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AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
November 16, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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: Monika M. Machon

Title: Senior Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

| | | |
|--|--|--------------------------------------|
| /s/ Monika M. Machon ----- (Signature) | New York, New York ----- (City, State) | November 16, 2009 ----- (Date) |
|--|--|--------------------------------------|

Report Type (Check only one.):

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

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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 6,488

Form 13F Information Table Value Total: \$13,562,696(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 | SUNAMERICA ASSET MANAGEMENT CORP. |
| 3 | 28-3463 | BRAZOS CAPITAL MANAGEMENT, L.P. |
| 4 | 28-11910 | FSC SECURITIES CORPORATION |
| 5 | 28-12857 | SAGEPOINT FINANCIAL, INC. |

13F SECURITIES - 3Q 2009

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | VALUE X \$1000 | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------|----------------|--------------|----------------|-------------------|---------|-----------|-----------------------|
| 1-800-FLOWERS.COM INC | EQUITY | 68243Q106 | 73 | 21,221 | SH | | SOLE |
| 1ST SOURCE CORP. | EQUITY | 336901103 | 198 | 12,162 | SH | | SOLE |
| 3COM CORP | EQUITY | 885535104 | 6 | 1,100 | SH | | DEFINED |

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| | | | | | | |
|--|--------------|-----------|--------|-----------|-----|---------|
| 3COM CORP. | EQUITY | 885535104 | 6,226 | 1,190,524 | SH | SOLE |
| 3D SYSTEMS CORP | EQUITY | 88554D205 | 132 | 14,334 | SH | SOLE |
| 3M CO | EQUITY | 88579Y101 | 306 | 4,150 | SH | DEFINED |
| 3M CO | EQUITY | 88579Y101 | 319 | 4,325 | SH | DEFINED |
| 3M CO | EQUITY | 88579Y101 | 1,616 | 21,900 | SH | SOLE |
| 3M CO | EQUITY | 88579Y101 | 24,346 | 329,894 | SH | SOLE |
| 3M CO | FIXED INCOME | 88579YAB7 | 3 | 4 | PRN | DEFINED |
| 3PAR INC | EQUITY | 88580F109 | 245 | 22,238 | SH | SOLE |
| 51JOB INC | EQUITY | 316827104 | 492 | 35,200 | SH | SOLE |
| 99 CENTS ONLY STORES | EQUITY | 65440K106 | 1,873 | 139,245 | SH | SOLE |
| A C MOORE ARTS & CRAFTS INC | EQUITY | 00086T103 | 8 | 2,200 | SH | DEFINED |
| A D C TELECOMMUNICATIONS | EQUITY | 886309 | 2 | 210 | SH | DEFINED |
| AAON INC | EQUITY | 360206 | 370 | 18,434 | SH | SOLE |
| AAR CORP. | EQUITY | 361105 | 1,252 | 57,059 | SH | SOLE |
| AARON RENTS, INC. | EQUITY | 2535201 | 3,235 | 122,549 | SH | SOLE |
| AARON S INC | EQUITY | 2535201 | 1,375 | 52,100 | SH | SOLE |
| AASTROM BIOSCIENCES INC | EQUITY | 00253U107 | 4 | 10,000 | SH | DEFINED |
| ABAXIS INC | EQUITY | 2567105 | 864 | 32,298 | SH | SOLE |
| ABB LTD | EQUITY | 375204 | 14 | 680 | SH | DEFINED |
| ABB LTD | EQUITY | 375204 | 135 | 6,725 | SH | DEFINED |
| ABBOTT LABORATORIES | EQUITY | 2824100 | 50,019 | 1,011,089 | SH | SOLE |
| ABBOTT LABS | EQUITY | 2824100 | 322 | 6,517 | SH | DEFINED |
| ABBOTT LABS | EQUITY | 2824100 | 699 | 14,120 | SH | DEFINED |
| ABBOTT LABS | EQUITY | 2824100 | 15,316 | 309,600 | SH | SOLE |
| ABERCROMBIE & FITCH CO | EQUITY | 2896207 | 7 | 216 | SH | DEFINED |
| ABERCROMBIE AND FITCH CO. | EQUITY | 2896207 | 1,082 | 32,895 | SH | SOLE |
| ABERDEEN ASIA PACIFIC INCOM | EQUITY | 3009107 | 19 | 3,000 | SH | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I | EQUITY | 3011103 | 7 | 600 | SH | DEFINED |
| ABINGTON BANCORP INC | EQUITY | 00350L109 | 137 | 17,712 | SH | SOLE |
| ABIOMED, INC. | EQUITY | 3654100 | 242 | 24,921 | SH | SOLE |
| ABM INDUSTRIES, INC. | EQUITY | 957100 | 1,437 | 68,294 | SH | SOLE |
| ABOVENET INC | EQUITY | 00374N107 | 7,802 | 159,998 | SH | SOLE |
| ABRAXIS BIOSCIENCE INC/NEW | EQUITY | 00383Y102 | 5 | 142 | SH | SOLE |
| ACACIA RESEARCH - ACACIA TECHNOLOGIES | EQUITY | 3881307 | 225 | 25,881 | SH | SOLE |
| ACADIA REALTY TRUST | EQUITY | 4239109 | 884 | 58,680 | SH | SOLE |
| ACCELRY S INC | EQUITY | 00430U103 | 1 | 225 | SH | DEFINED |
| ACCELRY S INC | EQUITY | 00430U103 | 128 | 22,072 | SH | SOLE |
| ACCELRY S INC | EQUITY | 00430U103 | 173 | 29,900 | SH | SOLE |
| ACCENTURE PLC IRELAND | EQUITY | G1151C101 | 26 | 693 | SH | DEFINED |
| ACCENTURE PLC IRELAND | EQUITY | G1151C101 | 49 | 1,321 | SH | DEFINED |
| ACCESS INTEGRATED TECHN LGS I | EQUITY | 4329108 | 2 | 1,890 | SH | DEFINED |
| ACCO BRANDS CORP | EQUITY | 00081T108 | 319 | 44,167 | SH | SOLE |
| ACCURAY INC | EQUITY | 4397105 | 209 | 32,097 | SH | SOLE |
| ACE LTD | EQUITY | H0023R105 | 13 | 238 | SH | DEFINED |
| ACETO CORP | EQUITY | 4446100 | 133 | 20,055 | SH | SOLE |
| ACI WORLDWIDE INC | EQUITY | 4498101 | 5 | 300 | SH | DEFINED |
| ACI WORLDWIDE INC | EQUITY | 4498101 | 1,584 | 104,660 | SH | SOLE |
| ACI WORLDWIDE INC | EQUITY | 4498101 | 1,956 | 129,300 | SH | SOLE |
| ACME PACKET INC | EQUITY | 4764106 | 1,291 | 128,957 | SH | SOLE |
| ACORDA THERAPEUTICS INC | EQUITY | 00484M106 | 119 | 5,100 | SH | SOLE |
| ACORDA THERAPEUTICS INC | EQUITY | 00484M106 | 1,298 | 55,777 | SH | SOLE |
| ACTEL CORP. | EQUITY | 4934105 | 470 | 38,582 | SH | SOLE |
| ACTIVIDENTITY CORP | EQUITY | 00506P103 | 103 | 37,093 | SH | SOLE |
| ACTIVISION BLIZZARD INC | EQUITY | 00507V109 | 39 | 3,116 | SH | DEFINED |
| ACTIVISION BLIZZARD INC | EQUITY | 00507V109 | 51 | 4,095 | SH | DEFINED |
| ACTIVISION BLIZZARD INC | EQUITY | 00507V109 | 819 | 66,109 | SH | SOLE |
| ACTIVISION BLIZZARD INC | EQUITY | 00507V109 | 3,779 | 305,000 | SH | SOLE |
| ACTUANT CORP | EQUITY | 00508X203 | 1,600 | 99,652 | SH | SOLE |
| ACTUATE CORP. | EQUITY | 00508B102 | 209 | 36,191 | SH | SOLE |
| ACUITY BRANDS INC | EQUITY | 00508Y102 | 2 | 60 | SH | DEFINED |
| ACUITY BRANDS INC | EQUITY | 00508Y102 | 444 | 13,800 | SH | SOLE |

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| ACUITY BRANDS INC | EQUITY | 00508Y102 | 2,048 | 63,569 | SH | SOLE |
| ACURA PHARMACEUTICALS INC | EQUITY | 00509L703 | 5 | 1,000 | SH | DEFINED |
| ACURA PHARMACEUTICALS INC | EQUITY | 00509L703 | 34 | 6,609 | SH | SOLE |
| ACXIOM CORP. | EQUITY | 5125109 | 2,193 | 231,858 | SH | SOLE |
| ADAPTEC INC | EQUITY | 00651F108 | 3 | 1,008 | SH | DEFINED |
| ADAPTEC, INC. | EQUITY | 00651F108 | 598 | 178,957 | SH | SOLE |
| ADC TELECOMMUNICATIONS INC | EQUITY | 886309 | 693 | 83,100 | SH | SOLE |
| ADC TELECOMMUNICATIONS INC | EQUITY | 886309 | 2,459 | 294,823 | SH | SOLE |
| ADMINISTAFF, INC. | EQUITY | 7094105 | 839 | 31,940 | SH | SOLE |
| ADOBE SYS INC | EQUITY | 00724F101 | 9 | 285 | SH | DEFINED |
| ADOBE SYS INC | EQUITY | 00724F101 | 26 | 794 | SH | DEFINED |
| ADOBE SYSTEMS INC | EQUITY | 00724F101 | 5,607 | 169,692 | SH | SOLE |
| ADOBE SYSTEMS INC. | EQUITY | 00724F101 | 7,511 | 227,331 | SH | SOLE |
| ADOLOR CORPORATION | EQUITY | 00724X102 | 72 | 45,272 | SH | SOLE |
| ADTRAN, INC. | EQUITY | 00738A106 | 4,174 | 170,035 | SH | SOLE |
| ADVANCE AMERICA CASH ADVANCE | EQUITY | 00739W107 | 208 | 37,137 | SH | SOLE |
| ADVANCE AUTO PARTS | EQUITY | 00751Y106 | 4,337 | 110,400 | SH | SOLE |
| ADVANCE AUTO PARTS | EQUITY | 00751Y106 | 9,027 | 229,805 | SH | SOLE |
| ADVANCE AUTO PARTS INC | EQUITY | 00751Y106 | 2 | 50 | SH | DEFINED |
| ADVANCED ANALOGIC TECHNOLOGI | EQUITY | 00752J108 | 138 | 34,755 | SH | SOLE |
| ADVANCED BATTERY TECHNOLOGIES INC | EQUITY | 00752H102 | 182 | 41,838 | SH | SOLE |
| ADVANCED ENERGY INDUSTRIES | EQUITY | 7973100 | 697 | 48,942 | SH | SOLE |
| ADVANCED MICRO DEVICES INC | EQUITY | 7903107 | 6 | 1,064 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | EQUITY | 7903107 | 150 | 26,563 | SH | DEFINED |
| ADVANCED MICRO DEVICES, INC. | EQUITY | 7903107 | 1,194 | 210,905 | SH | SOLE |
| ADVANTAGE OIL & GAS LTD | EQUITY | 00765F101 | 854 | 130,289 | SH | OTHER |
| ADVANTAGE OIL & GAS LTD | EQUITY | 00765F101 | 46 | 6,500 | SH | DEFINED |
| ADVANTAGE OIL & GAS LTD | EQUITY | 00765F101 | 387 | 55,050 | SH | DEFINED |
| ADVENT CLAYMORE CV SECS & IN | EQUITY | 00764C109 | 6 | 400 | SH | DEFINED |
| ADVENT CLAYMORE ENH GRW & IN | EQUITY | 7.65E+106 | 22 | 2,016 | SH | DEFINED |
| ADVENT SOFTWARE, INC. | EQUITY | 7974108 | 1,903 | 47,274 | SH | SOLE |
| ADVISORY BRD CO | EQUITY | 00762W107 | 315 | 12,544 | SH | SOLE |
| AECOM TECHNOLOGY CORP | EQUITY | 00766T100 | 6,763 | 249,202 | SH | SOLE |
| AECOM TECHNOLOGY CORP DELAWA | EQUITY | 00766T100 | 9 | 350 | SH | DEFINED |
| AEP INDUSTRIES INC | EQUITY | 1031103 | 173 | 4,333 | SH | SOLE |
| AEROPOSTALE | EQUITY | 7865108 | 161 | 3,700 | SH | SOLE |
| AEROPOSTALE INC | EQUITY | 7865108 | 6,731 | 154,843 | SH | SOLE |
| AEROVIRONMENT INC | EQUITY | 8073108 | 578 | 20,568 | SH | SOLE |
| AES CORP | EQUITY | 00130H105 | 13 | 900 | SH | DEFINED |
| AES DRAX ENERGY LTD | EQUITY | 00130H105 | 5,953 | 401,657 | SH | SOLE |
| AES TR III | EQUITY | 00808N202 | 53 | 1,200 | SH | DEFINED |
| AES TR III | EQUITY | 00808N202 | 255 | 5,800 | SH | DEFINED |
| AETNA INC NEW | EQUITY | 00817Y108 | 18 | 633 | SH | DEFINED |
| AETNA INC-NEW | EQUITY | 00817Y108 | 8,523 | 306,248 | SH | SOLE |
| AFC ENTERPRISES | EQUITY | 00104Q107 | 172 | 20,475 | SH | SOLE |
| AFFILIATED COMPUTER SERVICES | EQUITY | 8190100 | 51 | 950 | SH | DEFINED |
| AFFILIATED COMPUTER SERVICES CLASS A | EQUITY | 8190100 | 7,566 | 139,670 | SH | SOLE |
| AFFILIATED MANAGERS GROUP | EQUITY | 8252108 | 9,455 | 145,443 | SH | SOLE |
| AFFYMAX INC | EQUITY | 00826A109 | 267 | 11,164 | SH | SOLE |
| AFFYMETRIX INC | EQUITY | 00826T108 | 1,892 | 215,538 | SH | SOLE |
| AFLAC INC | EQUITY | 1055102 | 21 | 491 | SH | DEFINED |
| AFLAC INC | EQUITY | 1055102 | 139 | 3,257 | SH | DEFINED |
| AFLAC INC | EQUITY | 1055102 | 184 | 4,300 | SH | SOLE |
| AFLAC, INC. | EQUITY | 1055102 | 23,245 | 543,869 | SH | SOLE |
| AGCO CORP | EQUITY | 1084102 | 3 | 100 | SH | DEFINED |

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| AGCO CORP. | EQUITY | 1084102 | 5,804 | 210,062 | SH | SOLE |
| AGFEED INDUSTRIES INC | EQUITY | 00846L101 | 4 | 700 | SH | DEFINED |
| AGFEED INDUSTRIES INC | EQUITY | 00846L101 | 4 | 708 | SH | DEFINED |
| AGFEED INDUSTRIES INC | EQUITY | 00846L101 | 119 | 22,333 | SH | SOLE |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 2 | 76 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 11 | 400 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 4,546 | 163,361 | SH | SOLE |
| AGILENT TECHNOLOGIES INC. | EQUITY | 00846U101 | 3,534 | 126,973 | SH | SOLE |
| AGILYSYS INC | EQUITY | 00847J105 | 170 | 25,771 | SH | SOLE |
| AGL RES INC | EQUITY | 1204106 | 18 | 500 | SH | DEFINED |
| AGL RES INC | EQUITY | 1204106 | 68 | 1,915 | SH | DEFINED |
| AGL RESOURCES, INC. | EQUITY | 1204106 | 6,193 | 175,600 | SH | SOLE |
| AGNICO EAGLE MINES LTD | EQUITY | 8474108 | 47 | 695 | SH | DEFINED |
| AGNICO-EAGLE MINES | EQUITY | 8474108 | 2,678 | 39,661 | SH | OTHER |
| AGREE REALTY CORP | EQUITY | 8492100 | 132 | 5,760 | SH | SOLE |
| AGRIA CORP | EQUITY | 00850H103 | 5 | 2,500 | SH | DEFINED |
| AGRIUM INC | EQUITY | 8916108 | 3,289 | 65,898 | SH | OTHER |
| AIR METHODS CORP | EQUITY | 9128307 | 520 | 15,966 | SH | SOLE |
| AIR PRODS & CHEMS INC | EQUITY | 9158106 | 536 | 6,910 | SH | DEFINED |
| AIR PRODUCTS AND CHEMICALS INC | EQUITY | 9158106 | 16,644 | 214,535 | SH | SOLE |
| AIR TRANSPORT SERVICES GROUP INC | EQUITY | 00922R105 | 156 | 44,994 | SH | SOLE |
| AIRGAS INC | EQUITY | 9363102 | 489 | 10,100 | SH | SOLE |
| AIRGAS, INC. | EQUITY | 9363102 | 1,505 | 31,104 | SH | SOLE |
| AIRTRAN HLDGS INC | EQUITY | 00949P108 | 7 | 1,050 | SH | DEFINED |
| AIRTRAN HOLDINGS, INC. | EQUITY | 00949P108 | 2,291 | 366,509 | SH | SOLE |
| AIRVANA INC | EQUITY | 00950V101 | 137 | 20,304 | SH | SOLE |
| AK STEEL CORP. | EQUITY | 1547108 | 2,129 | 107,893 | SH | SOLE |
| AK STL HLDG CORP | EQUITY | 1547108 | 63 | 3,200 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC. | EQUITY | 00971T101 | 1,888 | 95,927 | SH | SOLE |
| AKAMAI TECHNOLOGIES INC | EQUITY | 00971T101 | 5 | 255 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | EQUITY | 00971T101 | 6 | 318 | SH | DEFINED |
| AKORN INC | EQUITY | 9728106 | 63 | 45,660 | SH | SOLE |
| ALAMO GROUP INC | EQUITY | 11311107 | 82 | 5,160 | SH | SOLE |
| ALASKA AIR GROUP, INC. | EQUITY | 11659109 | 2,898 | 108,161 | SH | SOLE |
| ALASKA COMM. SYS. HLDGS., INC. | EQUITY | 01167P101 | 331 | 35,770 | SH | SOLE |
| ALASKA COMMUNICATIONS SYS GR | EQUITY | 01167P101 | 3 | 352 | SH | DEFINED |
| ALASKA COMMUNICATIONS SYS GR | EQUITY | 01167P101 | 19 | 2,000 | SH | DEFINED |
| ALBANY INTERNATIONAL CORP. CLASS A | EQUITY | 12348108 | 781 | 40,237 | SH | SOLE |
| ALBANY INTL CORP | FIXED INCOME | 012348AC2 | 2 | 2 | PRN | DEFINED |
| ALBANY MOLECULAR | EQUITY | 12423109 | 164 | 18,926 | SH | SOLE |
| ALBEMARLE CORP. | EQUITY | 12653101 | 7,196 | 207,977 | SH | SOLE |
| ALBERTO-CULVER CO | EQUITY | 13078100 | 5,351 | 193,334 | SH | SOLE |
| ALCATEL-LUCENT | EQUITY | 13904305 | 4 | 913 | SH | DEFINED |
| ALCATEL-LUCENT | EQUITY | 13904305 | 7 | 1,627 | SH | DEFINED |
| ALCOA INC | EQUITY | 13817101 | 188 | 14,328 | SH | DEFINED |
| ALCOA INC | EQUITY | 13817101 | 350 | 26,682 | SH | DEFINED |
| ALCOA, INC. | EQUITY | 13817101 | 4,509 | 343,678 | SH | SOLE |
| ALCON INC | EQUITY | H01301102 | 5 | 39 | SH | DEFINED |
| ALCON INC | EQUITY | H01301102 | 36 | 257 | SH | DEFINED |
| ALESCO FINL INC | EQUITY | 14485106 | 14 | 10,900 | SH | DEFINED |
| ALEXANDER & BALDWIN, INC. | EQUITY | 14482103 | 2,988 | 93,109 | SH | SOLE |
| ALEXANDER'S INC | EQUITY | 14752109 | 491 | 1,661 | SH | SOLE |
| ALEXANDRIA REAL ESTATE EQ IN | EQUITY | 15271109 | 1 | 21 | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQUITIE | EQUITY | 15271109 | 5,428 | 99,864 | SH | SOLE |
| ALEXION PHARMACEUTICLAS, INC. | EQUITY | 15351109 | 79 | 1,770 | SH | SOLE |
| ALICO INC | EQUITY | 16230104 | 85 | 2,882 | SH | SOLE |
| ALIGN TECHNOLOGY INC | EQUITY | 16255101 | 13 | 900 | SH | DEFINED |
| ALIGN TECHNOLOGY INC | EQUITY | 16255101 | 1,303 | 91,643 | SH | SOLE |
| ALKERMES INC | EQUITY | 01642T108 | 703 | 76,518 | SH | SOLE |
| ALLEGHANY CORP | EQUITY | 17175100 | 40 | 155 | SH | SOLE |
| ALLEGHENY ENERGY INC | EQUITY | 17361106 | 2 | 90 | SH | DEFINED |
| ALLEGHENY ENERGY INC | EQUITY | 17361106 | 3,584 | 135,126 | SH | SOLE |

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| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 155 | 4,436 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 514 | 14,700 | SH | SOLE |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 2,679 | 76,574 | SH | SOLE |
| ALLEGIAN T TRAVEL CO | EQUITY | 01748X102 | 473 | 12,420 | SH | SOLE |
| ALLERGAN INC | EQUITY | 18490102 | 105 | 1,843 | SH | DEFINED |
| ALLERGAN INC | EQUITY | 18490102 | 738 | 13,000 | SH | SOLE |
| ALLERGAN, INC. | EQUITY | 18490102 | 8,239 | 145,163 | SH | SOLE |
| ALLETE INC | EQUITY | 18522300 | 10 | 300 | SH | DEFINED |
| ALLETE INC. | EQUITY | 18522300 | 1,449 | 43,152 | SH | SOLE |
| ALLIANCE CALIF MUN INCOME FD | EQUITY | 18546101 | 5 | 385 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS | EQUITY | 18581108 | 7,346 | 120,268 | SH | SOLE |
| ALLIANCE DATA SYSTEMS CORP | EQUITY | 18581108 | 8 | 136 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | EQUITY | 18581108 | 1,490 | 24,400 | SH | SOLE |
| ALLIANCE FINANCIAL CORP/NY | EQUITY | 19205103 | 90 | 3,323 | SH | SOLE |
| ALLIANCE IMAGING INC | EQUITY | 18606202 | 120 | 21,246 | SH | SOLE |
| ALLIANCE ONE INTERNATIONAL I | EQUITY | 18772103 | 590 | 131,741 | SH | SOLE |
| ALLIANCE ONE INTL INC | EQUITY | 18772103 | 96 | 21,500 | SH | DEFINED |
| ALLIANCE RES PARTNER L P | EQUITY | 01877R108 | 312 | 8,600 | SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | EQUITY | 01879R106 | 14 | 1,100 | SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | EQUITY | 01879R106 | 17 | 1,382 | SH | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | EQUITY | 01881G106 | 109 | 4,000 | SH | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | EQUITY | 01881G106 | 283 | 10,366 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | EQUITY | 1.88E+104 | 143 | 17,242 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | EQUITY | 1.88E+104 | 238 | 28,703 | SH | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI | EQUITY | 01864U106 | 19 | 1,414 | SH | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI | EQUITY | 01864U106 | 2,326 | 169,199 | SH | DEFINED |
| ALLIANT ENERGY CORP | EQUITY | 18802108 | 3 | 119 | SH | DEFINED |
| ALLIANT ENERGY CORP | EQUITY | 18802108 | 6 | 228 | SH | DEFINED |
| ALLIANT ENERGY CORP. | EQUITY | 18802108 | 6,999 | 251,304 | SH | SOLE |
| ALLIANT TECHSYSTEMS INC | EQUITY | 18804104 | 132 | 1,700 | SH | SOLE |
| ALLIANT TECHSYSTEMS INC | EQUITY | 18804104 | 5,796 | 74,457 | SH | SOLE |
| ALLIANZ SE | EQUITY | 18805101 | 5 | 361 | SH | DEFINED |
| ALLIED CAP CORP NEW | EQUITY | 01903Q108 | 2 | 600 | SH | DEFINED |
| ALLIED CAP CORP NEW | EQUITY | 01903Q108 | 142 | 46,307 | SH | DEFINED |
| ALLIED CAPITAL CORP | EQUITY | 01903Q108 | 444 | 144,682 | SH | SOLE |
| ALLIED HEALTHCARE INTL INC | EQUITY | 01923A109 | 1,497 | 534,468 | SH | SOLE |
| ALLIED IRISH BKS P L C | EQUITY | 19228402 | 12 | 1,298 | SH | DEFINED |
| ALLIED IRISH BKS P L C | EQUITY | 19228402 | 19 | 2,050 | SH | DEFINED |
| ALLIED NEVADA GOLD CORP | EQUITY | 19344100 | 370 | 37,767 | SH | SOLE |
| ALLIED WASTE INDS INC | FIXED INCOME | 019589AD2 | 2 | 2 | PRN | DEFINED |
| ALLION HEALTHCARE INC | EQUITY | 19615103 | 104 | 17,711 | SH | SOLE |
| ALLIS-CHALMERS ENERGY INC | EQUITY | 19645506 | 208 | 47,788 | SH | SOLE |
| ALLOS THERAPEUTICS INC | EQUITY | 19777101 | 366 | 50,502 | SH | SOLE |
| ALLSCRIPT MISYS HEALTCAR SOL | EQUITY | 01988P108 | 8 | 400 | SH | DEFINED |
| ALLSCRIPTS-MISYS HEALTHCARE | EQUITY | 01988P108 | 1,108 | 54,672 | SH | SOLE |
| ALLSCRIPTS-MISYS HEALTHCARE | EQUITY | 01988P108 | 2,730 | 134,700 | SH | SOLE |
| ALLSTATE CORP | EQUITY | 20002101 | 82 | 2,690 | SH | DEFINED |
| ALLSTATE CORP | EQUITY | 20002101 | 143 | 4,686 | SH | DEFINED |
| ALLSTATE CORP | EQUITY | 20002101 | 8,482 | 277,000 | SH | SOLE |
| ALLSTATE CORP. | EQUITY | 20002101 | 11,483 | 375,028 | SH | SOLE |
| ALMOST FAMILY INC | EQUITY | 20409108 | 317 | 10,650 | SH | SOLE |
| ALNYLAM PHARMACEUTICALS INC | EQUITY | 02043Q107 | 662 | 29,167 | SH | SOLE |
| ALON USA ENERGY INC | EQUITY | 20520102 | 65 | 6,595 | SH | SOLE |
| ALPHA NATURAL RESOURCES INC | EQUITY | 02076X102 | 20 | 563 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC | EQUITY | 02076X102 | 84 | 2,388 | SH | SOLE |
| ALPHA NATURAL RESOURCES INC | EQUITY | 02076X102 | 983 | 28,000 | SH | SOLE |

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| ALPHATEC HOLDINGS INC | EQUITY | 02081G102 | 123 | 26,682 | SH | SOLE |
| ALPINE GLOBAL DYNAMIC DIVD F | EQUITY | 2.08E+109 | 3 | 338 | SH | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS | EQUITY | 02083A103 | 21 | 3,417 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | EQUITY | 21060108 | 52 | 5,831 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | EQUITY | 21060108 | 343 | 38,214 | SH | DEFINED |
| ALTERA CORP | EQUITY | 21441100 | 3 | 140 | SH | DEFINED |
| ALTERA CORP | EQUITY | 21441100 | 6 | 277 | SH | DEFINED |
| ALTERA CORP | EQUITY | 21441100 | 209 | 10,200 | SH | SOLE |
| ALTERA CORP. | EQUITY | 21441100 | 2,712 | 132,216 | SH | SOLE |
| ALTRA HOLDINGS INC | EQUITY | 02208R106 | 242 | 21,588 | SH | SOLE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 286 | 16,034 | SH | DEFINED |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 499 | 27,997 | SH | DEFINED |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 5,467 | 306,979 | SH | SOLE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 17,923 | 1,006,341 | SH | SOLE |
| ALUMINUM CORP CHINA LTD | EQUITY | 22276109 | 2 | 70 | SH | DEFINED |
| ALZA CORP | FIXED INCOME | 02261WAB5 | 3 | 3 | PRN | DEFINED |
| AMAG PHARMACEUTICALS INC | EQUITY | 00163U106 | 602 | 13,784 | SH | SOLE |
| AMAZON COM INC | EQUITY | 23135106 | 9 | 95 | SH | DEFINED |
| AMAZON COM INC | EQUITY | 23135106 | 56 | 595 | SH | DEFINED |
| AMAZON COM INC | EQUITY | 23135106 | 6,946 | 74,400 | SH | SOLE |
| AMAZON.COM, INC. | EQUITY | 23135106 | 16,261 | 174,179 | SH | SOLE |
| AMB PROPERTY CORP | EQUITY | 00163T109 | 4 | 175 | SH | DEFINED |
| AMB PROPERTY CORP | EQUITY | 00163T109 | 7,626 | 332,276 | SH | SOLE |
| AMBAC FINANCIAL GROUP INC. | EQUITY | 23139108 | 391 | 232,658 | SH | SOLE |
| AMBAC FINL GROUP INC | EQUITY | 23139108 | 2 | 1,000 | SH | DEFINED |
| AMBAC FINL GROUP INC | EQUITY | 23139108 | 197 | 117,427 | SH | DEFINED |
| AMBASSADORS GROUP INC | EQUITY | 23177108 | 238 | 15,220 | SH | SOLE |
| AMCOL INTERNATIONAL CORP. | EQUITY | 02341W103 | 814 | 35,556 | SH | SOLE |
| AMDOCS LTD | EQUITY | G02602103 | 4 | 140 | SH | DEFINED |
| AMDOCS LTD | EQUITY | G02602103 | 6 | 217 | SH | DEFINED |
| AMDOCS LTD | EQUITY | G02602103 | 1,696 | 63,100 | SH | SOLE |
| AMEDISYS INC | EQUITY | 23436108 | 456 | 10,460 | SH | DEFINED |
| AMEDISYS INC | EQUITY | 23436108 | 1,769 | 40,540 | SH | SOLE |
| AMERCO, INC. | EQUITY | 23586100 | 332 | 7,239 | SH | SOLE |
| AMEREN CORP | EQUITY | 23608102 | 81 | 3,215 | SH | DEFINED |
| AMEREN CORP. | EQUITY | 23608102 | 2,989 | 118,246 | SH | SOLE |
| AMERICA FIRST TAX EX IVS L P | EQUITY | 02364V107 | 2 | 300 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | EQUITY | 02364W105 | 90 | 2,049 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | EQUITY | 02364W105 | 41,156 | 938,990 | SH | SOLE |
| AMERICA SERVICE GROUP INC | EQUITY | 02364L109 | 111 | 6,689 | SH | SOLE |
| AMERICAN APPAREL INC | EQUITY | 23850100 | 93 | 26,398 | SH | SOLE |
| AMERICAN AXLE & MFG HLDGS IN | EQUITY | 24061103 | 7 | 994 | SH | DEFINED |
| AMERICAN AXLE & MFG HOLDINGS | EQUITY | 24061103 | 247 | 34,945 | SH | SOLE |
| AMERICAN CAMPUS CMNTYS INC | EQUITY | 24835100 | 8 | 300 | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES INC | EQUITY | 24835100 | 1,094 | 40,748 | SH | SOLE |
| AMERICAN CAP LTD | EQUITY | 02503Y103 | 12 | 3,729 | SH | DEFINED |
| AMERICAN CAP LTD | EQUITY | 02503Y103 | 41 | 12,774 | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | EQUITY | 02503X105 | 288 | 10,130 | SH | SOLE |
| AMERICAN CAPITAL LTD | EQUITY | 02503Y103 | 563 | 174,445 | SH | SOLE |
| AMERICAN CARESOURCE HOLDINGS INC | EQUITY | 02505A103 | 37 | 8,565 | SH | SOLE |
| AMERICAN COMMERCIAL LINES INC | EQUITY | 25195405 | 213 | 7,328 | SH | SOLE |
| AMERICAN DAIRY INC | EQUITY | 25334103 | 3 | 100 | SH | DEFINED |
| AMERICAN DAIRY INC | EQUITY | 25334103 | 6 | 200 | SH | DEFINED |
| AMERICAN DAIRY INC | EQUITY | 25334103 | 199 | 7,032 | SH | SOLE |
| AMERICAN DENTAL PARTNERS INC | EQUITY | 25353103 | 174 | 12,406 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 2.55E+109 | 1,951 | 115,700 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 2.55E+109 | 2,453 | 145,500 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 2.55E+109 | 7,898 | 468,423 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS NE | EQUITY | 2.55E+109 | 10 | 600 | SH | DEFINED |
| AMERICAN ECOLOGY CORP | EQUITY | 25533407 | 28 | 1,500 | SH | DEFINED |
| AMERICAN ECOLOGY CORP | EQUITY | 25533407 | 275 | 14,695 | SH | SOLE |
| AMERICAN ELEC PWR INC | EQUITY | 25537101 | 51 | 1,650 | SH | DEFINED |

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|--|--------|-----------|--------|---------|----|---------|
| AMERICAN ELEC PWR INC | EQUITY | 25537101 | 116 | 3,747 | SH | DEFINED |
| AMERICAN ELECTRIC POWER, INC. | EQUITY | 25537101 | 5,567 | 179,650 | SH | SOLE |
| AMERICAN EQUITY INVT LIFE HL | EQUITY | 25676206 | 331 | 47,092 | SH | SOLE |
| AMERICAN EXPRESS CO | EQUITY | 25816109 | 23 | 671 | SH | DEFINED |
| AMERICAN EXPRESS CO | EQUITY | 25816109 | 330 | 9,731 | SH | DEFINED |
| AMERICAN EXPRESS CO | EQUITY | 25816109 | 4,353 | 128,400 | SH | SOLE |
| AMERICAN EXPRESS CO. | EQUITY | 25816109 | 26,510 | 781,994 | SH | SOLE |
| AMERICAN FINANCIAL GROUP, INC. | EQUITY | 25932104 | 7,676 | 301,002 | SH | SOLE |
| | | | | | | |
| AMERICAN GREETINGS CORP | EQUITY | 26375105 | 3 | 125 | SH | DEFINED |
| AMERICAN GREETINGS CORP. CLASS A | EQUITY | 26375105 | 2,683 | 120,315 | SH | SOLE |
| AMERICAN INTERNATIONAL GROUP INC | EQUITY | 26874784 | 6,970 | 158,014 | SH | SOLE |
| AMERICAN INTL GROUP INC | EQUITY | 26874784 | 42 | 960 | SH | DEFINED |
| AMERICAN INTL GROUP INC | EQUITY | 26874784 | 45 | 1,015 | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO | EQUITY | 27070101 | 5 | 200 | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO | EQUITY | 27070101 | 410 | 15,100 | SH | SOLE |
| AMERICAN ITALIAN PASTA CO. CLASS A | EQUITY | 27070101 | 461 | 16,967 | SH | SOLE |
| AMERICAN MEDICAL SYSTEMS HOLDI | EQUITY | 02744M108 | 1,848 | 109,235 | SH | SOLE |
| AMERICAN NATIONAL BANKSHARES INC | EQUITY | 27745108 | 108 | 4,939 | SH | SOLE |
| AMERICAN NATIONAL IN | EQUITY | 28591105 | 37 | 438 | SH | SOLE |
| AMERICAN ORIENTAL BIOENGINEERING INC | EQUITY | 28731107 | 243 | 49,952 | SH | SOLE |
| AMERICAN PHYSICIANS CAPITAL IN | EQUITY | 28884104 | 409 | 14,211 | SH | SOLE |
| AMERICAN PHYSICIANS SERVICE GROUP INC | EQUITY | 28882108 | 119 | 5,159 | SH | SOLE |
| AMERICAN PUBLIC EDUCATION INC | EQUITY | 02913V103 | 930 | 26,775 | SH | SOLE |
| AMERICAN RAILCAR INDUSTRIES INC | EQUITY | 02916P103 | 79 | 7,468 | SH | SOLE |
| AMERICAN REALTY INVESTORS INC | EQUITY | 29174109 | 24 | 2,092 | SH | SOLE |
| AMERICAN REPROGRAPHICS CO | EQUITY | 29263100 | 10 | 1,000 | SH | DEFINED |
| AMERICAN REPROGRAPHICS CO | EQUITY | 29263100 | 280 | 29,444 | SH | SOLE |
| AMERICAN SCIENCE & ENGINEERI | EQUITY | 29429107 | 901 | 13,238 | SH | SOLE |
| AMERICAN SELECT PORTFOLIO IN | EQUITY | 29570108 | 17 | 1,477 | SH | DEFINED |
| AMERICAN SOFTWARE INC | EQUITY | 29683109 | 1 | 200 | SH | DEFINED |
| AMERICAN SOFTWARE INC | EQUITY | 29683109 | 117 | 17,971 | SH | SOLE |
| AMERICAN STATES WATER CO. | EQUITY | 29899101 | 989 | 27,348 | SH | SOLE |
| AMERICAN STRATEGIC INCM PTFL | EQUITY | 30098107 | 147 | 13,115 | SH | DEFINED |
| AMERICAN STS WTR CO | EQUITY | 29899101 | 16 | 450 | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | EQUITY | 30111108 | 20 | 595 | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | EQUITY | 30111108 | 63 | 1,864 | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | EQUITY | 30111108 | 1,179 | 35,150 | SH | SOLE |
| AMERICAN TECHNOLOGY CORP | EQUITY | 30145205 | 9 | 5,000 | SH | DEFINED |
| AMERICAN TOWER CORP | EQUITY | 29912201 | 2 | 51 | SH | DEFINED |
| AMERICAN TOWER CORP | EQUITY | 29912201 | 7,822 | 214,900 | SH | SOLE |
| AMERICAN TOWER CORP | EQUITY | 29912201 | 26,159 | 718,647 | SH | SOLE |
| AMERICAN VANGUARD CORP | EQUITY | 30371108 | 245 | 29,500 | SH | SOLE |
| AMERICAN WATER WORKS CO INC | EQUITY | 30420103 | 33 | 1,642 | SH | SOLE |
| AMERICAN WOODMARK CORP. | EQUITY | 30506109 | 161 | 8,339 | SH | SOLE |
| AMERICA'S CAR-MART INC | EQUITY | 03062T105 | 192 | 8,034 | SH | SOLE |
| AMERICREDIT CORP. | EQUITY | 03060R101 | 3,437 | 217,671 | SH | SOLE |
| AMERIGAS PARTNERS L P | EQUITY | 30975106 | 13 | 350 | SH | DEFINED |
| AMERIGAS PARTNERS L P | EQUITY | 30975106 | 24 | 659 | SH | DEFINED |
| AMERIGON INC | EQUITY | 03070L300 | 127 | 17,312 | SH | SOLE |
| AMERIGROUP CORP | EQUITY | 03073T102 | 1,729 | 77,970 | SH | SOLE |
| AMERIPRISE FINANCIAL INC | EQUITY | 03076C106 | 3,535 | 97,304 | SH | SOLE |
| AMERIPRISE FINL INC | EQUITY | 03076C106 | 2 | 49 | SH | DEFINED |
| AMERIPRISE FINL INC | EQUITY | 03076C106 | 19 | 527 | SH | DEFINED |
| AMERIS BANCORP | EQUITY | 03076K108 | 79 | 11,083 | SH | SOLE |

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| AMERISAFE INC | EQUITY | 03071H100 | 479 | 27,765 | SH | SOLE |
| AMERISOURCEBERGEN CO | EQUITY | 3.07E+108 | 4,573 | 204,320 | SH | SOLE |
| AMERISOURCEBERGEN CORP | EQUITY | 3.07E+108 | 2 | 106 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | EQUITY | 3.07E+108 | 4 | 184 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | EQUITY | 3.07E+108 | 275 | 12,300 | SH | SOLE |
| AMERISTAR CASINOS | EQUITY | 03070Q101 | 327 | 20,727 | SH | SOLE |
| AMERON, INC. | EQUITY | 30710107 | 521 | 7,452 | SH | SOLE |
| AMES NATIONAL CORP | EQUITY | 31001100 | 128 | 5,293 | SH | SOLE |
| AMETEK INC NEW | EQUITY | 31100100 | 4 | 110 | SH | DEFINED |
| AMETEK INC NEW | EQUITY | 31100100 | 3,458 | 99,055 | SH | SOLE |
| AMETEK, INC. | EQUITY | 31100100 | 8,492 | 243,260 | SH | SOLE |
| AMGEN INC | EQUITY | 31162100 | 141 | 2,345 | SH | DEFINED |
| AMGEN INC | EQUITY | 31162100 | 278 | 4,620 | SH | DEFINED |
| AMGEN INC | EQUITY | 31162100 | 6,601 | 109,600 | SH | SOLE |
| AMGEN, INC. | EQUITY | 31162100 | 43,774 | 726,774 | SH | SOLE |
| AMICAS INC | EQUITY | 1712108 | 103 | 28,513 | SH | SOLE |
| AMICUS THERAPEUTICS INC | EQUITY | 03152W109 | 107 | 12,265 | SH | SOLE |
| AMKOR TECHNOLOGY, INC | EQUITY | 31652100 | 609 | 88,474 | SH | SOLE |
| AMN HEALTHCARE SERVICE | EQUITY | 1744101 | 457 | 48,107 | SH | SOLE |
| AMPAL AMERICAN ISRAEL | EQUITY | 32015109 | 35 | 16,998 | SH | SOLE |
| AMPCO-PITTSBURGH CORP | EQUITY | 32037103 | 183 | 6,880 | SH | SOLE |
| AMPHENOL CORP NEW | EQUITY | 32095101 | 3 | 75 | SH | DEFINED |
| AMPHENOL CORP NEW | EQUITY | 32095101 | 85 | 2,246 | SH | DEFINED |
| AMPHENOL CORP. CLASS A | EQUITY | 32095101 | 2,373 | 62,976 | SH | SOLE |
| AMR CORP | EQUITY | 1765106 | 26 | 3,230 | SH | DEFINED |
| AMR CORP. | EQUITY | 1765106 | 140 | 17,559 | SH | SOLE |
| AMREP CORP | EQUITY | 32159105 | 14 | 1,029 | SH | SOLE |
| AMSURG CORP | EQUITY | 03232P405 | 601 | 28,300 | SH | SOLE |
| AMSURG CORP CL A | EQUITY | 03232P405 | 958 | 45,125 | SH | SOLE |
| AMTRUST FINANCIAL SERVICES INC | EQUITY | 32359309 | 210 | 18,398 | SH | SOLE |
| AMYLIN PHARMACEUTICALS, INC. | EQUITY | 32346108 | 38 | 2,811 | SH | SOLE |
| ANADARKO PETE CORP | EQUITY | 32511107 | 60 | 950 | SH | DEFINED |
| ANADARKO PETE CORP | EQUITY | 32511107 | 232 | 3,700 | SH | DEFINED |
| ANADARKO PETROLEUM CORP. | EQUITY | 32511107 | 1,656 | 26,400 | SH | SOLE |
| ANADARKO PETROLEUM CORP. | EQUITY | 32511107 | 51,522 | 821,259 | SH | SOLE |
| ANADIGICS INC | EQUITY | 32515108 | 12 | 2,500 | SH | DEFINED |
| ANADIGICS INC | EQUITY | 32515108 | 241 | 51,144 | SH | SOLE |
| ANALOG DEVICES INC | EQUITY | 32654105 | 1,178 | 42,700 | SH | SOLE |
| ANALOG DEVICES, INC. | EQUITY | 32654105 | 3,854 | 139,743 | SH | SOLE |
| ANALOGIC CORP. | EQUITY | 32657207 | 701 | 18,936 | SH | SOLE |
| ANAREN INC | EQUITY | 32744104 | 1,509 | 88,761 | SH | SOLE |
| ANAREN INC | EQUITY | 32744104 | 1,698 | 99,898 | SH | SOLE |
| ANDERSONS INC/THE | EQUITY | 34164103 | 950 | 26,990 | SH | SOLE |
| ANGIODYNAMICS INC | EQUITY | 03475V101 | 273 | 19,777 | SH | SOLE |
| ANGLOGOLD ASHANTI LTD | EQUITY | 35128206 | 2 | 55 | SH | DEFINED |
| ANIXTER INTERNATIONALL, INC. | EQUITY | 35290105 | 1,758 | 43,838 | SH | SOLE |
| ANN TAYLOR STORES CORP. | EQUITY | 36115103 | 2,846 | 179,114 | SH | SOLE |
| ANNALY CAP MGMT INC | EQUITY | 35710409 | 33 | 1,840 | SH | DEFINED |
| ANNALY MTG MGMT INC | EQUITY | 35710409 | 4,592 | 253,127 | SH | SOLE |
| ANSYS INC | EQUITY | 03662Q105 | 2 | 47 | SH | DEFINED |
| ANSYS INC | EQUITY | 03662Q105 | 7,456 | 199,261 | SH | SOLE |
| ANTARES PHARMA INC | EQUITY | 36642106 | 11 | 10,000 | SH | DEFINED |
| ANTHRACITE CAPITAL INC. | EQUITY | 37023108 | 67 | 63,723 | SH | SOLE |
| ANWORTH MORTGAGE ASSET | EQUITY | 37347101 | 648 | 82,280 | SH | SOLE |
| ANWORTH MORTGAGE ASSET CP | EQUITY | 37347101 | 4 | 520 | SH | DEFINED |
| AON CORP | EQUITY | 37389103 | 9 | 230 | SH | DEFINED |
| AON CORP. | EQUITY | 37389103 | 11,380 | 279,677 | SH | SOLE |
| APAC TELESERVICES, INC. | EQUITY | 1.85E+108 | 122 | 20,584 | SH | SOLE |
| APACHE CORP | EQUITY | 37411105 | 135 | 1,468 | SH | DEFINED |

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| APACHE CORP | EQUITY | 37411105 | 524 | 5,710 | SH | DEFINED |
| APACHE CORP | EQUITY | 37411105 | 1,616 | 17,600 | SH | SOLE |
| APACHE CORP. | EQUITY | 37411105 | 29,582 | 322,144 | SH | SOLE |
| APARTMENT INVT & MGMT CO | EQUITY | 03748R101 | 56 | 3,794 | SH | DEFINED |
| APARTMENT INVT & MGMT CO - A | EQUITY | 03748R101 | 808 | 54,755 | SH | SOLE |
| APOGEE ENTERPRISES INC | EQUITY | 37598109 | 124 | 8,252 | SH | DEFINED |
| APOGEE ENTERPRISES, INC. | EQUITY | 37598109 | 614 | 40,854 | SH | SOLE |
| APOLLO GROUP INC | EQUITY | 37604105 | 30 | 404 | SH | DEFINED |
| APOLLO GROUP INC | EQUITY | 37604105 | 1,731 | 23,500 | SH | SOLE |
| APOLLO GROUP, INC. CLASS A | EQUITY | 37604105 | 8,986 | 121,980 | SH | SOLE |
| APOLLO INVESTMENT CORP | EQUITY | 03761U106 | 4,765 | 498,912 | SH | SOLE |
| APOLLO INVT CORP | EQUITY | 03761U106 | 542 | 56,775 | SH | DEFINED |
| APOLLO INVT CORP | EQUITY | 03761U106 | 721 | 75,495 | SH | DEFINED |
| APPLE COMPUTER, INC. | EQUITY | 37833100 | 1,668 | 9,000 | SH | SOLE |
| APPLE COMPUTER, INC. | EQUITY | 37833100 | 167,891 | 905,800 | SH | SOLE |
| APPLE INC | EQUITY | 37833100 | 983 | 5,302 | SH | DEFINED |
| APPLE INC | EQUITY | 37833100 | 1,169 | 6,307 | SH | DEFINED |
| APPLE INC | EQUITY | 37833100 | 36,359 | 196,145 | SH | SOLE |
| APPLIED INDUSTRIAL TECH., INC. | EQUITY | 03820C105 | 1,252 | 59,149 | SH | SOLE |
| APPLIED MATERIALS INC | EQUITY | 38222105 | 4,837 | 361,000 | SH | SOLE |
| APPLIED MATERIALS, INC. | EQUITY | 38222105 | 13,571 | 1,014,266 | SH | SOLE |
| APPLIED MATLS INC | EQUITY | 38222105 | 42 | 3,137 | SH | DEFINED |
| APPLIED MATLS INC | EQUITY | 38222105 | 233 | 17,427 | SH | DEFINED |
| APPLIED MICRO CIRCUITS CORP | EQUITY | 03822W406 | 533 | 53,346 | SH | SOLE |
| APPLIED SIGNAL TECHNOLOGY | EQUITY | 38237103 | 449 | 19,277 | SH | SOLE |
| APPROACH RESOURCES INC | EQUITY | 03834A103 | 88 | 9,718 | SH | SOLE |
| APTARGROUP, INC. | EQUITY | 38336103 | 6,579 | 176,106 | SH | SOLE |
| AQUA AMERICA INC | EQUITY | 03836W103 | 48 | 2,742 | SH | DEFINED |
| AQUA AMERICA INC | EQUITY | 03836W103 | 99 | 5,611 | SH | DEFINED |
| AQUA AMERICA INC | EQUITY | 03836W103 | 5,444 | 308,603 | SH | SOLE |
| ARABIAN AMERICAN DEVELOPMENT CO | EQUITY | 38465100 | 440 | 139,700 | SH | SOLE |
| ARAID PHARMACEUTICLAS, INC. | EQUITY | 04033A100 | 195 | 88,099 | SH | SOLE |
| ARBITRON, INC. | EQUITY | 03875Q108 | 812 | 39,105 | SH | SOLE |
| ARBOR RLTY TR INC | EQUITY | 38923108 | 2 | 700 | SH | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG | EQUITY | 03938L104 | 4 | 105 | SH | DEFINED |
| ARCH CAP GROUP LTD | EQUITY | G0450A105 | 3 | 40 | SH | DEFINED |
| ARCH CHEMICALS, INC. | EQUITY | 03937R102 | 1,111 | 37,043 | SH | SOLE |
| ARCH COAL INC | EQUITY | 39380100 | 14 | 620 | SH | DEFINED |
| ARCH COAL INC | EQUITY | 39380100 | 57 | 2,586 | SH | DEFINED |
| ARCH COAL, INC. | EQUITY | 39380100 | 8,169 | 369,136 | SH | SOLE |
| ARCHER DANIELS MIDLAND CO | EQUITY | 39483102 | 55 | 1,886 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | EQUITY | 39483102 | 76 | 2,602 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | EQUITY | 39483201 | 944 | 23,657 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO. | EQUITY | 39483102 | 17,937 | 613,852 | SH | SOLE |
| ARCSIGHT INC | EQUITY | 39666102 | 7 | 300 | SH | DEFINED |
| ARCSIGHT INC | EQUITY | 39666102 | 1,259 | 52,300 | SH | SOLE |
| ARCSIGHT INC | EQUITY | 39666102 | 1,382 | 57,400 | SH | SOLE |
| ARCTIC CAT, INC. | EQUITY | 39670104 | 58 | 8,175 | SH | SOLE |
| ARDEA BIOSCIENCES INC | EQUITY | 03969P107 | 211 | 11,508 | SH | SOLE |
| ARDEA BIOSCIENCES INC | EQUITY | 03969P107 | 368 | 20,100 | SH | SOLE |
| ARDEN GROUP INC | EQUITY | 39762109 | 115 | 964 | SH | SOLE |
| ARENA PHARMACEUTICALS INC | EQUITY | 40047102 | 4 | 1,000 | SH | DEFINED |
| ARENA PHARMACEUTICALS INC | EQUITY | 40047102 | 9 | 2,022 | SH | DEFINED |
| ARENA PHARMACEUTICALS INC | EQUITY | 40047102 | 335 | 74,996 | SH | SOLE |
| ARENA RESOURCES INC | EQUITY | 40049108 | 1,098 | 30,938 | SH | SOLE |
| ARES CAP CORP | EQUITY | 04010L103 | 4 | 400 | SH | DEFINED |
| ARES CAP CORP | EQUITY | 04010L103 | 558 | 50,639 | SH | DEFINED |
| ARES CAPITAL CORP | EQUITY | 04010L103 | 867 | 78,662 | SH | SOLE |
| ARGAN INC | EQUITY | 4.01E+112 | 81 | 6,000 | SH | SOLE |

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|----------------------------------|--------|-----------|--------|-----------|----|---------|
| ARGON ST INC | EQUITY | 40149106 | 208 | 10,937 | SH | SOLE |
| ARIAD PHARMACEUTICALS INC | EQUITY | 04033A100 | 15 | 6,700 | SH | DEFINED |
| ARIBA INC | EQUITY | 04033V203 | 821 | 70,747 | SH | SOLE |
| ARKANSAS BEST CORP. | EQUITY | 40790107 | 1,120 | 37,412 | SH | SOLE |
| ARMSTRONG WORLD INDUSTRIES INC | EQUITY | 04247X102 | 18 | 534 | SH | SOLE |
| ARQLE, INC. | EQUITY | 4.26E+110 | 237 | 52,308 | SH | SOLE |
| ARRAY BIOPHARMA INC | EQUITY | 04269X105 | 93 | 38,952 | SH | SOLE |
| ARRIS GROUP INC | EQUITY | 04269Q100 | 2,387 | 183,479 | SH | SOLE |
| ARROW ELECTRONICS INC | EQUITY | 42735100 | 8,062 | 286,384 | SH | SOLE |
| ARROW FINANCIAL CORP | EQUITY | 42744102 | 207 | 7,579 | SH | SOLE |
| ART TECHNOLOGY GROUP INC | EQUITY | 04289L107 | 396 | 102,489 | SH | SOLE |
| ARTESIAN RESOURCES CORP | EQUITY | 43113208 | 84 | 5,022 | SH | SOLE |
| ARUBA NETWORKS INC | EQUITY | 43176106 | 24 | 2,700 | SH | DEFINED |
| ARUBA NETWORKS INC | EQUITY | 43176106 | 421 | 47,675 | SH | SOLE |
| ARVINMERITOR, INC | EQUITY | 43353101 | 1,789 | 228,802 | SH | SOLE |
| ARVINMERITOR, INC | EQUITY | 43353101 | 2,585 | 330,500 | SH | SOLE |
| ARYX THERAPEUTICS INC | EQUITY | 43387109 | 53 | 16,843 | SH | SOLE |
| ASBURY AUTOMOTIVE GROUP | EQUITY | 43436104 | 330 | 26,041 | SH | SOLE |
| ASCENT MEDIA CORP | EQUITY | 43632108 | 292 | 11,396 | SH | SOLE |
| ASCENT SOLAR TECHNOLOGIES INC | EQUITY | 43635101 | 95 | 12,598 | SH | SOLE |
| ASHFORD HOSPITALITY TRUST | EQUITY | 44103109 | 162 | 46,839 | SH | SOLE |
| ASHLAND INC | EQUITY | 44209104 | 7,306 | 169,052 | SH | SOLE |
| ASHLAND INC NEW | EQUITY | 44209104 | 13 | 300 | SH | DEFINED |
| ASIAINFO HLDGS INC | EQUITY | 04518A104 | 22 | 1,125 | SH | DEFINED |
| ASIAINFO HOLDINGS INC. | EQUITY | 04518A104 | 194 | 9,700 | SH | SOLE |
| ASIAINFO HOLDINGS INC. | EQUITY | 04518A104 | 5,183 | 259,428 | SH | SOLE |
| ASML HOLDING N V | EQUITY | N07059186 | 8,723 | 295,000 | SH | SOLE |
| ASPECT MEDICAL SYSTEMS, INC. | EQUITY | 45235108 | 169 | 14,103 | SH | SOLE |
| ASSET ACCEPTANCE CAPITAL | EQUITY | 04543P100 | 88 | 12,105 | SH | SOLE |
| ASSISTED LIVING CONCEPTS INC | EQUITY | 04544X300 | 169 | 8,142 | SH | SOLE |
| ASSOCIATED BANC-CORP. | EQUITY | 45487105 | 3,319 | 290,611 | SH | SOLE |
| ASSOCIATED ESTATES REALTY | EQUITY | 45604105 | 130 | 13,481 | SH | SOLE |
| ASSURANT INC | EQUITY | 04621X108 | 1 | 33 | SH | DEFINED |
| ASSURANT INC | EQUITY | 04621X108 | 1,446 | 45,096 | SH | SOLE |
| ASTEC INDS INC COM | EQUITY | 46224101 | 708 | 27,785 | SH | SOLE |
| ASTORIA FINANCIAL CORP. | EQUITY | 46265104 | 2,782 | 252,033 | SH | SOLE |
| ASTRAZENECA PLC | EQUITY | 46353108 | 9 | 200 | SH | DEFINED |
| ASTRAZENECA PLC | EQUITY | 46353108 | 89 | 1,970 | SH | DEFINED |
| ASTRONICS CORP | EQUITY | 46433108 | 5 | 539 | SH | DEFINED |
| ASTRONICS CORP | EQUITY | 46433108 | 70 | 7,485 | SH | SOLE |
| AT&T INC | EQUITY | 00206R102 | 1,844 | 68,280 | SH | DEFINED |
| AT&T INC | EQUITY | 00206R102 | 2,790 | 103,279 | SH | DEFINED |
| AT&T INC | EQUITY | 00206R102 | 90,305 | 3,343,384 | SH | SOLE |
| AT+T INC | EQUITY | 00206R102 | 16,801 | 622,030 | SH | SOLE |
| ATC TECHNOLOGY CORP | EQUITY | 00211W104 | 578 | 29,244 | SH | SOLE |
| ATHENAHEALTH INC | EQUITY | 04685W103 | 14 | 357 | SH | DEFINED |
| ATHENAHEALTH INC | EQUITY | 04685W103 | 1,040 | 27,117 | SH | SOLE |
| ATHEROS COMMUNICATIONS | EQUITY | 04743P108 | 1,312 | 49,439 | SH | SOLE |
| ATHERSYS INC | EQUITY | 04744L106 | 6 | 5,000 | SH | DEFINED |
| ATLANTIC TELE-NETWORK INC | EQUITY | 49079205 | 387 | 7,238 | SH | SOLE |
| ATLAS AIR WORLDWIDE HOLDINGS INC | EQUITY | 49164205 | 443 | 13,858 | SH | SOLE |
| ATLAS AMER INC | EQUITY | 49167109 | 9 | 348 | SH | DEFINED |
| ATLAS PIPELINE PARTNERS LP | EQUITY | 49392103 | 10 | 1,381 | SH | DEFINED |
| ATMEL CORP. | EQUITY | 49513104 | 4,557 | 1,087,522 | SH | SOLE |
| ATMI, INC. | EQUITY | 00207R101 | 838 | 46,165 | SH | SOLE |
| ATMOS ENERGY CORP | EQUITY | 49560105 | 6 | 200 | SH | DEFINED |

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|------------------------------------|--------|-----------|--------|---------|----|---------|
| ATMOS ENERGY CORP | EQUITY | 49560105 | 78 | 2,779 | SH | DEFINED |
| ATMOS ENERGY CORP. | EQUITY | 49560105 | 2,082 | 73,876 | SH | SOLE |
| ATP OIL & GAS CORP | EQUITY | 00208J108 | 514 | 28,753 | SH | SOLE |
| ATP OIL + GAS CORPORATION | EQUITY | 00208J108 | 1,342 | 75,000 | SH | SOLE |
| ATRION CORP | EQUITY | 49904105 | 176 | 1,219 | SH | SOLE |
| ATS MEDICAL INC | EQUITY | 2083103 | 103 | 38,373 | SH | SOLE |
| ATS MEDICAL INC | EQUITY | 2083103 | 324 | 121,000 | SH | SOLE |
| ATWOOD OCEANICS, INC. | EQUITY | 50095108 | 1,368 | 38,784 | SH | SOLE |
| AU OPTRONICS CORP | EQUITY | 2255107 | 2 | 253 | SH | DEFINED |
| AUBURN NATIONAL BANCORPORATION INC | EQUITY | 50473107 | 46 | 1,899 | SH | SOLE |
| AUDIOVOX COPR. | EQUITY | 50757103 | 180 | 26,345 | SH | SOLE |
| AUTHENTIDATE HLDG CORP | EQUITY | 52666104 | 4 | 2,500 | SH | DEFINED |
| AUTODESK INC | EQUITY | 52769106 | 3 | 135 | SH | DEFINED |
| AUTODESK, INC. | EQUITY | 52769106 | 1,806 | 75,900 | SH | SOLE |
| AUTODESK, INC. | EQUITY | 52769106 | 2,357 | 99,037 | SH | SOLE |
| AUTOLIV INC | EQUITY | 52800109 | 106 | 3,165 | SH | DEFINED |
| AUTOLIV, INC. | EQUITY | 52800109 | 9,344 | 275,175 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | EQUITY | 53015103 | 1,462 | 37,200 | SH | SOLE |
| AUTOMATIC DATA PROCESSING IN | EQUITY | 53015103 | 24 | 619 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | EQUITY | 53015103 | 231 | 5,890 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC. | EQUITY | 53015103 | 20,653 | 525,532 | SH | SOLE |
| AUTONATION INC | EQUITY | 05329W102 | 1,553 | 85,878 | SH | SOLE |
| AUTOZONE INC | EQUITY | 53332102 | 14 | 98 | SH | DEFINED |
| AUTOZONE, INC. | EQUITY | 53332102 | 2,372 | 16,223 | SH | SOLE |
| AUXILIUM PHARMACEUTICALS INC | EQUITY | 05334D107 | 1,562 | 45,647 | SH | SOLE |
| AVAGO TECHNOLOGIES LTD | EQUITY | Y0486S104 | 6,108 | 357,800 | SH | SOLE |
| AVALONBAY CMNTYS INC | EQUITY | 53484101 | 44 | 600 | SH | DEFINED |
| AVALONBAY COMMUNITIES INC | EQUITY | 53484101 | 2,221 | 30,536 | SH | SOLE |
| AVANIR PHARMACEUTICALS | EQUITY | 05348P401 | 102 | 49,156 | SH | SOLE |
| AVATAR HOLDINGS, INC. | EQUITY | 53494100 | 93 | 4,911 | SH | SOLE |
| AVERY DENNISON CORP. | EQUITY | 53611109 | 1,545 | 42,911 | SH | SOLE |
| AVI BIOPHARMA INC | EQUITY | 2346104 | 134 | 77,698 | SH | SOLE |
| AVID TECHNOLOGY, INC. | EQUITY | 05367P100 | 590 | 41,863 | SH | SOLE |
| AVIS BUDGET GROUP INC | EQUITY | 53774105 | 1,101 | 82,407 | SH | SOLE |
| AVISTA CORP | EQUITY | 05379B107 | 4 | 200 | SH | DEFINED |
| AVISTA CORP | EQUITY | 05379B107 | 1,635 | 80,865 | SH | SOLE |
| AVNET INC | EQUITY | 53807103 | 3 | 100 | SH | DEFINED |
| AVNET, INC. | EQUITY | 53807103 | 10,014 | 385,592 | SH | SOLE |
| AVOCENT CORP | EQUITY | 53893103 | 27 | 1,345 | SH | DEFINED |
| AVOCENT CORPORATION | EQUITY | 53893103 | 2,742 | 135,271 | SH | SOLE |
| AVON PRODS INC | EQUITY | 54303102 | 1,735 | 51,100 | SH | SOLE |
| AVON PRODUCTS, INC. | EQUITY | 54303102 | 5,339 | 157,205 | SH | SOLE |
| AVX CORP | EQUITY | 2444107 | 16 | 1,382 | SH | SOLE |
| AXA SA | EQUITY | 54536107 | 48 | 1,772 | SH | SOLE |
| AXIS CAPITAL HOLDINGS | EQUITY | G0692U109 | 1 | 39 | SH | DEFINED |
| AZZ INC | EQUITY | 2474104 | 110 | 2,735 | SH | DEFINED |
| AZZ INC | EQUITY | 2474104 | 724 | 18,021 | SH | SOLE |
| B & G FOODS INC NEW | EQUITY | 05508R205 | 3 | 200 | SH | DEFINED |
| B & G FOODS INC NEW | EQUITY | 05508R205 | 53 | 3,245 | SH | DEFINED |
| B & G FOODS INC NEW | EQUITY | 05508R106 | 282 | 34,430 | SH | DEFINED |
| B + G FOODS INC | EQUITY | 05508R106 | 2,048 | 250,000 | SH | SOLE |
| B&G FOODS INC | EQUITY | 05508R106 | 121 | 14,716 | SH | SOLE |
| BADGER METER INC | EQUITY | 56525108 | 4 | 100 | SH | DEFINED |
| BADGER METER INC | EQUITY | 56525108 | 847 | 21,900 | SH | SOLE |
| BAIDU INC | EQUITY | 56752108 | 44 | 113 | SH | DEFINED |
| BAIDU INC | EQUITY | 56752108 | 518 | 1,325 | SH | DEFINED |
| BAIDU INC | EQUITY | 56752108 | 25,164 | 64,349 | SH | SOLE |
| BAKER HUGHES INC | EQUITY | 57224107 | 22 | 521 | SH | DEFINED |
| BAKER HUGHES INC | EQUITY | 57224107 | 27 | 639 | SH | DEFINED |
| BAKER HUGHES, INC. | EQUITY | 57224107 | 1,355 | 31,763 | SH | SOLE |
| BALCHEM CORP | EQUITY | 57665200 | 3 | 100 | SH | DEFINED |
| BALCHEM CORP | EQUITY | 57665200 | 714 | 27,133 | SH | SOLE |

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|----------------------------------|--------|-----------|--------|-----------|-----|--------------|
| BALDOR ELECTRIC CO. | EQUITY | 57741100 | 1,798 | 65,763 | SH | SOLE |
| BALDWIN & LYONS, INC., CLASS B | EQUITY | 57755209 | 155 | 6,596 | SH | SOLE |
| BALL CORP | EQUITY | 58498106 | 4 | 81 | SH | DEFINED |
| BALL CORP. | EQUITY | 58498106 | 5,656 | 114,958 | SH | SOLE |
| BALLARD PWR SYS INC NEW | EQUITY | 58586108 | 3 | 1,110 | SH | DEFINED |
| BALLY TECHNOLOGIES INC | EQUITY | 05874B107 | 2 | 45 | SH | DEFINED |
| BALLY TECHNOLOGIES INC | EQUITY | 05874B107 | 1,692 | 44,098 | SH | SOLE |
| BANCFIRST CORP. | EQUITY | 05945F103 | 195 | 5,288 | SH | SOLE |
| BANCO BILBAO VIZCAYA ARGENTA | EQUITY | 05946K101 | 14 | 781 | SH | DEFINED |
| BANCO BILBAO VIZCAYA ARGENTA | EQUITY | 05946K101 | 32 | 1,794 | SH | DEFINED |
| BANCO BRADESCO S A | EQUITY | 59460303 | 10 | 501 | SH | DEFINED |
| BANCO SANTANDER SA | EQUITY | 05964H105 | 5 | 282 | SH | DEFINED |
| BANCO SANTANDER SA | EQUITY | 05964H105 | 214 | 13,226 | SH | SOLE |
| BANCOLOMBIA S.A.-SPONS ADR | EQUITY | 05968L102 | 3,080 | 71,737 | SH | SOLE |
| BANCORP INC/THE | EQUITY | 05969A105 | 93 | 16,183 | SH | SOLE |
| BANCORP RHODE ISLAND INC | EQUITY | 59690107 | 74 | 2,949 | SH | SOLE |
| BANCORPSOUTH, INC. | EQUITY | 59692103 | 4,078 | 167,061 | SH | SOLE |
| BANK MUTUAL CORP | EQUITY | 63750103 | 611 | 69,144 | SH | SOLE |
| BANK NEW YORK MELLON CORP | EQUITY | 64058100 | 3,986 | 137,500 | SH | SOLE |
| BANK NOVA SCOTIA HALIFAX | EQUITY | 64149107 | 593 | 13,000 | SH | DEFINED |
| BANK OF AMERICA CORP | EQUITY | 60505104 | 11,615 | 686,488 | SH | SOLE |
| BANK OF AMERICA CORP | EQUITY | 60505104 | 90,519 | 5,349,830 | SH | SOLE |
| BANK OF AMERICA CORPORATION | EQUITY | 60505104 | 268 | 15,831 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | EQUITY | 60505104 | 1,036 | 61,256 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | OPTION | 60505904 | 23 | 46 | | CALL DEFINED |
| BANK OF HAWAII CORP | EQUITY | 62540109 | 4,520 | 108,812 | SH | SOLE |
| BANK OF KENTUCKY FINANCIAL CORP | EQUITY | 62896105 | 53 | 2,495 | SH | SOLE |
| BANK OF MARIN BANCORP | EQUITY | 63425102 | 131 | 4,187 | SH | SOLE |
| BANK OF MONTREAL | EQUITY | 63671101 | 7,574 | 149,918 | SH | OTHER |
| BANK OF NEW YORK MELLON CORP | EQUITY | 64058100 | 119 | 4,114 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | EQUITY | 64058100 | 125 | 4,326 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP/THE | EQUITY | 64058100 | 24,788 | 855,046 | SH | SOLE |
| BANK OF NOVA SCOTIA | EQUITY | 64149107 | 13,436 | 294,787 | SH | OTHER |
| | | | | | | |
| BANK OF THE OZARKS INC | EQUITY | 63904106 | 508 | 19,144 | SH | SOLE |
| BANKFINANCIAL CORP | EQUITY | 06643P104 | 167 | 17,366 | SH | SOLE |
| BANNER CORPORATION | EQUITY | 06652V109 | 37 | 13,588 | SH | SOLE |
| BAR HARBOR BANKSHARES | EQUITY | 66849100 | 79 | 2,325 | SH | SOLE |
| BARCLAYS BANK PLC | EQUITY | 06739H255 | 3 | 100 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H511 | 5 | 200 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H776 | 9 | 400 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H206 | 9 | 221 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H362 | 24 | 1,000 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H776 | 29 | 1,304 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H362 | 53 | 2,166 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H214 | 54 | 760 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H511 | 60 | 2,500 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H743 | 232 | 8,480 | SH | DEFINED |
| BARCLAYS BANK PLC | PRN | 06739H362 | 2,684 | 110,000 | PRN | SOLE |
| BARCLAYS BANK PLC | PRN | 06739H776 | 6,728 | 301,700 | PRN | SOLE |
| BARCLAYS BK PLC | EQUITY | 06738C786 | 2 | 77 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06738C778 | 2 | 55 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06739F101 | 4 | 100 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06739F390 | 7 | 350 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06740C527 | 8 | 170 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06738G407 | 9 | 251 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06738C786 | 33 | 1,395 | SH | DEFINED |

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| BARCLAYS BK PLC | EQUITY | 06738C778 | 80 | 2,072 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06739F291 | 116 | 1,960 | SH | DEFINED |
| BARCLAYS PLC | EQUITY | 6.74E+207 | 1 | 56 | SH | DEFINED |
| BARCLAYS PLC | EQUITY | 6.74E+207 | 299 | 12,628 | SH | DEFINED |
| BARD C R INC | EQUITY | 67383109 | 4 | 55 | SH | DEFINED |
| BARD C R INC | EQUITY | 67383109 | 349 | 4,444 | SH | DEFINED |
| BARD C R INC | EQUITY | 67383109 | 1,281 | 16,300 | SH | SOLE |
| BARE ESCENTUALS INC | EQUITY | 67511105 | 8 | 700 | SH | DEFINED |
| BARE ESCENTUALS INC | EQUITY | 67511105 | 1,498 | 125,997 | SH | SOLE |
| BARNES & NOBLE INC | EQUITY | 67774109 | 1 | 53 | SH | DEFINED |
| BARNES & NOBLE, INC. | EQUITY | 67774109 | 1,990 | 89,559 | SH | SOLE |
| BARNES GROUP INC | EQUITY | 67806109 | 4 | 223 | SH | DEFINED |
| BARNES GROUP, INC. | EQUITY | 67806109 | 1,125 | 65,803 | SH | SOLE |
| BARRETT BUSINESS SERVICES | EQUITY | 68463108 | 66 | 6,212 | SH | SOLE |
| BARRICK GOLD CORP | EQUITY | 67901108 | 10 | 262 | SH | DEFINED |
| BARRICK GOLD CORP | EQUITY | 67901108 | 44 | 1,161 | SH | DEFINED |
| BARRICK GOLD CORP | EQUITY | 67901108 | 326 | 8,600 | SH | SOLE |
| BARRICK GOLD CORPORATION | EQUITY | 67901108 | 9,054 | 239,458 | SH | OTHER |
| BASIC ENERGY SERVICES INC | EQUITY | 06985P100 | 284 | 33,409 | SH | SOLE |
| BAXTER INTERNATIONAL, INC. | EQUITY | 71813109 | 12,038 | 211,164 | SH | SOLE |
| BAXTER INTL INC | EQUITY | 71813109 | 2 | 39 | SH | DEFINED |
| BAXTER INTL INC | EQUITY | 71813109 | 10 | 181 | SH | DEFINED |
| BAXTER INTL INC | EQUITY | 71813109 | 6,927 | 121,500 | SH | SOLE |
| BAYTEX ENERGY TR | EQUITY | 73176109 | 4 | 200 | SH | DEFINED |
| BAYTEX ENERGY TR | EQUITY | 73176109 | 11 | 500 | SH | DEFINED |
| BAYTEX ENERGY TRUST | EQUITY | 73176109 | 1,035 | 47,024 | SH | OTHER |
| BB&T CORP | EQUITY | 54937107 | 7 | 250 | SH | DEFINED |
| BB&T CORP | EQUITY | 54937107 | 528 | 19,401 | SH | DEFINED |
| BBT CORP. | EQUITY | 54937107 | 7,256 | 266,361 | SH | SOLE |
| BCE INC | EQUITY | 05534B760 | 6,186 | 251,351 | SH | OTHER |
| BE AEROSPACE, INC. | EQUITY | 73302101 | 4,617 | 229,232 | SH | SOLE |
| BEACON POWER CORP | EQUITY | 73677106 | 20 | 28,000 | SH | DEFINED |
| BEACON ROOFING SUPPLY INC | EQUITY | 73685109 | 583 | 36,496 | SH | SOLE |
| BEAZER HOMES USA, INC. | EQUITY | 07556Q105 | 178 | 31,778 | SH | SOLE |
| BEBE STORES, INC. | EQUITY | 75571109 | 142 | 19,360 | SH | SOLE |
| BECKMAN COULTER, INC. | EQUITY | 75811109 | 10,691 | 155,077 | SH | SOLE |
| BECTON DICKINSON & CO | EQUITY | 75887109 | 29 | 411 | SH | DEFINED |
| BECTON DICKINSON & CO | EQUITY | 75887109 | 83 | 1,195 | SH | DEFINED |
| BECTON, DICKINSON AND CO. | EQUITY | 75887109 | 5,841 | 83,748 | SH | SOLE |
| BED BATH & BEYOND INC | EQUITY | 75896100 | 154 | 4,100 | SH | DEFINED |
| BED BATH & BEYOND, INC. | EQUITY | 75896100 | 4,386 | 116,831 | SH | SOLE |
| BED BATH + BEYOND INC | EQUITY | 75896100 | 458 | 12,200 | SH | SOLE |
| BEL FUSE INC. CLASS B | EQUITY | 77347300 | 303 | 15,943 | SH | SOLE |
| BELDEN INC | EQUITY | 77454106 | 1,592 | 68,918 | SH | SOLE |
| BELO CORP. | EQUITY | 80555105 | 391 | 72,277 | SH | SOLE |
| BEMIS CO., INC. | EQUITY | 81437105 | 2,611 | 100,765 | SH | SOLE |
| BEMIS INC | EQUITY | 81437105 | 10 | 400 | SH | DEFINED |
| BENCHMARK ELECTRONICS, INC. | EQUITY | 08160H101 | 1,729 | 96,067 | SH | SOLE |
| BENEFICIAL MUTUAL BANCORP INC | EQUITY | 08173R104 | 241 | 26,441 | SH | SOLE |
| BENIHANA INC | EQUITY | 82047200 | 61 | 10,651 | SH | SOLE |
| BERKSHIRE HATHAWAY INC | EQUITY | 84670207 | 555 | 167 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670108 | 101 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670108 | 202 | 2 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670207 | 369 | 111 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670207 | 1,346 | 405 | SH | DEFINED |
| BERKSHIRE HILLS BANCOR | EQUITY | 84680107 | 243 | 11,097 | SH | SOLE |
| BERRY PETROLEUM CO. CLASS A | EQUITY | 85789105 | 928 | 34,658 | SH | SOLE |
| BEST BUY CO INC | EQUITY | 86516101 | 8,431 | 224,700 | SH | SOLE |
| BEST BUY CO., INC. | EQUITY | 86516101 | 5,366 | 143,019 | SH | SOLE |
| BEST BUY INC | EQUITY | 86516101 | 205 | 5,476 | SH | DEFINED |
| BGC PARTNERS INC | EQUITY | 05541T101 | 160 | 37,482 | SH | SOLE |
| BHP BILLITON LTD | EQUITY | 88606108 | 10 | 144 | SH | DEFINED |

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| BHP BILLITON LTD | EQUITY | 88606108 | 224 | 3,399 | SH | DEFINED |
| BIG 5 SPORTING GOODS CORP | EQUITY | 08915P101 | 481 | 31,834 | SH | SOLE |
| BIG LOTS INC | EQUITY | 89302103 | 395 | 15,800 | SH | SOLE |
| BIG LOTS INC. | EQUITY | 89302103 | 1,725 | 68,957 | SH | SOLE |
| BIGBAND NETWORKS INC | EQUITY | 89750509 | 115 | 28,732 | SH | SOLE |
| BIGBAND NETWORKS INC | EQUITY | 89750509 | 2,282 | 569,000 | SH | SOLE |
| BILL BARRETT CORP | EQUITY | 06846N104 | 3,859 | 117,692 | SH | SOLE |
| BIO RAD LABS INC | EQUITY | 90572207 | 1 | 16 | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS | EQUITY | 09058V103 | 11 | 1,300 | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS | EQUITY | 09058V103 | 82 | 10,000 | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS INC | EQUITY | 09058V103 | 143 | 17,349 | SH | SOLE |
| BIODEL INC | EQUITY | 09064M105 | 66 | 12,312 | SH | SOLE |
| BIODELIVERY SCIENCES INTERNATIONAL INC | EQUITY | 09060J106 | 40 | 8,234 | SH | SOLE |
| BIOFORM MEDICAL INC | EQUITY | 09065G107 | 750 | 209,607 | SH | SOLE |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 8 | 160 | SH | DEFINED |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 49 | 970 | SH | DEFINED |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 6,004 | 118,841 | SH | SOLE |
| BIOMARIN PHARMACEUTICAL INC. | EQUITY | 09061G101 | 36 | 1,983 | SH | SOLE |
| BIOMED REALTY TRUST INC | EQUITY | 09063H107 | 3 | 200 | SH | DEFINED |
| BIOMED REALTY TRUST INC | EQUITY | 09063H107 | 1,970 | 142,724 | SH | SOLE |
| BIOMIMETIC THERAPEUTICS INC | EQUITY | 09064X101 | 122 | 10,025 | SH | SOLE |
| BIO-RAD LABORATORIES, INC., CLASS A | EQUITY | 90572207 | 3,986 | 43,381 | SH | SOLE |
| BIO-REFERENCE LABS INC | EQUITY | 09057G602 | 601 | 17,470 | SH | SOLE |
| BIOSPECIFICS TECHNOLOGIES CORP | EQUITY | 90931106 | 94 | 2,922 | SH | SOLE |
| BIOSYS INC | EQUITY | 09069N108 | 212 | 31,400 | SH | SOLE |
| BIOSYS INC | EQUITY | 09069N108 | 463 | 68,500 | SH | SOLE |
| BIOVAIL CORP | EQUITY | 09067J109 | 1,473 | 95,632 | SH | OTHER |
| BIOVAIL CORP | EQUITY | 09067J109 | 41 | 2,625 | SH | DEFINED |
| BJ SERVICES CO. | EQUITY | 55482103 | 7,276 | 374,447 | SH | SOLE |
| BJ SVCS CO | EQUITY | 55482103 | 6 | 304 | SH | DEFINED |
| BJ'S RESTAURANTS INC | EQUITY | 09180C106 | 238 | 15,868 | SH | SOLE |
| BJ'S WHOLESALE CLUB INC. | EQUITY | 05548J106 | 4,711 | 130,059 | SH | SOLE |
| BJS WHSL CLUB INC | EQUITY | 05548J106 | 3,560 | 98,300 | SH | SOLE |
| BLACK & DECKER CORP | EQUITY | 91797100 | 4 | 85 | SH | DEFINED |
| BLACK & DECKER CORP. | EQUITY | 91797100 | 1,055 | 22,782 | SH | SOLE |
| BLACK BOX CORP. | EQUITY | 91826107 | 651 | 25,945 | SH | SOLE |
| BLACK HILLS CORP | EQUITY | 92113109 | 72 | 2,850 | SH | DEFINED |
| BLACK HILLS CORP. | EQUITY | 92113109 | 2,983 | 118,514 | SH | SOLE |
| BLACKBAUD INC | EQUITY | 09227Q100 | 1,497 | 64,514 | SH | SOLE |
| BLACKBOARD INC | EQUITY | 91935502 | 968 | 25,631 | SH | SOLE |
| BLACKROCK APEX MUN FD INC | EQUITY | 09254H106 | 17 | 2,000 | SH | DEFINED |
| BLACKROCK CALIF MUN INCOME T | EQUITY | 9.25E+105 | 54 | 3,800 | SH | DEFINED |
| BLACKROCK CORE BD TR | EQUITY | 9.25E+104 | 2 | 195 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD III | EQUITY | 09255M104 | 311 | 51,926 | SH | DEFINED |
| BLACKROCK CORPOR HIGH YLD FD | EQUITY | 09255L106 | 47 | 7,301 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC | EQUITY | 09255R103 | 9 | 2,500 | SH | DEFINED |
| BLACKROCK ECOSOLUTIONS INVT | EQUITY | 92546100 | 27 | 2,500 | SH | DEFINED |
| BLACKROCK ENERGY & RES TR | EQUITY | 09250U101 | 5 | 200 | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I | EQUITY | 09256A109 | 5 | 372 | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I | EQUITY | 09256A109 | 15 | 1,047 | SH | DEFINED |
| BLACKROCK ENHANCED DIV ACHV | EQUITY | 09251A104 | 1,317 | 152,656 | SH | DEFINED |
| BLACKROCK FL RATE OME STRA I | EQUITY | 09255Y108 | 192 | 15,495 | SH | DEFINED |
| BLACKROCK FLOAT RATE OME STR | EQUITY | 09255X100 | 8 | 627 | SH | DEFINED |
| BLACKROCK FLOATING RATE INCO | EQUITY | 91941104 | 69 | 5,518 | SH | DEFINED |
| BLACKROCK FLOATING RATE INCO | EQUITY | 91941104 | 345 | 27,703 | SH | DEFINED |

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| BLACKROCK GLOBAL OPP EQTY TR | EQUITY | 92501105 | 10 | 539 | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | EQUITY | 92501105 | 26 | 1,370 | SH | DEFINED |
| BLACKROCK HEALTH SCIENCES TR | EQUITY | 09250W107 | 2 | 100 | SH | DEFINED |
| BLACKROCK HIGH INCOME SHS | EQUITY | 9.25E+110 | 22 | 12,000 | SH | DEFINED |
| BLACKROCK HIGH YIELD TR | EQUITY | 09248N102 | 30 | 5,000 | SH | DEFINED |
| BLACKROCK HIGH YIELD TR | EQUITY | 09248N102 | 216 | 35,985 | SH | DEFINED |
| BLACKROCK INC | EQUITY | 09247X101 | 2 | 11 | SH | DEFINED |
| BLACKROCK INC | EQUITY | 09247X101 | 4,255 | 19,624 | SH | SOLE |
| BLACKROCK INCOME OPP TRUST I | EQUITY | 92475102 | 15 | 1,500 | SH | DEFINED |
| BLACKROCK INCOME OPP TRUST I | EQUITY | 92475102 | 16 | 1,593 | SH | DEFINED |
| BLACKROCK INCOME TR INC | EQUITY | 09247F100 | 187 | 28,262 | SH | DEFINED |
| BLACKROCK INSD MUN INCOME TR | EQUITY | 92479104 | 14 | 1,000 | SH | DEFINED |
| BLACKROCK INSD MUN TERM TR I | EQUITY | 92474105 | 44 | 4,197 | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T | EQUITY | 92524107 | 38 | 3,231 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | EQUITY | 92533108 | 75 | 10,136 | SH | SOLE |
| BLACKROCK LTD DURATION INC T | EQUITY | 09249W101 | 13 | 900 | SH | DEFINED |
| BLACKROCK MUNI INCOME TR II | EQUITY | 09249N101 | 64 | 4,600 | SH | DEFINED |
| BLACKROCK MUNIASSETS FD INC | EQUITY | 09254J102 | 31 | 2,500 | SH | DEFINED |
| BLACKROCK MUNIENHANCED FD IN | EQUITY | 09253Y100 | 43 | 4,135 | SH | DEFINED |
| BLACKROCK MUNIHLDS INSD FDI | EQUITY | 09254C107 | 23 | 1,785 | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS CALIF | EQUITY | 09254L107 | 69 | 5,160 | SH | DEFINED |
| BLACKROCK MUNIVEST FD INC | EQUITY | 09253R105 | 24 | 2,550 | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF FD | EQUITY | 09254M105 | 26 | 1,900 | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF IN | EQUITY | 09254N103 | 20 | 1,500 | SH | DEFINED |
| BLACKROCK MUNIYIELD FD INC | EQUITY | 09253W104 | 16 | 1,200 | SH | DEFINED |
| BLACKROCK MUNIYIELD INS INV | EQUITY | 09254T100 | 8 | 600 | SH | DEFINED |
| BLACKROCK MUNIYIELD N Y INSD | EQUITY | 9.26E+105 | 12 | 1,000 | SH | DEFINED |
| BLACKROCK MUNYIELD INSD FD I | EQUITY | 9.25E+106 | 13 | 1,005 | SH | DEFINED |
| BLACKROCK PFD & EQ ADVANTAGE | EQUITY | 92508100 | 21 | 1,844 | SH | DEFINED |
| BLACKROCK PFD INCOME STRATEG | EQUITY | 09255H105 | 11 | 1,260 | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD | EQUITY | 09255T109 | 9 | 2,526 | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD | EQUITY | 09255T109 | 346 | 100,926 | SH | DEFINED |
| BLACKROCK STRAT DIVD ACHIEVE | EQUITY | 09249Y107 | 30 | 3,456 | SH | DEFINED |
| BLACKROCK STRATEGIC MUN TR | EQUITY | 09248T109 | 4 | 298 | SH | DEFINED |
| BLACKROCK STRATEGIC MUN TR | EQUITY | 09248T109 | 21 | 1,675 | SH | DEFINED |
| BLACKSTONE GROUP L P | EQUITY | 09253U108 | 17 | 1,178 | SH | DEFINED |
| BLACKSTONE GROUP L P | EQUITY | 09253U108 | 51 | 3,567 | SH | DEFINED |
| BLDRS INDEX FDS TR | EQUITY | 09348R300 | 12 | 300 | SH | DEFINED |
| BLDRS INDEX FDS TR | EQUITY | 09348R409 | 13 | 600 | SH | DEFINED |
| BLDRS INDEX FDS TR | EQUITY | 09348R300 | 165 | 3,997 | SH | DEFINED |
| BLOCK FINANCIAL CORP | EQUITY | 93671105 | 3,190 | 173,570 | SH | SOLE |
| BLOCK H & R INC | EQUITY | 93671105 | 5 | 296 | SH | DEFINED |
| BLOUNT INTERNATIONAL INC | EQUITY | 95180105 | 294 | 31,038 | SH | SOLE |
| BLUE COAT SYSTEMS INC | EQUITY | 09534T508 | 3 | 148 | SH | DEFINED |
| BLUE COAT SYSTEMS INC | EQUITY | 09534T508 | 1,324 | 58,615 | SH | SOLE |
| BLUE NILE INC | EQUITY | 09578R103 | 1,237 | 19,918 | SH | SOLE |
| BLUEGREEN CORP | EQUITY | 96231105 | 35 | 11,622 | SH | SOLE |
| BLUELINX HOLDINGS INC | EQUITY | 09624H109 | 38 | 9,389 | SH | SOLE |
| BLYTH INC | EQUITY | 09643P207 | 704 | 18,174 | SH | SOLE |
| BMC SOFTWARE INC | EQUITY | 55921100 | 26 | 697 | SH | DEFINED |
| BMC SOFTWARE, INC. | EQUITY | 55921100 | 1,603 | 42,700 | SH | SOLE |
| BMC SOFTWARE, INC. | EQUITY | 55921100 | 32,988 | 878,813 | SH | SOLE |
| BMP SUNSTONE CORP | EQUITY | 05569C105 | 107 | 26,212 | SH | SOLE |
| BOARDWALK PIPELINE PARTNERS | EQUITY | 96627104 | 5 | 200 | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS | EQUITY | 96627104 | 86 | 3,462 | SH | DEFINED |
| BOB EVANS FARMS INC | EQUITY | 96761101 | 7 | 250 | SH | DEFINED |
| BOB EVANS FARMS, INC. | EQUITY | 96761101 | 2,742 | 94,354 | SH | SOLE |
| BOEING CO | EQUITY | 97023105 | 202 | 3,729 | SH | DEFINED |
| BOEING CO | EQUITY | 97023105 | 408 | 7,542 | SH | DEFINED |
| BOEING CO | EQUITY | 97023105 | 6,336 | 117,000 | SH | SOLE |
| BOEING CO. | EQUITY | 97023105 | 13,980 | 258,164 | SH | SOLE |
| BOISE INC | EQUITY | 09746Y105 | 125 | 23,667 | SH | SOLE |

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| BOK FINANCIAL CORP. | EQUITY | 05561Q201 | 25 | 549 | SH | SOLE |
| BOLT TECHNOLOGY CORP | EQUITY | 97698104 | 88 | 7,000 | SH | SOLE |
| BON-TON STORES INC | EQUITY | 09776J101 | 4 | 615 | SH | DEFINED |
| BOOKS-A-MILLION INC | EQUITY | 98570104 | 68 | 5,683 | SH | SOLE |
| BOOTS & COOTS INTERNATIONAL CONTROL INC | EQUITY | 99469504 | 102 | 63,300 | SH | SOLE |
| BORDERS GROUP, INC. | EQUITY | 99709107 | 123 | 39,581 | SH | SOLE |
| BORG WARNER INC | EQUITY | 99724106 | 7,990 | 264,033 | SH | SOLE |
| BOSTON BEER INC | EQUITY | 100557107 | 37 | 1,000 | SH | DEFINED |
| | | | | | | |
| BOSTON BEER, INC. CLASS A | EQUITY | 100557107 | 511 | 13,777 | SH | SOLE |
| BOSTON PRIVATE FINANCIAL HOLDI | EQUITY | 101119105 | 636 | 98,300 | SH | SOLE |
| BOSTON PROPERTIES INC | EQUITY | 101121101 | 3,392 | 51,741 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 17 | 1,607 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 42 | 3,952 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 836 | 78,900 | SH | SOLE |
| BOSTON SCIENTIFIC CORP. | EQUITY | 101137107 | 9,871 | 932,118 | SH | SOLE |
| BOTTOMLINE TECHNOLOGIES INC | EQUITY | 101388106 | 262 | 20,292 | SH | SOLE |
| BOULDER GROWTH & INCOME FUND INC | EQUITY | 101507101 | 69 | 12,348 | SH | SOLE |
| BOVIE MEDICAL CORP | EQUITY | 10211F100 | 108 | 13,783 | SH | SOLE |
| BOWNE & CO., INC. | EQUITY | 103043105 | 436 | 56,619 | SH | SOLE |
| BOYD GAMING CORP. | EQUITY | 103304101 | 1,369 | 125,285 | SH | SOLE |
| BP PLC | EQUITY | 55622104 | 274 | 5,141 | SH | DEFINED |
| BP PLC | EQUITY | 55622104 | 1,792 | 33,667 | SH | DEFINED |
| BP PRUDHOE BAY RTY TR | EQUITY | 55630107 | 41 | 550 | SH | DEFINED |
| BP PRUDHOE BAY RTY TR | EQUITY | 55630107 | 201 | 2,697 | SH | DEFINED |
| BPZ RESOURCES INC | EQUITY | 55639108 | 563 | 74,922 | SH | SOLE |
| BRADY CORP. | EQUITY | 104674106 | 2,113 | 73,564 | SH | SOLE |
| BRANDYWINE REALTY TRUST | EQUITY | 105368203 | 43 | 3,933 | SH | SOLE |
| BRANDYWINE RLTY TR | EQUITY | 105368203 | 1 | 101 | SH | DEFINED |
| BRASIL TELECOM PARTICIPACOES | EQUITY | 105530109 | 7 | 134 | SH | DEFINED |
| BRE PROPERTIES, INC., CLASS A | EQUITY | 5.56E+109 | 3,832 | 122,443 | SH | SOLE |
| BREITBURN ENERGY PARTNERS LP | EQUITY | 106776107 | 2 | 200 | SH | DEFINED |
| BRIDGE BANCORP INC | EQUITY | 108035106 | 122 | 5,031 | SH | SOLE |
| BRIDGEPOINT EDUCATION INC | EQUITY | 10807M105 | 171 | 11,229 | SH | SOLE |
| BRIGGS & STRATTON CORP | EQUITY | 109043109 | 1 | 52 | SH | DEFINED |
| BRIGGS & STRATTON CORP. | EQUITY | 109043109 | 1,433 | 73,812 | SH | SOLE |
| BRIGHAM EXPLORATION CO | EQUITY | 109178103 | 610 | 67,169 | SH | SOLE |
| BRIGHTPOINT INC | EQUITY | 109473405 | 24 | 2,700 | SH | DEFINED |
| BRIGHTPOINT INC | EQUITY | 109473405 | 758 | 86,653 | SH | SOLE |
| BRINKER INTERNATIONAL, INC. | EQUITY | 109641100 | 3,772 | 239,778 | SH | SOLE |
| BRINKER INTL INC | EQUITY | 109641100 | 42 | 2,650 | SH | DEFINED |
| BRINK'S CO/THE | EQUITY | 109696104 | 2,774 | 103,101 | SH | SOLE |
| BRINK'S HOME SECURITY HOLDINGS INC | EQUITY | 109699108 | 3,187 | 103,507 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 210 | 9,318 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 471 | 20,936 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 4,243 | 188,400 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO. | EQUITY | 110122108 | 42,542 | 1,889,064 | SH | SOLE |
| BRISTOW GROUP INC | EQUITY | 110394103 | 1,282 | 43,168 | SH | SOLE |
| BRITISH AMERN TOB PLC | EQUITY | 110448107 | 1 | 16 | SH | DEFINED |
| BRITISH AMERN TOB PLC | EQUITY | 110448107 | 6 | 89 | SH | DEFINED |
| BRITISH SKY BROADCASTING GRO | EQUITY | 111013108 | 4 | 113 | SH | DEFINED |
| BROADCOM CORP | EQUITY | 111320107 | 11 | 355 | SH | DEFINED |
| BROADCOM CORP | EQUITY | 111320107 | 7,684 | 250,374 | SH | SOLE |
| BROADCOM CORP. | EQUITY | 111320107 | 10,688 | 348,269 | SH | SOLE |
| BROADPOINT GLEACHER SECURI | EQUITY | 11134A103 | 3,253 | 390,000 | SH | SOLE |
| BROADPOINT GLEACHER SECURITIES INC | EQUITY | 11134A103 | 1,206 | 144,600 | SH | SOLE |

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| BROADPOINT GLEACHER SECURITIES INC | EQUITY | 11134A103 | 1,444 | 173,188 | SH | SOLE |
| BROADRIDGE FINANCIAL SOLUTIONS LLC | EQUITY | 11133T103 | 6,647 | 330,718 | SH | SOLE |
| BROADRIDGE FINL SOLUTIONS IN | EQUITY | 11133T103 | 10 | 517 | SH | DEFINED |
| BROADWIND ENERGY INC | EQUITY | 11161T108 | 2 | 200 | SH | DEFINED |
| BROADWIND ENERGY INC | EQUITY | 11161T108 | 200 | 25,405 | SH | SOLE |
| BROCADE COMMUNICATIONS SYS I | EQUITY | 111621306 | 5 | 650 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYSTEMS INC | EQUITY | 111621306 | 1,287 | 163,693 | SH | SOLE |
| BROCADE COMMUNICATIONS SYSTEMS INC | EQUITY | 111621306 | 3,407 | 433,500 | SH | SOLE |
| BRONCO DRILLING CO INC | EQUITY | 112211107 | 126 | 19,171 | SH | SOLE |
| BROOKDALE SENIOR LIVING INC | EQUITY | 112463104 | 24 | 1,347 | SH | SOLE |
| BROOKFIELD ASSET MANAGEMENT INC | EQUITY | 112585104 | 459 | 20,200 | SH | OTHER |
| BROOKFIELD ASSET MGMT INC | EQUITY | 112585104 | 5 | 200 | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC | EQUITY | 112585104 | 8 | 332 | SH | DEFINED |
| BROOKFIELD HOMES CORP | EQUITY | 112723101 | 52 | 7,759 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | EQUITY | 112900105 | 57 | 5,003 | SH | OTHER |
| BROOKLINE BANCORP INC | EQUITY | 11373M107 | 849 | 87,324 | SH | SOLE |
| BROOKLYN FEDERAL BANCORP INC | EQUITY | 114039100 | 30 | 2,485 | SH | SOLE |
| BROOKS AUTOMATION INC | EQUITY | 114340102 | 734 | 94,953 | SH | SOLE |
| BROWN & BROWN INC | EQUITY | 115236101 | 5,096 | 265,952 | SH | SOLE |
| BROWN FORMAN CORP | EQUITY | 115637209 | 5 | 110 | SH | DEFINED |
| BROWN SHOE COMANY, INC. | EQUITY | 115736100 | 500 | 62,348 | SH | SOLE |
| BROWN-FORMAN CORP CLASS B | EQUITY | 115637209 | 5,015 | 104,011 | SH | SOLE |
| BRUKER CORP | EQUITY | 116794108 | 422 | 39,586 | SH | SOLE |
| BRUNSWICK CORP. | EQUITY | 117043109 | 1,564 | 130,514 | SH | SOLE |
| BRUSH ENGINEERED MATERIALS | EQUITY | 117421107 | 727 | 29,705 | SH | SOLE |
| BRYN MAWR BK CORP | EQUITY | 117665109 | 72 | 4,128 | SH | DEFINED |
| BRYN MAWR BK CORP | EQUITY | 117665109 | 98 | 5,622 | SH | SOLE |
| BT GROUP PLC | EQUITY | 5.58E+104 | 394 | 18,948 | SH | DEFINED |
| BUCKEYE PARTNERS L P | EQUITY | 118230101 | 5 | 100 | SH | DEFINED |
| BUCKEYE PARTNERS L P | EQUITY | 118230101 | 297 | 6,137 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | EQUITY | 118255108 | 614 | 57,223 | SH | SOLE |
| BUCKLE INC | EQUITY | 118440106 | 49 | 1,428 | SH | DEFINED |
| BUCKLE, INC. | EQUITY | 118440106 | 1,284 | 37,596 | SH | SOLE |
| BUCYRUS INTERNATIONAL INC-A | EQUITY | 118759109 | 6,074 | 170,557 | SH | SOLE |
| BUCYRUS INTL INC NEW | EQUITY | 118759109 | 4 | 120 | SH | DEFINED |
| BUCYRUS INTL INC NEW | EQUITY | 118759109 | 509 | 14,300 | SH | SOLE |
| BUFFALO WILD WINGS INC | EQUITY | 119848109 | 1,106 | 26,574 | SH | SOLE |
| BUILD-A-BEAR WORKSHOP INC | EQUITY | 120076104 | 66 | 13,614 | SH | SOLE |
| BUILDERS FIRSTSOURCE INC | EQUITY | 12008R107 | 57 | 13,137 | SH | SOLE |
| BUNGE LIMITED | EQUITY | G16962105 | 6 | 100 | SH | DEFINED |
| BUNGE LIMITED | EQUITY | G16962105 | 8 | 135 | SH | DEFINED |
| BURGER KING HLDGS INC | EQUITY | 121208201 | 5,551 | 315,600 | SH | SOLE |
| BURGER KING HOLDINGS INC | EQUITY | 121208201 | 37 | 2,120 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE | EQUITY | 12189T104 | 12,073 | 151,236 | SH | SOLE |
| BURLINGTON NORTHN SANTA FE C | EQUITY | 12189T104 | 68 | 848 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE C | EQUITY | 12189T104 | 147 | 1,842 | SH | DEFINED |
| BWAY HOLDING CO | EQUITY | 12429T104 | 113 | 6,102 | SH | SOLE |
| C & D TECHNOLOGIES, INC. | EQUITY | 124661109 | 38 | 17,616 | SH | SOLE |
| C H ROBINSON WORLDWIDE INC | EQUITY | 12541W209 | 1 | 20 | SH | DEFINED |
| C. R. BARD, INC. | EQUITY | 67383109 | 5,239 | 66,651 | SH | SOLE |
| C.H. ROBINSON WORLDWIDE INC | EQUITY | 12541W209 | 3,136 | 54,300 | SH | SOLE |
| C.H. ROBINSON WORLDWIDE INC | EQUITY | 12541W209 | 5,533 | 95,804 | SH | SOLE |
| CA INC | EQUITY | 12673P105 | 4 | 197 | SH | DEFINED |
| CA INC | EQUITY | 12673P105 | 17 | 790 | SH | DEFINED |
| CA INC | EQUITY | 12673P105 | 4,951 | 225,154 | SH | SOLE |
| CABELAS INC | EQUITY | 126804301 | 3 | 200 | SH | DEFINED |
| CABELA'S INC-CL A | EQUITY | 126804301 | 790 | 59,253 | SH | SOLE |
| CABLEVISION SYSTEMS CORP | EQUITY | 12686C109 | 505 | 21,271 | SH | SOLE |

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| CABOT CORP. | EQUITY | 127055101 | 3,429 | 148,385 | SH | SOLE |
| CABOT MICROELECTRONICS CORP | EQUITY | 12709P103 | 1,205 | 34,553 | SH | SOLE |
| CABOT OIL & GAS CORP | EQUITY | 127097103 | 11 | 303 | SH | DEFINED |
| CABOT OIL & GAS CORP., CLASS A | EQUITY | 127097103 | 1,404 | 39,264 | SH | SOLE |
| CACHE INC | EQUITY | 127150308 | 475 | 95,700 | SH | SOLE |
| CACI INTERNATIONAL | EQUITY | 127190304 | 2,086 | 44,134 | SH | SOLE |
| CADBURY PLC | EQUITY | 1.27E+106 | 8 | 147 | SH | DEFINED |
| CADENCE DESIGN SYSTEM INC | EQUITY | 127387108 | 2 | 275 | SH | DEFINED |
| CADENCE DESIGN SYSTEMS, INC. | EQUITY | 127387108 | 4,423 | 602,539 | SH | SOLE |
| CADENCE PHARMACEUTICALS INC | EQUITY | 12738T100 | 220 | 19,915 | SH | SOLE |
| CADIZ INC | EQUITY | 127537207 | 119 | 10,129 | SH | SOLE |
| CAE INC | EQUITY | 124765108 | 51 | 5,996 | SH | OTHER |
| CAI INTERNATIONAL INC | EQUITY | 12477X106 | 58 | 7,864 | SH | SOLE |
| CAKTRONICS INC | EQUITY | 234264109 | 427 | 49,805 | SH | SOLE |
| CAL DIVE INTERNATIONAL INC | EQUITY | 12802T101 | 4,329 | 437,717 | SH | SOLE |
| CAL MAINE FOODS INC | EQUITY | 128030202 | 3 | 100 | SH | DEFINED |
| CAL MAINE FOODS INC | EQUITY | 128030202 | 2,222 | 83,000 | SH | SOLE |
| CALAMOS ASSET MANAGEMENT-A | EQUITY | 12811R104 | 207 | 15,875 | SH | SOLE |
| CALAMOS CONV & HIGH INCOME F | EQUITY | 12811P108 | 73 | 6,300 | SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F | EQUITY | 12811P108 | 932 | 80,990 | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD | EQUITY | 128117108 | 75 | 6,300 | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD | EQUITY | 128117108 | 422 | 35,481 | SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND | EQUITY | 12811L107 | 6 | 716 | SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND | EQUITY | 12811L107 | 27 | 3,514 | SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | EQUITY | 128125101 | 9 | 1,100 | SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | EQUITY | 128125101 | 31 | 3,666 | SH | DEFINED |
| CALAVO GROWERS INC | EQUITY | 128246105 | 1,210 | 63,729 | SH | SOLE |
| CALAVO GROWERS INC | EQUITY | 128246105 | 1,277 | 67,259 | SH | SOLE |
| CALGON CARBON CORP | EQUITY | 129603106 | 5 | 341 | SH | DEFINED |
| CALGON CARBON CORP. | EQUITY | 129603106 | 178 | 12,000 | SH | SOLE |
| CALGON CARBON CORP. | EQUITY | 129603106 | 2,091 | 141,026 | SH | SOLE |
| CALIFORNIA FIRST NATIONAL BANCORP | EQUITY | 130222102 | 16 | 1,485 | SH | SOLE |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY | 13054D109 | 496 | 31,724 | SH | SOLE |
| CALIFORNIA WATER SERVICE GROUP | EQUITY | 130788102 | 619 | 15,906 | SH | SOLE |
| CALIFORNIA WTR SVC GROUP | EQUITY | 130788102 | 4 | 104 | SH | DEFINED |
| CALLAWAY GOLF CO. | EQUITY | 131193104 | 1,498 | 196,791 | SH | SOLE |
| CALLIDUS SOFTWARE INC | EQUITY | 13123E500 | 63 | 20,893 | SH | SOLE |
| CAL-MAINE FOODS INC | EQUITY | 128030202 | 518 | 19,353 | SH | SOLE |
| CALPINE CORP/NEW | EQUITY | 131347304 | 94 | 8,162 | SH | SOLE |
| CAMBREX CORP. | EQUITY | 132011107 | 272 | 43,099 | SH | SOLE |
| CAMDEN NATIONAL CORP | EQUITY | 133034108 | 204 | 6,187 | SH | SOLE |
| CAMDEN PROPERTY TRUST | EQUITY | 133131102 | 5,793 | 143,744 | SH | SOLE |
| CAMECO CORP | EQUITY | 13321L108 | 4,796 | 173,091 | SH | OTHER |
| CAMECO CORP | EQUITY | 13321L108 | 12 | 444 | SH | DEFINED |
| CAMECO CORP | EQUITY | 13321L108 | 39 | 1,400 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | EQUITY | 13342B105 | 76 | 2,000 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | EQUITY | 13342B105 | 4,155 | 109,855 | SH | SOLE |
| CAMERON INTL CORP | EQUITY | 13342B105 | 125 | 3,300 | SH | SOLE |
| CAMPBELL SOUP CO | EQUITY | 134429109 | 5 | 143 | SH | DEFINED |
| CAMPBELL SOUP CO | EQUITY | 134429109 | 115 | 3,539 | SH | DEFINED |
| CAMPBELL SOUP CO. | EQUITY | 134429109 | 9,377 | 287,473 | SH | SOLE |
| CANADIAN IMPERIAL BANK OF COMMERCE | EQUITY | 136069101 | 7,831 | 128,605 | SH | OTHER |
| CANADIAN NAT RES LTD | EQUITY | 136385101 | 47 | 706 | SH | DEFINED |
| CANADIAN NATIONAL RAILWAY | EQUITY | 136375102 | 7,750 | 157,579 | SH | OTHER |
| CANADIAN NATL RY CO | EQUITY | 136375102 | 15 | 298 | SH | DEFINED |
| CANADIAN NATURAL RESORUCES | EQUITY | 136385101 | 6,962 | 103,250 | SH | OTHER |
| CANADIAN PACIFIC RAILWAY LTD | EQUITY | 13645T100 | 1,028 | 22,014 | SH | OTHER |
| CANADIAN SOLAR INC | EQUITY | 136635109 | 2 | 119 | SH | DEFINED |
| CANADIAN SUPERIOR ENERGY INC | EQUITY | 136644101 | 2 | 2,000 | SH | DEFINED |
| CANON INC | EQUITY | 138006309 | 6 | 145 | SH | DEFINED |

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|-------------------------------|--------|-----------|--------|---------|----|---------|
| CANTEL MEDICAL CORP | EQUITY | 138098108 | 5 | 300 | SH | DEFINED |
| CANTEL MEDICAL CORP | EQUITY | 138098108 | 153 | 10,130 | SH | SOLE |
| CAPE BANCORP INC | EQUITY | 139209100 | 73 | 9,529 | SH | SOLE |
| CAPELLA EDUCATION CO | EQUITY | 139594105 | 1,442 | 21,416 | SH | SOLE |
| CAPELLA EDUCATION COMPANY | EQUITY | 139594105 | 2 | 30 | SH | DEFINED |
| CAPITAL CITY BANK GROUP, INC. | EQUITY | 139674105 | 136 | 9,599 | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP. | EQUITY | 14040H105 | 10,188 | 285,143 | SH | SOLE |
| CAPITAL ONE FINL CORP | EQUITY | 14040H105 | 224 | 6,263 | SH | DEFINED |
| CAPITAL SENIOR LIVING CORP | EQUITY | 140475104 | 111 | 18,239 | SH | SOLE |
| CAPITAL SOUTHWEST CORP | EQUITY | 140501107 | 184 | 2,399 | SH | SOLE |
| CAPITALSOURCE INC | EQUITY | 14055X102 | 4 | 1,000 | SH | DEFINED |
| CAPITALSOURCE INC | EQUITY | 14055X102 | 159 | 36,550 | SH | DEFINED |
| CAPITALSOURCE INC | EQUITY | 14055X102 | 2,780 | 640,664 | SH | SOLE |
| CAPITOL BANCORP LTD | EQUITY | 14056D105 | 6 | 2,225 | SH | DEFINED |
| CAPITOL FED FINL | EQUITY | 14057C106 | 26 | 779 | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL | EQUITY | 14057C106 | 13 | 407 | SH | SOLE |
| CAPLEASE INC | EQUITY | 140288101 | 169 | 42,043 | SH | SOLE |
| CAPSTEAD MORTGAGE CORP. | EQUITY | 14067E506 | 715 | 51,408 | SH | SOLE |
| CARACO PHARM LABS INC | EQUITY | 14075T107 | 43 | 8,383 | SH | SOLE |
| CARBO CERAMICS INC | EQUITY | 140781105 | 10 | 200 | SH | DEFINED |
| CARBO CERAMICS INC | EQUITY | 140781105 | 1,458 | 28,282 | SH | SOLE |
| CARDIAC SCIENCE CORP | EQUITY | 14141A108 | 3 | 800 | SH | DEFINED |
| CARDIAC SCIENCE CORP | EQUITY | 14141A108 | 65 | 16,187 | SH | SOLE |
| CARDICA INC | EQUITY | 14141R101 | 2 | 1,000 | SH | DEFINED |
| CARDINAL FINANCIAL CORP | EQUITY | 14149F109 | 189 | 22,916 | SH | SOLE |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 9 | 352 | SH | DEFINED |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 967 | 36,100 | SH | SOLE |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 4,303 | 160,543 | SH | SOLE |
| CARDIONET INC | EQUITY | 14159L103 | 129 | 19,233 | SH | SOLE |
| CARDIOVASCULAR SYSTEMS INC | EQUITY | 141619106 | 53 | 7,281 | SH | SOLE |
| CARDIUM THERAPEUTICS INC | EQUITY | 141916106 | 51 | 31,499 | SH | SOLE |
| CARDTRONICS INC | EQUITY | 14161H108 | 85 | 10,826 | SH | SOLE |
| CARE INVESTMENT TRUST INC | EQUITY | 141657106 | 63 | 8,168 | SH | SOLE |
| CAREER EDUCATION CORP | EQUITY | 141665109 | 4,501 | 185,142 | SH | SOLE |
| CAREFUSION CORP | EQUITY | 14170T101 | 4 | 174 | SH | DEFINED |
| CAREFUSION CORP | EQUITY | 14170T101 | 1,377 | 63,149 | SH | SOLE |
| CARIBOU COFFEE CO INC | EQUITY | 142042209 | 40 | 5,536 | SH | SOLE |
| CARLISLE COS INC. | EQUITY | 142339100 | 5,240 | 154,537 | SH | SOLE |
| CARMAX INC | EQUITY | 143130102 | 10,429 | 498,994 | SH | SOLE |
| CARMIKE CINEMAS INC | EQUITY | 143436400 | 90 | 8,893 | SH | SOLE |
| CARNIVAL CORP | EQUITY | 143658300 | 5 | 155 | SH | DEFINED |
| CARNIVAL CORP | EQUITY | 143658300 | 5,144 | 154,573 | SH | SOLE |
| CARPENTER TECHNOLOGY CORP. | EQUITY | 144285103 | 2,340 | 100,048 | SH | SOLE |
| CARRIZO OIL & GAS INC | EQUITY | 144577103 | 553 | 22,585 | SH | SOLE |
| CARRIZO OIL & GAS INC | EQUITY | 144577103 | 578 | 23,600 | SH | SOLE |
| CARROLS RESTAURANT GROUP INC | EQUITY | 14574X104 | 69 | 9,126 | SH | SOLE |
| CARTER INC | EQUITY | 146229109 | 2,544 | 95,284 | SH | SOLE |
| CASCADE BANCORP | EQUITY | 147154108 | 23 | 18,642 | SH | SOLE |
| CASCADE CORP | EQUITY | 147195101 | 359 | 13,429 | SH | SOLE |
| CASCADE FINL CORP | EQUITY | 147272108 | 2 | 1,450 | SH | DEFINED |
| CASEYS GENERAL STORES, INC. | EQUITY | 147528103 | 2,354 | 75,000 | SH | SOLE |
| CASH AMERICA INTERNATIONAL | EQUITY | 14754D100 | 1,312 | 43,516 | SH | SOLE |
| CASS INFORMATION SYSTEMS INC | EQUITY | 14808P109 | 199 | 6,668 | SH | SOLE |
| CASTLE A. M. & CO. | EQUITY | 148411101 | 244 | 24,545 | SH | SOLE |
| CATALYST HEALTH SOLUTIONS INC | EQUITY | 14888B103 | 2,130 | 73,060 | SH | SOLE |
| CATERPILLAR INC | EQUITY | 149123101 | 6,293 | 122,600 | SH | SOLE |

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|------------------------------|--------|-----------|--------|---------|------|---------|
| CATERPILLAR INC DEL | EQUITY | 149123101 | 27 | 532 | SH | DEFINED |
| CATERPILLAR INC DEL | EQUITY | 149123101 | 1,280 | 24,934 | SH | DEFINED |
| CATERPILLAR, INC. | EQUITY | 149123101 | 22,034 | 429,264 | SH | SOLE |
| CATHAY GENERAL BANCORP INC. | EQUITY | 149150104 | 1,224 | 151,308 | SH | SOLE |
| CATO CORP. CLASS A | EQUITY | 149205106 | 856 | 42,182 | SH | SOLE |
| CAVCO INDUSTRIES INC | EQUITY | 149568107 | 187 | 5,269 | SH | SOLE |
| CAVIUM NETWORKS INC | EQUITY | 14965A101 | 630 | 29,350 | SH | SOLE |
| CB RICHARD ELLIS GROUP INC | EQUITY | 12497T101 | 1 | 109 | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC | EQUITY | 12497T101 | 556 | 47,400 | SH | SOLE |
| CB RICHARD ELLIS GROUP INC-A | EQUITY | 12497T101 | 1,039 | 88,485 | SH | SOLE |
| CBeyond INC | EQUITY | 149847105 | 577 | 35,768 | SH | SOLE |
| CBIZ INC | EQUITY | 124805102 | 265 | 35,483 | SH | SOLE |
| CBL & ASSOC PPTYS INC | EQUITY | 124830100 | 2 | 200 | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES | EQUITY | 124830100 | 1,125 | 115,976 | SH | SOLE |
| CBS CORP NEW | EQUITY | 124857202 | 2 | 150 | SH | DEFINED |
| CBS CORP NEW | EQUITY | 124857202 | 5 | 428 | SH | DEFINED |
| CBS CORP-CL B | EQUITY | 124857202 | 3,096 | 256,913 | SH | SOLE |
| CDC SOFTWARE CORP ADR | EQUITY | 12507Y108 | 2,798 | 302,500 | SH | SOLE |
| CDI CORP. | EQUITY | 125071100 | 258 | 18,364 | SH | SOLE |
| CEC ENTERTAINMENT, INC. | EQUITY | 125137109 | 877 | 33,928 | SH | SOLE |
| CEDAR FAIR L P | EQUITY | 150185106 | 30 | 2,833 | SH | DEFINED |
| CEDAR FAIR L P | EQUITY | 150185106 | 178 | 16,930 | SH | DEFINED |
| CEDAR SHOPPING CENTERS INC | EQUITY | 150602209 | 411 | 63,725 | SH | SOLE |
| CELADON GROUP INC | EQUITY | 150838100 | 202 | 17,892 | SH | SOLE |
| CELANESE CORP DE | EQUITY | 150870103 | 453 | 18,100 | SH | SOLE |
| CELANESE CORP DEL | EQUITY | 150870103 | 71 | 2,822 | SH | DEFINED |
| CELANESE CORP-SERIES A | EQUITY | 150870103 | 348 | 13,900 | SH | SOLE |
| CELANESE CORP-SERIES A | EQUITY | 150870103 | 3,379 | 135,175 | SH | SOLE |
| CELERA CORP | EQUITY | 1.51E+110 | 413 | 66,246 | SH | SOLE |
| CELESTICA INC | EQUITY | 15101Q108 | 1,253 | 131,756 | SH | OTHER |
| CELGENE CORP | EQUITY | 151020104 | 7 | 126 | SH | DEFINED |
| CELGENE CORP | EQUITY | 151020104 | 255 | 4,558 | SH | DEFINED |
| CELGENE CORP | EQUITY | 151020104 | 8,843 | 158,200 | SH | SOLE |
| CELGENE CORP | EQUITY | 151020104 | 10,406 | 186,158 | SH | SOLE |
| CELL THERAPEUTICS INC | EQUITY | 150934503 | 16 | 13,040 | SH | DEFINED |
| CELL THERAPEUTICS INC | EQUITY | 150934503 | 534 | 434,033 | SH | SOLE |
| CELL THERAPEUTICS INC | OPTION | 150934903 | 1 | 250 | CALL | DEFINED |
| CELLDEX THERAPEUTICS INC | EQUITY | 15117B103 | 45 | 8,275 | SH | SOLE |
| CEL-SCI CORP | EQUITY | 150837409 | 9 | 5,500 | SH | DEFINED |
| CEMEX SA -SPONS ADR PART CER | EQUITY | 151290889 | 514 | 39,812 | SH | SOLE |
| CEMEX SAB DE CV | EQUITY | 151290889 | 10 | 744 | SH | DEFINED |
| CEMEX SAB DE CV | EQUITY | 151290889 | 65 | 5,027 | SH | DEFINED |
| CENTENE CORP DEL | EQUITY | 15135B101 | 1,205 | 63,642 | SH | SOLE |
| CENTENNIAL CELLULAR CORP. | EQUITY | 15133V208 | 2,346 | 293,960 | SH | SOLE |
| CENTER BANCORP INC | EQUITY | 151408101 | 67 | 8,909 | SH | SOLE |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 5 | 400 | SH | DEFINED |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 51 | 4,108 | SH | DEFINED |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 4,160 | 334,670 | SH | SOLE |
| CENTERSTATE BANKS INC | EQUITY | 15201P109 | 119 | 15,031 | SH | SOLE |
| CENTRAL EURO DISTRIBUTION CP | EQUITY | 153435102 | 216 | 6,581 | SH | SOLE |
| CENTRAL EURO DISTRIBUTION CP | EQUITY | 153435102 | 1,096 | 33,458 | SH | SOLE |
| CENTRAL EUROPE AND RUSSIA FD | EQUITY | 153436100 | 27 | 841 | SH | DEFINED |
| CENTRAL EUROPEAN DIST CORP | EQUITY | 153435102 | 10 | 300 | SH | DEFINED |
| CENTRAL EUROPEAN MEDIA ENTRP | EQUITY | G20045202 | 2 | 50 | SH | DEFINED |
| CENTRAL FD CDA LTD | EQUITY | 153501101 | 84 | 6,342 | SH | DEFINED |
| CENTRAL GARDEN AND PET CO | EQUITY | 153527205 | 1,061 | 97,045 | SH | SOLE |
| CENTRAL PACIFIC FINANCIAL CO | EQUITY | 154760102 | 107 | 42,528 | SH | SOLE |
| CENTRAL VT PUB SVC CORP | EQUITY | 155771108 | 39 | 2,000 | SH | DEFINED |
| CENTRAL VT PUB SVC CORP COM | EQUITY | 155771108 | 333 | 17,246 | SH | SOLE |
| CENTURY ALUM CO | EQUITY | 156431108 | 59 | 6,300 | SH | DEFINED |
| CENTURY ALUMINUM CO. | EQUITY | 156431108 | 632 | 67,584 | SH | SOLE |
| CENTURY BANCORP INC | EQUITY | 156432106 | 62 | 2,843 | SH | SOLE |

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| CENTURYTEL INC | EQUITY | 156700106 | 5 | 153 | SH | DEFINED |
| CENTURYTEL INC | EQUITY | 156700106 | 24 | 724 | SH | DEFINED |
| CENTURYTEL INC | EQUITY | 156700106 | 4,254 | 126,598 | SH | SOLE |
| CENTURYTEL, INC. | EQUITY | 156700106 | 14,531 | 432,475 | SH | SOLE |
| CENVEO INC | EQUITY | 15670S105 | 300 | 43,353 | SH | SOLE |
| CEPHALON INC | EQUITY | 156708109 | 1 | 24 | SH | DEFINED |
| CEPHALON INC | EQUITY | 156708109 | 722 | 12,400 | SH | SOLE |
| CEPHALON INC | EQUITY | 156708109 | 1,860 | 31,929 | SH | SOLE |
| CEPHEID | EQUITY | 15670R107 | 20 | 1,500 | SH | DEFINED |
| CEPHEID | EQUITY | 15670R107 | 620 | 46,907 | SH | SOLE |
| CERADYNE INC | EQUITY | 156710105 | 695 | 37,900 | SH | SOLE |
| CERNER CORP | EQUITY | 156782104 | 10 | 132 | SH | DEFINED |
| CERNER CORP | EQUITY | 156782104 | 11,732 | 156,849 | SH | SOLE |
| CEVA INC | EQUITY | 157210105 | 170 | 15,804 | SH | SOLE |
| CF INDS HLDGS INC | EQUITY | 125269100 | 1 | 14 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | EQUITY | 125269100 | 8,407 | 97,496 | SH | SOLE |
| CGI GROUP INC | EQUITY | 39945C109 | 2,273 | 194,324 | SH | OTHER |
| CH ENERGY GROUP INC. | EQUITY | 12541M102 | 1,035 | 23,354 | SH | SOLE |
| CHARLES RIV LABS INTL INC | EQUITY | 159864107 | 7 | 187 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | EQUITY | 159864107 | 5,519 | 149,248 | SH | SOLE |
| CHARLES SCHWAB CORP. | EQUITY | 808513105 | 8,395 | 438,392 | SH | SOLE |
| CHARLOTTE RUSSE HOLDING INC | EQUITY | 161048103 | 1,769 | 101,064 | SH | SOLE |
| CHARMING SHOPPES, INC. | EQUITY | 161133103 | 461 | 93,443 | SH | SOLE |
| CHART INDUSTRIES INC | EQUITY | 16115Q308 | 497 | 23,004 | SH | SOLE |
| CHARTWELL DIVD & INCOME FD I | EQUITY | 16139P104 | 6 | 1,500 | SH | DEFINED |
| CHASE CORP | EQUITY | 16150R104 | 58 | 4,925 | SH | SOLE |
| CHATTEM INC | EQUITY | 162456107 | 830 | 12,500 | SH | SOLE |
| CHATTEM INC | EQUITY | 162456107 | 1,881 | 28,330 | SH | SOLE |
| CHECK POINT SOFTWARE | EQUITY | M22465104 | 1,284 | 45,300 | SH | SOLE |
| CHECK POINT SOFTWARE TECH LT | EQUITY | M22465104 | 34 | 1,189 | SH | DEFINED |
| CHECKPOINT SYSTEMS, INC. | EQUITY | 162825103 | 945 | 57,512 | SH | SOLE |
| CHEESECAKE FACTORY | EQUITY | 163072101 | 3,399 | 183,548 | SH | SOLE |
| CHEESECAKE FACTORY INC | EQUITY | 163072101 | 5 | 275 | SH | DEFINED |
| CHELSEA THERAPEUTICS INTERNATIONAL INC | EQUITY | 163428105 | 53 | 21,280 | SH | SOLE |
| CHEMED CORP. | EQUITY | 16359R103 | 1,456 | 33,181 | SH | SOLE |
| CHEMICAL FINANCIAL CORP. | EQUITY | 163731102 | 375 | 17,215 | SH | SOLE |
| CHENIERE ENERGY INC | EQUITY | 16411R208 | 133 | 45,537 | SH | SOLE |
| CHENIERE ENERGY PARTNERS LP | EQUITY | 16411Q101 | 4 | 400 | SH | DEFINED |
| CHEROKEE INC DEL NEW | EQUITY | 16444H102 | 148 | 6,158 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167107 | 100 | 3,508 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167842 | 125 | 1,500 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167107 | 262 | 9,239 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP. | EQUITY | 165167107 | 13,315 | 468,848 | SH | SOLE |
| CHESAPEAKE UTILITIES CORP | EQUITY | 165303108 | 172 | 5,551 | SH | SOLE |
| CHESAPEAKE UTILS CORP | EQUITY | 165303108 | 14 | 450 | SH | DEFINED |
| CHEVIOT FINANCIAL CORP | EQUITY | 166774109 | 19 | 2,261 | SH | SOLE |
| CHEVRON CORP | EQUITY | 166764100 | 13,201 | 187,428 | SH | SOLE |
| CHEVRON CORP NEW | EQUITY | 166764100 | 882 | 12,528 | SH | DEFINED |
| CHEVRON CORP NEW | EQUITY | 166764100 | 2,400 | 34,079 | SH | DEFINED |
| CHEVRON CORPORATION | EQUITY | 166764100 | 1,782 | 25,300 | SH | SOLE |
| CHEVRON CORPORATION | EQUITY | 166764100 | 116,808 | 1,658,361 | SH | SOLE |
| CHICOPEE BANCORP INC | EQUITY | 168565109 | 69 | 5,230 | SH | SOLE |
| CHICOS FAS INC | EQUITY | 168615102 | 10 | 800 | SH | DEFINED |
| CHICOS FAS INC | EQUITY | 168615102 | 227 | 17,429 | SH | DEFINED |
| CHICOS'S FAS INC. | EQUITY | 168615102 | 5,232 | 402,446 | SH | SOLE |

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| CHILDRENS PL RETAIL STORES | EQUITY | 168905107 | 1,456 | 48,600 | SH | SOLE |
| CHILDREN'S PLACE, INC. | EQUITY | 168905107 | 1,121 | 37,428 | SH | SOLE |
| CHIMERA INVESTMENT CORP | EQUITY | 16934Q109 | 76 | 19,958 | SH | SOLE |
| CHIMERA INVT CORP | EQUITY | 16934Q109 | 2,292 | 600,000 | SH | SOLE |
| CHINA AUTOMOTIVE SYSTEMS INC | EQUITY | 16936R105 | 32 | 3,495 | SH | SOLE |
| CHINA BAK BATTERY INC | EQUITY | 16936Y100 | 151 | 30,500 | SH | SOLE |
| CHINA DIRECT INDS INC | EQUITY | 169384203 | 2 | 1,000 | SH | DEFINED |
| CHINA FIRE & SECURITY GROUP INC | EQUITY | 16938R103 | 1,130 | 58,865 | SH | SOLE |
| CHINA FIRE & SECURITY GROUP INC | EQUITY | 16938R103 | 1,436 | 74,782 | SH | SOLE |
| CHINA GREEN AGRICULTURE INC | EQUITY | 16943W105 | 95 | 8,075 | SH | SOLE |
| CHINA HOUSING & LAND DEVELOPMENT INC | EQUITY | 16939V103 | 80 | 20,786 | SH | SOLE |
| CHINA INFORMATION SECURITY TECHNOLOGY INC | EQUITY | 16944F101 | 121 | 21,848 | SH | SOLE |
| CHINA LIFE INS CO LTD | EQUITY | 16939P106 | 6 | 89 | SH | DEFINED |
| CHINA LIFE INSURANCE CO LTD | EQUITY | 16939P106 | 41,424 | 630,410 | SH | SOLE |
| CHINA MOBILE LIMITED | EQUITY | 16941M109 | 22 | 449 | SH | DEFINED |
| CHINA PETE & CHEM CORP | EQUITY | 16941R108 | 8 | 94 | SH | DEFINED |
| CHINA PETROLEUM & CHEMICAL CORP | EQUITY | 16941R108 | 13,683 | 160,690 | SH | SOLE |
| CHINA PRECISION STEEL INC | EQUITY | 16941J106 | 29 | 10,500 | SH | DEFINED |
| CHINA PRECISION STEEL INC | EQUITY | 16941J106 | 68 | 25,071 | SH | SOLE |
| CHINA SECURITY & SURVEILLANCE TECHNOLOGY INC | EQUITY | 16942J105 | 189 | 26,448 | SH | SOLE |
| CHINA SKY ONE MEDICAL INC | EQUITY | 16941P102 | 111 | 8,442 | SH | SOLE |
| CHINA TRANSINFO TECHNOLOGY CORP | EQUITY | 169453107 | 66 | 7,009 | SH | SOLE |
| CHINA UNICOM (HONG KONG) LTD | EQUITY | 16945R104 | 3 | 200 | SH | DEFINED |
| CHINA UNICOM (HONG KONG) LTD | EQUITY | 16945R104 | 33 | 2,319 | SH | DEFINED |
| CHINA-BIOTICS INC | EQUITY | 16937B109 | 94 | 5,905 | SH | SOLE |
| CHINACAST EDU CORP | EQUITY | 16946T109 | 11 | 1,500 | SH | DEFINED |
| CHINACAST EDUCATION CORP | EQUITY | 16946T109 | 173 | 23,782 | SH | SOLE |
| CHINDEX INTERNATIONAL INC | EQUITY | 169467107 | 136 | 10,780 | SH | SOLE |
| CHIPOTLE MEXICAN GRILL INC | EQUITY | 169656105 | 11 | 117 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | EQUITY | 169656105 | 175 | 1,800 | SH | SOLE |
| CHIPOTLE MEXICAN GRILL INC | EQUITY | 169656105 | 6,943 | 71,541 | SH | SOLE |
| CHIQUITA BRANDS INTL | EQUITY | 170032809 | 583 | 36,061 | SH | SOLE |
| CHOICE HOTELS INTL INC. | EQUITY | 169905106 | 25 | 798 | SH | SOLE |
| CHORDIANT SOFTWARE INC | EQUITY | 170404305 | 95 | 24,434 | SH | SOLE |
| CHRISTOPHER & BANKS CORPORATIO | EQUITY | 171046105 | 360 | 53,112 | SH | SOLE |
| CHUBB CORP | EQUITY | 171232101 | 33 | 652 | SH | DEFINED |
| CHUBB CORP | EQUITY | 171232101 | 2,410 | 47,800 | SH | SOLE |
| CHUBB CORP. | EQUITY | 171232101 | 12,512 | 248,211 | SH | SOLE |
| CHURCH & DWIGHT CO., INC. | EQUITY | 171340102 | 9,022 | 159,012 | SH | SOLE |
| CHURCH AND DWIGHT INC | EQUITY | 171340102 | 709 | 12,500 | SH | SOLE |
| CHURCHILL DOWNS, INC. | EQUITY | 171484108 | 296 | 7,693 | SH | SOLE |
| CIBER, INC. | EQUITY | 17163B102 | 409 | 102,198 | SH | SOLE |
| CIENA CORP | EQUITY | 171779309 | 61 | 3,745 | SH | DEFINED |
| CIENA CORP | EQUITY | 171779309 | 569 | 34,931 | SH | SOLE |
| CIGNA CORP. | EQUITY | 125509109 | 2,925 | 104,116 | SH | SOLE |
| CIMAREX ENERGY CO | EQUITY | 171798101 | 7 | 153 | SH | DEFINED |
| CIMAREX ENERGY CO | EQUITY | 171798101 | 13 | 300 | SH | DEFINED |
| CIMAREX ENERGY CO | EQUITY | 171798101 | 8,209 | 189,494 | SH | SOLE |
| CINCINNATI BELL INC | EQUITY | 171871106 | 2,272 | 649,151 | SH | SOLE |
| CINCINNATI FINANCIAL CORP. | EQUITY | 172062101 | 1,599 | 61,533 | SH | SOLE |
| CINCINNATI FINL CORP | EQUITY | 172062101 | 16 | 615 | SH | DEFINED |
| CINEMARK HOLDINGS INC | EQUITY | 17243V102 | 270 | 26,101 | SH | SOLE |
| CINTAS CORP. | EQUITY | 172908105 | 2,435 | 80,322 | SH | SOLE |
| CIRCOR INTERNATIONAL, INC. | EQUITY | 17273K109 | 708 | 25,052 | SH | SOLE |
| CIRRUS LOGIC, INC. | EQUITY | 172755100 | 294 | 52,824 | SH | SOLE |
| CISCO SYS INC | EQUITY | 17275R102 | 703 | 29,882 | SH | DEFINED |
| CISCO SYS INC | EQUITY | 17275R102 | 803 | 34,114 | SH | DEFINED |
| CISCO SYS INC | EQUITY | 17275R102 | 27,332 | 1,161,100 | SH | SOLE |
| CISCO SYSTEMS, INC. | EQUITY | 17275R102 | 82,353 | 3,498,436 | SH | SOLE |

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|------------------------------------|--------|-----------|--------|------------|----|---------|
| CIT GROUP INC | EQUITY | 125581108 | 13 | 10,736 | SH | DEFINED |
| CIT GROUP INC | EQUITY | 125581108 | 14 | 11,514 | SH | SOLE |
| CIT GROUP INC | EQUITY | 125581108 | 15 | 12,028 | SH | DEFINED |
| CITI TRENDS INC | EQUITY | 17306X102 | 338 | 11,886 | SH | SOLE |
| CITIGROUP INC | EQUITY | 172967101 | 136 | 28,134 | SH | DEFINED |
| CITIGROUP INC | EQUITY | 172967101 | 525 | 108,556 | SH | DEFINED |
| CITIGROUP INC | EQUITY | 172967101 | 1,686 | 348,300 | SH | SOLE |
| CITIGROUP INC | EQUITY | 172967101 | 3,727 | 770,000 | SH | SOLE |
| CITIGROUP INC | EQUITY | 172967101 | 64,626 | 13,356,219 | SH | SOLE |
| CITIZENS & NORTHERN CORP | EQUITY | 172922106 | 107 | 7,268 | SH | SOLE |
| CITIZENS HOLDING CO | EQUITY | 174715102 | 85 | 3,215 | SH | SOLE |
| CITIZENS INC | EQUITY | 174740100 | 171 | 26,952 | SH | SOLE |
| CITIZENS REPUBLIC BANCORP INC | EQUITY | 174420109 | 78 | 102,261 | SH | SOLE |
| CITRIX SYSTEMS, INC. | EQUITY | 177376100 | 3,151 | 80,332 | SH | SOLE |
| CITY HLDG CO | EQUITY | 177835105 | 40 | 1,341 | SH | DEFINED |
| CITY HOLDING CO. | EQUITY | 177835105 | 385 | 12,925 | SH | SOLE |
| CITY NATIONAL CORP. | EQUITY | 178566105 | 3,819 | 98,111 | SH | SOLE |
| CKE RESTAURANTS INC | EQUITY | 1.26E+109 | 2 | 180 | SH | DEFINED |
| CKE RESTAURANTS INC | EQUITY | 1.26E+109 | 795 | 75,829 | SH | SOLE |
| CKX INC | EQUITY | 12562M106 | 316 | 47,037 | SH | SOLE |
| CLARCOR, INC. | EQUITY | 179895107 | 2,356 | 75,125 | SH | SOLE |
| CLARIENT INC | EQUITY | 180489106 | 102 | 24,204 | SH | SOLE |
| CLAYMORE DIVID & INCOME FD | EQUITY | 18385J105 | 3 | 209 | SH | DEFINED |
| CLAYMORE ETF TRUST 2 | EQUITY | 18383Q820 | 1 | 100 | SH | DEFINED |
| CLAYMORE ETF TRUST 2 | EQUITY | 18383Q507 | 6 | 350 | SH | DEFINED |
| CLAYMORE ETF TRUST 2 | EQUITY | 18383Q853 | 14 | 600 | SH | DEFINED |
| CLAYMORE ETF TRUST 2 | EQUITY | 18383Q820 | 21 | 1,650 | SH | DEFINED |
| CLAYMORE ETF TRUST 2 | EQUITY | 18383Q879 | 61 | 3,542 | SH | DEFINED |
| CLAYMORE ETF TRUST 2 | EQUITY | 18383Q507 | 74 | 4,150 | SH | DEFINED |
| CLAYMORE ETF TRUST 2 | EQUITY | 18383Q861 | 743 | 41,211 | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD | EQUITY | 18383M621 | 1 | 150 | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD | EQUITY | 18383M621 | 2 | 200 | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD | EQUITY | 18383M662 | 8 | 175 | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD | EQUITY | 18383M100 | 51 | 1,300 | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD | EQUITY | 18383M100 | 201 | 5,171 | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY, INC. | EQUITY | 969490101 | 144 | 4,765 | SH | SOLE |
| CLEAN ENERGY FUELS CORP | EQUITY | 184499101 | 416 | 28,850 | SH | SOLE |
| CLEAN HARBORS INC | EQUITY | 184496107 | 3,852 | 68,460 | SH | SOLE |
| CLEAR CHANNEL OUTDOOR HOLDINGS INC | EQUITY | 18451C109 | 9 | 1,240 | SH | SOLE |
| CLEARFIELD INC | EQUITY | 18482P103 | 4 | 1,000 | SH | DEFINED |
| CLEARWATER PAPER CORP | EQUITY | 18538R103 | 692 | 16,754 | SH | SOLE |
| CLEARWIRE CORP | EQUITY | 18538Q105 | 16 | 1,971 | SH | SOLE |
| CLECO CORP | EQUITY | 12561W105 | 4,627 | 184,506 | SH | SOLE |
| CLEVELAND BIOLABS INC | EQUITY | 185860103 | 4 | 1,000 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | EQUITY | 18683K101 | 36 | 1,103 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | EQUITY | 18683K101 | 157 | 4,860 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | EQUITY | 18683K101 | 4,254 | 131,466 | SH | SOLE |
| CLIFFS NATURAL RESOURCES INC | EQUITY | 18683K101 | 20,969 | 648,004 | SH | SOLE |
| CLIFTON SAVINGS BANCORP INC | EQUITY | 18712Q103 | 74 | 7,511 | SH | SOLE |
| CLINICAL DATA INC | EQUITY | 18725U109 | 154 | 9,262 | SH | SOLE |
| CLOROX CO | EQUITY | 189054109 | 1,923 | 32,700 | SH | SOLE |
| CLOROX CO DEL | EQUITY | 189054109 | 56 | 956 | SH | DEFINED |
| CLOROX CO DEL | EQUITY | 189054109 | 130 | 2,214 | SH | DEFINED |
| CLOROX CO. | EQUITY | 189054109 | 3,290 | 55,933 | SH | SOLE |
| CME GROUP INC | EQUITY | 12572Q105 | 2 | 7 | SH | DEFINED |
| CME GROUP INC | EQUITY | 12572Q105 | 15 | 48 | SH | DEFINED |

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|------------------------------------|--------|-----------|--------|-----------|----|---------|
| CME GROUP INC | EQUITY | 12572Q105 | 9,850 | 31,962 | SH | SOLE |
| CMS ENERGY CORP | EQUITY | 125896100 | 8 | 606 | SH | DEFINED |
| CMS ENERGY CORP. | EQUITY | 125896100 | 2,409 | 179,771 | SH | SOLE |
| CNA FINANCIAL CORP | EQUITY | 126117100 | 17 | 696 | SH | SOLE |
| CNA SURETY CORP. | EQUITY | 12612L108 | 221 | 13,613 | SH | SOLE |
| CNB FINANCIAL CORP/PA | EQUITY | 126128107 | 120 | 6,992 | SH | SOLE |
| CNINSURE INC | EQUITY | 18976M103 | 408 | 17,774 | SH | DEFINED |
| CNINSURE INC | EQUITY | 18976M103 | 895 | 38,969 | SH | SOLE |
| CNINSURE INC | EQUITY | 18976M103 | 1,011 | 44,031 | SH | SOLE |
| CNOOC LTD | EQUITY | 126132109 | 14 | 106 | SH | DEFINED |
| CNOOC LTD | EQUITY | 126132109 | 34,116 | 251,910 | SH | SOLE |
| CNX GAS CORP | EQUITY | 12618H309 | 15 | 498 | SH | SOLE |
| COACH INC | EQUITY | 189754104 | 7 | 210 | SH | DEFINED |
| COACH INC | EQUITY | 189754104 | 43 | 1,311 | SH | DEFINED |
| COACH INC | EQUITY | 189754104 | 2,703 | 82,100 | SH | SOLE |
| COACH INC | EQUITY | 189754104 | 3,394 | 103,100 | SH | SOLE |
| COACH INC | EQUITY | 189754104 | 3,854 | 117,065 | SH | SOLE |
| COBIZ FINANCIAL INC | EQUITY | 190897108 | 118 | 23,754 | SH | SOLE |
| COCA COLA CO | EQUITY | 191216100 | 739 | 13,762 | SH | DEFINED |
| COCA COLA CO | EQUITY | 191216100 | 760 | 14,161 | SH | DEFINED |
| COCA COLA CO | EQUITY | 191216100 | 4,038 | 75,200 | SH | SOLE |
| COCA COLA ENTERPRISES INC | EQUITY | 191219104 | 9 | 421 | SH | DEFINED |
| COCA COLA ENTERPRISES INC | EQUITY | 191219104 | 11 | 500 | SH | DEFINED |
| COCA COLA ENTERPRISES, INC. | EQUITY | 191219104 | 7,209 | 336,714 | SH | SOLE |
| COCA COLA FEMSA S A B DE C V | EQUITY | 191241108 | 17 | 354 | SH | DEFINED |
| COCA-COLA BOTTLING CO. | EQUITY | 191098102 | 165 | 3,405 | SH | SOLE |
| COCA-COLA CO. | EQUITY | 191216100 | 62,754 | 1,168,606 | SH | SOLE |
| COEUR D ALENE MINES CORP IDA | EQUITY | 192108504 | 6 | 280 | SH | DEFINED |
| COEUR D ALENE MINES CORP IDA | EQUITY | 192108504 | 6 | 300 | SH | DEFINED |
| COEUR D'ALENE MINES CORP | EQUITY | 192108504 | 1,252 | 61,050 | SH | SOLE |
| COGDELL SPENCER INC | EQUITY | 19238U107 | 111 | 23,119 | SH | SOLE |
| COGENT COMMUNICATIONS GROUP | EQUITY | 19239V302 | 405 | 35,878 | SH | SOLE |
| COGENT INC | EQUITY | 19239Y108 | 10 | 1,000 | SH | DEFINED |
| COGENT INC | EQUITY | 19239Y108 | 349 | 34,545 | SH | SOLE |
| COGNEX CORP. | EQUITY | 192422103 | 959 | 58,520 | SH | SOLE |
| COGNIZANT TECH SOLUTION | EQUITY | 192446102 | 2,034 | 52,600 | SH | SOLE |
| COGNIZANT TECH SOLUTION | EQUITY | 192446102 | 6,284 | 162,545 | SH | SOLE |
| COGNIZANT TECHNOLOGY SOLUT | EQUITY | 192446102 | 6,143 | 158,900 | SH | SOLE |
| COGNIZANT TECHNOLOGY SOLUTIO | EQUITY | 192446102 | 10 | 255 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | EQUITY | 192446102 | 224 | 5,799 | SH | DEFINED |
| COGO GROUP INC | EQUITY | 192448108 | 114 | 18,666 | SH | SOLE |
| COHEN & STEERS ADV INC RLTY | EQUITY | 19247W102 | 7 | 1,103 | SH | DEFINED |
| COHEN & STEERS CLOSED END OP | EQUITY | 19248P106 | 12 | 1,000 | SH | DEFINED |
| COHEN & STEERS GLOBAL INC BL | EQUITY | 19248M103 | 35 | 3,278 | SH | DEFINED |
| COHEN & STEERS INC | EQUITY | 19247A100 | 334 | 13,919 | SH | SOLE |
| COHEN & STEERS PREM INC RLTY | EQUITY | 19247V104 | 10 | 1,850 | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY | EQUITY | 19247L106 | 19 | 3,200 | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | EQUITY | 19247X100 | 7 | 700 | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | EQUITY | 19247X100 | 8 | 800 | SH | DEFINED |
| COHEN & STEERS REIT & UTIL I | EQUITY | 19247Y108 | 15 | 1,546 | SH | DEFINED |
| COHEN & STEERS SELECT UTIL F | EQUITY | 19248A109 | 17 | 1,200 | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN | EQUITY | 19247R103 | 5 | 500 | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN | EQUITY | 19247R103 | 73 | 8,000 | SH | DEFINED |
| COHEN & STEERS WRLDWD RLT IN | EQUITY | 19248J100 | 17 | 2,650 | SH | DEFINED |
| COHEN & STEERS WRLDWD RLT IN | EQUITY | 19248J100 | 568 | 90,546 | SH | DEFINED |
| COHERENT, INC. | EQUITY | 192479103 | 409 | 17,554 | SH | SOLE |
| COHU, INC. | EQUITY | 192576106 | 468 | 34,479 | SH | SOLE |
| COINSTAR, INC | EQUITY | 19259P300 | 830 | 25,167 | SH | SOLE |
| COINSTAR, INC | EQUITY | 19259P300 | 2,588 | 78,470 | SH | SOLE |
| COLDWATER CREEK INC | EQUITY | 193068103 | 4 | 495 | SH | DEFINED |
| COLDWATER CREEK, INC. | EQUITY | 193068103 | 1,438 | 175,424 | SH | SOLE |
| COLE, K. PRODUCTIONS, INC. CLASS A | EQUITY | 193294105 | 62 | 6,148 | SH | SOLE |

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|----------------------------------|--------|-----------|--------|-----------|----|---------|
| COLFAX CORP | EQUITY | 194014106 | 17 | 1,600 | SH | DEFINED |
| COLFAX CORP | EQUITY | 194014106 | 204 | 19,172 | SH | SOLE |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 67 | 880 | SH | DEFINED |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 153 | 2,000 | SH | SOLE |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 775 | 10,158 | SH | DEFINED |
| COLGATE-PALMOLIVE CO. | EQUITY | 194162103 | 27,113 | 355,438 | SH | SOLE |
| COLLECTIVE BRANDS INC | EQUITY | 19421W100 | 3,388 | 195,471 | SH | SOLE |
| COLONIAL PPTYS TR | EQUITY | 195872106 | 6 | 569 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | EQUITY | 195872106 | 749 | 77,007 | SH | SOLE |
| COLUMBIA BANKING SYSTEM, INC | EQUITY | 197236102 | 687 | 41,540 | SH | SOLE |
| | | | | | | |
| COLUMBIA SPORTSWEAR | EQUITY | 198516106 | 383 | 9,304 | SH | SOLE |
| COLUMBUS MCKINNON CORP/NY | EQUITY | 199333105 | 234 | 15,418 | SH | SOLE |
| COMCAST CORP NEW | EQUITY | 20030N200 | 8 | 513 | SH | DEFINED |
| COMCAST CORP NEW | EQUITY | 20030N200 | 45 | 2,829 | SH | DEFINED |
| COMCAST CORP NEW | EQUITY | 20030N101 | 65 | 3,880 | SH | DEFINED |
| COMCAST CORP NEW | EQUITY | 20030N101 | 124 | 7,325 | SH | DEFINED |
| COMCAST CORP NEW | EQUITY | 20030N101 | 4,324 | 256,000 | SH | SOLE |
| COMCAST CORP-CL A | EQUITY | 20030N101 | 33,958 | 2,011,658 | SH | SOLE |
| COMERICA INC | EQUITY | 200340107 | 9 | 300 | SH | DEFINED |
| COMERICA INC | EQUITY | 200340107 | 67 | 2,247 | SH | DEFINED |
| COMERICA, INC. | EQUITY | 200340107 | 1,711 | 57,655 | SH | SOLE |
| COMFORT SYS USA INC | EQUITY | 199908104 | 659 | 56,847 | SH | SOLE |
| COMMERCE BANCSHARES | EQUITY | 200525103 | 5,866 | 157,507 | SH | SOLE |
| COMMERCE BANCSHARES INC | EQUITY | 200525103 | 2 | 46 | SH | DEFINED |
| COMMERCIAL METALS CO. | EQUITY | 201723103 | 4,576 | 255,618 | SH | SOLE |
| COMMSCOPE INC | EQUITY | 203372107 | 2 | 70 | SH | DEFINED |
| COMMSCOPE INC. | EQUITY | 203372107 | 269 | 9,000 | SH | SOLE |
| COMMSCOPE INC. | EQUITY | 203372107 | 7,717 | 257,829 | SH | SOLE |
| COMMUNICATIONS SYSTEMS INC | EQUITY | 203900105 | 58 | 4,945 | SH | SOLE |
| COMMUNITY BANK SYSTEM, INC. | EQUITY | 203607106 | 885 | 48,433 | SH | SOLE |
| COMMUNITY HEALTH SYS | EQUITY | 203668108 | 6,713 | 210,228 | SH | SOLE |
| COMMUNITY HEALTH SYS INC NEW | EQUITY | 203668108 | 10 | 300 | SH | DEFINED |
| COMMUNITY TRUST BANCORP | EQUITY | 204149108 | 321 | 12,254 | SH | SOLE |
| COMMVAULT SYSTEMS INC | EQUITY | 204166102 | 2,996 | 144,380 | SH | SOLE |
| COMPANHIA DE BEBIDAS-PR ADR | EQUITY | 20441W203 | 836 | 10,158 | SH | SOLE |
| COMPANHIA DE SANEAMENTO BASI | EQUITY | 20441A102 | 13 | 331 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA | EQUITY | 204409601 | 10 | 625 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA | EQUITY | 204409601 | 12 | 818 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | EQUITY | 20451Q104 | 10 | 1,000 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | EQUITY | 20451Q104 | 15 | 1,445 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | EQUITY | 20451Q104 | 202 | 19,296 | SH | SOLE |
| COMPASS MINERALS INTERNATION | EQUITY | 20451N101 | 50 | 818 | SH | SOLE |
| COMPELLENT TECHNOLOGIES INC | EQUITY | 20452A108 | 702 | 38,900 | SH | SOLE |
| COMPELLENT TECHNOLOGIES INC | EQUITY | 20452A108 | 1,040 | 57,617 | SH | SOLE |
| COMPLETE PRODUCTION SERVICES INC | EQUITY | 2.05E+113 | 534 | 47,226 | SH | SOLE |
| COMPUCREDIT HOLDINGS CORP | EQUITY | 20478T107 | 62 | 13,104 | SH | SOLE |
| COMPUTER PROGRAMS & SY | EQUITY | 205306103 | 1,522 | 36,750 | SH | SOLE |
| COMPUTER SCIENCES CORP | EQUITY | 205363104 | 31 | 590 | SH | DEFINED |
| COMPUTER SCIENCES CORP. | EQUITY | 205363104 | 5,275 | 100,085 | SH | SOLE |
| COMPUTER TASK GROUP INC | EQUITY | 205477102 | 98 | 12,102 | SH | SOLE |
| COMPUWARE CORP. | EQUITY | 205638109 | 660 | 89,974 | SH | SOLE |
| COMSCORE INC | EQUITY | 20564W105 | 603 | 33,506 | SH | SOLE |
| COMSTOCK RESOURCES, INC. | EQUITY | 205768203 | 4,244 | 105,883 | SH | SOLE |
| COMSYS IT PARTNERS INC | EQUITY | 2.06E+108 | 77 | 11,997 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS | EQUITY | 205826209 | 1,376 | 41,417 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS C | EQUITY | 205826209 | 2 | 65 | SH | DEFINED |

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| COMVERGE INC | EQUITY | 205859101 | 188 | 15,427 | SH | SOLE |
| CONAGRA FOODS INC | EQUITY | 205887102 | 3 | 150 | SH | DEFINED |
| CONAGRA FOODS INC | EQUITY | 205887102 | 53 | 2,424 | SH | DEFINED |
| CONAGRA, INC. | EQUITY | 205887102 | 7,801 | 359,839 | SH | SOLE |
| CONCEPTUS INC | EQUITY | 206016107 | 458 | 24,710 | SH | SOLE |
| CONCHO RES INC | EQUITY | 20605P101 | 690 | 19,000 | SH | SOLE |
| CONCHO RESOURCES INC | EQUITY | 20605P101 | 82 | 2,269 | SH | SOLE |
| CONCUR TECHNOLOGIES INC | EQUITY | 206708109 | 2,395 | 60,234 | SH | SOLE |
| CONMED CORP. | EQUITY | 207410101 | 822 | 42,899 | SH | SOLE |
| CONNECTICUT WATER SVC INC | EQUITY | 207797101 | 154 | 6,886 | SH | SOLE |
| CONN'S INC | EQUITY | 208242107 | 91 | 8,071 | SH | SOLE |
| CONOCOPHILLIPS | EQUITY | 20825C104 | 124 | 2,737 | SH | DEFINED |
| CONOCOPHILLIPS | EQUITY | 20825C104 | 1,487 | 32,924 | SH | DEFINED |
| CONOCOPHILLIPS | EQUITY | 20825C104 | 12,238 | 271,000 | SH | SOLE |
| CONOCOPHILLIPS PETROLEUM CO | EQUITY | 20825C104 | 42,575 | 942,762 | SH | SOLE |
| CONS TOMOKA LAND CO-FLORIDA | EQUITY | 210226106 | 168 | 4,383 | SH | SOLE |
| CONSECO INC | EQUITY | 208464883 | 193 | 36,624 | SH | DEFINED |
| CONSECO INC | EQUITY | 208464883 | 1,298 | 246,719 | SH | SOLE |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 54 | 1,200 | SH | DEFINED |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 134 | 2,979 | SH | DEFINED |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 1,480 | 32,800 | SH | SOLE |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 2,998 | 66,449 | SH | SOLE |
| CONSOLIDATED COMM HLDGS INC | EQUITY | 209034107 | 6 | 400 | SH | DEFINED |
| CONSOLIDATED COMMUNICATIONS | EQUITY | 209034107 | 547 | 34,165 | SH | SOLE |
| CONSOLIDATED EDISON INC | EQUITY | 209115104 | 189 | 4,615 | SH | DEFINED |
| CONSOLIDATED EDISON INC | EQUITY | 209115104 | 240 | 5,850 | SH | DEFINED |
| CONSOLIDATED EDISON, INC. | EQUITY | 209115104 | 4,300 | 105,041 | SH | SOLE |
| CONSOLIDATED GRAPHICS, INC. | EQUITY | 209341106 | 384 | 15,393 | SH | SOLE |
| CONSOLIDATED WATER CO INC | EQUITY | G23773107 | 7 | 400 | SH | DEFINED |
| CONSTANT CONTACT INC | EQUITY | 210313102 | 373 | 19,400 | SH | SOLE |
| CONSTELLATION BRANDS | EQUITY | 21036P108 | 1,620 | 106,900 | SH | SOLE |
| CONSTELLATION BRANDS | EQUITY | 21036P108 | 48,101 | 3,173,937 | SH | SOLE |
| CONSTELLATION BRANDS INC | EQUITY | 21036P108 | 2 | 125 | SH | DEFINED |
| CONSTELLATION ENERGY GRUOP INC | EQUITY | 210371100 | 2,419 | 74,719 | SH | SOLE |
| CONTANGO OIL & GAS CO | EQUITY | 21075N204 | 501 | 9,804 | SH | SOLE |
| CONTANGO OIL & GAS COMPANY | EQUITY | 21075N204 | 5 | 100 | SH | DEFINED |
| CONTINENTAL AIRLS INC | EQUITY | 210795308 | 16 | 1,000 | SH | DEFINED |
| CONTINENTAL AIRLS INC COM CL B | EQUITY | 210795308 | 76 | 4,633 | SH | SOLE |
| CONTINENTAL MATERIALS CORP | EQUITY | 211615307 | 128 | 11,863 | SH | SOLE |
| CONTINENTAL RES INC OK | EQUITY | 212015101 | 732 | 18,700 | SH | SOLE |
| CONTINENTAL RESOURCES INC | EQUITY | 212015101 | 2 | 41 | SH | DEFINED |
| CONTINENTAL RESOURCES INC/OK | EQUITY | 212015101 | 31 | 785 | SH | SOLE |
| CONTINUCARE CORP | EQUITY | 212172100 | 72 | 23,704 | SH | SOLE |
| CONVERGYS CORP | EQUITY | 212485106 | 6 | 600 | SH | DEFINED |
| CONVERGYS CORP | EQUITY | 212485106 | 889 | 89,433 | SH | SOLE |
| CONVERTED ORGANICS INC | EQUITY | 21254S107 | 33 | 27,500 | SH | DEFINED |
| CON-WAY INC | EQUITY | 205944101 | 40 | 1,038 | SH | DEFINED |
| CON-WAY INC | EQUITY | 205944101 | 4,259 | 111,135 | SH | SOLE |
| COOPER COMPANIES, INC. | EQUITY | 216648402 | 2,026 | 68,138 | SH | SOLE |
| COOPER INDUSTRIES PLC | EQUITY | G24140108 | 65 | 1,734 | SH | DEFINED |
| COOPER TIRE & RUBBER CO | EQUITY | 216831107 | 839 | 47,732 | SH | SOLE |
| COPA HOLDINGS SA | EQUITY | P31076105 | 5 | 104 | SH | DEFINED |
| COPANO ENERGY L L C | EQUITY | 217202100 | 3 | 160 | SH | DEFINED |
| COPANO ENERGY L L C | EQUITY | 217202100 | 5 | 300 | SH | DEFINED |
| COPART INC | EQUITY | 217204106 | 10 | 300 | SH | DEFINED |
| COPART INC | EQUITY | 217204106 | 22 | 658 | SH | DEFINED |
| COPART, INC. | EQUITY | 217204106 | 5,056 | 152,238 | SH | SOLE |
| CORE-MARK HOLDING CO INC | EQUITY | 218681104 | 225 | 7,861 | SH | SOLE |
| CORINTHIAN COLLEGES INC | EQUITY | 218868107 | 4,828 | 260,108 | SH | SOLE |

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|---|--------------|-----------|--------|---------|-----|---------|
| CORN PRODUCTS INTERNATIONAL | EQUITY | 219023108 | 4,837 | 169,611 | SH | SOLE |
| CORNELL COMPANIES INC | EQUITY | 219141108 | 201 | 8,936 | SH | SOLE |
| CORNELL COMPANIES INC | EQUITY | 219141108 | 763 | 34,000 | SH | SOLE |
| CORNERSTONE THERAPEUTICS INC | EQUITY | 21924P103 | 35 | 5,272 | SH | SOLE |
| CORNERSTONE THERAPEUTICS INC | EQUITY | 21924P103 | 52 | 8,000 | SH | DEFINED |
| CORNING INC | EQUITY | 219350105 | 199 | 13,028 | SH | DEFINED |
| CORNING INC | EQUITY | 219350105 | 687 | 44,885 | SH | DEFINED |
| CORNING INC | EQUITY | 219350105 | 6,107 | 398,915 | SH | SOLE |
| CORNING, INC. | EQUITY | 219350105 | 13,909 | 908,521 | SH | SOLE |
| CORP EXEC BOARD CO. | EQUITY | 21988R102 | 2,592 | 104,096 | SH | SOLE |
| CORPORATE OFFICE PROPERTIES TRUST SBI MD | EQUITY | 22002T108 | 4,922 | 133,466 | SH | SOLE |
| CORRECTIONS CORP AMER NEW | EQUITY | 22025Y407 | 7 | 300 | SH | DEFINED |
| CORRECTIONS CORP. OF AMERICA | EQUITY | 22025Y407 | 5,925 | 261,586 | SH | SOLE |
| CORUS ENTERTAINMENT INC | EQUITY | 220874101 | 1,944 | 114,756 | SH | OTHER |
| CORVEL CORP. | EQUITY | 221006109 | 315 | 11,075 | SH | SOLE |
| COSAN LTD | EQUITY | G25343107 | 3 | 355 | SH | DEFINED |
| COSTAR GROUP, INC. | EQUITY | 22160N109 | 663 | 16,091 | SH | SOLE |
| COSTCO COMPANIES INC | FIXED INCOME | 22160QAC6 | 4 | 3 | PRN | DEFINED |
| COSTCO WHOLESALE CORPORATION | EQUITY | 22160K105 | 11,308 | 200,574 | SH | SOLE |
| COSTCO WHSL CORP NEW | EQUITY | 22160K105 | 135 | 2,390 | SH | DEFINED |
| COSTCO WHSL CORP NEW | EQUITY | 22160K105 | 151 | 2,679 | SH | DEFINED |
| COURIER CORP | EQUITY | 222660102 | 124 | 8,168 | SH | SOLE |
| COUSINS PROPERTIES, INC. | EQUITY | 222795106 | 2,033 | 245,494 | SH | SOLE |
| COVANCE INC | EQUITY | 222816100 | 4 | 76 | SH | DEFINED |
| COVANCE INC. | EQUITY | 222816100 | 7,835 | 144,686 | SH | SOLE |
| COVANTA HOLDING CORP | EQUITY | 2.23E+106 | 67 | 3,921 | SH | SOLE |
| COVENTRY HEALTH CARE, INC. | EQUITY | 222862104 | 2,769 | 138,716 | SH | SOLE |
| COVIDIEN PLC | EQUITY | G2554F105 | 14 | 325 | SH | DEFINED |
| COVIDIEN PLC | EQUITY | G2554F105 | 495 | 11,447 | SH | DEFINED |
| CPFL ENERGIA S A | EQUITY | 126153105 | 91 | 1,685 | SH | DEFINED |
| CPI CORP. | EQUITY | 125902106 | 51 | 4,060 | SH | SOLE |
| CPI INTERNATIONAL INC | EQUITY | 12618M100 | 66 | 5,937 | SH | SOLE |
| CRA INTERNATIONAL INC | EQUITY | 12618T105 | 241 | 8,822 | SH | SOLE |
| CRACKER BARREL OLD COUNTRY STORE INC | EQUITY | 22410J106 | 1,145 | 33,277 | SH | SOLE |
| CRACKER BARREL OLD CTRY STOR | EQUITY | 22410J106 | 3 | 100 | SH | DEFINED |
| CRANE CO. | EQUITY | 224399105 | 2,740 | 106,151 | SH | SOLE |
| CRAWFORD & CO. CLASS B | EQUITY | 224633107 | 74 | 16,833 | SH | SOLE |
| CRAY INC | EQUITY | 225223304 | 48 | 5,800 | SH | SOLE |
| CRAY INC | EQUITY | 225223304 | 231 | 27,685 | SH | SOLE |
| CREDIT ACCEPTANCE CORP. | EQUITY | 225310101 | 157 | 4,869 | SH | SOLE |
| CREDIT SUISSE ASSET MGMT INC | EQUITY | 224916106 | 9 | 2,830 | SH | DEFINED |
| CREDIT SUISSE ASSET MGMT INC | EQUITY | 224916106 | 39 | 12,000 | SH | DEFINED |
| CREDIT SUISSE GROUP | EQUITY | 225401108 | 8 | 139 | SH | DEFINED |
| CREDIT SUISSE HIGH YLD BND F | EQUITY | 22544F103 | 9 | 3,530 | SH | DEFINED |
| CREDO PETROLEUM CORP | EQUITY | 225439207 | 58 | 5,688 | SH | SOLE |
| CREE INC | EQUITY | 225447101 | 4 | 100 | SH | DEFINED |
| CREE INC | EQUITY | 225447101 | 66 | 1,800 | SH | DEFINED |
| CREE INC | EQUITY | 225447101 | 2,150 | 58,500 | SH | SOLE |
| CREE INC | EQUITY | 225447101 | 9,231 | 251,185 | SH | SOLE |
| CROCS INC | EQUITY | 227046109 | 13 | 1,900 | SH | DEFINED |
| CROCS INC | EQUITY | 227046109 | 829 | 124,642 | SH | SOLE |
| CROSS COUNTRY HEALTHCARE INC | EQUITY | 227483104 | 424 | 45,551 | SH | SOLE |
| CROSSTEX ENERGY INC | EQUITY | 22765Y104 | 173 | 32,759 | SH | SOLE |
| CROWN CASTLE INTERNATIONAL | EQUITY | 228227104 | 3,246 | 103,519 | SH | SOLE |
| CROWN CASTLE INTL CORP | EQUITY | 228227104 | 3 | 82 | SH | DEFINED |
| CROWN CASTLE INTL CORP | EQUITY | 228227104 | 4 | 112 | SH | DEFINED |
| CROWN HOLDINGS INC | EQUITY | 228368106 | 14 | 500 | SH | DEFINED |

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| CROWN HOLDINGS INC | EQUITY | 228368106 | 22 | 800 | SH | DEFINED |
| CROWN HOLDINGS INC | EQUITY | 228368106 | 177 | 6,521 | SH | SOLE |
| CROWN MEDIA HOLDINGS-CLASS A | EQUITY | 228411104 | 14 | 8,823 | SH | SOLE |
| CRYOLIFE INC. | EQUITY | 228903100 | 334 | 41,845 | SH | SOLE |
| CSG SYSTEMS INTERNATIONAL, INC | EQUITY | 126349109 | 830 | 51,818 | SH | SOLE |
| CSS INDS INC | EQUITY | 125906107 | 40 | 2,000 | SH | DEFINED |
| CSS INDUSTRIES, INC. | EQUITY | 125906107 | 120 | 6,073 | SH | SOLE |
| CSX CORP | EQUITY | 126408103 | 1 | 26 | SH | DEFINED |
| CSX CORP | EQUITY | 126408103 | 17 | 411 | SH | DEFINED |
| CSX CORP | EQUITY | 126408103 | 16,701 | 398,965 | SH | SOLE |
| CTC MEDIA INC | EQUITY | 12642X106 | 11 | 691 | SH | SOLE |
| CTS CORP. | EQUITY | 126501105 | 465 | 50,011 | SH | SOLE |
| CUBIC CORP. | EQUITY | 229669106 | 907 | 22,967 | SH | SOLE |
| CUBIC ENERGY INC | EQUITY | 229675103 | 21 | 21,885 | SH | SOLE |
| CUBIST PHARMA INC | EQUITY | 229678107 | 1,715 | 84,912 | SH | SOLE |
| CUBIST PHARMACEUTICALS INC | EQUITY | 229678107 | 5 | 255 | SH | DEFINED |
| CULLEN FROST BANKERS INC | EQUITY | 229899109 | 5 | 100 | SH | DEFINED |
| CULLEN FROST BANKERS INC | EQUITY | 229899109 | 10 | 200 | SH | DEFINED |
| CULLEN/FROST BANKERS | EQUITY | 229899109 | 9,114 | 176,495 | SH | SOLE |
| CUMMINS INC | EQUITY | 231021106 | 6 | 141 | SH | DEFINED |
| CUMMINS INC | EQUITY | 231021106 | 22 | 493 | SH | DEFINED |
| CUMMINS INC | EQUITY | 231021106 | 4,888 | 109,080 | SH | SOLE |
| CURIS INC. | EQUITY | 231269101 | 121 | 51,539 | SH | SOLE |
| CURRENCYSHARES AUSTRALIAN DL | EQUITY | 23129U101 | 106 | 1,201 | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | EQUITY | 23129U101 | 733 | 8,292 | SH | DEFINED |
| CURRENCYSHARES CDN DLR TR | EQUITY | 23129X105 | 1 | 15 | SH | DEFINED |
| CURRENCYSHARES EURO TR | EQUITY | 23130C108 | 4 | 25 | SH | DEFINED |
| CURRENCYSHARES EURO TR | EQUITY | 23130C108 | 609 | 4,162 | SH | DEFINED |
| CURRENCYSHARES SWEDISH KRONA | EQUITY | 23129R108 | 31 | 219 | SH | DEFINED |
| CURRENCYSHARES SWEDISH KRONA | EQUITY | 23129R108 | 103 | 716 | SH | DEFINED |
| CURRENCYSHARES SWISS FRANC T | EQUITY | 23129V109 | 2 | 20 | SH | DEFINED |
| CURRENCYSHARES SWISS FRANC T | EQUITY | 23129V109 | 5 | 50 | SH | DEFINED |
| CURTISS-WRIGHT CORP. | EQUITY | 231561101 | 2,279 | 66,784 | SH | SOLE |
| CUSHING MLP TOTAL RETURN FD | EQUITY | 231631102 | 9 | 1,250 | SH | DEFINED |
| CUTERA INC | EQUITY | 232109108 | 93 | 10,760 | SH | SOLE |
| CVB FINANCIAL CORP | EQUITY | 126600105 | 522 | 68,734 | SH | SOLE |
| CVR ENERGY INC | EQUITY | 12662P108 | 232 | 18,644 | SH | SOLE |
| CVS CAREMARK CORP | EQUITY | 126650100 | 26,158 | 731,902 | SH | SOLE |
| CVS CAREMARK CORP | EQUITY | 126650100 | 38,380 | 1,073,867 | SH | SOLE |
| CVS CAREMARK CORPORATION | EQUITY | 126650100 | 4 | 98 | SH | DEFINED |
| CVS CAREMARK CORPORATION | EQUITY | 126650100 | 255 | 7,127 | SH | DEFINED |
| CYBERONICS | EQUITY | 23251P102 | 606 | 38,047 | SH | SOLE |
| CYBERSOURCE CORP | EQUITY | 23251J106 | 1,699 | 101,902 | SH | SOLE |
| CYMER, INC. | EQUITY | 232572107 | 1,700 | 43,735 | SH | SOLE |
| CYNOSURE INC | EQUITY | 232577205 | 92 | 7,915 | SH | SOLE |
| CYPRESS BIOSCIENCE INC | EQUITY | 232674507 | 252 | 30,815 | SH | SOLE |
| CYPRESS SEMICONDUCTOR CORP | EQUITY | 232806109 | 7 | 700 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP. | EQUITY | 232806109 | 1,105 | 106,945 | SH | SOLE |
| CYTEC INDS INC | EQUITY | 232820100 | 2 | 75 | SH | DEFINED |
| CYTEC INDUSTRIES, INC. | EQUITY | 232820100 | 3,572 | 109,995 | SH | SOLE |
| CYTOKINETICS INC | EQUITY | 23282W100 | 187 | 35,382 | SH | SOLE |
| CYTORI THERAPEUTICS INC | EQUITY | 23283K105 | 93 | 23,664 | SH | SOLE |
| CYTRX CORP | EQUITY | 232828301 | 22 | 20,000 | SH | DEFINED |
| D & E COMMUNICATIONSINC | EQUITY | 232860106 | 134 | 11,675 | SH | SOLE |
| D R HORTON INC | EQUITY | 23331A109 | 1 | 116 | SH | DEFINED |
| D.R. HORTON INC | EQUITY | 23331A109 | 6,336 | 555,268 | SH | SOLE |

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| DAIMLER AG | EQUITY | D1668R123 | 2 | 33 | SH | DEFINED |
| DAIMLER AG | EQUITY | D1668R123 | 3 | 62 | SH | DEFINED |
| DAKTRONICS INC | EQUITY | 234264109 | 10 | 1,200 | SH | DEFINED |
| DANA HLDG CORP | EQUITY | 235825205 | 1,022 | 150,000 | SH | SOLE |
| DANA HOLDING CORP | EQUITY | 235825205 | 552 | 81,035 | SH | SOLE |
| DANAHER CORP | EQUITY | 235851102 | 3,090 | 45,900 | SH | SOLE |
| DANAHER CORP DEL | EQUITY | 235851102 | 22 | 325 | SH | DEFINED |
| DANAHER CORP DEL | EQUITY | 235851102 | 28 | 417 | SH | DEFINED |
| DANAHER CORP. | EQUITY | 235851102 | 17,056 | 253,364 | SH | SOLE |
| DANAOS CORPORATION | EQUITY | Y1968P105 | 2 | 300 | SH | DEFINED |
| DANVERS BANCORP INC | EQUITY | 236442109 | 191 | 14,086 | SH | SOLE |
| DARDEN RESTAURANTS INC | EQUITY | 237194105 | 10 | 304 | SH | DEFINED |
| DARDEN RESTAURANTS INC | EQUITY | 237194105 | 1,365 | 40,000 | SH | SOLE |
| DARDEN RESTAURANTS, INC. | EQUITY | 237194105 | 1,773 | 51,936 | SH | SOLE |
| DARLING INTERNATIONAL INC | EQUITY | 237266101 | 850 | 115,700 | SH | SOLE |
| DARLING INTERNATIONAL INC | EQUITY | 237266101 | 889 | 121,018 | SH | SOLE |
| DAVITA INC | EQUITY | 23918K108 | 2 | 37 | SH | DEFINED |
| DAVITA INC | EQUITY | 23918K108 | 2,172 | 38,348 | SH | SOLE |
| DAWSON GEOPHYSICAL CO | EQUITY | 239359102 | 173 | 6,315 | SH | SOLE |
| DCA TOTAL RETURN FD | EQUITY | 233066109 | 27 | 13,550 | SH | DEFINED |
| DCP MIDSTREAM PARTNERS LP | EQUITY | 23311P100 | 6 | 225 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | EQUITY | 233153105 | 20 | 3,997 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | EQUITY | 233153105 | 126 | 24,608 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | EQUITY | 233153105 | 808 | 158,212 | SH | SOLE |
| DDI CORP | EQUITY | 233162502 | 49 | 11,602 | SH | SOLE |
| DEALERTRACK HLDGS INC | EQUITY | 242309102 | 1,080 | 57,092 | SH | SOLE |
| DEAN FOODS CO | EQUITY | 242370104 | 1,373 | 77,174 | SH | SOLE |
| DEAN FOODS CO NEW | EQUITY | 242370104 | 4 | 200 | SH | DEFINED |
| DEAN FOODS CO NEW | EQUITY | 242370104 | 5 | 256 | SH | DEFINED |
| DEAN FOODS CO NEW | EQUITY | 242370104 | 5,465 | 307,200 | SH | SOLE |
| DECKERS OUTDOOR CORP | EQUITY | 243537107 | 1,639 | 19,316 | SH | SOLE |
| DECKERS OUTDOOR CORP | EQUITY | 243537107 | 3,818 | 45,000 | SH | SOLE |
| DEERE & CO | EQUITY | 244199105 | 24 | 549 | SH | DEFINED |
| DEERE & CO | EQUITY | 244199105 | 144 | 3,359 | SH | DEFINED |
| DEERE & CO. | EQUITY | 244199105 | 21,203 | 494,012 | SH | SOLE |
| DEL MONTE | EQUITY | 24522P103 | 68 | 5,845 | SH | SOLE |
| DEL MONTE FOODS CO | EQUITY | 24522P103 | 3 | 217 | SH | DEFINED |
| DELAWARE INV MN MUN INC FD I | EQUITY | 24610V103 | 22 | 1,700 | SH | DEFINED |
| DELICATH SYSTEMS INC | EQUITY | 24661P104 | 90 | 18,353 | SH | SOLE |
| DELEK US HOLDINGS INC | EQUITY | 246647101 | 88 | 10,257 | SH | SOLE |
| DELL INC | EQUITY | 24702R101 | 20 | 1,281 | SH | DEFINED |
| DELL INC | EQUITY | 24702R101 | 54 | 3,527 | SH | DEFINED |
| DELL INC | EQUITY | 24702R101 | 958 | 62,800 | SH | SOLE |
| DELL INC | EQUITY | 24702R101 | 15,951 | 1,045,296 | SH | SOLE |
| DELPHI FINANCIAL GROUP, INC., CLASS A | EQUITY | 247131105 | 1,558 | 68,860 | SH | SOLE |
| DELTA AIR LINES INC | EQUITY | 247361702 | 139 | 15,491 | SH | SOLE |
| DELTA AIR LINES INC | EQUITY | 247361702 | 1,667 | 186,100 | SH | SOLE |
| DELTA AIR LINES INC DEL | EQUITY | 247361702 | 3 | 357 | SH | DEFINED |
| DELTA AIR LINES INC DEL | EQUITY | 247361702 | 45 | 5,064 | SH | DEFINED |
| DELTA NAT GAS INC | EQUITY | 247748106 | 3 | 100 | SH | DEFINED |
| DELTA PETROLEUM CORP | EQUITY | 247907207 | 252 | 144,006 | SH | SOLE |
| DELTEK INC | EQUITY | 24784L105 | 114 | 14,831 | SH | SOLE |
| DELTIC TIMBER CORP. | EQUITY | 247850100 | 718 | 15,681 | SH | SOLE |
| DELUXE CORP. | EQUITY | 248019101 | 2,669 | 156,080 | SH | SOLE |
| DEMANDTEC INC | EQUITY | 24802R506 | 144 | 16,253 | SH | SOLE |
| DENALI FD INC | EQUITY | 24823A102 | 13 | 1,000 | SH | DEFINED |
| DENBURY RES INC | EQUITY | 247916208 | 8 | 500 | SH | DEFINED |
| DENBURY RES INC | EQUITY | 247916208 | 18 | 1,166 | SH | DEFINED |
| DENBURY RESOURCES INC | EQUITY | 247916208 | 1,425 | 94,214 | SH | SOLE |
| DENDREON CORP | EQUITY | 24823Q107 | 32 | 1,150 | SH | DEFINED |
| DENDREON CORP | EQUITY | 24823Q107 | 65 | 2,318 | SH | SOLE |

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| DENDREON CORP | EQUITY | 24823Q107 | 347 | 12,403 | SH | DEFINED |
| DENNY'S CORPORATION | EQUITY | 24869P104 | 207 | 77,801 | SH | SOLE |
| DENTSPLY INTERNATIONAL INC. | EQUITY | 249030107 | 2,188 | 63,361 | SH | SOLE |
| DENTSPLY INTL INC NEW | EQUITY | 249030107 | 604 | 17,500 | SH | SOLE |
| DEPOMED INC | EQUITY | 249908104 | 181 | 41,467 | SH | SOLE |
| DESARROLLADORA HOMEX S A DE | EQUITY | 25030W100 | 5 | 132 | SH | DEFINED |
| DESTINATION MATERNITY CORP | EQUITY | 25065D100 | 69 | 3,820 | SH | SOLE |
| DEUTSCHE BANK AG | EQUITY | D18190898 | 2 | 27 | SH | DEFINED |
| DEUTSCHE BK AG LDN BRH | EQUITY | 25154H475 | 5 | 700 | SH | DEFINED |
| DEUTSCHE BK AG LDN BRH | EQUITY | 25154H459 | 9 | 600 | SH | DEFINED |
| DEUTSCHE BK AG LDN BRH | EQUITY | 25154H749 | 203 | 8,876 | SH | DEFINED |
| DEUTSCHE TELEKOM AG | EQUITY | 251566105 | 50 | 3,675 | SH | DEFINED |
| DEVELOPERS DIVERSIFIED REALTY | EQUITY | 251591103 | 1,051 | 113,704 | SH | SOLE |
| DEVELOPERS DIVERSIFIED RLTY | EQUITY | 251591103 | 4 | 416 | SH | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY | EQUITY | 251591103 | 20 | 2,210 | SH | DEFINED |
| DEVON ENERGY CORP NEW | EQUITY | 25179M103 | 112 | 1,662 | SH | DEFINED |
| DEVON ENERGY CORP NEW | EQUITY | 25179M103 | 115 | 1,706 | SH | DEFINED |
| DEVON ENERGY CORP. | EQUITY | 25179M103 | 21,392 | 317,716 | SH | SOLE |
| DEVON ENERGY CORPORATION N | EQUITY | 25179M103 | 1,097 | 16,300 | SH | SOLE |
| DEVRY, INC. | EQUITY | 251893103 | 1,269 | 22,939 | SH | SOLE |
| DEVRY, INC. | EQUITY | 251893103 | 2,722 | 49,200 | SH | SOLE |
| DEXCOM INC | EQUITY | 252131107 | 295 | 37,170 | SH | SOLE |
| DG FASTCHANNEL INC | EQUITY | 23326R109 | 1,367 | 65,283 | SH | SOLE |
| DG FASTCHANNEL INC | EQUITY | 23326R109 | 1,846 | 88,151 | SH | SOLE |
| DG FASTCHANNEL INC | EQUITY | 23326R109 | 2,425 | 115,800 | SH | SOLE |
| DIAGEO P L C | EQUITY | 25243Q205 | 98 | 1,595 | SH | DEFINED |
| DIAGEO P L C | EQUITY | 25243Q205 | 164 | 2,671 | SH | DEFINED |
| DIAMOND FOODS INC | EQUITY | 252603105 | 770 | 24,261 | SH | SOLE |
| DIAMOND HILL INVESTMENT GROU | EQUITY | 25264R207 | 6 | 100 | SH | DEFINED |
| DIAMOND HILL INVESTMENT GROUP INC | EQUITY | 25264R207 | 106 | 1,826 | SH | SOLE |
| DIAMOND MANAGEMENT & TECHNOLOGY CONSULTANTS INC | EQUITY | 25269L106 | 132 | 19,316 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING | EQUITY | 25271C102 | 2,458 | 25,733 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING IN | EQUITY | 25271C102 | 5 | 54 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | EQUITY | 25271C102 | 382 | 3,999 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | EQUITY | 252784301 | 1,337 | 165,046 | SH | SOLE |
| DIAMONDS TR | EQUITY | 252787106 | 12 | 122 | SH | DEFINED |
| DIAMONDS TR | EQUITY | 252787106 | 184 | 1,891 | SH | DEFINED |
| DIANA SHIPPING INC | EQUITY | Y2066G104 | 1 | 100 | SH | DEFINED |
| DIANA SHIPPING INC | EQUITY | Y2066G104 | 14 | 1,062 | SH | DEFINED |
| DICE HOLDINGS INC | EQUITY | 253017107 | 84 | 12,743 | SH | SOLE |
| DICKS SPORTING GOODS INC | EQUITY | 253393102 | 340 | 15,200 | SH | SOLE |
| DICK'S SPORTING GOODS INC | EQUITY | 253393102 | 4,449 | 198,610 | SH | SOLE |
| DIEBOLD, INC. | EQUITY | 253651103 | 4,940 | 150,006 | SH | SOLE |
| DIEDRICH COFFEE INC | EQUITY | 253675201 | 59 | 2,439 | SH | SOLE |
| DIGI INTERNATIONAL INC | EQUITY | 253798102 | 310 | 36,341 | SH | SOLE |
| DIGI INTL INC | EQUITY | 253798102 | 2 | 200 | SH | DEFINED |
| DIGITAL ALLY INC | EQUITY | 25382P109 | 3 | 1,000 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | EQUITY | 253868103 | 3,058 | 66,892 | SH | SOLE |
| DIGITAL RIV INC | EQUITY | 25388B104 | 8 | 200 | SH | DEFINED |
| DIGITAL RIV INC | EQUITY | 25388B104 | 4,734 | 117,410 | SH | SOLE |
| DIGITAL RLTY TR INC | EQUITY | 253868103 | 9 | 201 | SH | DEFINED |
| DIGITALGLOBE INC | EQUITY | 25389M877 | 56 | 2,510 | SH | DEFINED |
| DIGITALGLOBE INC | EQUITY | 25389M877 | 267 | 11,916 | SH | SOLE |
| DILLARDS, INC. CLASS A | EQUITY | 254067101 | 585 | 41,462 | SH | SOLE |
| DIME COMMUNITY BANCSHARES | EQUITY | 253922108 | 434 | 37,949 | SH | SOLE |

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| DINEEQUITY INC | EQUITY | 254423106 | 603 | 24,368 | SH | SOLE |
| DIODES INC | EQUITY | 254543101 | 796 | 44,000 | SH | SOLE |
| DIODES INC | EQUITY | 254543101 | 874 | 48,322 | SH | SOLE |
| DIONEX CORP. | EQUITY | 254546104 | 1,692 | 26,040 | SH | SOLE |
| DIRECTV GROUP INC | EQUITY | 25459L106 | 4 | 138 | SH | DEFINED |
| DIRECTV GROUP INC | EQUITY | 25459L106 | 13 | 476 | SH | DEFINED |
| DIRECTV GROUP INC/THE | EQUITY | 25459L106 | 10,013 | 363,054 | SH | SOLE |
| DIREXION SHS ETF TR | EQUITY | 25459W888 | 1 | 28 | SH | DEFINED |
| DIREXION SHS ETF TR | EQUITY | 25459W102 | 1 | 9 | SH | DEFINED |
| DIREXION SHS ETF TR | EQUITY | 25459W839 | 1 | 114 | SH | DEFINED |
| DIREXION SHS ETF TR | EQUITY | 25459W300 | 1 | 11 | SH | DEFINED |
| DIREXION SHS ETF TR | EQUITY | 25459W490 | 51 | 2,453 | SH | DEFINED |
| DIREXION SHS ETF TR | EQUITY | 25459W847 | 59 | 1,300 | SH | DEFINED |
| DIREXION SHS ETF TR | EQUITY | 25459W490 | 60 | 2,880 | SH | DEFINED |
| DIREXION SHS ETF TR | EQUITY | 25459W854 | 87 | 4,070 | SH | DEFINED |
| DIREXION SHS ETF TR | EQUITY | 25459W516 | 135 | 1,640 | SH | DEFINED |
| DIREXION SHS ETF TR | EQUITY | 25459W888 | 203 | 5,200 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | EQUITY | 254709108 | 3,304 | 203,549 | SH | SOLE |
| DISCOVER FINL SVCS | EQUITY | 254709108 | 3 | 183 | SH | DEFINED |
| DISCOVER FINL SVCS | EQUITY | 254709108 | 9,673 | 596,000 | SH | SOLE |
| DISCOVERY COMMUNICATIONS INC | EQUITY | 25470F302 | 152 | 5,855 | SH | SOLE |
| DISCOVERY COMMUNICATNS NEW | EQUITY | 25470F302 | 2 | 78 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | EQUITY | 25470F104 | 6 | 198 | SH | DEFINED |
| DISCOVERY LABORATORIES INC | EQUITY | 254668106 | 132 | 96,939 | SH | SOLE |
| DISCOVERY LABORATORIES INC N | EQUITY | 254668106 | 1 | 985 | SH | DEFINED |
| DISH NETWORK CORP | EQUITY | 25470M109 | 353 | 18,304 | SH | SOLE |
| DISNEY WALT CO | EQUITY | 254687106 | 239 | 8,721 | SH | DEFINED |
| DISNEY WALT CO | EQUITY | 254687106 | 303 | 11,022 | SH | DEFINED |
| DIVX INC | EQUITY | 255413106 | 143 | 26,250 | SH | SOLE |
| DNP SELECT INCOME FD | EQUITY | 23325P104 | 8 | 950 | SH | DEFINED |
| DNP SELECT INCOME FD | EQUITY | 23325P104 | 66 | 7,425 | SH | DEFINED |
| DOLAN MEDIA CO | EQUITY | 25659P402 | 291 | 24,250 | SH | SOLE |
| DOLAN MEDIA CO | EQUITY | 25659P402 | 1,619 | 135,000 | SH | SOLE |
| DOLBY LABORATORIES INC | EQUITY | 25659T107 | 2 | 44 | SH | DEFINED |
| DOLBY LABORATORIES INC | EQUITY | 25659T107 | 4 | 100 | SH | DEFINED |
| DOLBY LABORATORIES INC | EQUITY | 25659T107 | 649 | 17,000 | SH | SOLE |
| DOLBY LABORATORIES INC-CL A | EQUITY | 25659T107 | 1,294 | 33,876 | SH | SOLE |
| DOLLAR FINANCIAL CORP | EQUITY | 256664103 | 312 | 19,503 | SH | SOLE |
| DOLLAR FINANCIAL CORP | EQUITY | 256664103 | 731 | 45,600 | SH | SOLE |
| DOLLAR THRIFTY AUTOMOTIVE | EQUITY | 256743105 | 432 | 17,561 | SH | SOLE |
| DOLLAR TREE INC | EQUITY | 256746108 | 3 | 71 | SH | DEFINED |
| DOLLAR TREE INC | EQUITY | 256746108 | 10,419 | 214,038 | SH | SOLE |
| DOMINION RES BLACK WARRIOR T | EQUITY | 25746Q108 | 271 | 18,833 | SH | DEFINED |
| DOMINION RES INC VA NEW | EQUITY | 25746U109 | 9 | 250 | SH | DEFINED |
| DOMINION RES INC VA NEW | EQUITY | 25746U109 | 321 | 9,301 | SH | DEFINED |
| DOMINION RESOURCES, INC. | EQUITY | 25746U109 | 8,284 | 240,113 | SH | SOLE |
| DOMINO'S PIZZA INC | EQUITY | 25754A201 | 464 | 52,446 | SH | SOLE |
| DOMTAR CORP | EQUITY | 257559203 | 1,184 | 33,625 | SH | SOLE |
| DONALDSON CO., INC. | EQUITY | 257651109 | 6,045 | 174,551 | SH | SOLE |
| DONEGAL GROUP INC-CL A | EQUITY | 257701201 | 145 | 9,387 | SH | SOLE |
| DONNELLEY R R + SONS | EQUITY | 257867101 | 5,098 | 239,800 | SH | SOLE |
| DORAL FINANCIAL CORP | EQUITY | 25811P886 | 17 | 4,677 | SH | SOLE |
| DORCHESTER MINERALS LP | EQUITY | 25820R105 | 95 | 4,200 | SH | SOLE |
| DORMAN PRODUCTS INC | EQUITY | 258278100 | 23 | 1,500 | SH | DEFINED |
| DORMAN PRODUCTS INC | EQUITY | 258278100 | 138 | 9,188 | SH | SOLE |
| DOUBLE-TAKE SOFTWARE INC | EQUITY | 258598101 | 141 | 13,873 | SH | SOLE |
| DOUGLAS EMMETT INC | EQUITY | 25960P109 | 41 | 3,358 | SH | SOLE |
| DOVER CORP | EQUITY | 260003108 | 10 | 267 | SH | DEFINED |
| DOVER CORP. | EQUITY | 260003108 | 10,155 | 261,992 | SH | SOLE |
| DOVER DOWNS GAMING & ENTERTA | EQUITY | 260095104 | 65 | 11,450 | SH | SOLE |
| DOW 30 PREMIUM & DIV INC FD | EQUITY | 260582101 | 9 | 600 | SH | DEFINED |
| DOW CHEM CO | EQUITY | 260543103 | 147 | 5,642 | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| DOW CHEM CO | EQUITY | 260543103 | 574 | 22,000 | SH | DEFINED |
| DOW CHEMICAL CO. | EQUITY | 260543103 | 11,938 | 457,919 | SH | SOLE |
| DPL INC | EQUITY | 233293109 | 11 | 426 | SH | DEFINED |
| DPL INC | EQUITY | 233293109 | 62 | 2,387 | SH | DEFINED |
| DPL, INC. | EQUITY | 233293109 | 6,870 | 263,231 | SH | SOLE |
| DR PEPPER SNAPPLE GROUP INC | EQUITY | 2.61E+113 | 2 | 72 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | EQUITY | 2.61E+113 | 4 | 134 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | EQUITY | 2.61E+113 | 2,774 | 96,497 | SH | SOLE |
| DREAMWORKS ANIMATION SKG | EQUITY | 26153C103 | 733 | 20,600 | SH | SOLE |
| DREAMWORKS ANIMATION SKG INC | EQUITY | 26153C103 | 2 | 55 | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A | EQUITY | 26153C103 | 6,091 | 171,247 | SH | SOLE |
| DRESS BARN, INC. | EQUITY | 261570105 | 1,187 | 66,201 | SH | SOLE |
| DRESSER-RAND GROUP INC | EQUITY | 261608103 | 51 | 1,651 | SH | SOLE |
| DRESSER-RAND GROUP INC | EQUITY | 261608103 | 68 | 2,200 | SH | DEFINED |
| DREW INDUSTRIES INC | EQUITY | 26168L205 | 589 | 27,156 | SH | SOLE |
| DREYFUS MUN INCOME INC | EQUITY | 26201R102 | 26 | 3,000 | SH | DEFINED |
| DREYFUS STRATEGIC MUN BD FD | EQUITY | 26202F107 | 430 | 55,659 | SH | DEFINED |
| DREYFUS STRATEGIC MUN INC | EQUITY | 261932107 | 11 | 1,350 | SH | DEFINED |
| DRILL QUIP | EQUITY | 262037104 | 2,144 | 43,183 | SH | SOLE |
| DRIL-QUIP INC | EQUITY | 262037104 | 10 | 200 | SH | DEFINED |
| DRUGSTORE COM INC | EQUITY | 262241102 | 2 | 1,000 | SH | DEFINED |
| DRUGSTORE.COM | EQUITY | 262241102 | 171 | 70,296 | SH | SOLE |
| DRYSHIPS INC | EQUITY | Y2109Q101 | 29 | 4,350 | SH | DEFINED |
| DRYSHIPS INC | EQUITY | Y2109Q101 | 87 | 13,162 | SH | DEFINED |
| | | | | | | |
| DSP GROUP, INC. COM | EQUITY | 23332B106 | 275 | 33,743 | SH | SOLE |
| DST SYS INC DEL | EQUITY | 233326107 | 2 | 46 | SH | DEFINED |
| DST SYSTEMS INC | EQUITY | 233326107 | 3,983 | 88,912 | SH | SOLE |
| DSW INC | EQUITY | 23334L102 | 6 | 400 | SH | DEFINED |
| DSW INC-CLASS A | EQUITY | 23334L102 | 157 | 9,818 | SH | SOLE |
| DTE ENERGY CO | EQUITY | 233331107 | 9 | 250 | SH | DEFINED |
| DTE ENERGY CO | EQUITY | 233331107 | 73 | 2,087 | SH | DEFINED |
| DTE ENERGY CO. | EQUITY | 233331107 | 3,403 | 96,827 | SH | SOLE |
| DTS INC | EQUITY | 23335C101 | 705 | 25,739 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | EQUITY | 263534109 | 149 | 4,639 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | EQUITY | 263534109 | 326 | 10,136 | SH | DEFINED |
| DU PONT E I DE NEMOURS + C | EQUITY | 263534109 | 5,614 | 174,669 | SH | SOLE |
| DUCOMMUN INC DEL | EQUITY | 264147109 | 160 | 8,460 | SH | SOLE |
| DUFF & PHELPS CORP | EQUITY | 26433B107 | 251 | 13,122 | SH | SOLE |
| DUFF & PHELPS UTIL CORP BD T | EQUITY | 26432K108 | 13 | 1,000 | SH | DEFINED |
| DUKE ENERGY CORP | EQUITY | 26441C105 | 7,199 | 457,367 | SH | SOLE |
| DUKE ENERGY CORP NEW | EQUITY | 26441C105 | 287 | 18,258 | SH | DEFINED |
| DUKE ENERGY CORP NEW | EQUITY | 26441C105 | 305 | 19,360 | SH | DEFINED |
| DUKE REALTY | EQUITY | 264411505 | 6,077 | 505,985 | SH | SOLE |
| DUKE REALTY CORP | EQUITY | 264411505 | 214 | 17,860 | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | EQUITY | 2.65E+104 | 2 | 33 | SH | DEFINED |
| DUN & BRADSTREET CORP NEW WI | EQUITY | 2.65E+104 | 1,467 | 19,481 | SH | SOLE |
| DUN + BRADSTREET CORP DEL | EQUITY | 2.65E+104 | 3,412 | 45,300 | SH | SOLE |
| DUNCAN ENERGY PARTNERS LP | EQUITY | 265026104 | 16 | 810 | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY INC | EQUITY | 26613Q106 | 286 | 21,424 | SH | SOLE |
| DURECT CORPORATION | EQUITY | 266605104 | 178 | 66,531 | SH | SOLE |
| DWS DREMAN VAL INCOME EDGE F | EQUITY | 23339M204 | 37 | 3,325 | SH | DEFINED |
| DWS GLOBAL COMMODITIES STK F | EQUITY | 23338Y100 | 16 | 2,000 | SH | DEFINED |
| DWS HIGH INCOME TR | EQUITY | 23337C208 | 76 | 9,235 | SH | DEFINED |
| DWS MULTI MKT INCOME TR | EQUITY | 23338L108 | 14 | 1,700 | SH | DEFINED |
| DWS MULTI MKT INCOME TR | EQUITY | 23338L108 | 155 | 18,766 | SH | DEFINED |
| DXP ENTERPRISES INC | EQUITY | 233377407 | 70 | 6,262 | SH | SOLE |

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| DYAX CORP | EQUITY | 2.67E+107 | 54 | 15,000 | SH | DEFINED |
| DYAX CORP | EQUITY | 2.67E+107 | 194 | 53,975 | SH | SOLE |
| DYCOM INDUSTRIES, INC. | EQUITY | 267475101 | 1,463 | 118,976 | SH | SOLE |
| DYNAMEX INC | EQUITY | 26784F103 | 128 | 7,862 | SH | SOLE |
| DYNAMIC MATERIALS CORP | EQUITY | 267888105 | 208 | 10,405 | SH | SOLE |
| DYNAMIC MATLS CORP | EQUITY | 267888105 | 148 | 7,425 | SH | DEFINED |
| DYNAMICS RESEARCH CORP | EQUITY | 268057106 | 91 | 6,991 | SH | SOLE |
| DYNAVAX TECHNOLOGIES CORP | EQUITY | 268158102 | 5 | 3,000 | SH | DEFINED |
| DYNCORP INTERNATIONAL INC | EQUITY | 26817C101 | 361 | 20,030 | SH | SOLE |
| DYNEGY INC | EQUITY | 26817G102 | 4,715 | 1,849,023 | SH | SOLE |
| DYNEGY INC DEL | EQUITY | 26817G102 | 5 | 1,805 | SH | DEFINED |
| DYNEX CAP INC | EQUITY | 26817Q506 | 2 | 260 | SH | DEFINED |
| DYNEX CAP INC | EQUITY | 26817Q605 | 9 | 852 | SH | DEFINED |
| DYNEX CAPITAL INC | EQUITY | 26817Q506 | 64 | 7,600 | SH | SOLE |
| E HOUSE CHINA HLDGS LTD | EQUITY | 26852W103 | 41 | 1,900 | SH | DEFINED |
| E M C CORP MASS | EQUITY | 268648102 | 48 | 2,840 | SH | DEFINED |
| E M C CORP MASS | EQUITY | 268648102 | 319 | 18,748 | SH | DEFINED |
| E*TRADE FINANCIAL CORP | EQUITY | 269246104 | 7,053 | 4,030,505 | SH | SOLE |
| EAGLE BANCORP INC | EQUITY | 268948106 | 77 | 8,008 | SH | SOLE |
| EAGLE BULK SHIPPING INC | EQUITY | Y2187A101 | 19 | 3,771 | SH | DEFINED |
| EAGLE BULK SHIPPING INC | EQUITY | Y2187A101 | 151 | 29,352 | SH | DEFINED |
| EAGLE MATERIALS INC | EQUITY | 26969P108 | 17 | 600 | SH | DEFINED |
| EAGLE MATERIALS INC | EQUITY | 26969P108 | 850 | 29,732 | SH | SOLE |
| EARTHLINK INC | EQUITY | 270321102 | 720 | 85,578 | SH | SOLE |
| EAST WEST BANCORP | EQUITY | 27579R104 | 1,120 | 134,891 | SH | SOLE |
| EAST WEST BANCORP INC | EQUITY | 27579R104 | 12 | 1,388 | SH | DEFINED |
| EASTERN CO/THE | EQUITY | 276317104 | 77 | 4,830 | SH | SOLE |
| EASTERN INSURANCE HOLDINGS INC | EQUITY | 276534104 | 60 | 6,340 | SH | SOLE |
| EASTGROUP PROPERTIES, INC. | EQUITY | 277276101 | 1,444 | 37,793 | SH | SOLE |
| EASTMAN CHEM CO | EQUITY | 277432100 | 1 | 26 | SH | DEFINED |
| EASTMAN CHEMICAL CO. | EQUITY | 277432100 | 4,951 | 92,476 | SH | SOLE |
| EASTMAN KODAK CO. | EQUITY | 277461109 | 1,490 | 311,754 | SH | SOLE |
| EATON CORP | EQUITY | 278058102 | 8 | 150 | SH | DEFINED |
| EATON CORP | EQUITY | 278058102 | 72 | 1,266 | SH | DEFINED |
| EATON CORP. | EQUITY | 278058102 | 3,582 | 63,305 | SH | SOLE |
| EATON VANCE CORP | EQUITY | 278265103 | 11 | 389 | SH | DEFINED |
| EATON VANCE CORP. | EQUITY | 278265103 | 7,438 | 265,744 | SH | SOLE |
| EATON VANCE CR OPPORTUNIT FD | EQUITY | 278271101 | 2 | 250 | SH | DEFINED |
| EATON VANCE ENH EQTY INC FD | EQUITY | 278277108 | 12 | 925 | SH | DEFINED |
| EATON VANCE ENHANCED EQ INC | EQUITY | 278274105 | 14 | 995 | SH | DEFINED |
| EATON VANCE FLTNG RATE INC | EQUITY | 278279104 | 8 | 644 | SH | DEFINED |
| EATON VANCE FLTNG RATE INC | EQUITY | 278279104 | 17 | 1,300 | SH | DEFINED |
| EATON VANCE INS CA MUN BD FD | EQUITY | 27828A100 | 271 | 20,926 | SH | DEFINED |
| EATON VANCE INS MUN BD FD | EQUITY | 27827X101 | 301 | 22,900 | SH | DEFINED |
| EATON VANCE INS MUN BD FD II | EQUITY | 27827K109 | 23 | 1,700 | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | EQUITY | 27828H105 | 4 | 300 | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | EQUITY | 27828H105 | 74 | 5,000 | SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS | EQUITY | 27826U108 | 8 | 673 | SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS | EQUITY | 27826U108 | 400 | 32,800 | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR | EQUITY | 27828Q105 | 44 | 3,320 | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR | EQUITY | 27828Q105 | 144 | 10,855 | SH | DEFINED |
| EATON VANCE SR INCOME TR | EQUITY | 27826S103 | 8 | 1,450 | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | EQUITY | 27828G107 | 22 | 1,506 | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | EQUITY | 27828G107 | 161 | 10,887 | SH | DEFINED |
| EATON VANCE TAX MNG GBL DV E | EQUITY | 27829F108 | 9 | 700 | SH | DEFINED |
| EATON VANCE TAX MNG GBL DV E | EQUITY | 27829F108 | 28 | 2,250 | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR | EQUITY | 27828X100 | 49 | 3,000 | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR | EQUITY | 27828X100 | 228 | 14,090 | SH | DEFINED |
| EATON VANCE TX ADV GLB DIV O | EQUITY | 27828U106 | 10 | 520 | SH | DEFINED |
| EATON VANCE TX ADV GLBL DIV | EQUITY | 27828S101 | 3 | 253 | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | EQUITY | 27828N102 | 18 | 1,425 | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | EQUITY | 27828N102 | 51 | 4,000 | SH | DEFINED |

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| EATON VANCE TX MNG BY WRT OP | EQUITY | 27828Y108 | 557 | 39,012 | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP | EQUITY | 27828Y108 | 2,874 | 201,146 | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | EQUITY | 27829C105 | 13 | 971 | SH | DEFINED |
| EBAY INC | EQUITY | 278642103 | 27 | 1,155 | SH | DEFINED |
| EBAY INC | EQUITY | 278642103 | 76 | 3,200 | SH | SOLE |
| EBAY INC | EQUITY | 278642103 | 292 | 12,359 | SH | DEFINED |
| EBAY, INC. | EQUITY | 278642103 | 12,578 | 532,968 | SH | SOLE |
| EBIX INC | EQUITY | 278715206 | 641 | 11,570 | SH | SOLE |
| ECHELON | EQUITY | 27874N105 | 338 | 26,270 | SH | SOLE |
| ECHELON CORP | EQUITY | 27874N105 | 6 | 500 | SH | DEFINED |
| ECHOSTAR CORP | EQUITY | 278768106 | 21 | 1,160 | SH | SOLE |
| | | | | | | |
| ECLIPSYS CORP. | EQUITY | 278856109 | 1,605 | 83,170 | SH | SOLE |
| ECOLAB INC | EQUITY | 278865100 | 88 | 1,899 | SH | DEFINED |
| ECOLAB INC | EQUITY | 278865100 | 116 | 2,515 | SH | DEFINED |
| ECOLAB INC | EQUITY | 278865100 | 962 | 20,800 | SH | SOLE |
| ECOLAB, INC. | EQUITY | 278865100 | 4,032 | 87,209 | SH | SOLE |
| EDISON INTERNATIONAL INC | EQUITY | 281020107 | 4,414 | 131,460 | SH | SOLE |
| EDISON INTL | EQUITY | 281020107 | 5 | 151 | SH | DEFINED |
| EDISON INTL | EQUITY | 281020107 | 10 | 287 | SH | DEFINED |
| EDUCATION REALTY TRUST INC | EQUITY | 28140H104 | 259 | 43,707 | SH | SOLE |
| EDUCATION RLTY TR INC | EQUITY | 28140H104 | 2 | 325 | SH | DEFINED |
| EDWARDS LIFESCIENCES CP | EQUITY | 2.82E+112 | 8,922 | 127,626 | SH | SOLE |
| EHEALTH INC | EQUITY | 28238P109 | 529 | 36,435 | SH | SOLE |
| EI DU PONT DE NEMOURS & CO | EQUITY | 263534109 | 11,027 | 343,095 | SH | SOLE |
| EINSTEIN NOAH RESTAURANT GROUP INC | EQUITY | 28257U104 | 47 | 3,868 | SH | SOLE |
| EL PASO CORP | EQUITY | 28336L109 | 9 | 839 | SH | DEFINED |
| EL PASO CORP | EQUITY | 28336L109 | 65 | 6,335 | SH | DEFINED |
| EL PASO CORP | EQUITY | 28336L109 | 14,323 | 1,387,897 | SH | SOLE |
| EL PASO ELECTRIC CO. | EQUITY | 283677854 | 1,172 | 66,352 | SH | SOLE |
| EL PASO ENERGY CAP TR I | EQUITY | 283678209 | 17 | 500 | SH | DEFINED |
| ELAN PLC | EQUITY | 284131208 | 33 | 4,703 | SH | DEFINED |
| ELBIT SYS LTD | EQUITY | M3760D101 | 7 | 100 | SH | DEFINED |
| ELDORADO GOLD CORP NEW | EQUITY | 284902103 | 2 | 190 | SH | DEFINED |
| ELDORADO GOLD CORP NEW | OPTION | 284902903 | 5 | 20 | CALL | DEFINED |
| ELDORADO GOLD CORPORATION | EQUITY | 284902103 | 105 | 9,241 | SH | OTHER |
| ELECTRO RENT CORP. | EQUITY | 285218103 | 167 | 14,504 | SH | SOLE |
| ELECTRO SCIENTIFIC INDUSTRIES, | EQUITY | 285229100 | 538 | 40,207 | SH | SOLE |
| ELECTRONIC ARTS | EQUITY | 285512109 | 2,649 | 139,059 | SH | SOLE |
| ELECTRONIC ARTS INC | EQUITY | 285512109 | 2 | 110 | SH | DEFINED |
| ELECTRONICS FOR IMAGING, INC. | EQUITY | 286082102 | 449 | 39,858 | SH | SOLE |
| ELECTRO-OPTICAL SCIENCES INC | EQUITY | 285192100 | 156 | 16,263 | SH | SOLE |
| ELI LILLY AND CO. | EQUITY | 532457108 | 31,194 | 944,407 | SH | SOLE |
| ELIZABETH ARDEN INC | EQUITY | 28660G106 | 230 | 19,574 | SH | SOLE |
| ELOYALTY CORP | EQUITY | 290151307 | 42 | 5,292 | SH | SOLE |
| EMBRAER-EMPRESA BRASILEIRA D | EQUITY | 29081M102 | 3 | 117 | SH | DEFINED |
| EMC CORP | EQUITY | 268648102 | 1,314 | 77,100 | SH | SOLE |
| EMC CORP. | EQUITY | 268648102 | 28,496 | 1,672,293 | SH | SOLE |
| EMC INS GROUP INC | EQUITY | 268664109 | 84 | 3,964 | SH | SOLE |
| EMCOR GROUP INC | EQUITY | 29084Q100 | 2,861 | 113,000 | SH | SOLE |
| EMCOR GROUP, INC. | EQUITY | 29084Q100 | 2,466 | 97,402 | SH | SOLE |
| EMCORE CORP | EQUITY | 290846104 | 4 | 3,000 | SH | DEFINED |
| EMCORE CORPORATION | EQUITY | 290846104 | 79 | 60,958 | SH | SOLE |
| EMDEON INC | EQUITY | 29084T104 | 60 | 3,690 | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES CORP | EQUITY | 29100P102 | 293 | 6,300 | SH | SOLE |
| EMERGENCY MEDICAL SERVICES CORP | EQUITY | 29100P102 | 1,881 | 40,447 | SH | SOLE |
| EMERGENT BIOSOLUTIONS INC | EQUITY | 29089Q105 | 233 | 13,207 | SH | SOLE |

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| EMERITUS CORP | EQUITY | 291005106 | 352 | 16,036 | SH | SOLE |
| EMERSON ELEC CO | EQUITY | 291011104 | 118 | 2,933 | SH | DEFINED |
| EMERSON ELEC CO | EQUITY | 291011104 | 169 | 4,223 | SH | DEFINED |
| EMERSON ELEC CO | EQUITY | 291011104 | 4,160 | 103,800 | SH | SOLE |
| EMERSON ELECTRIC CO. | EQUITY | 291011104 | 21,036 | 524,861 | SH | SOLE |
| EMPIRE DIST ELEC CO | EQUITY | 291641108 | 34 | 1,900 | SH | DEFINED |
| EMPIRE DISTRICT ELECTRIC CO. | EQUITY | 291641108 | 500 | 27,667 | SH | SOLE |
| EMPLOYERS HOLDINGS INC | EQUITY | 292218104 | 1,050 | 67,803 | SH | SOLE |
| EMPRESA NACIONAL DE ELEC ADR | EQUITY | 29244T101 | 15,748 | 335,984 | SH | SOLE |
| EMS TECHNOLOGIES INC | EQUITY | 26873N108 | 468 | 22,489 | SH | SOLE |
| EMULEX CORP | EQUITY | 292475209 | 691 | 67,156 | SH | SOLE |
| ENBRIDGE ENERGY MANAGEMENT L | EQUITY | 29250X103 | 3 | 65 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | EQUITY | 29250R106 | 147 | 3,265 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | EQUITY | 29250R106 | 338 | 7,500 | SH | DEFINED |
| ENBRIDGE INC | EQUITY | 29250N105 | 1,378 | 35,549 | SH | OTHER |
| ENBRIDGE INC | EQUITY | 29250N105 | 3 | 77 | SH | DEFINED |
| ENCANA CORP | EQUITY | 292505104 | 10,717 | 185,341 | SH | OTHER |
| ENCANA CORP | EQUITY | 292505104 | 22 | 375 | SH | DEFINED |
| ENCORE ACQUISITION CO | EQUITY | 29255W100 | 4,714 | 126,056 | SH | SOLE |
| ENCORE CAPITAL GROUP INC | EQUITY | 292554102 | 147 | 10,904 | SH | SOLE |
| ENCORE WIRE CORP | EQUITY | 292562105 | 608 | 27,199 | SH | SOLE |
| ENCORIUM GROUP INC | EQUITY | 29257R109 | 1 | 2,000 | SH | DEFINED |
| ENDEAVOUR INTERNATIONAL CORP | EQUITY | 29259G101 | 112 | 92,172 | SH | SOLE |
| ENDO PHARMACEUTICALS | EQUITY | 29264F205 | 6,024 | 266,185 | SH | SOLE |
| ENDO PHARMACEUTICALS HLDGS | EQUITY | 29264F205 | 1,152 | 50,917 | SH | SOLE |
| ENDOLOGIX INC | EQUITY | 29266S106 | 242 | 39,091 | SH | SOLE |
| ENDOLOGIX INC | EQUITY | 29266S106 | 556 | 89,800 | SH | SOLE |
| ENDURANCE SPECIALTY HLDGS LT | EQUITY | G30397106 | 5 | 125 | SH | DEFINED |
| ENER1 INC | EQUITY | 29267A203 | 14 | 2,000 | SH | DEFINED |
| ENER1 INC | EQUITY | 29267A203 | 268 | 38,690 | SH | SOLE |
| ENERGEN CORP | EQUITY | 29265N108 | 4 | 88 | SH | DEFINED |
| ENERGEN CORP. | EQUITY | 29265N108 | 7,023 | 162,944 | SH | SOLE |
| ENERGIZER HOLDINGS INC | EQUITY | 29266R108 | 10,423 | 157,110 | SH | SOLE |
| ENERGY CONVERSION DEVICES IN | EQUITY | 292659109 | 1 | 100 | SH | DEFINED |
| ENERGY CONVERSION DEVICES IN | EQUITY | 292659109 | 632 | 54,580 | SH | DEFINED |
| ENERGY CONVERSION DEVICES, INC | EQUITY | 292659109 | 429 | 37,037 | SH | SOLE |
| ENERGY INCOME & GROWTH FD | EQUITY | 292697109 | 13 | 600 | SH | DEFINED |
| ENERGY INCOME & GROWTH FD | EQUITY | 292697109 | 48 | 2,194 | SH | DEFINED |
| ENERGY RECOVERY INC | EQUITY | 29270J100 | 159 | 27,164 | SH | SOLE |
| ENERGY SELECT SECTOR SPDR FUND | EQUITY | 81369Y506 | 825 | 15,300 | SH | SOLE |
| ENERGY TRANSFER EQUITY LP | EQUITY | 29273V100 | 6,089 | 217,466 | SH | SOLE |
| ENERGY TRANSFER PRTNRS L P | EQUITY | 29273R109 | 200 | 4,704 | SH | DEFINED |
| ENERGY TRANSFER PRTNRS L P | EQUITY | 29273R109 | 786 | 18,480 | SH | DEFINED |
| ENERGYSOLUTIONS INC | EQUITY | 292756202 | 564 | 61,131 | SH | SOLE |
| ENERNOC INC | EQUITY | 292764107 | 5 | 150 | SH | DEFINED |
| ENERNOC INC | EQUITY | 292764107 | 377 | 11,359 | SH | SOLE |
| ENERPLUS RES FD | EQUITY | 29274D604 | 25 | 1,096 | SH | DEFINED |
| ENERPLUS RES FD | EQUITY | 29274D604 | 1,320 | 57,671 | SH | DEFINED |
| ENERPLUS RESOURCES FUND | EQUITY | 29274D604 | 666 | 29,155 | SH | OTHER |
| ENERSIS S A | EQUITY | 29274F104 | 30 | 1,600 | SH | DEFINED |
| ENERSYS | EQUITY | 29275Y102 | 80 | 3,627 | SH | DEFINED |
| ENERSYS | EQUITY | 29275Y102 | 723 | 32,667 | SH | SOLE |
| ENGLOBAL CORP | EQUITY | 293306106 | 2 | 600 | SH | DEFINED |
| ENGLOBAL CORP | EQUITY | 293306106 | 62 | 15,049 | SH | SOLE |
| ENI S P A | EQUITY | 26874R108 | 8 | 160 | SH | DEFINED |
| ENNIS INC | EQUITY | 293389102 | 338 | 20,956 | SH | SOLE |
| ENPRO INDUSTRIES INC | EQUITY | 29355X107 | 678 | 29,677 | SH | SOLE |
| ENSCO INTERNATIONAL, INC. | EQUITY | 26874Q100 | 5,138 | 120,784 | SH | SOLE |
| ENSCO INTL INC | EQUITY | 26874Q100 | 6 | 138 | SH | DEFINED |
| ENSCO INTL INC | EQUITY | 26874Q100 | 144 | 3,389 | SH | DEFINED |

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|---------------------------------|--------|-----------|--------|---------|----|---------|
| ENSIGN GROUP INC/THE | EQUITY | 29358P101 | 125 | 8,899 | SH | SOLE |
| ENTEGRIS INC | EQUITY | 29362U104 | 455 | 91,881 | SH | SOLE |
| ENERGY ARKANSAS INC | EQUITY | 29364G103 | 5,515 | 69,054 | SH | SOLE |
| ENERGY CORP NEW | EQUITY | 29364G103 | 50 | 631 | SH | DEFINED |
| ENTEROMEDICS INC | EQUITY | 29365M109 | 59 | 12,329 | SH | SOLE |
| ENTERPRISE BANCORP INC/MA | EQUITY | 293668109 | 52 | 4,086 | SH | SOLE |
| ENTERPRISE FINANCIAL SERVICE | EQUITY | 293712105 | 85 | 9,206 | SH | SOLE |
| ENTERPRISE PRODS PARTNERS L | EQUITY | 293792107 | 106 | 3,750 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L | EQUITY | 293792107 | 740 | 26,122 | SH | DEFINED |
| ENTERRA ENERGY TR | EQUITY | 29381P102 | 3 | 2,000 | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TRUST | EQUITY | 29380T105 | 1,725 | 50,532 | SH | SOLE |
| ENTROPIC COMMUNICATIONS INC | EQUITY | 29384R105 | 117 | 42,730 | SH | SOLE |
| ENZO BIOCHEM, INC. | EQUITY | 294100102 | 346 | 48,909 | SH | SOLE |
| ENZON PHARMACEUTICALS INC | EQUITY | 293904108 | 303 | 36,676 | SH | SOLE |
| EOG RES INC | EQUITY | 26875P101 | 1 | 15 | SH | DEFINED |
| EOG RES INC | EQUITY | 26875P101 | 2 | 21 | SH | DEFINED |
| EOG RESOURCES INC | EQUITY | 26875P101 | 18,312 | 219,276 | SH | SOLE |
| EPICOR SOFTWARE CORPORATION | EQUITY | 29426L108 | 437 | 68,568 | SH | SOLE |
| EPIQ SYS INC | EQUITY | 26882D109 | 10 | 700 | SH | DEFINED |
| EPIQ SYSTEMS INC | EQUITY | 26882D109 | 693 | 47,760 | SH | SOLE |
| EPLUS INC | EQUITY | 294268107 | 46 | 2,985 | SH | SOLE |
| EPOCH HOLDING CORP | EQUITY | 29428R103 | 90 | 10,289 | SH | SOLE |
| EQT CORP | EQUITY | 26884L109 | 213 | 5,000 | SH | DEFINED |
| EQT CORP | EQUITY | 26884L109 | 2,066 | 48,500 | SH | SOLE |
| EQUIFAX INC | EQUITY | 294429105 | 2,841 | 97,500 | SH | SOLE |
| EQUIFAX, INC. | EQUITY | 294429105 | 1,365 | 46,843 | SH | SOLE |
| EQUINIX INC | EQUITY | 29444U502 | 846 | 9,200 | SH | SOLE |
| EQUINIX INC | EQUITY | 29444U502 | 8,037 | 87,363 | SH | SOLE |
| EQUITY LIFESTYLE PROPERTIES INC | EQUITY | 29472R108 | 911 | 21,296 | SH | SOLE |
| EQUITY ONE | EQUITY | 294752100 | 16 | 1,050 | SH | DEFINED |
| EQUITY ONE | EQUITY | 294752100 | 19 | 1,200 | SH | DEFINED |
| EQUITY ONE INC | EQUITY | 294752100 | 1,559 | 99,477 | SH | SOLE |
| EQUITY RESIDENTIAL | EQUITY | 29476L107 | 33 | 1,060 | SH | DEFINED |
| EQUITY RESIDENTIAL | EQUITY | 29476L107 | 6,241 | 203,275 | SH | SOLE |
| ERESEARCHTECHNOLOGY IN | EQUITY | 29481V108 | 437 | 62,393 | SH | SOLE |
| ERESEARCHTECHNOLOGY INC | EQUITY | 29481V108 | 9 | 1,350 | SH | DEFINED |
| ERIE INDEMNITY COMPA | EQUITY | 29530P102 | 26 | 693 | SH | SOLE |
| ESB FINANCIAL CORP | EQUITY | 26884F102 | 100 | 7,440 | SH | SOLE |
| ESCO ELECTRONICS CORP | EQUITY | 296315104 | 1,526 | 38,740 | SH | SOLE |
| ESCO TECHNOLOGIES INC | EQUITY | 296315104 | 1 | 30 | SH | DEFINED |
| ESSA BANCORP INC | EQUITY | 29667D104 | 163 | 12,305 | SH | SOLE |
| ESSEX PROPERTY TRUST, INC. | EQUITY | 297178105 | 5,167 | 64,934 | SH | SOLE |
| ESTEE LAUDER COMPANIES-CL A | EQUITY | 518439104 | 3,340 | 90,067 | SH | SOLE |
| ESTERLINE TECHNOLOGIES CORP. | EQUITY | 297425100 | 1,720 | 43,860 | SH | SOLE |
| ETHAN ALLEN INTERIOR | EQUITY | 297602104 | 616 | 37,330 | SH | SOLE |
| EURONET WORLDWIDE INC | EQUITY | 298736109 | 272 | 11,304 | SH | SOLE |
| EURONET WORLDWIDE INC | EQUITY | 298736109 | 2,775 | 115,491 | SH | SOLE |
| EV ENERGY PARTNERS LP | EQUITY | 26926V107 | 5 | 200 | SH | DEFINED |
| EV ENERGY PARTNERS LP | EQUITY | 26926V107 | 5 | 228 | SH | DEFINED |
| EV3 INC | EQUITY | 26928A200 | 1,297 | 105,338 | SH | SOLE |
| EVERCORE PARTNERS INC | EQUITY | 29977A105 | 246 | 8,435 | SH | SOLE |
| EVEREST RE GROUP LTD | EQUITY | G3223R108 | 9 | 105 | SH | DEFINED |
| EVERGREEN ENERGY INC | EQUITY | 30024B104 | 68 | 105,584 | SH | SOLE |
| EVERGREEN GBL DIVID OPP FUND | EQUITY | 30024H101 | 14 | 1,409 | SH | DEFINED |
| EVERGREEN INCOME ADVANTAGE F | EQUITY | 30023Y105 | 7 | 716 | SH | DEFINED |
| EVERGREEN INCOME ADVANTAGE F | EQUITY | 30023Y105 | 65 | 7,023 | SH | DEFINED |
| EVERGREEN INTL BALANCED INCO | EQUITY | 30024R109 | 2 | 175 | SH | DEFINED |
| EVERGREEN MULTI SECT INC FUN | EQUITY | 30024Y104 | 11 | 755 | SH | DEFINED |

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|--------------------------------|--------------|-----------|---------|-----------|-----|---------|
| EVERGREEN SOLAR INC | EQUITY | 30033R108 | 2 | 900 | SH | DEFINED |
| EVERGREEN SOLAR INC | EQUITY | 30033R108 | 292 | 152,047 | SH | SOLE |
| EVERGREEN UTLS & HIGH INCM F | EQUITY | 30034Q109 | 4 | 350 | SH | DEFINED |
| EVERGREEN UTLS & HIGH INCM F | EQUITY | 30034Q109 | 27 | 2,129 | SH | DEFINED |
| EW SCRIPPS CO | EQUITY | 811054402 | 319 | 42,468 | SH | SOLE |
| EXACT SCIENCES CORP | EQUITY | 30063P105 | 3 | 1,000 | SH | DEFINED |
| EXACTECH INC | EQUITY | 3.01E+113 | 104 | 6,583 | SH | SOLE |
| EXAR CORP. | EQUITY | 300645108 | 423 | 57,527 | SH | SOLE |
| EXCEL MARITIME CARRIERS LTD | EQUITY | V3267N107 | 1 | 200 | SH | DEFINED |
| EXCO RESOURCES INC | EQUITY | 269279402 | 2,153 | 115,200 | SH | SOLE |
| EXCO RESOURCES INC | EQUITY | 269279402 | 93,038 | 4,977,931 | SH | SOLE |
| EXELIXIS INC | EQUITY | 30161Q104 | 13 | 2,000 | SH | DEFINED |
| EXELIXIS, INC. | EQUITY | 30161Q104 | 550 | 86,188 | SH | SOLE |
| EXELON CORP | EQUITY | 30161N101 | 150 | 3,029 | SH | DEFINED |
| EXELON CORP | EQUITY | 30161N101 | 227 | 4,574 | SH | DEFINED |
| EXELON CORP | EQUITY | 30161N101 | 4,580 | 92,300 | SH | SOLE |
| EXELON CORP | EQUITY | 30161N101 | 28,126 | 566,836 | SH | SOLE |
| EXIDE TECHNOLOGIES | EQUITY | 302051206 | 324 | 40,639 | SH | SOLE |
| EXLSERVICE HOLDINGS INC | EQUITY | 302081104 | 180 | 12,084 | SH | SOLE |
| EXPEDIA INC | EQUITY | 30212P105 | 4,207 | 175,675 | SH | SOLE |
| EXPEDITORS INTERNATIONAL OF WA | EQUITY | 302130109 | 4,978 | 141,629 | SH | SOLE |
| EXPEDITORS INTL WASH INC | EQUITY | 302130109 | 167 | 4,759 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | EQUITY | 302130109 | 231 | 6,565 | SH | DEFINED |
| EXPONENT INC | EQUITY | 30214U102 | 566 | 20,101 | SH | SOLE |
| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 13 | 162 | SH | DEFINED |
| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 28 | 356 | SH | DEFINED |
| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 5,113 | 65,900 | SH | SOLE |
| EXPRESS SCRIPTS, INC. | EQUITY | 302182100 | 8,520 | 109,816 | SH | SOLE |
| EXPRESSJET HOLDINGS INC | FIXED INCOME | 30218UAB4 | 2 | 2 | PRN | DEFINED |
| EXTERRAN HOLDINGS INC | EQUITY | 30225X103 | 2,806 | 118,200 | SH | SOLE |
| EXTERRAN HOLDINGS INC | EQUITY | 30225X103 | 4,183 | 176,215 | SH | SOLE |
| EXTRA SPACE STORAGE INC | EQUITY | 30225T102 | 1,349 | 127,822 | SH | SOLE |
| EXTREME NETWORK INC | EQUITY | 30226D106 | 201 | 71,896 | SH | SOLE |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 1,469 | 21,406 | SH | DEFINED |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 7,560 | 110,185 | SH | DEFINED |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 14,820 | 216,002 | SH | SOLE |
| EXXON MOBIL CORP. | EQUITY | 30231G102 | 170,742 | 2,488,585 | SH | SOLE |
| EZCORP INC | EQUITY | 302301106 | 14 | 1,000 | SH | DEFINED |
| EZCORP INC | EQUITY | 302301106 | 500 | 36,632 | SH | SOLE |
| EZCORP INC | EQUITY | 302301106 | 2,149 | 157,300 | SH | SOLE |
| F M C CORP | EQUITY | 302491303 | 2 | 40 | SH | DEFINED |
| F M C CORP | EQUITY | 302491303 | 3 | 60 | SH | DEFINED |
| F5 NETWORKS INC | EQUITY | 315616102 | 14 | 359 | SH | DEFINED |
| F5 NETWORKS INC | EQUITY | 315616102 | 561 | 14,150 | SH | DEFINED |
| F5 NETWORKS INC | EQUITY | 315616102 | 7,171 | 180,942 | SH | SOLE |
| FACET BIOTECH CORP | EQUITY | 30303Q103 | 344 | 19,877 | SH | SOLE |
| FACTSET RESEARCH SYSTEMS, INC. | EQUITY | 303075105 | 6,288 | 94,935 | SH | SOLE |
| FACTSET RESH SYS INC | EQUITY | 303075105 | 409 | 6,175 | SH | DEFINED |
| FAIR ISSAC CORP | EQUITY | 303250104 | 3,203 | 149,055 | SH | SOLE |
| FAIRCHILD SEMICONDUCTOR CORP. | EQUITY | 303726103 | 2,876 | 281,168 | SH | SOLE |
| FAIRFAX FINANCIAL HOLDINGS LTD | EQUITY | 303901102 | 223 | 600 | SH | OTHER |
| FAIRPOINT COMMUNICATIONS INC | EQUITY | 305560104 | 30 | 72,561 | SH | SOLE |
| FAIRPOINT COMMUNICATIONS INC | EQUITY | 305560104 | 46 | 111,140 | SH | DEFINED |
| FALCONSTOR SOFTWARE INC | EQUITY | 306137100 | 138 | 27,832 | SH | SOLE |
| FAMILY DLR STORES INC | EQUITY | 307000109 | 17 | 633 | SH | DEFINED |
| FAMILY DLR STORES INC | EQUITY | 307000109 | 3,509 | 132,900 | SH | SOLE |

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|---|--------|-----------|-------|---------|----|---------|
| FAMILY DOLLAR STORES, INC. | EQUITY | 307000109 | 2,540 | 96,221 | SH | SOLE |
| FARMER BROS. CO. | EQUITY | 307675108 | 112 | 5,414 | SH | SOLE |
| FARMERS CAPITAL BANK CORP | EQUITY | 309562106 | 93 | 5,198 | SH | SOLE |
| FARO TECHNOLOGIES INC | EQUITY | 311642102 | 416 | 24,210 | SH | SOLE |
| FASTENAL CO | EQUITY | 311900104 | 54 | 1,397 | SH | DEFINED |
| FASTENAL CO | EQUITY | 311900104 | 428 | 11,068 | SH | DEFINED |
| FASTENAL CO. | EQUITY | 311900104 | 2,200 | 56,859 | SH | SOLE |
| FASTENAL CO. | EQUITY | 311900104 | 2,697 | 69,700 | SH | SOLE |
| FBL FINANCIAL GROUP, INC., CLASS A | EQUITY | 30239F106 | 204 | 10,489 | SH | SOLE |
| FBR CAPITAL MARKETS CORP | EQUITY | 30247C301 | 87 | 14,662 | SH | SOLE |
| FCSTONE GROUP INC | EQUITY | 31308T100 | 109 | 22,614 | SH | SOLE |
| FEDERAL HOME LN MTG CORP | EQUITY | 313400301 | 6 | 3,400 | SH | DEFINED |
| FEDERAL HOME LN MTG CORP | EQUITY | 313400301 | 15 | 8,603 | SH | DEFINED |
| FEDERAL MOGUL CORP | EQUITY | 313549404 | 7 | 573 | SH | SOLE |
| FEDERAL NATL MTG ASSN | EQUITY | 313586109 | 16 | 10,705 | SH | DEFINED |
| FEDERAL NATL MTG ASSN | EQUITY | 313586109 | 18 | 11,891 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | EQUITY | 313747206 | 8,591 | 139,980 | SH | SOLE |
| FEDERAL REALTY INVT TR | EQUITY | 313747206 | 6 | 100 | SH | DEFINED |
| FEDERAL SIGNAL CORP. | EQUITY | 313855108 | 1,069 | 148,728 | SH | SOLE |
| FEDERATED INVESTORS | EQUITY | 314211103 | 865 | 32,809 | SH | SOLE |
| FEDEX CORP | EQUITY | 31428X106 | 33 | 433 | SH | DEFINED |
| FEDEX CORP | EQUITY | 31428X106 | 33 | 438 | SH | DEFINED |
| FEDEX CORPORATION | EQUITY | 31428X106 | 8,231 | 109,420 | SH | SOLE |
| FEI COMPANY | EQUITY | 30241L109 | 1,364 | 55,327 | SH | SOLE |
| FELCOR LODGING TRUST, INC. | EQUITY | 31430F101 | 237 | 52,378 | SH | SOLE |
| FEMALE HEALTH CO/THE | EQUITY | 314462102 | 65 | 12,854 | SH | SOLE |
| FERRELLGAS PARTNERS L.P. | EQUITY | 315293100 | 22 | 1,100 | SH | DEFINED |
| FERRELLGAS PARTNERS L.P. | EQUITY | 315293100 | 345 | 17,297 | SH | DEFINED |
| FERRO CORP. | EQUITY | 315405100 | 324 | 36,372 | SH | SOLE |
| FIBERTOWER CORP | EQUITY | 31567R100 | 46 | 42,313 | SH | SOLE |
| FIDELITY COMWLTH TR | EQUITY | 315912808 | 25 | 300 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL | EQUITY | 31620R105 | 2 | 134 | SH | DEFINED |
| FIDELITY NATIONAL FINL-A | EQUITY | 31620R105 | 7,899 | 523,786 | SH | SOLE |
| FIDUCIARY CLAYMORE MLP OPP F | EQUITY | 31647Q106 | 39 | 2,355 | SH | DEFINED |
| FIDUCIARY CLAYMORE MLP OPP F | EQUITY | 31647Q106 | 1,302 | 79,103 | SH | DEFINED |
| FIFTH STREET FINANCE CORP | EQUITY | 31678A103 | 247 | 22,624 | SH | SOLE |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 36 | 3,592 | SH | DEFINED |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 131 | 12,967 | SH | DEFINED |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 3,381 | 333,760 | SH | SOLE |
| FINANCIAL FEDERAL CORP. | EQUITY | 317492106 | 944 | 38,247 | SH | SOLE |
| FINCANCIAL INSTITUTIONS INC | EQUITY | 317585404 | 87 | 8,748 | SH | SOLE |
| FINISH LINE INC | EQUITY | 317923100 | 3 | 300 | SH | DEFINED |
| FINISH LINE, INC. | EQUITY | 317923100 | 721 | 71,013 | SH | SOLE |
| FIRST ACCEPTANCE CORP | EQUITY | 318457108 | 37 | 13,608 | SH | SOLE |
| FIRST ADVANTAGE CORP-CL A | EQUITY | 31845F100 | 162 | 8,709 | SH | SOLE |
| FIRST AMERICAN CAP TRUST CLASS A | EQUITY | 318522307 | 7,268 | 224,525 | SH | SOLE |
| FIRST AMERN CORP CALIF | EQUITY | 318522307 | 23 | 700 | SH | DEFINED |
| FIRST BANCORP INC/ME | EQUITY | 31866P102 | 131 | 7,051 | SH | SOLE |
| FIRST BANCORP N C | EQUITY | 318910106 | 30 | 1,650 | SH | DEFINED |
| FIRST BANCORP NORTH CAROLINA | EQUITY | 318910106 | 215 | 11,919 | SH | SOLE |
| FIRST BANCORP/PUERTO RICO | EQUITY | 318672102 | 352 | 115,555 | SH | SOLE |
| FIRST BUSEY CORP | EQUITY | 319383105 | 99 | 21,024 | SH | SOLE |
| FIRST BUSEY CORP | EQUITY | 319383105 | 2,468 | 525,000 | SH | SOLE |
| FIRST CALIFORNIA FINANCIAL GROUP INC | EQUITY | 319395109 | 22 | 4,568 | SH | SOLE |
| FIRST CASH FINL SVCS INC | EQUITY | 31942D107 | 620 | 36,175 | SH | SOLE |
| FIRST CITIZENS BANCSHARES, INC CLASS A | EQUITY | 31946M103 | 29 | 184 | SH | SOLE |
| FIRST COMMONWEALTH FINANCIAL | EQUITY | 319829107 | 679 | 119,562 | SH | SOLE |
| FIRST COMMUNITY BANCSHARES INC | EQUITY | 31983A103 | 144 | 11,391 | SH | SOLE |
| FIRST DEFIANCE FINL CO | EQUITY | 32006W106 | 98 | 6,572 | SH | SOLE |
| FIRST FINANCIAL BANCORP | EQUITY | 320209109 | 859 | 71,264 | SH | SOLE |

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| FIRST FINANCIAL BANKSHARES | EQUITY | 32020R109 | 1,519 | 30,707 | SH | SOLE |
| FIRST FINANCIAL CORP. | EQUITY | 320218100 | 293 | 9,558 | SH | SOLE |
| FIRST FINANCIAL HOLDINGS, INC. | EQUITY | 320239106 | 151 | 9,472 | SH | SOLE |
| FIRST FINANCIAL NORTHWEST INC | EQUITY | 32022K102 | 86 | 14,789 | SH | SOLE |
| FIRST FINANCIAL SERVICE CORP | EQUITY | 32022D108 | 44 | 3,269 | SH | SOLE |
| FIRST HORIZON NATIONAL CORP | EQUITY | 320517105 | 1,101 | 83,250 | SH | SOLE |
| FIRST HORIZON NATL CORP | EQUITY | 320517105 | 6 | 419 | SH | DEFINED |
| FIRST HORIZON NATL CORP | EQUITY | 320517105 | 24 | 1,809 | SH | DEFINED |
| FIRST INDUSTRIAL REALITY TRUST | EQUITY | 32054K103 | 168 | 31,964 | SH | SOLE |
| FIRST MARBLEHEAD CORP/THE | EQUITY | 320771108 | 110 | 50,000 | SH | SOLE |
| FIRST MERCHANTS CORP. | EQUITY | 320817109 | 119 | 17,049 | SH | SOLE |
| FIRST MERCURY FINANCIAL CORP | EQUITY | 320841109 | 154 | 11,570 | SH | SOLE |
| FIRST MIDWEST BANCORP, INC. | EQUITY | 320867104 | 815 | 72,293 | SH | SOLE |
| FIRST NIAGARA FINANCIAL GRP | EQUITY | 33582V108 | 5,146 | 417,326 | SH | SOLE |
| FIRST NIAGARA FINL GP INC | EQUITY | 33582V108 | 14 | 1,125 | SH | DEFINED |
| FIRST OF LONG ISLAND CORP | EQUITY | 320734106 | 116 | 4,375 | SH | SOLE |
| FIRST POTOMAC REALTY TRUST | EQUITY | 33610F109 | 243 | 21,042 | SH | SOLE |
| FIRST POTOMAC RLTY TR | EQUITY | 33610F109 | 453 | 39,225 | SH | DEFINED |
| FIRST SOLAR INC | EQUITY | 336433107 | 4 | 26 | SH | DEFINED |
| FIRST SOLAR INC | EQUITY | 336433107 | 41 | 268 | SH | DEFINED |
| FIRST SOLAR INC | EQUITY | 336433107 | 995 | 6,509 | SH | SOLE |
| FIRST SOUTH BANCORP IN | EQUITY | 33646W100 | 76 | 6,599 | SH | SOLE |
| FIRST TR ABERDEEN GLBL OPP F | EQUITY | 337319107 | 3 | 200 | SH | DEFINED |
| FIRST TR ABERDEEN GLBL OPP F | EQUITY | 337319107 | 929 | 59,980 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 33734X168 | 2 | 87 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 3.37E+207 | 2 | 55 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 33734X150 | 2 | 113 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 33734X127 | 2 | 100 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 33734X184 | 2 | 109 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 33734X143 | 2 | 81 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 33734X101 | 2 | 110 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 33733E401 | 2 | 92 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 33734X176 | 2 | 98 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 3.37E+306 | 2 | 69 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 33734X119 | 2 | 93 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 3.37E+207 | 25 | 900 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 33734X135 | 58 | 4,739 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 33733E500 | 59 | 3,860 | SH | DEFINED |
| FIRST TR FTSE EPRA/NAREIT DE | EQUITY | 33736N101 | 2 | 50 | SH | DEFINED |
| FIRST TR ISE GLB WIND ENRG E | EQUITY | 33736G106 | 2 | 96 | SH | DEFINED |
| FIRST TR ISE GLOBAL ENGR & C | EQUITY | 33736M103 | 2 | 39 | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS | EQUITY | 33734J102 | 68 | 4,093 | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS | EQUITY | 33734J102 | 90 | 5,400 | SH | DEFINED |
| FIRST TR ISE WATER INDEX FD | EQUITY | 33733B100 | 2 | 84 | SH | DEFINED |
| FIRST TR MULTI CP VAL ALPHA | EQUITY | 33733C108 | 53 | 2,381 | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | EQUITY | 337345102 | 2 | 83 | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD | EQUITY | 33734G108 | 2 | 140 | SH | DEFINED |
| FIRST TR STRTGC HIGH INCM FD | EQUITY | 337347108 | 3 | 1,150 | SH | DEFINED |
| FIRST TR VALUE LINE 100 ETF | EQUITY | 33735G107 | 1 | 122 | SH | DEFINED |
| FIRST TR VALUE LINE 100 ETF | EQUITY | 33735G107 | 4 | 450 | SH | DEFINED |
| FIRST TR VALUE LINE DIVID IN | EQUITY | 33734H106 | 25 | 2,000 | SH | DEFINED |
| FIRST TRUST FIDAC MTG INCM F | EQUITY | 3.37E+107 | 9 | 525 | SH | DEFINED |
| FIRSTENERGY CORP | EQUITY | 337932107 | 7 | 150 | SH | DEFINED |
| FIRSTENERGY CORP | EQUITY | 337932107 | 32 | 700 | SH | DEFINED |
| FIRSTENERGY CORP. | EQUITY | 337932107 | 4,917 | 107,551 | SH | SOLE |
| FIRSTMERIT CORP | EQUITY | 337915102 | 2 | 100 | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|-----------|----|---------|
| FIRSTMERIT CORP. | EQUITY | 337915102 | 4,910 | 258,037 | SH | SOLE |
| FIRSTSERVICE CORP | EQUITY | 33761N109 | 471 | 24,506 | SH | OTHER |
| FISERV INC | EQUITY | 337738108 | 4 | 79 | SH | DEFINED |
| FISERV INC | EQUITY | 337738108 | 69 | 1,428 | SH | DEFINED |
| FISERV INC | EQUITY | 337738108 | 202 | 4,200 | SH | SOLE |
| FISERV, INC. | EQUITY | 337738108 | 3,278 | 67,998 | SH | SOLE |
| FISHER COMMUNICATIONS INC | EQUITY | 337756209 | 86 | 4,704 | SH | SOLE |
| FLAGSTAR BANCORP INC | EQUITY | 337930101 | 1 | 1,000 | SH | DEFINED |
| FLAGSTAR BANCORP, INC. | EQUITY | 337930101 | 56 | 54,224 | SH | SOLE |
| FLAHERTY & CRMN/CLYMR PFD SE | EQUITY | 338478100 | 168 | 13,000 | SH | DEFINED |
| FLAHERTY & CRMRN CLYMRE T R | EQUITY | 338479108 | 13 | 1,000 | SH | DEFINED |
| FLAHERTY & CRUMRINE PFD INC | EQUITY | 338480106 | 1,864 | 198,319 | SH | DEFINED |
| FLANDERS CORPORATION | EQUITY | 338494107 | 69 | 13,329 | SH | SOLE |
| FLEXTRONICS INTL LTD | EQUITY | Y2573F102 | 2 | 294 | SH | DEFINED |
| FLIR SYS INC | EQUITY | 302445101 | 13 | 455 | SH | DEFINED |
| FLIR SYSTEMS INC (USD) | EQUITY | 302445101 | 2,165 | 77,418 | SH | SOLE |
| FLORIDA PUBLIC UTILITIES CO | EQUITY | 341135101 | 60 | 4,956 | SH | SOLE |
| FLOW INTERNATIONAL CORP | EQUITY | 343468104 | 80 | 30,487 | SH | SOLE |
| FLOW INTL CORP | EQUITY | 343468104 | 1,237 | 477,544 | SH | SOLE |
| FLOWERS FOODS INC | EQUITY | 343498101 | 3 | 105 | SH | DEFINED |
| FLOWERS FOODS INC | EQUITY | 343498101 | 4 | 155 | SH | DEFINED |
| FLOWERS FOODS INC | EQUITY | 343498101 | 4,611 | 175,375 | SH | SOLE |
| FLOWERVE CORP | EQUITY | 34354P105 | 3 | 29 | SH | DEFINED |
| FLOWERVE CORP | EQUITY | 34354P105 | 177 | 1,800 | SH | SOLE |
| FLOWERVE CORP. | EQUITY | 34354P105 | 2,058 | 20,885 | SH | SOLE |
| FLUOR CORP | EQUITY | 343412102 | 4,722 | 92,866 | SH | SOLE |
| FLUOR CORP NEW | EQUITY | 343412102 | 2 | 30 | SH | DEFINED |
| FLUOR CORP NEW | EQUITY | 343412102 | 12 | 240 | SH | DEFINED |
| FLUOR CORP NEW | EQUITY | 343412102 | 137 | 2,700 | SH | SOLE |
| FLUSHING FINANCIAL CORP | EQUITY | 343873105 | 200 | 17,583 | SH | SOLE |
| FMC CORP. | EQUITY | 302491303 | 1,823 | 32,416 | SH | SOLE |
| FMC TECHNOLOGIES INC | EQUITY | 30249U101 | 2,359 | 45,154 | SH | SOLE |
| FNB CORP. | EQUITY | 302520101 | 656 | 92,274 | SH | SOLE |
| FOOT LOCKER INC | EQUITY | 344849104 | 4,922 | 411,868 | SH | SOLE |
| FORCE PROTECTION INC | EQUITY | 345203202 | 18 | 3,250 | SH | DEFINED |
| FORCE PROTECTION INC | EQUITY | 345203202 | 309 | 56,636 | SH | SOLE |
| FORCE PROTN INC | EQUITY | 345203202 | 2,995 | 548,501 | SH | SOLE |
| FORD MOTOR CO. | EQUITY | 345370860 | 10,034 | 1,391,735 | SH | SOLE |
| FORD MTR CO CAP TR II | EQUITY | 345395206 | 2,030 | 67,400 | SH | DEFINED |
| FORD MTR CO DEL | EQUITY | 345370860 | 127 | 17,580 | SH | DEFINED |
| FORD MTR CO DEL | EQUITY | 345370860 | 470 | 65,203 | SH | DEFINED |
| FOREST CITY ENTERPRISES, INC. | | | | | | |
| CLASS A | EQUITY | 345550107 | 45 | 3,354 | SH | SOLE |
| FOREST LABORATORIES, INC. | EQUITY | 345838106 | 4,164 | 141,424 | SH | SOLE |
| FOREST LABS INC | EQUITY | 345838106 | 17 | 586 | SH | DEFINED |
| FOREST LABS INC | EQUITY | 345838106 | 1,013 | 34,400 | SH | SOLE |
| FOREST OIL CORP | EQUITY | 346091705 | 4,984 | 254,690 | SH | SOLE |
| FORESTAR REAL ESTATE GROUP INC | EQUITY | 346233109 | 911 | 53,043 | SH | SOLE |
| FORMFACTOR INC | EQUITY | 346375108 | 956 | 39,952 | SH | SOLE |
| FORRESTER RESEARCH, INC. | EQUITY | 346563109 | 602 | 22,591 | SH | SOLE |
| FORTUNE BRANDS INC | EQUITY | 349631200 | 4 | 14 | SH | DEFINED |
| FORTUNE BRANDS INC | EQUITY | 349631101 | 5 | 110 | SH | DEFINED |
| FORTUNE BRANDS, INC. | EQUITY | 349631101 | 2,474 | 57,559 | SH | SOLE |
| FORWARD AIR CORP | EQUITY | 349853101 | 987 | 42,614 | SH | SOLE |
| FOSSIL, INC. | EQUITY | 349882100 | 4,142 | 145,577 | SH | SOLE |
| FOSTER WHEELER AG | EQUITY | H27178104 | 194 | 6,080 | SH | DEFINED |
| FOX CHASE BANCORP INC | EQUITY | 35137P106 | 44 | 4,362 | SH | SOLE |
| FPIC INS GROUP INC | EQUITY | 302563101 | 192 | 5,717 | SH | SOLE |
| FPL GROUP INC | EQUITY | 302571104 | 119 | 2,161 | SH | DEFINED |
| FPL GROUP INC | EQUITY | 302571104 | 426 | 7,707 | SH | DEFINED |
| FPL GROUP INC | EQUITY | 302571104 | 8,561 | 155,000 | SH | SOLE |
| FPL GROUP, INC. | EQUITY | 302571104 | 8,200 | 148,477 | SH | SOLE |

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| FRANKLIN COVEY CO | EQUITY | 353469109 | 60 | 10,325 | SH | SOLE |
| FRANKLIN ELECTRIC CO., INC. | EQUITY | 353514102 | 536 | 18,673 | SH | SOLE |
| FRANKLIN RES INC | EQUITY | 354613101 | 8 | 81 | SH | DEFINED |
| FRANKLIN RES INC | EQUITY | 354613101 | 9 | 90 | SH | DEFINED |
| FRANKLIN RESOURCES, INC. | EQUITY | 354613101 | 1,610 | 16,000 | SH | SOLE |
| FRANKLIN RESOURCES, INC. | EQUITY | 354613101 | 50,695 | 503,854 | SH | SOLE |
| FRANKLIN STREET PTYS CORP | EQUITY | 35471R106 | 13 | 1,000 | SH | DEFINED |
| FRANKLIN STREET PROPERTIES CORP | EQUITY | 35471R106 | 1,177 | 89,822 | SH | SOLE |
| FRANKLIN TEMPLETON LTD DUR I | EQUITY | 35472T101 | 15 | 1,270 | SH | DEFINED |
| FRANKLIN UNVL TR | EQUITY | 355145103 | 218 | 39,863 | SH | DEFINED |
| FRED'S INC. | EQUITY | 356108100 | 754 | 59,228 | SH | SOLE |
| FREEMPORT MCMORAN COPPER + | EQUITY | 35671D857 | 4,501 | 65,600 | SH | SOLE |
| FREEMPORT-MCMORAN COPPER & GO | EQUITY | 35671D857 | 6 | 82 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | EQUITY | 35671D782 | 139 | 1,351 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | EQUITY | 35671D857 | 289 | 4,207 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GOLD COMMON | EQUITY | 35671D857 | 15,863 | 231,210 | SH | SOLE |
| FREIGHTCAR AMER INC | EQUITY | 357023100 | 5 | 203 | SH | DEFINED |
| FREIGHTCAR AMERICA INC | EQUITY | 357023100 | 235 | 9,654 | SH | SOLE |
| FRESH DEL MONTE PRODUCE INC | EQUITY | G36738105 | 1 | 45 | SH | DEFINED |
| FRISCH'S RESTAURANTS INC | EQUITY | 358748101 | 47 | 1,799 | SH | SOLE |
| FRONTIER DEV GROUP INC | EQUITY | 35903Q106 | 2 | 500 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | EQUITY | 35906A108 | 30 | 3,985 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | EQUITY | 35906A108 | 90 | 11,933 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | EQUITY | 35906A108 | 888 | 117,752 | SH | SOLE |
| FRONTIER FINANCIAL CORP. | EQUITY | 35907K105 | 34 | 31,567 | SH | SOLE |
| FRONTIER FINL CORP WASH | EQUITY | 35907K105 | 37 | 33,487 | SH | DEFINED |
| FRONTIER OIL CORP | EQUITY | 35914P105 | 37 | 2,665 | SH | DEFINED |
| FRONTIER OIL CORP. | EQUITY | 35914P105 | 3,300 | 237,063 | SH | SOLE |
| FRONTLINE LTD | EQUITY | G3682E127 | 8 | 330 | SH | DEFINED |
| FRONTLINE LTD | EQUITY | G3682E127 | 65 | 2,767 | SH | DEFINED |
| FRONTLINE LTD | EQUITY | G3682E127 | 4,582 | 195,900 | SH | SOLE |
| FSI INTL INC | EQUITY | 302633102 | 6 | 5,000 | SH | DEFINED |
| FTI CONSULTING INC | EQUITY | 302941109 | 4,987 | 117,031 | SH | SOLE |
| FTI CONSULTING INC | EQUITY | 302941109 | 6,924 | 162,500 | SH | SOLE |
| FUEL SYS SOLUTIONS INC | EQUITY | 35952W103 | 2 | 65 | SH | DEFINED |
| FUEL SYSTEMS SOLUTIONS INC | EQUITY | 35952W103 | 399 | 11,089 | SH | SOLE |
| FUEL TECH INC | EQUITY | 359523107 | 19 | 1,700 | SH | DEFINED |
| FUEL TECH INC | EQUITY | 359523107 | 160 | 14,316 | SH | SOLE |
| FUEL TECH INC | EQUITY | 359523107 | 184 | 16,400 | SH | DEFINED |
| FUELCELL ENERGY INC | EQUITY | 35952H106 | 225 | 52,808 | SH | SOLE |
| FULTON FIN CORP | EQUITY | 360271100 | 2,956 | 399,490 | SH | SOLE |
| FULTON FINL CORP PA | EQUITY | 360271100 | 15 | 2,000 | SH | DEFINED |
| FULTON FINL CORP PA | EQUITY | 360271100 | 63 | 8,521 | SH | DEFINED |
| FUQI INTERNATIONAL INC | EQUITY | 36102A207 | 88 | 3,000 | SH | DEFINED |
| FUQI INTERNATIONAL INC | EQUITY | 36102A207 | 289 | 9,910 | SH | SOLE |
| FUQI INTERNATIONAL INC | EQUITY | 36102A207 | 541 | 18,536 | SH | DEFINED |
| FURMANITE CORP | EQUITY | 361086101 | 128 | 29,637 | SH | SOLE |
| FURNITURE BRANDS INTERNATIONAL | EQUITY | 360921100 | 186 | 33,601 | SH | SOLE |
| FURNITURE BRANDS INTL INC | EQUITY | 360921100 | 6 | 1,000 | SH | DEFINED |
| FUSHI COPPERWELD INC | EQUITY | 3.61E+111 | 108 | 12,807 | SH | SOLE |
| FUSHI COPPERWELD INC | EQUITY | 3.61E+111 | 2,099 | 248,100 | SH | SOLE |
| FX ENERGY INC | EQUITY | 302695101 | 111 | 34,372 | SH | SOLE |
| G & K SERVICES, INC. CLASS A | EQUITY | 361268105 | 606 | 27,364 | SH | SOLE |
| GABELLI EQUITY TR INC | EQUITY | 362397101 | 12 | 2,325 | SH | DEFINED |
| GABELLI GLB GLD NAT RES & IN | EQUITY | 36244N109 | 10 | 628 | SH | DEFINED |

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|-----------------------------|--------|-----------|--------|-----------|----|---------|
| GABELLI HLTHCARE & WELLNESS | EQUITY | 36246K103 | 13 | 2,116 | SH | DEFINED |
| GABELLI UTIL TR | EQUITY | 36240A101 | 27 | 3,594 | SH | DEFINED |
| GAIAM INC | EQUITY | 36268Q103 | 91 | 13,045 | SH | SOLE |
| GALLAGHER ARTHUR J & CO | EQUITY | 363576109 | 41 | 1,700 | SH | DEFINED |
| GALLAGHER, ARTHUR J & CO | EQUITY | 363576109 | 18,399 | 754,982 | SH | SOLE |
| GAMCO INVESTORS INC | EQUITY | 361438104 | 264 | 5,774 | SH | SOLE |
| GAMESTOP CORP NEW | EQUITY | 36467W109 | 18 | 693 | SH | DEFINED |
| GAMESTOP CORP NEW | EQUITY | 36467W109 | 506 | 19,100 | SH | DEFINED |
| GAMESTOP CORP NEW | EQUITY | 36467W109 | 8,272 | 312,500 | SH | SOLE |
| GAMESTOP CORP-CL A | EQUITY | 36467W109 | 1,612 | 60,896 | SH | SOLE |
| GAMMON GOLD INC | EQUITY | 36467T106 | 692 | 81,297 | SH | OTHER |
| GAMMON GOLD INC | EQUITY | 36467T106 | 4 | 500 | SH | DEFINED |
| GANDER MOUNTAIN CO | EQUITY | 36471P108 | 21 | 4,172 | SH | SOLE |
| GANNETT CO., INC. | EQUITY | 364730101 | 1,634 | 130,589 | SH | SOLE |
| GAP INC | EQUITY | 364760108 | 169 | 7,900 | SH | SOLE |
| GAP INC DEL | EQUITY | 364760108 | 21 | 983 | SH | DEFINED |
| GAP INC DEL | EQUITY | 364760108 | 62 | 2,880 | SH | DEFINED |
| GAP, INC. | EQUITY | 364760108 | 12,161 | 568,285 | SH | SOLE |
| GARDNER DENVER INC | EQUITY | 365558105 | 3 | 100 | SH | DEFINED |
| GARDNER DENVER INC | EQUITY | 365558105 | 987 | 28,300 | SH | SOLE |
| GARDNER DENVER, INC. | EQUITY | 365558105 | 1,252 | 35,893 | SH | SOLE |
| GARMIN LTD | EQUITY | G37260109 | 3 | 79 | SH | DEFINED |
| GARMIN LTD | EQUITY | G37260109 | 79 | 2,088 | SH | DEFINED |
| GARMIN LTD | EQUITY | G37260109 | 4,834 | 128,100 | SH | SOLE |
| GARTNER INC | EQUITY | 366651107 | 1,319 | 72,174 | SH | SOLE |
| GARTNER INC. CLASS A | EQUITY | 366651107 | 3,325 | 181,968 | SH | SOLE |
| GATX CORP. | EQUITY | 361448103 | 2,916 | 104,336 | SH | SOLE |
| GAYLORD ENTERTAINMENT CO. | EQUITY | 367905106 | 563 | 27,986 | SH | SOLE |
| GAYLORD ENTMT CO NEW | EQUITY | 367905106 | 2 | 75 | SH | DEFINED |
| GCI, INC. | EQUITY | 369385109 | 430 | 62,709 | SH | SOLE |
| GENCORP, INC. | EQUITY | 368682100 | 401 | 74,855 | SH | SOLE |
| GENERAL AMERN INVS INC | EQUITY | 368802104 | 3 | 112 | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW | EQUITY | 369300108 | 10 | 261 | SH | DEFINED |
| GENERAL CABLE CORP. | EQUITY | 369300108 | 666 | 17,010 | SH | SOLE |
| GENERAL DYNAMICS CORP | EQUITY | 369550108 | 47 | 720 | SH | DEFINED |
| GENERAL DYNAMICS CORP | EQUITY | 369550108 | 161 | 2,496 | SH | DEFINED |
| GENERAL DYNAMICS CORP | EQUITY | 369550108 | 8,204 | 127,000 | SH | SOLE |
| GENERAL DYNAMICS CORP. | EQUITY | 369550108 | 8,990 | 139,164 | SH | SOLE |
| GENERAL ELEC CO | EQUITY | 369604103 | 17,083 | 1,040,364 | SH | SOLE |
| GENERAL ELECTRIC CO | EQUITY | 369604103 | 1,077 | 65,574 | SH | DEFINED |
| GENERAL ELECTRIC CO | EQUITY | 369604103 | 3,259 | 198,463 | SH | DEFINED |
| GENERAL ELECTRIC CO | EQUITY | 369604103 | 79,153 | 4,820,497 | SH | SOLE |
| GENERAL MARITIME CORP NEW | EQUITY | Y2693R101 | 143 | 18,461 | SH | DEFINED |
| GENERAL MARITIME CORP NEW | EQUITY | Y2693R101 | 153 | 19,828 | SH | DEFINED |
| GENERAL MILLS, INC. | EQUITY | 370334104 | 32,080 | 498,299 | SH | SOLE |
| GENERAL MLS INC | EQUITY | 370334104 | 176 | 2,730 | SH | DEFINED |
| GENERAL MLS INC | EQUITY | 370334104 | 786 | 12,212 | SH | DEFINED |
| GENERAL MOLY INC | EQUITY | 370373102 | 13 | 4,000 | SH | DEFINED |
| GENERAL MOLY INC | EQUITY | 370373102 | 162 | 51,573 | SH | SOLE |
| GENERAL STEEL HOLDINGS INC | EQUITY | 370853103 | 4 | 1,000 | SH | DEFINED |
| GENERAL STEEL HOLDINGS INC | EQUITY | 370853103 | 56 | 14,459 | SH | SOLE |
| GENESCO INC | EQUITY | 371532102 | 9 | 387 | SH | DEFINED |
| GENESCO, INC. | EQUITY | 371532102 | 738 | 30,646 | SH | SOLE |
| GENESEE & WYO INC | EQUITY | 371559105 | 911 | 30,057 | SH | SOLE |
| GENESIS ENERGY L P | EQUITY | 371927104 | 6 | 400 | SH | DEFINED |
| GENESIS LEASE LTD | EQUITY | 37183T107 | 4 | 400 | SH | DEFINED |
| GENESIS LEASE LTD | EQUITY | 37183T107 | 64 | 7,100 | SH | DEFINED |
| GENOMIC HEALTH INC | EQUITY | 37244C101 | 33 | 1,500 | SH | DEFINED |
| GENOMIC HEALTH INC | EQUITY | 37244C101 | 249 | 11,388 | SH | SOLE |
| GENOPTIX INC | EQUITY | 37243V100 | 869 | 24,977 | SH | SOLE |
| GEN-PROBE INC | EQUITY | 36866T103 | 4,722 | 113,941 | SH | SOLE |
| GENTEK INC | EQUITY | 37245X203 | 268 | 7,045 | SH | SOLE |

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| GENTEX CORP. | EQUITY | 371901109 | 4,408 | 311,543 | SH | SOLE |
| GENTIVA HEALTH SERVICES | EQUITY | 37247A102 | 1,071 | 42,826 | SH | SOLE |
| GENUINE PARTS CO | EQUITY | 372460105 | 2 | 58 | SH | DEFINED |
| GENUINE PARTS CO | EQUITY | 372460105 | 1,494 | 39,264 | SH | SOLE |
| GENUINE PARTS CO. | EQUITY | 372460105 | 11,344 | 298,052 | SH | SOLE |
| GENWORTH FINANCIAL INC-CL A | EQUITY | 37247D106 | 2,160 | 180,775 | SH | SOLE |
| GENWORTH FINANCIAL INC-CL A | EQUITY | 37247D106 | 3,242 | 271,300 | SH | SOLE |
| GENWORTH FINL INC | EQUITY | 37247D106 | 2 | 200 | SH | DEFINED |
| GENWORTH FINL INC | EQUITY | 37247D106 | 77 | 6,403 | SH | DEFINED |
| GENWORTH FINL INC | EQUITY | 37247D106 | 1,601 | 134,000 | SH | SOLE |
| GENZYME CORP | EQUITY | 372917104 | 12 | 205 | SH | DEFINED |
| GENZYME CORP | EQUITY | 372917104 | 19 | 336 | SH | DEFINED |
| GENZYME CORP | EQUITY | 372917104 | 2,303 | 40,600 | SH | SOLE |
| GENZYME CORP | EQUITY | 372917104 | 6,490 | 114,410 | SH | SOLE |
| GEO GROUP INC | EQUITY | 36159R103 | 1,520 | 75,358 | SH | SOLE |
| GEOEYE INC | EQUITY | 37250W108 | 1,935 | 72,200 | SH | SOLE |
| GEOEYE INC | EQUITY | 37250W108 | 5,972 | 222,825 | SH | SOLE |
| GEOKINETICS INC | EQUITY | 372910307 | 101 | 4,754 | SH | SOLE |
| GEORESOURCES INC | EQUITY | 372476101 | 65 | 5,864 | SH | SOLE |
| GERBER SCIENTIFIC, INC. | EQUITY | 373730100 | 99 | 16,477 | SH | SOLE |
| GERDAU AMERISTEEL CORP | EQUITY | 37373P105 | 27 | 3,400 | SH | OTHER |
| GERDAU S A | EQUITY | 373737105 | 49 | 3,634 | SH | DEFINED |
| GERMAN AMERICAN BANCORP | EQUITY | 373865104 | 139 | 8,965 | SH | SOLE |
| GERON CORP | EQUITY | 374163103 | 4 | 600 | SH | DEFINED |
| GERON CORP | EQUITY | 374163103 | 36 | 5,450 | SH | DEFINED |
| GERON CORP | EQUITY | 374163103 | 473 | 72,104 | SH | SOLE |
| GETTY REALTY CORP. | EQUITY | 374297109 | 335 | 13,632 | SH | SOLE |
| GFI GROUP INC | EQUITY | 361652209 | 380 | 52,523 | SH | SOLE |
| GIBRALTAR INDS INC | EQUITY | 374689107 | 3 | 203 | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC | EQUITY | 374689107 | 558 | 42,032 | SH | SOLE |
| GIGAMEDIA LTD | EQUITY | Y2711Y104 | 1 | 200 | SH | DEFINED |
| GIGAMEDIA LTD | EQUITY | Y2711Y104 | 54 | 10,250 | SH | DEFINED |
| G-III APPAREL GROUP LTD | EQUITY | 36237H101 | 149 | 10,557 | SH | SOLE |
| GILDAN ACTIVEWEAR INC | EQUITY | 375916103 | 50 | 2,532 | SH | OTHER |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 40 | 850 | SH | DEFINED |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 124 | 2,658 | SH | DEFINED |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 16,084 | 345,300 | SH | SOLE |
| GILEAD SCIENCES, INC. | EQUITY | 375558103 | 31,914 | 686,273 | SH | SOLE |
| GLACIER BANCORP, INC. | EQUITY | 37637Q105 | 1,356 | 90,754 | SH | SOLE |
| GLADSTONE CAPITAL CORP | EQUITY | 376535100 | 152 | 17,074 | SH | SOLE |
| GLADSTONE CAPITAL CORP | EQUITY | 376535100 | 343 | 38,373 | SH | DEFINED |
| GLADSTONE COMMERCIAL CORP | EQUITY | 376536108 | 95 | 6,933 | SH | SOLE |
| GLADSTONE INVESTMENT CORP | EQUITY | 376546107 | 87 | 17,878 | SH | SOLE |
| GLATFELTER, P.H. CO. | EQUITY | 377316104 | 423 | 36,854 | SH | SOLE |
| GLAXOSMITHKLINE PLC | EQUITY | 37733W105 | 48 | 1,209 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | EQUITY | 37733W105 | 107 | 2,706 | SH | DEFINED |
| GLG PARTNERS INC | EQUITY | 37929X107 | 16 | 3,872 | SH | SOLE |
| GLIMCHER REALITY TRUST | EQUITY | 379302102 | 112 | 30,555 | SH | SOLE |
| GLIMCHER RLTY TR | EQUITY | 379302102 | 1 | 300 | SH | DEFINED |
| GLOBAL CASH ACCESS HLDGS I | EQUITY | 378967103 | 72 | 9,800 | SH | SOLE |
| GLOBAL CASH ACCESS INC | EQUITY | 378967103 | 222 | 30,343 | SH | SOLE |
| GLOBAL HIGH INCOME FUND INC | EQUITY | 37933G108 | 34 | 2,683 | SH | DEFINED |
| GLOBAL INCOME&CURRENCY FD IN | EQUITY | 378968101 | 23 | 1,635 | SH | DEFINED |
| GLOBAL INDUSTRIES LT | EQUITY | 379336100 | 767 | 80,774 | SH | SOLE |
| GLOBAL PAYMENTS INC. | EQUITY | 37940X102 | 8,811 | 188,679 | SH | SOLE |
| GLOBAL SOURCES LTD | EQUITY | G39300101 | 2 | 260 | SH | DEFINED |

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|-----------------------------------|--------|-----------|--------|---------|----|---------|
| GLOBAL TRAFFIC NETWORK INC | EQUITY | 37947B103 | 501 | 107,357 | SH | SOLE |
| GLOBECOMM SYSTEMS INC | EQUITY | 37956X103 | 123 | 16,874 | SH | SOLE |
| GMX RESOURCES INC | EQUITY | 38011M108 | 1,218 | 77,500 | SH | SOLE |
| GMX RESOURCES INC | EQUITY | 38011M108 | 1,666 | 106,073 | SH | SOLE |
| GOLDCORP INC NEW | EQUITY | 380956409 | 35 | 869 | SH | DEFINED |
| GOLDCORP INC NEW | EQUITY | 380956409 | 65 | 1,600 | SH | DEFINED |
| GOLDCORP INC. | EQUITY | 380956409 | 5,117 | 127,652 | SH | OTHER |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 38 | 208 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 395 | 2,142 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 1,714 | 9,300 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 15,338 | 83,200 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 88,038 | 477,577 | SH | SOLE |
| GOODRICH CORP. | EQUITY | 382388106 | 3,138 | 57,746 | SH | SOLE |
| GOODRICH PETROLEUM CORP | EQUITY | 382410405 | 512 | 19,830 | SH | SOLE |
| GOODYEAR TIRE & RUBBER CO. | EQUITY | 382550101 | 2,785 | 163,507 | SH | SOLE |
| GOODYEAR TIRE & RUBR CO | EQUITY | 382550101 | 8 | 469 | SH | DEFINED |
| GOOGLE INC | EQUITY | 38259P508 | 83 | 168 | SH | DEFINED |
| GOOGLE INC | EQUITY | 38259P508 | 340 | 686 | SH | DEFINED |
| GOOGLE INC | EQUITY | 38259P508 | 42,908 | 86,535 | SH | SOLE |
| GOOGLE INC | EQUITY | 38259P508 | 84,179 | 169,768 | SH | SOLE |
| GORMAN RUPP CO COM | EQUITY | 383082104 | 289 | 11,620 | SH | SOLE |
| GP STRATEGIES CORP | EQUITY | 36225V104 | 96 | 12,761 | SH | SOLE |
| GPO TELEVISA SA ADR-REPR 20 | EQUITY | 40049J206 | 2,756 | 148,269 | SH | SOLE |
| GRACE, W.R. & CO. | EQUITY | 38388F108 | 1,270 | 58,425 | SH | SOLE |
| GRACO INC | EQUITY | 384109104 | 11 | 400 | SH | DEFINED |
| GRACO, INC. | EQUITY | 384109104 | 3,789 | 135,953 | SH | SOLE |
| GRAFTECH INTERNATIONAL LTD | EQUITY | 384313102 | 244 | 16,600 | SH | SOLE |
| GRAFTECH INTERNATIONAL LTD | EQUITY | 384313102 | 2,687 | 182,769 | SH | SOLE |
| GRAHAM CORP | EQUITY | 384556106 | 14 | 890 | SH | DEFINED |
| GRAHAM CORP | EQUITY | 384556106 | 127 | 8,178 | SH | SOLE |
| GRAINGER W W INC | EQUITY | 384802104 | 3 | 28 | SH | DEFINED |
| GRAMERCY CAPITAL CORP | EQUITY | 384871109 | 84 | 34,487 | SH | SOLE |
| GRAN TIERRA ENERGY INC | EQUITY | 38500T101 | 36 | 8,600 | SH | DEFINED |
| GRAN TIERRA ENERGY INC | EQUITY | 38500T101 | 686 | 164,945 | SH | SOLE |
| GRAND CANYON EDUCATION INC | EQUITY | 38526M106 | 228 | 12,779 | SH | SOLE |
| GRANITE CONSTRUCTION, INC. | EQUITY | 387328107 | 3,662 | 118,363 | SH | SOLE |
| GRAPHIC PACKAGING HLDG CO | EQUITY | 388689101 | 49 | 21,000 | SH | DEFINED |
| GRAPHIC PACKAGING HOLDING CO | EQUITY | 388689101 | 209 | 90,427 | SH | SOLE |
| GRAY TELEVISION INC | EQUITY | 389375106 | 6 | 2,400 | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA INC | EQUITY | 390064103 | 13 | 1,500 | SH | DEFINED |
| GREAT ATLANTIC & PACIFIC TEA CO | EQUITY | 390064103 | 415 | 46,562 | SH | SOLE |
| GREAT LAKES DREDGE & DOCK CORP | EQUITY | 390607109 | 226 | 32,396 | SH | SOLE |
| GREAT PLAINS ENERGY INC | EQUITY | 391164100 | 4 | 250 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | EQUITY | 391164100 | 5 | 300 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | EQUITY | 391164100 | 5,513 | 307,111 | SH | SOLE |
| GREAT SOUTHERN BANCORP, INC. | EQUITY | 390905107 | 193 | 8,127 | SH | SOLE |
| GREAT WOLF RESORTS INC | EQUITY | 391523107 | 80 | 22,498 | SH | SOLE |
| GREATBATCH INC | EQUITY | 39153L106 | 10 | 425 | SH | DEFINED |
| GREATBATCH INC | EQUITY | 39153L106 | 769 | 34,214 | SH | SOLE |
| GREATBATCH INC | EQUITY | 39153L106 | 2,921 | 130,000 | SH | SOLE |
| GREATER CHINA FD INC | EQUITY | 39167B102 | 2 | 125 | SH | DEFINED |
| GREEN MOUNTAIN COFFEE ROASTE | EQUITY | 393122106 | 1,751 | 23,713 | SH | SOLE |
| GREEN PLAINS RENEWABLE ENERGY INC | EQUITY | 393222104 | 53 | 7,530 | SH | SOLE |
| GREENBRIER COMPANIES INC | EQUITY | 393657101 | 158 | 13,533 | SH | SOLE |
| GREENHAVEN CONT CMDTY INDEX | EQUITY | 395258106 | 12 | 501 | SH | DEFINED |
| GREENHAVEN CONT CMDTY INDEX | EQUITY | 395258106 | 945 | 39,442 | SH | DEFINED |
| GREENHILL & CO INC | EQUITY | 395259104 | 1,250 | 13,955 | SH | SOLE |
| GREIF INC | EQUITY | 397624107 | 8 | 137 | SH | DEFINED |
| GREIF INC CL A | EQUITY | 397624107 | 4,382 | 79,599 | SH | SOLE |
| GRIFFIN LAND & NURSERIES INC | EQUITY | 398231100 | 85 | 2,646 | SH | SOLE |
| GRIFFON CORP. | EQUITY | 398433102 | 651 | 64,669 | SH | SOLE |

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|-------------------------------|--------|-----------|--------|---------|----|---------|
| GROUP 1 AUTOMOTIVE, INC. | EQUITY | 398905109 | 958 | 35,667 | SH | SOLE |
| GSE SYSTEMS INC | EQUITY | 36227K106 | 80 | 12,942 | SH | SOLE |
| GSI COMMERCE INC | EQUITY | 36238G102 | 433 | 22,440 | SH | SOLE |
| GSI TECHNOLOGY INC | EQUITY | 36241U106 | 60 | 14,925 | SH | SOLE |
| GT SOLAR INTERNATIONAL INC | EQUITY | 3.62E+212 | 148 | 25,485 | SH | SOLE |
| GT SOLAR INTL INC | EQUITY | 3.62E+212 | 3 | 500 | SH | DEFINED |
| GTX INC | EQUITY | 40052B108 | 198 | 15,451 | SH | SOLE |
| GUARANTY BANCORP | EQUITY | 40075T102 | 63 | 42,479 | SH | SOLE |
| GUESS? INC | EQUITY | 401617105 | 3,260 | 88,000 | SH | SOLE |
| GUESS? INC | EQUITY | 401617105 | 6,247 | 168,660 | SH | SOLE |
| GULF ISLAND FABRICATION, INC. | EQUITY | 402307102 | 365 | 19,473 | SH | SOLE |
| GULFMARK OFFSHORE INC | EQUITY | 402629109 | 13 | 400 | SH | DEFINED |
| GULFMARK OFFSHORE, INC. | EQUITY | 402629109 | 603 | 18,424 | SH | SOLE |
| GULFPORT ENERGY CORP | EQUITY | 402635304 | 186 | 21,242 | SH | SOLE |
| GYMBOREE CORP. | EQUITY | 403777105 | 3,276 | 67,705 | SH | SOLE |
| GYMBOREE CORP. | EQUITY | 403777105 | 3,300 | 68,200 | SH | SOLE |
| H & Q HEALTHCARE FD | EQUITY | 404052102 | 6 | 537 | SH | DEFINED |
| H J HEINZ CO. | EQUITY | 423074103 | 5,988 | 150,648 | SH | SOLE |
| H&E EQUIPMENT SERVICES INC | EQUITY | 404030108 | 250 | 22,105 | SH | SOLE |
| H.B. FULLER CO. | EQUITY | 359694106 | 1,502 | 71,881 | SH | SOLE |
| HACKETT GROUP INC/THE | EQUITY | 404609109 | 90 | 31,184 | SH | SOLE |
| HAEMONETICS CORP. | EQUITY | 405024100 | 2,124 | 37,853 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | EQUITY | 405217100 | 5 | 270 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC | EQUITY | 405217100 | 1,151 | 60,050 | SH | SOLE |
| HALLIBURTON CO | EQUITY | 406216101 | 62 | 2,272 | SH | DEFINED |
| HALLIBURTON CO | EQUITY | 406216101 | 83 | 3,044 | SH | DEFINED |
| HALLIBURTON CO. | EQUITY | 406216101 | 14,153 | 521,863 | SH | SOLE |
| HALLMARK FINANCIAL SERVICES | EQUITY | 40624Q203 | 62 | 7,652 | SH | SOLE |
| HALOZYME THERAPEUTICS INC | EQUITY | 40637H109 | 416 | 58,500 | SH | SOLE |
| HALOZYME THERAPEUTICS INC | EQUITY | 40637H109 | 851 | 119,675 | SH | SOLE |
| HAMPTON ROADS BANKSHARES INC | EQUITY | 409321106 | 43 | 14,930 | SH | SOLE |
| HANCOCK HOLDING CO. | EQUITY | 410120109 | 1,338 | 35,614 | SH | SOLE |
| HANCOCK JOHN PATRIOT PREM II | EQUITY | 41013T105 | 679 | 69,461 | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD | EQUITY | 41013W108 | 51 | 3,000 | SH | DEFINED |
| HANESBRANDS INC | EQUITY | 410345102 | 23 | 1,071 | SH | DEFINED |
| HANESBRANDS INC | EQUITY | 410345102 | 4,586 | 214,279 | SH | SOLE |
| HANGER ORTHOPEDIC GROUP | EQUITY | 41043F208 | 575 | 41,448 | SH | SOLE |
| HANMI FINL CORP | EQUITY | 410495105 | 50 | 30,749 | SH | SOLE |
| HANOVER INS GROUP INC | EQUITY | 410867105 | 3 | 65 | SH | DEFINED |
| HANOVER INS GROUP INC | EQUITY | 410867105 | 612 | 14,800 | SH | SOLE |
| HANOVER INSURANCE GROUP INC/ | EQUITY | 410867105 | 4,770 | 115,421 | SH | SOLE |
| HANSEN MEDICAL INC | EQUITY | 411307101 | 72 | 20,519 | SH | SOLE |
| HANSEN NAT CORP | EQUITY | 411310105 | 9 | 250 | SH | DEFINED |
| HANSEN NAT CORP | EQUITY | 411310105 | 35 | 958 | SH | DEFINED |
| HANSEN NATURAL CORP | EQUITY | 411310105 | 6,216 | 169,198 | SH | SOLE |
| HARBIN ELECTRIC INC | EQUITY | 41145W109 | 206 | 12,177 | SH | SOLE |
| HARLEY DAVIDSON INC | EQUITY | 412822108 | 6 | 255 | SH | DEFINED |
| HARLEY DAVIDSON INC | EQUITY | 412822108 | 100 | 4,363 | SH | DEFINED |
| HARLEY-DAVIDSON | EQUITY | 412822108 | 2,050 | 89,133 | SH | SOLE |
| HARLEYSVILLE GROUP, INC. | EQUITY | 412824104 | 338 | 10,665 | SH | SOLE |
| HARLEYSVILLE NATIONAL CORP. | EQUITY | 412850109 | 186 | 34,902 | SH | SOLE |
| HARMAN INT'L INDUSTRIES, INC. | EQUITY | 413086109 | 872 | 25,733 | SH | SOLE |
| HARMONIC INC | EQUITY | 413160102 | 20 | 3,000 | SH | DEFINED |
| HARMONIC INC | EQUITY | 413160102 | 1,496 | 224,000 | SH | SOLE |
| HARMONIC INC. | EQUITY | 413160102 | 947 | 141,806 | SH | SOLE |
| HARRIS & HARRIS GROUP INC | EQUITY | 413833104 | 3 | 400 | SH | DEFINED |
| HARRIS & HARRIS GROUP INC | EQUITY | 413833104 | 131 | 20,938 | SH | SOLE |

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| HARRIS CORP DEL | EQUITY | 413875105 | 15 | 397 | SH | DEFINED |
| HARRIS CORP. | EQUITY | 413875105 | 2,333 | 62,052 | SH | SOLE |
| HARRIS STRATEX NETWORKS INC | EQUITY | 41457P106 | 334 | 47,761 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | EQUITY | 41587B100 | 200 | 23,985 | SH | OTHER |
| HARSCO CORP | EQUITY | 415864107 | 2 | 65 | SH | DEFINED |
| HARSCO CORP. | EQUITY | 415864107 | 10,415 | 294,121 | SH | SOLE |
| HARTE-HANKS COMMUNICATIONS | EQUITY | 416196103 | 1,606 | 116,123 | SH | SOLE |
| HARTFORD FINANCIAL SVCS GROUP | EQUITY | 416515104 | 5,359 | 202,213 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | EQUITY | 416515104 | 145 | 5,469 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | EQUITY | 416515104 | 562 | 21,193 | SH | DEFINED |
| HARVARD BIOSCIENCE INC | EQUITY | 416906105 | 75 | 19,867 | SH | SOLE |
| HARVEST ENERGY TR | EQUITY | 41752X101 | 391 | 60,733 | SH | DEFINED |
| HARVEST ENERGY TR | EQUITY | 41752X101 | 430 | 66,900 | SH | DEFINED |
| HARVEST NATURAL RESOUR | EQUITY | 41754V103 | 137 | 26,713 | SH | SOLE |
| HASBRO INC | EQUITY | 418056107 | 3 | 100 | SH | DEFINED |
| HASBRO, INC. | EQUITY | 418056107 | 1,314 | 47,368 | SH | SOLE |
| HATTERAS FINANCIAL CORP | EQUITY | 41902R103 | 879 | 29,304 | SH | SOLE |
| HATTERAS FINL CORP | EQUITY | 41902R103 | 74 | 2,480 | SH | DEFINED |
| HATTERAS FINL CORP | EQUITY | 41902R103 | 275 | 9,165 | SH | DEFINED |
| HAVERTY FURNITURE COMPANIES | EQUITY | 419596101 | 317 | 26,820 | SH | SOLE |
| HAWAIIAN ELEC INDUSTRIES | EQUITY | 419870100 | 4 | 200 | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | EQUITY | 419870100 | 14 | 800 | SH | DEFINED |
| HAWAIIAN ELECTRIC INDUSTRIES, | EQUITY | 419870100 | 3,766 | 207,861 | SH | SOLE |
| HAWAIIAN HOLDINGS INC | EQUITY | 419879101 | 345 | 41,780 | SH | SOLE |
| HAWK CORP | EQUITY | 420089104 | 61 | 4,439 | SH | SOLE |
| HAWKINS INC | EQUITY | 420261109 | 165 | 7,056 | SH | SOLE |
| HAYNES INTERNATIONAL INV | EQUITY | 420877201 | 5,779 | 181,623 | SH | SOLE |
| HCC INSURANCE HOLDINGS, INC. | EQUITY | 404132102 | 8,520 | 311,517 | SH | SOLE |
| HCP INC | EQUITY | 40414L109 | 22 | 762 | SH | DEFINED |
| HCP INC | EQUITY | 40414L109 | 332 | 11,544 | SH | DEFINED |
| HCP INC | EQUITY | 40414L109 | 3,165 | 110,113 | SH | SOLE |
| HDFC BANK LTD-ADR | EQUITY | 40415F101 | 33,184 | 280,340 | SH | SOLE |
| HEADWATERS INC | EQUITY | 42210P102 | 288 | 74,542 | SH | SOLE |
| HEALTH CARE REIT INC | EQUITY | 42217K106 | 6 | 138 | SH | DEFINED |
| HEALTH CARE REIT, INC. | EQUITY | 42217K106 | 1,865 | 44,803 | SH | SOLE |
| HEALTH GRADES INC | EQUITY | 42218Q102 | 95 | 19,246 | SH | SOLE |
| HEALTH MANAGEMENT ASSOC. | EQUITY | 421933102 | 1,986 | 265,100 | SH | SOLE |
| HEALTH MANAGEMENT ASSOC. | EQUITY | 421933102 | 4,967 | 663,181 | SH | SOLE |
| HEALTH NET INC. | EQUITY | 42222G108 | 3,632 | 235,813 | SH | SOLE |
| HEALTHCARE REALTY TRUST, INC. | EQUITY | 421946104 | 1,839 | 87,048 | SH | SOLE |
| HEALTHCARE RLTY TR | EQUITY | 421946104 | 4 | 170 | SH | DEFINED |
| HEALTHCARE RLTY TR | EQUITY | 421946104 | 53 | 2,500 | SH | DEFINED |
| HEALTHCARE SVCS GRP IN | EQUITY | 421906108 | 1,175 | 64,004 | SH | SOLE |
| HEALTHSOUTH CORP | EQUITY | 421924309 | 1,118 | 71,496 | SH | SOLE |
| HEALTHSPRING INC | EQUITY | 42224N101 | 885 | 72,207 | SH | SOLE |
| HEALTHWAYS INC | EQUITY | 422245100 | 760 | 49,603 | SH | SOLE |
| HEARTLAND EXPRESS, INC. | EQUITY | 422347104 | 1,089 | 75,657 | SH | SOLE |
| HEARTLAND FINANCIAL USA INC | EQUITY | 42234Q102 | 158 | 10,686 | SH | SOLE |
| HEARTLAND PAYMENT SYSTEMS IN | EQUITY | 42235N108 | 800 | 55,136 | SH | SOLE |
| HEARTWARE INTERNATIONAL INC | EQUITY | 422368100 | 131 | 4,374 | SH | SOLE |
| HECKMANN CORP | EQUITY | 422680108 | 297 | 64,778 | SH | SOLE |
| HECKMANN CORP | EQUITY | 422680116 | 506 | 903,614 | SH | SOLE |
| HECLA MNG CO | EQUITY | 422704205 | 2 | 40 | SH | DEFINED |
| HECLA MNG CO | EQUITY | 422704106 | 17 | 3,865 | SH | DEFINED |
| HECLA MNG CO | EQUITY | 422704106 | 775 | 176,444 | SH | SOLE |
| HEICO CORP. | EQUITY | 422806109 | 811 | 18,702 | SH | SOLE |

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| HEIDRICK & STRUGGLES INT'L | EQUITY | 422819102 | 583 | 25,044 | SH | SOLE |
| HEINZ H J CO | EQUITY | 423074103 | 68 | 1,703 | SH | DEFINED |
| HEINZ H J CO | EQUITY | 423074103 | 386 | 9,709 | SH | DEFINED |
| HEINZ H J CO | EQUITY | 423074103 | 5,903 | 148,500 | SH | SOLE |
| HELIOS HIGH YIELD FD | EQUITY | 42328Q109 | 377 | 49,611 | SH | DEFINED |
| HELIOS TOTAL RETURN FD INC | EQUITY | 42327V109 | 6 | 1,040 | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP | EQUITY | 42330P107 | 3,105 | 207,263 | SH | SOLE |
| HELMERICH & PAYNE INC | EQUITY | 423452101 | 9 | 235 | SH | DEFINED |
| HELMERICH & PAYNE INC | EQUITY | 423452101 | 13 | 332 | SH | DEFINED |
| HELMERICH & PAYNE, INC. | EQUITY | 423452101 | 9,457 | 239,226 | SH | SOLE |
| HEMISPHERX BIOPHARMA INC | EQUITY | 42366C103 | 9 | 4,500 | SH | DEFINED |
| HEMISPHERX BIOPHARMA INC | EQUITY | 42366C103 | 190 | 95,117 | SH | SOLE |
| HENRY JACK & ASSOC INC | EQUITY | 426281101 | 35 | 1,500 | SH | DEFINED |
| HENRY JACK & ASSOCIATES | EQUITY | 426281101 | 6,023 | 256,646 | SH | SOLE |
| HENRY SCHEIN INC | EQUITY | 806407102 | 11,490 | 209,248 | SH | SOLE |
| HERBALIFE LTD | EQUITY | G4412G101 | 4,135 | 126,300 | SH | SOLE |
| HERCULES OFFSHORE INC | EQUITY | 427093109 | 4 | 800 | SH | DEFINED |
| HERCULES OFFSHORE INC | EQUITY | 427093109 | 381 | 77,587 | SH | SOLE |
| HERCULES TECH GROWTH CAP INC | EQUITY | 427096508 | 161 | 16,425 | SH | DEFINED |
| HERCULES TECH GROWTH CAP INC | EQUITY | 427096508 | 498 | 50,762 | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH CAPITAL INC | EQUITY | 427096508 | 281 | 28,603 | SH | SOLE |
| HERITAGE FINANCIAL CORP/WA | EQUITY | 42722X106 | 59 | 4,511 | SH | SOLE |
| HERITAGE FINANCIAL GROUP | EQUITY | 42725U109 | 13 | 1,618 | SH | SOLE |
| HERITAGE-CRYSTAL CLEAN INC | EQUITY | 42726M106 | 26 | 2,069 | SH | SOLE |
| HERLEY INDS INC DEL | EQUITY | 427398102 | 143 | 10,978 | SH | SOLE |
| HERMAN MILLER, INC. | EQUITY | 600544100 | 2,855 | 168,850 | SH | SOLE |
| HERSHA HOSPITALITY TRUST | EQUITY | 427825104 | 107 | 34,525 | SH | SOLE |
| HERSHEY CO | EQUITY | 427866108 | 10 | 250 | SH | DEFINED |
| HERSHEY CO | EQUITY | 427866108 | 21 | 537 | SH | DEFINED |
| HERSHEY CO / THE | EQUITY | 427866108 | 155 | 4,000 | SH | SOLE |
| HERTZ GLOBAL HOLDINGS INC | EQUITY | 42805T105 | 60 | 5,524 | SH | SOLE |
| HESS CORP | EQUITY | 42809H107 | 5 | 100 | SH | DEFINED |
| HESS CORP | EQUITY | 42809H107 | 9 | 169 | SH | DEFINED |
| HESS CORP | EQUITY | 42809H107 | 422 | 7,900 | SH | SOLE |
| HESS CORP | EQUITY | 42809H107 | 12,956 | 242,356 | SH | SOLE |
| HEWITT ASSOCIATES INC-CL A | EQUITY | 42822Q100 | 6,964 | 191,155 | SH | SOLE |
| HEWITT ASSOCS INC | EQUITY | 42822Q100 | 3 | 76 | SH | DEFINED |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 233 | 4,938 | SH | DEFINED |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 339 | 7,171 | SH | DEFINED |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 41,083 | 870,217 | SH | SOLE |
| HEWLETT PACKARD CO. | EQUITY | 428236103 | 66,026 | 1,398,567 | SH | SOLE |
| HEXCEL CORP NEW | EQUITY | 428291108 | 1 | 100 | SH | DEFINED |
| HEXCEL CORP NEW | EQUITY | 428291108 | 2 | 200 | SH | DEFINED |
| HEXCEL CORP. | EQUITY | 428291108 | 894 | 78,166 | SH | SOLE |
| HHGREGG INC | EQUITY | 42833L108 | 840 | 49,600 | SH | SOLE |
| HHGREGG INC | EQUITY | 42833L108 | 941 | 55,537 | SH | SOLE |
| HIBBETT SPORTS INC. | EQUITY | 428567101 | 767 | 42,099 | SH | SOLE |
| HICKORYTECH CORP | EQUITY | 429060106 | 90 | 10,559 | SH | SOLE |
| HIGHLAND CR STRATEGIES FD | EQUITY | 43005Q107 | 4 | 555 | SH | DEFINED |
| HIGHWOODS PPTYS INC | EQUITY | 431284108 | 5 | 150 | SH | DEFINED |
| HIGHWOODS PROPERTIES, INC. | EQUITY | 431284108 | 6,801 | 216,254 | SH | SOLE |
| HILL INTERNATIONAL INC | EQUITY | 431466101 | 143 | 20,126 | SH | SOLE |
| HILLENBRAND INC | EQUITY | 431571108 | 877 | 43,048 | SH | SOLE |
| HILL-ROM HOLDINGS INC | EQUITY | 431475102 | 3,094 | 142,059 | SH | SOLE |
| HILLTOP HOLDINGS INC | EQUITY | 432748101 | 393 | 32,093 | SH | SOLE |
| HIMAX TECHNOLOGIES INC | EQUITY | 43289P106 | 3 | 770 | SH | DEFINED |
| HITACHI LIMITED | EQUITY | 433578507 | 3 | 100 | SH | DEFINED |
| HI-TECH PHARMACAL CO INC | EQUITY | 42840B101 | 147 | 6,560 | SH | SOLE |
| HITTITE MICROWAVE CORP | EQUITY | 43365Y104 | 1,158 | 31,474 | SH | SOLE |
| HLTH CORP | EQUITY | 40422Y101 | 30 | 2,055 | SH | SOLE |
| HLTH CORPORATION | EQUITY | 40422Y101 | 2 | 104 | SH | DEFINED |

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|---|--------|-----------|--------|-----------|-----|---------|
| HMS HOLDINGS CORP | EQUITY | 40425J101 | 226 | 5,900 | SH | SOLE |
| HMS HOLDINGS CORP | EQUITY | 40425J101 | 2,579 | 67,470 | SH | SOLE |
| HNI CORP | EQUITY | 404251100 | 3,239 | 137,239 | SH | SOLE |
| HOLLY CORP. | EQUITY | 435758305 | 723 | 28,226 | SH | SOLE |
| HOLLY ENERGY PARTNERS L P | EQUITY | 435763107 | 3 | 80 | SH | DEFINED |
| HOLLYWOOD PARK, INC. | EQUITY | 723456109 | 903 | 88,621 | SH | SOLE |
| HOLOGIC INC | EQUITY | 436440101 | 2 | 107 | SH | DEFINED |
| HOLOGIC INC | EQUITY | 436440101 | 10 | 600 | SH | DEFINED |
| HOLOGIC INC | EQUITY | 436440101 | 9,292 | 568,682 | SH | SOLE |
| HOLOGIC INC | EQUITY | 436440101 | 9,776 | 598,302 | SH | SOLE |
| HOME BANCORP INC | EQUITY | 4.37E+111 | 88 | 7,228 | SH | SOLE |
| HOME BANCSHARES INC/CONWAY AR | EQUITY | 436893200 | 523 | 23,880 | SH | SOLE |
| HOME DEPOT INC | EQUITY | 437076102 | 161 | 6,055 | SH | DEFINED |
| HOME DEPOT INC | EQUITY | 437076102 | 504 | 18,926 | SH | DEFINED |
| HOME DEPOT INC | EQUITY | 437076102 | 1,484 | 55,700 | SH | SOLE |
| HOME DEPOT, INC. | EQUITY | 437076102 | 33,711 | 1,265,419 | SH | SOLE |
| HOME DIAGNOSTICS INC | EQUITY | 437080104 | 63 | 9,357 | SH | SOLE |
| HOME FEDERAL BANCORP INC/ID | EQUITY | 43710G105 | 154 | 13,520 | SH | SOLE |
| HOME INNS & HOTELS MGMT INC | EQUITY | 43713W107 | 15 | 515 | SH | DEFINED |
| HOME PROPERTIES INC | EQUITY | 437306103 | 4 | 100 | SH | DEFINED |
| HOME PROPERTIES INC. | EQUITY | 437306103 | 2,101 | 48,766 | SH | SOLE |
| HONDA MOTOR LTD | EQUITY | 438128308 | 9 | 300 | SH | DEFINED |
| HONDA MOTOR LTD | EQUITY | 438128308 | 18 | 600 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC. | EQUITY | 438516106 | 1,557 | 41,900 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC. | EQUITY | 438516106 | 48,019 | 1,292,503 | SH | SOLE |
| HONEYWELL INTL INC | EQUITY | 438516106 | 133 | 3,572 | SH | DEFINED |
| HONEYWELL INTL INC | EQUITY | 438516106 | 385 | 10,375 | SH | DEFINED |
| HOOVER FURNITURE CORP | EQUITY | 439038100 | 118 | 8,722 | SH | SOLE |
| HORACE MANN EDUCATORS CORP. | EQUITY | 440327104 | 1,670 | 119,514 | SH | SOLE |
| HORIZON LINES INC-CL A | EQUITY | 44044K101 | 155 | 24,433 | SH | SOLE |
| HORMEL FOODS CORP. | EQUITY | 440452100 | 942 | 26,526 | SH | SOLE |
| HORNBECK OFFSHORE SERVICES | EQUITY | 440543106 | 930 | 33,761 | SH | SOLE |
| HORSEHEAD HOLDING CORP | EQUITY | 440694305 | 335 | 28,544 | SH | SOLE |
| HOSPIRA INC | EQUITY | 441060100 | 2 | 39 | SH | DEFINED |
| HOSPIRA INC | EQUITY | 441060100 | 6,066 | 136,020 | SH | SOLE |
| HOSPITALITY PPTYS TR | EQUITY | 44106M102 | 12 | 600 | SH | DEFINED |
| HOSPITALITY PPTYS TR | EQUITY | 44106M102 | 364 | 17,850 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | EQUITY | 44106M102 | 5,595 | 274,673 | SH | SOLE |
| HOST HOTELS & RESORTS INC | EQUITY | 44107P104 | 2,730 | 231,944 | SH | SOLE |
| HOT TOPIC INC | EQUITY | 441339108 | 486 | 64,952 | SH | SOLE |
| HOT TOPIC INC | EQUITY | 441339108 | 3,216 | 429,400 | SH | SOLE |
| HOUSTON WIRE & CABLE CO | EQUITY | 44244K109 | 158 | 14,288 | SH | SOLE |
| HOVNANIAN ENTERPRISES INC | EQUITY | 442487203 | 18 | 4,806 | SH | DEFINED |
| HOVNANIAN ENTERPRISES INC | EQUITY | 442487203 | 161 | 41,985 | SH | SOLE |
| HOVNANIAN ENTERPRISES INC | EQUITY | 442487203 | 265 | 69,006 | SH | DEFINED |
| HQ SUSTAINABLE MARITIME INDUSTRIES INC | EQUITY | 40426A208 | 71 | 8,024 | SH | SOLE |
| HRPT PPTYS TR | EQUITY | 40426W507 | 66 | 3,560 | SH | DEFINED |
| HRPT PPTYS TR | EQUITY | 40426W101 | 468 | 62,235 | SH | DEFINED |
| HRPT PROPERTIES TRUST | EQUITY | 40426W101 | 1,403 | 186,530 | SH | SOLE |
| HSBC HLDGS PLC | EQUITY | 404280406 | 22 | 383 | SH | DEFINED |
| HSBC HLDGS PLC | EQUITY | 404280604 | 30 | 1,405 | SH | DEFINED |
| HSBC HLDGS PLC | EQUITY | 404280406 | 111 | 1,927 | SH | DEFINED |
| HSBC HOLDINGS PLC | PRN | 404280604 | 3,389 | 157,400 | PRN | SOLE |
| HSBC USA INC | EQUITY | 4042EP602 | 292 | 30,805 | SH | DEFINED |
| HSN INC | EQUITY | 404303109 | 949 | 58,282 | SH | SOLE |

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|-----------------------------|--------|-----------|-------|---------|----|---------|
| HUANENG PWR INTL INC | EQUITY | 443304100 | 5 | 200 | SH | DEFINED |
| HUANENG PWR INTL INC | EQUITY | 443304100 | 13 | 500 | SH | DEFINED |
| HUB GROUP INC | EQUITY | 443320106 | 1,600 | 70,000 | SH | SOLE |
| HUB GROUP INC-CL A | EQUITY | 443320106 | 1,263 | 55,253 | SH | SOLE |
| HUBBELL INC | EQUITY | 443510201 | 3 | 82 | SH | DEFINED |
| HUBBELL INC | EQUITY | 443510201 | 4,565 | 108,700 | SH | SOLE |
| HUBBELL INC. CLASS B | EQUITY | 443510201 | 5,380 | 128,104 | SH | SOLE |
| HUDSON CITY BANCORP | EQUITY | 443683107 | 22 | 1,649 | SH | DEFINED |
| HUDSON CITY BANCORP | EQUITY | 443683107 | 33 | 2,500 | SH | DEFINED |
| HUDSON CITY BANCORP | EQUITY | 443683107 | 5,527 | 420,284 | SH | SOLE |
| HUGHES COMMUNICATIONS INC | EQUITY | 444398101 | 219 | 7,206 | SH | SOLE |
| HUGOTON RTY TR TEX | EQUITY | 444717102 | 22 | 1,234 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | EQUITY | 444903108 | 78 | 4,153 | SH | DEFINED |
| HUMAN GENOME SCIENCES, INC. | EQUITY | 444903108 | 175 | 9,300 | SH | SOLE |
| HUMAN GENOME SCIENCES, INC. | EQUITY | 444903108 | 3,342 | 177,576 | SH | SOLE |
| HUMANA, INC. | EQUITY | 444859102 | 3,518 | 94,307 | SH | SOLE |
| HUNT J B TRANS SVCS INC | EQUITY | 445658107 | 2 | 75 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | EQUITY | 446150104 | 2 | 469 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | EQUITY | 446150401 | 17 | 20 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | EQUITY | 446150104 | 27 | 5,700 | SH | DEFINED |
| HUNTINGTON BANCSHARES, INC. | EQUITY | 446150104 | 1,183 | 251,235 | SH | SOLE |
| HUNTSMAN CORP | EQUITY | 447011107 | 5 | 500 | SH | DEFINED |
| HUNTSMAN CORP | EQUITY | 447011107 | 41 | 4,452 | SH | SOLE |
| HURCO COS INC | EQUITY | 447324104 | 89 | 5,199 | SH | SOLE |
| HURON CONSULTING GROUP INC | EQUITY | 447462102 | 450 | 17,427 | SH | SOLE |
| HURON CONSULTING GRP INC | EQUITY | 447462102 | 1,811 | 70,100 | SH | SOLE |
| HUTCHINSON TECHNOLOGY, INC. | EQUITY | 448407106 | 111 | 15,633 | SH | SOLE |
| HYPERDYNAMICS CORP | EQUITY | 448954107 | 2 | 1,200 | SH | DEFINED |
| I2 TECHNOLOGIES INC | EQUITY | 465754208 | 8 | 488 | SH | DEFINED |
| I2 TECHNOLOGIES INC | EQUITY | 465754208 | 209 | 13,048 | SH | SOLE |
| IAC INTERACTIVECORP | EQUITY | 44919P508 | 2 | 87 | SH | DEFINED |
| IAC/INTERACTIVECORP | EQUITY | 44919P508 | 211 | 10,447 | SH | SOLE |
| IAMGOLD CORPORATION | EQUITY | 450913108 | 106 | 7,500 | SH | OTHER |
| IBASIS INC | EQUITY | 450732201 | 47 | 22,203 | SH | SOLE |
| IBERIABANK CORP | EQUITY | 450828108 | 1 | 26 | SH | DEFINED |
| IBERIABANK CORP | EQUITY | 450828108 | 759 | 16,653 | SH | SOLE |
| ICF INTERNATIONAL INC | EQUITY | 44925C103 | 1,280 | 42,200 | SH | SOLE |
| ICF INTERNATIONAL INC | EQUITY | 44925C103 | 1,584 | 52,230 | SH | SOLE |
| ICICI BK LTD | EQUITY | 45104G104 | 12 | 300 | SH | DEFINED |
| ICICI BK LTD | EQUITY | 45104G104 | 36 | 936 | SH | DEFINED |
| ICO INC | EQUITY | 449293109 | 104 | 22,313 | SH | SOLE |
| ICONIX BRAND GROUP INC | EQUITY | 451055107 | 1,312 | 105,208 | SH | SOLE |
| ICONIX BRAND GROUP INC | EQUITY | 451055107 | 2,307 | 185,000 | SH | SOLE |
| ICT GROUP INC | EQUITY | 44929Y101 | 78 | 7,416 | SH | SOLE |
| ICU MEDICAL, INC. | EQUITY | 44930G107 | 726 | 19,700 | SH | SOLE |
| ICU MEDICAL, INC. | EQUITY | 44930G107 | 1,386 | 37,606 | SH | SOLE |
| ICX TECHNOLOGIES INC | EQUITY | 44934T105 | 55 | 9,262 | SH | SOLE |
| IDACORP, INC. | EQUITY | 451107106 | 4,148 | 144,072 | SH | SOLE |
| IDENIX PHARMACEUTICALS INC | EQUITY | 45166R204 | 78 | 25,240 | SH | SOLE |
| IDERA PHARMACEUTICALS INC | EQUITY | 45168K306 | 130 | 17,506 | SH | SOLE |
| IDEX CORP. | EQUITY | 45167R104 | 5,114 | 182,952 | SH | SOLE |
| IDEXX LABORATORIES, INC. | EQUITY | 45168D104 | 6,629 | 132,586 | SH | SOLE |
| IDEXX LABS INC | EQUITY | 45168D104 | 3 | 50 | SH | DEFINED |
| I-FLOW CORP | EQUITY | 449520303 | 201 | 17,634 | SH | SOLE |
| IGATE CORP | EQUITY | 45169U105 | 6 | 700 | SH | DEFINED |
| IGATE CORP | EQUITY | 45169U105 | 157 | 18,386 | SH | SOLE |
| IHS INC | EQUITY | 451734107 | 3 | 57 | SH | DEFINED |
| IHS INC | EQUITY | 451734107 | 1,375 | 26,900 | SH | SOLE |
| IHS INC-CLASS A | EQUITY | 451734107 | 49 | 957 | SH | SOLE |
| II-VI INC | EQUITY | 902104108 | 930 | 36,574 | SH | SOLE |
| ILLINOIS TOOL WKS INC | EQUITY | 452308109 | 31 | 721 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | EQUITY | 452308109 | 130 | 3,047 | SH | DEFINED |

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| ILLINOIS TOOL WKS INC | EQUITY | 452308109 | 1,503 | 35,200 | SH | SOLE |
| ILLINOIS TOOL WORKS, INC. | EQUITY | 452308109 | 10,380 | 243,044 | SH | SOLE |
| ILLUMINA INC | EQUITY | 452327109 | 21 | 505 | SH | DEFINED |
| ILLUMINA INC | EQUITY | 452327109 | 721 | 16,973 | SH | SOLE |
| IMATION CORP. | EQUITY | 45245A107 | 848 | 91,447 | SH | SOLE |
| IMERGENT INC | EQUITY | 45247Q100 | 50 | 6,341 | SH | SOLE |
| IMMERSION CORP | EQUITY | 452521107 | 97 | 22,636 | SH | SOLE |
| IMMUCOR CORP | EQUITY | 452526106 | 1,651 | 93,300 | SH | SOLE |
| IMMUCOR INC | EQUITY | 452526106 | 3,806 | 215,031 | SH | SOLE |
| IMMUNOGEN INC | EQUITY | 45253H101 | 8 | 1,000 | SH | DEFINED |
| IMMUNOGEN INC | EQUITY | 45253H101 | 336 | 41,382 | SH | SOLE |
| IMMUNOMEDICS INC | EQUITY | 452907108 | 2 | 400 | SH | DEFINED |
| IMMUNOMEDICS, INC. | EQUITY | 452907108 | 292 | 52,867 | SH | SOLE |
| IMPAX LABORATORIES INC | EQUITY | 45256B101 | 429 | 49,112 | SH | SOLE |
| IMPAX LABORATORIES INC | EQUITY | 45256B101 | 969 | 110,900 | SH | SOLE |
| IMPERIAL OIL LTD | EQUITY | 453038408 | 4,894 | 128,778 | SH | OTHER |
| IMPERIAL OIL LTD | EQUITY | 453038408 | 1 | 35 | SH | DEFINED |
| IMPERIAL SUGAR CO | EQUITY | 453096208 | 125 | 9,886 | SH | SOLE |
| IMS HEALTH INC | EQUITY | 449934108 | 1 | 84 | SH | DEFINED |
| IMS HEALTH INC | EQUITY | 449934108 | 1,922 | 125,200 | SH | SOLE |
| IMS HEALTH, INC. | EQUITY | 449934108 | 2,590 | 168,745 | SH | SOLE |
| INCONTACT INC | EQUITY | 4.53E+113 | 65 | 21,919 | SH | SOLE |
| INCYTE CORP | EQUITY | 45337C102 | 1 | 200 | SH | DEFINED |
| INCYTE CORP | EQUITY | 45337C102 | 390 | 57,849 | SH | SOLE |
| INCYTE CORP | EQUITY | 45337C102 | 3,249 | 481,347 | SH | SOLE |
| INDEPENDENCE HLDG CO N | EQUITY | 453440307 | 31 | 5,268 | SH | SOLE |
| INDEPENDENT BANK CORP MASS | EQUITY | 453836108 | 26 | 1,171 | SH | DEFINED |
| INDEPENDENT BANK CORP MICH | EQUITY | 453838104 | 19 | 10,000 | SH | DEFINED |
| INDEPENDENT BANK CORP. -MASSACHUSETTS | EQUITY | 453836108 | 683 | 30,881 | SH | SOLE |
| INDEPENDENT BANK CORP.-MICHIGAN | EQUITY | 453838104 | 25 | 13,353 | SH | SOLE |
| INDIA FD INC | EQUITY | 454089103 | 3 | 100 | SH | DEFINED |
| INDIA FD INC | EQUITY | 454089103 | 9 | 300 | SH | DEFINED |
| INFINERA CORP | EQUITY | 45667G103 | 540 | 67,973 | SH | SOLE |
| INFINITY PHARMACEUTICALS INC | EQUITY | 45665G303 | 90 | 14,506 | SH | SOLE |
| INFINITY PROPERTY & CASUALTY | EQUITY | 45665Q103 | 856 | 20,160 | SH | SOLE |
| INFOGROUP INC | EQUITY | 45670G108 | 194 | 27,654 | SH | SOLE |
| INFORMATICA CORP | EQUITY | 45666Q102 | 6,066 | 268,652 | SH | SOLE |
| INFORMATION SERVICES GROUP INC | EQUITY | 45675Y104 | 77 | 19,215 | SH | SOLE |
| INFOSPACE INC | EQUITY | 45678T300 | 399 | 51,712 | SH | SOLE |
| INFOSYS TECHNOLOGIES LTD | EQUITY | 456788108 | 11 | 235 | SH | DEFINED |
| INFOSYS TECHNOLOGIES-SP ADR | EQUITY | 456788108 | 23,953 | 493,968 | SH | SOLE |
| ING CLARION GLB RE EST INCM | EQUITY | 44982G104 | 15 | 2,253 | SH | DEFINED |
| ING CLARION GLB RE EST INCM | EQUITY | 44982G104 | 405 | 62,204 | SH | DEFINED |
| ING CLARION REAL EST INCOME | EQUITY | 449788108 | 1 | 200 | SH | DEFINED |
| ING CLARION REAL EST INCOME | EQUITY | 449788108 | 15 | 2,750 | SH | DEFINED |
| ING GBL ADV & PREM OPP FUND | EQUITY | 44982N109 | 83 | 5,500 | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | EQUITY | 4.57E+111 | 29 | 2,200 | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | EQUITY | 4.57E+111 | 203 | 15,266 | SH | DEFINED |
| ING GROEP N V | EQUITY | 456837103 | 2 | 103 | SH | DEFINED |
| ING PRIME RATE TR | EQUITY | 44977W106 | 5 | 1,000 | SH | DEFINED |
| ING RISK MANAGED NAT RES FD | EQUITY | 449810100 | 7 | 400 | SH | DEFINED |
| INGERSOLL-RAND PLC | EQUITY | G47791101 | 18 | 592 | SH | DEFINED |
| INGERSOLL-RAND PLC | EQUITY | G47791101 | 97 | 3,150 | SH | DEFINED |
| INGLES MARKETS INC CLASS A | EQUITY | 457030104 | 163 | 10,301 | SH | SOLE |
| INGRAM MICRO INC. CLASS A | EQUITY | 457153104 | 6,240 | 370,325 | SH | SOLE |

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| INLAND REAL ESTATE CORP | EQUITY | 457461200 | 17 | 1,900 | SH | DEFINED |
| INLAND REAL ESTATE CORP | EQUITY | 457461200 | 61 | 7,002 | SH | DEFINED |
| INLAND REAL ESTATE CORP | EQUITY | 457461200 | 875 | 99,881 | SH | SOLE |
| INNERWORKINGS INC | EQUITY | 45773Y105 | 98 | 19,911 | SH | SOLE |
| INNODATA ISOGEN INC | EQUITY | 457642205 | 138 | 17,345 | SH | SOLE |
| INNOPHOS HOLDINGS INC | EQUITY | 45774N108 | 4 | 200 | SH | DEFINED |
| INNOPHOS HOLDINGS INC | EQUITY | 45774N108 | 531 | 28,706 | SH | SOLE |
| INNOSPEC INC | EQUITY | 45768S105 | 282 | 19,136 | SH | SOLE |
| INOVIO BIOMEDICAL CORP | EQUITY | 45773H102 | 8 | 5,000 | SH | DEFINED |
| INSIGHT ENTERPRISES, INC. | EQUITY | 45765U103 | 828 | 67,830 | SH | SOLE |
| INSITUFORM TECHNOLOGIES, INC. | | | | | | |
| CLASS A | EQUITY | 457667103 | 1,097 | 57,337 | SH | SOLE |
| INSMED INC | EQUITY | 457669208 | 83 | 101,186 | SH | SOLE |
| INSPIRE PHARMACEUTICALS INC | EQUITY | 457733103 | 259 | 49,692 | SH | SOLE |
| INSTEEL INDUSTRIES INC | EQUITY | 45774W108 | 170 | 14,190 | SH | SOLE |
| INSULET CORP | EQUITY | 45784P101 | 237 | 21,063 | SH | SOLE |
| INSWEB CORP | EQUITY | 45809K202 | 29 | 9,194 | SH | SOLE |
| INTEGRA LIFESCIENCES HOLDINGS | EQUITY | 457985208 | 984 | 28,802 | SH | SOLE |
| INTEGRAL SYSTEMS INC/MD | EQUITY | 45810H107 | 176 | 25,483 | SH | SOLE |
| INTEGRATED DEVICE TECHNOLOGY, | EQUITY | 458118106 | 2,541 | 375,896 | SH | SOLE |
| INTEGRATED ELECTRICAL SERVICES INC | EQUITY | 4.58E+305 | 39 | 4,816 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC | EQUITY | 45822P105 | 50 | 1,390 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | EQUITY | 45822P105 | 1,042 | 29,026 | SH | SOLE |
| INTEL CORP | EQUITY | 458140100 | 267 | 13,644 | SH | DEFINED |
| INTEL CORP | EQUITY | 458140100 | 2,599 | 132,805 | SH | DEFINED |
| INTEL CORP | EQUITY | 458140100 | 25,418 | 1,298,830 | SH | SOLE |
| INTEL CORP. | EQUITY | 458140100 | 63,379 | 3,238,598 | SH | SOLE |
| INTELLON CORP | EQUITY | 45816W504 | 122 | 17,229 | SH | SOLE |
| INTER PARFUMS INC | EQUITY | 458334109 | 141 | 11,512 | SH | SOLE |
| INTERACTIVE BROKERS GROUP | EQUITY | 45841N107 | 25 | 1,242 | SH | SOLE |
| INTERACTIVE DATA CORP | EQUITY | 45840J107 | 525 | 20,037 | SH | SOLE |
| INTERACTIVE INTELLIGENCE INC | EQUITY | 45839M103 | 195 | 10,213 | SH | SOLE |
| INTERCONTINENTALEXCHANGE I | EQUITY | 45865V100 | 126 | 1,300 | SH | SOLE |
| INTERCONTINENTALEXCHANGE INC | EQUITY | 45865V100 | 5 | 50 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | EQUITY | 45865V100 | 34 | 350 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | EQUITY | 45865V100 | 2,611 | 26,870 | SH | SOLE |
| INTERDIGITAL INC | EQUITY | 45867G101 | 3 | 150 | SH | DEFINED |
| INTERDIGITAL INC | EQUITY | 45867G101 | 820 | 35,391 | SH | SOLE |
| INTERFACE, INC. CLASS A | EQUITY | 458665106 | 639 | 76,953 | SH | SOLE |
| INTERLINE BRANDS INC | EQUITY | 458743101 | 443 | 26,275 | SH | SOLE |
| INTERMEC INC | EQUITY | 458786100 | 1,175 | 83,361 | SH | SOLE |
| INTERMUNE INC. | EQUITY | 45884X103 | 493 | 30,922 | SH | SOLE |
| INTERNAP NETWORK SERVICES CORP | EQUITY | 45885A300 | 132 | 41,107 | SH | SOLE |
| INTERNATIONAL ASSETS HOLDING CORP | EQUITY | 459028106 | 63 | 3,787 | SH | SOLE |
| INTERNATIONAL BANCSHARES CORP. | EQUITY | 459044103 | 2,584 | 158,415 | SH | SOLE |
| INTERNATIONAL BUSINESS MAC | EQUITY | 459200101 | 20,226 | 169,100 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHINES | | | | | | |
| CORP | EQUITY | 459200101 | 84,645 | 707,678 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | EQUITY | 459200101 | 794 | 6,638 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | EQUITY | 459200101 | 1,367 | 11,432 | SH | DEFINED |
| INTERNATIONAL COAL GROUP INC | EQUITY | 45928H106 | 296 | 73,513 | SH | SOLE |
| INTERNATIONAL GAME TECHNOLOG | EQUITY | 459902102 | 1 | 50 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | EQUITY | 459902102 | 18 | 850 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY | EQUITY | 459902102 | 2,384 | 110,968 | SH | SOLE |
| INTERNATIONAL PAPER CO. | EQUITY | 460146103 | 4,849 | 218,137 | SH | SOLE |
| INTERNATIONAL RECTIFIER CORP | EQUITY | 460254105 | 2 | 100 | SH | DEFINED |
| INTERNATIONAL RECTIFIER CORP | EQUITY | 460254105 | 15 | 750 | SH | DEFINED |
| INTERNATIONAL RECTIFIER CORP. | EQUITY | 460254105 | 3,149 | 161,570 | SH | SOLE |
| INTERNATIONAL SHIPHOLDING CORP | EQUITY | 460321201 | 137 | 4,444 | SH | SOLE |
| INTERNATIONAL SPEEDWAY CORP | EQUITY | 460335201 | 3 | 100 | SH | DEFINED |
| INTERNATIONAL SPEEDWAY CORP. | EQUITY | 460335201 | 1,922 | 69,719 | SH | SOLE |
| INTERNET ARCHITECTURE HOLDR | EQUITY | 46060A107 | 5 | 100 | SH | DEFINED |

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| INTERNET BRANDS INC | EQUITY | 460608102 | 177 | 22,190 | SH | SOLE |
| INTERNET CAP GROUP INC | EQUITY | 46059C205 | 3 | 300 | SH | DEFINED |
| INTERNET CAPITAL GROUP, INC. | EQUITY | 46059C205 | 249 | 29,730 | SH | SOLE |
| INTEROIL CORP | EQUITY | 460951106 | 20 | 499 | SH | OTHER |
| INTERPUBLIC GROUP CORP | EQUITY | 460690100 | 2,067 | 274,885 | SH | SOLE |
| INTERSIL CORP -CL A | EQUITY | 46069S109 | 4,246 | 277,318 | SH | SOLE |
| INTERVAL LEISURE GROUP INC | EQUITY | 46113M108 | 2 | 179 | SH | DEFINED |
| INTERVAL LEISURE GROUP INC | EQUITY | 46113M108 | 726 | 58,302 | SH | SOLE |
| INTEVAC INC | EQUITY | 461148108 | 434 | 32,278 | SH | SOLE |
| INTL PAPER CO | EQUITY | 460146103 | 13 | 585 | SH | DEFINED |
| INTL PAPER CO | EQUITY | 460146103 | 47 | 2,123 | SH | DEFINED |
| INT'L. FLAVORS & FRAGRANCES, | EQUITY | 459506101 | 1,110 | 29,275 | SH | SOLE |
| INTREPID POTASH INC | EQUITY | 46121Y102 | 20 | 868 | SH | SOLE |
| INTUIT, INC. | EQUITY | 461202103 | 4,062 | 142,515 | SH | SOLE |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 22 | 83 | SH | DEFINED |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 57 | 217 | SH | DEFINED |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 3,278 | 12,500 | SH | SOLE |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 4,790 | 18,265 | SH | SOLE |
| INVACARE CORP. | EQUITY | 461203101 | 1,001 | 44,906 | SH | SOLE |
| INVENTIV HEALTH INC | EQUITY | 4.61E+109 | 825 | 49,321 | SH | SOLE |
| INVERNESS MED INNOVATIONS | EQUITY | 46126P106 | 527 | 13,600 | SH | SOLE |
| INVERNESS MEDICAL INNOVATION | EQUITY | 46126P106 | 76 | 1,974 | SH | SOLE |
| INVERNESS MEDICAL INNOVATIONS INC | PRN | 46126P304 | 424 | 1,629 | PRN | SOLE |
| INVESCO LTD | EQUITY | G491BT108 | 5 | 225 | SH | DEFINED |
| INVESCO LTD | EQUITY | G491BT108 | 8,733 | 383,700 | SH | SOLE |
| INVESTMENT TECHNOLOGY GROUP | EQUITY | 46145F105 | 1,600 | 57,303 | SH | SOLE |
| INVESTORS BANCORP INC | EQUITY | 46146P102 | 404 | 38,064 | SH | SOLE |
| INVESTORS REAL ESTATE TRUST | EQUITY | 461730103 | 464 | 51,382 | SH | SOLE |
| ION GEOPHYSICAL CORP | EQUITY | 462044108 | 578 | 164,323 | SH | SOLE |
| IOWA TELECOMM SERVICES INC | EQUITY | 462594201 | 20 | 1,592 | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV | EQUITY | 462594201 | 610 | 48,382 | SH | SOLE |
| IPASS INC | EQUITY | 46261V108 | 56 | 40,765 | SH | SOLE |
| IPC THE HOSPITALIST CO INC | EQUITY | 44984A105 | 736 | 23,400 | SH | SOLE |
| IPC THE HOSPITALIST CO INC | EQUITY | 44984A105 | 1,439 | 45,743 | SH | SOLE |
| IPCS INC | EQUITY | 44980Y305 | 30,896 | 1,775,646 | SH | SOLE |
| IPG PHOTONICS CORP | EQUITY | 44980X109 | 284 | 18,698 | SH | SOLE |
| IRIS INTERNATIONAL INC | EQUITY | 46270W105 | 164 | 14,517 | SH | SOLE |
| IROBOT CORP | EQUITY | 462726100 | 194 | 15,721 | SH | SOLE |
| IRON MOUNTAIN INC. | EQUITY | 462846106 | 1,781 | 66,817 | SH | SOLE |
| ISHARES COMEX GOLD TR | EQUITY | 464285105 | 84 | 851 | SH | DEFINED |
| ISHARES COMEX GOLD TR | EQUITY | 464285105 | 2,859 | 28,901 | SH | DEFINED |
| ISHARES DOW JONES US BROKER DEALERS INDEX FUND | EQUITY | 464288794 | 859 | 29,152 | SH | SOLE |
| ISHARES INC | EQUITY | 464286202 | 2 | 100 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286632 | 2 | 50 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286673 | 4 | 400 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286871 | 5 | 300 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286756 | 5 | 236 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286848 | 6 | 645 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286509 | 8 | 327 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286665 | 13 | 315 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286731 | 17 | 1,395 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286202 | 36 | 1,634 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286103 | 38 | 1,681 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286871 | 41 | 2,654 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286806 | 58 | 2,624 | SH | DEFINED |

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|--|--------|-----------|---------|-----------|------|---------|
| ISHARES INC | EQUITY | 464286657 | 61 | 1,457 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286103 | 97 | 4,285 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286848 | 102 | 10,248 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286657 | 133 | 3,165 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286608 | 153 | 4,028 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286772 | 217 | 4,585 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286624 | 313 | 7,518 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286665 | 340 | 8,385 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286780 | 850 | 15,517 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286673 | 1,076 | 100,060 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286400 | 1,144 | 16,907 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286715 | 1,182 | 23,511 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286772 | 1,340 | 28,279 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286400 | 2,001 | 29,590 | SH | DEFINED |
| ISHARES MSCI CANADA INDEX FUND | EQUITY | 464286509 | 39,693 | 1,558,408 | SH | SOLE |
| ISHARES MSCI EAFE INDEX FUND | EQUITY | 464287465 | 3,819 | 69,834 | SH | SOLE |
| ISHARES MSCI EMERGING MARKETS INDEX FUND | EQUITY | 464287234 | 263,646 | 6,775,800 | SH | SOLE |
| ISHARES RUSSELL 1000 GROWTH INDEX FUND | EQUITY | 464287614 | 978 | 21,110 | SH | SOLE |
| ISHARES RUSSELL 1000 VALUE INDEX FUND | EQUITY | 464287598 | 2,044 | 36,830 | SH | SOLE |
| ISHARES S&P GSCI COMMODITY I | EQUITY | 46428R107 | 337 | 11,349 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX FUND | EQUITY | 464287804 | 3,483 | 66,550 | SH | SOLE |
| ISHARES SILVER TRUST | EQUITY | 46428Q109 | 52 | 3,164 | SH | DEFINED |
| ISHARES SILVER TRUST | EQUITY | 46428Q109 | 2,688 | 164,115 | SH | DEFINED |
| ISHARES SILVER TRUST | OPTION | 46428Q909 | 2 | 10 | CALL | DEFINED |
| ISHARES TR | EQUITY | 464288638 | 3 | 25 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288810 | 3 | 58 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288877 | 3 | 67 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288208 | 4 | 56 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288778 | 4 | 210 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288406 | 5 | 80 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288109 | 6 | 120 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288356 | 6 | 60 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288273 | 7 | 190 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288851 | 7 | 136 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288224 | 7 | 300 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288406 | 9 | 149 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288760 | 10 | 201 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288604 | 10 | 158 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288760 | 10 | 215 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288711 | 10 | 220 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288836 | 11 | 201 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288703 | 11 | 174 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288653 | 12 | 105 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288844 | 13 | 322 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288745 | 14 | 325 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288208 | 14 | 213 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288703 | 14 | 218 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288604 | 15 | 243 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288828 | 16 | 370 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288182 | 18 | 340 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288620 | 18 | 176 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288273 | 18 | 500 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288695 | 19 | 340 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288711 | 20 | 415 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288836 | 21 | 400 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288752 | 21 | 1,740 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288307 | 22 | 313 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288869 | 22 | 570 | SH | DEFINED |
| ISHARES TR | EQUITY | 464288281 | 25 | 247 | SH | DEFINED |

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| ISHARES TR | EQUITY | 464288729 | 32 | 749 SH | DEFINED |
| ISHARES TR | EQUITY | 464288620 | 34 | 330 SH | DEFINED |
| ISHARES TR | EQUITY | 464288505 | 38 | 558 SH | DEFINED |
| ISHARES TR | EQUITY | 464288117 | 40 | 375 SH | DEFINED |
| ISHARES TR | EQUITY | 464288885 | 40 | 755 SH | DEFINED |
| ISHARES TR | EQUITY | 464288737 | 42 | 786 SH | DEFINED |
| ISHARES TR | EQUITY | 464288851 | 43 | 853 SH | DEFINED |
| ISHARES TR | EQUITY | 464288281 | 44 | 426 SH | DEFINED |
| ISHARES TR | EQUITY | 464288570 | 58 | 1,448 SH | DEFINED |
| ISHARES TR | EQUITY | 464288695 | 65 | 1,166 SH | DEFINED |
| ISHARES TR | EQUITY | 464288869 | 67 | 1,710 SH | DEFINED |
| ISHARES TR | EQUITY | 464289875 | 83 | 3,000 SH | DEFINED |
| ISHARES TR | EQUITY | 464288307 | 92 | 1,304 SH | DEFINED |
| ISHARES TR | EQUITY | 464288646 | 93 | 888 SH | DEFINED |
| ISHARES TR | EQUITY | 464288448 | 95 | 3,022 SH | DEFINED |
| ISHARES TR | EQUITY | 464288752 | 99 | 8,057 SH | DEFINED |
| ISHARES TR | EQUITY | 464288232 | 101 | 2,367 SH | DEFINED |
| ISHARES TR | EQUITY | 464288794 | 101 | 3,438 SH | DEFINED |
| ISHARES TR | EQUITY | 464288638 | 128 | 1,233 SH | DEFINED |
| ISHARES TR | EQUITY | 464288661 | 150 | 1,329 SH | DEFINED |
| ISHARES TR | EQUITY | 464288661 | 163 | 1,451 SH | DEFINED |
| ISHARES TR | EQUITY | 464288885 | 176 | 3,304 SH | DEFINED |
| ISHARES TR | EQUITY | 464288646 | 184 | 1,764 SH | DEFINED |
| ISHARES TR | EQUITY | 464288679 | 187 | 1,695 SH | DEFINED |
| ISHARES TR | EQUITY | 464288679 | 203 | 1,840 SH | DEFINED |
| ISHARES TR | EQUITY | 464288737 | 279 | 5,201 SH | DEFINED |
| ISHARES TR | EQUITY | 464288372 | 367 | 10,950 SH | DEFINED |
| ISHARES TR | EQUITY | 464288414 | 450 | 4,253 SH | DEFINED |
| ISHARES TR | EQUITY | 464288877 | 500 | 9,773 SH | DEFINED |
| ISHARES TR | EQUITY | 464288414 | 515 | 4,867 SH | DEFINED |
| ISHARES TR | EQUITY | 464288539 | 524 | 34,700 SH | DEFINED |
| ISHARES TR | EQUITY | 464288505 | 710 | 10,453 SH | DEFINED |
| ISHARES TR | EQUITY | 464288513 | 791 | 9,156 SH | DEFINED |
| ISHARES TR | EQUITY | 464288166 | 801 | 7,360 SH | DEFINED |
| ISHARES TR | EQUITY | 464288513 | 1,926 | 22,307 SH | DEFINED |
| ISHARES TR | EQUITY | 464288687 | 3,440 | 94,836 SH | DEFINED |
| ISHARES TR | EQUITY | 464288687 | 6,169 | 170,091 SH | DEFINED |
| ISHARES TR | EQUITY | 464287614 | 21,934 | 473,629 SH | SOLE |
| ISHARES TR INDEX | EQUITY | 464287127 | 1 | 17 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287325 | 2 | 35 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287549 | 2 | 50 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287754 | 3 | 52 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287531 | 4 | 150 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287754 | 5 | 105 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287838 | 6 | 110 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287408 | 7 | 127 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287861 | 8 | 200 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287770 | 8 | 150 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287580 | 9 | 169 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287713 | 9 | 482 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287291 | 10 | 200 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287572 | 10 | 180 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287721 | 11 | 210 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287879 | 11 | 200 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287861 | 11 | 292 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287622 | 12 | 200 SH | DEFINED |

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| ISHARES TR INDEX | EQUITY | 464287788 | 14 | 259 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287531 | 15 | 550 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287770 | 15 | 277 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287697 | 16 | 222 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287499 | 18 | 225 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287556 | 19 | 237 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287143 | 19 | 305 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287333 | 20 | 425 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287705 | 21 | 337 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287630 | 22 | 386 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287119 | 22 | 419 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287887 | 23 | 420 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287127 | 26 | 426 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287556 | 27 | 333 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287622 | 29 | 498 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287564 | 30 | 620 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287101 | 31 | 625 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287432 | 32 | 320 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287796 | 34 | 1,065 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287812 | 36 | 687 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287739 | 42 | 984 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287119 | 42 | 791 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287325 | 43 | 889 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287762 | 44 | 745 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287788 | 50 | 956 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287671 | 51 | 1,365 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287887 | 52 | 953 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287150 | 53 | 1,112 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287408 | 58 | 1,140 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287796 | 60 | 1,878 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287374 | 66 | 2,026 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287705 | 66 | 1,044 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287523 | 70 | 1,560 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287655 | 79 | 1,306 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287390 | 79 | 1,850 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287101 | 80 | 1,630 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287515 | 80 | 1,844 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287275 | 90 | 1,676 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287879 | 95 | 1,698 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287515 | 99 | 2,271 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287341 | 111 | 3,246 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287846 | 113 | 2,150 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287309 | 118 | 2,178 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287168 | 120 | 2,907 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287838 | 124 | 2,264 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287630 | 128 | 2,274 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287275 | 134 | 2,494 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287648 | 145 | 2,210 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287697 | 151 | 2,131 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287150 | 164 | 3,441 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287762 | 185 | 3,142 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287606 | 215 | 2,913 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287309 | 219 | 4,055 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287440 | 221 | 2,397 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287200 | 234 | 2,211 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287291 | 236 | 4,533 SH | DEFINED |

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| ISHARES TR INDEX | EQUITY | 464287143 | 247 | 3,900 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287812 | 258 | 4,884 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287481 | 273 | 6,421 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287804 | 286 | 5,465 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287499 | 307 | 3,928 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287341 | 309 | 9,067 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287374 | 313 | 9,669 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287739 | 314 | 7,366 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287473 | 317 | 8,945 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287473 | 380 | 10,738 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287614 | 381 | 8,222 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287655 | 405 | 6,729 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287184 | 503 | 12,295 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287481 | 514 | 12,097 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287614 | 575 | 12,419 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287564 | 580 | 11,922 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287507 | 581 | 8,429 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287598 | 591 | 10,644 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287168 | 623 | 15,102 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287846 | 648 | 12,344 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287457 | 651 | 7,750 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287606 | 664 | 9,003 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287390 | 837 | 19,514 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287804 | 862 | 16,470 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287184 | 873 | 21,336 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287721 | 876 | 16,861 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287432 | 954 | 9,669 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287689 | 967 | 15,592 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287242 | 1,059 | 9,924 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287465 | 1,076 | 19,672 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287440 | 1,086 | 11,754 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287598 | 1,392 | 25,094 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287507 | 1,572 | 22,804 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287226 | 1,577 | 15,028 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287176 | 1,663 | 16,165 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287200 | 1,728 | 16,299 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287465 | 1,911 | 34,943 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287226 | 2,148 | 20,477 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287234 | 2,765 | 71,050 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287242 | 2,859 | 26,801 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287457 | 3,007 | 35,790 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287234 | 3,218 | 82,703 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287176 | 4,951 | 48,125 | SH | DEFINED |
| ISILON SYSTEMS INC | EQUITY | 46432L104 | 128 | 20,921 | SH | SOLE |
| ISIS PHARMACEUTICALS INC | EQUITY | 464330109 | 12 | 796 | SH | DEFINED |
| ISIS PHARMACEUTICALS, INC. | EQUITY | 464330109 | 1,099 | 75,401 | SH | SOLE |
| ISLE OF CAPRI CASINOS | EQUITY | 464592104 | 148 | 12,554 | SH | SOLE |
| ISRAMCO INC | EQUITY | 465141406 | 114 | 871 | SH | SOLE |
| ISTA PHARMACEUTICALS INC. | EQUITY | 45031X204 | 120 | 26,891 | SH | SOLE |
| ISTAR FINANCIAL INC | EQUITY | 45031U101 | 245 | 80,656 | SH | SOLE |
| ISTAR FINL INC | EQUITY | 45031U101 | 9 | 2,902 | SH | DEFINED |
| ITAU UNIBANCO BANCO MULTIPLO SA | EQUITY | 465562106 | 54,568 | 2,708,104 | SH | SOLE |
| ITAU UNIBANCO HLDG SA | EQUITY | 465562106 | 27 | 1,321 | SH | DEFINED |
| ITC HLDGS CORP | EQUITY | 465685105 | 1 | 23 | SH | DEFINED |
| ITC HLDGS CORP | EQUITY | 465685105 | 27 | 590 | SH | DEFINED |
| ITC HOLDINGS CORP | EQUITY | 465685105 | 45 | 996 | SH | SOLE |
| ITRON INC | EQUITY | 465741106 | 6 | 100 | SH | DEFINED |
| ITRON INC | EQUITY | 465741106 | 644 | 10,040 | SH | DEFINED |
| ITRON, INC. | EQUITY | 465741106 | 5,806 | 90,521 | SH | SOLE |
| ITT CORP NEW | EQUITY | 450911102 | 11 | 214 | SH | DEFINED |
| ITT CORP NEW | EQUITY | 450911102 | 2,055 | 39,400 | SH | SOLE |
| ITT CORPORATION | EQUITY | 450911102 | 8,307 | 159,293 | SH | SOLE |

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|---------------------------------|--------|-----------|--------|-----------|----|---------|
| ITT EDUCATIONAL SERVICES INC | EQUITY | 45068B109 | 4 | 33 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES, INC. | EQUITY | 45068B109 | 7,924 | 71,771 | SH | SOLE |
| IVANHOE MINES LTD | EQUITY | 46579N103 | 64 | 4,997 | SH | OTHER |
| IVANHOE MINES LTD | EQUITY | 46579N103 | 26 | 2,000 | SH | DEFINED |
| IVANHOE MINES LTD | EQUITY | 46579N103 | 8,953 | 700,000 | SH | SOLE |
| IXIA | EQUITY | 45071R109 | 174 | 25,415 | SH | SOLE |
| IXYS CORP DEL | EQUITY | 46600W106 | 184 | 21,603 | SH | SOLE |
| IXYS CORP. | EQUITY | 46600W106 | 163 | 19,173 | SH | SOLE |
| J & J SNACK FOODS CORP | EQUITY | 466032109 | 904 | 20,933 | SH | SOLE |
| J CREW GROUP INC | EQUITY | 46612H402 | 5,929 | 165,512 | SH | SOLE |
| J F CHINA REGION FD INC | EQUITY | 46614T107 | 2 | 125 | SH | DEFINED |
| J.B. HUNT TRANSPORT SERVICES | EQUITY | 445658107 | 6,597 | 205,332 | SH | SOLE |
| J.C. PENNEY CO., INC. | EQUITY | 708160106 | 9,314 | 275,978 | SH | SOLE |
| J0-ANN STORES INC | EQUITY | 47758P307 | 1,052 | 39,196 | SH | SOLE |
| J2 GLOBAL COMMUNICATIO | EQUITY | 4.66E+209 | 1,518 | 65,961 | SH | SOLE |
| J2 GLOBAL COMMUNICATIONS | EQUITY | 4.66E+209 | 173 | 7,500 | SH | SOLE |
| JABIL CIRCUIT, INC. | EQUITY | 466313103 | 937 | 69,859 | SH | SOLE |
| JACK IN THE BOX INC. | EQUITY | 466367109 | 1,727 | 84,265 | SH | SOLE |
| JACKSON HEWITT TAX SERVICE | EQUITY | 468202106 | 119 | 23,312 | SH | SOLE |
| JACKSON HEWITT TAX SVC INC | EQUITY | 468202106 | 934 | 183,194 | SH | SOLE |
| JACOBS ENGINEERING GROUP, INC. | EQUITY | 469814107 | 5,145 | 111,963 | SH | SOLE |
| JACOBS ENGR GROUP INC DEL | EQUITY | 469814107 | 119 | 2,592 | SH | DEFINED |
| JAGUAR MINING INC | EQUITY | 47009M103 | 1,120 | 125,518 | SH | SOLE |
| JAGUAR MINING INC | EQUITY | 47009M103 | 1,243 | 139,379 | SH | SOLE |
| JAKKS PAC INC | EQUITY | 4.70E+110 | 177 | 12,380 | SH | DEFINED |
| JAKKS PACIFIC, INC. | EQUITY | 4.70E+110 | 590 | 41,197 | SH | SOLE |
| JAMES RIVER COAL CO | EQUITY | 470355207 | 10 | 500 | SH | DEFINED |
| JAMES RIVER COAL CO | EQUITY | 470355207 | 427 | 22,353 | SH | SOLE |
| JANUS CAPITAL GROUP | EQUITY | 47102X105 | 2,426 | 171,088 | SH | SOLE |
| JANUS CAPITAL GROUP | EQUITY | 47102X105 | 4,383 | 309,100 | SH | SOLE |
| JARDEN CORP | EQUITY | 471109108 | 1 | 53 | SH | DEFINED |
| JARDEN CORP | EQUITY | 471109108 | 73 | 2,599 | SH | SOLE |
| JAVELIN PHARMACEUTICALS INC | EQUITY | 471894105 | 79 | 40,659 | SH | SOLE |
| JAZZ PHARMACEUTICALS INC | EQUITY | 472147107 | 3 | 400 | SH | DEFINED |
| JDA SOFTWARE GROUP, INC. | EQUITY | 46612K108 | 883 | 40,231 | SH | SOLE |
| JDS UNIPHASE CORP | EQUITY | 46612J507 | 200 | 28,176 | SH | DEFINED |
| JDS UNIPHASE CORP | EQUITY | 46612J507 | 582 | 81,875 | SH | SOLE |
| JDS UNIPHASE CORP | EQUITY | 46612J507 | 3,185 | 447,900 | SH | SOLE |
| JEFFERIES GROUP INC NEW | EQUITY | 472319102 | 39 | 1,416 | SH | DEFINED |
| JEFFERIES GROUP, INC. | EQUITY | 472319102 | 7,551 | 277,315 | SH | SOLE |
| JETBLUE AIRWAYS CORP | EQUITY | 477143101 | 143 | 23,944 | SH | DEFINED |
| JETBLUE AIRWAYS CORP | EQUITY | 477143101 | 4,101 | 685,789 | SH | SOLE |
| JINPAN INTL LTD | EQUITY | G5138L100 | 8 | 238 | SH | DEFINED |
| JM SMUCKER CO/THE NEW COM WI | EQUITY | 832696405 | 2,407 | 45,399 | SH | SOLE |
| JMP GROUP INC | EQUITY | 46629U107 | 114 | 11,844 | SH | SOLE |
| JO-ANN STORES INC | EQUITY | 47758P307 | 18 | 680 | SH | DEFINED |
| JOHN BEAN TECHNOLOGIES CORP | EQUITY | 477839104 | 741 | 40,768 | SH | SOLE |
| JOHN WILEY & SONS, INC. CLASS A | EQUITY | 968223206 | 3,392 | 97,526 | SH | SOLE |
| JOHNSON & JOHNSON | EQUITY | 478160104 | 674 | 11,067 | SH | DEFINED |
| JOHNSON & JOHNSON | EQUITY | 478160104 | 2,332 | 38,294 | SH | DEFINED |
| JOHNSON & JOHNSON | EQUITY | 478160104 | 74,884 | 1,229,832 | SH | SOLE |
| JOHNSON + JOHNSON | EQUITY | 478160104 | 14,041 | 230,600 | SH | SOLE |
| JOHNSON CONTROLS, INC. | EQUITY | 478366107 | 5,847 | 228,773 | SH | SOLE |
| JOHNSON CTLS INC | EQUITY | 478366107 | 15 | 600 | SH | DEFINED |
| JOHNSON CTLS INC | EQUITY | 478366107 | 32 | 1,239 | SH | DEFINED |
| JONES APPAREL GROUP, INC. | EQUITY | 480074103 | 1,240 | 69,144 | SH | SOLE |

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| JONES LANG LASALLE, INC. | EQUITY | 48020Q107 | 4,495 | 94,886 | SH | SOLE |
| JONES SODA CO | EQUITY | 48023P106 | 2 | 2,100 | SH | DEFINED |
| JOS A BANK CLOTHIERS INC | EQUITY | 480838101 | 1,205 | 26,922 | SH | SOLE |
| JOURNAL COMMUNICATIONS INC-A | EQUITY | 481130102 | 122 | 33,255 | SH | SOLE |
| JOY GLOBAL INC | EQUITY | 481165108 | 60 | 1,234 | SH | DEFINED |
| JOY GLOBAL INC | EQUITY | 481165108 | 171 | 3,500 | SH | SOLE |
| JOY GLOBAL INC. | EQUITY | 481165108 | 3,122 | 63,800 | SH | SOLE |
| JOY GLOBAL INC. | EQUITY | 481165108 | 11,620 | 237,432 | SH | SOLE |
| JPMORGAN CHASE & CO | EQUITY | 46625H365 | 13 | 500 | SH | DEFINED |
| JPMORGAN CHASE & CO | EQUITY | 46625H365 | 20 | 800 | SH | DEFINED |
| JPMORGAN CHASE & CO | EQUITY | 46625H100 | 739 | 16,869 | SH | DEFINED |
| JPMORGAN CHASE & CO | EQUITY | 46625H100 | 1,139 | 25,996 | SH | DEFINED |
| JPMORGAN CHASE + CO | EQUITY | 46625H100 | 13,597 | 310,300 | SH | SOLE |
| JPMORGAN CHASE AND CO. | EQUITY | 46625H100 | 110,785 | 2,528,175 | SH | SOLE |
| JUNIPER NETWORKS INC | EQUITY | 48203R104 | 2 | 82 | SH | DEFINED |
| JUNIPER NETWORKS INC | EQUITY | 48203R104 | 51 | 1,900 | SH | SOLE |
| JUNIPER NETWORKS INC | EQUITY | 48203R104 | 97 | 3,589 | SH | DEFINED |
| JUNIPER NETWORKS, INC. | EQUITY | 48203R104 | 5,517 | 204,181 | SH | SOLE |
| K V PHARMACEUT [A] | EQUITY | 482740206 | 93 | 30,168 | SH | SOLE |
| K.FORCE INC. | EQUITY | 493732101 | 279 | 23,180 | SH | SOLE |
| K12 INC | EQUITY | 48273U102 | 315 | 19,114 | SH | SOLE |
| KADANT INC | EQUITY | 48282T104 | 120 | 9,931 | SH | SOLE |
| KAISER ALUMINUM CORP | EQUITY | 483007704 | 454 | 12,479 | SH | SOLE |
| KAMAN CORP., CLASS A | EQUITY | 483548103 | 834 | 37,947 | SH | SOLE |
| KANSAS CITY LIFE INSURANCE CO. | EQUITY | 484836101 | 107 | 3,422 | SH | SOLE |
| KANSAS CITY SOUTHERN | EQUITY | 485170302 | 12 | 465 | SH | DEFINED |
| KANSAS CITY SOUTHERN | EQUITY | 485170302 | 27 | 1,023 | SH | DEFINED |
| KANSAS CITY SOUTHERN | EQUITY | 485170302 | 3,751 | 141,600 | SH | SOLE |
| KANSAS CITY SOUTHERN | EQUITY | 485170302 | 5,697 | 215,075 | SH | SOLE |
| KAPSTONE PAPER AND PACKAGING CORP | EQUITY | 48562P103 | 135 | 16,630 | SH | SOLE |
| KAYDON CORP. | EQUITY | 486587108 | 1,589 | 49,008 | SH | SOLE |
| KAYNE ANDERSON ENERGY DEVELOPMENT CO | EQUITY | 48660Q102 | 108 | 8,180 | SH | SOLE |
| KAYNE ANDERSON MLP INVSMNT C | EQUITY | 486606106 | 17 | 815 | SH | DEFINED |
| KB FINANCIAL GROUP INC | EQUITY | 48241A105 | 2 | 34 | SH | DEFINED |
| KB FINANCIAL GROUP INC-ADR | EQUITY | 48241A105 | 24,672 | 479,341 | SH | SOLE |
| KB HOME | EQUITY | 48666K109 | 465 | 27,988 | SH | SOLE |
| KB HOME | EQUITY | 48666K109 | 1,596 | 96,100 | SH | SOLE |
| KBR INC | EQUITY | 48242W106 | 4 | 157 | SH | DEFINED |
| KBR INC | EQUITY | 48242W106 | 8 | 360 | SH | DEFINED |
| KBR INC | EQUITY | 48242W106 | 8,700 | 373,540 | SH | SOLE |
| KBW INC | EQUITY | 482423100 | 909 | 28,211 | SH | SOLE |
| KEARNY FINANCIAL CORP | EQUITY | 487169104 | 153 | 14,693 | SH | SOLE |
| KEITHLEY INSTRUMENTS, INC. | EQUITY | 487584104 | 50 | 9,057 | SH | SOLE |
| KELLOGG CO | EQUITY | 487836108 | 108 | 2,199 | SH | DEFINED |
| KELLOGG CO | EQUITY | 487836108 | 166 | 3,366 | SH | DEFINED |
| KELLOGG CO. | EQUITY | 487836108 | 10,136 | 205,894 | SH | SOLE |
| KELLY SERVICES, INC., CLASS A | EQUITY | 488152208 | 992 | 80,689 | SH | SOLE |
| KENDLE INTERNATIONAL INC | EQUITY | 48880L107 | 366 | 21,910 | SH | SOLE |
| KENEXA CORP | EQUITY | 488879107 | 246 | 18,236 | SH | SOLE |
| KENNAMETAL INC | EQUITY | 489170100 | 18 | 723 | SH | DEFINED |
| KENNAMETAL, INC. | EQUITY | 489170100 | 4,545 | 184,691 | SH | SOLE |
| KENSEY NASH CORP | EQUITY | 490057106 | 411 | 14,207 | SH | SOLE |
| KENTUCKY FIRST FEDERAL BANCORP | EQUITY | 491292108 | 31 | 2,458 | SH | SOLE |
| KERYX BIOPHARMACEUTICALS INC | EQUITY | 492515101 | 15 | 6,200 | SH | DEFINED |
| KEY ENERGY SERVICES INC | EQUITY | 492914106 | 1,912 | 219,766 | SH | SOLE |
| KEY ENERGY SERVICES INC | EQUITY | 492914106 | 3,404 | 391,300 | SH | SOLE |
| KEYCORP | EQUITY | 493267108 | 2,182 | 335,676 | SH | SOLE |
| KEYCORP NEW | EQUITY | 493267108 | 4 | 580 | SH | DEFINED |
| KEYCORP NEW | EQUITY | 493267405 | 13 | 150 | SH | DEFINED |
| KEYCORP NEW | EQUITY | 493267108 | 14 | 2,142 | SH | DEFINED |
| KEYNOTE SYSTEMS INC | EQUITY | 493308100 | 94 | 9,965 | SH | SOLE |

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| K-FED BANCORP | EQUITY | 48246S101 | 29 | 3,242 | SH | SOLE |
| KHD HUMBOLDT WEDAG INTL LTD | EQUITY | 482462108 | 5 | 450 | SH | DEFINED |
| KILROY REALTY CORP. | EQUITY | 49427F108 | 1,771 | 63,829 | SH | SOLE |
| KIMBALL INTERNATIONAL, INC. CLASS B | EQUITY | 494274103 | 198 | 25,932 | SH | SOLE |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 96 | 1,629 | SH | DEFINED |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 271 | 4,593 | SH | DEFINED |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 5,604 | 95,021 | SH | SOLE |
| KIMBERLY-CLARK CORP. | EQUITY | 494368103 | 30,219 | 512,364 | SH | SOLE |
| KIMCO REALTY | EQUITY | 49446R109 | 1,803 | 138,292 | SH | SOLE |
| KIMCO REALTY CORP | EQUITY | 49446R109 | 1 | 115 | SH | DEFINED |
| KIMCO REALTY CORP | EQUITY | 49446R109 | 35 | 2,674 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | EQUITY | 494550106 | 850 | 15,728 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | EQUITY | 494550106 | 1,451 | 26,866 | SH | DEFINED |
| KINDRED HEALTHCARE INC | EQUITY | 494580103 | 1,933 | 119,082 | SH | SOLE |
| KINETIC CONCEPTS INC | EQUITY | 49460W208 | 207 | 5,600 | SH | SOLE |
| KINETIC CONCEPTS INC | EQUITY | 49460W208 | 8,620 | 233,094 | SH | SOLE |
| KING PHARMACEUTICALS INC | EQUITY | 495582108 | 2 | 225 | SH | DEFINED |
| KING PHARMACEUTICALS, INC. | EQUITY | 495582108 | 1,018 | 94,521 | SH | SOLE |
| KINROSS GOLD | EQUITY | 496902404 | 5,200 | 240,054 | SH | OTHER |
| KINROSS GOLD CORP | EQUITY | 496902404 | 24 | 1,100 | SH | DEFINED |
| KIRBY CORP. | EQUITY | 497266106 | 4,495 | 122,075 | SH | SOLE |
| KIRKLANDS INC | EQUITY | 497498105 | 4 | 275 | SH | DEFINED |
| KIRKLAND'S INC | EQUITY | 497498105 | 143 | 10,046 | SH | SOLE |
| KITE REALTY GROUP TRUST | EQUITY | 49803T102 | 332 | 79,639 | SH | SOLE |
| KLA-TENCOR CORP. | EQUITY | 482480100 | 2,769 | 77,229 | SH | SOLE |
| KMG CHEMICALS INC | EQUITY | 482564101 | 1,230 | 110,900 | SH | SOLE |
| KNIGHT CAP GROUP INC | EQUITY | 499005106 | 4,833 | 222,200 | SH | SOLE |
| KNIGHT CAPITAL GROUP INC | EQUITY | 499005106 | 1,637 | 75,268 | SH | SOLE |
| KNIGHT TRANSN INC | EQUITY | 499064103 | 3 | 150 | SH | DEFINED |
| KNIGHT TRANSPORTATION INC | EQUITY | 499064103 | 1,423 | 84,816 | SH | SOLE |
| KNIGHTSBRIDGE TANKERS LTD | EQUITY | G5299G106 | 177 | 13,542 | SH | DEFINED |
| KNOLL INC | EQUITY | 498904200 | 397 | 38,071 | SH | SOLE |
| KNOLOGY INC | EQUITY | 499183804 | 234 | 24,046 | SH | SOLE |
| KNOT INC/THE | EQUITY | 499184109 | 483 | 44,211 | SH | SOLE |
| KODIAK OIL & GAS CORP | EQUITY | 50015Q100 | 130 | 54,050 | SH | DEFINED |
| KOHLBERG CAPITAL CORP | EQUITY | 500233101 | 89 | 14,805 | SH | SOLE |
| KOHLBERG CAPITAL CORP | EQUITY | 500233101 | 394 | 65,315 | SH | DEFINED |
| KOHL'S CORP | EQUITY | 500255104 | 6 | 100 | SH | DEFINED |
| KOHL'S CORP | EQUITY | 500255104 | 25 | 446 | SH | DEFINED |
| KOHL'S CORP | EQUITY | 500255104 | 12,254 | 214,800 | SH | SOLE |
| KOHL'S CORP. | EQUITY | 500255104 | 13,656 | 239,371 | SH | SOLE |
| KONINKLIJKE PHILIPS ELECTRS | EQUITY | 500472303 | 6 | 248 | SH | DEFINED |
| KOPIN CORP. | EQUITY | 500600101 | 474 | 98,783 | SH | SOLE |
| KOPPERS HOLDINGS INC | EQUITY | 50060P106 | 491 | 16,545 | SH | SOLE |
| KORN/FERRY INTERNATIONAL | EQUITY | 500643200 | 2,022 | 138,610 | SH | SOLE |
| KRAFT FOODS INC | EQUITY | 50075N104 | 211 | 8,027 | SH | DEFINED |
| KRAFT FOODS INC | EQUITY | 50075N104 | 387 | 14,734 | SH | DEFINED |
| KRAFT FOODS INC | EQUITY | 50075N104 | 8,656 | 329,500 | SH | SOLE |
| KRAFT FOODS INC | EQUITY | 50075N104 | 20,195 | 768,743 | SH | SOLE |
| KRISPY KREME DOUGHNU | EQUITY | 501014104 | 169 | 47,333 | SH | SOLE |
| KROGER CO | EQUITY | 501044101 | 11 | 515 | SH | DEFINED |
| KROGER CO | EQUITY | 501044101 | 32 | 1,553 | SH | DEFINED |
| KROGER CO. | EQUITY | 501044101 | 12,807 | 620,478 | SH | SOLE |
| K-SWISS, INC. | EQUITY | 482686102 | 343 | 38,983 | SH | SOLE |
| K-TRON INTERNATIONAL INC | EQUITY | 482730108 | 191 | 2,011 | SH | SOLE |
| KULICKE & SOFFA INDUSTRIES | EQUITY | 501242101 | 610 | 101,196 | SH | SOLE |

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| KVH INDUSTRIES INC | EQUITY | 482738101 | 113 | 11,312 | SH | SOLE |
| L 3 COMMUNICATIONS HLDG CO | EQUITY | 502424104 | 8,189 | 101,952 | SH | SOLE |
| L-1 IDENTITY SOLUTIONS INC | EQUITY | 50212A106 | 1 | 212 | SH | DEFINED |
| L-1 IDENTITY SOLUTIONS INC | EQUITY | 50212A106 | 8 | 1,100 | SH | DEFINED |
| L-1 IDENTITY SOLUTIONS INC | EQUITY | 50212A106 | 423 | 60,557 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | EQUITY | 502424104 | 8 | 100 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | EQUITY | 502424104 | 18 | 225 | SH | DEFINED |
| L-3 COMMUNICATIONS HOLDINGS, LABARGE INC | EQUITY | 502424104 | 4,537 | 56,483 | SH | SOLE |
| LABARGE INC | EQUITY | 502470107 | 115 | 10,211 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | EQUITY | 50540R409 | 9 | 139 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | EQUITY | 50540R409 | 12 | 184 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | EQUITY | 50540R409 | 2,832 | 43,100 | SH | SOLE |
| LABORATORY CRP OF AMER HLDGS | EQUITY | 50540R409 | 1,570 | 23,900 | SH | SOLE |
| LABORATORY CRP OF AMER HLDGS | EQUITY | 50540R409 | 29,185 | 444,194 | SH | SOLE |
| LABRANCHE & CO. INC. | EQUITY | 505447102 | 274 | 80,613 | SH | SOLE |
| LACLEDE GAS CO. | EQUITY | 505597104 | 1,051 | 32,686 | SH | SOLE |
| LACLEDE GROUP INC | EQUITY | 505597104 | 2 | 66 | SH | DEFINED |
| LADISH CO INC | EQUITY | 505754200 | 195 | 12,875 | SH | SOLE |
| LAKELAND BANCORP INC | EQUITY | 511637100 | 124 | 16,563 | SH | SOLE |
| LAKELAND FINL CORP | EQUITY | 511656100 | 208 | 10,053 | SH | SOLE |
| LAKES ENTERTAINMENT INC | EQUITY | 51206P109 | 51 | 15,156 | SH | SOLE |
| LAM RESEARCH CORP | EQUITY | 512807108 | 9 | 270 | SH | DEFINED |
| LAM RESEARCH CORP. | EQUITY | 512807108 | 1,660 | 48,600 | SH | SOLE |
| LAM RESEARCH CORP. | EQUITY | 512807108 | 29,106 | 852,248 | SH | SOLE |
| LAMAR ADVERTISING CO | EQUITY | 512815101 | 3,321 | 121,044 | SH | SOLE |
| LAN AIRLINES S A | EQUITY | 501723100 | 3 | 200 | SH | DEFINED |
| LANCASTER COLONY CORP. | EQUITY | 513847103 | 3,027 | 59,039 | SH | SOLE |
| LANCE, INC. | EQUITY | 514606102 | 1,133 | 43,900 | SH | SOLE |
| LANDAUER, INC. | EQUITY | 51476K103 | 758 | 13,785 | SH | SOLE |
| LANDEC CORP | EQUITY | 514766104 | 136 | 21,245 | SH | SOLE |
| LANDRY'S RESTAURANTS INC. | EQUITY | 51508L103 | 119 | 11,325 | SH | SOLE |
| LANDSTAR SYS INC | EQUITY | 515098101 | 1,493 | 39,232 | SH | SOLE |
| LANDSTAR SYSTEM, INC. | EQUITY | 515098101 | 4,416 | 116,023 | SH | SOLE |
| LANNETT CO INC | EQUITY | 516012101 | 61 | 8,178 | SH | SOLE |
| LAS VEGAS SANDS CORP | EQUITY | 517834107 | 114 | 6,761 | SH | SOLE |
| LAS VEGAS SANDS CORP | EQUITY | 517834107 | 293 | 17,400 | SH | SOLE |
| LAS VEGAS SANDS CORP | EQUITY | 517834107 | 317 | 18,810 | SH | DEFINED |
| LAS VEGAS SANDS CORP | EQUITY | 517834107 | 1,644 | 97,600 | SH | SOLE |
| LAS VEGAS SANDS CORP | OPTION | 517834907 | 3 | 3 | CALL | DEFINED |
| LASALLE HOTEL PROPERTIES | EQUITY | 517942108 | 1,887 | 95,987 | SH | SOLE |
| LATTICE SEMICONDUCTOR CORP. | EQUITY | 518415104 | 210 | 93,312 | SH | SOLE |
| LAUDER ESTEE COS INC | EQUITY | 518439104 | 3 | 80 | SH | DEFINED |
| LAUDER ESTEE COS INC | EQUITY | 518439104 | 3 | 80 | SH | DEFINED |
| LAWSON PRODUCTS, INC. | EQUITY | 520776105 | 103 | 5,934 | SH | SOLE |
| LAWSON SOFTWARE INC | EQUITY | 52078P102 | 695 | 111,333 | SH | SOLE |
| LAWSON SOFTWARE INC NEW | EQUITY | 52078P102 | 4,036 | 646,800 | SH | SOLE |
| LAYNE CHRISTENSEN COMPANY | EQUITY | 521050104 | 505 | 15,749 | SH | SOLE |
| LAZARD LTD | EQUITY | G54050102 | 3 | 66 | SH | DEFINED |
| LAZARD LTD | EQUITY | G54050102 | 711 | 17,200 | SH | SOLE |
| LAZARD WORLD DIVID & INCOME | EQUITY | 521076109 | 5 | 500 | SH | DEFINED |
| LA-Z-BOY CHAIR CO. | EQUITY | 505336107 | 659 | 76,147 | SH | SOLE |
| LB FOSTER CO | EQUITY | 350060109 | 251 | 8,210 | SH | SOLE |
| LCA-VISION INC | EQUITY | 501803308 | 180 | 25,649 | SH | SOLE |
| LEAP WIRELESS INTL INC | EQUITY | 521863308 | 10 | 500 | SH | DEFINED |
| LEAP WIRELESS INTL INC | EQUITY | 521863308 | 31 | 1,591 | SH | SOLE |
| LEAPFROG ENTERPRISES | EQUITY | 52186N106 | 113 | 27,502 | SH | SOLE |
| LEARNING TREE INTERNATIONAL | EQUITY | 522015106 | 69 | 6,066 | SH | SOLE |
| LEGACY BANCORP INC/MA | EQUITY | 52463G105 | 63 | 5,966 | SH | SOLE |
| LEGG MASON, INC. | EQUITY | 524901105 | 5,821 | 187,581 | SH | SOLE |
| LEGGETT & PLATT, INC. | EQUITY | 524660107 | 3,191 | 164,493 | SH | SOLE |
| LENDER PROCESSING SERVICES INC | EQUITY | 5.26E+106 | 8,299 | 217,422 | SH | SOLE |
| LENNAR CORP | EQUITY | 526057104 | 2 | 115 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|---------|-----|---------|
| LENNAR CORP | EQUITY | 526057104 | 95 | 6,700 | SH | DEFINED |
| LENNAR CORP. COM CLASS A | EQUITY | 526057104 | 2,590 | 181,727 | SH | SOLE |
| LENNOX INTERNATIONAL INC | EQUITY | 526107107 | 3,967 | 109,827 | SH | SOLE |
| LEUCADIA NATIONAL CORP. | EQUITY | 527288104 | 1,767 | 71,473 | SH | SOLE |
| LEUCADIA NATL CORP | EQUITY | 527288104 | 8 | 307 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS, INC. | EQUITY | 52729N100 | 67 | 48,018 | SH | SOLE |
| LEXICON PHARMACEUTICALS INC | EQUITY | 528872104 | 138 | 64,714 | SH | SOLE |
| LEXINGTON REALTY TRUST | EQUITY | 529043101 | 726 | 142,398 | SH | SOLE |
| LEXMARK INTERNATIONAL GROUP | EQUITY | 529771107 | 634 | 29,440 | SH | SOLE |
| LEXMARK INTL NEW | EQUITY | 529771107 | 2 | 100 | SH | DEFINED |
| LHC GROUP INC | EQUITY | 50187A107 | 667 | 22,290 | SH | SOLE |
| LIBERTY ALL STAR EQUITY FD | EQUITY | 530158104 | 11 | 2,652 | SH | DEFINED |
| LIBERTY GLOBAL INC | EQUITY | 530555101 | 3 | 136 | SH | DEFINED |
| LIBERTY GLOBAL INC-A | EQUITY | 530555101 | 546 | 24,190 | SH | SOLE |
| LIBERTY MEDIA CORP NEW | EQUITY | 53071M302 | 2 | 78 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | EQUITY | 53071M104 | 2 | 150 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | EQUITY | 53071M104 | 4 | 393 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | EQUITY | 53071M500 | 10 | 312 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | FIXED INCOME | 530718AF2 | 3 | 3 | PRN | DEFINED |
| LIBERTY MEDIA HOLDING CORP | EQUITY | 53071M302 | 51 | 2,455 | SH | SOLE |
| LIBERTY MEDIA HOLDING CORP | EQUITY | 53071M104 | 775 | 70,656 | SH | SOLE |
| LIBERTY PROPERTY TRUST | EQUITY | 531172104 | 8,251 | 253,643 | SH | SOLE |
| LIFE PARTNERS HOLDINGS INC | EQUITY | 53215T106 | 106 | 5,948 | SH | SOLE |
| LIFE SCIENCES RESEARCH INC | EQUITY | 532169109 | 60 | 7,489 | SH | SOLE |
| LIFE TECHNOLOGIES CORP | EQUITY | 53217V109 | 3,539 | 76,028 | SH | SOLE |
| LIFE TIME FITNESS INC | EQUITY | 53217R207 | 3,509 | 125,105 | SH | SOLE |
| LIFEPOINT HOSPITALS HLDG | EQUITY | 53219L109 | 3,363 | 124,295 | SH | SOLE |
| LIFEPOINT HOSPITALS INC | EQUITY | 53219L109 | 6 | 215 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | EQUITY | 53219L109 | 9 | 345 | SH | DEFINED |
| LIFEWAY FOODS INC | EQUITY | 531914109 | 43 | 3,922 | SH | SOLE |
| LIFEWAY FOODS INC | EQUITY | 531914109 | 77 | 7,000 | SH | DEFINED |
| LIGAND PHARMACEUTICALS INC | EQUITY | 53220K207 | 212 | 91,737 | SH | SOLE |
| LILLY ELI & CO | EQUITY | 532457108 | 108 | 3,267 | SH | DEFINED |
| LILLY ELI & CO | EQUITY | 532457108 | 188 | 5,706 | SH | DEFINED |
| LILLY ELI + CO | EQUITY | 532457108 | 4,049 | 122,600 | SH | SOLE |
| LIMELIGHT NETWORKS INC | EQUITY | 53261M104 | 108 | 26,603 | SH | SOLE |
| LIMITED BRANDS INC | EQUITY | 532716107 | 18 | 1,083 | SH | DEFINED |
| LIMITED BRANDS INC | EQUITY | 532716107 | 30 | 1,790 | SH | DEFINED |
| LIMITED BRANDS, INC. | EQUITY | 532716107 | 4,726 | 278,191 | SH | SOLE |
| LIN TV CORP | EQUITY | 532774106 | 103 | 21,767 | SH | SOLE |
| LINCARE HOLDINGS, INC. | EQUITY | 532791100 | 4,800 | 153,604 | SH | SOLE |
| LINCOLN EDUCATIONAL SERVICES | EQUITY | 533535100 | 179 | 7,842 | SH | SOLE |
| LINCOLN ELEC HLDGS INC | EQUITY | 533900106 | 6 | 130 | SH | DEFINED |
| LINCOLN ELECTRIC HOLDINGS, INC | EQUITY | 533900106 | 4,581 | 96,553 | SH | SOLE |
| LINCOLN NATIONAL CORP. | EQUITY | 534187109 | 2,967 | 114,498 | SH | SOLE |
| LINCOLN NATL CORP IND | EQUITY | 534187109 | 42 | 1,607 | SH | DEFINED |
| LINCOLN NATL CORP IND | EQUITY | 534187109 | 144 | 5,563 | SH | DEFINED |
| LINDSAY CORP | EQUITY | 535555106 | 715 | 18,158 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | EQUITY | 535678106 | 1,564 | 56,600 | SH | SOLE |
| LINEAR TECHNOLOGY CORP. | EQUITY | 535678106 | 3,438 | 124,440 | SH | SOLE |
| LINN ENERGY LLC | EQUITY | 536020100 | 57 | 2,496 | SH | DEFINED |
| LINN ENERGY LLC | EQUITY | 536020100 | 169 | 7,375 | SH | DEFINED |
| LIONBRIDGE TECHNOLOGIES INC | EQUITY | 536252109 | 121 | 46,464 | SH | SOLE |
| LIQUIDITY SERVICES INC | EQUITY | 53635B107 | 125 | 12,154 | SH | SOLE |
| LITHIA MOTORS, INC. | EQUITY | 536797103 | 393 | 25,202 | SH | SOLE |
| LITTELFUSE, INC. | EQUITY | 537008104 | 841 | 32,053 | SH | SOLE |

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|----------------------------------|--------|-----------|--------|---------|----|---------|
| LIVE NATION | EQUITY | 538034109 | 1,013 | 123,686 | SH | SOLE |
| LIVE NATION INC | EQUITY | 538034109 | 2 | 259 | SH | DEFINED |
| LIVE NATION INC | EQUITY | 538034109 | 966 | 118,000 | SH | SOLE |
| LIVEPERSON INC | EQUITY | 538146101 | 8 | 1,500 | SH | DEFINED |
| LIVEPERSON INC | EQUITY | 538146101 | 168 | 33,413 | SH | SOLE |
| LIZ CLAIBORNE, INC. | EQUITY | 539320101 | 693 | 140,651 | SH | SOLE |
| LKQ CORP | EQUITY | 501889208 | 506 | 27,300 | SH | SOLE |
| LKQ CORP | EQUITY | 501889208 | 5,903 | 318,413 | SH | SOLE |
| LLOYDS BANKING GROUP PLC | EQUITY | 539439109 | 96 | 14,330 | SH | DEFINED |
| LMI AEROSPACE INC | EQUITY | 502079106 | 70 | 6,950 | SH | SOLE |
| LMI AEROSPACE INC | EQUITY | 502079106 | 253 | 25,189 | SH | DEFINED |
| LMP CAP & INCOME FD INC | EQUITY | 50208A102 | 11 | 1,118 | SH | DEFINED |
| LMP CORPORATE LN FD INC | EQUITY | 50208B100 | 139 | 14,262 | SH | DEFINED |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 8 | 101 | SH | DEFINED |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 123 | 1,580 | SH | DEFINED |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 2,338 | 29,950 | SH | SOLE |
| LOCKHEED MARTIN CORP. | EQUITY | 539830109 | 18,249 | 233,717 | SH | SOLE |
| LODGENET ENTERTAINMENT CORP. | EQUITY | 540211109 | 124 | 16,380 | SH | SOLE |
| LOEWS CORP | EQUITY | 540424108 | 2 | 57 | SH | DEFINED |
| LOEWS CORP | EQUITY | 540424108 | 13 | 367 | SH | DEFINED |
| LOEWS CORP. | EQUITY | 540424108 | 6,410 | 187,159 | SH | SOLE |
| LO-JACK CORPORATION | EQUITY | 539451104 | 427 | 83,913 | SH | SOLE |
| LONGTOP FINL TECHNOLOGIES LT | EQUITY | 54318P108 | 57 | 2,000 | SH | DEFINED |
| LOOPNET INC | EQUITY | 543524300 | 147 | 16,301 | SH | SOLE |
| LORAL SPACE & COMMUNICATIONS LTD | EQUITY | 543881106 | 5,613 | 204,275 | SH | SOLE |
| LORILLARD INC | EQUITY | 544147101 | 7 | 100 | SH | DEFINED |
| LORILLARD INC | EQUITY | 544147101 | 98 | 1,325 | SH | DEFINED |
| LORILLARD INC | EQUITY | 544147101 | 3,923 | 52,800 | SH | SOLE |
| LORILLARD INC | EQUITY | 544147101 | 9,595 | 129,134 | SH | SOLE |
| LOUISIANA PAC CORP | EQUITY | 546347105 | 13 | 1,922 | SH | DEFINED |
| LOUISIANA PACIFIC CORP. | EQUITY | 546347105 | 2,382 | 357,090 | SH | SOLE |
| LOWE'S COMPANIES, INC. | EQUITY | 548661107 | 17,228 | 822,739 | SH | SOLE |
| LOWES COS INC | EQUITY | 548661107 | 48 | 2,309 | SH | DEFINED |
| LOWES COS INC | EQUITY | 548661107 | 175 | 8,361 | SH | DEFINED |
| LOWES COS INC | EQUITY | 548661107 | 3,874 | 185,000 | SH | SOLE |
| LSB INDUSTRIES INC | EQUITY | 502160104 | 217 | 13,964 | SH | SOLE |
| LSI CORP. | EQUITY | 502161102 | 2,393 | 435,841 | SH | SOLE |
| LSI CORPORATION | EQUITY | 502161102 | 2 | 386 | SH | DEFINED |
| LSI CORPORATION | EQUITY | 502161102 | 36 | 6,526 | SH | DEFINED |
| LSI INDUSTRIES, INC. | EQUITY | 50216C108 | 101 | 15,211 | SH | SOLE |
| LTC PROP INC | EQUITY | 502175102 | 824 | 34,282 | SH | SOLE |
| LUBRIZOL CORP. | EQUITY | 549271104 | 10,937 | 153,046 | SH | SOLE |
| LUBY'S, INC. | EQUITY | 549282101 | 69 | 16,351 | SH | SOLE |
| LUFKIN INDS INC COM | EQUITY | 549764108 | 1,163 | 21,875 | SH | SOLE |
| LULULEMON ATHLETICA INC | EQUITY | 550021109 | 749 | 32,913 | SH | SOLE |
| LUMBER LIQUIDATORS INC | EQUITY | 55003Q103 | 1 | 50 | SH | DEFINED |
| LUMBER LIQUIDATORS INC | EQUITY | 55003Q103 | 254 | 11,689 | SH | SOLE |
| LUMINEX CORP | EQUITY | 5.50E+106 | 570 | 33,531 | SH | SOLE |
| LYDALL, INC. | EQUITY | 550819106 | 59 | 11,276 | SH | SOLE |
| M & F WORLDWIDE CORP | EQUITY | 552541104 | 176 | 8,688 | SH | SOLE |
| M & T BK CORP | EQUITY | 55261F104 | 33 | 523 | SH | DEFINED |
| M&T BANK CORP. | EQUITY | 55261F104 | 1,951 | 31,300 | SH | SOLE |
| M.D.C. HOLDINGS, INC. | EQUITY | 552676108 | 2,960 | 85,196 | SH | SOLE |
| M/I HOMES INC | EQUITY | 55305B101 | 371 | 27,282 | SH | SOLE |
| M/I HOMES INC | EQUITY | 55305B101 | 385 | 28,300 | SH | SOLE |
| MACERICH CO/THE | EQUITY | 554382101 | 5,567 | 183,555 | SH | SOLE |
| MAC-GRAY CORP | EQUITY | 554153106 | 11 | 1,000 | SH | DEFINED |
| MAC-GRAY CORP | EQUITY | 554153106 | 100 | 9,277 | SH | SOLE |
| MACK-CALI REALTY CORP | EQUITY | 554489104 | 5,732 | 177,285 | SH | SOLE |
| MACKINAC FINL CORP | EQUITY | 554571109 | 157 | 38,270 | SH | DEFINED |
| MACQUARIE INFRASTR CO LLC | EQUITY | 55608B105 | 5 | 563 | SH | DEFINED |
| MACYS INC | EQUITY | 55616P104 | 35 | 1,907 | SH | DEFINED |

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| MACYS INC | EQUITY | 55616P104 | 493 | 26,943 | SH | DEFINED |
| MACY'S INC | EQUITY | 55616P104 | 8,129 | 444,435 | SH | SOLE |
| MADISON CLAYMORE CALL &EQTY | EQUITY | 556582104 | 166 | 20,038 | SH | DEFINED |
| MADISON STRTG SECTOR PREM FD | EQUITY | 558268108 | 240 | 20,295 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | EQUITY | 559079207 | 1,613 | 51,934 | SH | SOLE |
| MAGELLAN HEALTH SVCS INC | EQUITY | 559079207 | 2 | 75 | SH | DEFINED |
| MAGELLAN HEALTH SVCS INC | EQUITY | 559079207 | 2,507 | 80,700 | SH | SOLE |
| MAGELLAN MIDSTREAM PRTRNS LP | EQUITY | 559080106 | 135 | 3,583 | SH | DEFINED |
| MAGNA INTL INC A | EQUITY | 559222401 | 217 | 5,100 | SH | OTHER |
| MAGNATEK, INC. | EQUITY | 559424106 | 32 | 20,717 | SH | SOLE |
| MAIDENFORM BRANDS INC | EQUITY | 560305104 | 454 | 28,247 | SH | SOLE |
| MAIN STREET CAPITAL CORP | EQUITY | 56035L104 | 14 | 1,000 | SH | DEFINED |
| MAIN STREET CAPITAL CORP | EQUITY | 56035L104 | 81 | 5,726 | SH | SOLE |
| MAINSOURCE FINANCIAL G | EQUITY | 56062Y102 | 111 | 16,304 | SH | SOLE |
| MAJESCO ENTERTAINMENT CO | EQUITY | 560690208 | 5 | 3,300 | SH | DEFINED |
| MAKO SURGICAL CORP | EQUITY | 560879108 | 123 | 14,025 | SH | SOLE |
| MANAGED HIGH YIELD PLUS FD I | EQUITY | 561911108 | 2 | 1,047 | SH | DEFINED |
| MANHATTAN ASSOCIATES, INC. | EQUITY | 562750109 | 679 | 33,632 | SH | SOLE |
| MANITOWOC CO., INC. | EQUITY | 563571108 | 38 | 3,987 | SH | SOLE |
| MANITOWOC INC | EQUITY | 563571108 | 5 | 500 | SH | DEFINED |
| MANNATECH INC | EQUITY | 563771104 | 88 | 23,063 | SH | SOLE |
| MANNKIND CORP | EQUITY | 56400P201 | 461 | 46,795 | SH | SOLE |
| MANPOWER, INC. | EQUITY | 56418H100 | 10,472 | 184,656 | SH | SOLE |
| MANTECH INTL CORP | EQUITY | 564563104 | 3,166 | 67,223 | SH | SOLE |
| MANULIFE FINANCIAL CORP | EQUITY | 56501R106 | 10,092 | 480,920 | SH | OTHER |
| MANULIFE FINL CORP | EQUITY | 56501R106 | 7 | 330 | SH | DEFINED |
| MAP PHARMACEUTICALS INC | EQUITY | 56509R108 | 76 | 7,312 | SH | SOLE |
| MARATHON OIL CORP | EQUITY | 565849106 | 23 | 712 | SH | DEFINED |
| MARATHON OIL CORP | EQUITY | 565849106 | 77 | 2,406 | SH | DEFINED |
| MARATHON OIL CORP | EQUITY | 565849106 | 7,816 | 245,000 | SH | SOLE |
| MARATHON OIL CORP | EQUITY | 565849106 | 9,009 | 282,419 | SH | SOLE |
| MARCHEX INC-CLASS B | EQUITY | 56624R108 | 78 | 15,948 | SH | SOLE |
| MARCUS CORP | EQUITY | 566330106 | 387 | 30,238 | SH | SOLE |
| MARINE PRODUCTS CORP | EQUITY | 568427108 | 44 | 8,007 | SH | SOLE |
| MARINEMAX INC | EQUITY | 567908108 | 111 | 14,249 | SH | SOLE |
| MARINER ENERGY INC | EQUITY | 56845T305 | 3,507 | 247,332 | SH | SOLE |
| MARKEL CORP | EQUITY | 570535104 | 2 | 6 | SH | DEFINED |
| MARKEL CORP | EQUITY | 570535104 | 97 | 293 | SH | SOLE |
| MARKET VECTORS ETF TR | EQUITY | 57060U845 | 2 | 108 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U704 | 3 | 120 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U811 | 6 | 370 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U407 | 6 | 250 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U845 | 7 | 300 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U308 | 8 | 150 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U753 | 11 | 185 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U837 | 14 | 470 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U605 | 21 | 550 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U506 | 33 | 1,200 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U209 | 38 | 950 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U407 | 54 | 2,100 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U738 | 75 | 3,000 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U886 | 518 | 27,425 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U100 | 655 | 14,462 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U605 | 849 | 21,964 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U100 | 1,174 | 25,921 | SH | DEFINED |
| MARKETAXESS HOLDINGS INC | EQUITY | 57060D108 | 309 | 25,684 | SH | SOLE |

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| MARKWEST ENERGY PARTNERS L P | EQUITY | 570759100 | 5 | 200 | SH | DEFINED |
| MARRIOTT INTERNATIONAL, INC. | EQUITY | 571903202 | 2,623 | 95,060 | SH | SOLE |
| MARRIOTT INTL INC NEW | EQUITY | 571903202 | 135 | 4,902 | SH | DEFINED |
| MARSH & MCLENNAN COMPANIES INC | EQUITY | 571748102 | 7,872 | 318,329 | SH | SOLE |
| MARSH & MCLENNAN COS INC | EQUITY | 571748102 | 21 | 862 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | EQUITY | 571748102 | 22 | 908 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | EQUITY | 571837103 | 1,136 | 140,773 | SH | SOLE |
| MARSHALL & ILSLEY CORP NEW | EQUITY | 571837103 | 9 | 1,125 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP. | EQUITY | 572901106 | 1,104 | 48,855 | SH | SOLE |
| MARTEN TRANSPORT LTD | EQUITY | 573075108 | 212 | 12,447 | SH | SOLE |
| MARTHA STEWART LIVING OMNIME | EQUITY | 573083102 | 1 | 200 | SH | DEFINED |
| MARTHA STEWART LIVING-CL A | EQUITY | 573083102 | 134 | 21,447 | SH | SOLE |
| MARTIN MARIETTA MATERIALS | EQUITY | 573284106 | 9,305 | 101,063 | SH | SOLE |
| MARTIN MIDSTREAM PRTRNS L P | EQUITY | 573331105 | 13 | 475 | SH | DEFINED |
| MARTIN MIDSTREAM PRTRNS L P | EQUITY | 573331105 | 212 | 7,959 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | EQUITY | 57383T103 | 5,462 | 110,075 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP L | EQUITY | G5876H105 | 1,496 | 92,400 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP LTD | EQUITY | G5876H105 | 3 | 180 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | EQUITY | G5876H105 | 4 | 225 | SH | DEFINED |
| MASCO CORP | EQUITY | 574599106 | 2 | 125 | SH | DEFINED |
| MASCO CORP. | EQUITY | 574599106 | 1,754 | 135,783 | SH | SOLE |
| MASIMO CORP | EQUITY | 574795100 | 4,123 | 157,367 | SH | SOLE |
| MASSEY ENERGY COMPANY | EQUITY | 576206106 | 892 | 31,986 | SH | SOLE |
| MASSEY ENERGY CORP | EQUITY | 576206106 | 3 | 100 | SH | DEFINED |
| MASTEC INC | EQUITY | 576323109 | 3,931 | 323,500 | SH | SOLE |
| MASTEC, INC. | EQUITY | 576323109 | 512 | 42,169 | SH | SOLE |
| MASTERCARD INC | EQUITY | 57636Q104 | 4 | 20 | SH | DEFINED |
| MASTERCARD INC | EQUITY | 57636Q104 | 184 | 910 | SH | DEFINED |
| MASTERCARD INC | EQUITY | 57636Q104 | 243 | 1,200 | SH | SOLE |
| MASTERCARD INC | EQUITY | 57636Q104 | 8,455 | 41,827 | SH | SOLE |
| MATRIX SERVICE CO | EQUITY | 576853105 | 421 | 38,717 | SH | SOLE |
| MATRIX INITIATIVES INC | EQUITY | 57685L105 | 43 | 7,657 | SH | SOLE |
| MATTEL INC | EQUITY | 577081102 | 2 | 113 | SH | DEFINED |
| MATTEL, INC. | EQUITY | 577081102 | 2,611 | 141,468 | SH | SOLE |
| MATTHEWS INTERNATIONAL CORP. | | | | | | |
| CLASS A | EQUITY | 577128101 | 3,278 | 92,641 | SH | SOLE |
| MAXIM INTEGRATED PRODS INC | EQUITY | 57772K101 | 2 | 100 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | EQUITY | 57772K101 | 18 | 1,005 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS INC. | EQUITY | 57772K101 | 858 | 47,279 | SH | SOLE |
| MAXIM INTEGRATED PRODUCTS INC. | EQUITY | 57772K101 | 1,995 | 110,000 | SH | SOLE |
| MAXIMUS, INC. | EQUITY | 577933104 | 1,207 | 25,896 | SH | SOLE |
| MAXWELL TECHNOLOGIES INC | EQUITY | 577767106 | 2 | 100 | SH | DEFINED |
| MAXWELL TECHNOLOGIES, INC. | EQUITY | 577767106 | 335 | 18,167 | SH | SOLE |
| MXYGEN | EQUITY | 577776107 | 137 | 20,467 | SH | SOLE |
| MB FINANCIAL INC | EQUITY | 55264U108 | 600 | 28,606 | SH | SOLE |
| MBIA INC | EQUITY | 55262C100 | 3 | 371 | SH | DEFINED |
| MBIA INC | EQUITY | 55262C100 | 19 | 2,400 | SH | DEFINED |
| MBIA, INC | EQUITY | 55262C100 | 943 | 121,467 | SH | SOLE |
| MCAFEE INC | EQUITY | 579064106 | 2,045 | 46,700 | SH | SOLE |
| MCAFEE INC | EQUITY | 579064106 | 2,378 | 54,300 | SH | SOLE |
| MCAFEE INC | EQUITY | 579064106 | 2,550 | 58,241 | SH | SOLE |
| MCCORMICK & CO INC | EQUITY | 579780107 | 1 | 33 | SH | DEFINED |
| MCCORMICK & CO INC | EQUITY | 579780206 | 7 | 200 | SH | DEFINED |
| MCCORMICK & CO INC | EQUITY | 579780206 | 158 | 4,656 | SH | DEFINED |
| MCCORMICK & CO., INC. | EQUITY | 579780206 | 1,644 | 48,439 | SH | SOLE |
| MCCORMICK & SCHMICK'S SEAFOO | EQUITY | 579793100 | 89 | 12,016 | SH | SOLE |

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| MCDERMOTT INTERNATIONAL INC | EQUITY | 580037109 | 116 | 4,590 | SH | SOLE |
| MCDERMOTT INTERNATIONAL INC | EQUITY | 580037109 | 4,417 | 174,800 | SH | SOLE |
| MCDERMOTT INTL INC | EQUITY | 580037109 | 8 | 325 | SH | DEFINED |
| MCDONALDS CORP | EQUITY | 580135101 | 150 | 2,632 | SH | DEFINED |
| MCDONALDS CORP | EQUITY | 580135101 | 1,378 | 24,137 | SH | DEFINED |
| MCDONALDS CORP | EQUITY | 580135101 | 9,223 | 161,600 | SH | SOLE |
| MCDONALD'S CORP | EQUITY | 580135101 | 52,714 | 923,666 | SH | SOLE |
| MCG CAPITAL CORP | EQUITY | 58047P107 | 626 | 149,474 | SH | SOLE |
| MCGRATH RENTCORP | EQUITY | 580589109 | 409 | 19,211 | SH | SOLE |
| MCGRAW HILL COS INC | EQUITY | 580645109 | 3,341 | 132,900 | SH | SOLE |
| MCGRAW-HILL, INC. | EQUITY | 580645109 | 6,450 | 256,569 | SH | SOLE |
| MCKESSON CORP | EQUITY | 58155Q103 | 12 | 205 | SH | DEFINED |
| MCKESSON CORP | EQUITY | 58155Q103 | 19 | 327 | SH | DEFINED |
| MCKESSON CORP. | EQUITY | 58155Q103 | 8,330 | 139,880 | SH | SOLE |
| MCMORAN EXPLORATION CO | EQUITY | 582411104 | 464 | 61,484 | SH | SOLE |
| MDU RES GROUP INC | EQUITY | 552690109 | 6 | 267 | SH | DEFINED |
| MDU RES GROUP INC | EQUITY | 552690109 | 40 | 1,914 | SH | DEFINED |
| MDU RESOURCES GROUP, INC. | EQUITY | 552690109 | 8,720 | 418,225 | SH | SOLE |
| MEAD JOHNSON NUTRITION CO | EQUITY | 582839106 | 40 | 881 | SH | SOLE |
| MEADOWBROOK INSURANCE GROUP INC | EQUITY | 58319P108 | 344 | 46,514 | SH | SOLE |
| MEADWESTVACO CORP | EQUITY | 583334107 | 2 | 89 | SH | DEFINED |
| MEADWESTVACO CORP | EQUITY | 583334107 | 1,456 | 65,255 | SH | SOLE |
| MEASUREMENT SPECIALTIES INC | EQUITY | 583421102 | 120 | 11,722 | SH | SOLE |
| MECHEL OAO | EQUITY | 583840103 | 18 | 1,000 | SH | DEFINED |
| MEDALLION FINANCIAL CORP. | EQUITY | 583928106 | 101 | 12,046 | SH | SOLE |
| MEDASSETS INC | EQUITY | 584045108 | 257 | 11,400 | SH | SOLE |
| MEDASSETS INC | EQUITY | 584045108 | 1,966 | 87,127 | SH | SOLE |
| MEDCATH CORP | EQUITY | 58404W109 | 209 | 23,870 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 36 | 652 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 146 | 2,638 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 1,527 | 27,600 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 71,109 | 1,285,325 | SH | SOLE |
| MEDIACOM COMMUNICATI | EQUITY | 58446K105 | 183 | 31,795 | SH | SOLE |
| MEDICAL ACTION IND INC | EQUITY | 58449L100 | 138 | 11,433 | SH | SOLE |
| MEDICAL PPTYS TRUST INC | EQUITY | 58463J304 | 32 | 4,115 | SH | DEFINED |
| MEDICAL PROPERTIES TRUST INC | EQUITY | 58463J304 | 924 | 118,248 | SH | SOLE |
| MEDICINES COMPANY | EQUITY | 584688105 | 470 | 42,699 | SH | SOLE |
| MEDICIS PHARMACEUTIC | EQUITY | 584690309 | 3,767 | 176,446 | SH | SOLE |
| MEDICIS PHARMACEUTICAL CORP | EQUITY | 584690309 | 2 | 108 | SH | DEFINED |
| MEDIFAST INC | EQUITY | 58470H101 | 13 | 585 | SH | DEFINED |
| MEDIFAST INC | EQUITY | 58470H101 | 228 | 10,502 | SH | SOLE |
| MEDIVATION INC | EQUITY | 58501N101 | 611 | 22,500 | SH | SOLE |
| MEDIVATION INC | EQUITY | 58501N101 | 1,502 | 55,338 | SH | SOLE |
| MEDNAX INC | EQUITY | 58502B106 | 1,753 | 31,919 | SH | SOLE |
| MEDQUIST INC | EQUITY | 584949101 | 47 | 7,419 | SH | SOLE |
| MEDTRONIC INC | EQUITY | 585055106 | 32 | 879 | SH | DEFINED |
| MEDTRONIC INC | EQUITY | 585055106 | 152 | 4,143 | SH | DEFINED |
| MEDTRONIC INC | EQUITY | 585055106 | 9,189 | 249,700 | SH | SOLE |
| MEDTRONIC INC | FIXED INCOME | 585055AM8 | 331 | 335 | PRN | DEFINED |
| MEDTRONIC, INC. | EQUITY | 585055106 | 1,564 | 42,500 | SH | SOLE |
| MEDTRONIC, INC. | EQUITY | 585055106 | 74,738 | 2,030,639 | SH | SOLE |
| MELCO CROWN ENTMT LTD | EQUITY | 585464100 | 2 | 250 | SH | DEFINED |
| MEMC ELECTR MATLS INC | EQUITY | 552715104 | 5 | 302 | SH | DEFINED |
| MEMC ELECTR MATLS INC | EQUITY | 552715104 | 482 | 29,000 | SH | SOLE |
| MEMC ELECTRONIC MATERIALS, INC | EQUITY | 552715104 | 1,371 | 82,416 | SH | SOLE |
| MEMC ELECTRONIC MATERIALS, INC | EQUITY | 552715104 | 1,951 | 117,300 | SH | SOLE |
| MEMSIC INC | EQUITY | 586264103 | 47 | 12,549 | SH | SOLE |
| MENS WEARHOUSE, INC. | EQUITY | 587118100 | 1,905 | 77,115 | SH | SOLE |
| MENTOR GRAPHICS CORP. | EQUITY | 587200106 | 2,759 | 296,314 | SH | SOLE |
| MERCADOLIBRE INC | EQUITY | 58733R102 | 16 | 421 | SH | DEFINED |
| MERCADOLIBRE INC | EQUITY | 58733R102 | 804 | 20,911 | SH | SOLE |
| MERCER INSURANCE GROUP INC | EQUITY | 587902107 | 82 | 4,523 | SH | SOLE |

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|----------------------------------|--------|-----------|--------|-----------|----|---------|
| MERCHANTS BANCSHARES INC | EQUITY | 588448100 | 83 | 3,869 | SH | SOLE |
| MERCK & CO INC | EQUITY | 589331107 | 163 | 5,150 | SH | DEFINED |
| MERCK & CO INC | EQUITY | 589331107 | 329 | 10,408 | SH | DEFINED |
| MERCK & CO., INC. | EQUITY | 589331107 | 35,709 | 1,128,953 | SH | SOLE |
| MERCK + CO INC | EQUITY | 589331107 | 10,849 | 343,000 | SH | SOLE |
| MERCURY COMPUTER SYSTEMS INC | EQUITY | 589378108 | 330 | 33,511 | SH | SOLE |
| MERCURY GENERAL CORP | EQUITY | 589400100 | 2,917 | 80,616 | SH | SOLE |
| MEREDITH CORP | EQUITY | 589433101 | 2 | 83 | SH | DEFINED |
| MEREDITH CORP | EQUITY | 589433101 | 415 | 13,871 | SH | SOLE |
| MEREDITH CORP | EQUITY | 589433101 | 4,449 | 148,600 | SH | SOLE |
| MERGE HEALTHCARE INC | EQUITY | 589499102 | 91 | 22,248 | SH | SOLE |
| MERIDIAN BIOSCIENCE INC | EQUITY | 589584101 | 1 | 52 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | EQUITY | 589584101 | 1,492 | 59,637 | SH | SOLE |
| MERIDIAN INTERSTATE BANCORP INC | EQUITY | 58964Q104 | 67 | 7,900 | SH | SOLE |
| MERIT MED SYS INC | EQUITY | 589889104 | 714 | 41,220 | SH | SOLE |
| MERITAGE HOMES CORPORATION | EQUITY | 59001A102 | 941 | 46,341 | SH | SOLE |
| MESA AIR GROUP INC | EQUITY | 590479101 | 3 | 10,000 | SH | DEFINED |
| METABOLIX INC | EQUITY | 591018809 | 2 | 200 | SH | DEFINED |
| METABOLIX INC | EQUITY | 591018809 | 161 | 15,705 | SH | SOLE |
| METALICO INC | EQUITY | 591176102 | 112 | 26,827 | SH | SOLE |
| METAVANTE TECHNOLOGIES INC | EQUITY | 591407101 | 12,280 | 356,148 | SH | SOLE |
| METHODE ELECTRONICS, INC. | EQUITY | 591520200 | 483 | 55,695 | SH | SOLE |
| METLIFE INC | EQUITY | 59156R108 | 7 | 197 | SH | DEFINED |
| METLIFE INC | EQUITY | 59156R108 | 235 | 6,175 | SH | DEFINED |
| METLIFE INC | EQUITY | 59156R108 | 7,119 | 187,000 | SH | SOLE |
| METLIFE, INC. | EQUITY | 59156R108 | 17,040 | 447,586 | SH | SOLE |
| MET-PRO CORP | EQUITY | 590876306 | 115 | 11,821 | SH | SOLE |
| METRO BANCORP INC | EQUITY | 59161R101 | 46 | 3,771 | SH | SOLE |
| METROPCS COMMUNICATIONS IN | EQUITY | 591708102 | 1,149 | 122,807 | SH | SOLE |
| METROPCS COMMUNICATIONS INC | EQUITY | 591708102 | 1,706 | 182,300 | SH | SOLE |
| METROPOLITAN HEALTH NETWORKS INC | EQUITY | 592142103 | 71 | 32,706 | SH | SOLE |
| METTLER-TOLEDO INTERNATIONAL | EQUITY | 592688105 | 6,910 | 76,277 | SH | SOLE |
| MF GLOBAL LTD | EQUITY | G60642108 | 40 | 5,500 | SH | DEFINED |
| MFA FINANCIAL INC | EQUITY | 55272X102 | 1,831 | 230,064 | SH | SOLE |
| MFA FINANCIAL INC | EQUITY | 55272X102 | 4,179 | 525,000 | SH | SOLE |
| MFS CALIF INSD MUN FD | EQUITY | 59318C106 | 28 | 2,315 | SH | DEFINED |
| MFS INTER INCOME TR | EQUITY | 55273C107 | 12 | 1,700 | SH | DEFINED |
| MFS INTER INCOME TR | EQUITY | 55273C107 | 250 | 36,506 | SH | DEFINED |
| MFS MULTIMARKET INCOME TR | EQUITY | 552737108 | 30 | 4,800 | SH | DEFINED |
| MFS MUN INCOME TR | EQUITY | 552738106 | 2 | 302 | SH | DEFINED |
| MFS MUN INCOME TR | EQUITY | 552738106 | 3 | 512 | SH | DEFINED |
| MGE ENERGY INC | EQUITY | 55277P104 | 682 | 18,692 | SH | SOLE |
| MGIC INVESTMENT CORP. | EQUITY | 552848103 | 751 | 101,285 | SH | SOLE |
| MGM MIRAGE | EQUITY | 552953101 | 3 | 250 | SH | DEFINED |
| MGM MIRAGE | EQUITY | 552953101 | 13 | 1,100 | SH | DEFINED |
| MGM MIRAGE INC | EQUITY | 552953101 | 61 | 5,062 | SH | SOLE |
| MICHAEL BAKER CORP | EQUITY | 57149106 | 231 | 6,355 | SH | SOLE |
| MICREL, INC. | EQUITY | 594793101 | 531 | 65,155 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | EQUITY | 595017104 | 8 | 300 | SH | DEFINED |
| MICROCHIP TECHNOLOGY, INC. | EQUITY | 595017104 | 3,143 | 118,617 | SH | SOLE |
| MICROMET INC | EQUITY | 59509C105 | 309 | 46,437 | SH | SOLE |
| MICRON TECHNOLOGY INC | EQUITY | 595112103 | 10 | 1,261 | SH | DEFINED |
| MICRON TECHNOLOGY, INC. | EQUITY | 595112103 | 5,238 | 638,821 | SH | SOLE |
| MICROS SYSTEMS, INC. | EQUITY | 594901100 | 5,462 | 180,908 | SH | SOLE |
| MICROSEMI CORP | EQUITY | 595137100 | 1,140 | 72,200 | SH | SOLE |
| MICROSEMI CORP. | EQUITY | 595137100 | 1,893 | 119,905 | SH | SOLE |

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| MICROSOFT CORP | EQUITY | 594918104 | 1,004 | 39,038 | SH | DEFINED |
| MICROSOFT CORP | EQUITY | 594918104 | 1,499 | 58,297 | SH | DEFINED |
| MICROSOFT CORP | EQUITY | 594918104 | 29,519 | 1,140,178 | SH | SOLE |
| MICROSOFT CORP. | EQUITY | 594918104 | 113,190 | 4,400,268 | SH | SOLE |
| MICROSTRATEGY INC | EQUITY | 594972408 | 524 | 7,327 | SH | SOLE |
| MICROTUNE INC | EQUITY | 59514P109 | 77 | 42,177 | SH | SOLE |
| MICROVISION INC DEL | EQUITY | 594960106 | 14 | 2,500 | SH | DEFINED |
| MICROVISION INC. | EQUITY | 594960106 | 339 | 61,667 | SH | SOLE |
| MICRUS ENDOVASCULAR CORP | EQUITY | 59518V102 | 165 | 12,753 | SH | SOLE |
| MID-AMERICA APT. COMMUNITIES | EQUITY | 59522J103 | 1,922 | 42,597 | SH | SOLE |
| MIDAS, INC. | EQUITY | 595626102 | 516 | 54,842 | SH | SOLE |
| MIDCAP SPDR TR | EQUITY | 595635103 | 71 | 568 | SH | DEFINED |
| MIDCAP SPDR TR | EQUITY | 595635103 | 172 | 1,376 | SH | DEFINED |
| MIDDLEBROOK PHARMACEUTICALS INC | EQUITY | 596087106 | 34 | 29,479 | SH | SOLE |
| MIDDLEBY CORP | EQUITY | 596278101 | 1 | 26 | SH | DEFINED |
| MIDDLEBY CORP | EQUITY | 596278101 | 132 | 2,400 | SH | SOLE |
| MIDDLEBY CORP | EQUITY | 596278101 | 727 | 13,215 | SH | SOLE |
| MIDDLESEX WATER CO | EQUITY | 596680108 | 5 | 300 | SH | DEFINED |
| MIDDLESEX WATER CO | EQUITY | 596680108 | 164 | 10,873 | SH | SOLE |
| MIDSOUTH BANCORP INC | EQUITY | 598039105 | 49 | 3,710 | SH | SOLE |
| MILLER INDUSTRIES INC/TN | EQUITY | 600551204 | 90 | 8,149 | SH | SOLE |
| MILLICOM INTL CELLULAR S A | EQUITY | L6388F110 | 3 | 41 | SH | DEFINED |
| MILLIPORE CORP. | EQUITY | 601073109 | 1,451 | 20,636 | SH | SOLE |
| MINAS BUENAVENTURA-SPON ADR | EQUITY | 204448104 | 5,595 | 158,904 | SH | SOLE |
| MINDRAY MEDICAL INTL LTD | EQUITY | 602675100 | 18 | 564 | SH | DEFINED |
| MINE SAFETY APPLIANCES CO. | EQUITY | 602720104 | 2,456 | 89,291 | SH | SOLE |
| MINEFINDERS LTD | OPTION | 602900902 | 2 | 15 | CALL | DEFINED |
| MINERALS TECHNOLOGIES, INC. | EQUITY | 603158106 | 2,719 | 57,161 | SH | SOLE |
| MIPS TECHNOLOGIES INC | EQUITY | 604567107 | 137 | 36,440 | SH | SOLE |
| MIRANT CORP | EQUITY | 60467R100 | 11,602 | 706,174 | SH | SOLE |
| MISSION WEST PROPERTIES | EQUITY | 605203108 | 96 | 14,298 | SH | SOLE |
| MITSUBISHI UFJ FINL GROUP IN | EQUITY | 606822104 | 2 | 338 | SH | DEFINED |
| MKS INSTRUMENTS, INC. | EQUITY | 55306N104 | 1,401 | 72,652 | SH | SOLE |
| MOBILE MINI INC. | EQUITY | 60740F105 | 908 | 52,325 | SH | SOLE |
| MOBILE TELESYSTEMS OJSC | EQUITY | 607409109 | 4 | 74 | SH | DEFINED |
| MOBILE TELESYSTEMS-SP ADR | EQUITY | 607409109 | 11,642 | 238,960 | SH | SOLE |
| MODINE MANUFACTURING CO. | EQUITY | 607828100 | 246 | 26,556 | SH | SOLE |
| MODUSLINK GLOBAL SOLUTIONS INC | EQUITY | 60786L107 | 299 | 36,989 | SH | SOLE |
| MOHAWK INDUSTRIES, INC. | EQUITY | 608190104 | 7,411 | 155,399 | SH | SOLE |
| MOLECULAR INSIGHT PHARMACEUTICALS INC | EQUITY | 60852M104 | 76 | 13,731 | SH | SOLE |
| MOLEX, INC. | EQUITY | 608554101 | 2,341 | 112,124 | SH | SOLE |
| MOLINA HEALTHCARE INC | EQUITY | 60855R100 | 404 | 19,505 | SH | SOLE |
| MOLSON COORS BREWING CO | EQUITY | 60871R209 | 15 | 300 | SH | DEFINED |
| MOLSON COORS BREWING CO | EQUITY | 60871R209 | 2,873 | 59,011 | SH | SOLE |
| MOMENTA PHARMACEUTICALS INC | EQUITY | 60877T100 | 302 | 28,486 | SH | SOLE |
| MONARCH CASINO & RESOR | EQUITY | 609027107 | 158 | 14,704 | SH | SOLE |
| MONEYGRAM INTERNATIONAL | EQUITY | 60935Y109 | 210 | 66,819 | SH | SOLE |
| MONMOUTH REAL ESTATE INVESTMENT CORP | EQUITY | 609720107 | 99 | 14,226 | SH | SOLE |
| MONOLITHIC POWER SYSTEMS INC | EQUITY | 609839105 | 643 | 27,419 | SH | SOLE |
| MONOLITHIC POWER SYSTEMS INC | EQUITY | 609839105 | 855 | 36,447 | SH | SOLE |
| MONOTYPE IMAGING HOLDINGS IN | EQUITY | 61022P100 | 2 | 200 | SH | DEFINED |
| MONOTYPE IMAGING HOLDINGS INC | EQUITY | 61022P100 | 148 | 17,542 | SH | SOLE |
| MONRO MUFFLER BRAKE IN | EQUITY | 610236101 | 429 | 13,509 | SH | SOLE |
| MONSANTO CO | EQUITY | 61166W101 | 17,131 | 221,333 | SH | SOLE |
| MONSANTO CO NEW | EQUITY | 61166W101 | 122 | 1,576 | SH | DEFINED |
| MONSANTO CO NEW | EQUITY | 61166W101 | 128 | 1,656 | SH | DEFINED |
| MONSANTO CO NEW | EQUITY | 61166W101 | 8,599 | 111,102 | SH | SOLE |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 21 | 1,215 | SH | DEFINED |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 827 | 47,327 | SH | SOLE |
| MOODYS CORP | EQUITY | 615369105 | 39 | 1,892 | SH | DEFINED |

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| MOODY'S CORP. | EQUITY | 615369105 | 1,486 | 72,639 | SH | SOLE |
| MOOG INC. | EQUITY | 615394202 | 1,903 | 64,500 | SH | SOLE |
| MORGAN STANLEY | EQUITY | 61745P668 | 4 | 350 | SH | DEFINED |
| MORGAN STANLEY | EQUITY | 61745P437 | 5 | 597 | SH | DEFINED |
| MORGAN STANLEY | EQUITY | 61745P866 | 7 | 526 | SH | DEFINED |
| MORGAN STANLEY | EQUITY | 61745P874 | 8 | 461 | SH | DEFINED |
| MORGAN STANLEY | EQUITY | 61745P791 | 9 | 640 | SH | DEFINED |
| MORGAN STANLEY | EQUITY | 61745P866 | 18 | 1,320 | SH | DEFINED |
| MORGAN STANLEY | EQUITY | 617446448 | 21 | 694 | SH | DEFINED |
| MORGAN STANLEY | EQUITY | 617446448 | 44 | 1,414 | SH | DEFINED |
| MORGAN STANLEY | EQUITY | 617446448 | 6,052 | 196,000 | SH | SOLE |
| MORGAN STANLEY | EQUITY | 617446448 | 18,099 | 586,092 | SH | SOLE |
| MORGAN STANLEY EMER MKTS DEB | EQUITY | 617444H105 | 15 | 1,580 | SH | DEFINED |
| MORGAN STANLEY EMERG MKT DOM | EQUITY | 617477104 | 49 | 3,450 | SH | DEFINED |
| MORGAN STANLEY INDIA INVS FD | EQUITY | 61745C105 | 244 | 11,514 | SH | DEFINED |
| MORGANS HOTEL GROUP CO | EQUITY | 61748W108 | 95 | 17,582 | SH | SOLE |
| MORNINGSTAR INC | EQUITY | 617700109 | 19 | 398 | SH | SOLE |
| MOSAIC CO | EQUITY | 61945A107 | 14 | 300 | SH | DEFINED |
| MOSAIC CO | EQUITY | 61945A107 | 40 | 823 | SH | DEFINED |
| MOSAIC CO/THE | EQUITY | 61945A107 | 1,585 | 32,975 | SH | SOLE |
| MOTOROLA INC | EQUITY | 620076109 | 44 | 5,159 | SH | DEFINED |
| MOTOROLA INC | EQUITY | 620076109 | 290 | 33,762 | SH | DEFINED |
| MOTOROLA, INC. | EQUITY | 620076109 | 8,179 | 952,162 | SH | SOLE |
| MOVADO GROUP, INC. | EQUITY | 624580106 | 364 | 25,061 | SH | SOLE |
| MOVE INC | EQUITY | 62458M108 | 337 | 124,863 | SH | SOLE |
| MPS GROUP INC | EQUITY | 553409103 | 2,984 | 283,670 | SH | SOLE |
| MSC INDUSTRIAL DIRECT CO. | EQUITY | 553530106 | 4,321 | 99,150 | SH | SOLE |
| MSC SOFTWARE CORPORATION | EQUITY | 553531104 | 310 | 36,855 | SH | SOLE |
| MSCI INC | EQUITY | 55354G100 | 2 | 60 | SH | DEFINED |

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|------------------------------|--------------|-----------|--------|---------|-----|---------|
| MSCI INC | EQUITY | 55354G100 | 60 | 2,010 | SH | SOLE |
| MTS SYSTEMS CORP. | EQUITY | 553777103 | 721 | 24,667 | SH | SOLE |
| MUELLER INDUSTRIES, INC. | EQUITY | 624756102 | 1,307 | 54,772 | SH | SOLE |
| MUELLER WATER PRODUCTS INC | EQUITY | 624758108 | 523 | 95,478 | SH | SOLE |
| MUELLER WTR PRODS INC | EQUITY | 624758108 | 2 | 300 | SH | DEFINED |
| MULTI-COLOR CORP | EQUITY | 625383104 | 129 | 8,381 | SH | SOLE |
| MULTI-FINELINE ELECTRONIX IN | EQUITY | 62541B101 | 228 | 7,957 | SH | SOLE |
| MULTIMEDIA GAMES INC | EQUITY | 625453105 | 203 | 39,706 | SH | SOLE |
| MURPHY OIL CORP | EQUITY | 626717102 | 43 | 753 | SH | DEFINED |
| MURPHY OIL CORP. | EQUITY | 626717102 | 9,978 | 173,311 | SH | SOLE |
| MVC CAPITAL INC | EQUITY | 553829102 | 154 | 17,508 | SH | SOLE |
| MWI VETERINARY SUPPLY INC | EQUITY | 55402X105 | 12 | 300 | SH | DEFINED |
| MWI VETERINARY SUPPLY INC | EQUITY | 55402X105 | 670 | 16,783 | SH | SOLE |
| MYERS INDUSTRIES, INC. | EQUITY | 628464109 | 478 | 44,400 | SH | SOLE |
| MYLAN INC | EQUITY | 628530107 | 5 | 300 | SH | DEFINED |
| MYLAN INC | EQUITY | 628530107 | 21 | 1,310 | SH | DEFINED |
| MYLAN INC | EQUITY | 628530206 | 92 | 90 | SH | DEFINED |
| MYLAN INC | EQUITY | 628530107 | 12,801 | 799,592 | SH | SOLE |
| MYLAN INC. | EQUITY | 628530107 | 3,235 | 202,066 | SH | SOLE |
| MYR GROUP INC/DELAWARE | EQUITY | 55405W104 | 605 | 28,700 | SH | SOLE |
| MYR GROUP INC/DELAWARE | EQUITY | 55405W104 | 973 | 46,150 | SH | SOLE |
| MYRIAD GENETICS INC | EQUITY | 62855J104 | 53 | 1,916 | SH | SOLE |
| MYRIAD GENETICS INC | EQUITY | 62855J104 | 384 | 14,000 | SH | SOLE |
| MYRIAD PHARMACEUTICALS INC | EQUITY | 62856H107 | 113 | 19,331 | SH | SOLE |
| NABI BIOPHARMACEUTICALS | EQUITY | 629519109 | 150 | 41,679 | SH | SOLE |
| NABORS INDS INC | FIXED INCOME | 629568AP1 | 3 | 3 | PRN | DEFINED |
| NABORS INDUSTRIES LTD | EQUITY | G6359F103 | 4 | 185 | SH | DEFINED |

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| NABORS INDUSTRIES LTD | EQUITY | G6359F103 | 9 | 450 | SH | DEFINED |
| NACCO INDUSTRIES, INC. CLASS A | EQUITY | 629579103 | 261 | 4,341 | SH | SOLE |
| NALCO HOLDING CO | EQUITY | 62985Q101 | 57 | 2,770 | SH | SOLE |
| NAM TAI ELECTRS INC | EQUITY | 629865205 | 11 | 2,020 | SH | DEFINED |
| NANOSPHERE INC | EQUITY | 63009F105 | 60 | 8,333 | SH | SOLE |
| NARA BANCORP INC | EQUITY | 63080P105 | 231 | 33,183 | SH | SOLE |
| NASB FINL INC | EQUITY | 628968109 | 73 | 2,790 | SH | SOLE |
| NASDAQ OMX GROUP INC | EQUITY | 631103108 | 9 | 451 | SH | DEFINED |
| NASDAQ OMX GROUP INC | EQUITY | 631103108 | 981 | 46,600 | SH | SOLE |
| NASDAQ OMX GROUP/THE | EQUITY | 631103108 | 2,195 | 104,294 | SH | SOLE |
| NASDAQ PREM INCM & GRW FD IN | EQUITY | 63110R105 | 17 | 1,158 | SH | DEFINED |
| NASDAQ PREM INCM & GRW FD IN | EQUITY | 63110R105 | 39 | 2,648 | SH | DEFINED |
| NASHFINCH CO. | EQUITY | 631158102 | 519 | 18,974 | SH | SOLE |
| NATCO GROUP INC | EQUITY | 63227W203 | 1,456 | 32,887 | SH | SOLE |
| NATIONAL BANKSHARES INC | EQUITY | 634865109 | 143 | 5,610 | SH | SOLE |
| NATIONAL BEVERAGE CORP. | EQUITY | 635017106 | 101 | 8,790 | SH | SOLE |
| NATIONAL BK GREECE S A | EQUITY | 633643408 | 2 | 240 | SH | DEFINED |
| NATIONAL CINEMEDIA INC | EQUITY | 635309107 | 579 | 34,102 | SH | SOLE |
| NATIONAL CINEMEDIA INC | EQUITY | 635309107 | 1,408 | 82,986 | SH | SOLE |
| NATIONAL FINANCIAL PARTNERS | EQUITY | 63607P208 | 537 | 61,583 | SH | SOLE |
| NATIONAL FINL PARTNERS CORP | EQUITY | 63607P208 | 2 | 200 | SH | DEFINED |
| NATIONAL FUEL GAS CO N J | EQUITY | 636180101 | 864 | 18,853 | SH | DEFINED |
| NATIONAL FUEL GAS CO. | EQUITY | 636180101 | 8,338 | 182,018 | SH | SOLE |
| NATIONAL GRID PLC | EQUITY | 636274300 | 10 | 200 | SH | DEFINED |
| NATIONAL HEALTH INVESTORS, INC | EQUITY | 63633D104 | 665 | 21,015 | SH | SOLE |
| NATIONAL HEALTHCARE CORP | EQUITY | 635906100 | 241 | 6,475 | SH | SOLE |
| NATIONAL INSTRS CORP | EQUITY | 636518102 | 6 | 200 | SH | DEFINED |
| NATIONAL INSTRUMENTS CORP. | EQUITY | 636518102 | 3,543 | 128,224 | SH | SOLE |
| NATIONAL INTERSTATE CORP | EQUITY | 63654U100 | 87 | 4,945 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 15 | 343 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 650 | 15,069 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 9,226 | 213,901 | SH | SOLE |
| NATIONAL PENN BANCSHARES INC | EQUITY | 637138108 | 200 | 32,753 | SH | DEFINED |
| NATIONAL PENN BANCSHARES, INC. | EQUITY | 637138108 | 973 | 159,282 | SH | SOLE |
| NATIONAL PRESTO INDUSTRIES | EQUITY | 637215104 | 614 | 7,093 | SH | SOLE |
| NATIONAL RESEARCH CORP | EQUITY | 637372103 | 32 | 1,342 | SH | SOLE |
| NATIONAL RETAIL PROPERTIES I | EQUITY | 637417106 | 626 | 29,155 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | EQUITY | 637417106 | 2,589 | 120,570 | SH | SOLE |
| NATIONAL SEMICONDUCTOR COR | EQUITY | 637640103 | 739 | 51,800 | SH | SOLE |
| NATIONAL SEMICONDUCTOR CORP | EQUITY | 637640103 | 1 | 100 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP. | EQUITY | 637640103 | 1,630 | 114,200 | SH | SOLE |
| NATIONAL SEMICONDUCTOR CORP. | EQUITY | 637640103 | 1,690 | 118,424 | SH | SOLE |
| NATIONAL WESTERN LIFE INS. CO. CLASS A | EQUITY | 638522102 | 321 | 1,826 | SH | SOLE |
| NATIONWIDE HEALTH PROPERTIES | EQUITY | 638620104 | 7,563 | 244,052 | SH | SOLE |
| NATURAL GAS SERVICES GROUP INC | EQUITY | 63886Q109 | 173 | 9,792 | SH | SOLE |
| NATURAL RESOURCE PARTNERS L | EQUITY | 63900P103 | 4 | 200 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L | EQUITY | 63900P103 | 4 | 200 | SH | DEFINED |
| NATUS MEDICAL INC | EQUITY | 639050103 | 639 | 41,429 | SH | SOLE |
| NATUS MEDICAL INC DEL | EQUITY | 639050103 | 15 | 971 | SH | DEFINED |
| NAUTILUS INC | EQUITY | 63910B102 | 23 | 13,734 | SH | SOLE |
| NAVIGANT CONSULTING CO | EQUITY | 63935N107 | 2,592 | 192,000 | SH | SOLE |
| NAVIGANT CONSULTING CO. | EQUITY | 63935N107 | 2,012 | 149,003 | SH | SOLE |
| NAVIGATORS GROUP INC | EQUITY | 638904102 | 1,046 | 19,024 | SH | SOLE |
| NAVIOS MARITIME HOLDINGS INC | EQUITY | Y62196103 | 109 | 22,250 | SH | DEFINED |
| NAVISTAR INTERNATIONAL CORP. | EQUITY | 6.39E+112 | 47 | 1,260 | SH | SOLE |
| NAVISTAR INTL CORP INC | EQUITY | 6.39E+112 | 1,463 | 39,100 | SH | SOLE |
| NAVISTAR INTL CORP NEW | EQUITY | 6.39E+112 | 2 | 55 | SH | DEFINED |
| NAVISTAR INTL CORP NEW | EQUITY | 6.39E+112 | 7 | 200 | SH | DEFINED |
| NBT BANCORP, INC. | EQUITY | 628778102 | 1,140 | 50,586 | SH | SOLE |
| NBTY INC | EQUITY | 628782104 | 5 | 129 | SH | DEFINED |
| NBTY, INC. | EQUITY | 628782104 | 5,540 | 139,962 | SH | SOLE |

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| NCI BUILDING SYSTEMS, INC. | EQUITY | 628852105 | 94 | 29,328 | SH | SOLE |
| NCI INC | EQUITY | 62886K104 | 151 | 5,260 | SH | SOLE |
| NCR CORP NEW | EQUITY | 6.29E+112 | 2 | 130 | SH | DEFINED |
| NCR CORP. | EQUITY | 6.29E+112 | 4,968 | 359,470 | SH | SOLE |
| NECTAR THERAPEUTICS | EQUITY | 640268108 | 730 | 74,937 | SH | SOLE |
| NEENAH PAPER INC | EQUITY | 640079109 | 255 | 21,677 | SH | SOLE |
| NELNET INC-CL A | EQUITY | 64031N108 | 194 | 15,597 | SH | SOLE |
| NEOGEN CORP | EQUITY | 640491106 | 664 | 20,553 | SH | SOLE |
| NESS TECHNOLOGIES INC | EQUITY | 64104X108 | 977 | 123,800 | SH | SOLE |
| NESS TECHNOLOGIES INC | EQUITY | 64104X108 | 1,342 | 170,133 | SH | SOLE |
| NET 1 UEPS TECHNOLOGIES INC | EQUITY | 64107N206 | 648 | 30,922 | SH | SOLE |
| NETAPP INC | EQUITY | 64110D104 | 2 | 81 | SH | DEFINED |
| NETAPP INC | EQUITY | 64110D104 | 3 | 101 | SH | DEFINED |
| NETAPP INC | EQUITY | 64110D104 | 1,678 | 62,900 | SH | SOLE |
| NETAPP INC | EQUITY | 64110D104 | 4,259 | 159,616 | SH | SOLE |
| NETEASE COM INC | EQUITY | 64110W102 | 2 | 53 | SH | DEFINED |
| NETEASE COM INC | EQUITY | 64110W102 | 250 | 5,474 | SH | DEFINED |
| NETEASE.COM | EQUITY | 64110W102 | 1,969 | 43,100 | SH | SOLE |
| NETEZZA CORP | EQUITY | 64111N101 | 429 | 38,175 | SH | SOLE |
| NETFLIX INC | EQUITY | 64110L106 | 25 | 535 | SH | DEFINED |
| NETFLIX.COM INC | EQUITY | 64110L106 | 4,734 | 102,543 | SH | SOLE |
| NETGEAR INC | EQUITY | 64111Q104 | 16 | 884 | SH | DEFINED |
| NETGEAR INC | EQUITY | 64111Q104 | 929 | 50,652 | SH | SOLE |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B100 | 5 | 100 | SH | DEFINED |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B100 | 73 | 1,623 | SH | DEFINED |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B100 | 658 | 14,630 | SH | SOLE |
| NETSCOUT SYSTEMS INC | EQUITY | 64115T104 | 574 | 42,494 | SH | SOLE |
| NETSUITE INC | EQUITY | 64118Q107 | 207 | 13,509 | SH | SOLE |
| NETWORK EQUIPMENT TECH. | EQUITY | 641208103 | 313 | 43,294 | SH | SOLE |
| NEUBERGER BERMAN INTER MUNI | EQUITY | 64124P101 | 2 | 150 | SH | DEFINED |
| NEURALSTEM INC | EQUITY | 64127R302 | 16 | 10,200 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES, INC. | EQUITY | 64125C109 | 96 | 31,622 | SH | SOLE |
| NEUROGESX INC | EQUITY | 641252101 | 67 | 8,364 | SH | SOLE |
| NEUSTAR INC-CLASS A | EQUITY | 64126X201 | 5,032 | 222,667 | SH | SOLE |
| NEUTRAL TANDEM INC | EQUITY | 64128B108 | 2 | 100 | SH | DEFINED |
| NEUTRAL TANDEM INC | EQUITY | 64128B108 | 178 | 7,800 | SH | SOLE |
| NEUTRAL TANDEM INC | EQUITY | 64128B108 | 1,957 | 86,000 | SH | SOLE |
| NEUTRAL TANDEM INC | EQUITY | 64128B108 | 2,007 | 88,163 | SH | SOLE |
| NEW AMER HIGH INCOME FD INC | EQUITY | 641876800 | 267 | 31,062 | SH | DEFINED |
| NEW GOLD INC | EQUITY | 644535106 | 862 | 228,738 | SH | OTHER |
| NEW JERSEY RES | EQUITY | 646025106 | 13 | 350 | SH | DEFINED |
| NEW JERSEY RESOURCES CORP. | EQUITY | 646025106 | 2,260 | 62,252 | SH | SOLE |
| NEW ORIENTAL ED & TECH GRP I | EQUITY | 647581107 | 8 | 100 | SH | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | EQUITY | 647581107 | 1,110 | 13,800 | SH | DEFINED |
| NEW YORK & CO | EQUITY | 649295102 | 104 | 20,289 | SH | SOLE |
| NEW YORK CMNTY BANCORP INC | EQUITY | 649445103 | 64 | 5,600 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | EQUITY | 649445103 | 137 | 12,024 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP INC | EQUITY | 649445103 | 9,290 | 813,495 | SH | SOLE |
| NEW YORK TIMES CO. CLASS A | EQUITY | 650111107 | 356 | 43,878 | SH | SOLE |
| NEWALLIANCE BANCSHARES INC | EQUITY | 650203102 | 3,487 | 325,864 | SH | SOLE |
| NEWCASTLE INVT CORP | EQUITY | 65105M108 | 6 | 2,000 | SH | DEFINED |
| NEWELL RUBBERMAID INC | EQUITY | 651229106 | 6 | 375 | SH | DEFINED |
| NEWELL RUBBERMAID, INC. | EQUITY | 651229106 | 1,847 | 117,729 | SH | SOLE |
| NEWFIELD EXPL CO | EQUITY | 651290108 | 21 | 500 | SH | DEFINED |
| NEWFIELD EXPLORATION | EQUITY | 651290108 | 12,955 | 304,386 | SH | SOLE |
| NEWMARKET CORP | EQUITY | 651587107 | 102 | 1,100 | SH | SOLE |

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| NEWMARKET CORP | EQUITY | 651587107 | 1,482 | 15,927 | SH | SOLE |
| NEWMONT MINING CORP | EQUITY | 651639106 | 9 | 214 | SH | DEFINED |
| NEWMONT MINING CORP | EQUITY | 651639106 | 11 | 246 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | EQUITY | 651639106 | 8,479 | 192,624 | SH | SOLE |
| NEWPARK RESOURCES, INC. | EQUITY | 651718504 | 230 | 71,783 | SH | SOLE |
| NEWPORT CORP | EQUITY | 651824104 | 469 | 53,518 | SH | SOLE |
| NEWS CORP | EQUITY | 6.52E+108 | 3 | 230 | SH | DEFINED |
| NEWS CORP | EQUITY | 6.52E+207 | 9 | 641 | SH | DEFINED |
| NEWS CORP | EQUITY | 6.52E+108 | 9 | 777 | SH | DEFINED |
| NEWS CORP | EQUITY | 6.52E+108 | 13,750 | 1,149,653 | SH | SOLE |
| NEWSTAR FINANCIAL INC | EQUITY | 65251F105 | 74 | 22,407 | SH | SOLE |
| NEWTEK BUSINESS SERVICES INC | EQUITY | 652526104 | 781 | 1,280,683 | SH | SOLE |
| NEXEN INC | EQUITY | 65334H102 | 544 | 23,948 | SH | OTHER |
| NFJ DIVID INT & PREM STRTGY | EQUITY | 65337H109 | 62 | 4,657 | SH | DEFINED |
| NFJ DIVID INT & PREM STRTGY | EQUITY | 65337H109 | 267 | 19,957 | SH | DEFINED |
| NGAS RESOURCES INC | EQUITY | 62912T103 | 1 | 500 | SH | DEFINED |
| NGP CAPITAL RESOURCES CO | EQUITY | 62912R107 | 127 | 17,512 | SH | SOLE |
| NIC INC | EQUITY | 62914B100 | 89 | 10,000 | SH | DEFINED |
| NIC INC | EQUITY | 62914B100 | 363 | 40,806 | SH | SOLE |
| NIC INC | EQUITY | 62914B100 | 925 | 104,000 | SH | SOLE |
| NICHOLAS APPLGATE CV&INC FD | EQUITY | 65370G109 | 19 | 2,341 | SH | DEFINED |
| NICHOLAS APPLGATE EQT CONV | EQUITY | 65370K100 | 22 | 1,400 | SH | DEFINED |
| NICHOLAS-APPLGATE CV & INC | EQUITY | 65370F101 | 362 | 41,857 | SH | DEFINED |
| NICHOLAS-APPLGATE CV & INC | EQUITY | 65370F101 | 3,138 | 363,252 | SH | DEFINED |
| NICHOLAS-APPLGT INTL & PRM S | EQUITY | 65370C108 | 8 | 500 | SH | DEFINED |
| NICOR INC | EQUITY | 654086107 | 10 | 261 | SH | DEFINED |
| NICOR, INC. | EQUITY | 654086107 | 1,922 | 52,516 | SH | SOLE |
| NIGHTHAWK RADIOLOGY HLDGS IN | EQUITY | 65411N105 | 287 | 39,700 | SH | DEFINED |
| NIGHTHAWK RADIOLOGY HOLDINGS INC | EQUITY | 65411N105 | 124 | 17,111 | SH | SOLE |
| NII HLDGS INC | EQUITY | 62913F201 | 5 | 165 | SH | DEFINED |
| NII HLDGS INC | EQUITY | 62913F201 | 47 | 1,563 | SH | DEFINED |
| NII HLDGS INC | EQUITY | 62913F201 | 1,730 | 57,700 | SH | SOLE |
| NII HOLDINGS INC-CL B | EQUITY | 62913F201 | 424 | 14,113 | SH | SOLE |
| NIKE INC | EQUITY | 654106103 | 22 | 340 | SH | DEFINED |
| NIKE INC | EQUITY | 654106103 | 33 | 512 | SH | DEFINED |
| NIKE INC | EQUITY | 654106103 | 194 | 3,000 | SH | SOLE |
| NIKE, INC. CLASS B | EQUITY | 654106103 | 14,287 | 220,825 | SH | SOLE |
| NISOURCE INC | EQUITY | 65473P105 | 14 | 1,000 | SH | DEFINED |
| NISOURCE, INC. | EQUITY | 65473P105 | 1,459 | 105,039 | SH | SOLE |
| NIVS INTELLIMEDIA TECHNOLOGY GROUP INC | EQUITY | 62914U108 | 18 | 6,620 | SH | SOLE |
| NL INDUSTRIES, INC. | EQUITY | 629156407 | 37 | 5,509 | SH | SOLE |
| NOBEL LEARNING CMNTYS INC | EQUITY | 654889104 | 2 | 234 | SH | DEFINED |
| NOBEL LEARNING COMMUNITIES INC | EQUITY | 654889104 | 31 | 3,304 | SH | SOLE |
| NOBLE CORPORATION BAAR | EQUITY | H5833N103 | 1 | 35 | SH | DEFINED |
| NOBLE CORPORATION BAAR | EQUITY | H5833N103 | 482 | 12,700 | SH | SOLE |
| NOBLE CORPORATION BAAR | EQUITY | H5833N103 | 796 | 20,982 | SH | DEFINED |
| NOBLE ENERGY INC | EQUITY | 655044105 | 3 | 45 | SH | DEFINED |
| NOBLE ENERGYINC | EQUITY | 655044105 | 5,528 | 83,808 | SH | SOLE |
| NOKIA CORP | EQUITY | 654902204 | 30 | 2,024 | SH | DEFINED |
| NOKIA CORP | EQUITY | 654902204 | 152 | 10,401 | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPP | EQUITY | G65773106 | 482 | 16,292 | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPP | EQUITY | G65773106 | 613 | 20,722 | SH | DEFINED |
| NORDSON CORP. | EQUITY | 655663102 | 5,749 | 102,498 | SH | SOLE |
| NORDSTROM INC | EQUITY | 655664100 | 6 | 196 | SH | DEFINED |
| NORDSTROM INC | EQUITY | 655664100 | 38 | 1,245 | SH | DEFINED |
| NORDSTROM, INC. | EQUITY | 655664100 | 3,306 | 108,260 | SH | SOLE |
| NORFOLK SOUTHERN CORP | EQUITY | 655844108 | 10 | 227 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | EQUITY | 655844108 | 47 | 1,094 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | EQUITY | 655844108 | 11,292 | 261,939 | SH | SOLE |
| NORTH AMERICAN GALVANIZING & COATING INC | EQUITY | 65686Y109 | 62 | 10,288 | SH | SOLE |

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| NORTH EUROPEAN OIL RTY TR | EQUITY | 659310106 | 11 | 370 | SH | DEFINED |
| NORTHEAST COMMUNITY BANCORP INC | EQUITY | 664112109 | 35 | 4,765 | SH | SOLE |
| NORTHEAST UTILITIES | EQUITY | 664397106 | 6,326 | 266,477 | SH | SOLE |
| NORTHEAST UTILS | EQUITY | 664397106 | 14 | 580 | SH | DEFINED |
| NORTHERN DYNASTY EXPLS LTD | EQUITY | 66510M204 | 2,165 | 293,800 | SH | SOLE |
| NORTHERN OIL AND GAS INC | EQUITY | 665531109 | 206 | 24,545 | SH | SOLE |
| | | | | | | |
| NORTHERN TR CORP | EQUITY | 665859104 | 6 | 108 | SH | DEFINED |
| NORTHERN TRUST CORP. | EQUITY | 665859104 | 7,551 | 129,839 | SH | SOLE |
| NORTHFIELD BANCORP INC | EQUITY | 66611L105 | 201 | 15,682 | SH | SOLE |
| NORTHFIELD BANCORP INC NEW | EQUITY | 66611L105 | 46 | 3,600 | SH | DEFINED |
| NORTHGATE MINERALS CORP | EQUITY | 666416102 | 8 | 3,000 | SH | DEFINED |
| NORTHRIM BANCORP INC | EQUITY | 666762109 | 78 | 5,127 | SH | SOLE |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 5 | 100 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 207 | 4,000 | SH | SOLE |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 400 | 7,739 | SH | DEFINED |
| NORTHROP GRUMMAN CORP. | EQUITY | 666807102 | 10,762 | 207,956 | SH | SOLE |
| NORTHSTAR REALTY FINANCE COR | EQUITY | 66704R100 | 181 | 51,640 | SH | SOLE |
| NORTHWEST BANCORP INC. | EQUITY | 667328108 | 318 | 13,904 | SH | SOLE |
| NORTHWEST NAT GAS CO | EQUITY | 667655104 | 90 | 2,165 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO. | EQUITY | 667655104 | 1,634 | 39,213 | SH | SOLE |
| NORTHWEST PIPE CO | EQUITY | 667746101 | 13 | 375 | SH | DEFINED |
| NORTHWEST PIPE CO | EQUITY | 667746101 | 251 | 7,478 | SH | SOLE |
| NORTHWESTERN CORP | EQUITY | 668074305 | 711 | 29,097 | SH | SOLE |
| NORWOOD FINANCIAL CORP | EQUITY | 669549107 | 47 | 1,517 | SH | SOLE |
| NOVAMED INC | EQUITY | 66986W108 | 73 | 16,170 | SH | SOLE |
| NOVARTIS A G | EQUITY | 66987V109 | 135 | 2,674 | SH | DEFINED |
| NOVARTIS A G | EQUITY | 66987V109 | 180 | 3,576 | SH | DEFINED |
| NOVATEL WIRELESS INC | EQUITY | 66987M604 | 1 | 100 | SH | DEFINED |
| NOVATEL WIRELESS INC | EQUITY | 66987M604 | 513 | 45,166 | SH | SOLE |
| NOVAVAX INC | EQUITY | 670002104 | 198 | 50,086 | SH | SOLE |
| NOVELL INC | EQUITY | 670006105 | 2,472 | 548,200 | SH | SOLE |
| NOVELL, INC . | EQUITY | 670006105 | 906 | 200,805 | SH | SOLE |
| NOVELLUS SYS INC | EQUITY | 670008101 | 8 | 400 | SH | DEFINED |
| NOVELLUS SYSTEMS, INC. | EQUITY | 670008101 | 1,751 | 83,472 | SH | SOLE |
| NOVO-NORDISK A S | EQUITY | 670100205 | 10 | 164 | SH | DEFINED |
| NPS PHARMACEUTICALS INC. | EQUITY | 62936P103 | 155 | 38,463 | SH | SOLE |
| NRG ENERGY INC | EQUITY | 629377508 | 12 | 413 | SH | DEFINED |
| NRG ENERGY INC | EQUITY | 629377508 | 11,845 | 420,184 | SH | SOLE |
| NSTAR | EQUITY | 6.70E+111 | 1 | 40 | SH | DEFINED |
| NSTAR | EQUITY | 6.70E+111 | 46 | 1,446 | SH | DEFINED |
| NSTAR | EQUITY | 6.70E+111 | 12,106 | 380,445 | SH | SOLE |
| NTELOS HOLDINGS CORP | EQUITY | 67020Q107 | 432 | 24,448 | SH | SOLE |
| NTN BUZZTIME INC | EQUITY | 629410309 | 23 | 45,639 | SH | SOLE |
| NTT DOCOMO INC | EQUITY | 62942M201 | 5 | 342 | SH | DEFINED |
| NU SKIN ENTERPRISES, INC. CLASS A | EQUITY | 67018T105 | 742 | 40,019 | SH | SOLE |
| NUANCE COMMUNICATIONS INC | EQUITY | 67020Y100 | 7 | 500 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | EQUITY | 67020Y100 | 68 | 4,571 | SH | SOLE |
| NUANCE COMMUNICATIONS INC | EQUITY | 67020Y100 | 4,278 | 285,979 | SH | SOLE |
| NUCOR CORP | EQUITY | 670346105 | 62 | 1,329 | SH | DEFINED |
| NUCOR CORP | EQUITY | 670346105 | 87 | 1,846 | SH | DEFINED |
| NUCOR CORP. | EQUITY | 670346105 | 6,686 | 142,216 | SH | SOLE |
| NUSTAR ENERGY LP | EQUITY | 67058H102 | 67 | 1,300 | SH | DEFINED |
| NUSTAR ENERGY LP | EQUITY | 67058H102 | 295 | 5,683 | SH | DEFINED |
| NUSTAR GP HOLDINGS LLC | EQUITY | 67059L102 | 20 | 790 | SH | DEFINED |
| NUTRACEUTICAL INTL CORP | EQUITY | 67060Y101 | 99 | 8,821 | SH | SOLE |
| NUTRI SYS INC NEW | EQUITY | 67069D108 | 2 | 124 | SH | DEFINED |

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| NUTRI SYS INC NEW | EQUITY | 67069D108 | 4 | 235 | SH | DEFINED |
| NUTRI/SYSTEM INC | EQUITY | 67069D108 | 692 | 45,348 | SH | SOLE |
| NUTRITION 21 INC | EQUITY | 67069V108 | 6 | 40,000 | SH | DEFINED |
| NUVASIVE INC | EQUITY | 670704105 | 1,233 | 29,514 | SH | SOLE |
| NUVEEN ARIZ DIVID ADVANTAGE | EQUITY | 67071P107 | 20 | 1,470 | SH | DEFINED |
| NUVEEN CALIF MUN VALUE FD | EQUITY | 67062C107 | 9 | 900 | SH | DEFINED |
| NUVEEN CORE EQUITY ALPHA FUN | EQUITY | 67090X107 | 6 | 500 | SH | DEFINED |
| NUVEEN DIV ADVANTAGE MUN FD | EQUITY | 67070F100 | 25 | 1,760 | SH | DEFINED |
| NUVEEN DIVERSIFIED DIV INCM | EQUITY | 6706EP105 | 2 | 200 | SH | DEFINED |
| NUVEEN DIVERSIFIED DIV INCM | EQUITY | 6706EP105 | 15 | 1,614 | SH | DEFINED |
| NUVEEN EQTY PRM OPPORTUNITYF | EQUITY | 6706EM102 | 6 | 500 | SH | DEFINED |
| NUVEEN EQTY PRM OPPORTUNITYF | EQUITY | 6706EM102 | 13 | 1,055 | SH | DEFINED |
| NUVEEN EQUITY PREM ADV FD | EQUITY | 6706ET107 | 1 | 100 | SH | DEFINED |
| NUVEEN EQUITY PREM ADV FD | EQUITY | 6706ET107 | 3 | 250 | SH | DEFINED |
| NUVEEN EQUITY PREM INCOME FD | EQUITY | 6706ER101 | 2 | 125 | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME | EQUITY | 67072T108 | 177 | 18,710 | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD | EQUITY | 6706EN100 | 5 | 500 | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD | EQUITY | 6706EN100 | 632 | 66,475 | SH | DEFINED |
| NUVEEN GA DIV ADV MUN FD 2 | EQUITY | 67072B107 | 10 | 733 | SH | DEFINED |
| NUVEEN GA PREM INCOME MUN FD | EQUITY | 67060F102 | 35 | 2,660 | SH | DEFINED |
| NUVEEN GBL VL OPPORTUNITIES | EQUITY | 6706EH103 | 21 | 1,242 | SH | DEFINED |
| NUVEEN GLB GOVT ENHANCED IN | EQUITY | 67073C104 | 26 | 1,460 | SH | DEFINED |
| NUVEEN INSD CA PREM INCOME 2 | EQUITY | 67061U108 | 8 | 560 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY | EQUITY | 670984103 | 10 | 750 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY | EQUITY | 670984103 | 25 | 1,800 | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN | EQUITY | 6706D8104 | 14 | 1,150 | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN | EQUITY | 6706D8104 | 31 | 2,500 | SH | DEFINED |
| NUVEEN MICH QUALITY INCOME M | EQUITY | 670979103 | 7 | 535 | SH | DEFINED |
| NUVEEN MULT CURR ST GV INCM | EQUITY | 67090N109 | 14 | 863 | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR | EQUITY | 67073B106 | 8 | 1,214 | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR | EQUITY | 67073B106 | 50 | 7,300 | SH | DEFINED |
| NUVEEN MULTI STRAT INC GR FD | EQUITY | 67073D102 | 138 | 19,082 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | EQUITY | 670928100 | 5 | 466 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | EQUITY | 670928100 | 11 | 1,125 | SH | DEFINED |
| NUVEEN N C DIV ADV FD 2 | EQUITY | 67071D104 | 87 | 5,845 | SH | DEFINED |
| NUVEEN N C PREM INCOME MUN F | EQUITY | 67060P100 | 117 | 8,000 | SH | DEFINED |
| NUVEEN NC DIV ADV MUN FD 3 | EQUITY | 67072D103 | 135 | 9,000 | SH | DEFINED |
| NUVEEN NC DIVID ADVANTAGE MU | EQUITY | 67069N106 | 190 | 11,750 | SH | DEFINED |
| NUVEEN OHIO QUALITY INCOME M | EQUITY | 670980101 | 8 | 519 | SH | DEFINED |
| NUVEEN PERFORMANCE PLUS MUN | EQUITY | 67062P108 | 6 | 400 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD | EQUITY | 67062T100 | 4 | 325 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 2 | EQUITY | 67063W102 | 6 | 415 | SH | DEFINED |
| NUVEEN PREMIER INSD MUN INCO | EQUITY | 670987106 | 12 | 826 | SH | DEFINED |
| NUVEEN PREMIER INSD MUN INCO | EQUITY | 670987106 | 442 | 31,650 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | EQUITY | 670977107 | 11 | 757 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | EQUITY | 670977107 | 101 | 7,300 | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | EQUITY | 67072C105 | 14 | 1,885 | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | EQUITY | 67071S101 | 29 | 4,266 | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM | EQUITY | 67063X100 | 3 | 189 | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM | EQUITY | 67062F100 | 12 | 846 | SH | DEFINED |
| NUVEEN SR INCOME FD | EQUITY | 67067Y104 | 4 | 642 | SH | DEFINED |
| NUVEEN TAX ADV FLTNG RATE FUN | EQUITY | 6706EV102 | 1 | 333 | SH | DEFINED |
| NUVEEN TX ADV TOTAL RET STRG | EQUITY | 67090H102 | 3 | 300 | SH | DEFINED |
| NUVEEN TX ADV TOTAL RET STRG | EQUITY | 67090H102 | 32 | 3,125 | SH | DEFINED |
| NV ENERGY INC | EQUITY | 67073Y106 | 6,165 | 531,903 | SH | SOLE |
| NVE CORP | EQUITY | 629445206 | 11 | 200 | SH | DEFINED |

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|--------------------------------|--------------|-----------|--------|---------|-----|---------|
| NVE CORP | EQUITY | 629445206 | 201 | 3,780 | SH | SOLE |
| NVIDIA CORP | EQUITY | 67066G104 | 153 | 10,187 | SH | DEFINED |
| NVIDIA CORP | EQUITY | 67066G104 | 1,066 | 70,900 | SH | SOLE |
| NVIDIA CORP | EQUITY | 67066G104 | 3,519 | 234,103 | SH | SOLE |
| NVR, INC. | EQUITY | 62944T105 | 8,390 | 13,163 | SH | SOLE |
| NXSTAGE MEDICAL INC | EQUITY | 67072V103 | 125 | 18,629 | SH | SOLE |
| NYMAGIC, INC. | EQUITY | 629484106 | 67 | 3,880 | SH | SOLE |
| NYSE EURONEXT | EQUITY | 629491101 | 25 | 850 | SH | DEFINED |
| NYSE EURONEXT | EQUITY | 629491101 | 124 | 4,303 | SH | DEFINED |
| NYSE EURONEXT | EQUITY | 629491101 | 5,671 | 196,312 | SH | SOLE |
| O REILLY AUTOMOTIVE INC | EQUITY | 686091109 | 72 | 1,990 | SH | DEFINED |
| OBAGI MEDICAL PRODUCTS INC | EQUITY | 67423R108 | 162 | 13,976 | SH | SOLE |
| OCCIDENTAL PETE CORP | EQUITY | 674599105 | 9,855 | 125,700 | SH | SOLE |
| OCCIDENTAL PETE CORP DEL | EQUITY | 674599105 | 99 | 1,262 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | EQUITY | 674599105 | 306 | 3,901 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP. | EQUITY | 674599105 | 27,081 | 345,416 | SH | SOLE |
| OCEANEERING INTERNATIONAL, INC | EQUITY | 675232102 | 7,043 | 124,098 | SH | SOLE |
| OCEANEERING INTL INC | EQUITY | 675232102 | 3 | 50 | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP | EQUITY | 675234108 | 85 | 7,291 | SH | SOLE |
| O'CHARLEY'S INC. | EQUITY | 670823103 | 249 | 26,557 | SH | SOLE |
| OCLARO INC | EQUITY | 67555N107 | 2 | 2,256 | SH | DEFINED |
| OCULUS INNOVATIVE SCIENCES I | EQUITY | 67575P108 | 11 | 4,480 | SH | DEFINED |
| OCWEN FINANCIAL CORP | EQUITY | 675746309 | 523 | 46,180 | SH | SOLE |
| ODYSSEY HEALTHCARE INC | EQUITY | 67611V101 | 608 | 48,600 | SH | SOLE |
| ODYSSEY MARINE EXPLORATION | EQUITY | 676118102 | 88 | 47,468 | SH | SOLE |
| ODYSSEY MARINE EXPLORATION I | EQUITY | 676118102 | 5 | 2,748 | SH | DEFINED |
| ODYSSEY RE HLDGS CORP | EQUITY | 67612W108 | 31 | 482 | SH | SOLE |
| OFFICE DEPOT INC | EQUITY | 676220106 | 146 | 22,063 | SH | DEFINED |
| OFFICE DEPOT, INC. | EQUITY | 676220106 | 694 | 104,775 | SH | SOLE |
| OFFICE DEPOT, INC. | EQUITY | 676220106 | 2,459 | 371,400 | SH | SOLE |
| OFFICEMAX INC | EQUITY | 67622P101 | 1,420 | 112,854 | SH | SOLE |
| OGE ENERGY CORP | EQUITY | 670837103 | 9 | 271 | SH | DEFINED |
| OGE ENERGY CORP. | EQUITY | 670837103 | 7,257 | 219,371 | SH | SOLE |
| OHIO VALLEY BANC CORP | EQUITY | 677719106 | 85 | 3,225 | SH | SOLE |
| OIL DRI CORP AMER | EQUITY | 677864100 | 4 | 250 | SH | DEFINED |
| OIL STATES INTERNATIONAL INC | EQUITY | 678026105 | 4,405 | 125,393 | SH | SOLE |
| OIL SVC HOLDRS TR | EQUITY | 678002106 | 270 | 2,300 | SH | DEFINED |
| OIL-DRI CORP OF AMERICA | EQUITY | 677864100 | 60 | 4,162 | SH | SOLE |
| OILSANDS QUEST INC | EQUITY | 678046103 | 203 | 179,870 | SH | SOLE |
| OLD DOMINION FREIGHT LINE | EQUITY | 679580100 | 1,249 | 41,036 | SH | SOLE |
| OLD MUTUAL CLAYMORE LNG SHT | EQUITY | 68003N103 | 13 | 1,678 | SH | DEFINED |
| OLD NATL BANCORP | EQUITY | 680033107 | 1,235 | 110,307 | SH | SOLE |
| OLD POINT FINANCIAL CORP | EQUITY | 680194107 | 27 | 1,625 | SH | SOLE |
| OLD REPUBLIC INTL CORP. | EQUITY | 680223104 | 6,657 | 546,571 | SH | SOLE |
| OLD SECOND BANCORP INC | EQUITY | 680277100 | 50 | 8,675 | SH | SOLE |
| OLIN CORP | EQUITY | 680665205 | 3 | 200 | SH | DEFINED |
| OLIN CORP. | EQUITY | 680665205 | 4,159 | 238,490 | SH | SOLE |
| OLYMPIC STEEL INC | EQUITY | 68162K106 | 383 | 13,336 | SH | SOLE |
| OLYMPIC STEEL INC | EQUITY | 68162K106 | 491 | 17,100 | SH | SOLE |
| OM GROUP INC | EQUITY | 670872100 | 2 | 50 | SH | DEFINED |
| OM GROUP INC | EQUITY | 670872100 | 3 | 100 | SH | DEFINED |
| OM GROUP INC | EQUITY | 670872100 | 1,377 | 45,318 | SH | SOLE |
| OMEGA FLEX INC | EQUITY | 682095104 | 37 | 2,231 | SH | SOLE |
| OMEGA HEALTHCARE INVESTORS | EQUITY | 681936100 | 4,060 | 253,423 | SH | SOLE |
| OMEGA HEALTHCARE INVS INC | EQUITY | 681936100 | 6 | 400 | SH | DEFINED |
| OMEGA NAVIGATION ENTERPRISES | EQUITY | Y6476R105 | 2 | 650 | SH | DEFINED |
| OMEGA NAVIGATION ENTERPRISES | EQUITY | Y6476R105 | 78 | 23,568 | SH | DEFINED |
| OMEGA PROTEIN CORP | EQUITY | 68210P107 | 73 | 15,151 | SH | SOLE |
| OMEGA PROTEIN CORP | EQUITY | 68210P107 | 82 | 17,000 | SH | DEFINED |
| OMNICARE INC | EQUITY | 681904108 | 12 | 512 | SH | DEFINED |
| OMNICARE INC | EQUITY | 681904108 | 4,459 | 198,000 | SH | SOLE |
| OMNICARE INC | FIXED INCOME | 681904AL2 | 2 | 2 | PRN | DEFINED |

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|------------------------------|--------------|-----------|--------|-----------|-----|---------|
| OMNICARE, INC. | EQUITY | 681904108 | 6,215 | 275,972 | SH | SOLE |
| OMNICELL INC | EQUITY | 68213N109 | 520 | 46,640 | SH | SOLE |
| OMNICOM GROUP | EQUITY | 681919106 | 203 | 5,500 | SH | SOLE |
| OMNICOM GROUP, INC. | EQUITY | 681919106 | 1,707 | 46,200 | SH | SOLE |
| OMNICOM GROUP, INC. | EQUITY | 681919106 | 51,338 | 1,389,063 | SH | SOLE |
| OMNITURE INC | EQUITY | 68212S109 | 9 | 400 | SH | DEFINED |
| OMNITURE INC | EQUITY | 68212S109 | 318 | 14,812 | SH | SOLE |
| OMNITURE INC | EQUITY | 68212S109 | 1,173 | 54,702 | SH | SOLE |
| OMNIVISION TECHNOLOGIE | EQUITY | 682128103 | 660 | 40,523 | SH | SOLE |
| OMNIVISION TECHNOLOGIES INC | EQUITY | 682128103 | 11 | 700 | SH | DEFINED |
| OMNOVA SOLUTIONS | EQUITY | 682129101 | 230 | 35,489 | SH | SOLE |
| ON ASSIGNMENT INC | EQUITY | 682159108 | 313 | 53,533 | SH | SOLE |
| ON SEMICONDUCTOR CORP | EQUITY | 682189105 | 2 | 296 | SH | DEFINED |
| ON SEMICONDUCTOR CORP | EQUITY | 682189105 | 3,094 | 375,000 | SH | SOLE |
| ON SEMICONDUCTOR CORPORATION | EQUITY | 682189105 | 417 | 50,487 | SH | SOLE |
| ON SEMICONDUCTOR CORPORATION | EQUITY | 682189105 | 1,981 | 240,100 | SH | SOLE |
| ONCOGENEX PHARMACEUTICAL INC | EQUITY | 68230A106 | 127 | 3,523 | SH | SOLE |
| ONEBEACON INSURANCE GROUP LT | EQUITY | G67742109 | 2 | 125 | SH | DEFINED |
| ONEOK INC NEW | EQUITY | 682680103 | 228 | 6,230 | SH | DEFINED |
| ONEOK PARTNERS LP | EQUITY | 68268N103 | 42 | 800 | SH | DEFINED |
| ONEOK PARTNERS LP | EQUITY | 68268N103 | 143 | 2,711 | SH | DEFINED |
| ONEOK, INC. | EQUITY | 682680103 | 10,002 | 273,116 | SH | SOLE |
| ONLINE RESOURCES CORP | EQUITY | 68273G101 | 127 | 20,566 | SH | SOLE |
| ONYX PHARMACEUTICALS INC | EQUITY | 683399109 | 1,498 | 49,970 | SH | SOLE |
| OPEN JT STK CO-VIMPEL COMMUN | EQUITY | 68370R109 | 1 | 67 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | EQUITY | 68370R109 | 2 | 100 | SH | DEFINED |
| OPEN TEXT CORP | EQUITY | 683715106 | 52 | 1,384 | SH | OTHER |
| OPENTABLE INC | EQUITY | 68372A104 | 67 | 2,431 | SH | SOLE |
| OPENWAVE SYSTEMS INC. | EQUITY | 683718308 | 175 | 67,449 | SH | SOLE |
| OPKO HEALTH INC | EQUITY | 68375N103 | 81 | 35,391 | SH | SOLE |
| OPLINK COMMUNICATIONS INC | EQUITY | 68375Q403 | 241 | 16,576 | SH | SOLE |
| OPNET TECHNOLOGIES | EQUITY | 683757108 | 116 | 10,607 | SH | SOLE |
| OPNEXT INC | EQUITY | 68375V105 | 66 | 22,510 | SH | SOLE |
| OPPENHEIMER HOLDINGS INC | EQUITY | 683797104 | 1,164 | 47,788 | SH | SOLE |
| OPPENHEIMER HOLDINGS INC | EQUITY | 683797104 | 1,489 | 61,162 | SH | SOLE |
| OPTIMER PHARMACEUTICALS INC | EQUITY | 68401H104 | 7 | 500 | SH | DEFINED |
| OPTIMER PHARMACEUTICALS INC | EQUITY | 68401H104 | 314 | 23,188 | SH | SOLE |
| OPTIONSXPRESS HLDGS INC | EQUITY | 684010101 | 2 | 100 | SH | DEFINED |
| OPTIONSXPRESS HOLDINGS INC | EQUITY | 684010101 | 1,080 | 62,484 | SH | SOLE |
| ORACLE CORP | EQUITY | 68389X105 | 250 | 12,016 | SH | DEFINED |
| ORACLE CORP | EQUITY | 68389X105 | 468 | 22,444 | SH | DEFINED |
| ORACLE CORP | EQUITY | 68389X105 | 19,260 | 924,200 | SH | SOLE |
| ORACLE CORP. | EQUITY | 68389X105 | 63,400 | 3,042,215 | SH | SOLE |
| ORASURE TECHNOLOGIES INC | EQUITY | 68554V108 | 108 | 37,140 | SH | SOLE |
| ORBCOMM INC | EQUITY | 68555P100 | 22 | 8,217 | SH | SOLE |
| ORBITAL SCIENCES CORP | EQUITY | 685564106 | 1,320 | 88,206 | SH | SOLE |
| ORBITAL SCIENCES CORP | FIXED INCOME | 685564AN6 | 2 | 2 | PRN | DEFINED |
| ORBITAL SCIENCES CORP. | EQUITY | 685564106 | 1,498 | 100,053 | SH | SOLE |
| ORBITZ WORLDWIDE INC | EQUITY | 68557K109 | 4 | 650 | SH | DEFINED |
| ORBITZ WORLDWIDE INC | EQUITY | 68557K109 | 182 | 29,496 | SH | SOLE |
| ORCHIDS PAPER PRODUCTS CO | EQUITY | 68572N104 | 89 | 4,425 | SH | SOLE |
| O'REILLY AUTOMOTIVE, INC. | EQUITY | 686091109 | 2,117 | 58,589 | SH | SOLE |
| OREXIGEN THERAPEUTICS INC | EQUITY | 686164104 | 212 | 21,505 | SH | SOLE |
| OREXIGEN THERAPEUTICS INC | EQUITY | 686164104 | 425 | 43,100 | SH | SOLE |
| ORIENTAL FINANCIAL GROUP | EQUITY | 68618W100 | 249 | 19,615 | SH | SOLE |
| ORIGIN AGRITECH LIMITED | EQUITY | G67828106 | 6 | 1,200 | SH | DEFINED |

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|---------------------------------|--------|-----------|-------|---------|----|---------|
| ORION ENERGY SYSTEMS INC | EQUITY | 686275108 | 44 | 14,120 | SH | SOLE |
| ORION MARINE GROUP INC | EQUITY | 68628V308 | 1,660 | 80,839 | SH | SOLE |
| ORION MARINE GROUP INC | EQUITY | 68628V308 | 2,309 | 112,427 | SH | SOLE |
| ORITANI FINANCIAL CORP | EQUITY | 686323106 | 112 | 8,183 | SH | SOLE |
| ORLEANS HOMEBUILDERS INC | EQUITY | 686588104 | 118 | 38,650 | SH | DEFINED |
| ORMAT TECHNOLOGIES INC | EQUITY | 686688102 | 16 | 399 | SH | SOLE |
| ORRSTOWN FINANCIAL SERVICES INC | EQUITY | 687380105 | 160 | 4,146 | SH | SOLE |
| ORTHOVITA INC | EQUITY | 68750U102 | 235 | 53,533 | SH | SOLE |
| OSHKOSH CORP | EQUITY | 688239201 | 31 | 1,000 | SH | DEFINED |
| OSHKOSH CORP CL B | EQUITY | 688239201 | 8,322 | 269,048 | SH | SOLE |
| OSI PHARMACEUTICALS | EQUITY | 671040103 | 4,633 | 131,255 | SH | SOLE |
| OSI PHARMACEUTICALS INC | EQUITY | 671040103 | 18 | 500 | SH | DEFINED |
| OSI SYSTEMS INC | EQUITY | 671044105 | 231 | 12,603 | SH | SOLE |
| OSIRIS THERAPEUTICS INC | EQUITY | 68827R108 | 7 | 1,000 | SH | DEFINED |
| OSIRIS THERAPEUTICS INC | EQUITY | 68827R108 | 90 | 13,562 | SH | SOLE |
| OSTEOTECH INC | EQUITY | 688582105 | 54 | 12,075 | SH | SOLE |
| OTELCO INC | EQUITY | 688823202 | 3 | 200 | SH | DEFINED |
| OTTER TAIL CORP | EQUITY | 689648103 | 32 | 1,353 | SH | DEFINED |
| OTTER TAIL POWER CO. | EQUITY | 689648103 | 687 | 28,716 | SH | SOLE |
| OUTDOOR CHANNEL HOLDINGS INC | EQUITY | 690027206 | 77 | 11,774 | SH | SOLE |
| OVERHILL FARMS INC | EQUITY | 690212105 | 9 | 1,500 | SH | DEFINED |
| OVERHILL FARMS INC | EQUITY | 690212105 | 78 | 12,811 | SH | SOLE |
| OVERSEAS SHIPHOLDING GROUP | EQUITY | 690368105 | 1,985 | 53,116 | SH | SOLE |
| OVERSEAS SHIPHOLDING GROUP I | EQUITY | 690368105 | 11 | 300 | SH | DEFINED |
| OVERSTOCK.COM | EQUITY | 690370101 | 186 | 12,690 | SH | SOLE |
| OWENS & MINOR, INC. | EQUITY | 690732102 | 5,766 | 127,423 | SH | SOLE |
| OWENS CORNING INC | EQUITY | 690742101 | 6,785 | 302,230 | SH | SOLE |
| OWENS CORNING NEW | EQUITY | 690742101 | 3 | 120 | SH | DEFINED |
| OWENS ILL INC | EQUITY | 690768403 | 3 | 91 | SH | DEFINED |
| OWENS ILL INC | EQUITY | 690768403 | 572 | 15,500 | SH | SOLE |
| OWENS-ILLINOIS INC | EQUITY | 690768403 | 4,428 | 120,000 | SH | SOLE |
| OWENS-ILLINOIS INC | EQUITY | 690768403 | 8,007 | 216,987 | SH | SOLE |
| OXFORD INDS INC. | EQUITY | 691497309 | 384 | 19,468 | SH | SOLE |
| OXIGENE INC | EQUITY | 691828107 | 42 | 29,833 | SH | SOLE |
| OYO GEOSPACE CORP | EQUITY | 671074102 | 84 | 3,258 | SH | SOLE |
| P F CHANGS CHINA BISTRO IN | EQUITY | 69333Y108 | 306 | 9,000 | SH | SOLE |
| P G & E CORP. | EQUITY | 69331C108 | 5,682 | 140,324 | SH | SOLE |
| P. F. CHANGS CHINA BISTRO INC. | EQUITY | 69333Y108 | 1,178 | 34,666 | SH | SOLE |
| PACCAR INC | EQUITY | 693718108 | 2 | 60 | SH | DEFINED |
| PACCAR INC | EQUITY | 693718108 | 18 | 485 | SH | DEFINED |
| PACCAR, INC | EQUITY | 693718108 | 8,634 | 228,958 | SH | SOLE |
| PACER INTERNATIONAL INC | EQUITY | 69373H106 | 109 | 28,283 | SH | SOLE |
| PACIFIC CAPITAL BANCORP | EQUITY | 69404P101 | 54 | 37,797 | SH | SOLE |
| PACIFIC CONTINENTAL CORP | EQUITY | 69412V108 | 110 | 10,418 | SH | SOLE |
| PACIFIC SUNWEAR OF CALIFORNIA | EQUITY | 694873100 | 274 | 53,217 | SH | SOLE |
| PACKAGING CORP OF AMERICA | EQUITY | 695156109 | 5,209 | 255,324 | SH | SOLE |
| PACTIV CORP | EQUITY | 695257105 | 1 | 50 | SH | DEFINED |
| PACTIV CORP | EQUITY | 695257105 | 2 | 83 | SH | DEFINED |
| PACTIV CORPORATION | EQUITY | 695257105 | 1,697 | 65,136 | SH | SOLE |
| PACWEST BANCORP | EQUITY | 695263103 | 1,547 | 81,221 | SH | SOLE |
| PAETEC HOLDING CORP | EQUITY | 695459107 | 385 | 99,394 | SH | SOLE |
| PAIN THERAPEUTICS INC | EQUITY | 69562K100 | 142 | 28,130 | SH | SOLE |
| PALL CORP | EQUITY | 696429307 | 11 | 335 | SH | DEFINED |
| PALL CORP | EQUITY | 696429307 | 1,717 | 53,178 | SH | SOLE |
| PALM INC | EQUITY | 696643105 | 8,219 | 470,706 | SH | SOLE |
| PALOMAR MED TECHNOLOGIES INC | EQUITY | 697529303 | 3 | 176 | SH | DEFINED |
| PALOMAR MEDICAL TECHNOLOGIES | EQUITY | 697529303 | 430 | 26,530 | SH | SOLE |
| PAN AMERICAN SILVER CORP | EQUITY | 697900108 | 33 | 1,457 | SH | OTHER |
| PAN AMERICAN SILVER CORP | EQUITY | 697900108 | 7 | 300 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | EQUITY | 697900108 | 2,907 | 127,519 | SH | SOLE |
| PANASONIC CORP | EQUITY | 69832A205 | 1 | 100 | SH | DEFINED |
| PANERA BREAD CO | EQUITY | 69840W108 | 24 | 435 | SH | DEFINED |

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| PANERA BREAD COMPANY CL A | EQUITY | 69840W108 | 138 | 2,500 | SH | SOLE |
| PANERA BREAD COMPANY CL A | EQUITY | 69840W108 | 4,634 | 84,246 | SH | SOLE |
| PANHANDLE OIL AND GAS INC | EQUITY | 698477106 | 4 | 207 | SH | DEFINED |
| PANHANDLE OIL AND GAS INC | EQUITY | 698477106 | 124 | 5,792 | SH | SOLE |
| PANTRY INC | EQUITY | 698657103 | 285 | 18,194 | SH | SOLE |
| PANTRY INC | EQUITY | 698657103 | 2,699 | 172,100 | SH | SOLE |
| PAPA JOHNS INTERNATIONAL, INC | EQUITY | 698813102 | 790 | 32,143 | SH | SOLE |
| PAR PHARMACEUTICAL COMPANIES, INC | EQUITY | 69888P106 | 1,104 | 51,335 | SH | SOLE |
| PAR PHARMACEUTICAL COS INC | EQUITY | 69888P106 | 14 | 651 | SH | DEFINED |
| PAR TECHNOLOGY CORP/DEL | EQUITY | 698884103 | 42 | 6,579 | SH | SOLE |
| PARAGON SHIPPING INC | EQUITY | 69913R309 | 3 | 700 | SH | DEFINED |
| PARALLEL PETROLEUM CORP | EQUITY | 699157103 | 107 | 33,680 | SH | SOLE |
| PARAMETRIC TECHNOLOGY CORP | EQUITY | 699173209 | 4,897 | 354,321 | SH | SOLE |
| PARAMOUNT GOLD AND SILVER CORP | EQUITY | 69924P102 | 70 | 51,400 | SH | SOLE |
| PAREXEL INTERNATIONAL CORP. | EQUITY | 699462107 | 1,156 | 85,091 | SH | SOLE |
| PAREXEL INTL CORP | EQUITY | 699462107 | 10 | 700 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | EQUITY | 700416209 | 2 | 65 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP. | EQUITY | 700416209 | 744 | 30,177 | SH | SOLE |
| PARK NATIONAL CORP. | EQUITY | 700658107 | 519 | 8,902 | SH | SOLE |
| PARK NATL CORP | EQUITY | 700658107 | 112 | 1,923 | SH | DEFINED |
| PARKER DRILLING CO. | EQUITY | 701081101 | 513 | 93,972 | SH | SOLE |
| PARKER HANNIFIN CORP | EQUITY | 701094104 | 48 | 922 | SH | DEFINED |
| PARKER HANNIFIN CORP. | EQUITY | 701094104 | 12,103 | 233,474 | SH | SOLE |
| PARKERVISION INC | EQUITY | 701354102 | 97 | 23,789 | SH | SOLE |
| PARKVALE FINL CORP | EQUITY | 701492100 | 5 | 500 | SH | DEFINED |
| PARKWAY PPTYS INC | EQUITY | 70159Q104 | 15 | 779 | SH | DEFINED |
| PARKWAY PROPERTIES, INC. | EQUITY | 70159Q104 | 617 | 31,318 | SH | SOLE |
| PARTNERRE LTD | EQUITY | G6852T105 | 14 | 183 | SH | DEFINED |
| PATNI COMPUTER SYSTEMS LTD | EQUITY | 703248203 | 185 | 10,000 | SH | SOLE |

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|------------------------------------|--------|-----------|-------|---------|----|---------|
| PATNI COMPUTER SYSTEMS LTD | EQUITY | 703248203 | 910 | 49,200 | SH | SOLE |
| PATRIOT CAPITAL FUNDING INC | EQUITY | 70335Y104 | 8 | 2,000 | SH | DEFINED |
| PATRIOT COAL CORP | EQUITY | 70336T104 | 1 | 104 | SH | DEFINED |
| PATRIOT COAL CORP | EQUITY | 70336T104 | 57 | 4,864 | SH | DEFINED |
| PATRIOT COAL CORP | EQUITY | 70336T104 | 2,680 | 227,918 | SH | SOLE |
| PATRIOT TRANSPORTATION HOLDING INC | EQUITY | 70337B102 | 78 | 1,037 | SH | SOLE |
| PATTERSON COMPANIES INC | EQUITY | 703395103 | 9 | 335 | SH | DEFINED |
| PATTERSON COS INC | EQUITY | 703395103 | 1,125 | 41,289 | SH | SOLE |
| PATTERSON COS INC | EQUITY | 703395103 | 1,957 | 71,800 | SH | SOLE |
| PATTERSON-UTI ENERGY INC | EQUITY | 703481101 | 7 | 450 | SH | DEFINED |
| PATTERSON-UTI ENERGY INC | EQUITY | 703481101 | 5,326 | 352,725 | SH | SOLE |
| PAYCHEX INC | EQUITY | 704326107 | 16 | 555 | SH | DEFINED |
| PAYCHEX INC | EQUITY | 704326107 | 110 | 3,777 | SH | DEFINED |
| PAYCHEX INC | EQUITY | 704326107 | 1,516 | 52,200 | SH | SOLE |
| PAYCHEX, INC. | EQUITY | 704326107 | 4,924 | 169,496 | SH | SOLE |
| PC CONNECTION INC | EQUITY | 69318J100 | 42 | 7,644 | SH | SOLE |
| PC MALL INC | EQUITY | 69323K100 | 57 | 8,364 | SH | SOLE |
| PCM FUND INC | EQUITY | 69323T101 | 4 | 500 | SH | DEFINED |
| PC-TEL INC. | EQUITY | 69325Q105 | 174 | 27,778 | SH | SOLE |
| PDL BIOPHARMA INC | EQUITY | 69329Y104 | 762 | 96,730 | SH | SOLE |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 15 | 408 | SH | DEFINED |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 32 | 850 | SH | DEFINED |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 3,478 | 93,452 | SH | SOLE |
| PEAPACK-GLADSTONE FINL | EQUITY | 704699107 | 113 | 7,056 | SH | SOLE |
| PEETS COFFEE & TEA INC | EQUITY | 705560100 | 198 | 7,000 | SH | DEFINED |
| PEETS COFFEE & TEA INC | EQUITY | 705560100 | 504 | 17,864 | SH | SOLE |
| PEGASYSTEMS INC | EQUITY | 705573103 | 420 | 12,154 | SH | SOLE |

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| PENFORD CORP | EQUITY | 707051108 | 54 | 7,546 | SH | SOLE |
| PENGROWTH ENERGY TR | EQUITY | 706902509 | 185 | 17,630 | SH | DEFINED |
| PENGROWTH ENERGY TR | EQUITY | 706902509 | 740 | 70,433 | SH | DEFINED |
| PENGROWTH ENERGY TRUST | EQUITY | 706902509 | 1,042 | 99,372 | SH | OTHER |
| PENN NATIONAL GAMING, INC. | EQUITY | 707569109 | 119 | 4,300 | SH | SOLE |
| PENN NATIONAL GAMING, INC. | EQUITY | 707569109 | 647 | 23,378 | SH | SOLE |
| PENN NATL GAMING INC | EQUITY | 707569109 | 393 | 14,200 | SH | SOLE |
| PENN VA RESOURCES PARTNERS L | EQUITY | 707884102 | 9 | 500 | SH | DEFINED |
| PENN VIRGINIA CORPORATION | EQUITY | 707882106 | 1,530 | 66,800 | SH | SOLE |
| PENN WEST ENERGY TR | EQUITY | 707885109 | 263 | 16,600 | SH | DEFINED |
| PENN WEST ENERGY TR | EQUITY | 707885109 | 352 | 22,228 | SH | DEFINED |
| PENN WEST ENERGY TRUST | EQUITY | 707885109 | 249 | 16,306 | SH | OTHER |
| PENNANTPARK INVESTMENT CORP | EQUITY | 708062104 | 138 | 17,059 | SH | SOLE |
| PENNEY J C INC | EQUITY | 708160106 | 15 | 436 | SH | DEFINED |
| PENNICHUCK CORP | EQUITY | 708254206 | 75 | 3,444 | SH | SOLE |
| PENNS WOODS BANCORP INC | EQUITY | 708430103 | 99 | 3,103 | SH | SOLE |
| PENNSYLVANIA REAL ESTATE INV. | EQUITY | 709102107 | 479 | 62,957 | SH | SOLE |
| PENNSYLVANIA RL ESTATE INVT | EQUITY | 709102107 | 1 | 150 | SH | DEFINED |
| PENSKE AUTO GROUP INC | EQUITY | 70959W103 | 20 | 1,021 | SH | SOLE |
| PENSKE AUTOMOTIVE GRP INC | EQUITY | 70959W103 | 2 | 100 | SH | DEFINED |
| PENSON WORLDWIDE INC | EQUITY | 709600100 | 750 | 77,000 | SH | SOLE |
| PENSON WORLDWIDE INC | EQUITY | 709600100 | 990 | 101,593 | SH | SOLE |
| PENTAIR INC. | EQUITY | 709631105 | 6,584 | 223,050 | SH | SOLE |
| PEOPLES BANCORP INC | EQUITY | 709789101 | 110 | 8,467 | SH | SOLE |
| PEOPLES FINANCIAL CORP/MS | EQUITY | 71103B102 | 57 | 3,064 | SH | SOLE |
| PEOPLES UNITED FINANCIAL INC | EQUITY | 712704105 | 3 | 200 | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | EQUITY | 712704105 | 28 | 1,785 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL INC | EQUITY | 712704105 | 2,066 | 132,778 | SH | SOLE |
| PEP BOYS MANNY MOE & JACK | EQUITY | 713278109 | 39 | 4,000 | SH | DEFINED |
| PEP BOYS-MANNY, MOE & JACK | EQUITY | 713278109 | 770 | 78,790 | SH | SOLE |
| PEP BOYS-MANNY, MOE & JACK | EQUITY | 713278109 | 1,548 | 158,412 | SH | SOLE |
| PEPCO HOLDINGS INC | EQUITY | 713291102 | 54 | 3,605 | SH | DEFINED |
| PEPCO HOLDINGS INC | EQUITY | 713291102 | 3,513 | 236,088 | SH | SOLE |
| PEPSI BOTTLING | EQUITY | 713409100 | 2,797 | 76,746 | SH | SOLE |
| PEPSIAMERICAS INC | EQUITY | 71343P200 | 11 | 400 | SH | DEFINED |
| PEPSIAMERICAS INC | EQUITY | 71343P200 | 3,632 | 127,185 | SH | SOLE |
| PEPSICO INC | EQUITY | 713448108 | 1,312 | 22,369 | SH | DEFINED |
| PEPSICO INC | EQUITY | 713448108 | 2,026 | 34,543 | SH | DEFINED |
| PEPSICO INC | EQUITY | 713448108 | 30,699 | 523,342 | SH | SOLE |
| PEPSICO, INC. | EQUITY | 713448108 | 37,884 | 645,826 | SH | SOLE |
| PEREGRINE PHARMACEUTICALS IN | EQUITY | 713661106 | 7 | 10,000 | SH | DEFINED |
| PERFECT WORLD CO LTD | EQUITY | 71372U104 | 10 | 200 | SH | DEFINED |
| PERFECT WORLD CO LTD | EQUITY | 71372U104 | 268 | 5,577 | SH | DEFINED |
| PERFECT WORLD CO LTD | EQUITY | 71372U104 | 736 | 15,300 | SH | SOLE |
| PERFICIENT INC | EQUITY | 71375U101 | 3 | 400 | SH | DEFINED |
| PERFICIENT INC | EQUITY | 71375U101 | 363 | 43,923 | SH | SOLE |
| PERICOM SEMICONDUCTOR CORP | EQUITY | 713831105 | 365 | 37,249 | SH | SOLE |
| PERKINELMER INC. | EQUITY | 714046109 | 852 | 44,304 | SH | SOLE |
| PERMA-FIX ENVIRONMENTAL SERVICES | EQUITY | 714157104 | 102 | 43,738 | SH | SOLE |
| PERMA-FIX ENVIRONMENTAL SVCS | EQUITY | 714157104 | 53 | 22,500 | SH | DEFINED |
| PERMIAN BASIN RTY TR | EQUITY | 714236106 | 60 | 4,733 | SH | DEFINED |
| PERMIAN BASIN RTY TR | EQUITY | 714236106 | 116 | 9,080 | SH | DEFINED |
| PEROT SYSTEM CORP. | EQUITY | 714265105 | 2,692 | 90,648 | SH | SOLE |
| PERRIGO CO | EQUITY | 714290103 | 551 | 16,200 | SH | SOLE |
| PERRIGO CO. | EQUITY | 714290103 | 6,253 | 183,964 | SH | SOLE |
| PERRY ELLIS INTERNATIONAL | EQUITY | 288853104 | 231 | 14,394 | SH | SOLE |
| PERVASIVE SOFTWARE INC | EQUITY | 715710109 | 62 | 12,433 | SH | SOLE |
| PETMED EXPRESS INC | EQUITY | 716382106 | 32 | 1,700 | SH | DEFINED |
| PETMED EXPRESS INC | EQUITY | 716382106 | 641 | 34,010 | SH | SOLE |
| PETROCHINA CO LTD | EQUITY | 7.16E+104 | 33 | 292 | SH | DEFINED |
| PETROHAWK ENERGY CORP | EQUITY | 716495106 | 2 | 100 | SH | DEFINED |
| PETROHAWK ENERGY CORP | EQUITY | 716495106 | 6 | 250 | SH | DEFINED |

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| PETROHAWK ENERGY CORP | EQUITY | 716495106 | 146 | 6,041 | SH | SOLE |
| PETROHAWK ENERGY CORP | EQUITY | 716495106 | 1,506 | 62,200 | SH | SOLE |
| PETROLEO BRASILEIRO S.A. ADR | EQUITY | 71654V408 | 136,433 | 2,972,499 | SH | SOLE |
| PETROLEO BRASILEIRO SA PETRO | EQUITY | 71654V101 | 2 | 42 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | EQUITY | 71654V101 | 2 | 45 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | EQUITY | 71654V408 | 152 | 3,319 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | EQUITY | 71654V408 | 546 | 11,900 | SH | DEFINED |
| PETROLEUM DEVELOPMENT CORP | EQUITY | 716578109 | 528 | 28,284 | SH | SOLE |
| PETROQUEST ENERGY INC | EQUITY | 716748108 | 36 | 5,500 | SH | DEFINED |
| PETROQUEST ENERGY INC | EQUITY | 716748108 | 494 | 76,117 | SH | SOLE |
| PETSMART INC | EQUITY | 716768106 | 14 | 640 | SH | DEFINED |
| PETSMART, INC | EQUITY | 716768106 | 6,519 | 299,745 | SH | SOLE |
| PFIZER INC | EQUITY | 717081103 | 261 | 15,774 | SH | DEFINED |
| PFIZER INC | EQUITY | 717081103 | 925 | 55,903 | SH | DEFINED |
| PFIZER INC | EQUITY | 717081103 | 11,655 | 704,219 | SH | SOLE |
| PFIZER, INC. | EQUITY | 717081103 | 61,045 | 3,688,525 | SH | SOLE |
| PG&E CORP | EQUITY | 69331C108 | 17 | 424 | SH | DEFINED |
| PG&E CORP | EQUITY | 69331C108 | 30 | 745 | SH | DEFINED |
| PG+E CORP | EQUITY | 69331C108 | 4,446 | 109,800 | SH | SOLE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | EQUITY | 717124101 | 6,005 | 273,695 | SH | SOLE |
| PHARMASSET INC | EQUITY | 71715N106 | 358 | 16,934 | SH | SOLE |
| PHARMERICA CORP | EQUITY | 71714F104 | 3 | 183 | SH | DEFINED |
| PHARMERICA CORP | EQUITY | 71714F104 | 836 | 45,019 | SH | SOLE |
| PHASE FORWARD INC | EQUITY | 71721R406 | 2 | 135 | SH | DEFINED |
| PHASE FORWARD INC | EQUITY | 71721R406 | 895 | 63,748 | SH | SOLE |
| PHH CORP | EQUITY | 693320202 | 874 | 44,037 | SH | SOLE |
| PHI INC | EQUITY | 69336T205 | 217 | 10,717 | SH | SOLE |
| PHILIP MORRIS INTERNATIONAL INC | EQUITY | 718172109 | 34,762 | 713,219 | SH | SOLE |
| PHILIP MORRIS INTL INC | EQUITY | 718172109 | 542 | 11,111 | SH | DEFINED |
| PHILIP MORRIS INTL INC | EQUITY | 718172109 | 952 | 19,539 | SH | DEFINED |
| PHILIP MORRIS INTL ORD SHR | EQUITY | 718172109 | 8,715 | 178,800 | SH | SOLE |
| PHILIPPINE LONG DISTANCE TEL | EQUITY | 718252604 | 12 | 233 | SH | DEFINED |
| PHILLIPS VAN HEUSEN CORP | EQUITY | 718592108 | 655 | 15,300 | SH | SOLE |
| PHILLIPS-VAN HEUSEN CORP. | EQUITY | 718592108 | 5,251 | 122,716 | SH | SOLE |
| PHOENIX COMPANIES INC | EQUITY | 7.19E+113 | 304 | 93,598 | SH | SOLE |
| PHOENIX TECHNOLOGIES, LTD. | EQUITY | 719153108 | 189 | 51,728 | SH | SOLE |
| PHOENIX TECHNOLOGIES, LTD. | EQUITY | 719153108 | 808 | 221,500 | SH | SOLE |
| PHOTRONICS INC. | EQUITY | 719405102 | 161 | 34,012 | SH | SOLE |
| PICO HLDGS INC | EQUITY | 693366205 | 3 | 100 | SH | DEFINED |
| PICO HOLDINGS INC | EQUITY | 693366205 | 610 | 18,294 | SH | SOLE |
| PIEDMONT NAT GAS INC | EQUITY | 720186105 | 235 | 9,798 | SH | DEFINED |
| PIEDMONT NATURAL GAS CO., INC. | EQUITY | 720186105 | 2,590 | 108,204 | SH | SOLE |
| PIER 1 IMPORTS INC | EQUITY | 720279108 | 11 | 2,800 | SH | DEFINED |
| PIER 1 IMPORTS, INC. | EQUITY | 720279108 | 284 | 73,266 | SH | SOLE |
| PIKE ELECTRIC CORP | EQUITY | 721283109 | 161 | 13,427 | SH | SOLE |
| PIMCO CORPORATE INCOME FD | EQUITY | 72200U100 | 59 | 4,265 | SH | DEFINED |
| PIMCO CORPORATE OPP FD | EQUITY | 72201B101 | 119 | 8,532 | SH | DEFINED |
| PIMCO CORPORATE OPP FD | EQUITY | 72201B101 | 166 | 11,890 | SH | DEFINED |
| PIMCO FLOATING RATE INCOME F | EQUITY | 72201H108 | 31 | 2,568 | SH | DEFINED |
| PIMCO FLOATING RATE INCOME F | EQUITY | 72201H108 | 45 | 3,700 | SH | DEFINED |
| PIMCO FLOATING RATE STRTGY F | EQUITY | 72201J104 | 82 | 8,300 | SH | DEFINED |
| PIMCO HIGH INCOME FD | EQUITY | 722014107 | 156 | 15,045 | SH | DEFINED |
| PIMCO HIGH INCOME FD | EQUITY | 722014107 | 523 | 50,593 | SH | DEFINED |
| PIMCO INCOME OPPORTUNITY FD | EQUITY | 72202B100 | 404 | 18,445 | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I | EQUITY | 72200X104 | 31 | 3,000 | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I | EQUITY | 72200X104 | 106 | 10,271 | SH | DEFINED |

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| PINNACLE ENTMT INC | EQUITY | 723456109 | 2 | 181 | SH | DEFINED |
| PINNACLE FINANCIAL PARTNERS | EQUITY | 72346Q104 | 616 | 48,473 | SH | SOLE |
| PINNACLE WEST CAPITAL CORP. | EQUITY | 723484101 | 1,270 | 38,695 | SH | SOLE |
| PIONEER DIV HIGH INCOME TRUS | EQUITY | 723653101 | 46 | 2,570 | SH | DEFINED |
| PIONEER DRILLING COMPANY | EQUITY | 723655106 | 499 | 68,020 | SH | SOLE |
| PIONEER FLOATING RATE TR | EQUITY | 72369J102 | 8 | 720 | SH | DEFINED |
| PIONEER HIGH INCOME TR | EQUITY | 72369H106 | 5 | 400 | SH | DEFINED |
| PIONEER HIGH INCOME TR | EQUITY | 72369H106 | 235 | 17,444 | SH | DEFINED |
| PIONEER NAT RES CO | EQUITY | 723787107 | 2 | 54 | SH | DEFINED |
| PIONEER NAT RES CO | EQUITY | 723787107 | 7 | 200 | SH | DEFINED |
| PIONEER NATURAL RESOURCES CORP | EQUITY | 723787107 | 1,586 | 43,701 | SH | SOLE |
| PIPER JAFFRAY COS | EQUITY | 724078100 | 1,281 | 26,839 | SH | SOLE |
| PITNEY BOWES INC | EQUITY | 724479100 | 18 | 735 | SH | DEFINED |
| PITNEY BOWES INC | EQUITY | 724479100 | 4,709 | 189,500 | SH | SOLE |
| PITNEY BOWES, INC. | EQUITY | 724479100 | 6,783 | 272,955 | SH | SOLE |
| PLAINS ALL AMER PIPELINE LP | EQUITY | 726503105 | 4,412 | 95,312 | SH | SOLE |
| PLAINS ALL AMERN PIPELINE L | EQUITY | 726503105 | 56 | 1,215 | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L | EQUITY | 726503105 | 208 | 4,495 | SH | DEFINED |
| PLAINS EXPL + PRODTN CO | EQUITY | 726505100 | 4,229 | 152,900 | SH | SOLE |
| PLAINS EXPLORATION & PRODUCT | EQUITY | 726505100 | 9,015 | 325,928 | SH | SOLE |
| PLANTRONICS, INC. | EQUITY | 727493108 | 4,000 | 149,186 | SH | SOLE |
| PLAYBOY ENTERPRISES, INC. | EQUITY | 728117300 | 52 | 17,327 | SH | SOLE |
| PLEXUS CORP. | EQUITY | 729132100 | 1,530 | 58,087 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 48 | 1,574 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 102 | 3,342 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 4,111 | 134,187 | SH | SOLE |
| PLX TECHNOLOGY, INC. | EQUITY | 693417107 | 92 | 27,208 | SH | SOLE |
| PMA CAPITAL CORP. | EQUITY | 693419202 | 148 | 26,080 | SH | SOLE |
| PMC SIERRA INC | EQUITY | 69344F106 | 2,425 | 253,700 | SH | SOLE |
| PMC-SIERRA INC | EQUITY | 69344F106 | 2 | 211 | SH | DEFINED |
| PMC-SIERRA, INC. | EQUITY | 69344F106 | 63 | 6,571 | SH | SOLE |
| PMFG INC | EQUITY | 69345P103 | 5 | 400 | SH | DEFINED |
| PMFG INC | EQUITY | 69345P103 | 136 | 10,590 | SH | SOLE |
| PMI GROUP, INC. | EQUITY | 69344M101 | 251 | 59,063 | SH | SOLE |
| PNC FINANCIAL SERVICES | EQUITY | 693475105 | 12,345 | 254,068 | SH | SOLE |
| PNC FINL SVCS GROUP INC | EQUITY | 693475501 | 10 | 124 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | EQUITY | 693475105 | 19 | 394 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | EQUITY | 693475105 | 459 | 9,441 | SH | DEFINED |
| PNM RES INC | EQUITY | 69349H107 | 2 | 130 | SH | DEFINED |
| PNM RESOURCES INC | EQUITY | 69349H107 | 3,089 | 264,434 | SH | SOLE |
| POLARIS INDS INC | EQUITY | 731068102 | 12 | 285 | SH | DEFINED |
| POLARIS INDS INC | EQUITY | 731068102 | 837 | 20,516 | SH | SOLE |
| POLARIS INDUSTRIES, INC. | EQUITY | 731068102 | 1,896 | 46,492 | SH | SOLE |
| POLO RALPH LAUREN CO | EQUITY | 731572103 | 1,643 | 21,445 | SH | SOLE |
| POLO RALPH LAUREN CORP | EQUITY | 731572103 | 2 | 20 | SH | DEFINED |
| POLO RALPH LAUREN CORP | EQUITY | 731572103 | 14 | 184 | SH | DEFINED |
| POLYCOM, INC. | EQUITY | 73172K104 | 6,858 | 256,376 | SH | SOLE |
| POLYONE CORPORATION | EQUITY | 73179P106 | 912 | 136,710 | SH | SOLE |
| POLYPORE INTERNATIONAL INC | EQUITY | 73179V103 | 237 | 18,324 | SH | SOLE |
| PONIARD PHARMACEUTICALS INC | EQUITY | 732449301 | 140 | 18,658 | SH | SOLE |
| POOL CORP | EQUITY | 73278L105 | 1,587 | 71,424 | SH | SOLE |
| POOL CORPORATION | EQUITY | 73278L105 | 2 | 100 | SH | DEFINED |
| POPULAR INC | EQUITY | 733174106 | 3 | 1,000 | SH | DEFINED |
| POPULAR INC | EQUITY | 733174106 | 24 | 8,627 | SH | SOLE |
| PORTEC RAIL PRODS INC | EQUITY | 736212101 | 9 | 1,000 | SH | DEFINED |
| PORTEC RAIL PRODUCTS INC | EQUITY | 736212101 | 51 | 5,379 | SH | SOLE |
| PORTER BANCORP INC | EQUITY | 736233107 | 35 | 2,167 | SH | SOLE |
| PORTFOLIO RECOVERY ASSOCIATE | EQUITY | 73640Q105 | 159 | 3,500 | SH | SOLE |
| PORTFOLIO RECOVERY ASSOCIATE | EQUITY | 73640Q105 | 1,701 | 37,516 | SH | SOLE |
| PORTFOLIO RECOVERY ASSOCS IN | EQUITY | 73640Q105 | 12 | 275 | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | EQUITY | 736508847 | 1,200 | 60,831 | SH | SOLE |
| POSCO | EQUITY | 693483109 | 2 | 17 | SH | DEFINED |

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| POSCO | EQUITY | 693483109 | 4 | 41 | SH | DEFINED |
| POST PROPERTIES, INC. | EQUITY | 737464107 | 1,183 | 65,744 | SH | SOLE |
| POTASH CORP OF SASKATCHEWAN | EQUITY | 73755L107 | 4,587 | 50,644 | SH | OTHER |
| POTASH CORP SASK INC | EQUITY | 73755L107 | 17 | 188 | SH | DEFINED |
| POTASH CORP SASK INC | EQUITY | 73755L107 | 41 | 451 | SH | DEFINED |
| POTLATCH CORP | EQUITY | 737630103 | 3,413 | 119,966 | SH | SOLE |
| POWELL INDUSTRIES INC | EQUITY | 739128106 | 242 | 6,296 | SH | SOLE |
| POWER INTEGRATIONS, INC. | EQUITY | 739276103 | 643 | 19,282 | SH | SOLE |
| POWER-ONE , INC. | EQUITY | 739308104 | 122 | 62,326 | SH | SOLE |
| POWERSECURE INTERNATIONAL INC | EQUITY | 73936N105 | 94 | 13,906 | SH | SOLE |
| POWERSHARES ACTIVE MNG ETF T | EQUITY | 73935B201 | 4 | 273 | SH | DEFINED |
| POWERSHARES ACTIVE MNG ETF T | EQUITY | 73935B508 | 132 | 3,893 | SH | DEFINED |
| POWERSHARES AEROSPACE & DEFENSE PORTFOLIO | EQUITY | 73935X690 | 544 | 33,400 | SH | SOLE |
| POWERSHARES DB CMDTY IDX TRA | EQUITY | 73935S105 | 13 | 609 | SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | EQUITY | 73935S105 | 386 | 17,512 | SH | DEFINED |
| POWERSHARES DB G10 CURCY HAR | EQUITY | 73935Y102 | 25 | 1,067 | SH | DEFINED |
| POWERSHARES DB G10 CURCY HAR | EQUITY | 73935Y102 | 238 | 10,344 | SH | DEFINED |
| POWERSHARES ETF TR II | EQUITY | 73937B100 | 30 | 1,525 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X179 | 2 | 95 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X435 | 2 | 100 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X344 | 2 | 90 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X427 | 2 | 79 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X633 | 2 | 200 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X278 | 2 | 100 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X377 | 2 | 145 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X781 | 3 | 200 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X393 | 3 | 122 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X682 | 4 | 365 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X377 | 4 | 251 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X435 | 4 | 250 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X625 | 5 | 300 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X732 | 6 | 515 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X765 | 6 | 486 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X682 | 7 | 643 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X351 | 8 | 380 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X153 | 9 | 500 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X609 | 10 | 780 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X369 | 11 | 519 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X104 | 12 | 323 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X674 | 16 | 932 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X690 | 16 | 1,000 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X658 | 18 | 1,100 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X385 | 21 | 825 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X856 | 21 | 1,246 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X708 | 22 | 1,406 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X583 | 22 | 474 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X880 | 22 | 1,673 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X807 | 25 | 1,527 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X716 | 25 | 1,844 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X229 | 32 | 1,988 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X807 | 33 | 2,032 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X500 | 41 | 3,801 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X609 | 44 | 3,293 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X625 | 45 | 2,640 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X500 | 45 | 4,125 | SH | DEFINED |

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| POWERSHARES | ETF | TRUST | EQUITY | 73935X401 | 48 | 2,078 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X591 | 49 | 3,361 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X781 | 54 | 4,258 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X336 | 55 | 4,500 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X773 | 55 | 2,871 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X617 | 57 | 3,758 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X427 | 60 | 2,302 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X153 | 65 | 3,663 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X641 | 69 | 5,029 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X278 | 108 | 4,574 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X575 | 115 | 6,909 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X351 | 214 | 9,980 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X229 | 221 | 13,953 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X468 | 223 | 11,445 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X716 | 232 | 17,030 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X302 | 258 | 33,904 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X567 | 390 | 7,883 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X575 | 488 | 29,196 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | EQUITY | 73935X104 | 879 | 24,452 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST II | EQUITY | 73936Q207 | 14 | 1,000 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST II | EQUITY | 73936Q504 | 19 | 1,661 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST II | EQUITY | 73936Q876 | 29 | 815 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST II | EQUITY | 73936Q603 | 41 | 2,800 | SH | DEFINED | |
| POWERSHARES | GLOBAL | ETF | FD | EQUITY | 73936G308 | 159 | 7,930 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | EQUITY | 73936T573 | 8 | 305 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | EQUITY | 73936T458 | 9 | 380 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | EQUITY | 73936T474 | 12 | 476 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | EQUITY | 73936T565 | 16 | 1,200 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | EQUITY | 73936T557 | 18 | 1,000 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | EQUITY | 73936T615 | 29 | 1,719 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | EQUITY | 73936T573 | 29 | 1,127 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | EQUITY | 73936T763 | 68 | 3,176 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | EQUITY | 73936T615 | 68 | 4,100 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | EQUITY | 73936T557 | 86 | 4,867 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | EQUITY | 73936T565 | 166 | 12,250 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | EQUITY | 73936T524 | 306 | 10,940 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | EQUITY | 73936T441 | 700 | 28,812 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | EQUITY | 73936T433 | 1,817 | 72,661 | SH | DEFINED |
| POWERSHARES | INDIA | ETF | TR | EQUITY | 73935L100 | 10 | 490 | SH | DEFINED |
| POWERSHARES | QQQ | TRUST | EQUITY | 73935A104 | 743 | 17,575 | SH | DEFINED | |
| POWERSHARES | QQQ | TRUST | EQUITY | 73935A104 | 3,408 | 80,654 | SH | DEFINED | |
| POWERSHS | DB | MULTI SECT | COMM | EQUITY | 73936B200 | 19 | 529 | SH | DEFINED |
| POWERSHS | DB | MULTI SECT | COMM | EQUITY | 73936B507 | 30 | 1,215 | SH | DEFINED |
| POWERSHS | DB | MULTI SECT | COMM | EQUITY | 73936B408 | 40 | 1,553 | SH | DEFINED |
| POWERSHS | DB | MULTI SECT | COMM | EQUITY | 73936B309 | 48 | 1,616 | SH | DEFINED |
| POWERSHS | DB | MULTI SECT | COMM | EQUITY | 73936B200 | 60 | 1,694 | SH | DEFINED |
| POWERSHS | DB | MULTI SECT | COMM | EQUITY | 73936B101 | 79 | 3,337 | SH | DEFINED |
| POWERSHS | DB | MULTI SECT | COMM | EQUITY | 73936B507 | 114 | 4,565 | SH | DEFINED |
| POWERSHS | DB | MULTI SECT | COMM | EQUITY | 73936B705 | 335 | 18,324 | SH | DEFINED |
| POWERSHS | DB | MULTI SECT | COMM | EQUITY | 73936B705 | 498 | 27,255 | SH | DEFINED |
| POWERSHS | DB | MULTI SECT | COMM | EQUITY | 73936B408 | 1,117 | 43,881 | SH | DEFINED |
| POWERSHS | DB | US DOLLAR | INDEX | EQUITY | 73936D206 | 3 | 100 | SH | DEFINED |
| POWERSHS | DB | US DOLLAR | INDEX | EQUITY | 73936D107 | 3 | 150 | SH | DEFINED |
| POWERSHS | DB | US DOLLAR | INDEX | EQUITY | 73936D206 | 28 | 1,020 | SH | DEFINED |
| POWERSHS | DB | US DOLLAR | INDEX | EQUITY | 73936D107 | 57 | 2,485 | SH | DEFINED |
| POWERWAVE | TECHNOLOGIES | INC | EQUITY | 739363109 | 5 | 3,000 | SH | DEFINED | |

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|------------------------------|--------|-----------|--------|-----------|----|---------|
| POWERWAVE TECHNOLOGIES INC | EQUITY | 739363109 | 171 | 106,859 | SH | SOLE |
| POZEN INC. | EQUITY | 73941U102 | 156 | 21,169 | SH | SOLE |
| PPG INDS INC | EQUITY | 693506107 | 35 | 600 | SH | DEFINED |
| PPG INDS INC | EQUITY | 693506107 | 37 | 630 | SH | DEFINED |
| PPG INDUSTRIES, INC. | EQUITY | 693506107 | 3,670 | 63,046 | SH | SOLE |
| PPL CORP | EQUITY | 69351T106 | 15 | 500 | SH | DEFINED |
| PPL CORP | EQUITY | 69351T106 | 864 | 28,465 | SH | DEFINED |
| PPL CORPORATION | EQUITY | 69351T106 | 11,677 | 384,883 | SH | SOLE |
| PRAXAIR INC | EQUITY | 74005P104 | 16 | 200 | SH | DEFINED |
| PRAXAIR INC | EQUITY | 74005P104 | 29 | 357 | SH | DEFINED |
| PRAXAIR, INC. | EQUITY | 74005P104 | 20,944 | 256,389 | SH | SOLE |
| PRECISION CASTPARTS CORP | EQUITY | 740189105 | 14 | 133 | SH | DEFINED |
| PRECISION CASTPARTS CORP. | EQUITY | 740189105 | 11,775 | 115,585 | SH | SOLE |
| PREFORMED LINE PRODUCTS CO | EQUITY | 740444104 | 72 | 1,807 | SH | SOLE |
| PREMIERE GLOBAL SERVICES INC | EQUITY | 740585104 | 408 | 49,138 | SH | SOLE |
| PREMIERWEST BANCORP | EQUITY | 740921101 | 48 | 17,546 | SH | SOLE |
| PREPAID LEGAL SERVICES, INC. | EQUITY | 740065107 | 550 | 10,830 | SH | SOLE |
| PRESIDENTIAL LIFE CORP. | EQUITY | 740884101 | 318 | 30,696 | SH | SOLE |
| PRESSTEK INC | EQUITY | 741113104 | 2 | 1,000 | SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS INC | EQUITY | 74112D101 | 193 | 27,412 | SH | SOLE |
| PRICE T ROWE GROUP INC | EQUITY | 74144T108 | 183 | 4,000 | SH | SOLE |
| PRICE T ROWE GROUP INC | EQUITY | 74144T108 | 244 | 5,350 | SH | DEFINED |
| PRICELINE COM INC | EQUITY | 741503403 | 407 | 2,457 | SH | DEFINED |
| PRICELINE COM INC | EQUITY | 741503403 | 746 | 4,500 | SH | SOLE |
| PRICELINE.COM INC | EQUITY | 741503403 | 15,859 | 95,637 | SH | SOLE |
| PRICESMART INC | EQUITY | 741511109 | 242 | 12,933 | SH | SOLE |
| PRIDE INTERNATIONAL | EQUITY | 74153Q102 | 11,980 | 393,571 | SH | SOLE |
| PRIMEDIA INC | EQUITY | 74157K846 | 34 | 13,517 | SH | SOLE |
| PRIMEENERGY CORP | EQUITY | 7.42E+108 | 13 | 453 | SH | SOLE |
| PRIMORIS SERVICES CORP | EQUITY | 74164F103 | 48 | 6,600 | SH | SOLE |
| PRINCETON REVIEW INC | EQUITY | 742352107 | 50 | 11,794 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 3,618 | 132,100 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 3,944 | 143,999 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP IN | EQUITY | 74251V102 | 10 | 375 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP IN | EQUITY | 74251V102 | 27 | 1,000 | SH | DEFINED |
| PRIVATEBANCORP INC | EQUITY | 742962103 | 1,323 | 54,070 | SH | SOLE |
| PROASSURANCE CORP | EQUITY | 74267C106 | 1 | 25 | SH | DEFINED |
| PROASSURANCE CORPORATION | EQUITY | 74267C106 | 2,533 | 48,543 | SH | SOLE |
| PROCTER & GAMBLE CO | EQUITY | 742718109 | 1,199 | 20,700 | SH | DEFINED |
| PROCTER & GAMBLE CO | EQUITY | 742718109 | 1,752 | 30,247 | SH | DEFINED |
| PROCTER & GAMBLE CO. | EQUITY | 742718109 | 94,030 | 1,623,453 | SH | SOLE |
| PROCTER AND GAMBLE CO | EQUITY | 742718109 | 18,281 | 315,617 | SH | SOLE |
| PROGENICS PHARMACEUTICALS | EQUITY | 743187106 | 113 | 21,651 | SH | SOLE |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 42 | 1,069 | SH | DEFINED |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 140 | 3,588 | SH | DEFINED |
| PROGRESS ENERGY INC. | EQUITY | 743263105 | 4,167 | 106,675 | SH | SOLE |
| PROGRESS SOFTWARE CORP. | EQUITY | 743312100 | 1,336 | 58,997 | SH | SOLE |
| PROGRESSIVE CORP OHIO | EQUITY | 743315103 | 24 | 1,445 | SH | DEFINED |
| PROGRESSIVE CORP. | EQUITY | 743315103 | 4,242 | 255,875 | SH | SOLE |
| PROLOGIS | EQUITY | 743410102 | 1 | 108 | SH | DEFINED |
| PROLOGIS | EQUITY | 743410102 | 8 | 650 | SH | DEFINED |
| PROLOGIS | EQUITY | 743410102 | 2,576 | 216,114 | SH | SOLE |
| PROS HOLDINGS INC | EQUITY | 74346Y103 | 130 | 15,436 | SH | SOLE |
| PROSHARES TR | EQUITY | 74347R636 | 1 | 25 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R503 | 1 | 25 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R578 | 1 | 50 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R818 | 1 | 50 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R677 | 2 | 287 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R487 | 3 | 96 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R404 | 3 | 77 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R628 | 4 | 155 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R636 | 4 | 100 | SH | DEFINED |

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| PROSHARES TR | EQUITY | 74347R230 | 4 | 100 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R602 | 5 | 100 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R321 | 5 | 500 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R305 | 5 | 133 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R537 | 6 | 175 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R354 | 7 | 500 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R735 | 8 | 192 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R305 | 15 | 400 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R107 | 20 | 579 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R693 | 26 | 600 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R743 | 31 | 5,300 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R206 | 33 | 641 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R867 | 35 | 1,000 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R826 | 58 | 1,230 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R719 | 62 | 1,940 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347X856 | 69 | 1,525 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R743 | 72 | 12,153 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R404 | 86 | 2,250 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R552 | 95 | 9,796 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R552 | 107 | 11,000 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R628 | 118 | 4,720 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R297 | 129 | 2,930 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R701 | 137 | 2,394 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R834 | 149 | 5,179 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R859 | 164 | 6,464 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R586 | 164 | 11,332 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R875 | 205 | 8,918 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R107 | 247 | 7,203 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R230 | 249 | 5,550 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R206 | 298 | 5,853 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R503 | 437 | 7,775 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R297 | 516 | 11,715 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R883 | 628 | 15,555 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R867 | 1,088 | 30,933 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R701 | 1,846 | 32,365 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R800 | 2,411 | 50,880 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R826 | 2,435 | 51,978 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R602 | 2,700 | 56,446 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R883 | 3,816 | 94,481 | SH | DEFINED |
| PROSHARES TR II | EQUITY | 74347W874 | 16 | 500 | SH | DEFINED |
| PROSHARES TR II | EQUITY | 74347W601 | 39 | 1,000 | SH | DEFINED |
| PROSHARES TR II | EQUITY | 74347W882 | 529 | 29,314 | SH | DEFINED |
| PROSPECT CAPITAL CORP | EQUITY | 74348T102 | 417 | 38,960 | SH | SOLE |
| PROSPECT CAPITAL CORPORATION | EQUITY | 74348T102 | 7 | 650 | SH | DEFINED |
| PROSPECT CAPITAL CORPORATION | EQUITY | 74348T102 | 319 | 29,781 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | EQUITY | 743606105 | 2,367 | 68,048 | SH | SOLE |
| PROTALIX BIOTHERAPEUTICS INC | EQUITY | 74365A101 | 231 | 28,007 | SH | SOLE |
| PROTECTIVE LIFE CORP COM | EQUITY | 743674103 | 4,162 | 194,312 | SH | SOLE |
| PROVIDENCE SERVICE CORP | EQUITY | 743815102 | 100 | 8,544 | SH | SOLE |
| PROVIDENT ENERGY TR | EQUITY | 74386K104 | 132 | 22,902 | SH | DEFINED |
| PROVIDENT ENERGY TR | EQUITY | 74386K104 | 800 | 138,836 | SH | DEFINED |
| PROVIDENT ENERGY TRUST | EQUITY | 74386K104 | 671 | 116,604 | SH | OTHER |
| PROVIDENT FINANCIAL SERVICES | EQUITY | 74386T105 | 499 | 48,447 | SH | SOLE |
| PROVIDENT NEW YORK BANCORP | EQUITY | 744028101 | 268 | 28,025 | SH | SOLE |
| PRUDENTIAL BANCORP INC OF PENNSYLVANIA | EQUITY | 744319104 | 30 | 3,028 | SH | SOLE |

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| PRUDENTIAL FINANCIAL INC | EQUITY | 744320102 | 13,276 | 266,005 | SH | SOLE |
| PRUDENTIAL FINL INC | EQUITY | 744320102 | 31 | 627 | SH | DEFINED |
| PRUDENTIAL FINL INC | EQUITY | 744320102 | 67 | 1,334 | SH | DEFINED |
| PRUDENTIAL PLC | EQUITY | 74435K204 | 6 | 304 | SH | DEFINED |
| PS BUSINESS PARKS INC | EQUITY | 69360J107 | 1,400 | 27,271 | SH | SOLE |
| PSEG ENERGY HOLDINGS | EQUITY | 744573106 | 21,014 | 668,392 | SH | SOLE |
| PSS WORLD MEDICAL, INC | EQUITY | 69366A100 | 1,914 | 87,676 | SH | SOLE |
| PSYCHIATRIC SOLUTIONS INC | EQUITY | 74439H108 | 4,593 | 171,632 | SH | SOLE |
| PUBLIC STORAGE | EQUITY | 74460D729 | 3 | 100 | SH | DEFINED |
| PUBLIC STORAGE | EQUITY | 74460D109 | 28 | 369 | SH | DEFINED |
| PUBLIC STORAGE | EQUITY | 74460D109 | 123 | 1,640 | SH | DEFINED |
| PUBLIC STORAGE | EQUITY | 74460D109 | 3,840 | 51,043 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | EQUITY | 744573106 | 184 | 5,844 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | EQUITY | 744573106 | 202 | 6,425 | SH | DEFINED |
| PULTE HOMES INC | EQUITY | 745867101 | 1 | 100 | SH | DEFINED |
| PULTE HOMES INC. | EQUITY | 745867101 | 1,578 | 143,559 | SH | SOLE |
| PULTE HOMES INC. | EQUITY | 745867101 | 1,595 | 145,100 | SH | SOLE |
| PUTMAN HIGH INCOME SEC FUND | EQUITY | 746779107 | 22 | 3,050 | SH | DEFINED |
| PUTMAN HIGH INCOME SEC FUND | EQUITY | 746779107 | 307 | 43,318 | SH | DEFINED |
| PUTNAM PREMIER INCOME TR | EQUITY | 746853100 | 1 | 202 | SH | DEFINED |
| PUTNAM PREMIER INCOME TR | EQUITY | 746853100 | 18 | 3,100 | SH | DEFINED |
| PZENA INVESTMENT MANAGEMENT INC | EQUITY | 74731Q103 | 51 | 6,237 | SH | SOLE |
| QAD INC | EQUITY | 74727D108 | 46 | 10,159 | SH | SOLE |
| QC HOLDINGS INC | EQUITY | 74729T101 | 19 | 2,772 | SH | SOLE |
| QIAGEN N V | EQUITY | N72482107 | 6 | 259 | SH | DEFINED |
| QIAO XING UNIVERSAL TELEPHON | EQUITY | G7303A109 | 1 | 500 | SH | DEFINED |
| QIAO XING UNIVERSAL TELEPHON | EQUITY | G7303A109 | 131 | 62,469 | SH | DEFINED |
| QLOGIC CORP. | EQUITY | 747277101 | 752 | 43,742 | SH | SOLE |
| QUAKER CHEM CORP COM | EQUITY | 747316107 | 358 | 16,304 | SH | SOLE |
| QUALCOMM INC | EQUITY | 747525103 | 215 | 4,774 | SH | DEFINED |
| QUALCOMM INC | EQUITY | 747525103 | 469 | 10,437 | SH | DEFINED |
| QUALCOMM INC | EQUITY | 747525103 | 26,228 | 583,105 | SH | SOLE |
| QUALCOMM, INC. | EQUITY | 747525103 | 69,414 | 1,543,219 | SH | SOLE |
| QUALITY SYSTEMS INC | EQUITY | 747582104 | 148 | 2,400 | SH | SOLE |
| QUALITY SYSTEMS INC | EQUITY | 747582104 | 2,566 | 41,673 | SH | SOLE |
| QUANEX BUILDING PRODUCTS CORP | EQUITY | 747619104 | 800 | 55,697 | SH | SOLE |
| QUANTA SERVICES INC | EQUITY | 7.48E+106 | 1,542 | 69,700 | SH | SOLE |
| QUANTA SERVICES INC | EQUITY | 7.48E+106 | 24,670 | 1,113,585 | SH | SOLE |
| QUANTUM CORP DLT & STORAGE | EQUITY | 747906204 | 214 | 170,193 | SH | SOLE |
| QUEST CAP CORP NEW | EQUITY | 74835U109 | 2 | 2,000 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L100 | 10 | 200 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L100 | 511 | 9,800 | SH | SOLE |
| QUEST DIAGNOSTICS, INC. | EQUITY | 74834L100 | 4,250 | 81,427 | SH | SOLE |
| QUEST SOFTWARE INC | EQUITY | 74834T103 | 3,134 | 185,997 | SH | SOLE |
| QUESTAR CORP | EQUITY | 748356102 | 30 | 803 | SH | DEFINED |
| QUESTAR CORP. | EQUITY | 748356102 | 2,466 | 65,650 | SH | SOLE |
| QUESTCOR PHARMACEUTICALS INC | EQUITY | 74835Y101 | 257 | 46,471 | SH | SOLE |
| QUICKLOGIC CORP | EQUITY | 74837P108 | 7 | 4,000 | SH | DEFINED |
| QUICKSILVER RESOURCES INC | EQUITY | 74837R104 | 14 | 1,000 | SH | DEFINED |
| QUICKSILVER RESOURCES INC | EQUITY | 74837R104 | 3,802 | 267,919 | SH | SOLE |
| QUICKSILVER, INC. | EQUITY | 74838C106 | 521 | 189,348 | SH | SOLE |
| QUIDEL CORPORATION | EQUITY | 74838J101 | 338 | 20,856 | SH | SOLE |
| QUIKSILVER INC | EQUITY | 74838C106 | 22 | 8,048 | SH | DEFINED |
| QWEST COMMUNICATIONS INTERNATIONAL INC | EQUITY | 749121109 | 5,684 | 1,491,785 | SH | SOLE |
| QWEST COMMUNICATIONS INTL | EQUITY | 749121109 | 1,524 | 400,000 | SH | SOLE |
| QWEST COMMUNICATIONS INTL IN | EQUITY | 749121109 | 4 | 1,062 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL IN | EQUITY | 749121109 | 14 | 3,601 | SH | DEFINED |
| R. R. DONNELLEY AND SONS CO. | EQUITY | 257867101 | 5,045 | 237,281 | SH | SOLE |
| RACKSPACE HOSTING INC | EQUITY | 750086100 | 917 | 53,759 | SH | SOLE |
| RADIAN GROUP, INC. | EQUITY | 750236101 | 702 | 66,313 | SH | SOLE |
| RADIANT SYSTEMS, INC. | EQUITY | 75025N102 | 434 | 40,410 | SH | SOLE |

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| RADIOSHACK CORP. | EQUITY | 750438103 | 2,356 | 142,210 | SH | SOLE |
| RADISYS CORP. | EQUITY | 750459109 | 301 | 34,663 | SH | SOLE |
| RADNET INC | EQUITY | 750491102 | 61 | 23,615 | SH | SOLE |
| RAE SYSTEMS INC | EQUITY | 75061P102 | 36 | 32,873 | SH | SOLE |
| RAIT FINANCIAL TRUST | EQUITY | 749227104 | 7 | 2,300 | SH | DEFINED |
| RAIT FINANCIAL TRUST | EQUITY | 749227104 | 155 | 52,561 | SH | SOLE |
| RALCORP HLDGS INC NEW | EQUITY | 751028101 | 11 | 185 | SH | DEFINED |
| RALCORP HOLDINGS, INC. | EQUITY | 751028101 | 7,515 | 128,532 | SH | SOLE |
| RAMBUS INC DEL | EQUITY | 750917106 | 167 | 9,575 | SH | DEFINED |
| RAMBUS INC. | EQUITY | 750917106 | 36 | 2,083 | SH | SOLE |
| RAMCO-GERSHENSON PROPERTIES | EQUITY | 751452202 | 114 | 12,777 | SH | SOLE |
| RAMTRON INTERNATIONAL CORP | EQUITY | 751907304 | 753 | 297,500 | SH | SOLE |
| RANDGOLD RES LTD | EQUITY | 752344309 | 35 | 500 | SH | DEFINED |
| RANGE RES CORP | EQUITY | 75281A109 | 836 | 16,940 | SH | SOLE |
| RANGE RESOURCES CORP | EQUITY | 75281A109 | 2,914 | 59,041 | SH | SOLE |
| RASER TECHNOLOGIES INC | EQUITY | 754055101 | 3 | 2,000 | SH | DEFINED |
| RASER TECHNOLOGIES INC | EQUITY | 754055101 | 76 | 49,853 | SH | SOLE |
| RAVEN INDUSTRIES INC | EQUITY | 754212108 | 347 | 12,964 | SH | SOLE |
| RAYMOND JAMES FINANCIAL IN | EQUITY | 754730109 | 603 | 25,900 | SH | SOLE |
| RAYMOND JAMES FINANCIAL INC | EQUITY | 754730109 | 14 | 598 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL, INC. | EQUITY | 754730109 | 5,224 | 224,397 | SH | SOLE |
| RAYONIER INC | EQUITY | 754907103 | 5 | 110 | SH | DEFINED |
| RAYONIER INC | EQUITY | 754907103 | 23 | 570 | SH | DEFINED |
| RAYONIER, INC. | EQUITY | 754907103 | 7,307 | 178,621 | SH | SOLE |
| RAYTHEON CO | EQUITY | 755111507 | 37 | 765 | SH | DEFINED |
| RAYTHEON CO | EQUITY | 755111507 | 73 | 1,516 | SH | DEFINED |
| RAYTHEON CO | EQUITY | 755111507 | 8,534 | 177,900 | SH | SOLE |
| RAYTHEON CO. | EQUITY | 755111507 | 12,292 | 256,244 | SH | SOLE |
| RBC BEARINGS INC | EQUITY | 75524B104 | 410 | 17,575 | SH | SOLE |
| RC2 CORP | EQUITY | 749388104 | 444 | 31,159 | SH | SOLE |
| RCN CORP | EQUITY | 749361200 | 286 | 30,714 | SH | SOLE |
| READING INTERNATIONAL INC-A | EQUITY | 755408101 | 58 | 14,022 | SH | SOLE |
| REALNETWORKS, INC. | EQUITY | 75605L104 | 250 | 67,152 | SH | SOLE |
| REALTY INCOME CORP | EQUITY | 756109104 | 837 | 32,614 | SH | DEFINED |
| REALTY INCOME CORP | EQUITY | 756109104 | 849 | 33,098 | SH | DEFINED |
| REALTY INCOME CORP. | EQUITY | 756109104 | 6,067 | 236,547 | SH | SOLE |
| RED HAT INC | EQUITY | 756577102 | 3 | 100 | SH | DEFINED |
| RED HAT INC | EQUITY | 756577102 | 4 | 128 | SH | DEFINED |
| RED HAT, INC. | EQUITY | 756577102 | 2,287 | 82,743 | SH | SOLE |
| RED LION HOTELS CORP | EQUITY | 756764106 | 2 | 300 | SH | DEFINED |
| RED LION HOTELS CORP | EQUITY | 756764106 | 62 | 10,771 | SH | SOLE |
| RED ROBIN GOURMET BURGERS | EQUITY | 75689M101 | 469 | 22,982 | SH | SOLE |
| REDWOOD TR INC | EQUITY | 758075402 | 2 | 100 | SH | DEFINED |
| REDWOOD TRUST, INC. | EQUITY | 758075402 | 973 | 62,747 | SH | SOLE |
| REGAL ENTMT GROUP | EQUITY | 758766109 | 3 | 218 | SH | DEFINED |
| REGAL ENTMT GROUP | EQUITY | 758766109 | 25 | 2,028 | SH | SOLE |
| REGAL ENTMT GROUP | EQUITY | 758766109 | 4,103 | 333,000 | SH | SOLE |
| REGAL-BELOIT CORP. | EQUITY | 758750103 | 2,415 | 52,835 | SH | SOLE |
| REGENCY CENTERS CORP | EQUITY | 758849103 | 6,678 | 180,237 | SH | SOLE |
| REGENCY ENERGY PARTNERS L P | EQUITY | 75885Y107 | 10 | 500 | SH | DEFINED |
| REGENERON PHARMACEUTICALS INC. | EQUITY | 75886F107 | 1,800 | 93,256 | SH | SOLE |
| REGIONS FINANCIAL CORP | EQUITY | 7591EP100 | 3,668 | 590,739 | SH | SOLE |
| REGIONS FINANCIAL CORP NEW | EQUITY | 7591EP100 | 8 | 1,225 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | EQUITY | 7591EP100 | 15 | 2,486 | SH | DEFINED |
| REGIS CORP MINN | EQUITY | 758932107 | 2 | 100 | SH | DEFINED |
| REGIS CORP. | EQUITY | 758932107 | 2,701 | 174,237 | SH | SOLE |

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| REHAB CARE GROUP | EQUITY | 759148109 | 591 | 27,254 | SH | SOLE |
| REINSURANCE GROUP AMER INC | EQUITY | 759351604 | 3 | 70 | SH | DEFINED |
| REINSURANCE GROUP AMER INC | EQUITY | 759351604 | 7 | 152 | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA INC | EQUITY | 759351604 | 7,373 | 165,319 | SH | SOLE |
| RELIANCE STEEL & ALUMINIUM CO. | EQUITY | 759509102 | 6,325 | 148,621 | SH | SOLE |
| RENAISSANCE LEARNING INC | EQUITY | 75968L105 | 177 | 17,800 | SH | SOLE |
| RENAISSANCE LEARNING, INC. | EQUITY | 75968L105 | 52 | 5,254 | SH | SOLE |
| RENAISSANCERE HOLDINGS LTD | EQUITY | G7496G103 | 10 | 182 | SH | DEFINED |
| RENASANT CORP | EQUITY | 7.60E+111 | 253 | 17,062 | SH | SOLE |
| RENT-A-CENTER INC | EQUITY | 76009N100 | 3,805 | 201,558 | SH | SOLE |
| RENTECH INC | EQUITY | 760112102 | 3 | 2,000 | SH | DEFINED |
| RENTRAK CORP | EQUITY | 760174102 | 137 | 7,647 | SH | SOLE |
| REPLIGEN CORP | EQUITY | 759916109 | 124 | 24,850 | SH | SOLE |
| REPROS THERAPEUTICS INC | EQUITY | 76028H100 | 7 | 7,655 | SH | SOLE |
| REPUBLIC AIRWAYS HOLDINGS IN | EQUITY | 760276105 | 260 | 27,892 | SH | SOLE |
| REPUBLIC BANCORP KY | EQUITY | 760281204 | 140 | 6,992 | SH | DEFINED |
| REPUBLIC BANCORP, INC. | EQUITY | 760281204 | 152 | 7,593 | SH | SOLE |
| REPUBLIC FIRST BANCORP INC | EQUITY | 760416107 | 26 | 5,805 | SH | SOLE |
| REPUBLIC SERVICES IN | EQUITY | 760759100 | 3,229 | 121,519 | SH | SOLE |
| REPUBLIC SVCS INC | EQUITY | 760759100 | 6 | 225 | SH | DEFINED |
| REPUBLIC SVCS INC | EQUITY | 760759100 | 7 | 262 | SH | DEFINED |
| RES-CARE INC | EQUITY | 760943100 | 533 | 37,480 | SH | SOLE |
| RESEARCH IN MOTION LTD | EQUITY | 760975102 | 7,207 | 106,758 | SH | OTHER |
| RESEARCH IN MOTION LTD | EQUITY | 760975102 | 240 | 3,542 | SH | DEFINED |
| RESEARCH IN MOTION LTD | EQUITY | 760975102 | 995 | 14,715 | SH | DEFINED |
| RESEARCH IN MOTION LTD | EQUITY | 760975102 | 7,550 | 111,765 | SH | SOLE |
| RESMED INC | EQUITY | 761152107 | 7,814 | 172,869 | SH | SOLE |
| RESOURCE AMERICA, INC. | EQUITY | 761195205 | 48 | 9,986 | SH | SOLE |
| RESOURCE CAPITAL CORP | EQUITY | 76120W302 | 92 | 16,820 | SH | SOLE |
| RESOURCES CONNECTION INC | EQUITY | 76122Q105 | 1,075 | 63,000 | SH | SOLE |
| RESOURCES GLOBAL PROFESSIONALS | EQUITY | 76122Q105 | 622 | 36,461 | SH | SOLE |
| RETAIL VENTURES INC | EQUITY | 76128Y102 | 106 | 20,166 | SH | SOLE |
| REVLON INC | EQUITY | 761525609 | 77 | 15,769 | SH | SOLE |
| REWARDS NETWORK INC | EQUITY | 761557206 | 151 | 11,006 | SH | SOLE |
| REX ENERGY CORP | EQUITY | 761565100 | 171 | 20,528 | SH | SOLE |
| REX STORES CORP | EQUITY | 761624105 | 64 | 5,853 | SH | SOLE |
| REYNOLDS AMERICAN INC | EQUITY | 761713106 | 12 | 266 | SH | DEFINED |
| REYNOLDS AMERICAN INC | EQUITY | 761713106 | 2,654 | 59,624 | SH | SOLE |
| REYNOLDS AMERN INC | EQUITY | 761713106 | 4,007 | 90,000 | SH | SOLE |
| RF MICRO DEVICES INC | EQUITY | 749941100 | 4,421 | 814,128 | SH | SOLE |
| RF MICRODEVICES INC | EQUITY | 749941100 | 5 | 837 | SH | DEFINED |
| RF MONOLITHICS INC COM (OXFORD PTNRS LP) | EQUITY | 74955F106 | 4 | 4,973 | SH | SOLE |
| RIGEL PHARMACEUTICALS INC | EQUITY | 766559603 | 244 | 29,716 | SH | SOLE |
| RIGHTNOW TECHNOLOGIES INC | EQUITY | 76657R106 | 255 | 17,644 | SH | SOLE |
| RIMAGE CORP | EQUITY | 766721104 | 130 | 7,582 | SH | SOLE |
| RIO TINTO PLC | EQUITY | 767204100 | 6 | 38 | SH | DEFINED |
| RISKMETRICS GROUP INC | EQUITY | 767735103 | 260 | 17,816 | SH | SOLE |
| RITCHIE BROS AUCTIONEERS | EQUITY | 767744105 | 4 | 146 | SH | DEFINED |
| RITCHIE BROS AUCTIONEERS INC | EQUITY | 767744105 | 41 | 1,656 | SH | OTHER |
| RITE AID CORP | EQUITY | 767754104 | 18 | 10,700 | SH | DEFINED |
| RITE AID CORP | EQUITY | 767754104 | 29 | 17,886 | SH | SOLE |
| RIVERBED TECHNOLOGY INC | EQUITY | 768573107 | 222 | 10,100 | SH | SOLE |
| RIVERBED TECHNOLOGY INC | EQUITY | 768573107 | 2,206 | 100,444 | SH | SOLE |
| RIVERVIEW BANCORP INC | EQUITY | 769397100 | 2 | 500 | SH | DEFINED |
| RLI CORP | EQUITY | 749607107 | 9 | 170 | SH | DEFINED |
| RLI CORP. | EQUITY | 749607107 | 1,421 | 26,915 | SH | SOLE |
| ROBBINS & MYERS, INC. | EQUITY | 770196103 | 1,020 | 43,457 | SH | SOLE |
| ROBERT HALF INTERNATIONAL INC. | EQUITY | 770323103 | 1,395 | 55,769 | SH | SOLE |
| ROCHESTER MED CORP | EQUITY | 771497104 | 1 | 100 | SH | DEFINED |
| ROCHESTER MEDICAL CORP | EQUITY | 771497104 | 98 | 8,107 | SH | SOLE |
| ROCK-TENN CO | EQUITY | 772739207 | 3 | 55 | SH | DEFINED |

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| ROCK-TENN CO., CLASS A | EQUITY | 772739207 | 2,680 | 56,889 | SH | SOLE |
| ROCKVILLE FINANCIAL INC | EQUITY | 774186100 | 72 | 6,681 | SH | SOLE |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 9 | 221 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 68 | 1,600 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 4,017 | 94,300 | SH | SOLE |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 4,166 | 97,783 | SH | SOLE |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 12 | 232 | SH | DEFINED |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 81 | 1,600 | SH | DEFINED |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 3,206 | 63,110 | SH | SOLE |
| ROCKWELL MEDICAL TECHNOLOGIES INC | EQUITY | 774374102 | 89 | 11,443 | SH | SOLE |
| ROCKWOOD HOLDINGS INC | EQUITY | 774415103 | 820 | 39,887 | SH | SOLE |
| ROFIN-SINAR TECHNOLOGIES INC | EQUITY | 775043102 | 537 | 23,408 | SH | SOLE |
| ROGERS COMMUNICATIONS INC | EQUITY | 775109200 | 1,297 | 46,003 | SH | OTHER |
| ROGERS CORP. | EQUITY | 775133101 | 693 | 23,110 | SH | SOLE |
| ROLLINS, INC. | EQUITY | 775711104 | 2,513 | 133,302 | SH | SOLE |
| ROMA FINANCIAL CORP | EQUITY | 77581P109 | 84 | 6,727 | SH | SOLE |
| ROPER INDS INC NEW | EQUITY | 776696106 | 1 | 26 | SH | DEFINED |
| | | | | | | |
| ROPER INDUSTRIES, INC. | EQUITY | 776696106 | 10,479 | 205,555 | SH | SOLE |
| ROSETTA RESOURCES INC | EQUITY | 777779307 | 1 | 100 | SH | DEFINED |
| ROSETTA RESOURCES INC | EQUITY | 777779307 | 622 | 42,322 | SH | SOLE |
| ROSETTA STONE INC | EQUITY | 777780107 | 30 | 1,316 | SH | DEFINED |
| ROSETTA STONE INC | EQUITY | 777780107 | 116 | 5,066 | SH | SOLE |
| ROSS STORES INC | EQUITY | 778296103 | 31 | 645 | SH | DEFINED |
| ROSS STORES, INC. | EQUITY | 778296103 | 15,944 | 333,764 | SH | SOLE |
| ROVI CORP | EQUITY | 779376102 | 18 | 522 | SH | DEFINED |
| ROVI CORP | EQUITY | 779376102 | 2,654 | 79,000 | SH | SOLE |
| ROVI CORP | EQUITY | 779376102 | 6,451 | 192,000 | SH | SOLE |
| ROVI CORP | EQUITY | 779376102 | 8,889 | 264,549 | SH | SOLE |
| ROWAN COMPANIES, INC. | EQUITY | 779382100 | 5,484 | 237,727 | SH | SOLE |
| ROWAN COS INC | EQUITY | 779382100 | 40 | 1,741 | SH | DEFINED |
| ROYAL BANK OF CANADA | EQUITY | 780087102 | 16,486 | 307,149 | SH | OTHER |
| ROYAL BK CDA MONTREAL QUE | EQUITY | 780087102 | 8 | 156 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | EQUITY | 780087102 | 111 | 2,074 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097713 | 2 | 200 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097788 | 4 | 425 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097739 | 7 | 700 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097788 | 11 | 1,065 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097754 | 37 | 3,500 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097879 | 86 | 7,150 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097796 | 99 | 9,456 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097762 | 175 | 17,400 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097713 | 596 | 51,122 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | EQUITY | 780259206 | 19 | 334 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | EQUITY | 780259206 | 52 | 911 | SH | DEFINED |
| ROYAL GOLD INC | EQUITY | 780287108 | 2 | 44 | SH | DEFINED |
| ROYAL GOLD INC | EQUITY | 780287108 | 46 | 999 | SH | SOLE |
| ROYCE MICRO-CAP TR INC | EQUITY | 780915104 | 8 | 1,080 | SH | DEFINED |
| ROYCE VALUE TR INC | EQUITY | 780910105 | 13 | 1,262 | SH | DEFINED |
| RPC | EQUITY | 749660106 | 239 | 22,792 | SH | SOLE |
| RPM INTERNATIONAL INC. | EQUITY | 749685103 | 5,398 | 291,930 | SH | SOLE |
| RPM INTL INC | EQUITY | 749685103 | 18 | 975 | SH | DEFINED |
| RPM INTL INC | EQUITY | 749685103 | 58 | 3,150 | SH | DEFINED |
| RRI ENERGY INC | EQUITY | 74971X107 | 3 | 383 | SH | DEFINED |
| RRI ENERGY INC | EQUITY | 74971X107 | 74 | 10,347 | SH | SOLE |
| RSC HOLDINGS INC | EQUITY | 74972L102 | 289 | 39,688 | SH | SOLE |
| RTI BIOLOGICS INC | EQUITY | 74975N105 | 191 | 43,925 | SH | SOLE |

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| RTI INTERNATIONAL METALS, INC. | EQUITY | 74973W107 | 949 | 38,112 | SH | SOLE |
| RUBICON TECHNOLOGY INC | EQUITY | 78112T107 | 151 | 10,157 | SH | SOLE |
| RUBY TUESDAY, INC. | EQUITY | 781182100 | 810 | 96,202 | SH | SOLE |
| RUDDICK CORP | EQUITY | 781258108 | 3 | 95 | SH | DEFINED |
| RUDDICK CORP. | EQUITY | 781258108 | 3,360 | 126,203 | SH | SOLE |
| RUDOLPH TECHNOLOGIES INC. | EQUITY | 781270103 | 338 | 45,678 | SH | SOLE |
| RUSH ENTERPRISES INC-CL A | EQUITY | 781846209 | 334 | 25,865 | SH | SOLE |
| RUSH ENTERPRISES INC-CL A | EQUITY | 781846209 | 601 | 46,500 | SH | SOLE |
| RUTH'S HOSPITALITY GROUP INC | EQUITY | 783332109 | 124 | 29,299 | SH | SOLE |
| RXI PHARMACEUTICALS CORP | EQUITY | 74978T109 | 2 | 1,000 | SH | DEFINED |
| RYANAIR HLDGS PLC | EQUITY | 783513104 | 6 | 200 | SH | DEFINED |
| RYANAIR HOLDINGS PLC-SP ADR | EQUITY | 783513104 | 271 | 9,320 | SH | SOLE |
| RYDER SYSTEM, INC. | EQUITY | 783549108 | 837 | 21,416 | SH | SOLE |
| RYDEX ETF TRUST | EQUITY | 78355W502 | 2 | 80 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W601 | 2 | 40 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W783 | 2 | 75 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W700 | 2 | 65 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W825 | 4 | 80 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W767 | 7 | 100 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W403 | 13 | 425 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W668 | 63 | 4,638 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W205 | 69 | 870 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W106 | 110 | 2,956 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W825 | 311 | 6,392 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W601 | 625 | 11,361 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W700 | 1,333 | 38,624 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W106 | 2,225 | 59,648 | SH | DEFINED |
| RYLAND GROUP | EQUITY | 783764103 | 2,803 | 133,051 | SH | SOLE |
| S J W CORP COM | EQUITY | 784305104 | 239 | 10,457 | SH | SOLE |
| S&P 500 DEPOSITORY RECEIPT | EQUITY | 78462F103 | 1,880 | 17,800 | SH | SOLE |
| S&P 500 DEPOSITORY RECEIPT | EQUITY | 78462F103 | 21,142 | 200,232 | SH | SOLE |
| S&T BANCORP, INC. | EQUITY | 783859101 | 455 | 35,117 | SH | SOLE |
| S.Y. BANCORP INC | EQUITY | 785060104 | 214 | 9,267 | SH | SOLE |
| S1 CORPORATION | EQUITY | 78463B101 | 264 | 42,785 | SH | SOLE |
| SABA SOFTWARE INC | EQUITY | 784932600 | 84 | 19,904 | SH | SOLE |
| SABINE ROYALTY TR | EQUITY | 785688102 | 6 | 154 | SH | DEFINED |
| SABINE ROYALTY TR | EQUITY | 785688102 | 43 | 1,059 | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC | EQUITY | 786449207 | 181 | 16,466 | SH | SOLE |
| SAFETY INSURANCE GROUP INC | EQUITY | 78648T100 | 691 | 21,004 | SH | SOLE |
| SAFEWAY INC | EQUITY | 786514208 | 5 | 240 | SH | DEFINED |
| SAFEWAY INC | EQUITY | 786514208 | 7 | 354 | SH | DEFINED |
| SAFEWAY INC | EQUITY | 786514208 | 7,931 | 402,191 | SH | SOLE |
| SAIA INC | EQUITY | 78709Y105 | 176 | 10,939 | SH | SOLE |
| SAIA INC | EQUITY | 78709Y105 | 688 | 42,800 | SH | SOLE |
| SAIC INC | EQUITY | 78390X101 | 28 | 1,600 | SH | DEFINED |
| SAIC INC | EQUITY | 78390X101 | 268 | 15,300 | SH | SOLE |
| SAIC INC | EQUITY | 78390X101 | 8,594 | 489,955 | SH | SOLE |
| SAKS INC | EQUITY | 79377W108 | 2 | 350 | SH | DEFINED |
| SAKS INC | EQUITY | 79377W108 | 2,866 | 420,215 | SH | SOLE |
| SALARY.COM INC | EQUITY | 794006106 | 556 | 174,841 | SH | SOLE |
| SALESFORCE COM INC | EQUITY | 79466L302 | 2 | 43 | SH | DEFINED |
| SALESFORCE COM INC | EQUITY | 79466L302 | 2,265 | 39,790 | SH | SOLE |
| SALESFORCE.COM INC | EQUITY | 79466L302 | 1,964 | 34,500 | SH | SOLE |
| SALESFORCE.COM INC | EQUITY | 79466L302 | 2,283 | 40,098 | SH | SOLE |
| SALIX PHARMACEUTICALS | EQUITY | 795435106 | 1,517 | 71,334 | SH | SOLE |
| SALLY BEAUTY CO INC | EQUITY | 7.95E+108 | 541 | 76,062 | SH | SOLE |
| SAN JUAN BASIN RTY TR | EQUITY | 798241105 | 7 | 360 | SH | DEFINED |
| SAN JUAN BASIN RTY TR | EQUITY | 798241105 | 435 | 24,082 | SH | DEFINED |
| SANDERS MORRIS HARRIS GRP IN | EQUITY | 80000Q104 | 92 | 15,574 | SH | SOLE |
| SANDERSON FARMS INC | EQUITY | 800013104 | 2,036 | 54,100 | SH | SOLE |
| SANDERSON FARMS, INC. | EQUITY | 800013104 | 1,057 | 28,092 | SH | SOLE |
| SANDISK CORP | EQUITY | 80004C101 | 10 | 475 | SH | DEFINED |

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|------------------------------------|--------|-----------|--------|-----------|----|---------|
| SANDISK CORP. | EQUITY | 80004C101 | 1,833 | 84,466 | SH | SOLE |
| SANDRIDGE ENERGY INC | EQUITY | 80007P307 | 7 | 543 | SH | DEFINED |
| SANDRIDGE ENERGY INC | EQUITY | 80007P307 | 45 | 3,444 | SH | SOLE |
| SANDRIDGE ENERGY INC | EQUITY | 80007P307 | 2,028 | 156,500 | SH | SOLE |
| | | | | | | |
| SANDY SPRING BANCORP, INC. | EQUITY | 800363103 | 217 | 13,319 | SH | SOLE |
| SANGAMO BIOSCIENCES INC | EQUITY | 800677106 | 9 | 1,100 | SH | DEFINED |
| SANGAMO BIOSCIENCES INC | EQUITY | 800677106 | 25 | 3,000 | SH | DEFINED |
| SANGAMO BIOSCIENCES INC | EQUITY | 800677106 | 273 | 33,273 | SH | SOLE |
| SANMINA CORPORATION | EQUITY | 800907206 | 2,580 | 300,000 | SH | SOLE |
| SANMINA SCI CORP | EQUITY | 800907206 | 2 | 249 | SH | DEFINED |
| SANOFI AVENTIS | EQUITY | 80105N105 | 2 | 66 | SH | DEFINED |
| SANOFI AVENTIS | EQUITY | 80105N105 | 47 | 1,273 | SH | DEFINED |
| SANTANDER BANCORP | EQUITY | 802809103 | 34 | 3,512 | SH | SOLE |
| SANTARUS INC | EQUITY | 802817304 | 138 | 41,968 | SH | SOLE |
| SAP AG | EQUITY | 803054204 | 5 | 100 | SH | DEFINED |
| SAPIENT CORP. | EQUITY | 803062108 | 549 | 68,291 | SH | SOLE |
| SARA LEE CORP | EQUITY | 803111103 | 1 | 100 | SH | DEFINED |
| SARA LEE CORP | EQUITY | 803111103 | 94 | 8,439 | SH | DEFINED |
| SARA LEE CORP. | EQUITY | 803111103 | 7,464 | 670,025 | SH | SOLE |
| SASOL LTD | EQUITY | 803866300 | 15 | 401 | SH | DEFINED |
| SATCON TECHNOLOGY CORP | EQUITY | 803893106 | 97 | 56,863 | SH | SOLE |
| SAUER-DANFOSS INC. | EQUITY | 804137107 | 70 | 9,085 | SH | SOLE |
| SAUL CENTERS, INC. | EQUITY | 804395101 | 167 | 5,198 | SH | SOLE |
| SAVIENT PHARMACEUTICALS INC | EQUITY | 80517Q100 | 5 | 335 | SH | DEFINED |
| SAVIENT PHARMACEUTICALS INC | EQUITY | 80517Q100 | 163 | 10,700 | SH | SOLE |
| SAVIENT PHARMACEUTICALS INC | EQUITY | 80517Q100 | 2,191 | 144,154 | SH | SOLE |
| SAVVIS INC | EQUITY | 805423308 | 3 | 174 | SH | DEFINED |
| SAVVIS INC | EQUITY | 805423308 | 463 | 29,259 | SH | SOLE |
| SBA COMMUNICATIONS CORP | EQUITY | 78388J106 | 1,270 | 47,000 | SH | SOLE |
| SBA COMMUNICATIONS CORP | EQUITY | 78388J106 | 3 | 113 | SH | DEFINED |
| SBA COMMUNICATIONS CORPORATION | EQUITY | 78388J106 | 63 | 2,342 | SH | SOLE |
| SCANA CORP | EQUITY | 80589M102 | 1,480 | 42,395 | SH | SOLE |
| SCANA CORP NEW | EQUITY | 80589M102 | 6 | 165 | SH | DEFINED |
| SCANA CORP NEW | EQUITY | 80589M102 | 104 | 2,989 | SH | DEFINED |
| SCANSOURCE INC | EQUITY | 806037107 | 1,108 | 39,140 | SH | SOLE |
| SCBT FINANCIAL CORP | EQUITY | 78401V102 | 288 | 10,235 | SH | SOLE |
| SCHAWK, INC. | EQUITY | 806373106 | 142 | 12,142 | SH | SOLE |
| SCHEIN HENRY INC | EQUITY | 806407102 | 214 | 3,900 | SH | SOLE |
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 9 | 325 | SH | DEFINED |
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 50 | 1,759 | SH | DEFINED |
| SCHERING PLOUGH CORP | EQUITY | 806605705 | 85 | 350 | SH | DEFINED |
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 308 | 10,900 | SH | SOLE |
| SCHERING-PLOUGH CORP. | EQUITY | 806605101 | 29,665 | 1,050,084 | SH | SOLE |
| SCHIFF NUTRITION INTERNATIONAL INC | EQUITY | 806693107 | 48 | 9,128 | SH | SOLE |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 21 | 352 | SH | DEFINED |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 353 | 5,926 | SH | DEFINED |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 16,552 | 277,723 | SH | SOLE |
| SCHLUMBERGER, LTD. | EQUITY | 806857108 | 40,081 | 672,507 | SH | SOLE |
| SCHNITZER STL INDS | EQUITY | 806882106 | 26 | 481 | SH | SOLE |
| SCHOLASTIC CORP. | EQUITY | 807066105 | 1,834 | 75,340 | SH | SOLE |
| SCHOOL SPECIALTY, INC. | EQUITY | 807863105 | 615 | 25,932 | SH | SOLE |
| SCHULMAN, A. INC. | EQUITY | 808194104 | 725 | 36,366 | SH | SOLE |
| SCHWAB CHARLES CORP | EQUITY | 808513105 | 9,368 | 489,200 | SH | SOLE |
| SCHWAB CHARLES CORP NEW | EQUITY | 808513105 | 3 | 136 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | EQUITY | 808513105 | 24 | 1,278 | SH | DEFINED |
| SCHWEITZER-MAUDUIT INC. | EQUITY | 808541106 | 1,231 | 22,638 | SH | SOLE |

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|--------------------------------|--------|-----------|--------|-----------|----|---------|
| SCICLONE PHARMACEUTICALS, INC. | EQUITY | 80862K104 | 123 | 28,928 | SH | SOLE |
| SCIENTIFIC GAMES CORP | EQUITY | 80874P109 | 845 | 53,400 | SH | SOLE |
| SCIENTIFIC GAMES CORP A | EQUITY | 80874P109 | 2,325 | 146,901 | SH | SOLE |
| SCOTTS MIRACLE GRO CO | EQUITY | 810186106 | 3 | 81 | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO. | EQUITY | 810186106 | 4,342 | 101,090 | SH | SOLE |
| SCRIPPS NETWORKS INTERACTIVE | EQUITY | 811065101 | 1,573 | 42,571 | SH | SOLE |
| SEABOARD CORP. | EQUITY | 811543107 | 348 | 268 | SH | SOLE |
| SEABRIDGE GOLD INC | EQUITY | 811916105 | 6 | 200 | SH | DEFINED |
| SEABRIDGE GOLD INC | EQUITY | 811916105 | 2,127 | 74,357 | SH | SOLE |
| SEABRIGHT INSURANCE HOLDINGS | EQUITY | 811656107 | 201 | 17,558 | SH | SOLE |
| SEACHANGE INTERNATIONAL, INC. | EQUITY | 811699107 | 193 | 25,772 | SH | SOLE |
| SEACOR HOLDINGS INC | EQUITY | 811904101 | 1,560 | 19,111 | SH | SOLE |
| SEAGATE TECHNOLOGY | EQUITY | G7945J104 | 3 | 200 | SH | DEFINED |
| SEAGATE TECHNOLOGY | EQUITY | G7945J104 | 8 | 510 | SH | DEFINED |
| SEAHAWK DRILLING INC | EQUITY | 81201R107 | 248 | 7,986 | SH | SOLE |
| SEALED AIR CORP | EQUITY | 81211K100 | 2,325 | 118,461 | SH | SOLE |
| SEALED AIR CORP NEW | EQUITY | 81211K100 | 8 | 425 | SH | DEFINED |
| SEALY CORP | EQUITY | 812139301 | 2 | 500 | SH | DEFINED |
| SEALY CORP | EQUITY | 812139301 | 117 | 36,545 | SH | SOLE |
| SEARS HLDGS CORP | EQUITY | 812350106 | 5 | 77 | SH | DEFINED |
| SEARS HOLDINGS CORP | EQUITY | 812350106 | 1,891 | 28,958 | SH | SOLE |
| SEASPAN CORP | EQUITY | Y75638109 | 3 | 300 | SH | DEFINED |
| SEATTLE GENETICS INC WA | EQUITY | 812578102 | 945 | 67,374 | SH | SOLE |
| SEI INVESTMENTS CO | EQUITY | 784117103 | 1 | 65 | SH | DEFINED |
| SEI INVESTMENTS CO. | EQUITY | 784117103 | 5,780 | 293,723 | SH | SOLE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y407 | 3 | 100 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y704 | 20 | 750 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y886 | 24 | 810 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y407 | 27 | 995 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y100 | 44 | 1,414 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y704 | 45 | 1,711 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y803 | 46 | 2,189 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y605 | 65 | 4,354 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y209 | 67 | 2,343 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y209 | 94 | 3,267 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y100 | 103 | 3,335 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y308 | 145 | 5,705 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y886 | 184 | 6,273 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y506 | 235 | 4,360 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y605 | 259 | 17,356 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y803 | 345 | 16,518 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y506 | 713 | 13,221 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y308 | 1,115 | 43,794 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y605 | 23,510 | 1,573,598 | SH | SOLE |
| SELECTIVE INSURANCE GROUP, INC | EQUITY | 816300107 | 1,228 | 78,066 | SH | SOLE |
| SEMICONDUCTOR HOLDRS TRUST | EQUITY | 816636203 | 1,199 | 46,800 | SH | SOLE |
| SEMITOOL, INC. | EQUITY | 816909105 | 155 | 18,363 | SH | SOLE |
| SEMPRA ENERGY | EQUITY | 816851109 | 13 | 257 | SH | DEFINED |
| SEMPRA ENERGY | EQUITY | 816851109 | 23 | 458 | SH | DEFINED |
| SEMPRA ENERGY | EQUITY | 816851109 | 1,584 | 31,800 | SH | SOLE |
| SEMPRA ENERGY | EQUITY | 816851109 | 38,041 | 763,546 | SH | SOLE |
| SEMTECH CORP. | EQUITY | 816850101 | 3,184 | 187,210 | SH | SOLE |
| SENECA FOODS CORP | EQUITY | 817070501 | 207 | 7,569 | SH | SOLE |
| SENIOR HOUSING PROP TRUST | EQUITY | 81721M109 | 1,693 | 88,596 | SH | SOLE |
| SENIOR HSG PPTYS TR | EQUITY | 81721M109 | 5 | 250 | SH | DEFINED |
| SENOX INC | EQUITY | 81724W104 | 3,368 | 623,750 | SH | SOLE |

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|-------------------------------------|--------|-----------|-------|---------|----|---------|
| SENSIENT TECHNOLOGIES CORP. | EQUITY | 81725T100 | 4,133 | 148,842 | SH | SOLE |
| SEPRACOR, INC. | EQUITY | 817315104 | 9,182 | 400,980 | SH | SOLE |
| SEQUENOM INC | EQUITY | 817337405 | 1 | 400 | SH | DEFINED |
| SEQUENOM INC | EQUITY | 817337405 | 160 | 49,498 | SH | SOLE |
| SERVICE CORP INTERNATIONAL | EQUITY | 817565104 | 3,997 | 570,201 | SH | SOLE |
| SHANDA INTERACTIVE ENTMT LTD | EQUITY | 81941Q203 | 2 | 43 | SH | DEFINED |
| SHAW COMMUNICATIONS INC - B | EQUITY | 82028K200 | 245 | 13,558 | SH | OTHER |
| SHAW GROUP INC | EQUITY | 820280105 | 9 | 277 | SH | DEFINED |
| SHAW GROUP INC | EQUITY | 820280105 | 6,073 | 189,235 | SH | SOLE |
| SHENANDOAH TELECOMMUNI | EQUITY | 82312B106 | 344 | 19,137 | SH | SOLE |
| SHENGDATECH INC | EQUITY | 823213103 | 145 | 22,776 | SH | SOLE |
| SHERWIN-WILLIAMS CO. | EQUITY | 824348106 | 5,771 | 95,924 | SH | SOLE |
| SHINHAN FINANCIAL GROUP CO L | EQUITY | 824596100 | 8 | 100 | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L | EQUITY | G81075106 | 31 | 2,523 | SH | DEFINED |
| SHIRE PLC | EQUITY | 82481R106 | 2 | 44 | SH | DEFINED |
| SHIRE PLC | EQUITY | 82481R106 | 1,584 | 30,300 | SH | SOLE |
| SHOE CARNIVAL INC | EQUITY | 824889109 | 112 | 7,268 | SH | SOLE |
| SHOE CARNIVAL INC | EQUITY | 824889109 | 408 | 26,453 | SH | SOLE |
| SHORE BANCSHARES INC | EQUITY | 825107105 | 114 | 6,805 | SH | SOLE |
| SHORETEL INC | EQUITY | 825211105 | 280 | 35,796 | SH | SOLE |
| SHUFFLE MASTER, INC. | EQUITY | 825549108 | 744 | 78,937 | SH | SOLE |
| SHUTTERFLY INC | EQUITY | 82568P304 | 279 | 16,773 | SH | SOLE |
| SIEMENS A G | EQUITY | 826197501 | 48 | 517 | SH | DEFINED |
| SIEMENS A G | EQUITY | 826197501 | 50 | 540 | SH | DEFINED |
| SIERRA BANCORP | EQUITY | 82620P102 | 71 | 5,916 | SH | SOLE |
| SIGA TECHNOLOGIES INC | EQUITY | 826917106 | 166 | 20,979 | SH | SOLE |
| SIGMA ALDRICH CORP | EQUITY | 826552101 | 14 | 262 | SH | DEFINED |
| SIGMA ALDRICH CORP. | EQUITY | 826552101 | 3,418 | 63,317 | SH | SOLE |
| SIGMA DESIGNS INC | EQUITY | 826565103 | 4 | 300 | SH | DEFINED |
| SIGMA DESIGNS INC | EQUITY | 826565103 | 569 | 39,159 | SH | SOLE |
| SIGNATURE BANK | EQUITY | 82669G104 | 1,733 | 59,748 | SH | SOLE |
| SIGNATURE BK NEW YORK N Y | EQUITY | 82669G104 | 1 | 40 | SH | DEFINED |
| SILGAN HOLDINGS INC | EQUITY | 827048109 | 3 | 66 | SH | DEFINED |
| SILGAN HOLDINGS, INC. | EQUITY | 827048109 | 1,141 | 21,643 | SH | SOLE |
| SILICON GRAPHICS INTERNATIONAL CORP | EQUITY | 82706L108 | 162 | 24,186 | SH | SOLE |
| SILICON IMAGE INC | EQUITY | 82705T102 | 147 | 60,529 | SH | SOLE |
| SILICON IMAGE INC | EQUITY | 82705T102 | 2 | 900 | SH | DEFINED |
| SILICON LABORATORIES INC | EQUITY | 826919102 | 4,705 | 101,491 | SH | SOLE |
| SILICON STORAGE TECHNOLOGY | EQUITY | 827057100 | 156 | 64,344 | SH | SOLE |
| SILICONWARE PRECISION INDS L | EQUITY | 827084864 | 6 | 821 | SH | DEFINED |
| SILVER STD RES INC | EQUITY | 82823L106 | 4,443 | 208,000 | SH | SOLE |
| SILVER WHEATON CORP | EQUITY | 828336107 | 161 | 12,753 | SH | OTHER |
| SILVER WHEATON CORP | EQUITY | 828336107 | 2 | 164 | SH | DEFINED |
| SILVER WHEATON CORP | EQUITY | 828336107 | 77 | 6,150 | SH | DEFINED |
| SILVERCORP METALS INC | EQUITY | 82835P103 | 14 | 2,950 | SH | OTHER |
| SIMMONS FIRST NATIONAL CORP. | EQUITY | 828730200 | 570 | 19,772 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | EQUITY | 828806109 | 43 | 613 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | EQUITY | 828806109 | 9,938 | 143,134 | SH | SOLE |
| SIMPSON MANUFACTURING CO. | EQUITY | 829073105 | 1,419 | 56,192 | SH | SOLE |
| SINCLAIR BROADCAST GROUP, INC. | EQUITY | 829226109 | 124 | 34,662 | SH | SOLE |
| SINGAPORE FD INC | EQUITY | 82929L109 | 1 | 100 | SH | DEFINED |
| SINOVAC BIOTECH LTD | EQUITY | P8696W104 | 21 | 2,519 | SH | DEFINED |
| SIRIUS XM RADIO INC | EQUITY | 82967N108 | 10 | 15,985 | SH | DEFINED |
| SIRIUS XM RADIO INC | EQUITY | 82967N108 | 249 | 391,741 | SH | SOLE |
| SIRIUS XM RADIO INC | EQUITY | 82967N108 | 547 | 862,010 | SH | DEFINED |
| SIRONA DENTAL SYSTEMS INC | EQUITY | 82966C103 | 408 | 13,724 | SH | SOLE |
| SKECHERS USA INC. CL-A | EQUITY | 830566105 | 843 | 49,184 | SH | SOLE |
| SKILLED HEALTHCARE GROUP INC | EQUITY | 83066R107 | 126 | 15,727 | SH | SOLE |
| SKYLINE CORP. | EQUITY | 830830105 | 227 | 10,075 | SH | SOLE |
| SKYWEST INC | EQUITY | 830879102 | 21 | 1,295 | SH | DEFINED |
| SKYWEST INC | EQUITY | 830879102 | 1,357 | 81,869 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | EQUITY | 83088M102 | 52 | 3,916 | SH | DEFINED |

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|------------------------------|--------|-----------|-------|---------|----|---------|
| SKYWORKS SOLUTIONS INC | EQUITY | 83088M102 | 2,189 | 165,300 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | EQUITY | 83088M102 | 3,306 | 249,673 | SH | SOLE |
| SL GREEN REALTY CORP | EQUITY | 78440X101 | 7,655 | 174,583 | SH | SOLE |
| SLM CORP | EQUITY | 78442P106 | 19 | 2,175 | SH | DEFINED |
| SLM CORP | EQUITY | 78442P106 | 1,535 | 176,066 | SH | SOLE |
| SMALL CAP PREM & DIV INCM FD | EQUITY | 83165P101 | 57 | 5,125 | SH | DEFINED |
| SMART BALANCE INC | EQUITY | 83169Y108 | 311 | 50,711 | SH | SOLE |
| SMART BALANCE INC | EQUITY | 83169Y108 | 1,626 | 264,900 | SH | SOLE |
| SMARTHEAT INC | EQUITY | 83172F104 | 64 | 5,403 | SH | SOLE |
| SMARTHEAT INC | EQUITY | 83172F104 | 750 | 63,200 | SH | SOLE |
| SMITH & WESSON HLDG CORP | EQUITY | 831756101 | 3 | 500 | SH | DEFINED |
| SMITH & WESSON HOLDING CORP | EQUITY | 831756101 | 252 | 48,132 | SH | SOLE |
| SMITH INTERNATIONAL, INC. | EQUITY | 832110100 | 2,350 | 81,881 | SH | SOLE |
| SMITH INTL INC | EQUITY | 832110100 | 9 | 300 | SH | DEFINED |
| SMITH MICRO SOFTWARE INC | EQUITY | 832154108 | 1,516 | 122,681 | SH | SOLE |
| SMITH MICRO SOFTWARE INC | EQUITY | 832154108 | 2,162 | 174,898 | SH | SOLE |
| SMITH, A.O. CORP. | EQUITY | 831865209 | 1,254 | 32,915 | SH | SOLE |
| SMITHFIELD FOODS INC | EQUITY | 832248108 | 4 | 315 | SH | DEFINED |
| SMITHFIELD FOODS INC | EQUITY | 832248108 | 4,408 | 319,422 | SH | SOLE |
| SMITHTOWN BANCORP INC | EQUITY | 832449102 | 137 | 11,869 | SH | SOLE |
| SMUCKER J M CO | EQUITY | 832696405 | 10 | 191 | SH | DEFINED |
| SMUCKER J M CO | EQUITY | 832696405 | 111 | 2,097 | SH | DEFINED |
| SNAP ON INC | EQUITY | 833034101 | 19 | 550 | SH | DEFINED |
| SNAP ON INC | EQUITY | 833034101 | 3,751 | 107,900 | SH | SOLE |
| SNAP-ON, INC. | EQUITY | 833034101 | 1,339 | 38,533 | SH | SOLE |
| SOCIEDAD QUIMICA MINERA DE C | EQUITY | 833635105 | 39 | 1,000 | SH | DEFINED |
| SOHU COM INC | EQUITY | 83408W103 | 2 | 22 | SH | DEFINED |
| SOHU COM INC | EQUITY | 83408W103 | 6 | 85 | SH | DEFINED |
| SOHU.COM INC | EQUITY | 83408W103 | 221 | 3,213 | SH | SOLE |
| SOLARFUN POWER HOLDINGS CO L | EQUITY | 83415U108 | 1 | 200 | SH | DEFINED |
| SOLARWINDS INC | EQUITY | 83416B109 | 44 | 2,000 | SH | DEFINED |
| SOLARWINDS INC | EQUITY | 83416B109 | 216 | 9,822 | SH | SOLE |
| SOLARWINDS INC | EQUITY | 83416B109 | 945 | 42,900 | SH | SOLE |
| SOLERA HLDGS INC | EQUITY | 83421A104 | 1,113 | 35,776 | SH | SOLE |
| SOLERA HOLDINGS INC | EQUITY | 83421A104 | 2 | 50 | SH | DEFINED |
| SOLERA HOLDINGS INC | EQUITY | 83421A104 | 1,751 | 56,284 | SH | SOLE |
| SOLUTIA INC | EQUITY | 834376501 | 1 | 105 | SH | DEFINED |
| SOLUTIA INC | EQUITY | 834376501 | 1,116 | 96,374 | SH | SOLE |
| SOLUTIA INC | EQUITY | 834376501 | 1,158 | 100,000 | SH | SOLE |
| SOMANETICS CORP | EQUITY | 834445405 | 157 | 9,754 | SH | SOLE |
| SONIC AUTOMOTIVE INC | EQUITY | 83545G102 | 472 | 44,918 | SH | SOLE |
| SONIC CORP | EQUITY | 835451105 | 13 | 1,135 | SH | DEFINED |
| SONIC CORP | EQUITY | 835451105 | 18 | 1,620 | SH | DEFINED |
| SONIC CORP. | EQUITY | 835451105 | 994 | 89,856 | SH | SOLE |
| SONIC SOLUTIONS | EQUITY | 835460106 | 105 | 17,709 | SH | SOLE |
| SONICWALL INC | EQUITY | 835470105 | 8 | 1,000 | SH | DEFINED |
| SONICWALL INC | EQUITY | 835470105 | 366 | 43,562 | SH | SOLE |
| SONOCO PRODS CO | EQUITY | 835495102 | 32 | 1,162 | SH | DEFINED |
| SONOCO PRODS CO | EQUITY | 835495102 | 39 | 1,403 | SH | DEFINED |
| SONOCO PRODUCTS CO. | EQUITY | 835495102 | 6,365 | 231,102 | SH | SOLE |
| SONOSIGHT, INC. | EQUITY | 83568G104 | 367 | 13,871 | SH | SOLE |
| SONUS NETWORKS INC | EQUITY | 835916107 | 354 | 166,978 | SH | SOLE |
| SONY CORP | EQUITY | 835699307 | 9 | 300 | SH | DEFINED |
| SOTHEBY'S | EQUITY | 835898107 | 3,519 | 204,236 | SH | SOLE |
| SOURCEFIRE INC | EQUITY | 83616T108 | 385 | 17,924 | SH | SOLE |
| SOURCEFORGE INC | EQUITY | 83616W101 | 5 | 4,000 | SH | DEFINED |

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| SOUTH FINANCIAL GROUP INC. | EQUITY | 837841105 | 371 | 252,114 | SH | SOLE |
| SOUTH JERSEY INDS INC | EQUITY | 838518108 | 179 | 5,070 | SH | DEFINED |
| SOUTH JERSEY INDS INC | EQUITY | 838518108 | 4,786 | 135,584 | SH | SOLE |
| SOUTH JERSEY INDUSTRIES, INC. | EQUITY | 838518108 | 1,556 | 44,076 | SH | SOLE |
| SOUTHERN CO | EQUITY | 842587107 | 340 | 10,725 | SH | DEFINED |
| SOUTHERN CO | EQUITY | 842587107 | 546 | 17,246 | SH | DEFINED |
| SOUTHERN CO | EQUITY | 842587107 | 8,892 | 280,761 | SH | SOLE |
| SOUTHERN COPPER CORP | EQUITY | 84265V105 | 6 | 194 | SH | DEFINED |
| SOUTHERN COPPER CORP | EQUITY | 84265V105 | 149 | 4,854 | SH | DEFINED |
| SOUTHERN COPPER CORP | EQUITY | 84265V105 | 3,113 | 101,429 | SH | SOLE |
| SOUTHERN UNION CO. | EQUITY | 844030106 | 5,850 | 281,393 | SH | SOLE |
| SOUTHSIDE BANCSHARES INC | EQUITY | 84470P109 | 240 | 10,662 | SH | SOLE |
| SOUTHWEST AIRLINES CO. | EQUITY | 844741108 | 3,563 | 371,130 | SH | SOLE |
| SOUTHWEST AIRLS CO | EQUITY | 844741108 | 38 | 4,000 | SH | DEFINED |
| SOUTHWEST AIRLS CO | EQUITY | 844741108 | 41 | 4,300 | SH | DEFINED |
| SOUTHWEST BANCORP INC | EQUITY | 844767103 | 166 | 11,849 | SH | SOLE |
| SOUTHWEST GAS CORP | EQUITY | 844895102 | 1,694 | 66,211 | SH | SOLE |
| SOUTHWEST WTR CO | EQUITY | 845331107 | 1 | 300 | SH | DEFINED |
| SOUTHWEST WTR CO | EQUITY | 845331107 | 3 | 700 | SH | DEFINED |
| SOUTHWEST WTR CO | EQUITY | 845331107 | 98 | 19,911 | SH | SOLE |
| SOUTHWESTERN ENERGY CO | EQUITY | 845467109 | 94 | 2,201 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO. | EQUITY | 845467109 | 5,149 | 120,650 | SH | SOLE |
| SOVRAN SELF STORAGE INC | EQUITY | 84610H108 | 22 | 709 | SH | DEFINED |
| SOVRAN SELF STORAGE, INC. | EQUITY | 84610H108 | 1,069 | 35,114 | SH | SOLE |
| SPAIN FD | EQUITY | 846330108 | 4 | 600 | SH | DEFINED |
| SPARTAN MOTORS INC | EQUITY | 846819100 | 248 | 48,295 | SH | SOLE |
| SPARTAN STORES INC | EQUITY | 846822104 | 25 | 1,800 | SH | DEFINED |
| SPARTAN STORES INC | EQUITY | 846822104 | 464 | 32,837 | SH | SOLE |
| SPARTAN STORES INC | EQUITY | 846822104 | 1,879 | 133,000 | SH | SOLE |
| SPARTECH CORP. | EQUITY | 847220209 | 267 | 24,745 | SH | SOLE |
| SPDR GOLD TRUST | EQUITY | 78463V107 | 1,546 | 15,643 | SH | DEFINED |
| SPDR GOLD TRUST | EQUITY | 78463V107 | 4,216 | 42,648 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X202 | 1 | 26 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X681 | 2 | 60 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X632 | 2 | 94 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X657 | 2 | 90 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X608 | 2 | 57 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X723 | 2 | 93 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X715 | 3 | 115 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X640 | 3 | 127 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X764 | 4 | 142 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X673 | 4 | 173 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X798 | 4 | 187 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X665 | 8 | 348 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X699 | 14 | 637 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X103 | 21 | 600 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X400 | 29 | 432 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X806 | 30 | 499 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X855 | 31 | 733 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X301 | 39 | 563 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X707 | 40 | 567 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X822 | 40 | 994 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X863 | 41 | 1,159 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X863 | 48 | 1,365 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X301 | 61 | 883 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A508 | 1 | 23 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A789 | 1 | 37 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A862 | 1 | 35 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A607 | 2 | 45 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A706 | 2 | 40 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A755 | 2 | 50 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A409 | 4 | 83 | SH | DEFINED |

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|---------------------|--------|-----------|-------|--------|----|---------|
| SPDR SERIES TRUST | EQUITY | 78464A888 | 5 | 300 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A870 | 5 | 100 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A656 | 6 | 125 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A649 | 6 | 115 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A805 | 8 | 100 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A730 | 12 | 302 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A201 | 12 | 147 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A300 | 12 | 226 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A672 | 19 | 327 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A813 | 20 | 400 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A870 | 25 | 468 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A490 | 32 | 563 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A367 | 56 | 1,500 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A763 | 66 | 1,490 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A797 | 84 | 3,597 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A763 | 90 | 2,032 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A607 | 221 | 4,848 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A417 | 249 | 6,462 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A441 | 284 | 12,185 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A755 | 322 | 7,063 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A714 | 322 | 9,448 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A862 | 1,030 | 24,983 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A417 | 2,056 | 53,420 | SH | DEFINED |
| SPDR TR | EQUITY | 78462F103 | 565 | 5,347 | SH | DEFINED |
| SPDR TR | EQUITY | 78462F103 | 802 | 7,596 | SH | DEFINED |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 61 | 3,222 | SH | DEFINED |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 191 | 10,063 | SH | DEFINED |

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|---------------------------------|--------|-----------|--------|-----------|----|---------|
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 12,399 | 654,623 | SH | SOLE |
| SPECTRA ENERGY PARTNERS LP | EQUITY | 84756N109 | 12 | 500 | SH | DEFINED |
| SPECTRANETICS CORP | EQUITY | 84760C107 | 167 | 26,050 | SH | SOLE |
| SPECTRUM CONTROL INC | EQUITY | 847615101 | 86 | 10,178 | SH | SOLE |
| SPECTRUM PHARMACEUTICALS INC | EQUITY | 84763A108 | 14 | 2,125 | SH | DEFINED |
| SPECTRUM PHARMACEUTICALS INC | EQUITY | 84763A108 | 22 | 3,200 | SH | DEFINED |
| SPECTRUM PHARMACEUTICALS INC | EQUITY | 84763A108 | 201 | 29,922 | SH | SOLE |
| SPEEDWAY MOTORSPORTS | EQUITY | 847788106 | 152 | 10,562 | SH | SOLE |
| SPHERION CORPORATION | EQUITY | 848420105 | 474 | 76,370 | SH | SOLE |
| SPIRIT AEROSYSTEMS HLDGS INC | EQUITY | 848574109 | 29 | 1,600 | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLDINGS INC | EQUITY | 848574109 | 52 | 2,868 | SH | SOLE |
| SPORT SUPPLY GROUP INC | EQUITY | 84916A104 | 76 | 7,451 | SH | SOLE |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 9 | 2,161 | SH | DEFINED |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 16 | 3,934 | SH | DEFINED |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 10,707 | 2,710,654 | SH | SOLE |
| SPSS, INC. | EQUITY | 78462K102 | 1,351 | 27,037 | SH | SOLE |
| SPX CORP. | EQUITY | 784635104 | 7,003 | 114,302 | SH | SOLE |
| SRA INTERNATIONAL CL A | EQUITY | 78464R105 | 2,797 | 129,544 | SH | SOLE |
| SRS LABS INC | EQUITY | 78464M106 | 69 | 9,398 | SH | SOLE |
| ST JUDE MED INC | EQUITY | 790849103 | 89 | 2,280 | SH | DEFINED |
| ST JUDE MED INC | EQUITY | 790849103 | 104 | 2,663 | SH | DEFINED |
| ST JUDE MED INC | EQUITY | 790849103 | 250 | 6,400 | SH | SOLE |
| ST JUDE MEDICAL, INC. | EQUITY | 790849103 | 5,117 | 131,174 | SH | SOLE |
| ST. MARY LAND & EXPLORATION | EQUITY | 792228108 | 1,400 | 43,137 | SH | SOLE |
| STAGE STORES INC | EQUITY | 85254C305 | 729 | 56,234 | SH | SOLE |
| STAMPS.COM INC | EQUITY | 852857200 | 155 | 16,753 | SH | SOLE |
| STANCORP FINANCIAL GROUP, INC. | EQUITY | 852891100 | 6,130 | 151,845 | SH | SOLE |
| STANCORP FINL GROUP INC | EQUITY | 852891100 | 5 | 130 | SH | DEFINED |
| STANDARD MICROSYSTEMS CORP. | EQUITY | 853626109 | 753 | 32,454 | SH | SOLE |

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| STANDARD MOTOR PRODUCTS, INC. | EQUITY | 853666105 | 354 | 23,289 | SH | SOLE |
| STANDARD PARKING CORP | EQUITY | 853790103 | 106 | 6,058 | SH | SOLE |
| STANDARD REGISTER CO. | EQUITY | 853887107 | 133 | 22,679 | SH | SOLE |
| STANDARD-PACIFIC CORP | EQUITY | 85375C101 | 532 | 144,301 | SH | SOLE |
| STANDEX INTERNATIONAL CORP. | EQUITY | 854231107 | 362 | 18,241 | SH | SOLE |
| STANLEY FURNITURE CO INC | EQUITY | 854305208 | 87 | 8,366 | SH | SOLE |
| STANLEY INC | EQUITY | 854532108 | 513 | 19,942 | SH | SOLE |
| STANLEY WKS | EQUITY | 854616109 | 7 | 172 | SH | DEFINED |
| STANLEY WORKS | EQUITY | 854616109 | 1,290 | 30,212 | SH | SOLE |
| STAPLES INC | EQUITY | 855030102 | 57 | 2,455 | SH | DEFINED |
| STAPLES INC | EQUITY | 855030102 | 7,037 | 303,045 | SH | SOLE |
| STAPLES, INC. | EQUITY | 855030102 | 14,262 | 614,215 | SH | SOLE |
| STAR SCIENTIFIC INC | EQUITY | 85517P101 | 57 | 61,826 | SH | SOLE |
| STARBUCKS CORP | EQUITY | 855244109 | 52 | 2,529 | SH | DEFINED |
| STARBUCKS CORP | EQUITY | 855244109 | 624 | 30,216 | SH | DEFINED |
| STARBUCKS CORP. | EQUITY | 855244109 | 6,531 | 316,293 | SH | SOLE |
| STARENT NETWORKS CORP | EQUITY | 85528P108 | 5 | 200 | SH | DEFINED |
| STARENT NETWORKS CORP | EQUITY | 85528P108 | 806 | 31,709 | SH | SOLE |
| STARTEK INC | EQUITY | 85569C107 | 153 | 17,600 | SH | SOLE |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | EQUITY | 85590A401 | 2,352 | 71,195 | SH | SOLE |
| STARWOOD HOTELS + RESORTS | EQUITY | 85590A401 | 466 | 14,100 | SH | SOLE |
| STATE AUTO FINANCIAL CORP. | EQUITY | 855707105 | 208 | 11,586 | SH | SOLE |
| STATE BANCORP INC | EQUITY | 855716106 | 100 | 11,812 | SH | SOLE |
| STATE STR CORP | EQUITY | 857477103 | 26 | 490 | SH | DEFINED |
| STATE STREET CORP. | EQUITY | 857477103 | 15,532 | 295,292 | SH | SOLE |
| STEC INC | EQUITY | 784774101 | 15 | 500 | SH | DEFINED |
| STEC INC | EQUITY | 784774101 | 304 | 10,343 | SH | DEFINED |
| STEC INC | EQUITY | 784774101 | 588 | 20,005 | SH | SOLE |
| STEC INC | EQUITY | 784774101 | 9,987 | 339,800 | SH | SOLE |
| STEEL DYNAMICS INC | EQUITY | 858119100 | 16 | 1,050 | SH | DEFINED |
| STEEL DYNAMICS INC | EQUITY | 858119100 | 239 | 15,600 | SH | DEFINED |
| STEEL DYNAMICS, INC. | EQUITY | 858119100 | 7,693 | 501,490 | SH | SOLE |
| STEELCASE INC | EQUITY | 858155203 | 4,196 | 675,700 | SH | SOLE |
| STEELCASE INC-CL A | EQUITY | 858155203 | 359 | 57,819 | SH | SOLE |
| STEIN MART INC | EQUITY | 858375108 | 9 | 726 | SH | DEFINED |
| STEIN MART, INC. | EQUITY | 858375108 | 485 | 38,172 | SH | SOLE |
| STEINWAY MUSICAL INSTRUMENTS | EQUITY | 858495104 | 2,043 | 172,129 | SH | SOLE |
| STELLARONE CORP | EQUITY | 85856G100 | 271 | 18,380 | SH | SOLE |
| STEMCELLS INC | EQUITY | 85857R105 | 2 | 950 | SH | DEFINED |
| STEMCELLS INC | EQUITY | 85857R105 | 136 | 83,556 | SH | SOLE |
| STEPAN CO. | EQUITY | 858586100 | 657 | 10,941 | SH | SOLE |
| STEREOTAXIS INC | EQUITY | 85916J102 | 94 | 21,136 | SH | SOLE |
| STERICYCLE INC | EQUITY | 858912108 | 13 | 264 | SH | DEFINED |
| STERICYCLE INC | EQUITY | 858912108 | 2,568 | 53,002 | SH | SOLE |
| STERICYCLE, INC. | EQUITY | 858912108 | 1,777 | 36,682 | SH | SOLE |
| STERIS CORP | EQUITY | 859152100 | 9 | 300 | SH | DEFINED |
| STERIS CORP COM | EQUITY | 859152100 | 5,442 | 178,733 | SH | SOLE |
| STERLING BANCORP | EQUITY | 859158107 | 193 | 26,787 | SH | SOLE |
| STERLING BANCSHARES, INC. | EQUITY | 858907108 | 885 | 121,125 | SH | SOLE |
| STERLING CONSTRUCTION CO INC | EQUITY | 859241101 | 192 | 10,693 | SH | SOLE |
| STERLING FINL CORP WAS | EQUITY | 859319105 | 155 | 77,521 | SH | SOLE |
| STERLITE INDS INDIA LTD | EQUITY | 859737207 | 121 | 7,547 | SH | DEFINED |
| STEVEN MADDEN, LTD. | EQUITY | 556269108 | 1,134 | 30,804 | SH | SOLE |
| STEVEN MADDEN, LTD. | EQUITY | 556269108 | 1,740 | 47,258 | SH | SOLE |
| STEWART ENTERPRISES, INC. | EQUITY | 860370105 | 340 | 65,087 | SH | SOLE |
| STEWART INFORMATION SERVICES COM | EQUITY | 860372101 | 323 | 26,105 | SH | SOLE |
| STIFEL FINANCIAL CORP | EQUITY | 860630102 | 2,234 | 40,700 | SH | SOLE |
| STIFEL FINANCIAL CORP | EQUITY | 860630102 | 3,509 | 63,917 | SH | SOLE |
| STILLWATER MINING CO. | EQUITY | 86074Q102 | 222 | 33,080 | SH | SOLE |
| STONE ENERGY CORP | EQUITY | 861642106 | 1,006 | 61,702 | SH | SOLE |
| STONERIDGE INC | EQUITY | 86183P102 | 1 | 186 | SH | DEFINED |

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| STONERIDGE, INC. | EQUITY | 86183P102 | 86 | 12,190 | SH | SOLE |
| STRATASYS INC | EQUITY | 862685104 | 511 | 29,769 | SH | SOLE |
| STRATEGIC GLOBAL INCOME FD | EQUITY | 862719101 | 30 | 2,828 | SH | DEFINED |
| STRATEGIC HOTELS & RESORTS INC | EQUITY | 86272T106 | 157 | 60,696 | SH | SOLE |
| STRAYER ED INC | EQUITY | 863236105 | 588 | 2,700 | SH | SOLE |
| STRAYER EDUCATION, INC | EQUITY | 863236105 | 6,896 | 31,681 | SH | SOLE |
| STRYKER CORP | EQUITY | 863667101 | 68 | 1,492 | SH | DEFINED |
| STRYKER CORP | EQUITY | 863667101 | 145 | 3,194 | SH | DEFINED |
| STRYKER CORP. | EQUITY | 863667101 | 13,200 | 290,559 | SH | SOLE |
| STUDENT LOAN CORP. | EQUITY | 863902102 | 6 | 119 | SH | SOLE |
| STURM, RUGER & CO., INC. | EQUITY | 864159108 | 364 | 28,137 | SH | SOLE |
| SUBURBAN PROPANE PARTNERS L | EQUITY | 864482104 | 90 | 2,141 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS L | EQUITY | 864482104 | 258 | 6,178 | SH | DEFINED |
| SUCAMPO PHARMACEUTICALS INC | EQUITY | 864909106 | 51 | 8,706 | SH | SOLE |
| SUCCESSFACTORS INC | EQUITY | 864596101 | 16 | 1,114 | SH | DEFINED |
| SUCCESSFACTORS INC | EQUITY | 864596101 | 422 | 29,985 | SH | SOLE |
| SUFFOLK BANCORP | EQUITY | 864739107 | 230 | 7,772 | SH | SOLE |
| SULPHCO INC | EQUITY | 865378103 | 75 | 54,982 | SH | SOLE |
| SUN BANCORP INC | EQUITY | 86663B102 | 58 | 10,979 | SH | SOLE |
| SUN COMMUNITIES, INC. | EQUITY | 866674104 | 288 | 13,372 | SH | SOLE |
| SUN HEALTHCARE GROUP INC | EQUITY | 866933401 | 3,616 | 418,500 | SH | SOLE |
| SUN HEALTHCARE GROUP INC - W/I | EQUITY | 866933401 | 305 | 35,296 | SH | SOLE |
| SUN HYDRAULICS CORP | EQUITY | 866942105 | 211 | 10,042 | SH | SOLE |
| SUN LIFE FINANCIAL INC | EQUITY | 866796105 | 6,557 | 209,561 | SH | OTHER |
| SUN LIFE FINL INC | EQUITY | 866796105 | 14 | 435 | SH | DEFINED |
| SUN MICROSYSTEMS INC | EQUITY | 866810203 | 5 | 569 | SH | DEFINED |
| SUN MICROSYSTEMS INC | EQUITY | 866810203 | 9 | 981 | SH | DEFINED |
| SUN MICROSYSTEMS INC | EQUITY | 866810203 | 8,209 | 903,080 | SH | SOLE |
| SUNCOR ENERGY INC NEW | EQUITY | 867224107 | 36 | 1,050 | SH | DEFINED |
| SUNCOR ENERGY INC NEW | EQUITY | 867224107 | 679 | 19,645 | SH | DEFINED |
| SUNOCO INC | EQUITY | 86764P109 | 16 | 545 | SH | DEFINED |
| SUNOCO INC | EQUITY | 86764P109 | 1,259 | 44,253 | SH | SOLE |
| SUNOCO INC | EQUITY | 86764P109 | 4,407 | 154,900 | SH | SOLE |
| SUNOCO LOGISTICS PRTRNS L P | EQUITY | 86764L108 | 61 | 1,023 | SH | DEFINED |
| SUNPOWER CORP | EQUITY | 867652307 | 9 | 345 | SH | DEFINED |
| SUNPOWER CORP | EQUITY | 867652109 | 56 | 1,860 | SH | DEFINED |
| SUNPOWER CORP-CLASS A | EQUITY | 867652109 | 58 | 1,933 | SH | SOLE |
| SUNRISE SENIOR LIVING INC | EQUITY | 86768K106 | 3 | 1,125 | SH | DEFINED |
| SUNRISE SENIOR LIVING INC | EQUITY | 86768K106 | 111 | 36,630 | SH | SOLE |
| SUNSTONE HOTEL INVESTORS INC | EQUITY | 867892101 | 391 | 55,089 | SH | SOLE |
| SUNTECH PWR HLDGS CO LTD | EQUITY | 86800C104 | 20 | 1,300 | SH | DEFINED |
| SUNTECH PWR HLDGS CO LTD | EQUITY | 86800C104 | 517 | 33,991 | SH | DEFINED |
| SUNTRUST BANKS, INC. | EQUITY | 867914103 | 4,830 | 214,189 | SH | SOLE |
| SUNTRUST BKS INC | EQUITY | 867914103 | 64 | 2,849 | SH | DEFINED |
| SUNTRUST BKS INC | EQUITY | 867914103 | 195 | 8,669 | SH | DEFINED |
| SUPER MICRO COMPUTER INC | EQUITY | 86800U104 | 157 | 18,541 | SH | SOLE |
| SUPERGEN, INC. | EQUITY | 868059106 | 128 | 47,839 | SH | SOLE |
| SUPERIOR ENERGY SERVICES, INC. | EQUITY | 868157108 | 4,002 | 177,690 | SH | SOLE |
| SUPERIOR ENERGY SVCS INC | EQUITY | 868157108 | 5 | 225 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | EQUITY | 868157108 | 12 | 540 | SH | DEFINED |
| SUPERIOR INDUSTRIES INTL, INC. | EQUITY | 868168105 | 486 | 34,251 | SH | SOLE |
| SUPERIOR WELL SERVICES INC | EQUITY | 86837X105 | 201 | 20,743 | SH | SOLE |
| SUPERTEX INC | EQUITY | 868532102 | 523 | 17,445 | SH | SOLE |
| SUPERVALU INC | EQUITY | 868536103 | 89 | 5,929 | SH | DEFINED |
| SUPERVALU, INC. | EQUITY | 868536103 | 2,053 | 136,333 | SH | SOLE |
| SUPPORT.COM INC | EQUITY | 86858W101 | 90 | 37,536 | SH | SOLE |

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| SUREWEST COMMUNICATION | EQUITY | 868733106 | 144 | 11,563 | SH | SOLE |
| SURMODICS INC | EQUITY | 868873100 | 592 | 24,046 | SH | SOLE |
| SUSQUEHANNA BANCSHARES, INC. | EQUITY | 869099101 | 752 | 127,632 | SH | SOLE |
| SUSSER HOLDINGS CORP | EQUITY | 869233106 | 78 | 6,200 | SH | SOLE |
| SUTOR TECHNOLOGY GROUP LTD | EQUITY | 869362103 | 19 | 6,146 | SH | SOLE |
| SVB FINANCIAL GROUP | EQUITY | 78486Q101 | 4,375 | 101,101 | SH | SOLE |
| SWIFT ENERGY CO | EQUITY | 870738101 | 4,381 | 185,000 | SH | SOLE |
| SWIFT ENERGY CO. | EQUITY | 870738101 | 1,304 | 55,049 | SH | SOLE |
| SWITCH & DATA FACILITIES CO INC | EQUITY | 871043105 | 6,022 | 442,477 | SH | SOLE |
| SWS GROUP INC | EQUITY | 78503N107 | 513 | 35,641 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | EQUITY | 78505P100 | 276 | 5,900 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | EQUITY | 78505P100 | 364 | 7,780 | SH | DEFINED |
| SXC HEALTH SOLUTIONS CORP | EQUITY | 78505P100 | 1,385 | 29,600 | SH | SOLE |
| SYBASE INC | EQUITY | 871130100 | 1 | 35 | SH | DEFINED |
| SYBASE, INC. | EQUITY | 871130100 | 7,125 | 183,170 | SH | SOLE |
| SYCAMORE NETWORKS, INC | EQUITY | 871206108 | 471 | 155,841 | SH | SOLE |
| SYKES ENTERPRISES, INC. | EQUITY | 871237103 | 1,068 | 51,308 | SH | SOLE |
| SYMANTEC CORP | EQUITY | 871503108 | 12,250 | 743,800 | SH | SOLE |
| SYMANTEC CORP. | EQUITY | 871503108 | 13,432 | 815,539 | SH | SOLE |
| SYMMETRICOM, INC. | EQUITY | 871543104 | 334 | 64,475 | SH | SOLE |
| SYMMETRY MEDICAL INC | EQUITY | 871546206 | 546 | 52,698 | SH | SOLE |
| SYMS CORP | EQUITY | 871551107 | 43 | 5,327 | SH | SOLE |
| SYMX TECHNOLOGIES INC. | EQUITY | 87155S108 | 183 | 27,591 | SH | SOLE |
| SYNAPTICS INC | EQUITY | 87157D109 | 61 | 2,438 | SH | DEFINED |
| SYNAPTICS INC | EQUITY | 87157D109 | 1,266 | 50,249 | SH | SOLE |
| SYNAPTICS INC | EQUITY | 87157D109 | 2,810 | 111,500 | SH | SOLE |
| SYNCHRONOSS TECHNOLOGIES I | EQUITY | 87157B103 | 672 | 53,900 | SH | SOLE |
| SYNCHRONOSS TECHNOLOGIES INC | EQUITY | 87157B103 | 21 | 1,650 | SH | DEFINED |
| SYNCHRONOSS TECHNOLOGIES INC | EQUITY | 87157B103 | 191 | 15,353 | SH | SOLE |
| SYNERON MEDICAL LTD | EQUITY | M87245102 | 1 | 125 | SH | DEFINED |
| SYNIVERSE HLDGS INC | EQUITY | 87163F106 | 2,023 | 115,600 | SH | SOLE |
| SYNIVERSE HOLDINGS INC | EQUITY | 87163F106 | 3,668 | 209,624 | SH | SOLE |
| SYNNEX CORP | EQUITY | 87162W100 | 888 | 29,132 | SH | SOLE |
| SYNOPSIS INC | EQUITY | 871607107 | 1 | 60 | SH | DEFINED |
| SYNOPSIS INC. | EQUITY | 871607107 | 7,400 | 330,049 | SH | SOLE |
| SYNOVIS LIFE TECHNOLOGIES INC | EQUITY | 87162G105 | 129 | 9,337 | SH | SOLE |
| SYNOVUS FINANCIAL CORP. | EQUITY | 87161C105 | 4,272 | 1,139,186 | SH | SOLE |
| SYNOVUS FINL CORP | EQUITY | 87161C105 | 53 | 14,200 | SH | DEFINED |
| SYNTA PHARMACEUTICALS | EQUITY | 87162T206 | 3,783 | 1,220,322 | SH | SOLE |
| SYNTEL, INC. | EQUITY | 87162H103 | 497 | 10,419 | SH | SOLE |
| SYNTROLEUM CORP | EQUITY | 871630109 | 5 | 2,000 | SH | DEFINED |
| SYNTROLEUM CORPORATION | EQUITY | 871630109 | 138 | 51,077 | SH | SOLE |
| SYNUTRA INTERNATIONAL INC | EQUITY | 87164C102 | 200 | 14,560 | SH | SOLE |
| SYSCO CORP | EQUITY | 871829107 | 144 | 5,812 | SH | DEFINED |
| SYSCO CORP | EQUITY | 871829107 | 153 | 6,152 | SH | DEFINED |
| SYSCO CORP | EQUITY | 871829107 | 1,450 | 58,360 | SH | SOLE |
| SYSCO CORP. | EQUITY | 871829107 | 1,489 | 59,900 | SH | SOLE |
| SYSCO CORP. | EQUITY | 871829107 | 59,610 | 2,398,638 | SH | SOLE |
| SYSTEMAX INC | EQUITY | 871851101 | 100 | 8,260 | SH | SOLE |
| T HQ INC | EQUITY | 872443403 | 308 | 45,100 | SH | SOLE |
| T ROWE PRICE GROUP INC. | EQUITY | 74144T108 | 4,893 | 107,073 | SH | SOLE |
| T-3 ENERGY SERVICES INC | EQUITY | 8.73E+111 | 800 | 40,631 | SH | SOLE |
| T-3 ENERGY SERVICES INC | EQUITY | 8.73E+111 | 1,090 | 55,352 | SH | SOLE |
| TAIWAN SEMICONDUCTOR MFG LTD | EQUITY | 874039100 | 4 | 339 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | EQUITY | 874039100 | 29 | 2,640 | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWARE | EQUITY | 874054109 | 22 | 2,000 | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWARE | EQUITY | 874054109 | 1,336 | 119,167 | SH | SOLE |
| TAL INTERNATIONAL GROUP INC | EQUITY | 874083108 | 174 | 12,259 | SH | SOLE |
| TALBOTS INC | EQUITY | 874161102 | 181 | 19,628 | SH | SOLE |
| TALEO CORP-CLASS A | EQUITY | 87424N104 | 1,049 | 46,336 | SH | SOLE |
| TALISMAN ENERGY INC. | EQUITY | 8.74E+107 | 6,639 | 382,115 | SH | OTHER |
| TANGER FACTORY OUTLET CTRS | EQUITY | 875465106 | 2,224 | 59,561 | SH | SOLE |

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|-----------------------------------|--------|-----------|--------|------------|---------|
| TARGET CORP | EQUITY | 8.76E+110 | 33 | 704 SH | DEFINED |
| TARGET CORP | EQUITY | 8.76E+110 | 228 | 4,890 SH | DEFINED |
| TARGET CORP | EQUITY | 8.76E+110 | 8,519 | 182,500 SH | SOLE |
| TARGET CORPORATION | EQUITY | 8.76E+110 | 22,587 | 483,861 SH | SOLE |
| TASER INTERNATIONAL INC | EQUITY | 87651B104 | 237 | 50,123 SH | SOLE |
| TASER INTL INC | EQUITY | 87651B104 | 228 | 48,200 SH | DEFINED |
| TATA MTRS LTD | EQUITY | 876568502 | 3 | 195 SH | DEFINED |
| TAUBMAN CENTERS, INC. | EQUITY | 876664103 | 202 | 5,608 SH | SOLE |
| TC PIPELINES LP | EQUITY | 87233Q108 | 31 | 819 SH | DEFINED |
| TC PIPELINES LP | EQUITY | 87233Q108 | 412 | 10,825 SH | DEFINED |
| TCF FINANCIAL CORP. | EQUITY | 872275102 | 3,318 | 254,419 SH | SOLE |
| TCF FINL CORP | EQUITY | 872275102 | 12 | 902 SH | DEFINED |
| TD AMERITRADE HLDG CORP | EQUITY | 87236Y108 | 2 | 102 SH | DEFINED |
| TD AMERITRADE HLDG CORP | EQUITY | 87236Y108 | 585 | 29,800 SH | SOLE |
| TD AMERITRADE HOLDING CORP | EQUITY | 87236Y108 | 356 | 18,120 SH | SOLE |
| TD AMERITRADE HOLDING CORP | EQUITY | 87236Y108 | 2,481 | 126,400 SH | SOLE |
| TEAM INC | EQUITY | 878155100 | 4 | 223 SH | DEFINED |
| TEAM INC | EQUITY | 878155100 | 259 | 15,252 SH | SOLE |
| TECH DATA CORP. | EQUITY | 878237106 | 4,751 | 114,176 SH | SOLE |
| TECHE CORP. | EQUITY | 878377100 | 5,270 | 84,246 SH | SOLE |
| TECHNE CORP | EQUITY | 878377100 | 1 | 20 SH | DEFINED |
| TECHNITROL INC | EQUITY | 878555101 | 3 | 300 SH | DEFINED |
| TECHNITROL, INC. | EQUITY | 878555101 | 559 | 60,739 SH | SOLE |
| TECHTARGET INC | EQUITY | 87874R100 | 54 | 9,386 SH | SOLE |
| TECHWELL INC | EQUITY | 87874D101 | 140 | 12,739 SH | SOLE |
| TECK RESOURCES LTD | EQUITY | 878742204 | 3 | 100 SH | DEFINED |
| TECK RESOURCES LTD | EQUITY | 878742204 | 305 | 11,062 SH | DEFINED |
| TECK RESOURCES LTD CLS B | EQUITY | 878742204 | 2,851 | 103,643 SH | OTHER |
| TECO ENERGY INC | EQUITY | 872375100 | 12 | 820 SH | DEFINED |
| TECO ENERGY INC | EQUITY | 872375100 | 12 | 850 SH | DEFINED |
| TECO ENERGY, INC. | EQUITY | 872375100 | 1,151 | 81,767 SH | SOLE |
| TECUMSEH PRODUCTS CO. CLASS A | EQUITY | 878895200 | 170 | 14,963 SH | SOLE |
| TEEKAY LNG PARTNERS L P | EQUITY | Y8564M105 | 6 | 250 SH | DEFINED |
| TEEKAY TANKERS LTD | EQUITY | Y8565N102 | 1,670 | 200,000 SH | SOLE |
| TEJON RANCH CO. | EQUITY | 879080109 | 226 | 8,784 SH | SOLE |
| TEKELEC | EQUITY | 879101103 | 7 | 400 SH | DEFINED |
| TEKELEC | EQUITY | 879101103 | 1,621 | 98,651 SH | SOLE |
| TEL OFFSHORE TR | EQUITY | 872382106 | 2 | 400 SH | DEFINED |
| TELE NORTE LESTE PART S A | EQUITY | 879246106 | 5 | 283 SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD | EQUITY | 879278208 | 14 | 1,422 SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD | EQUITY | 879278208 | 25 | 2,600 SH | DEFINED |
| TELECOMMUNICATION SYS INC | EQUITY | 87929J103 | 4,916 | 588,000 SH | SOLE |
| TELECOMMUNICATION SYSTEMS INC | EQUITY | 87929J103 | 259 | 30,969 SH | SOLE |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 1 | 39 SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 2 | 57 SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 1,908 | 53,018 SH | SOLE |
| TELEFLEX INC | EQUITY | 879369106 | 7 | 153 SH | DEFINED |
| TELEFLEX INC. | EQUITY | 879369106 | 4,467 | 92,464 SH | SOLE |
| TELEFONICA S A | EQUITY | 879382208 | 2 | 23 SH | DEFINED |
| TELEFONOS DE MEXICO S A B | EQUITY | 879403780 | 71 | 4,088 SH | DEFINED |
| TELEKOMUNIKASI INDONESIA - SP ADR | EQUITY | 715684106 | 15,611 | 437,294 SH | SOLE |
| TELEPHONE AND DATA SYSTEMS | EQUITY | 879433100 | 6,777 | 218,538 SH | SOLE |
| TELETECH HLDGS INC | EQUITY | 879939106 | 425 | 24,900 SH | SOLE |
| TELETECH HOLDINGS | EQUITY | 879939106 | 813 | 47,638 SH | SOLE |
| TELLABS INC | EQUITY | 879664100 | 1,384 | 200,000 SH | SOLE |
| TELLABS, INC. | EQUITY | 879664100 | 1,044 | 150,850 SH | SOLE |

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| TELMEX INTERNACIONAL SAB DE | EQUITY | 879690204 | 37 | 2,600 | SH | DEFINED |
| TELUS CORP | EQUITY | 87971M202 | 3 | 85 | SH | DEFINED |
| TELUS CORPORATION-NON VOTE | EQUITY | 87971M202 | 193 | 6,211 | SH | OTHER |
| TEMPLE-INLAND INC. | EQUITY | 879868107 | 3,970 | 241,798 | SH | SOLE |
| TEMPLETON DRAGON FD INC | EQUITY | 88018T101 | 174 | 6,857 | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME | EQUITY | 880192109 | 36 | 2,488 | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME | EQUITY | 880192109 | 67 | 4,600 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD | EQUITY | 880198106 | 14 | 1,500 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD | EQUITY | 880198106 | 1,944 | 209,028 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL INC | EQUITY | 88023U101 | 1,149 | 60,639 | SH | SOLE |
| TENARIS S A | EQUITY | 88031M109 | 13 | 371 | SH | DEFINED |
| TENET HEALTHCARE CORP | EQUITY | 88033G100 | 2 | 269 | SH | DEFINED |
| TENET HEALTHCARE CORP | EQUITY | 88033G100 | 2 | 326 | SH | DEFINED |
| TENET HEALTHCARE CORP. | EQUITY | 88033G100 | 1,751 | 297,754 | SH | SOLE |
| TENNANT CO. | EQUITY | 880345103 | 439 | 15,091 | SH | SOLE |
| TENNECO INC | EQUITY | 880349105 | 7 | 510 | SH | DEFINED |
| TENNECO INC | EQUITY | 880349105 | 499 | 38,255 | SH | SOLE |
| TEPPCO PARTNERS L P | EQUITY | 872384102 | 32 | 935 | SH | DEFINED |
| TEPPCO PARTNERS L P | EQUITY | 872384102 | 48 | 1,371 | SH | DEFINED |
| TERADATA CORP | EQUITY | 88076W103 | 1,591 | 57,802 | SH | SOLE |
| TERADATA CORP | EQUITY | 88076W103 | 29,048 | 1,055,317 | SH | SOLE |
| TERADATA CORP DEL | EQUITY | 88076W103 | 4 | 130 | SH | DEFINED |
| TERADYNE INC | EQUITY | 880770102 | 10 | 1,049 | SH | DEFINED |
| TERADYNE INC | EQUITY | 880770102 | 24 | 2,600 | SH | DEFINED |
| TERADYNE, INC. | EQUITY | 880770102 | 601 | 64,988 | SH | SOLE |
| TERADYNE, INC. | EQUITY | 880770102 | 2,440 | 263,800 | SH | SOLE |
| TEREX CORP NEW | EQUITY | 880779103 | 140 | 6,761 | SH | DEFINED |
| TEREX CORP NEW | EQUITY | 880779103 | 487 | 23,478 | SH | DEFINED |
| TEREX CORP. | EQUITY | 880779103 | 5,080 | 245,067 | SH | SOLE |
| TERNIUM SA-SPONSORED ADR | EQUITY | 880890108 | 17,573 | 660,640 | SH | SOLE |
| TERRA INDS INC | EQUITY | 880915103 | 3 | 100 | SH | DEFINED |
| TERRA INDUSTRIES, INC. | EQUITY | 880915103 | 9,244 | 266,630 | SH | SOLE |
| TERRA NITROGEN CO L P | EQUITY | 881005201 | 23 | 220 | SH | DEFINED |
| TERREMARK WORLDWIDE INC | EQUITY | 881448203 | 292 | 47,025 | SH | SOLE |
| TESORO CORP | EQUITY | 881609101 | 1 | 100 | SH | DEFINED |
| TESORO CORP | EQUITY | 881609101 | 24 | 1,600 | SH | DEFINED |
| TESORO CORP | EQUITY | 881609101 | 2,881 | 192,301 | SH | SOLE |
| TESSERA TECHNOLOGIES INC | EQUITY | 88164L100 | 3 | 100 | SH | DEFINED |
| TESSERA TECHNOLOGIES INC | EQUITY | 88164L100 | 84 | 3,000 | SH | SOLE |
| TESSERA TECHNOLOGIES INC | EQUITY | 88164L100 | 1,098 | 39,376 | SH | SOLE |
| TETRA TECH, INC. | EQUITY | 88162G103 | 2,366 | 89,168 | SH | SOLE |
| TETRA TECHNOLOGIES INC DEL | EQUITY | 88162F105 | 5 | 500 | SH | DEFINED |
| TETRA TECHNOLOGIES, INC. | EQUITY | 88162F105 | 1,074 | 110,819 | SH | SOLE |
| TEVA PHARMACEUTICAL ADR | EQUITY | 881624209 | 52,202 | 1,032,483 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS L | EQUITY | 881624209 | 2,267 | 44,828 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS LTD | EQUITY | 881624209 | 177 | 3,495 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | EQUITY | 881624209 | 476 | 9,410 | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC | EQUITY | 88224Q107 | 486 | 28,836 | SH | SOLE |
| TEXAS INDUSTRIES, INC. | EQUITY | 882491103 | 1,582 | 37,672 | SH | SOLE |
| TEXAS INSTRS INC | EQUITY | 882508104 | 36 | 1,537 | SH | DEFINED |
| TEXAS INSTRS INC | EQUITY | 882508104 | 224 | 9,443 | SH | DEFINED |
| TEXAS INSTRS INC | EQUITY | 882508104 | 3,028 | 127,800 | SH | SOLE |
| TEXAS INSTRUMENTS, INC. | EQUITY | 882508104 | 23,635 | 997,699 | SH | SOLE |
| TEXAS ROADHOUSE INC | EQUITY | 882681109 | 13 | 1,184 | SH | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A | EQUITY | 882681109 | 792 | 74,590 | SH | SOLE |
| TEXTRON FINANCIAL CORP | EQUITY | 883203101 | 1,873 | 98,690 | SH | SOLE |

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| TEXTRON INC | EQUITY | 883203101 | 56 | 2,942 | SH | DEFINED |
| TFS FINANCIAL CORP | EQUITY | 87240R107 | 29 | 2,438 | SH | SOLE |
| TGC INDUSTRIES INC | EQUITY | 872417308 | 52 | 10,701 | SH | SOLE |
| THE HERSHEY COMPANY | EQUITY | 427866108 | 2,383 | 61,333 | SH | SOLE |
| THE ST JOE COMPANY | EQUITY | 790148100 | 54 | 1,855 | SH | SOLE |
| THE STEAK N SHAKE COMPANY | EQUITY | 857873103 | 425 | 36,108 | SH | SOLE |
| THERAGENICS CORP. | EQUITY | 883375107 | 36 | 22,427 | SH | SOLE |
| THERAVANCE INC | EQUITY | 88338T104 | 632 | 43,141 | SH | SOLE |
| THERMO FISHER CORP | EQUITY | 883556102 | 7,228 | 165,510 | SH | SOLE |
| THERMO FISHER SCIENTIFIC I | EQUITY | 883556102 | 20,873 | 477,982 | SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | EQUITY | 883556102 | 9 | 198 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | EQUITY | 883556102 | 258 | 5,908 | SH | DEFINED |
| THOMAS & BETTS CORP. | EQUITY | 884315102 | 4,417 | 146,835 | SH | SOLE |
| THOMAS + BETTS CORP | EQUITY | 884315102 | 541 | 18,000 | SH | SOLE |
| THOMAS WEISEL PARTNERS GROUP INC | EQUITY | 884481102 | 291 | 54,460 | SH | SOLE |
| THOMPSON CREEK METALS CO INC | EQUITY | 884768102 | 1,688 | 140,226 | SH | OTHER |
| THOMPSON CREEK METALS CO INC | EQUITY | 884768102 | 2 | 200 | SH | DEFINED |
| THOMSON REUTERS CORP | EQUITY | 884903105 | 402 | 12,017 | SH | OTHER |
| THOR INDUSTRIES, INC. | EQUITY | 885160101 | 2,491 | 80,497 | SH | SOLE |
| THORATEC LABORATORIES CORP. | EQUITY | 885175307 | 5,225 | 172,617 | SH | SOLE |
| THQ INC | EQUITY | 872443403 | 683 | 99,870 | SH | SOLE |
| TIBCO SOFTWARE INC | EQUITY | 88632Q103 | 1,349 | 142,115 | SH | SOLE |
| TICC CAPITAL CORP | EQUITY | 87244T109 | 108 | 21,525 | SH | SOLE |
| TICKETMASTER ENTERTAINMENT INC | EQUITY | 88633P302 | 651 | 55,677 | SH | SOLE |
| TIDEWATER INC | EQUITY | 886423102 | 2 | 41 | SH | DEFINED |
| TIDEWATER, INC. | EQUITY | 886423102 | 8,024 | 170,387 | SH | SOLE |
| TIER TECHNOLOGIES INC | EQUITY | 88650Q100 | 120 | 14,194 | SH | SOLE |
| TIFFANY & CO NEW | EQUITY | 886547108 | 43 | 1,117 | SH | DEFINED |
| TIFFANY & CO. | EQUITY | 886547108 | 1,785 | 46,331 | SH | SOLE |
| TIM HORTONS INC | EQUITY | 88706M103 | 6 | 200 | SH | DEFINED |
| TIM HORTONS INC | EQUITY | 88706M103 | 47 | 1,669 | SH | DEFINED |
| TIM HORTONS INC - CAD | EQUITY | 88706M103 | 1,080 | 38,055 | SH | OTHER |
| TIMBERLAND COMPANY | EQUITY | 887100105 | 1,891 | 135,853 | SH | SOLE |
| TIME WARNER CABLE INC | EQUITY | 88732J207 | 8 | 179 | SH | DEFINED |
| TIME WARNER CABLE INC | EQUITY | 88732J207 | 40 | 920 | SH | DEFINED |
| TIME WARNER CABLE INC | EQUITY | 88732J207 | 7,818 | 181,431 | SH | SOLE |
| TIME WARNER INC | EQUITY | 887317303 | 23 | 800 | SH | DEFINED |
| TIME WARNER INC | EQUITY | 887317303 | 70 | 2,432 | SH | DEFINED |
| TIME WARNER INC | EQUITY | 887317303 | 2,236 | 77,699 | SH | SOLE |
| TIME WARNER INC | EQUITY | 887317303 | 32,200 | 1,118,831 | SH | SOLE |
| TIMKEN CO. | EQUITY | 887389104 | 4,238 | 180,859 | SH | SOLE |
| TITAN INTERNATIONAL INC | EQUITY | 88830M102 | 254 | 28,497 | SH | SOLE |
| TITAN MACHINERY INC | EQUITY | 88830R101 | 131 | 10,485 | SH | SOLE |
| TITANIUM METALS CORP | EQUITY | 888339207 | 3 | 300 | SH | DEFINED |
| TITANIUM METALS CORP | EQUITY | 888339207 | 5 | 500 | SH | DEFINED |
| TITANIUM METALS CORPORATION | EQUITY | 888339207 | 525 | 54,777 | SH | SOLE |
| TIVO INC | EQUITY | 888706108 | 876 | 84,594 | SH | SOLE |
| TJX COMPANIES, INC. | EQUITY | 872540109 | 1,657 | 44,600 | SH | SOLE |
| TJX COMPANIES, INC. | EQUITY | 872540109 | 6,428 | 173,029 | SH | SOLE |
| TJX COS INC NEW | EQUITY | 872540109 | 32 | 850 | SH | DEFINED |
| TJX COS INC NEW | EQUITY | 872540109 | 256 | 6,900 | SH | SOLE |
| TNS INC | EQUITY | 872960109 | 559 | 20,401 | SH | SOLE |
| TODD SHIPYARDS CORP | EQUITY | 889039103 | 77 | 4,669 | SH | SOLE |
| TOLL BROTHERS INC | EQUITY | 889478103 | 2 | 110 | SH | DEFINED |
| TOLL BROTHERS, INC. | EQUITY | 889478103 | 6,086 | 311,461 | SH | SOLE |
| TOLLGRADE COMMUNICATIONS INC | EQUITY | 889542106 | 55 | 8,464 | SH | SOLE |
| TOMKINS PLC | EQUITY | 890030208 | 2 | 200 | SH | DEFINED |
| TOMOTHERAPY INC | EQUITY | 890088107 | 162 | 37,322 | SH | SOLE |
| TOMPKINS FINANCIAL CORP | EQUITY | 890110109 | 496 | 11,360 | SH | SOLE |
| TOOTSIE ROLL INDUSTRIES, INC. | EQUITY | 890516107 | 1,868 | 78,561 | SH | SOLE |
| TORCHMARK CORP | EQUITY | 891027104 | 4 | 94 | SH | DEFINED |
| TORCHMARK CORP. | EQUITY | 891027104 | 1,369 | 31,521 | SH | SOLE |

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| TOREADOR RESOURCES CORP | EQUITY | 891050106 | 174 | 17,403 | SH | SOLE |
| TORO CO. | EQUITY | 891092108 | 929 | 23,370 | SH | SOLE |
| TORONTO DOMINION BK | EQUITY | 891160509 | 32,874 | 508,968 | SH | OTHER |
| TORONTO DOMINION BK ONT | EQUITY | 891160509 | 27 | 414 | SH | DEFINED |
| TORONTO DOMINION BK ONT | EQUITY | 891160509 | 32 | 500 | SH | DEFINED |
| TOTAL S A | EQUITY | 8.92E+113 | 2 | 28 | SH | DEFINED |
| TOTAL S A | EQUITY | 8.92E+113 | 47 | 794 | SH | DEFINED |
| TOTAL SYS SVCS INC | EQUITY | 891906109 | 2 | 142 | SH | DEFINED |
| TOTAL SYS SVCS INC | EQUITY | 891906109 | 4 | 235 | SH | DEFINED |
| TOTAL SYS SVCS INC | EQUITY | 891906109 | 823 | 51,100 | SH | SOLE |
| TOTAL SYSTEM SERVICE | EQUITY | 891906109 | 1,167 | 72,420 | SH | SOLE |
| TOWER BANCORP INC | EQUITY | 891709107 | 74 | 2,818 | SH | SOLE |
| TOWER GROUP INC | EQUITY | 891777104 | 1,457 | 59,730 | SH | SOLE |
| TOWN SPORTS INTERNATIONAL HOLDINGS INC | EQUITY | 89214A102 | 39 | 15,696 | SH | SOLE |
| TOWNEBANK/PORTSMOUTH VA | EQUITY | 89214P109 | 217 | 17,007 | SH | SOLE |
| TOYOTA MOTOR CORP | EQUITY | 892331307 | 19 | 238 | SH | DEFINED |
| TOYOTA MOTOR CORP | EQUITY | 892331307 | 54 | 684 | SH | DEFINED |
| TRACTOR SUPPLY CO | EQUITY | 892356106 | 31 | 635 | SH | DEFINED |
| TRACTOR SUPPLY CO | EQUITY | 892356106 | 50 | 1,040 | SH | DEFINED |
| TRACTOR SUPPLY CO | EQUITY | 892356106 | 2,562 | 52,914 | SH | SOLE |
| TRADESTATION GROUP INC | EQUITY | 89267P105 | 400 | 49,139 | SH | SOLE |
| TRANS1 INC | EQUITY | 89385X105 | 51 | 10,621 | SH | SOLE |
| TRANSALTA CORP | EQUITY | 89346D107 | 161 | 7,897 | SH | OTHER |
| TRANSATLANTIC HLDGS INC | EQUITY | 893521104 | 5 | 97 | SH | DEFINED |
| TRANSATLANTIC HLDGS INC | EQUITY | 893521104 | 461,233 | 9,193,412 | SH | SOLE |
| TRANSCANADA CORP | EQUITY | 89353D107 | 2,409 | 77,652 | SH | OTHER |
| TRANSCANADA CORP | EQUITY | 89353D107 | 6 | 200 | SH | DEFINED |
| TRANSCANADA CORP | EQUITY | 89353D107 | 48 | 1,538 | SH | DEFINED |
| TRANSCEND SERVICES INC | EQUITY | 893929208 | 89 | 5,074 | SH | SOLE |
| TRANSCONTINENTAL RLTY | EQUITY | 893617209 | 13 | 1,110 | SH | SOLE |
| TRANSCONTINENTAL RLTY INVS | EQUITY | 893617209 | 3 | 222 | SH | DEFINED |
| TRANSDIGM GROUP INC | EQUITY | 893641100 | 39 | 789 | SH | SOLE |
| TRANSDIGM GROUP INC | EQUITY | 893641100 | 509 | 10,210 | SH | DEFINED |
| TRANSOCEAN INC | FIXED INCOME | 893830AW9 | 24 | 25 | PRN | DEFINED |
| TRANSOCEAN LTD | EQUITY | H8817H100 | 37 | 437 | SH | DEFINED |
| TRANSOCEAN LTD | EQUITY | H8817H100 | 456 | 5,330 | SH | DEFINED |
| TRANSOCEAN LTD ZUG | EQUITY | H8817H100 | 20,092 | 234,909 | SH | SOLE |
| TRAVELERS COMPANIES INC | EQUITY | 8.94E+113 | 10 | 200 | SH | DEFINED |
| TRAVELERS COMPANIES INC | EQUITY | 8.94E+113 | 33 | 673 | SH | DEFINED |
| TRAVELERS COS INC | EQUITY | 8.94E+113 | 2,658 | 54,000 | SH | SOLE |
| TRAVELERS COS INC/THE | EQUITY | 8.94E+113 | 28,197 | 572,752 | SH | SOLE |
| TRAVELZOO INC | EQUITY | 89421Q106 | 63 | 4,486 | SH | SOLE |
| TREDEGAR CORP. | EQUITY | 894650100 | 558 | 38,493 | SH | SOLE |
| TREE.COM INC | EQUITY | 894675107 | 39 | 5,184 | SH | SOLE |
| TREEHOUSE FOODS INC | EQUITY | 89469A104 | 1 | 34 | SH | DEFINED |
| TREEHOUSE FOODS INC | EQUITY | 89469A104 | 1,667 | 46,737 | SH | SOLE |
| TREX COMPANY, INC. | EQUITY | 89531P105 | 227 | 12,474 | SH | SOLE |
| TRI CONTL CORP | EQUITY | 895436103 | 51 | 4,620 | SH | DEFINED |
| TRIANGLE CAPITAL CORP | EQUITY | 895848109 | 88 | 7,161 | SH | SOLE |
| TRICO BANCSHARES | EQUITY | 896095106 | 185 | 11,271 | SH | SOLE |
| TRICO MARINE SERVICES INC | EQUITY | 896106200 | 855 | 110,697 | SH | SOLE |
| TRIDENT MICROSYSTEMS INC | EQUITY | 895919108 | 132 | 50,949 | SH | SOLE |
| TRIMAS CORP | EQUITY | 896215209 | 64 | 12,452 | SH | SOLE |
| TRIMBLE NAVIGATION LTD | EQUITY | 896239100 | 205 | 8,585 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD. | EQUITY | 896239100 | 6,480 | 270,998 | SH | SOLE |

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| TRINITY INDS INC | EQUITY | 896522109 | 21 | 1,211 | SH | DEFINED |
| TRINITY INDS INC | EQUITY | 896522109 | 29 | 1,685 | SH | DEFINED |
| TRINITY INDUSTRIES, INC. | EQUITY | 896522109 | 3,246 | 188,838 | SH | SOLE |
| TRIPLE-S MANAGEMENT CORP | EQUITY | 896749108 | 279 | 16,627 | SH | SOLE |
| TRIPLE-S MGMT CORP | EQUITY | 896749108 | 3 | 200 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | EQUITY | 89674K103 | 8 | 1,000 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR, INC. | EQUITY | 89674K103 | 222 | 28,700 | SH | SOLE |
| TRIQUINT SEMICONDUCTOR, INC. | EQUITY | 89674K103 | 2,797 | 362,251 | SH | SOLE |
| TRIUMPH GROUP INC NEW | EQUITY | 896818101 | 7 | 153 | SH | DEFINED |
| TRIUMPH GROUP, INC. | EQUITY | 896818101 | 1,183 | 24,656 | SH | SOLE |
| TRUE RELIGION APPAREL INC | EQUITY | 89784N104 | 952 | 36,700 | SH | SOLE |
| TRUE RELIGION APPAREL INC | EQUITY | 89784N104 | 1,906 | 73,501 | SH | SOLE |
| TRUEBLUE INC | EQUITY | 89785X101 | 909 | 64,583 | SH | SOLE |
| TRUSTCO BANK CORP. NY | EQUITY | 898349105 | 706 | 112,962 | SH | SOLE |
| TRUSTMARK CORP. | EQUITY | 898402102 | 3,068 | 161,057 | SH | SOLE |
| TRW AUTOMOTIVE HOLDINGS CORP | EQUITY | 87264S106 | 27 | 1,622 | SH | SOLE |
| TTM TECHONOLOGIES | EQUITY | 87305R109 | 728 | 63,466 | SH | SOLE |
| TUESDAY MORNING CORP | EQUITY | 899035505 | 31 | 7,550 | SH | DEFINED |
| TUESDAY MORNING CORPORATION | EQUITY | 899035505 | 188 | 45,217 | SH | SOLE |
| TUPPERWARE BRANDS CORP | EQUITY | 899896104 | 4 | 100 | SH | DEFINED |
| TUPPERWARE BRANDS CORP. | EQUITY | 899896104 | 7,661 | 191,901 | SH | SOLE |
| TURKCELL ILETISIM HIZMETLERI | EQUITY | 900111204 | 12 | 655 | SH | DEFINED |
| TUTOR PERINI CORP | EQUITY | 901109108 | 444 | 20,859 | SH | SOLE |
| TW TELECOM INC | EQUITY | 87311L104 | 40 | 2,958 | SH | SOLE |
| TWEEN BRANDS INC | EQUITY | 901166108 | 308 | 36,732 | SH | SOLE |
| TWIN DISC INC | EQUITY | 901476101 | 86 | 6,885 | SH | SOLE |
| TYCO ELECTRONICS LTD SWITZER | EQUITY | H8912P106 | 8 | 362 | SH | DEFINED |
| TYCO ELECTRONICS LTD SWITZER | EQUITY | H8912P106 | 68 | 3,030 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | EQUITY | H89128104 | 15 | 437 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | EQUITY | H89128104 | 110 | 3,195 | SH | DEFINED |
| TYLER TECHNOLOGIES INC | EQUITY | 902252105 | 1,131 | 66,186 | SH | SOLE |
| TYLER TECHNOLOGIES INC | EQUITY | 902252105 | 1,952 | 114,199 | SH | SOLE |
| TYSON FOODS, INC. CLASS A | EQUITY | 902494103 | 2,893 | 229,081 | SH | SOLE |
| U S AIRWAYS GROUP INC | EQUITY | 90341W108 | 9 | 2,000 | SH | DEFINED |
| U S G CORP | EQUITY | 903293405 | 26 | 1,500 | SH | DEFINED |
| U S G CORP | EQUITY | 903293405 | 93 | 5,432 | SH | DEFINED |
| U S GEOTHERMAL INC | EQUITY | 90338S102 | 2 | 1,000 | SH | DEFINED |
| U.S. BANCORP, INC. | EQUITY | 902973304 | 65,791 | 3,009,888 | SH | SOLE |
| UAL CORP | EQUITY | 902549807 | 1,269 | 137,680 | SH | SOLE |
| UBS AG | EQUITY | H89231338 | 26 | 1,398 | SH | DEFINED |
| UCBH HOLDINGS INC | EQUITY | 90262T308 | 142 | 177,694 | SH | SOLE |
| UDR INC | EQUITY | 902653104 | 5,409 | 343,674 | SH | SOLE |
| UGI CORP. | EQUITY | 902681105 | 6,173 | 246,333 | SH | SOLE |
| UIL HLDG CORP | EQUITY | 902748102 | 4 | 166 | SH | DEFINED |
| UIL HOLDINGS CORP. | EQUITY | 902748102 | 1,156 | 43,787 | SH | SOLE |
| ULTRA SALON COSMETICS & FRAGRANCE INC | EQUITY | 90384S303 | 370 | 22,396 | SH | SOLE |
| ULTIMATE SOFTWARE GROUP INC | EQUITY | 90385D107 | 566 | 19,716 | SH | SOLE |
| ULTRA PETE CORP | EQUITY | 903914109 | 1,400 | 28,600 | SH | SOLE |
| ULTRA PETROLEUM CORP | EQUITY | 903914109 | 3 | 65 | SH | DEFINED |
| ULTRA PETROLEUM CORP | EQUITY | 903914109 | 51 | 1,046 | SH | DEFINED |
| ULTRA PETROLEUM CORP | EQUITY | 903914109 | 337 | 6,882 | SH | SOLE |
| ULTRA PETROLEUM CORP | OPTION | 903914909 | 1 | 0 | CALL | DEFINED |
| ULTRALIFE BATTERIES INC | EQUITY | 903899102 | 59 | 9,776 | SH | SOLE |
| ULTRALIFE CORP | EQUITY | 903899102 | 18 | 2,900 | SH | DEFINED |
| ULTRATECH , INC. | EQUITY | 904034105 | 461 | 34,865 | SH | SOLE |
| UMB FINANCIAL CORP. | EQUITY | 902788108 | 1,868 | 46,197 | SH | SOLE |
| UMH PROPERTIES INC | EQUITY | 903002103 | 55 | 6,705 | SH | SOLE |
| UMPQUA HLDGS CORP | EQUITY | 904214103 | 11 | 1,000 | SH | DEFINED |
| UMPQUA HOLDINGS CORP | EQUITY | 904214103 | 1,336 | 126,049 | SH | SOLE |
| UNDER ARMOUR INC | EQUITY | 904311107 | 6 | 200 | SH | DEFINED |
| UNDER ARMOUR INC | EQUITY | 904311107 | 9 | 314 | SH | DEFINED |

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|-----------------------------------|--------|-----------|--------|---------|----|---------|
| UNDER ARMOUR INC-CLASS A | EQUITY | 904311107 | 3,087 | 110,916 | SH | SOLE |
| UNICA CORP | EQUITY | 904583101 | 88 | 11,510 | SH | SOLE |
| UNIFI INC | EQUITY | 904677101 | 5 | 1,408 | SH | DEFINED |
| UNIFI, INC. | EQUITY | 904677101 | 116 | 36,126 | SH | SOLE |
| UNIFIRST CORP. | EQUITY | 904708104 | 932 | 20,971 | SH | SOLE |
| UNILEVER N V | EQUITY | 904784709 | 13 | 450 | SH | DEFINED |
| UNILEVER N V | EQUITY | 904784709 | 14 | 484 | SH | DEFINED |
| UNILEVER PLC | EQUITY | 904767704 | 25 | 862 | SH | DEFINED |
| UNION BANKSHARES CORP | EQUITY | 905399101 | 137 | 11,007 | SH | SOLE |
| UNION DRILLING INC | EQUITY | 90653P105 | 62 | 8,081 | SH | SOLE |
| UNION PAC CORP | EQUITY | 907818108 | 53 | 913 | SH | DEFINED |
| UNION PAC CORP | EQUITY | 907818108 | 56 | 966 | SH | DEFINED |
| UNION PAC CORP | EQUITY | 907818108 | 9,254 | 158,600 | SH | SOLE |
| UNION PACIFIC CORP | EQUITY | 907818108 | 10,378 | 177,861 | SH | SOLE |
| UNISOURCE ENERGY CORP | EQUITY | 909205106 | 1 | 43 | SH | DEFINED |
| UNISOURCE ENERGY CORP | EQUITY | 909205106 | 4 | 140 | SH | DEFINED |
| UNISOURCE ENERGY CORP. | EQUITY | 909205106 | 1,623 | 52,777 | SH | SOLE |
| UNISYS CORP. | EQUITY | 909214108 | 801 | 299,833 | SH | SOLE |
| UNIT CORP. | EQUITY | 909218109 | 3,789 | 91,849 | SH | SOLE |
| UNITED AMERICA INDEMNITY LTD | EQUITY | 90933T109 | 219 | 29,698 | SH | SOLE |
| UNITED BANKSHARES INC. WV | EQUITY | 909907107 | 1,107 | 56,500 | SH | SOLE |
| UNITED CAPITAL CORPORATION | EQUITY | 909912107 | 36 | 1,557 | SH | SOLE |
| UNITED CMNTY BKS BLAIR | EQUITY | 90984P105 | 432 | 86,372 | SH | SOLE |
| UNITED CMNTY BKS BLAIRSVLE G | EQUITY | 90984P105 | 8 | 1,538 | SH | DEFINED |
| UNITED FINANCIAL BANCORP INC | EQUITY | 91030T109 | 154 | 13,307 | SH | SOLE |
| UNITED FIRE & CASUALTY CO. | EQUITY | 910331107 | 589 | 32,891 | SH | SOLE |
| UNITED MICROELECTRONICS CORP | EQUITY | 910873405 | 3 | 692 | SH | DEFINED |
| UNITED NAT FOODS INC | EQUITY | 911163103 | 7 | 300 | SH | DEFINED |
| UNITED NATURAL FOODS, INC. | EQUITY | 911163103 | 1,515 | 63,362 | SH | SOLE |
| UNITED ONLINE INC | EQUITY | 911268100 | 990 | 123,188 | SH | SOLE |
| UNITED PARCEL SERVICE CLASS -B | EQUITY | 911312106 | 30,386 | 538,099 | SH | SOLE |
| UNITED PARCEL SERVICE INC | EQUITY | 911312106 | 93 | 1,655 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | EQUITY | 911312106 | 2,244 | 39,744 | SH | DEFINED |
| UNITED RENTALS INC | EQUITY | 911363109 | 3 | 275 | SH | DEFINED |
| UNITED RENTALS INC | EQUITY | 911363109 | 3,196 | 310,300 | SH | SOLE |
| UNITED RENTALS, INC. | EQUITY | 911363109 | 1,890 | 183,481 | SH | SOLE |
| UNITED SECURITY BANCSHARES | EQUITY | 911459105 | 108 | 4,873 | SH | SOLE |
| UNITED STATES LIME & MINERALS INC | EQUITY | 911922102 | 53 | 1,481 | SH | SOLE |
| UNITED STATES NATL GAS FUND | EQUITY | 912318102 | 339 | 28,841 | SH | DEFINED |
| UNITED STATES NATL GAS FUND | EQUITY | 912318102 | 481 | 41,004 | SH | DEFINED |
| UNITED STATES NATURAL GAS | EQUITY | 912318102 | 6,349 | 540,800 | SH | SOLE |
| UNITED STATES OIL FUND LP | EQUITY | 91232N108 | 26 | 730 | SH | DEFINED |
| UNITED STATES OIL FUND LP | EQUITY | 91232N108 | 67 | 1,847 | SH | DEFINED |
| UNITED STATES STEEL CORP | EQUITY | 912909108 | 2,430 | 54,765 | SH | SOLE |
| UNITED STATES STL CORP NEW | EQUITY | 912909108 | 4 | 87 | SH | DEFINED |
| UNITED STATES STL CORP NEW | EQUITY | 912909108 | 443 | 9,995 | SH | DEFINED |
| UNITED STATIONERS, INC. | EQUITY | 913004107 | 1,667 | 35,007 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 178 | 2,918 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 628 | 10,311 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 24,286 | 398,591 | SH | SOLE |
| UNITED TECHNOLOGIES CORP. | EQUITY | 913017109 | 28,681 | 470,722 | SH | SOLE |
| UNITED THERAPEUTICS CORP. | EQUITY | 91307C102 | 5,180 | 105,732 | SH | SOLE |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 135 | 5,385 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 163 | 6,529 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 8,322 | 332,367 | SH | SOLE |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 24,929 | 995,585 | SH | SOLE |

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| UNITIL CORP | EQUITY | 913259107 | 191 | 8,512 | SH | SOLE |
| UNITRIN, INC. | EQUITY | 913275103 | 2,206 | 113,187 | SH | SOLE |
| UNIVERSAL AMER FINANCIAL CORP | EQUITY | 913377107 | 206 | 21,893 | SH | SOLE |
| UNIVERSAL CORP. | EQUITY | 913456109 | 3,389 | 81,041 | SH | SOLE |
| UNIVERSAL DISPLAY CORP. | EQUITY | 91347P105 | 282 | 23,659 | SH | SOLE |
| UNIVERSAL ELECTRONICS INC. | EQUITY | 913483103 | 411 | 20,120 | SH | SOLE |
| UNIVERSAL ELECTRS INC | EQUITY | 913483103 | 2 | 100 | SH | DEFINED |
| UNIVERSAL FOREST PRODUCTS, INC | EQUITY | 913543104 | 1,123 | 28,459 | SH | SOLE |
| UNIVERSAL HEALTH REALTY INCOME | EQUITY | 9.14E+109 | 281 | 8,648 | SH | SOLE |
| UNIVERSAL HEALTH RLTY INCM T | EQUITY | 9.14E+109 | 30 | 931 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCO | EQUITY | 9.14E+109 | 3,546 | 108,946 | SH | SOLE |
| UNIVERSAL HEALTH SERVICES - B | EQUITY | 913903100 | 6,901 | 111,430 | SH | SOLE |
| UNIVERSAL HLTH SVCS INC | EQUITY | 913903100 | 25 | 400 | SH | DEFINED |
| UNIVERSAL INSURANCE HOLDINGS INC | EQUITY | 91359V107 | 54 | 10,693 | SH | SOLE |
| UNIVERSAL STAINLESS & ALLOY | EQUITY | 913837100 | 99 | 5,451 | SH | SOLE |
| UNIVERSAL TECHNICAL INSTITUT | EQUITY | 913915104 | 578 | 29,330 | SH | SOLE |
| UNIVERSAL TRAVEL GROUP | EQUITY | 91388Q202 | 105 | 8,121 | SH | SOLE |
| UNIVERSAL TRUCKLOAD SERVICES | EQUITY | 91388P105 | 78 | 4,735 | SH | SOLE |
| UNIVEST CORP OF PENNSYLVANIA | EQUITY | 915271100 | 288 | 13,312 | SH | SOLE |
| UNUM GROUP | EQUITY | 91529Y106 | 23 | 1,067 | SH | DEFINED |
| UNUM GROUP | EQUITY | 91529Y106 | 8,358 | 389,843 | SH | SOLE |
| UQM TECHNOLOGIES INC | EQUITY | 903213106 | 23 | 4,000 | SH | DEFINED |
| URANERZ ENERGY CORP | EQUITY | 91688T104 | 83 | 36,457 | SH | SOLE |
| URANIUM ENERGY CORP | EQUITY | 916896103 | 111 | 37,586 | SH | SOLE |
| URBAN OUTFITTERS, INC. | EQUITY | 917047102 | 1,632 | 54,100 | SH | SOLE |
| URBAN OUTFITTERS, INC. | EQUITY | 917047102 | 9,138 | 302,870 | SH | SOLE |
| URS CORP NEW | EQUITY | 903236107 | 742 | 17,000 | SH | SOLE |
| URS CORP. | EQUITY | 903236107 | 8,731 | 200,031 | SH | SOLE |
| URSTADT BIDDLE [A] | EQUITY | 917286205 | 457 | 31,316 | SH | SOLE |
| US AIRWAYS GROUP INC | EQUITY | 90341W108 | 502 | 106,751 | SH | SOLE |
| US AUTO PARTS NETWORK INC | EQUITY | 90343C100 | 43 | 7,974 | SH | SOLE |
| US BANCORP DEL | EQUITY | 902973304 | 133 | 6,081 | SH | DEFINED |
| US BANCORP DEL | EQUITY | 902973304 | 151 | 6,904 | SH | DEFINED |
| US CELLULAR | EQUITY | 911684108 | 19 | 476 | SH | SOLE |
| US CONCRETE INC | EQUITY | 90333L102 | 46 | 26,878 | SH | SOLE |
| US GEOTHERMAL INC | EQUITY | 90338S102 | 78 | 50,227 | SH | SOLE |
| US GLOBAL INVESTORS INC | EQUITY | 902952100 | 128 | 10,410 | SH | SOLE |
| US GOLD CORP | EQUITY | 912023207 | 187 | 64,589 | SH | SOLE |
| US GOLD CORP | EQUITY | 912023207 | 5,780 | 2,000,000 | SH | SOLE |
| US PHYSICAL THERAPY INC | EQUITY | 90337L108 | 142 | 9,405 | SH | SOLE |
| USA MOBILITY INC | EQUITY | 90341G103 | 4 | 297 | SH | DEFINED |
| USA MOBILITY INC | EQUITY | 90341G103 | 236 | 18,303 | SH | SOLE |
| USA TRUCK INC | EQUITY | 902925106 | 80 | 6,294 | SH | SOLE |
| USANA HEALTH SCIENCES INC | EQUITY | 90328M107 | 173 | 5,071 | SH | SOLE |
| USEC INC | EQUITY | 9.03E+112 | 59 | 12,500 | SH | DEFINED |
| USEC INC | EQUITY | 9.03E+112 | 106 | 22,500 | SH | DEFINED |
| USEC, INC | EQUITY | 9.03E+112 | 427 | 90,967 | SH | SOLE |
| USG CORP. | EQUITY | 903293405 | 22 | 1,256 | SH | SOLE |
| U-STORE-IT TRUST | EQUITY | 91274F104 | 403 | 64,550 | SH | SOLE |
| UTAH MEDICAL PRODUCTS INC | EQUITY | 917488108 | 76 | 2,601 | SH | SOLE |
| UTI WORLDWIDE INC | EQUITY | G87210103 | 2,197 | 151,700 | SH | SOLE |
| UTSTARCOM INC | EQUITY | 918076100 | 1 | 500 | SH | DEFINED |
| UTSTARCOM INC | EQUITY | 918076100 | 192 | 91,660 | SH | SOLE |
| V F CORP | EQUITY | 918204108 | 94 | 1,295 | SH | DEFINED |
| V F CORP | EQUITY | 918204108 | 1,717 | 23,700 | SH | SOLE |
| V. F. CORP. | EQUITY | 918204108 | 2,453 | 33,865 | SH | SOLE |
| VAALCO ENERGY INC | EQUITY | 91851C201 | 217 | 47,173 | SH | SOLE |
| VAIL RESORTS, INC. | EQUITY | 91879Q109 | 799 | 23,817 | SH | SOLE |
| VALANCE TECHNOLOGY, INC | EQUITY | 918914102 | 73 | 40,650 | SH | SOLE |
| VALASSIS COMMUNICATIONS, INC. | EQUITY | 918866104 | 696 | 38,934 | SH | SOLE |
| VALE S A | EQUITY | 9.19E+109 | 38 | 1,623 | SH | DEFINED |
| VALE S A | EQUITY | 9.19E+109 | 118 | 5,110 | SH | DEFINED |

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| VALE SA | EQUITY | 9.19E+109 | 2,494 | 107,813 | SH | SOLE |
| VALEANT PHARMACEUTICALS INTE | EQUITY | 91911X104 | 4,678 | 166,713 | SH | SOLE |
| VALEANT PHARMACEUTICALS INTL | EQUITY | 91911X104 | 7 | 244 | SH | DEFINED |
| VALERO ENERGY CORP NEW | EQUITY | 91913Y100 | 68 | 3,497 | SH | DEFINED |
| VALERO ENERGY CORP NEW | EQUITY | 91913Y100 | 269 | 13,848 | SH | DEFINED |
| VALERO ENERGY CORP. | EQUITY | 91913Y100 | 4,410 | 227,430 | SH | SOLE |
| VALHI INC | EQUITY | 918905100 | 2 | 151 | SH | SOLE |
| VALIDUS HOLDINGS LTD | EQUITY | G9319H102 | 3,658 | 141,796 | SH | SOLE |
| VALLEY NATIONAL BANC | EQUITY | 919794107 | 3,991 | 324,776 | SH | SOLE |
| VALMONT INDUSTRIES, INC. | EQUITY | 920253101 | 3,852 | 45,220 | SH | SOLE |
| VALSPAR CORP | EQUITY | 920355104 | 2 | 67 | SH | DEFINED |
| VALSPAR CORP. | EQUITY | 920355104 | 2,303 | 83,700 | SH | SOLE |
| VALSPAR CORP. | EQUITY | 920355104 | 6,302 | 229,088 | SH | SOLE |
| VALUE LINE, INC. | EQUITY | 920437100 | 34 | 1,091 | SH | SOLE |
| VALUECLICK INC | EQUITY | 92046N102 | 2 | 134 | SH | DEFINED |
| VALUECLICK INC. | EQUITY | 92046N102 | 3,757 | 284,839 | SH | SOLE |
| VAN KAMPEN DYNAMIC CR OPPORT | EQUITY | 921166104 | 29 | 2,600 | SH | DEFINED |
| VAN KAMPEN OHIO QUALITY MUN | EQUITY | 920923109 | 11 | 756 | SH | DEFINED |
| VAN KAMPEN PA VALUE MUN INCO | EQUITY | 92112T108 | 75 | 5,886 | SH | DEFINED |
| VAN KAMPEN SENIOR INCOME TR | EQUITY | 920961109 | 1 | 325 | SH | DEFINED |
| VAN KAMPEN SENIOR INCOME TR | EQUITY | 920961109 | 5 | 1,293 | SH | DEFINED |
| VAN KAMPEN TR INVT GRADE MUN | EQUITY | 920929106 | 6 | 456 | SH | DEFINED |
| VANDA PHARMACEUTICALS INC | EQUITY | 921659108 | 251 | 21,580 | SH | SOLE |
| VANDA PHARMACEUTICALS INC | EQUITY | 921659108 | 362 | 31,100 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | EQUITY | 921937819 | 59 | 733 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | EQUITY | 921937819 | 60 | 751 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | EQUITY | 921937827 | 225 | 2,812 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | EQUITY | 921937835 | 428 | 5,378 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | EQUITY | 921937827 | 767 | 9,579 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | EQUITY | 921937835 | 770 | 9,684 | SH | DEFINED |
| VANGUARD EMERGING MARKETS ETF | EQUITY | 922042858 | 6,280 | 163,000 | SH | SOLE |
| VANGUARD EUROPEAN ETF | EQUITY | 922042874 | 7,891 | 159,120 | SH | SOLE |
| VANGUARD INDEX FDS | EQUITY | 922908629 | 6 | 100 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908637 | 19 | 398 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908538 | 21 | 457 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908553 | 21 | 508 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908512 | 24 | 555 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908512 | 45 | 1,050 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908611 | 45 | 845 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908595 | 47 | 813 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908538 | 52 | 1,139 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908629 | 70 | 1,232 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908744 | 98 | 2,136 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908736 | 105 | 2,137 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908744 | 110 | 2,397 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908751 | 144 | 2,585 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908637 | 174 | 3,628 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908611 | 189 | 3,538 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908736 | 317 | 6,440 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908769 | 433 | 8,088 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908553 | 543 | 13,099 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908751 | 2,254 | 40,575 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042866 | 13 | 245 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042858 | 45 | 1,157 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042866 | 91 | 1,740 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042874 | 147 | 2,961 | SH | DEFINED |

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| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042858 | 157 | 4,081 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042775 | 678 | 15,706 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042775 | 2,188 | 50,655 | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL | EQUITY | 921908844 | 25 | 570 | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL | EQUITY | 921908844 | 142 | 3,195 | SH | DEFINED |
| VANGUARD TAX-MANAGED FD | EQUITY | 921943858 | 39 | 1,143 | SH | DEFINED |
| VANGUARD TAX-MANAGED FD | EQUITY | 921943858 | 573 | 16,712 | SH | DEFINED |
| VANGUARD VALUE ETF | EQUITY | 922908744 | 647 | 14,040 | SH | SOLE |
| VANGUARD WHITEHALL FDS INC | EQUITY | 921946406 | 13 | 342 | SH | DEFINED |
| VANGUARD WORLD FDS | EQUITY | 92204A801 | 2 | 36 | SH | DEFINED |
| VANGUARD WORLD FDS | EQUITY | 92204A876 | 14 | 233 | SH | DEFINED |
| VANGUARD WORLD FDS | EQUITY | 92204A405 | 15 | 500 | SH | DEFINED |
| VANGUARD WORLD FDS | EQUITY | 92204A603 | 18 | 361 | SH | DEFINED |
| VANGUARD WORLD FDS | EQUITY | 92204A207 | 114 | 1,770 | SH | DEFINED |
| VANGUARD WORLD FDS | EQUITY | 92204A504 | 121 | 2,366 | SH | DEFINED |
| VANGUARD WORLD FDS | EQUITY | 92204A207 | 125 | 1,946 | SH | DEFINED |
| VANGUARD WORLD FDS | EQUITY | 92204A306 | 150 | 1,875 | SH | DEFINED |
| VARIAN INC | EQUITY | 922206107 | 5 | 100 | SH | DEFINED |
| VARIAN MED SYS INC | EQUITY | 92220P105 | 17 | 400 | SH | DEFINED |
| VARIAN MED SYS INC | EQUITY | 92220P105 | 24 | 560 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | EQUITY | 92220P105 | 1,943 | 46,118 | SH | SOLE |
| VARIAN MEDICAL SYSTEMS INC | EQUITY | 92220P105 | 2,869 | 68,100 | SH | SOLE |
| VARIAN SEMICONDUCTOR EQUIPMENT | EQUITY | 922207105 | 1,642 | 50,015 | SH | SOLE |
| VARIAN, INC. | EQUITY | 922206107 | 6,039 | 118,277 | SH | SOLE |
| VASCO DATA SEC INTL INC | EQUITY | 92230Y104 | 4 | 550 | SH | DEFINED |
| VASCO DATA SECURITY INTL | EQUITY | 92230Y104 | 160 | 21,610 | SH | SOLE |
| VASCULAR SOLUTIONS INC | EQUITY | 92231M109 | 108 | 13,102 | SH | SOLE |
| VCA ANTECH INC | EQUITY | 918194101 | 3 | 100 | SH | DEFINED |
| VCA ANTECH INC | EQUITY | 918194101 | 5,165 | 192,096 | SH | SOLE |
| VECTOR GROUP LTD. | EQUITY | 92240M108 | 490 | 31,440 | SH | SOLE |
| VECTREN CORP | EQUITY | 92240G101 | 4,244 | 184,190 | SH | SOLE |
| VEECO INSTRUMENTS, INC. | EQUITY | 922417100 | 1,115 | 47,805 | SH | SOLE |
| VENOCO INC | EQUITY | 92275P307 | 6 | 550 | SH | DEFINED |
| VENOCO INC | EQUITY | 92275P307 | 168 | 14,595 | SH | SOLE |
| VENTAS INC | EQUITY | 92276F100 | 4,151 | 107,806 | SH | SOLE |
| VEOLIA ENVIRONNEMENT | EQUITY | 92334N103 | 4 | 100 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT | EQUITY | 92334N103 | 28 | 721 | SH | DEFINED |
| VERENIUM CORP | EQUITY | 92340P209 | 35 | 5,181 | SH | DEFINED |
| VERIFONE HOLDINGS INC | EQUITY | 92342Y109 | 928 | 58,407 | SH | SOLE |
| VERISIGN INC | EQUITY | 9.23E+106 | 3,549 | 149,800 | SH | SOLE |
| VERISIGN, INC. | EQUITY | 9.23E+106 | 2,823 | 119,162 | SH | SOLE |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 8,254 | 272,695 | SH | SOLE |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 53,044 | 1,752,366 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | EQUITY | 92343V104 | 305 | 10,082 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | EQUITY | 92343V104 | 1,699 | 56,132 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | EQUITY | 92532F100 | 641 | 16,900 | SH | SOLE |
| VERTEX PHARMACEUTICALS, INC. | EQUITY | 92532F100 | 15,902 | 419,582 | SH | SOLE |
| VIACOM INC NEW | EQUITY | 92553P201 | 19 | 684 | SH | DEFINED |
| VIACOM INC-CLASS B | EQUITY | 92553P201 | 12,221 | 435,856 | SH | SOLE |
| VIAD CORP | EQUITY | 92552R406 | 20 | 1,000 | SH | DEFINED |
| VIAD CORP | EQUITY | 92552R406 | 603 | 30,302 | SH | SOLE |
| VIASAT, INC. | EQUITY | 92552V100 | 1,048 | 39,441 | SH | SOLE |
| VICAL INC | EQUITY | 925602104 | 147 | 34,519 | SH | SOLE |
| VICOR CORP. | EQUITY | 925815102 | 223 | 28,904 | SH | SOLE |
| VIEWPOINT FINANCIAL GROUP | EQUITY | 926727108 | 115 | 8,215 | SH | SOLE |
| VILLAGE SUPER MARKET | EQUITY | 927107409 | 148 | 5,036 | SH | SOLE |
| VIRAGE LOGIC CORPORATION | EQUITY | 92763R104 | 68 | 13,104 | SH | SOLE |
| VIRGIN MEDIA INC | EQUITY | 92769L101 | 27,307 | 2,027,274 | SH | SOLE |
| VIRGIN MOBILE USA INC | EQUITY | 92769R108 | 154 | 30,801 | SH | SOLE |
| VIOPHARMA INC | EQUITY | 928241108 | 2 | 232 | SH | DEFINED |
| VIOPHARMA INC | EQUITY | 928241108 | 9 | 900 | SH | DEFINED |
| VIOPHARMA INC | EQUITY | 928241108 | 1,096 | 113,952 | SH | SOLE |

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|-----------------------------------|--------|-----------|--------|-----------|----|---------|
| VIRTUAL RADIOLOGIC CORP | EQUITY | 92826B104 | 66 | 5,099 | SH | SOLE |
| VIRTUS INVESTMENT PARTNERS INC | EQUITY | 92828Q109 | 73 | 4,696 | SH | SOLE |
| VIRTUSA CORP | EQUITY | 92827P102 | 101 | 10,679 | SH | SOLE |
| VISA INC | EQUITY | 92826C839 | 245 | 3,550 | SH | DEFINED |
| VISA INC | EQUITY | 92826C839 | 538 | 7,781 | SH | DEFINED |
| VISA INC | EQUITY | 92826C839 | 20,419 | 295,458 | SH | SOLE |
| VISA INC-CLASS A SHARES | EQUITY | 92826C839 | 2,168 | 31,377 | SH | SOLE |
| VISHAY INTERTECHNOLOGY INC | EQUITY | 928298108 | 2 | 230 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | EQUITY | 928298108 | 3 | 325 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY, INC. | EQUITY | 928298108 | 4,232 | 535,693 | SH | SOLE |
| VISTA GOLD CORP | EQUITY | 927926303 | 536 | 225,000 | SH | SOLE |
| VISTAPRINT N V | EQUITY | N93540107 | 33 | 647 | SH | DEFINED |
| VISTAPRINT NV | EQUITY | N93540107 | 1,166 | 22,981 | SH | SOLE |
| VITAL IMAGES INC | EQUITY | 92846N104 | 146 | 11,643 | SH | SOLE |
| VIVO PARTICIPACOES S A | EQUITY | 92855S200 | 13 | 517 | SH | DEFINED |
| VIVO PARTICIPACOES SA | EQUITY | 92855S200 | 20,736 | 821,230 | SH | SOLE |
| VIVUS INC | EQUITY | 928551100 | 10 | 1,000 | SH | DEFINED |
| VIVUS INC. | EQUITY | 928551100 | 588 | 56,452 | SH | SOLE |
| VMWARE INC | EQUITY | 928563402 | 37 | 918 | SH | DEFINED |
| VMWARE INC | EQUITY | 928563402 | 504 | 12,538 | SH | SOLE |
| VOCUS INC | EQUITY | 92858J108 | 280 | 13,411 | SH | SOLE |
| VODAFONE GROUP PLC NEW | EQUITY | 92857W209 | 47 | 2,079 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | EQUITY | 92857W209 | 55 | 2,434 | SH | DEFINED |
| VOLCANO CORP | EQUITY | 928645100 | 658 | 39,114 | SH | SOLE |
| VOLCANO CORPORATION | EQUITY | 928645100 | 2 | 100 | SH | DEFINED |
| VOLCOM INC | EQUITY | 92864N101 | 433 | 26,246 | SH | SOLE |
| VOLT INFORMATION SCIENCES | EQUITY | 928703107 | 607 | 49,634 | SH | SOLE |
| VOLT INFORMATION SCIENCES INC. | EQUITY | 928703107 | 219 | 17,884 | SH | SOLE |
| VOLTERRA SEMICONDUCTOR CORP | EQUITY | 928708106 | 337 | 18,331 | SH | SOLE |
| VONAGE HLDGS CORP | EQUITY | 92886T201 | 1,599 | 1,150,000 | SH | SOLE |
| VORNADO REALTY TRUST | EQUITY | 929042109 | 4,394 | 68,220 | SH | SOLE |
| VSE CORP | EQUITY | 918284100 | 128 | 3,293 | SH | SOLE |
| VULCAN MATERIALS CO. | EQUITY | 929160109 | 2,582 | 47,760 | SH | SOLE |
| VULCAN MATLS CO | EQUITY | 929160109 | 43 | 801 | SH | DEFINED |
| W P CAREY & CO LLC | EQUITY | 92930Y107 | 4 | 150 | SH | DEFINED |
| W&T OFFSHORE INC | EQUITY | 92922P106 | 322 | 27,495 | SH | SOLE |
| W. R. BERKLEY CORP. | EQUITY | 84423102 | 2,255 | 89,200 | SH | SOLE |
| W. R. BERKLEY CORP. | EQUITY | 84423102 | 8,033 | 317,760 | SH | SOLE |
| W. W. GRAINGER, INC. | EQUITY | 384802104 | 3,834 | 42,905 | SH | SOLE |
| WABCO HLDGS INC | EQUITY | 92927K102 | 9 | 433 | SH | DEFINED |
| WABCO HOLDINGS INC | EQUITY | 92927K102 | 28 | 1,339 | SH | SOLE |
| WABTEC | EQUITY | 929740108 | 4,036 | 107,551 | SH | SOLE |
| WADDELL & REED FINANCIAL, INC. | EQUITY | 930059100 | 5,526 | 194,222 | SH | SOLE |
| WAL MART STORES INC | EQUITY | 931142103 | 329 | 6,709 | SH | DEFINED |
| WAL MART STORES INC | EQUITY | 931142103 | 708 | 14,414 | SH | DEFINED |
| WAL MART STORES INC | EQUITY | 931142103 | 17,255 | 351,500 | SH | SOLE |
| WALGREEN CO | EQUITY | 931422109 | 230 | 6,142 | SH | DEFINED |
| WALGREEN CO | EQUITY | 931422109 | 342 | 9,128 | SH | DEFINED |
| WALGREEN CO. | EQUITY | 931422109 | 1,746 | 46,600 | SH | SOLE |
| WALGREEN CO. | EQUITY | 931422109 | 51,545 | 1,375,702 | SH | SOLE |
| WAL-MART STORES INC | EQUITY | 931142103 | 49,618 | 1,010,746 | SH | SOLE |
| WALT DISNEY | EQUITY | 254687106 | 31,127 | 1,133,542 | SH | SOLE |
| WALTER ENERGY INC | EQUITY | 93317Q105 | 6 | 100 | SH | DEFINED |
| WALTER ENERGY INC | EQUITY | 93317Q105 | 131 | 2,186 | SH | SOLE |
| WALTER INVESTMENT MANAGEMENT CORP | EQUITY | 93317W102 | 251 | 15,676 | SH | SOLE |
| WARNACO GROUP INC | EQUITY | 934390402 | 4,386 | 100,000 | SH | SOLE |

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| WARNACO GROUP INC | EQUITY | 934390402 | 6,091 | 138,872 | SH | SOLE |
| WARNER MUSIC GROUP CORP | EQUITY | 934550104 | 7 | 1,322 | SH | SOLE |
| WARREN RESOURCES INC | EQUITY | 93564A100 | 141 | 47,670 | SH | SOLE |
| WASHINGTON BANKING CO | EQUITY | 937303105 | 71 | 7,720 | SH | SOLE |
| WASHINGTON FEDERAL I | EQUITY | 938824109 | 4,163 | 246,907 | SH | SOLE |
| WASHINGTON POST CO. CLASS B | EQUITY | 939640108 | 1,098 | 2,345 | SH | SOLE |
| WASHINGTON REAL ESTATE INV. | EQUITY | 939653101 | 1,358 | 47,163 | SH | SOLE |
| WASHINGTON REAL ESTATE INVT | EQUITY | 939653101 | 15 | 515 | SH | DEFINED |
| WASHINGTON REAL ESTATE INVT | EQUITY | 939653101 | 43 | 1,500 | SH | DEFINED |
| WASHINGTON TRUST BANCORP, INC. | EQUITY | 940610108 | 199 | 11,340 | SH | SOLE |
| WASTE CONNECTIONS INC | EQUITY | 941053100 | 2 | 52 | SH | DEFINED |
| WASTE CONNECTIONS INC | EQUITY | 941053100 | 3 | 90 | SH | DEFINED |
| WASTE CONNECTIONS, INC. | EQUITY | 941053100 | 5,236 | 181,420 | SH | SOLE |
| WASTE MANAGEMENT, INC. | EQUITY | 94106L109 | 6,922 | 232,122 | SH | SOLE |
| WASTE MGMT INC DEL | EQUITY | 94106L109 | 23 | 764 | SH | DEFINED |
| WASTE MGMT INC DEL | EQUITY | 94106L109 | 249 | 8,350 | SH | DEFINED |
| WASTE MGMT INC DEL | EQUITY | 94106L109 | 6,540 | 219,300 | SH | SOLE |
| WASTE SERVICES INC | EQUITY | 941075202 | 67 | 14,403 | SH | SOLE |
| WATERS CORP | EQUITY | 941848103 | 25 | 440 | SH | DEFINED |
| WATERS CORP | EQUITY | 941848103 | 90 | 1,607 | SH | DEFINED |
| WATERS CORP | EQUITY | 941848103 | 184 | 3,300 | SH | SOLE |
| WATERS CORP. | EQUITY | 941848103 | 1,971 | 35,280 | SH | SOLE |
| WATERSTONE FINANCIAL INC | EQUITY | 941888109 | 29 | 5,769 | SH | SOLE |
| WATSCO, INC. | EQUITY | 942622200 | 2,855 | 52,954 | SH | SOLE |
| WATSON PHARMACEUTICALS INC | EQUITY | 942683103 | 2 | 67 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | EQUITY | 942683103 | 5 | 150 | SH | DEFINED |
| WATSON PHARMACEUTICALS, INC | EQUITY | 942683103 | 2,277 | 62,154 | SH | SOLE |
| WATSON WYATT WORLDWIDE INC | EQUITY | 942712100 | 3 | 75 | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC | EQUITY | 942712100 | 57 | 1,298 | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC | EQUITY | 942712100 | 3,912 | 89,800 | SH | SOLE |
| WATSON WYATT WORLDWIDE INC | EQUITY | 942712100 | 5,672 | 130,219 | SH | SOLE |
| WATTS WATER TECHNOLOGIES INC | EQUITY | 942749102 | 4 | 125 | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC., CLASS A | EQUITY | 942749102 | 1,310 | 43,302 | SH | SOLE |
| WAUSAU PAPER CORP. | EQUITY | 943315101 | 680 | 67,967 | SH | SOLE |
| WD-40 CO. | EQUITY | 929236107 | 692 | 24,350 | SH | SOLE |
| WEATHERFORD INTERNATIONAL LT | EQUITY | H27013103 | 6 | 300 | SH | DEFINED |
| WEB.COM GROUP INC | EQUITY | 94733A104 | 151 | 21,365 | SH | SOLE |
| WEBMD HEALTH CORP | EQUITY | 94770V102 | 5 | 165 | SH | SOLE |
| WEBMD HEALTH CORP | EQUITY | 94770V102 | 11 | 333 | SH | DEFINED |
| WEBSense INC | EQUITY | 947684106 | 1 | 75 | SH | DEFINED |
| WEBSense INC | EQUITY | 947684106 | 1,094 | 65,110 | SH | SOLE |
| WEBSense INC | EQUITY | 947684106 | 2,532 | 150,700 | SH | SOLE |
| WEBSTER FINANCIAL CORP. | EQUITY | 947890109 | 2,481 | 198,959 | SH | SOLE |
| WEBSTER FINL CORP CONN | EQUITY | 947890109 | 239 | 19,174 | SH | DEFINED |
| WEIGHT WATCHERS INTL INC | EQUITY | 948626106 | 27 | 987 | SH | SOLE |
| WEIGHT WATCHERS INTL INC N | EQUITY | 948626106 | 675 | 24,600 | SH | SOLE |
| WEINGARTEN REALTY INVESTORS | EQUITY | 948741103 | 4,638 | 232,810 | SH | SOLE |
| WEINGARTEN RLTY INVS | EQUITY | 948741103 | 15 | 764 | SH | DEFINED |
| WEIS MARKETS INC | EQUITY | 948849104 | 285 | 8,918 | SH | SOLE |
| WELLCARE HEALTH PLANS INC | EQUITY | 94946T106 | 3,175 | 128,786 | SH | SOLE |
| WELLPOINT INC | EQUITY | 94973V107 | 19 | 399 | SH | DEFINED |
| WELLPOINT INC | EQUITY | 94973V107 | 16,279 | 343,728 | SH | SOLE |
| WELLS FARGO & CO NEW | EQUITY | 949746101 | 660 | 23,410 | SH | DEFINED |
| WELLS FARGO & CO NEW | EQUITY | 949746101 | 4,553 | 161,554 | SH | DEFINED |
| WELLS FARGO + CO | EQUITY | 949746101 | 7,735 | 274,500 | SH | SOLE |

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| WELLS FARGO CO. | EQUITY | 949746101 | 66,067 | 2,344,470 | SH | SOLE |
| WENDYS ARBYS GROUP INC | EQUITY | 950587105 | 1 | 300 | SH | DEFINED |
| WENDYS ARBYS GROUP INC | EQUITY | 950587105 | 4 | 938 | SH | DEFINED |
| WENDY'S/ARBY'S GROUP INC | EQUITY | 950587105 | 3,941 | 833,290 | SH | SOLE |
| WERNER ENTERPRISES, INC. | EQUITY | 950755108 | 2,470 | 132,582 | SH | SOLE |
| WESBANCO, INC. | EQUITY | 950810101 | 288 | 18,628 | SH | SOLE |
| WESCO FINANCIAL CORP | EQUITY | 950817106 | 13 | 41 | SH | SOLE |
| WESCO INTERNATIONAL, INC. | EQUITY | 95082P105 | 31 | 1,066 | SH | SOLE |
| WEST BANCORPORATION | EQUITY | 95123P106 | 63 | 12,611 | SH | SOLE |
| WEST MARINE INC | EQUITY | 954235107 | 91 | 11,573 | SH | SOLE |
| WEST PHARMACEUTICAL SERVICES | EQUITY | 955306105 | 1,965 | 48,388 | SH | SOLE |
| WESTAMERICA BANKCORPORATION | EQUITY | 957090103 | 4,635 | 89,134 | SH | SOLE |
| WESTAR ENERGY | EQUITY | 95709T100 | 4,825 | 247,321 | SH | SOLE |
| WESTAR ENERGY INC | EQUITY | 95709T100 | 69 | 3,532 | SH | DEFINED |
| WESTERN ALLIANCE BANCORP | EQUITY | 957638109 | 234 | 37,121 | SH | SOLE |
| WESTERN ASSET CLYM INFL OPP | EQUITY | 95766R104 | 381 | 32,053 | SH | DEFINED |
| WESTERN ASSET CLYM INFL SEC | EQUITY | 95766Q106 | 10 | 800 | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT | EQUITY | 95766A101 | 16 | 934 | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT | EQUITY | 95766A101 | 28 | 1,645 | SH | DEFINED |
| WESTERN ASSET EMRG MKT INCM | EQUITY | 9.58E+107 | 600 | 48,819 | SH | DEFINED |
| WESTERN ASSET GLB HI INCOME | EQUITY | 95766B109 | 15 | 1,425 | SH | DEFINED |
| WESTERN ASSET GLB PTNRS INCO | EQUITY | 95766G108 | 85 | 7,360 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766J102 | 4 | 423 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766H106 | 26 | 2,912 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766J102 | 65 | 7,338 | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP | EQUITY | 95766K109 | 13 | 2,172 | SH | DEFINED |
| WESTERN ASSET PREMIER BD FD | EQUITY | 957664105 | 12 | 885 | SH | DEFINED |
| WESTERN ASSETT MGD HI INCM F | EQUITY | 95766L107 | 9 | 1,500 | SH | DEFINED |
| WESTERN DIGITAL CORP | EQUITY | 958102105 | 35 | 963 | SH | DEFINED |
| WESTERN DIGITIAL CORP. | EQUITY | 958102105 | 5,063 | 138,602 | SH | SOLE |
| WESTERN GAS PARTNERS LP | EQUITY | 958254104 | 2 | 100 | SH | DEFINED |
| WESTERN REFINING INC | EQUITY | 959319104 | 213 | 32,970 | SH | SOLE |
| WESTERN REFNG INC | EQUITY | 959319104 | 39 | 6,000 | SH | DEFINED |
| WESTERN UN CO | EQUITY | 959802109 | 11 | 589 | SH | DEFINED |
| WESTERN UN CO | EQUITY | 959802109 | 82 | 4,325 | SH | DEFINED |
| WESTERN UN CO | EQUITY | 959802109 | 176 | 9,300 | SH | SOLE |
| WESTERN UNION CO/THE | EQUITY | 959802109 | 7,557 | 399,409 | SH | SOLE |
| WESTFIELD FINANCIAL INC | EQUITY | 96008P104 | 214 | 25,258 | SH | SOLE |
| WESTLAKE CHEMICAL CORP | EQUITY | 960413102 | 406 | 15,799 | SH | SOLE |
| WESTMORELAND COAL CO | EQUITY | 960878106 | 67 | 8,282 | SH | SOLE |
| WESTPORT INNOVATIONS INC | EQUITY | 960908309 | 13 | 1,000 | SH | DEFINED |
| WESTWOOD HOLDINGS GROUP INC | EQUITY | 961765104 | 157 | 4,532 | SH | SOLE |
| WET SEAL, INC. | EQUITY | 961840105 | 975 | 257,900 | SH | SOLE |
| WET SEAL, INC. | EQUITY | 961840105 | 1,298 | 343,505 | SH | SOLE |
| WEYCO GROUP INC | EQUITY | 962149100 | 130 | 5,662 | SH | SOLE |
| WEYERHAEUSER CO | EQUITY | 962166104 | 2 | 51 | SH | DEFINED |
| WEYERHAEUSER CO | EQUITY | 962166104 | 26 | 700 | SH | DEFINED |
| WEYERHAEUSER CO. | EQUITY | 962166104 | 2,960 | 80,757 | SH | SOLE |
| WGL HLDGS INC | EQUITY | 92924F106 | 7 | 200 | SH | DEFINED |
| WGL HOLDINGS INC. | EQUITY | 92924F106 | 5,070 | 152,998 | SH | SOLE |
| WHIRLPOOL CORP | EQUITY | 963320106 | 5 | 77 | SH | DEFINED |
| WHIRLPOOL CORP | EQUITY | 963320106 | 14 | 200 | SH | DEFINED |
| WHIRLPOOL CORP. | EQUITY | 963320106 | 1,978 | 28,278 | SH | SOLE |
| WHITING PETE CORP NEW | EQUITY | 966387102 | 1 | 25 | SH | DEFINED |
| WHITING PETE CORP NEW | EQUITY | 966387102 | 1,008 | 17,500 | SH | SOLE |
| WHITING PETROLEUM CORP | EQUITY | 966387102 | 87 | 1,510 | SH | SOLE |
| WHITNEY HOLDING CORP. | EQUITY | 966612103 | 452 | 47,385 | SH | SOLE |
| WHOLE FOODS MARKET I | EQUITY | 966837106 | 1,582 | 51,897 | SH | SOLE |
| WHOLE FOODS MKT INC | EQUITY | 966837106 | 15 | 500 | SH | DEFINED |
| WHOLE FOODS MKT INC | EQUITY | 966837106 | 54 | 1,765 | SH | DEFINED |
| WHX CORP | EQUITY | 929248607 | 629 | 327,451 | SH | SOLE |
| WILBER CORP | EQUITY | 967797101 | 40 | 4,703 | SH | SOLE |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| WILEY JOHN & SONS INC | EQUITY | 968223206 | 2 | 44 | SH | DEFINED |
| WILLBROS GROUP INC | EQUITY | 969203108 | 487 | 31,961 | SH | SOLE |
| WILLBROS GROUP INC DE | EQUITY | 969203108 | 1,077 | 70,700 | SH | SOLE |
| WILLIAMS COMPANIES, INC. | EQUITY | 969457100 | 17,811 | 996,702 | SH | SOLE |
| WILLIAMS COS INC DEL | EQUITY | 969457100 | 109 | 6,106 | SH | DEFINED |
| WILLIAMS-SONOMA, INC. | EQUITY | 969904101 | 4,847 | 239,596 | SH | SOLE |
| WILLIS GROUP HOLDINGS LTD | EQUITY | G96655108 | 5 | 160 | SH | DEFINED |
| WILLIS LEASE FINANCE CORP | EQUITY | 970646105 | 52 | 3,828 | SH | SOLE |
| WILMINGTON TRUST CORP | EQUITY | 971807102 | 2,237 | 157,520 | SH | SOLE |
| WILSHIRE BANCORP INC | EQUITY | 97186T108 | 209 | 28,454 | SH | SOLE |
| WINDSTREAM CORP | EQUITY | 97381W104 | 292 | 28,874 | SH | DEFINED |
| WINDSTREAM CORP | EQUITY | 97381W104 | 300 | 29,651 | SH | DEFINED |
| WINDSTREAM CORP | EQUITY | 97381W104 | 2,587 | 255,354 | SH | SOLE |
| WINDSTREAM CORP | EQUITY | 97381W104 | 4,532 | 447,400 | SH | SOLE |
| WINN-DIXIE STORES INC | EQUITY | 974280307 | 579 | 44,111 | SH | SOLE |
| WINNEBAGO INDUSTRIES, INC. | EQUITY | 974637100 | 631 | 42,900 | SH | SOLE |
| WINTHROP REALTY TRUST | EQUITY | 976391300 | 92 | 9,442 | SH | SOLE |
| WINTRUST FINANCIAL CORP | EQUITY | 97650W108 | 993 | 35,522 | SH | SOLE |
| WISCONSIN ENERGY CORP | EQUITY | 976657106 | 10 | 223 | SH | DEFINED |
| WISCONSIN ENERGY CORP. | EQUITY | 976657106 | 2,017 | 44,650 | SH | SOLE |
| WISDOMTREE TRUST | EQUITY | 97717W422 | 1 | 60 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W752 | 1 | 50 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W828 | 2 | 30 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W604 | 4 | 112 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W562 | 4 | 107 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W844 | 4 | 96 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W828 | 5 | 87 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W679 | 7 | 350 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W331 | 8 | 272 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W166 | 8 | 317 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W794 | 9 | 200 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W307 | 12 | 300 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W240 | 16 | 626 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W422 | 19 | 900 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W182 | 19 | 760 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W281 | 20 | 500 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W760 | 42 | 937 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W315 | 78 | 1,654 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W703 | 81 | 1,750 | SH | DEFINED |
| WMS INDUSTRIES INC | EQUITY | 929297109 | 927 | 20,800 | SH | SOLE |
| WMS INDUSTRIES INC. | EQUITY | 929297109 | 4,579 | 102,768 | SH | SOLE |
| WOLVERINE WORLD WIDE INC | EQUITY | 978097103 | 2 | 90 | SH | DEFINED |
| WOLVERINE WORLD WIDE, INC. | EQUITY | 978097103 | 1,804 | 72,609 | SH | SOLE |
| WONDER AUTO TECHNOLOGY INC | EQUITY | 978166106 | 143 | 11,896 | SH | SOLE |
| WOODWARD GOVERNOR CO. | EQUITY | 980745103 | 4,251 | 175,223 | SH | SOLE |
| WORLD ACCEPTANCE CORP. | EQUITY | 981419104 | 602 | 23,889 | SH | SOLE |
| WORLD FUEL SVCS CORP | EQUITY | 981475106 | 5 | 100 | SH | DEFINED |
| WORLD FUEL SVCS CORP | EQUITY | 981475106 | 12 | 260 | SH | DEFINED |
| WORLD FUEL SVCS CORP | EQUITY | 981475106 | 2,094 | 43,553 | SH | SOLE |
| WORLD WRESTLING ENTMNT | EQUITY | 98156Q108 | 248 | 17,702 | SH | SOLE |
| WORLD WRESTLING ENTMT INC | EQUITY | 98156Q108 | 20 | 1,400 | SH | DEFINED |
| WORTHINGTON INDS INC | EQUITY | 981811102 | 10 | 700 | SH | DEFINED |
| WORTHINGTON INDUSTRIES, INC. | EQUITY | 981811102 | 2,575 | 185,271 | SH | SOLE |
| WRIGHT EXPRESS CORP | EQUITY | 98233Q105 | 585 | 19,824 | SH | SOLE |
| WRIGHT EXPRESS CORP | EQUITY | 98233Q105 | 1,662 | 56,326 | SH | SOLE |
| WRIGHT MED GROUP INC | EQUITY | 98235T107 | 550 | 30,792 | SH | SOLE |

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| WSB HOLDINGS INC | EQUITY | 92934C101 | 17 | 7,665 | SH | DEFINED |
| WSFS FINANCIAL CORP | EQUITY | 929328102 | 134 | 5,013 | SH | SOLE |
| WYETH | EQUITY | 983024100 | 58 | 1,200 | SH | DEFINED |
| WYETH | EQUITY | 983024100 | 95 | 1,957 | SH | DEFINED |
| WYETH | EQUITY | 983024100 | 35,350 | 727,670 | SH | SOLE |
| WYNDHAM WORLDWIDE CORP | EQUITY | 98310W108 | 1 | 72 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | EQUITY | 98310W108 | 3,228 | 197,782 | SH | SOLE |
| WYNN RESORTS LTD | EQUITY | 983134107 | 164 | 2,318 | SH | DEFINED |
| WYNN RESORTS LTD | EQUITY | 983134107 | 2,394 | 33,777 | SH | SOLE |
| WYNN RESORTS LTD | EQUITY | 983134107 | 9,159 | 129,200 | SH | SOLE |
| XCEL ENERGY INC | EQUITY | 98389B100 | 29 | 1,514 | SH | DEFINED |
| XCEL ENERGY INC | EQUITY | 98389B100 | 1,068 | 55,505 | SH | DEFINED |
| XCEL ENERGY INC | EQUITY | 98389B100 | 4,360 | 226,600 | SH | SOLE |
| XCEL STATES POWER-MINES | EQUITY | 98389B100 | 3,351 | 174,149 | SH | SOLE |
| XENOPORT INC | EQUITY | 98411C100 | 512 | 24,137 | SH | SOLE |
| XERIUM TECHNOLOGIES INC | EQUITY | 98416J100 | 5 | 3,500 | SH | DEFINED |
| XEROX CORP | EQUITY | 984121103 | 5 | 700 | SH | DEFINED |
| XEROX CORP. | EQUITY | 984121103 | 1,616 | 208,753 | SH | SOLE |
| XILINX INC | EQUITY | 983919101 | 9 | 395 | SH | DEFINED |
| XILINX, INC. | EQUITY | 983919101 | 2,893 | 123,524 | SH | SOLE |
| XL CAP LTD | EQUITY | G98255105 | 1 | 85 | SH | DEFINED |
| XL CAP LTD | EQUITY | G98255105 | 2 | 115 | SH | DEFINED |
| X-RITE, INC. | EQUITY | 983857103 | 42 | 20,995 | SH | SOLE |
| XTO ENERGY INC | EQUITY | 98385X106 | 62 | 1,491 | SH | DEFINED |
| XTO ENERGY INC | EQUITY | 98385X106 | 486 | 11,770 | SH | DEFINED |
| XTO ENERGY INC | EQUITY | 98385X106 | 10,123 | 244,991 | SH | SOLE |
| XTO ENERGY INC | EQUITY | 98385X106 | 13,030 | 315,340 | SH | SOLE |
| XYRATEX LTD | EQUITY | G98268108 | 10 | 1,000 | SH | DEFINED |
| XYRATEX LTD | EQUITY | G98268108 | 4,360 | 458,450 | SH | SOLE |
| YADKIN VALLEY FINANCIAL CORP | EQUITY | 984314104 | 8 | 1,796 | SH | DEFINED |
| YADKIN VY BK & TR ELKIN N C | EQUITY | 984314104 | 61 | 13,060 | SH | SOLE |
| YAHOO INC | EQUITY | 984332106 | 18 | 989 | SH | DEFINED |
| YAHOO INC | EQUITY | 984332106 | 29 | 1,648 | SH | DEFINED |
| YAHOO INC | EQUITY | 984332106 | 2,511 | 141,000 | SH | SOLE |
| YAHOO!, INC. | EQUITY | 984332106 | 8,097 | 454,631 | SH | SOLE |
| YAMANA GOLD INC | EQUITY | 98462Y100 | 2,387 | 223,451 | SH | OTHER |
| YAMANA GOLD INC | EQUITY | 98462Y100 | 6 | 550 | SH | DEFINED |
| YAMANA GOLD INC | EQUITY | 98462Y100 | 90 | 8,400 | SH | DEFINED |
| YANZHOU COAL MNG CO LTD | EQUITY | 984846105 | 7 | 500 | SH | DEFINED |
| YANZHOU COAL MNG CO LTD | EQUITY | 984846105 | 14 | 1,002 | SH | DEFINED |
| YINGLI GREEN ENERGY HLDG CO | EQUITY | 98584B103 | 14 | 1,100 | SH | DEFINED |
| YORK WATER CO | EQUITY | 987184108 | 128 | 9,239 | SH | SOLE |
| YOUBET.COM INC | EQUITY | 987413101 | 51 | 24,272 | SH | SOLE |
| YOUNG INNOVATIONS INC | EQUITY | 987520103 | 116 | 4,411 | SH | SOLE |
| YRC WORLDWIDE INC | EQUITY | 984249102 | 2 | 550 | SH | DEFINED |
| YRC WORLDWIDE INC | EQUITY | 984249102 | 214 | 48,130 | SH | SOLE |
| YUM BRANDS INC | EQUITY | 988498101 | 44 | 1,308 | SH | DEFINED |
| YUM BRANDS INC | EQUITY | 988498101 | 213 | 6,300 | SH | SOLE |
| YUM BRANDS INC | EQUITY | 988498101 | 305 | 9,032 | SH | DEFINED |
| YUM! BRANDS INC | EQUITY | 988498101 | 7,717 | 228,590 | SH | SOLE |
| ZALE CORP. | EQUITY | 988858106 | 251 | 35,115 | SH | SOLE |
| ZAPATA CORP | EQUITY | 989070602 | 51 | 7,319 | SH | SOLE |
| ZEBRA TECHNOLOGIES CORP. CLASS A | EQUITY | 989207105 | 3,468 | 133,734 | SH | SOLE |
| ZENITH NATIONAL INSURANCE CORP | EQUITY | 989390109 | 1,702 | 55,075 | SH | SOLE |
| ZENITH NATL INS CORP | EQUITY | 989390109 | 2 | 68 | SH | DEFINED |
| ZEP INC | EQUITY | 98944B108 | 517 | 31,811 | SH | SOLE |
| ZHONGPIN INC | EQUITY | 98952K107 | 247 | 16,764 | SH | SOLE |
| ZIMMER HLDGS INC | EQUITY | 98956P102 | 14 | 261 | SH | DEFINED |
| ZIMMER HLDGS INC | EQUITY | 98956P102 | 96 | 1,801 | SH | DEFINED |
| ZIMMER HOLDINGS INC | EQUITY | 98956P102 | 3,988 | 74,620 | SH | SOLE |
| ZION OIL & GAS INC | EQUITY | 989696109 | 94 | 9,616 | SH | SOLE |
| ZIONS BANCORPORATION | EQUITY | 989701107 | 4 | 200 | SH | DEFINED |

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| ZIONS BANCORPORATION | EQUITY | 989701107 | 869 | 48,331 SH | SOLE |
| ZIXIT CORP. | EQUITY | 98974P100 | 113 | 51,268 SH | SOLE |
| ZOLL MEDICAL CORP. | EQUITY | 989922109 | 670 | 31,129 SH | SOLE |
| ZOLTEK COMPANIES INC | EQUITY | 98975W104 | 236 | 22,481 SH | SOLE |
| ZOLTEK COS INC | EQUITY | 98975W104 | 5 | 439 SH | DEFINED |
| ZORAN CORP | EQUITY | 98975F101 | 835 | 72,500 SH | SOLE |
| ZORAN CORP. | EQUITY | 98975F101 | 482 | 41,805 SH | SOLE |
| ZUMIEZ INC | EQUITY | 989817101 | 495 | 30,179 SH | SOLE |
| ZWEIG TOTAL RETURN FD INC | EQUITY | 989837109 | 10 | 2,665 SH | DEFINED |
| ZYGO CORP. | EQUITY | 989855101 | 82 | 12,050 SH | SOLE |
| ZYMOGENETICS INC | EQUITY | 98985T109 | 183 | 30,347 SH | SOLE |