUST INC	EQUITY	253868103	8,733	213,477	SH	SOLE	1	213
DIGITAL RIV INC	EQUITY	25388B104	4,608	119,428	SH	SOLE	1	119
DIGITAL RIV INC	EQUITY	25388B104	525	13,600	SH	SOLE	2	13
DIGITAL RIV INC	EQUITY	25388B104	8	200	SH	DEFINED	5	
DILLARDS, INC. CLASS A	EQUITY	254067101	869	75,073	SH	SOLE	1	75
DIME COMMUNITY BANCSHARES	EQUITY	253922108	352	21,320	SH	SOLE	1	21
DINEEQUITY INC	EQUITY	254423106	589	15,760	SH	SOLE	1	15
DIODES INC	EQUITY	254543101	724	26,211	SH	SOLE	1	26
DIODES INC	EQUITY	254543101	206	7,458	SH	DEFINED	4	
DIONEX CORP	EQUITY	254546104	723	10,900	SH	SOLE	2	10
DIONEX CORP.	EQUITY	254546104	1,101	16,595	SH	SOLE	1	16
DIRECTV GROUP INC	EQUITY	25459L106	241	9,308	SH	SOLE	2	9
DIRECTV GROUP INC	EQUITY	25459L106	1	46	SH	DEFINED	4	
DIRECTV GROUP INC	EQUITY	25459L106	13	488	SH	DEFINED	5	
DIRECTV GROUP INC/THE DISCOVER FINANCIAL SERVICES	EQUITY	254709108	19,185	740,440	SH	SOLE	1	740
DISCOVER FINL SVCS	EQUITY	254709108	6,010	456,357	SH	SOLE	1	456
DISCOVER FINL SVCS	EQUITY	254709108	159	82,230	SH	SOLE	2	82
DISCOVER FINL SVCS	EQUITY	254709108	17	1,304	SH	DEFINED	5	
DISCOVERY HOLDING CO	EQUITY	25468Y107	3	157	SH	DEFINED	4	
DISCOVERY HOLDING CO-A	EQUITY	25468Y107	488	22,214	SH	SOLE	1	22
DISCOVERY LABORATORIES INC	EQUITY	254668106	145	87,588	SH	SOLE	1	87
DISH NETWORK CORP	EQUITY	25470M109	3,477	118,736	SH	SOLE	1	118
DISNEY WALT CO	EQUITY	254687106	1,718	55,054	SH	SOLE	2	55

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DISNEY WALT CO	EQUITY	254687106	138	4,422	SH	DEFINED	4	
DISNEY WALT CO	EQUITY	254687106	451	14,443	SH	DEFINED	5	
DIVIDEND CAP RLTY INCM								
ALLC	EQUITY	25537T105	25	4,779	SH	DEFINED	4	
DIVX INC	EQUITY	255413106	179	24,406	SH	SOLE	1	24
DNP SELECT INCOME FD	EQUITY	23325P104	10	950	SH	DEFINED	4	
DNP SELECT INCOME FD	EQUITY	23325P104	83	8,003	SH	DEFINED	5	
DOLAN MEDIA CO	EQUITY	25659P402	361	19,859	SH	SOLE	1	19
DOLBY LABORATORIES INC								
COM	EQUITY	25659T107	7,157	177,600	SH	SOLE	3	7
DOLBY LABORATORIES								
INC-CL A	EQUITY	25659T107	430	10,670	SH	SOLE	1	10
DOLLAR FINANCIAL CORP	EQUITY	256664103	332	21,951	SH	SOLE	1	21
DOLLAR THRIFTY								
AUTOMOTIVE	EQUITY	256743105	185	19,569	SH	SOLE	1	19
DOLLAR TREE INC	EQUITY	256746108	6,851	209,571	SH	SOLE	1	209
DOLLAR TREE INC	EQUITY	256746108	9	262	SH	DEFINED	4	
DOMINION RES BLACK								
WARRIOR T	EQUITY	25746Q108	278	11,147	SH	DEFINED	4	
DOMINION RES INC VA NEW	EQUITY	25746U109	2,108	240,365	SH	SOLE	2	240
DOMINION RES INC VA NEW	EQUITY	25746U109	5	100	SH	DEFINED	4	
DOMINION RES INC VA NEW	EQUITY	25746U109	137	2,876	SH	DEFINED	5	
DOMINION RESOURCES, INC.	EQUITY	25746U109	14,056	295,977	SH	SOLE	1	295
DOMINO'S PIZZA INC	EQUITY	25754A201	669	58,155	SH	SOLE	1	58
DOMTAR CORP	EQUITY	257559104	38	7,463	SH	OTHER	1	
DONALDSON CO., INC.	EQUITY	257651109	7,312	163,793	SH	SOLE	1	163
DONEGAL GROUP INC-CL A	EQUITY	257701201	168	10,614	SH	SOLE	1	10
DONNELLEY R R + SONS CO	EQUITY	257867101	7	241	SH	SOLE	2	
DORCHESTER MINERALS LP	EQUITY	25820R105	134	4,200	SH	SOLE	1	4
DORMAN PRODUCTS INC	EQUITY	258278100	80	9,937	SH	SOLE	1	9
DOT HILL SYS CORP	EQUITY	25848T109	54	21,538	SH	DEFINED	5	
DOUBLE EAGLE PETE CO	EQUITY	258570209	4	200	SH	DEFINED	5	
DOUBLE EAGLE PETROLEUM								
CO	EQUITY	258570209	135	7,392	SH	SOLE	1	7
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	215	15,646	SH	SOLE	1	15
DOUGLAS EMMETT INC	EQUITY	25960P109	88	4,018	SH	SOLE	1	4
DOUGLAS EMMETT INC	EQUITY	25960P109	2	100	SH	DEFINED	5	
DOVER CORP	EQUITY	260003108	3,710	76,705	SH	SOLE	2	76
DOVER CORP	EQUITY	260003108	252	5,212	SH	DEFINED	5	
DOVER CORP.	EQUITY	260003108	3,967	82,023	SH	SOLE	1	82
DOVER DOWNS GAMING &								
ENTERTA	EQUITY	260095104	81	12,645	SH	SOLE	1	12
DOVER MOTORSPORTS INC	EQUITY	260174107	70	13,732	SH	SOLE	1	13
DOW CHEM CO	EQUITY	260543103	37	1,058	SH	SOLE	2	1
DOW CHEM CO	EQUITY	260543103	4	114	SH	DEFINED	4	
DOW CHEM CO	EQUITY	260543103	295	8,457	SH	DEFINED	5	
DOW CHEMICAL CO.	EQUITY	260543103	13,276	380,290	SH	SOLE	1	380
DOWNEY FINANCIAL CORP.	EQUITY	261018105	51	18,343	SH	SOLE	1	18
DPL INC	EQUITY	233293109	149	5,650	SH	SOLE	2	5
DPL INC	EQUITY	233293109	50	1,887	SH	DEFINED	4	
DPL, INC.	EQUITY	233293109	8,486	321,700	SH	SOLE	1	321
DR PEPPER SNAPPLE GROUP								
INC	EQUITY	2.6138E+113	429	20,450	SH	SOLE	1	20
DR PEPPER SNAPPLE GROUP								
INC	EQUITY	2.6138E+113	2	72	SH	DEFINED	4	
DR PEPPER SNAPPLE GROUP								
INC	EQUITY	2.6138E+113	1	63	SH	DEFINED	5	

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DR REDDYS LABS LTD	EQUITY	256135203	19	1,200	SH	DEFINED	5	
DREAMWORKS ANIMATION SKG	EQUITY	26153C103	560	18,800	SH	SOLE	2	18
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	5,543	185,939	SH	SOLE	1	185
DREMAN/CLAYMORE DIVID & INC	EQUITY	26153R100	12	933	SH	DEFINED	4	
DRESS BARN INC	EQUITY	261570105	6	464	SH	DEFINED	5	
DRESS BARN, INC.	EQUITY	261570105	545	40,755	SH	SOLE	1	40
DRESSER-RAND GROUP INC	EQUITY	261608103	77	1,980	SH	SOLE	1	1
DRESSER-RAND GROUP INC	EQUITY	261608103	82	2,100	SH	DEFINED	5	
DREW INDUSTRIES INC	EQUITY	26168L205	285	17,846	SH	SOLE	1	17
DREYFUS MUN INCOME INC	EQUITY	26201R102	83	9,854	SH	DEFINED	4	
DREYFUS STRATEGIC MUN BD FD	EQUITY	26202F107	283	37,400	SH	DEFINED	5	
DRILL QUIP	EQUITY	262037104	1,765	28,017	SH	SOLE	1	28
DRIL-QUIP INC	EQUITY	262037104	38	608	SH	DEFINED	4	
DRS TECHNOLOGIES INC	EQUITY	23330X100	7,642	97,073	SH	SOLE	1	97
DRS TECHNOLOGIES INC	EQUITY	23330X100	2	26	SH	DEFINED	4	
DRUGSTORE.COM	EQUITY	262241102	144	75,686	SH	SOLE	1	75
DRYSHIPS INC	EQUITY	Y2109Q101	84	1,050	SH	DEFINED	5	
DRYSHIPS INC SHS (F)	EQUITY	Y2109Q101	5,043	62,900	SH	SOLE	3	2
DSP GROUP, INC. COM	EQUITY	23332B106	154	22,012	SH	SOLE	1	22
DST SYS INC DEL	EQUITY	233326107	4,426	80,400	SH	SOLE	2	80
DST SYS INC DEL	EQUITY	233326AB3	1	1	PRN	DEFINED	4	
DST SYSTEMS INC	EQUITY	233326107	5,891	107,013	SH	SOLE	1	107
DSW INC	EQUITY	23334L102	5	400	SH	DEFINED	5	
DSW INC-CLASS A	EQUITY	23334L102	143	12,137	SH	SOLE	1	12
DTE ENERGY CO	EQUITY	233331107	8	185	SH	SOLE	2	
DTE ENERGY CO	EQUITY	233331107	19	450	SH	DEFINED	5	
DTE ENERGY CO.	EQUITY	233331107	6,593	155,345	SH	SOLE	1	155
DTS INC	EQUITY	23335C101	505	16,134	SH	SOLE	1	16
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	107	2,487	SH	DEFINED	4	
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	37	866	SH	DEFINED	5	
DU PONT E I DE NEMOURS + C	EQUITY	263534109	11,873	276,818	SH	SOLE	2	276
DUCOMMUN INC DEL	EQUITY	264147109	220	9,566	SH	SOLE	1	9
DUFF & PHELPS CORP	EQUITY	26433B107	159	9,602	SH	SOLE	1	9
DUFF & PHELPS UTIL CORP BD T	EQUITY	26432K108	37	3,500	SH	DEFINED	5	
DUKE ENERGY CORP	EQUITY	26441C105	27,275	1,569,331	SH	SOLE	1	1,569
DUKE ENERGY CORP NEW	EQUITY	26441C105	105	6,042	SH	DEFINED	4	
DUKE ENERGY CORP NEW	EQUITY	26441C105	251	14,434	SH	DEFINED	5	
DUKE ENERGY HLDG CORP	EQUITY	26441C105	25	1,438	SH	SOLE	2	1
DUKE REALTY CORP	EQUITY	264411505	391	17,400	SH	DEFINED	5	
DUN & BRADSTREET CORP NEW WI	EQUITY	2.6483E+104	11,433	130,449	SH	SOLE	1	130
DUNCAN ENERGY PARTNERS LP	EQUITY	265026104	4	200	SH	DEFINED	4	
DUPONT FABROS TECHNOLOGY INC	EQUITY	26613Q106	201	10,792	SH	SOLE	1	10
DURECT CORPORATION	EQUITY	266605104	247	67,168	SH	SOLE	1	67
DWS DREMAN VAL INCOME EDGE F	EQUITY	23339M105	5	353	SH	DEFINED	5	
DWS HIGH INCOME TR	EQUITY	23337C109	52	11,200	SH	DEFINED	5	
DWS MULTI MKT INCOME TR	EQUITY	23338L108	26	3,200	SH	DEFINED	4	
DWS MULTI MKT INCOME TR	EQUITY	23338L108	49	5,914	SH	DEFINED	5	
DWS RREEF REAL ESTATE FD II	EQUITY	23338X102	14	1,228	SH	DEFINED	5	
DWS RREEF REAL ESTATE								

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FD INC	EQUITY	233384106	7	450 SH	DEFINED	5	
DXP ENTERPRISES INC	EQUITY	233377407	135	3,249 SH	SOLE	1	3
DYAX CORP	EQUITY	2.6746E+107	156	50,370 SH	SOLE	1	50
DYCOM INDUSTRIES, INC.	EQUITY	267475101	1,875	129,131 SH	SOLE	1	129
DYNAMEX INC	EQUITY	26784F103	223	8,329 SH	SOLE	1	8
DYNAMIC MATERIALS CORP	EQUITY	267888105	376	11,417 SH	SOLE	1	11
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	339	22,409 SH	SOLE	1	22
DYNCORP INTL INC	EQUITY	26817C101	2	100 SH	DEFINED	4	
DYNEGY INC	EQUITY	26817G102	1,874	219,151 SH	SOLE	1	219
DYNEGY INC DEL	EQUITY	26817G102	5	565 SH	SOLE	2	
DYNEGY INC DEL	EQUITY	26817G102	4	490 SH	DEFINED	5	
DYNEX CAP INC	EQUITY	26817Q605	9	852 SH	DEFINED	5	
DYNEX CAP INC	EQUITY	26817Q506	2	260 SH	DEFINED	5	
E M C CORP MASS	EQUITY	268648102	131	8,924 SH	DEFINED	4	
E M C CORP MASS	EQUITY	268648102	342	23,314 SH	DEFINED	5	
E TRADE FINANCIAL CORP	EQUITY	269246104	4	1,200 SH	DEFINED	4	
E TRADE FINANCIAL CORP	EQUITY	269246104	10	3,050 SH	DEFINED	5	
E TRADE FINL CORP	EQUITY	269246104	2	538 SH	SOLE	2	
E*TRADE FINANCIAL CORP	EQUITY	269246104	647	206,157 SH	SOLE	1	206
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	42	1,427 SH	DEFINED	4	
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	89	3,000 SH	DEFINED	5	
EAGLE MATERIALS INC	EQUITY	26969P108	27	1,048 SH	SOLE	1	1
EAGLE MATERIALS INC	EQUITY	26969P108	35	1,400 SH	DEFINED	5	
EAGLE ROCK ENERGY PARTNERS L	EQUITY	26985R104	3	200 SH	DEFINED	4	
EAGLE TEST SYSTEMS INC	EQUITY	270006109	141	12,549 SH	SOLE	1	12
EARTHLINK INC	EQUITY	270321102	860	99,408 SH	SOLE	1	99
EARTHLINK INC	EQUITY	270321102	3	300 SH	DEFINED	4	
EAST WEST BANCORP	EQUITY	27579R104	406	57,467 SH	SOLE	1	57
EAST WEST BANCORP INC	EQUITY	27579R104	5	753 SH	DEFINED	4	
EASTERN AMERN NAT GAS TR EASTGROUP PROPERTIES, INC.	EQUITY	276217106	62	2,000 SH	DEFINED	5	
EASTMAN CHEM CO	EQUITY	277276101	7,033	163,949 SH	SOLE	1	163
EASTMAN CHEM CO	EQUITY	277432100	6	87 SH	SOLE	2	
EASTMAN CHEM CO	EQUITY	277432100	9	137 SH	DEFINED	4	
EASTMAN CHEMICAL CO.	EQUITY	277432100	4,126	59,918 SH	SOLE	1	59
EASTMAN KODAK CO	EQUITY	277461109	5	328 SH	SOLE	2	
EASTMAN KODAK CO	EQUITY	277461109	10	674 SH	DEFINED	4	
EASTMAN KODAK CO	EQUITY	277461109	8	520 SH	DEFINED	5	
EASTMAN KODAK CO.	EQUITY	277461109	7,345	508,997 SH	SOLE	1	508
EATON CORP	EQUITY	278058102	3,423	40,287 SH	SOLE	2	40
EATON CORP	EQUITY	278058102	42	494 SH	DEFINED	4	
EATON CORP	EQUITY	278058102	8	100 SH	DEFINED	5	
EATON CORP.	EQUITY	278058102	6,046	71,153 SH	SOLE	1	71
EATON VANCE CORP	EQUITY	278265103	95	2,400 SH	SOLE	2	2
EATON VANCE CORP	EQUITY	278265103	2	49 SH	DEFINED	5	
EATON VANCE CORP. EATON VANCE CR	EQUITY	278265103	10,734	269,958 SH	SOLE	1	269
OPPORTUNIT FD	EQUITY	278271101	3	250 SH	DEFINED	5	
EATON VANCE ENH EQTY INC FD	EQUITY	278277108	24	1,400 SH	DEFINED	5	
EATON VANCE ENHANCED EQ INC	EQUITY	278274105	68	3,897 SH	DEFINED	5	
EATON VANCE INS CA MUN BD FD	EQUITY	27828A100	158	12,164 SH	DEFINED	5	

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EATON VANCE INS MUN BD FD	EQUITY 27827X101	20	1,500 SH	DEFINED	4
EATON VANCE LTD DUR INCOME F	EQUITY 27828H105	72	5,000 SH	DEFINED	4
EATON VANCE LTD DUR INCOME F	EQUITY 27828H105	28	1,910 SH	DEFINED	5
EATON VANCE MUNI INCOME TRUS	EQUITY 27826U108	447	34,100 SH	DEFINED	4
EATON VANCE MUNI INCOME TRUS	EQUITY 27826U108	18	1,338 SH	DEFINED	5
EATON VANCE SR FLTNG RTE TR	EQUITY 27828Q105	41	2,901 SH	DEFINED	4
EATON VANCE SR FLTNG RTE TR	EQUITY 27828Q105	157	10,965 SH	DEFINED	5
EATON VANCE SR INCOME TR	EQUITY 27826S103	10	1,450 SH	DEFINED	4
EATON VANCE TAX ADVT DIV INC	EQUITY 27828G107	20	850 SH	DEFINED	4
EATON VANCE TAX ADVT DIV INC	EQUITY 27828G107	19	810 SH	DEFINED	5
EATON VANCE TAX MNG GBL DV E	EQUITY 27829F108	23	1,500 SH	DEFINED	5
EATON VANCE TAX MNGED BUY WR	EQUITY 27828X100	8	500 SH	DEFINED	5
EATON VANCE TX ADV GBL DIV	EQUITY 27828S101	29	1,356 SH	DEFINED	4
EATON VANCE TX ADV GBL DIV	EQUITY 27828S101	19	881 SH	DEFINED	5
EATON VANCE TX MGD DIV EQ IN	EQUITY 27828N102	19	1,225 SH	DEFINED	4
EATON VANCE TX MGD DIV EQ IN	EQUITY 27828N102	15	1,000 SH	DEFINED	5
EATON VANCE TX MNG BY WRT OP	EQUITY 27828Y108	13	790 SH	DEFINED	4
EATON VANCE TX MNG BY WRT OP	EQUITY 27828Y108	15	890 SH	DEFINED	5
EATON VANCE TXMGD GL BUYWR O	EQUITY 27829C105	8	490 SH	DEFINED	4
EATON VANCE TXMGD GL BUYWR O	EQUITY 27829C105	14	880 SH	DEFINED	5
EBAY INC	EQUITY 278642103	2,598	95,057 SH	SOLE	2 95
EBAY INC	EQUITY 278642103	60	2,195 SH	DEFINED	4
EBAY INC	EQUITY 278642103	221	8,085 SH	DEFINED	5
EBAY, INC.	EQUITY 278642103	31,717	1,160,523 SH	SOLE	1 1,160
EBIX INC	EQUITY 278715206	143	1,834 SH	SOLE	1 1
ECHELON	EQUITY 27874N105	293	26,861 SH	SOLE	1 26
ECHELON CORP	EQUITY 27874N105	22	2,000 SH	DEFINED	4
ECHELON CORP	EQUITY 27874N105	5	500 SH	DEFINED	5
ECHOSTAR CORP	EQUITY 278768106	42	1,358 SH	SOLE	1 1
ECLIPSYS CORP COM	EQUITY 278856109	465	25,300 SH	SOLE	3 2
ECLIPSYS CORP.	EQUITY 278856109	1,793	97,645 SH	SOLE	1 97
ECOLAB INC	EQUITY 278865100	9	200 SH	SOLE	2
ECOLAB INC	EQUITY 278865100	100	2,316 SH	DEFINED	5
ECOLAB, INC.	EQUITY 278865100	4,887	113,686 SH	SOLE	1 113
EDISON INTERNATIONAL INC	EQUITY 281020107	29,887	581,692 SH	SOLE	1 581
EDISON INTL	EQUITY 281020107	859	16,720 SH	SOLE	2 16
EDISON INTL	EQUITY 281020107	51	987 SH	DEFINED	5

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EDUCATION RLTY TR INC	EQUITY	28140H104	5	400	SH	DEFINED	4	
EDWARDS LIFESCIENCES CP	EQUITY	2.8176E+112	7,939	127,963	SH	SOLE	1	127
EHEALTH INC	EQUITY	28238P109	399	22,575	SH	SOLE	1	22
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	19,122	445,831	SH	SOLE	1	445
EINSTEIN NOAH RESTAURANT GROUP INC	EQUITY	28257U104	44	3,980	SH	SOLE	1	3
EL PASO CORP	EQUITY	28336L109	6,706	308,468	SH	SOLE	1	308
EL PASO CORP	EQUITY	28336L109	17	799	SH	SOLE	2	
EL PASO CORP	EQUITY	28336L109	23	1,069	SH	DEFINED	4	
EL PASO CORP	EQUITY	28336L109	17	800	SH	DEFINED	5	
EL PASO ELECTRIC CO.	EQUITY	283677854	803	40,557	SH	SOLE	1	40
EL PASO ENERGY CAP TR I	EQUITY	283678209	21	500	SH	DEFINED	4	
ELAN PLC	EQUITY	284131208	9	252	SH	DEFINED	5	
ELBIT SYS LTD	EQUITY	M3760D101	12	200	SH	DEFINED	4	
ELDORADO GOLD CORP NEW CALL	EQUITY	284902903	3	20	CALL	DEFINED	5	
ELDORADO GOLD CORPORATION	EQUITY	284902103	52	6,018	SH	OTHER	1	
ELECTRO OPTICAL SCIENCES INC	EQUITY	285192100	2	200	SH	DEFINED	5	
ELECTRO RENT CORP.	EQUITY	285218103	245	19,509	SH	SOLE	1	19
ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	348	24,560	SH	SOLE	1	24
ELECTRONIC ARTS	EQUITY	285512109	6,717	151,173	SH	SOLE	1	151
ELECTRONIC ARTS INC	EQUITY	285512109	1,732	38,978	SH	SOLE	2	38
ELECTRONIC ARTS INC	EQUITY	285512109	51	1,143	SH	DEFINED	4	
ELECTRONIC ARTS INC	EQUITY	285512109	3	65	SH	DEFINED	5	
ELECTRONIC DATA SYS CORP N	EQUITY	285661104	14	572	SH	SOLE	2	
ELECTRONIC DATA SYS NEW	EQUITY	285661104	14	579	SH	DEFINED	5	
ELECTRONIC DATA SYSTEMS CORP.	EQUITY	285661104	17,839	723,968	SH	SOLE	1	723
ELECTRONICS FOR IMAGING, INC.	EQUITY	286082102	703	48,168	SH	SOLE	1	48
ELI LILLY AND CO.	EQUITY	532457108	38,351	830,828	SH	SOLE	1	830
ELIXIR GAMING TECHNOLOGIES INC	EQUITY	28661G105	74	61,336	SH	SOLE	1	61
ELIZABETH ARDEN INC	EQUITY	28660G106	336	22,115	SH	SOLE	1	22
ELIZABETH ARDEN INC	EQUITY	28660G106	1,656	109,100	SH	SOLE	2	109
EMBARQ CORP	EQUITY	2.9078E+109	14,171	299,788	SH	SOLE	1	299
EMBARQ CORP	EQUITY	2.9078E+109	194	4,098	SH	SOLE	2	4
EMBARQ CORP	EQUITY	2.9078E+109	63	1,323	SH	DEFINED	5	
EMC CORP	EQUITY	268648102	1,567	106,650	SH	SOLE	2	106
EMC CORP.	EQUITY	268648102	29,504	2,008,453	SH	SOLE	1	2,008
EMC INS GROUP INC	EQUITY	268664109	128	5,300	SH	SOLE	1	5
EMCOR GROUP, INC.	EQUITY	29084Q100	1,754	61,474	SH	SOLE	1	61
EMCORE CORPORATION	EQUITY	290846104	416	66,460	SH	SOLE	1	66
EMERGENCY MED SVCS CORP	EQUITY	29100P102	1,776	78,500	SH	SOLE	2	78
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	191	8,445	SH	SOLE	1	8
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	122	12,262	SH	SOLE	1	12
EMERITUS CORP	EQUITY	291005106	261	17,832	SH	SOLE	1	17
EMERSON ELEC CO	EQUITY	291011104	5,200	105,160	SH	SOLE	2	105
EMERSON ELEC CO	EQUITY	291011104	164	3,308	SH	DEFINED	4	

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EMERSON ELEC CO	EQUITY 291011104	63	1,275 SH	DEFINED	5	
EMERSON ELECTRIC CO.	EQUITY 291011104	20,634	417,277 SH	SOLE	1	417
EMPIRE DIST ELEC CO	EQUITY 291641108	41	2,210 SH	DEFINED	4	
EMPIRE DISTRICT ELECTRIC CO.	EQUITY 291641108	567	30,572 SH	SOLE	1	30
EMPLOYERS HOLDINGS INC	EQUITY 292218104	927	44,769 SH	SOLE	1	44
EMS TECHNOLOGIES INC	EQUITY 26873N108	309	14,128 SH	SOLE	1	14
EMULEX CORP	EQUITY 292475209	891	76,447 SH	SOLE		