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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: 7,565

Form 13F Information Table Value Total: \$14,593,432(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. (now known as PineBridge Investments LLC) |
| 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 - 4Q 2009

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | VALUE X \$1000 | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|----------------------------|----------------|--------------|----------------|-------------------|---------|-----------|-----------------------|
| 1ST SOURCE CORP | EQUITY | 336901103 | 197 | 12,270 | SH | | SOLE |
| 1ST UNITED BANCORP INC FLA | EQUITY | 33740N105 | 4 | 500 | SH | | DEFINED |

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|------------------------------|--------|-----------|--------|-----------|-----|---------|
| 3COM CORP | EQUITY | 885535104 | 8,948 | 1,193,106 | SH | SOLE |
| 3COM CORP | EQUITY | 885535104 | 8 | 1,100 | SH | DEFINED |
| 3D SYS CORP DEL | EQUITY | 88554D205 | 163 | 14,462 | SH | SOLE |
| 3M CO | EQUITY | 88579Y101 | 4,518 | 54,648 | SH | SOLE |
| 3M CO | EQUITY | 88579Y101 | 20,952 | 253,349 | SH | SOLE |
| 3M CO | EQUITY | 88579Y101 | 284 | 3,432 | SH | DEFINED |
| 3M CO | FIXED | | | | | |
| | INCOME | 88579YAB7 | 4 | 4 | PRN | DEFINED |
| 3M CO | EQUITY | 88579Y101 | 242 | 2,930 | SH | DEFINED |
| 3PAR INC | EQUITY | 88580F109 | 266 | 22,435 | SH | SOLE |
| 51JOB INC | EQUITY | 316827104 | 626 | 35,200 | SH | SOLE |
| 99 CENTS ONLY STORES | EQUITY | 65440K106 | 1,827 | 139,782 | SH | SOLE |
| A POWER ENERGY GENERAT SYS L | EQUITY | G04136100 | 17 | 904 | SH | DEFINED |
| A123 SYS INC | EQUITY | 03739T108 | 37 | 1,634 | SH | DEFINED |
| A123 SYS INC | EQUITY | 03739T108 | 4 | 200 | SH | DEFINED |
| A123 SYSTEMS INC | EQUITY | 03739T108 | 14 | 635 | SH | SOLE |
| AAON INC | EQUITY | 360206 | 130 | 6,651 | SH | SOLE |
| AAON INC | EQUITY | 360206 | 233 | 11,957 | SH | SOLE |
| AAR CORP | EQUITY | 361105 | 852 | 37,080 | SH | SOLE |
| AAR CORP. | EQUITY | 361105 | 480 | 20,893 | SH | SOLE |
| AARON S INC | EQUITY | 2535201 | 8,656 | 312,149 | SH | SOLE |
| AARONS INC | EQUITY | 2535201 | 8 | 280 | SH | DEFINED |
| ABAXIS INC | EQUITY | 2567105 | 298 | 11,654 | SH | SOLE |
| ABAXIS INC | EQUITY | 2567105 | 536 | 20,984 | SH | SOLE |
| ABB LTD | EQUITY | 375204 | 32 | 1,680 | SH | DEFINED |
| ABB LTD | EQUITY | 375204 | 104 | 5,425 | SH | DEFINED |
| ABBOTT LABORATORIES | EQUITY | 2824100 | 4,905 | 90,853 | SH | SOLE |
| ABBOTT LABS | EQUITY | 2824100 | 52,729 | 976,502 | SH | SOLE |
| ABBOTT LABS | EQUITY | 2824100 | 321 | 5,944 | SH | DEFINED |
| ABBOTT LABS | EQUITY | 2824100 | 689 | 12,760 | SH | DEFINED |
| ABERCROMBIE & FITCH CO | EQUITY | 2896207 | 2 | 66 | SH | DEFINED |
| ABERCROMBIE + FITCH CO | EQUITY | 2896207 | 1,079 | 30,929 | SH | SOLE |
| ABERCROMBIE AND FITCH CO. | EQUITY | 2896207 | 160 | 4,589 | SH | SOLE |
| ABERDEEN ASIA PACIFIC INCOM | EQUITY | 3009107 | 22 | 3,500 | SH | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I | EQUITY | 3011103 | 12 | 1,000 | SH | DEFINED |
| ABINGTON BANCORP INC PENN | EQUITY | 00350L109 | 123 | 17,869 | SH | SOLE |
| ABIOMED INC | EQUITY | 3654100 | 220 | 25,142 | SH | SOLE |
| ABM INDS INC | EQUITY | 957100 | 910 | 44,065 | SH | SOLE |
| ABM INDUSTRIES, INC. | EQUITY | 957100 | 515 | 24,915 | SH | SOLE |
| ABOVENET INC | EQUITY | 00374N107 | 9,756 | 150,000 | SH | SOLE |
| ABOVENET INC | EQUITY | 00374N107 | 698 | 10,729 | SH | SOLE |
| ABRAXIS BIOSCIENCE INC NEW | EQUITY | 00383Y102 | 6 | 142 | SH | SOLE |
| ACACIA RESH CORP | EQUITY | 3881307 | 238 | 26,111 | SH | SOLE |
| ACADIA REALTY TRUST | EQUITY | 4239109 | 392 | 23,253 | SH | SOLE |
| ACADIA RLTY TR | EQUITY | 4239109 | 641 | 37,983 | SH | SOLE |
| ACCELRY S INC | EQUITY | 00430U103 | 128 | 22,267 | SH | SOLE |
| ACCELRY S INC | EQUITY | 00430U103 | 1 | 225 | SH | DEFINED |
| ACCENTURE PLC IRELAND | EQUITY | G1151C101 | 27 | 662 | SH | DEFINED |
| ACCENTURE PLC IRELAND | EQUITY | G1151C101 | 32 | 771 | SH | DEFINED |
| ACCO BRANDS CORP | EQUITY | 00081T108 | 324 | 44,558 | SH | SOLE |
| ACCURAY INC | EQUITY | 4397105 | 182 | 32,382 | SH | SOLE |
| ACE LTD | EQUITY | H0023R105 | 2 | 30 | SH | DEFINED |
| ACE LTD | EQUITY | H0023R105 | 94 | 1,861 | SH | DEFINED |
| ACETO CORP | EQUITY | 4446100 | 104 | 20,233 | SH | SOLE |
| ACI WORLDWIDE INC | EQUITY | 4498101 | 1,801 | 105,012 | SH | SOLE |
| ACI WORLDWIDE INC | EQUITY | 4498101 | 5 | 300 | SH | DEFINED |
| ACME PACKET INC | EQUITY | 4764106 | 1,072 | 97,495 | SH | SOLE |
| ACME PACKET INC | EQUITY | 4764106 | 349 | 31,741 | SH | SOLE |
| ACME PACKET INC | EQUITY | 4764106 | 28 | 2,576 | SH | DEFINED |
| ACORDA THERAPEUTICS INC | EQUITY | 00484M106 | 783 | 31,050 | SH | SOLE |
| ACTEL CORP | EQUITY | 4934105 | 297 | 25,028 | SH | SOLE |
| ACTEL CORP. | EQUITY | 4934105 | 166 | 13,969 | SH | SOLE |

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|------------------------------|--------|-----------|--------|-----------|----|---------|
| ACTIVIDENTITY CORP | EQUITY | 00506P103 | 88 | 37,422 | SH | SOLE |
| ACTIVISION BLIZZARD INC | EQUITY | 00507V109 | 2,283 | 205,504 | SH | SOLE |
| ACTIVISION BLIZZARD INC | EQUITY | 00507V109 | 22 | 1,972 | SH | DEFINED |
| ACTUANT CORP | EQUITY | 00508X203 | 675 | 36,405 | SH | SOLE |
| ACTUANT CORP | EQUITY | 00508X203 | 1,201 | 64,834 | SH | SOLE |
| ACTUATE CORP | EQUITY | 00508B102 | 156 | 36,512 | SH | SOLE |
| ACUITY BRANDS INC | EQUITY | 00508Y102 | 828 | 23,233 | SH | SOLE |
| ACUITY BRANDS INC | EQUITY | 00508Y102 | 1,471 | 41,274 | SH | SOLE |
| ACUITY BRANDS INC | EQUITY | 00508Y102 | 2 | 60 | SH | DEFINED |
| ACURA PHARMACEUTICALS INC | EQUITY | 00509L703 | 36 | 6,668 | SH | SOLE |
| ACURA PHARMACEUTICALS INC | EQUITY | 00509L703 | 8 | 1,500 | SH | DEFINED |
| ACXIOM CORP | EQUITY | 5125109 | 3,118 | 232,345 | SH | SOLE |
| ADAPTEC INC | EQUITY | 00651F108 | 390 | 116,393 | SH | SOLE |
| ADAPTEC, INC. | EQUITY | 00651F108 | 217 | 64,662 | SH | SOLE |
| ADC TELECOMMUNICATIONS INC | EQUITY | 886309 | 1,831 | 294,817 | SH | SOLE |
| ADMINISTAFF INC | EQUITY | 7094105 | 480 | 20,355 | SH | SOLE |
| ADMINISTAFF, INC. | EQUITY | 7094105 | 280 | 11,874 | SH | SOLE |
| ADOBE SYS INC | EQUITY | 00724F101 | 12 | 327 | SH | DEFINED |
| ADOBE SYS INC | EQUITY | 00724F101 | 27 | 724 | SH | DEFINED |
| ADOBE SYSTEMS INC | EQUITY | 00724F101 | 14,994 | 407,556 | SH | SOLE |
| ADOBE SYSTEMS INC. | EQUITY | 00724F101 | 389 | 10,587 | SH | SOLE |
| ADOLOR CORP | EQUITY | 00724X102 | 55 | 37,848 | SH | SOLE |
| ADOLOR CORPORATION | EQUITY | 00724X102 | 11 | 7,757 | SH | SOLE |
| ADTRAN INC | EQUITY | 00738A106 | 3,836 | 170,132 | SH | SOLE |
| ADVANCE AMER CASH ADVANCE | EQUITY | 00739W107 | 208 | 37,466 | SH | SOLE |
| ADVANCE AUTO PARTS | EQUITY | 00751Y106 | 599 | 14,801 | SH | SOLE |
| ADVANCE AUTO PARTS | EQUITY | 00751Y106 | 16,268 | 401,877 | SH | SOLE |
| ADVANCE AUTO PARTS INC | EQUITY | 00751Y106 | 2 | 50 | SH | DEFINED |
| ADVANCED ANALOGIC TECHNOLO | EQUITY | 00752J108 | 4,060 | 1,030,463 | SH | SOLE |
| ADVANCED BATTERY TECHNOLOG | EQUITY | 00752H102 | 181 | 45,341 | SH | SOLE |
| ADVANCED ENERGY INDS INC | EQUITY | 7973100 | 477 | 31,624 | SH | SOLE |
| ADVANCED ENERGY INDUSTRIES | EQUITY | 7973100 | 267 | 17,729 | SH | SOLE |
| ADVANCED ENVIRON RECYCLING T | EQUITY | 7947104 | 15 | 47,275 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | EQUITY | 7903107 | 2,396 | 247,513 | SH | SOLE |
| ADVANCED MICRO DEVICES INC | EQUITY | 7903107 | 10 | 1,064 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | EQUITY | 7903107 | 276 | 28,463 | SH | DEFINED |
| ADVANCED MICRO DEVICES, INC. | EQUITY | 7903107 | 110 | 11,377 | SH | SOLE |
| ADVANTAGE OIL & GAS LTD | EQUITY | 00765F101 | 14 | 2,100 | SH | DEFINED |
| ADVANTAGE OIL & GAS LTD | EQUITY | 00765F101 | 42 | 6,500 | SH | DEFINED |
| ADVENT CLAY GBL CONV SEC INC | EQUITY | 7639107 | 8 | 990 | SH | DEFINED |
| ADVENT CLAYMORE CV SECS & IN | EQUITY | 00764C109 | 6 | 400 | SH | DEFINED |
| ADVENT CLAYMORE CV SECS & IN | EQUITY | 00764C109 | 31 | 2,000 | SH | DEFINED |
| ADVENT CLAYMORE ENH GRW & IN | EQUITY | 7.65E+106 | 23 | 2,066 | SH | DEFINED |
| ADVENT SOFTWARE INC | EQUITY | 7974108 | 1,934 | 47,484 | SH | SOLE |
| ADVISORY BRD CO | EQUITY | 00762W107 | 388 | 12,655 | SH | SOLE |
| AECOM TECHNOLOGY CORP | EQUITY | 00766T100 | 6,973 | 253,550 | SH | SOLE |
| AECOM TECHNOLOGY CORP DELAWA | EQUITY | 00766T100 | 10 | 350 | SH | DEFINED |
| AEGON N V | EQUITY | 7924103 | 2 | 271 | SH | DEFINED |
| AEP INDS INC | EQUITY | 1031103 | 167 | 4,371 | SH | SOLE |
| AEROPOSTALE | EQUITY | 7865108 | 5,070 | 148,909 | SH | SOLE |
| AEROPOSTALE INC | EQUITY | 7865108 | 98 | 2,890 | SH | SOLE |
| AEROVIRONMENT INC | EQUITY | 8073108 | 228 | 7,854 | SH | SOLE |
| AEROVIRONMENT INC | EQUITY | 8073108 | 376 | 12,941 | SH | SOLE |
| AES CORP | EQUITY | 00130H105 | 28,189 | 2,116,664 | SH | SOLE |
| AES CORP | EQUITY | 00130H105 | 4,608 | 345,988 | SH | SOLE |
| AES CORP | EQUITY | 00130H105 | 1,592 | 119,600 | SH | SOLE |
| AES CORP | EQUITY | 00130H105 | 12 | 900 | SH | DEFINED |

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| AES CORP | EQUITY | 00130H105 | 2 | 132 | SH | DEFINED |
| AES TR III | EQUITY | 00808N202 | 56 | 1,200 | SH | DEFINED |
| AES TR III | EQUITY | 00808N202 | 268 | 5,800 | SH | DEFINED |
| AETNA INC | EQUITY | 00817Y108 | 6,562 | 206,994 | SH | SOLE |
| AETNA INC NEW | EQUITY | 00817Y108 | 20 | 637 | SH | DEFINED |
| AETNA INC-NEW | EQUITY | 00817Y108 | 2,367 | 74,658 | SH | SOLE |
| AFC ENTERPRISES INC | EQUITY | 00104Q107 | 169 | 20,656 | SH | SOLE |
| AFFILIATED COMPUTER SERVICES | EQUITY | 8190100 | 2 | 36 | SH | DEFINED |
| AFFILIATED COMPUTER SERVICES | EQUITY | 8190100 | 39 | 650 | SH | DEFINED |
| AFFILIATED COMPUTER SERVICES | EQUITY | 8190100 | 3,103 | 51,978 | SH | SOLE |
| CLASS A | EQUITY | 8190100 | 2,043 | 34,214 | SH | SOLE |
| AFFILIATED COMPUTER SVCS I | EQUITY | 8190100 | 9,746 | 144,706 | SH | SOLE |
| AFFILIATED MANAGERS GROUP | EQUITY | 8252108 | 2,936 | 43,600 | SH | SOLE |
| AFFILIATED MANAGERS GROUP | EQUITY | 8252108 | 352 | 14,217 | SH | SOLE |
| AFFYMAX INC | EQUITY | 00826A109 | 1,264 | 216,446 | SH | SOLE |
| AFFYMETRIX INC | EQUITY | 00826T108 | 8,876 | 191,874 | SH | SOLE |
| AFLAC INC | EQUITY | 1055102 | 27 | 586 | SH | DEFINED |
| AFLAC INC | EQUITY | 1055102 | 132 | 2,843 | SH | DEFINED |
| AFLAC INC CALL | OPTION | 1055902 | 1 | 3 | CALL | DEFINED |
| AFLAC, INC. | EQUITY | 1055102 | 11,481 | 248,245 | SH | SOLE |
| AGA MEDICAL HOLDINGS INC | EQUITY | 8368102 | 165 | 11,204 | SH | SOLE |
| AGCO CORP | EQUITY | 1084102 | 6,765 | 209,190 | SH | SOLE |
| AGCO CORP | EQUITY | 1084102 | 3 | 100 | SH | DEFINED |
| AGCO CORP. | EQUITY | 1084102 | 2,134 | 66,000 | SH | SOLE |
| AGFEED INDS INC | EQUITY | 00846L101 | 113 | 22,531 | SH | SOLE |
| AGFEED INDUSTRIES INC | EQUITY | 00846L101 | 4 | 700 | SH | DEFINED |
| AGFEED INDUSTRIES INC | EQUITY | 00846L101 | 4 | 700 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 9,087 | 292,461 | SH | SOLE |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 2 | 76 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 12 | 400 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC. | EQUITY | 00846U101 | 217 | 6,971 | SH | SOLE |
| AGILYSYS INC | EQUITY | 00847J105 | 98 | 10,755 | SH | SOLE |
| AGILYSYS INC | EQUITY | 00847J105 | 139 | 15,280 | SH | SOLE |
| AGL RES INC | EQUITY | 1204106 | 6,392 | 175,277 | SH | SOLE |
| AGL RES INC | EQUITY | 1204106 | 21 | 575 | SH | DEFINED |
| AGL RES INC | EQUITY | 1204106 | 91 | 2,485 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | EQUITY | 8474108 | 34 | 626 | SH | DEFINED |
| AGNICO-EAGLE MINES | EQUITY | 8474108 | 314 | 5,771 | SH | OTHER |
| AGREE RLTY CORP | EQUITY | 8492100 | 135 | 5,811 | SH | SOLE |
| AGRIUM INC | EQUITY | 8916108 | 4,645 | 75,103 | SH | OTHER |
| AIR METHODS CORP | EQUITY | 9128307 | 194 | 5,769 | SH | SOLE |
| AIR METHODS CORP | EQUITY | 9128307 | 350 | 10,404 | SH | SOLE |
| AIR PRODS & CHEMS INC | EQUITY | 9158106 | 562 | 6,935 | SH | DEFINED |
| AIR PRODS + CHEMS INC | EQUITY | 9158106 | 8,618 | 106,281 | SH | SOLE |
| AIR PRODUCTS AND CHEMICALS INC | EQUITY | 9158106 | 347 | 4,283 | SH | SOLE |
| AIR TRANS SVCS GROUP INC | EQUITY | 00922R105 | 120 | 45,393 | SH | SOLE |
| AIRCASTLE LTD | EQUITY | G0129K104 | 377 | 38,316 | SH | SOLE |
| AIRGAS INC | EQUITY | 9363102 | 2,010 | 42,214 | SH | SOLE |
| AIRGAS, INC. | EQUITY | 9363102 | 79 | 1,657 | SH | SOLE |
| AIRTRAN HLDGS INC | EQUITY | 00949P108 | 5 | 1,050 | SH | DEFINED |
| AIRTRAN HOLDINGS INC | EQUITY | 00949P108 | 2,143 | 410,611 | SH | SOLE |
| AIRVANA INC | EQUITY | 00950V101 | 156 | 20,484 | SH | SOLE |
| AK STEEL CORP. | EQUITY | 1547108 | 2,036 | 95,347 | SH | SOLE |
| AK STL HLDG CORP | EQUITY | 1547108 | 835 | 39,073 | SH | SOLE |
| AK STL HLDG CORP | EQUITY | 1547108 | 90 | 4,200 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC. | EQUITY | 00971T101 | 88 | 3,456 | SH | SOLE |
| AKAMAI TECHNOLOGIES INC | EQUITY | 00971T101 | 1,799 | 70,989 | SH | SOLE |
| AKAMAI TECHNOLOGIES INC | EQUITY | 00971T101 | 6 | 255 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | EQUITY | 00971T101 | 6 | 244 | SH | DEFINED |
| AKORN INC | EQUITY | 9728106 | 82 | 46,065 | SH | SOLE |
| ALAMO GROUP INC | EQUITY | 11311107 | 105 | 6,132 | SH | SOLE |

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| ALASKA AIR GROUP INC | EQUITY | 11659109 | 3,754 | 108,623 | SH | SOLE |
| ALASKA COMMUNICATIONS SYS | EQUITY | 01167P101 | 288 | 36,087 | SH | SOLE |
| ALASKA COMMUNICATIONS SYS GR | EQUITY | 01167P101 | 40 | 5,000 | SH | DEFINED |
| ALBANY INTERNATIONAL CORP. CLASS A | EQUITY | 12348108 | 331 | 14,732 | SH | SOLE |
| ALBANY INTL CORP | EQUITY | 12348108 | 583 | 25,937 | SH | SOLE |
| ALBANY INTL CORP | FIXED | | | | | |
| | INCOME | 012348AC2 | 2 | 2 | PRN | DEFINED |
| ALBANY MOLECULAR RESH INC | EQUITY | 12423109 | 173 | 19,094 | SH | SOLE |
| ALBEMARLE CORP | EQUITY | 12653101 | 7,544 | 207,434 | SH | SOLE |
| ALBERTO CULVER CO NEW | EQUITY | 13078100 | 5,648 | 192,834 | SH | SOLE |
| ALCATEL-LUCENT | EQUITY | 13904305 | 4 | 1,280 | SH | DEFINED |
| ALCATEL-LUCENT | EQUITY | 13904305 | 9 | 2,605 | SH | DEFINED |
| ALCOA INC | EQUITY | 13817101 | 5,202 | 322,687 | SH | SOLE |
| ALCOA INC | EQUITY | 13817101 | 236 | 14,628 | SH | DEFINED |
| ALCOA INC | EQUITY | 13817101 | 544 | 33,771 | SH | DEFINED |
| ALCOA, INC. | EQUITY | 13817101 | 317 | 19,682 | SH | SOLE |
| ALCON INC | EQUITY | H01301102 | 5 | 30 | SH | DEFINED |
| ALCON INC | EQUITY | H01301102 | 42 | 257 | SH | DEFINED |
| ALEXANDER + BALDWIN INC | EQUITY | 14482103 | 3,179 | 92,884 | SH | SOLE |
| ALEXANDERS INC | EQUITY | 14752109 | 510 | 1,676 | SH | SOLE |
| ALEXANDRIA REAL ESTATE EQ IN | EQUITY | 15271109 | 1 | 21 | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQU | EQUITY | 15271109 | 6,427 | 99,969 | SH | SOLE |
| | | | | | | |
| ALEXION PHARMACEUTICALS IN | EQUITY | 15351109 | 85 | 1,738 | SH | SOLE |
| ALICO INC | EQUITY | 16230104 | 83 | 2,907 | SH | SOLE |
| ALIGN TECHNOLOGY INC | EQUITY | 16255101 | 1,151 | 64,589 | SH | SOLE |
| ALIGN TECHNOLOGY INC | EQUITY | 16255101 | 1,016 | 57,009 | SH | SOLE |
| ALIGN TECHNOLOGY INC | EQUITY | 16255101 | 128 | 7,200 | SH | SOLE |
| ALIGN TECHNOLOGY INC | EQUITY | 16255101 | 16 | 900 | SH | DEFINED |
| ALKERMES INC | EQUITY | 01642T108 | 726 | 77,196 | SH | SOLE |
| ALLEGHANY CORP DEL | EQUITY | 17175100 | 43 | 156 | SH | SOLE |
| ALLEGHENY ENERGY INC | EQUITY | 17361106 | 81 | 3,433 | SH | SOLE |
| ALLEGHENY ENERGY INC | EQUITY | 17361106 | 2,467 | 105,069 | SH | SOLE |
| ALLEGHENY ENERGY INC | EQUITY | 17361106 | 2 | 90 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 89 | 1,980 | SH | SOLE |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 1,572 | 35,106 | SH | SOLE |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 202 | 4,518 | SH | DEFINED |
| ALLEGIANTRAVEL CO | EQUITY | 01748X102 | 379 | 8,033 | SH | SOLE |
| ALLEGIANTRAVEL CO | EQUITY | 01748X102 | 692 | 14,665 | SH | SOLE |
| ALLEGIANTRAVEL CO | EQUITY | 01748X102 | 349 | 7,400 | SH | DEFINED |
| ALLERGAN INC | EQUITY | 18490102 | 8,691 | 137,888 | SH | SOLE |
| ALLERGAN INC | EQUITY | 18490102 | 117 | 1,851 | SH | DEFINED |
| ALLERGAN, INC. | EQUITY | 18490102 | 3,731 | 59,208 | SH | SOLE |
| ALLETE INC | EQUITY | 18522300 | 919 | 28,120 | SH | SOLE |
| ALLETE INC | EQUITY | 18522300 | 10 | 300 | SH | DEFINED |
| ALLETE INC. | EQUITY | 18522300 | 520 | 15,918 | SH | SOLE |
| ALLIANCE CALIF MUN INCOME FD | EQUITY | 18546101 | 28 | 2,185 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | EQUITY | 18581108 | 7,612 | 117,844 | SH | SOLE |
| ALLIANCE DATA SYSTEMS CORP | EQUITY | 18581108 | 9 | 136 | SH | DEFINED |
| ALLIANCE FINL CORP | EQUITY | 19205103 | 91 | 3,352 | SH | SOLE |
| ALLIANCE HEALTHCARE SERVIC | EQUITY | 18606202 | 122 | 21,434 | SH | SOLE |
| ALLIANCE ONE INTERNATIONAL I | EQUITY | 18772103 | 233 | 47,816 | SH | SOLE |
| ALLIANCE ONE INTL INC | EQUITY | 18772103 | 416 | 85,200 | SH | SOLE |
| ALLIANCE ONE INTL INC | EQUITY | 18772103 | 105 | 21,500 | SH | DEFINED |
| ALLIANCE RES PARTNER L P | EQUITY | 01877R108 | 386 | 8,900 | SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | EQUITY | 01879R106 | 15 | 1,100 | SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | EQUITY | 01879R106 | 526 | 39,551 | SH | DEFINED |

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| ALLIANCEBERNSTEIN HOLDING LP | EQUITY | 01881G106 | 284 | 10,100 | SH | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | EQUITY | 01881G106 | 106 | 3,755 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | EQUITY | 1.881E+104 | 237 | 28,703 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | EQUITY | 1.881E+104 | 394 | 47,751 | SH | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI | EQUITY | 01864U106 | 4,169 | 311,355 | SH | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI | EQUITY | 01864U106 | 66 | 4,919 | SH | DEFINED |
| ALLIANT ENERGY CORP | EQUITY | 18802108 | 7,580 | 250,492 | SH | SOLE |
| ALLIANT ENERGY CORP | EQUITY | 18802108 | 7 | 231 | SH | DEFINED |
| ALLIANT ENERGY CORP | EQUITY | 18802108 | 4 | 119 | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC | EQUITY | 18804104 | 6,562 | 74,341 | SH | SOLE |
| ALLIED CAP CORP NEW | EQUITY | 01903Q108 | 527 | 145,964 | SH | SOLE |
| ALLIED CAP CORP NEW | EQUITY | 01903Q108 | 3 | 710 | SH | DEFINED |
| ALLIED CAP CORP NEW | EQUITY | 01903Q108 | 149 | 41,312 | SH | DEFINED |
| ALLIED HEALTHCARE INTL INC | EQUITY | 01923A109 | 1,449 | 498,044 | SH | SOLE |
| ALLIED HEALTHCARE INTL INC | EQUITY | 01923A109 | 107 | 36,747 | SH | SOLE |
| ALLIED IRISH BKS P L C | EQUITY | 19228402 | 5 | 1,298 | SH | DEFINED |
| ALLIED IRISH BKS P L C | EQUITY | 19228402 | 8 | 2,250 | SH | DEFINED |
| ALLIED NEVADA GOLD CORP | EQUITY | 19344100 | 679 | 45,029 | SH | SOLE |
| ALLIED WORLD ASSURANCE COM | EQUITY | G0219G203 | 63 | 1,373 | SH | SOLE |
| ALLION HEALTHCARE INC | EQUITY | 19615103 | 117 | 17,868 | SH | SOLE |
| ALLIS CHALMERS ENERGY INC | EQUITY | 19645506 | 182 | 48,211 | SH | SOLE |
| ALLOS THERAPEUTICS INC | EQUITY | 19777101 | 387 | 58,948 | SH | SOLE |
| ALLSCRIPT MISYS HEALTCAR S | EQUITY | 01988P108 | 24 | 1,199 | SH | SOLE |
| ALLSCRIPT MISYS HEALTCAR SOL | EQUITY | 01988P108 | 8 | 400 | SH | DEFINED |
| ALLSCRIPT MISYS HEALTCAR SOL | EQUITY | 01988P108 | 16 | 800 | SH | DEFINED |
| ALLSCRIPTS-MISYS HEALTHCARE | EQUITY | 01988P108 | 585 | 28,900 | SH | SOLE |
| ALLSCRIPTS-MISYS HEALTHCARE | EQUITY | 01988P108 | 2,436 | 120,400 | SH | SOLE |
| ALLSTATE CORP | EQUITY | 20002101 | 10,556 | 351,390 | SH | SOLE |
| ALLSTATE CORP | EQUITY | 20002101 | 146 | 4,862 | SH | DEFINED |
| ALLSTATE CORP | EQUITY | 20002101 | 27 | 884 | SH | DEFINED |
| ALLSTATE CORP. | EQUITY | 20002101 | 36,586 | 1,217,424 | SH | SOLE |
| ALLSTATE CORP. | EQUITY | 20002101 | 1,595 | 53,100 | SH | SOLE |
| ALMOST FAMILY INC | EQUITY | 20409108 | 170 | 4,307 | SH | SOLE |
| ALMOST FAMILY INC | EQUITY | 20409108 | 304 | 7,702 | SH | SOLE |
| ALNYLAM PHARMACEUTICALS IN | EQUITY | 02043Q107 | 518 | 29,425 | SH | SOLE |
| ALON USA ENERGY INC | EQUITY | 20520102 | 46 | 6,653 | SH | SOLE |
| ALPHA NAT RES INC | EQUITY | 02076X102 | 102 | 2,354 | SH | SOLE |
| ALPHA NATURAL RESOURCES INC | EQUITY | 02076X102 | 2,750 | 63,400 | SH | SOLE |
| ALPHA NATURAL RESOURCES INC | EQUITY | 02076X102 | 24 | 563 | SH | DEFINED |
| ALPHATEC HLDGS INC | EQUITY | 02081G102 | 144 | 26,919 | SH | SOLE |
| ALPINE GLOBAL DYNAMIC DIVD F | EQUITY | 2.082E+109 | 10 | 1,000 | SH | DEFINED |
| ALPINE GLOBAL DYNAMIC DIVD F | EQUITY | 2.082E+109 | 3 | 338 | SH | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS | EQUITY | 02083A103 | 21 | 3,417 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | EQUITY | 21060108 | 345 | 38,689 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | EQUITY | 21060108 | 50 | 5,631 | SH | DEFINED |
| ALTAIR NANOTECHNOLOGIES INC | EQUITY | 21373105 | 2 | 2,000 | SH | DEFINED |
| ALTERA CORP | EQUITY | 21441100 | 3,254 | 143,738 | SH | SOLE |
| ALTERA CORP | EQUITY | 21441100 | 6 | 277 | SH | DEFINED |
| ALTERA CORP. | EQUITY | 21441100 | 135 | 5,962 | SH | SOLE |
| ALTRA HLDGS INC | EQUITY | 02208R106 | 269 | 21,780 | SH | SOLE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 7,542 | 384,185 | SH | SOLE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 19,934 | 1,015,396 | SH | SOLE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 1,432 | 72,948 | SH | DEFINED |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 437 | 22,275 | SH | DEFINED |
| ALUMINA LTD | EQUITY | 22205108 | 3 | 523 | SH | DEFINED |
| ALUMINUM CORP CHINA LTD | EQUITY | 22276109 | 1 | 50 | SH | DEFINED |
| ALZA CORP | FIXED | | | | | |
| | INCOME | 02261WAB5 | 3 | 3 | PRN | DEFINED |
| AMAG PHARMACEUTICALS INC | EQUITY | 00163U106 | 529 | 13,906 | SH | SOLE |
| AMAZON COM INC | EQUITY | 23135106 | 31,761 | 236,024 | SH | SOLE |
| AMAZON COM INC | EQUITY | 23135106 | 9 | 67 | SH | DEFINED |
| AMAZON COM INC | EQUITY | 23135106 | 111 | 825 | SH | DEFINED |

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|--------------------------------|--------|------------|--------|---------|------|---------|
| AMAZON.COM, INC. | EQUITY | 23135106 | 4,496 | 33,425 | SH | SOLE |
| AMB PPTY CORP | EQUITY | 00163T109 | 8,460 | 331,108 | SH | SOLE |
| AMBAC FINL GROUP INC | EQUITY | 23139108 | 195 | 234,721 | SH | SOLE |
| AMBAC FINL GROUP INC | EQUITY | 23139108 | 93 | 112,460 | SH | DEFINED |
| AMBASSADORS GROUP INC | EQUITY | 23177108 | 204 | 15,355 | SH | SOLE |
| AMCOL INTERNATIONAL CORP. | EQUITY | 02341W103 | 374 | 13,146 | SH | SOLE |
| AMCOL INTL CORP | EQUITY | 02341W103 | 646 | 22,731 | SH | SOLE |
| AMDOCS LTD | EQUITY | G02602103 | 1,616 | 56,657 | SH | SOLE |
| AMDOCS LTD | EQUITY | G02602103 | 6 | 200 | SH | DEFINED |
| AMDOCS LTD | EQUITY | G02602103 | 10 | 362 | SH | DEFINED |
| AMEDISYS INC | EQUITY | 23436108 | 719 | 14,798 | SH | SOLE |
| AMEDISYS INC | EQUITY | 23436108 | 1,276 | 26,269 | SH | SOLE |
| AMEDISYS INC | EQUITY | 23436108 | 612 | 12,598 | SH | DEFINED |
| AMEDISYS INC | EQUITY | 23436108 | 11 | 225 | SH | DEFINED |
| AMERCO | EQUITY | 23586100 | 363 | 7,303 | SH | SOLE |
| AMEREN CORP | EQUITY | 23608102 | 2,381 | 85,199 | SH | SOLE |
| AMEREN CORP | EQUITY | 23608102 | 7 | 263 | SH | DEFINED |
| AMEREN CORP | EQUITY | 23608102 | 21 | 747 | SH | DEFINED |
| AMEREN CORP. | EQUITY | 23608102 | 134 | 4,788 | SH | SOLE |
| AMERICA FIRST TAX EX IVS L P | EQUITY | 02364V107 | 2 | 300 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | EQUITY | 02364W105 | 43,231 | 920,200 | SH | SOLE |
| AMERICA MOVIL SAB DE CV | EQUITY | 02364W105 | 85 | 1,806 | SH | DEFINED |
| AMERICA SVC GROUP INC | EQUITY | 02364L109 | 107 | 6,748 | SH | SOLE |
| AMERICAN APPAREL INC | EQUITY | 23850100 | 83 | 26,632 | SH | SOLE |
| AMERICAN AXLE & MFG HLDGS IN | EQUITY | 24061103 | 8 | 994 | SH | DEFINED |
| AMERICAN AXLE + MFG HLDGS | EQUITY | 24061103 | 283 | 35,255 | SH | SOLE |
| AMERICAN CAMPUS CMNTYS INC | EQUITY | 24835100 | 1,198 | 42,623 | SH | SOLE |
| AMERICAN CAMPUS CMNTYS INC | EQUITY | 24835100 | 8 | 300 | SH | DEFINED |
| AMERICAN CAP LTD | EQUITY | 02503Y103 | 558 | 228,626 | SH | SOLE |
| AMERICAN CAP LTD | EQUITY | 02503Y103 | 32 | 13,072 | SH | DEFINED |
| AMERICAN CAP LTD | EQUITY | 02503Y103 | 12 | 4,893 | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CO | EQUITY | 02503X105 | 352 | 13,250 | SH | SOLE |
| AMERICAN CARESOURCE HLDGS | EQUITY | 02505A103 | 21 | 8,641 | SH | SOLE |
| AMERICAN COML LINES INC | EQUITY | 25195405 | 136 | 7,393 | SH | SOLE |
| AMERICAN DAIRY INC | EQUITY | 25334103 | 173 | 7,986 | SH | SOLE |
| AMERICAN DAIRY INC | EQUITY | 25334103 | 2 | 100 | SH | DEFINED |
| AMERICAN DAIRY INC | EQUITY | 25334103 | 349 | 16,075 | SH | DEFINED |
| AMERICAN DAIRY INC CALL | OPTION | 25334903 | 1 | 10 | CALL | DEFINED |
| AMERICAN DENTAL PARTNERS I | EQUITY | 25353103 | 161 | 12,517 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 2.553E+109 | 9,326 | 549,233 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 2.553E+109 | 2,832 | 166,800 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS NE | EQUITY | 2.553E+109 | 10 | 600 | SH | DEFINED |
| AMERICAN ECOLOGY CORP | EQUITY | 25533407 | 253 | 14,825 | SH | SOLE |
| AMERICAN ECOLOGY CORP | EQUITY | 25533407 | 51 | 3,000 | SH | DEFINED |
| AMERICAN ELEC PWR INC | EQUITY | 25537101 | 5,512 | 158,440 | SH | SOLE |
| AMERICAN ELEC PWR INC | EQUITY | 25537101 | 60 | 1,727 | SH | DEFINED |
| AMERICAN ELEC PWR INC | EQUITY | 25537101 | 111 | 3,203 | SH | DEFINED |
| AMERICAN ELECTRIC POWER, INC. | EQUITY | 25537101 | 336 | 9,658 | SH | SOLE |
| AMERICAN EQUITY INVT LIFE | EQUITY | 25676206 | 353 | 47,510 | SH | SOLE |
| AMERICAN EXPRESS CO | EQUITY | 25816109 | 20,059 | 494,908 | SH | SOLE |
| AMERICAN EXPRESS CO | EQUITY | 25816109 | 27 | 671 | SH | DEFINED |
| AMERICAN EXPRESS CO | EQUITY | 25816109 | 384 | 9,465 | SH | DEFINED |
| AMERICAN EXPRESS CO. | EQUITY | 25816109 | 10,002 | 246,838 | SH | SOLE |
| AMERICAN FINANCIAL GROUP, INC. | EQUITY | 25932104 | 3,363 | 134,799 | SH | SOLE |
| AMERICAN FINL GROUP INC OH | EQUITY | 25932104 | 4,470 | 179,160 | SH | SOLE |
| AMERICAN FINL GROUP INC OHIO | EQUITY | 25932104 | 3 | 106 | SH | DEFINED |

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|----------------------------------|--------|-----------|--------|---------|----|---------|
| AMERICAN GREETINGS CORP | EQUITY | 26375105 | 2,623 | 120,398 | SH | SOLE |
| AMERICAN GREETINGS CORP | EQUITY | 26375105 | 14 | 625 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP INC | EQUITY | 26874784 | 3,302 | 110,155 | SH | SOLE |
| AMERICAN INTL GROUP INC | EQUITY | 26874784 | 1,427 | 47,610 | SH | SOLE |
| AMERICAN INTL GROUP INC | EQUITY | 26874784 | 50 | 1,653 | SH | DEFINED |
| AMERICAN INTL GROUP INC | EQUITY | 26874784 | 138 | 4,597 | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO | EQUITY | 27070101 | 2,812 | 80,817 | SH | SOLE |
| AMERICAN ITALIAN PASTA CO | EQUITY | 27070101 | 7 | 200 | SH | DEFINED |
| AMERICAN MED SYS HLDGS | EQUITY | 02744M108 | 1,365 | 70,753 | SH | SOLE |
| AMERICAN MED SYS HLDGS INC | EQUITY | 02744M108 | 16 | 816 | SH | DEFINED |
| AMERICAN MEDICAL SYSTEMS HOLDI | EQUITY | 02744M108 | 760 | 39,393 | SH | SOLE |
| AMERICAN NATL BANKSHARES I | EQUITY | 27745108 | 109 | 4,983 | SH | SOLE |
| AMERICAN NATL INS CO | EQUITY | 28591105 | 53 | 444 | SH | SOLE |
| AMERICAN ORIENTAL BIOENGIN | EQUITY | 28731107 | 234 | 50,395 | SH | SOLE |
| AMERICAN PHYSICIANS CAP IN | EQUITY | 28884104 | 257 | 8,464 | SH | SOLE |
| AMERICAN PHYSICIANS CAPITAL IN | EQUITY | 28884104 | 144 | 4,755 | SH | SOLE |
| AMERICAN PHYSICIANS SVC GR | EQUITY | 28882108 | 120 | 5,205 | SH | SOLE |
| AMERICAN PUB ED INC | EQUITY | 02913V103 | 598 | 17,390 | SH | SOLE |
| AMERICAN PUBLIC EDUCATION INC | EQUITY | 02913V103 | 334 | 9,710 | SH | SOLE |
| AMERICAN RAILCAR INDS INC | EQUITY | 02916P103 | 83 | 7,534 | SH | SOLE |
| AMERICAN REPROGRAPHICSCO | EQUITY | 29263100 | 208 | 29,705 | SH | SOLE |
| AMERICAN RLTY INVS INC | EQUITY | 29174109 | 26 | 2,111 | SH | SOLE |
| AMERICAN SAFETY INSURANCE | EQUITY | G02995101 | 101 | 7,021 | SH | SOLE |
| AMERICAN SCIENCE & ENGINEERI | EQUITY | 29429107 | 359 | 4,736 | SH | SOLE |
| AMERICAN SCIENCE + ENGR IN | EQUITY | 29429107 | 659 | 8,688 | SH | SOLE |
| AMERICAN SELECT PORTFOLIO IN | EQUITY | 29570108 | 17 | 1,477 | SH | DEFINED |
| AMERICAN SOFTWARE INC | EQUITY | 29683109 | 109 | 18,131 | SH | SOLE |
| AMERICAN SOFTWARE INC | EQUITY | 29683109 | 1 | 200 | SH | DEFINED |
| AMERICAN STATES WATER CO. | EQUITY | 29899101 | 349 | 9,868 | SH | SOLE |
| AMERICAN STS WTR CO | EQUITY | 29899101 | 626 | 17,692 | SH | SOLE |
| AMERICAN SUPERCONDUCTOR CO | EQUITY | 30111108 | 1,450 | 35,462 | SH | SOLE |
| AMERICAN SUPERCONDUCTOR CORP | EQUITY | 30111108 | 573 | 13,999 | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | EQUITY | 30111108 | 55 | 1,345 | SH | DEFINED |
| AMERICAN TECHNOLOGY CORP | EQUITY | 30145205 | 7 | 5,000 | SH | DEFINED |
| AMERICAN TOWER CORP | EQUITY | 29912201 | 3,851 | 89,130 | SH | SOLE |
| AMERICAN TOWER CORP | EQUITY | 29912201 | 17,556 | 406,280 | SH | SOLE |
| AMERICAN TOWER CORP | EQUITY | 29912201 | 3 | 65 | SH | DEFINED |
| AMERICAN VANGUARD CORP | EQUITY | 30371108 | 92 | 11,075 | SH | SOLE |
| AMERICAN VANGUARD CORP | EQUITY | 30371108 | 157 | 18,870 | SH | SOLE |
| AMERICAN VANGUARD CORP | EQUITY | 30371108 | 37 | 4,500 | SH | DEFINED |
| AMERICAN WATER WORKS | EQUITY | 30420103 | 42 | 1,888 | SH | SOLE |
| AMERICAN WOODMARK CORP | EQUITY | 30506109 | 166 | 8,413 | SH | SOLE |
| AMERICAN WTR WKS CO INC NEW | EQUITY | 30420103 | 9 | 404 | SH | DEFINED |
| AMERICAS CAR MART INC | EQUITY | 03062T105 | 213 | 8,105 | SH | SOLE |
| AMERICA'S CAR-MART INC | EQUITY | 03062T105 | 914 | 34,700 | SH | SOLE |
| AMERICA'S CAR-MART INC | EQUITY | 03062T105 | 1,216 | 46,200 | SH | SOLE |
| AMERICREDIT CORP | EQUITY | 03060R101 | 4,131 | 216,940 | SH | SOLE |
| AMERIGAS PARTNERS L P | EQUITY | 30975106 | 14 | 350 | SH | DEFINED |
| AMERIGAS PARTNERS L P | EQUITY | 30975106 | 77 | 1,965 | SH | DEFINED |
| AMERIGON INC | EQUITY | 03070L300 | 139 | 17,466 | SH | SOLE |
| AMERIGROUP CORP | EQUITY | 03073T102 | 739 | 27,423 | SH | SOLE |
| AMERIGROUP CORP | EQUITY | 03073T102 | 1,358 | 50,384 | SH | SOLE |
| AMERIPRISE FINANCIAL INC | EQUITY | 03076C106 | 2,034 | 52,396 | SH | SOLE |
| AMERIPRISE FINL INC | EQUITY | 03076C106 | 4,991 | 128,560 | SH | SOLE |
| AMERIPRISE FINL INC | EQUITY | 03076C106 | 2 | 49 | SH | DEFINED |
| AMERIPRISE FINL INC | EQUITY | 03076C106 | 20 | 513 | SH | DEFINED |
| AMERIS BANCORP | EQUITY | 03076K108 | 81 | 11,267 | SH | SOLE |
| AMERISAFE INC | EQUITY | 03071H100 | 182 | 10,133 | SH | SOLE |
| AMERISAFE INC | EQUITY | 03071H100 | 324 | 18,056 | SH | SOLE |

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|-----------------------------|--------|------------|--------|---------|----|---------|
| AMERISOURCEBERGEN CO | EQUITY | 3.073E+108 | 1,358 | 52,082 | SH | SOLE |
| AMERISOURCEBERGEN CORP | EQUITY | 3.073E+108 | 3,222 | 123,599 | SH | SOLE |
| AMERISOURCEBERGEN CORP | EQUITY | 3.073E+108 | 3 | 107 | SH | DEFINED |
| AMERISTAR CASINOS INC | EQUITY | 03070Q101 | 318 | 20,911 | SH | SOLE |
| AMERON INTL CORP | EQUITY | 30710107 | 477 | 7,518 | SH | SOLE |
| AMES NATL CORP | EQUITY | 31001100 | 113 | 5,340 | SH | SOLE |
| AMETEK INC NEW | EQUITY | 31100100 | 12,060 | 315,366 | SH | SOLE |
| AMETEK INC NEW | EQUITY | 31100100 | 4 | 110 | SH | DEFINED |
| AMGEN INC | EQUITY | 31162100 | 32,812 | 579,875 | SH | SOLE |
| AMGEN INC | EQUITY | 31162100 | 34 | 606 | SH | DEFINED |
| AMGEN INC | EQUITY | 31162100 | 278 | 4,922 | SH | DEFINED |
| AMGEN, INC. | EQUITY | 31162100 | 21,602 | 381,861 | SH | SOLE |
| AMICAS INC | EQUITY | 1712108 | 156 | 28,766 | SH | SOLE |
| AMICUS THERAPEUTICS INC | EQUITY | 03152W109 | 49 | 12,374 | SH | SOLE |
| AMKOR TECHNOLOGY INC | EQUITY | 31652100 | 639 | 89,258 | SH | SOLE |
| AMN HEALTHCARE SERVICE | EQUITY | 1744101 | 159 | 17,514 | SH | SOLE |
| AMN HEALTHCARE SVCS INC | EQUITY | 1744101 | 283 | 31,236 | SH | SOLE |
| AMPAL AMERN ISRAEL CORP | EQUITY | 32015109 | 46 | 17,149 | SH | SOLE |
| AMPCO PITTSBURGH CORP | EQUITY | 32037103 | 219 | 6,941 | SH | SOLE |
| AMPHENOL CORP NEW | EQUITY | 32095101 | 3,932 | 85,088 | SH | SOLE |
| AMPHENOL CORP NEW | EQUITY | 32095101 | 3 | 75 | SH | DEFINED |
| AMPHENOL CORP NEW | EQUITY | 32095101 | 113 | 2,454 | SH | DEFINED |
| AMPHENOL CORP. CLASS A | EQUITY | 32095101 | 160 | 3,457 | SH | SOLE |
| AMR CORP | EQUITY | 1765106 | 64 | 8,280 | SH | DEFINED |
| AMR CORP DEL | EQUITY | 1765106 | 51 | 6,545 | SH | SOLE |
| AMR CORP. | EQUITY | 1765106 | 91 | 11,757 | SH | SOLE |
| AMREP CORP | EQUITY | 32159105 | 14 | 1,038 | SH | SOLE |
| AMSURG CORP | EQUITY | 03232P405 | 646 | 29,349 | SH | SOLE |
| AMSURG CORP CL A | EQUITY | 03232P405 | 360 | 16,344 | SH | SOLE |
| AMTRUST FINANCIAL SERVICES | EQUITY | 32359309 | 219 | 18,561 | SH | SOLE |
| AMYLIN PHARMACEUTICALS INC | EQUITY | 32346108 | 40 | 2,811 | SH | SOLE |
| ANADARKO PETE CORP | EQUITY | 32511107 | 10,092 | 161,528 | SH | SOLE |
| ANADARKO PETE CORP | EQUITY | 32511107 | 12 | 191 | SH | DEFINED |
| ANADARKO PETE CORP | EQUITY | 32511107 | 281 | 4,500 | SH | DEFINED |
| ANADARKO PETROLEUM CORP. | EQUITY | 32511107 | 18,439 | 295,405 | SH | SOLE |
| ANADIGICS INC | EQUITY | 32515108 | 218 | 51,597 | SH | SOLE |
| ANADIGICS INC | EQUITY | 32515108 | 20 | 4,700 | SH | DEFINED |
| ANALOG DEVICES INC | EQUITY | 32654105 | 7,030 | 222,583 | SH | SOLE |
| ANALOG DEVICES INC | EQUITY | 32654105 | 1 | 39 | SH | DEFINED |
| ANALOG DEVICES, INC. | EQUITY | 32654105 | 717 | 22,699 | SH | SOLE |
| ANALOG DEVICES, INC. | EQUITY | 32654105 | 2,053 | 65,000 | SH | SOLE |
| ANALOGIC CORP | EQUITY | 32657207 | 472 | 12,268 | SH | SOLE |
| ANALOGIC CORP. | EQUITY | 32657207 | 265 | 6,871 | SH | SOLE |
| ANAREN INC | EQUITY | 32744104 | 179 | 11,866 | SH | SOLE |
| ANCESTRY COM INC | EQUITY | 32803108 | 88 | 6,299 | SH | SOLE |
| ANDERSONS INC | EQUITY | 34164103 | 450 | 17,437 | SH | SOLE |
| ANDERSONS INC/THE | EQUITY | 34164103 | 250 | 9,684 | SH | SOLE |
| ANGIODYNAMICS INC | EQUITY | 03475V101 | 321 | 19,952 | SH | SOLE |
| ANGLOGOLD ASHANTI LTD | EQUITY | 35128206 | 3 | 85 | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD | EQUITY | 35128206 | 10 | 259 | SH | DEFINED |
| ANHEUSER BUSCH INBEV SA/NV | EQUITY | 03524A108 | 1 | 24 | SH | DEFINED |
| ANIXTER INTERNATIONAL, INC. | EQUITY | 35290105 | 724 | 15,381 | SH | SOLE |
| ANIXTER INTL INC | EQUITY | 35290105 | 1,336 | 28,373 | SH | SOLE |
| ANNALY CAP MGMT INC | EQUITY | 35710409 | 42 | 2,409 | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT | EQUITY | 35710409 | 264 | 15,243 | SH | SOLE |
| ANNALY MTG MGMT INC | EQUITY | 35710409 | 3,306 | 190,532 | SH | SOLE |
| ANNTAYLOR STORES CORP | EQUITY | 36115103 | 2,443 | 179,134 | SH | SOLE |
| ANSYS INC | EQUITY | 03662Q105 | 8,689 | 199,925 | SH | SOLE |
| ANSYS INC | EQUITY | 03662Q105 | 2 | 47 | SH | DEFINED |

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| ANTARES PHARMA INC | EQUITY | 36642106 | 11 | 10,000 | SH | DEFINED |
| ANWORTH MORTGAGE ASSET CP | EQUITY | 37347101 | 4 | 528 | SH | DEFINED |
| ANWORTH MTG ASSET CORP 1 | EQUITY | 37347101 | 648 | 92,624 | SH | SOLE |
| AOL INC | EQUITY | 00184X105 | 5,624 | 241,600 | SH | SOLE |
| AOL INC | EQUITY | 00184X105 | 2 | 68 | SH | DEFINED |
| AOL INC | EQUITY | 00184X105 | 4 | 179 | SH | DEFINED |
| AON CORP | EQUITY | 37389103 | 4,794 | 125,042 | SH | SOLE |
| AON CORP | EQUITY | 37389103 | 9 | 231 | SH | DEFINED |
| AON CORP. | EQUITY | 37389103 | 9,990 | 260,573 | SH | SOLE |
| APAC CUSTOMER SVCS INC | EQUITY | 1.85E+108 | 124 | 20,767 | SH | SOLE |
| APACHE CORP | EQUITY | 37411105 | 17,076 | 165,456 | SH | SOLE |
| APACHE CORP | EQUITY | 37411105 | 292 | 2,830 | SH | DEFINED |
| APACHE CORP | EQUITY | 37411105 | 303 | 2,938 | SH | DEFINED |
| APACHE CORP. | EQUITY | 37411105 | 5,471 | 53,027 | SH | SOLE |
| APARTMENT INVT & MGMT CO | EQUITY | 03748R101 | 60 | 3,794 | SH | DEFINED |
| APARTMENT INVT + MGMT CO | EQUITY | 03748R101 | 668 | 41,948 | SH | SOLE |
| APCO OIL + GAS INTERNATION | EQUITY | G0471F109 | 165 | 7,455 | SH | SOLE |
| APOGEE ENTERPRISES INC | EQUITY | 37598109 | 374 | 26,725 | SH | SOLE |
| APOGEE ENTERPRISES INC | EQUITY | 37598109 | 110 | 7,843 | SH | DEFINED |
| APOGEE ENTERPRISES, INC. | EQUITY | 37598109 | 210 | 15,015 | SH | SOLE |
| APOLLO COMMERCIAL REAL EST | EQUITY | 03762U105 | 147 | 8,158 | SH | SOLE |
| APOLLO GROUP INC | EQUITY | 37604105 | 3,363 | 55,493 | SH | SOLE |
| APOLLO GROUP INC | EQUITY | 37604105 | 6 | 100 | SH | DEFINED |
| APOLLO GROUP INC | EQUITY | 37604105 | 13 | 221 | SH | DEFINED |
| APOLLO GROUP, INC. CLASS A | EQUITY | 37604105 | 158 | 2,604 | SH | SOLE |
| APOLLO INVT CORP | EQUITY | 03761U106 | 4,979 | 522,482 | SH | SOLE |
| APOLLO INVT CORP | EQUITY | 03761U106 | 637 | 66,773 | SH | DEFINED |
| APOLLO INVT CORP | EQUITY | 03761U106 | 546 | 57,203 | SH | DEFINED |
| APPLE COMPUTER, INC. | EQUITY | 37833100 | 48,477 | 230,026 | SH | SOLE |
| APPLE INC | EQUITY | 37833100 | 135,179 | 641,026 | SH | SOLE |
| APPLE INC | EQUITY | 37833100 | 1,199 | 5,691 | SH | DEFINED |
| APPLE INC | EQUITY | 37833100 | 1,823 | 8,651 | SH | DEFINED |
| APPLIED INDL TECHNOLOGIES | EQUITY | 03820C105 | 877 | 39,747 | SH | SOLE |
| APPLIED INDUSTRIAL TECH., INC. | EQUITY | 03820C105 | 441 | 19,990 | SH | SOLE |
| APPLIED MATERIALS INC | EQUITY | 38222105 | 13,469 | 966,174 | SH | SOLE |
| APPLIED MATERIALS, INC. | EQUITY | 38222105 | 1,097 | 78,699 | SH | SOLE |
| APPLIED MATLS INC | EQUITY | 38222105 | 116 | 8,338 | SH | DEFINED |
| APPLIED MATLS INC | EQUITY | 38222105 | 253 | 18,147 | SH | DEFINED |
| APPLIED MICRO CIRCUITS COR | EQUITY | 03822W406 | 402 | 53,819 | SH | SOLE |
| APPLIED SIGNAL TECHNOLOGY | EQUITY | 38237103 | 135 | 7,019 | SH | SOLE |
| APPLIED SIGNAL TECHNOLOGY | EQUITY | 38237103 | 240 | 12,466 | SH | SOLE |
| APPROACH RES INC | EQUITY | 03834A103 | 76 | 9,805 | SH | SOLE |
| APTARGROUP INC | EQUITY | 38336103 | 5,461 | 152,793 | SH | SOLE |
| AQUA AMER INC | EQUITY | 03836W103 | 5,401 | 308,475 | SH | SOLE |
| AQUA AMERICA INC | EQUITY | 03836W103 | 83 | 4,760 | SH | DEFINED |
| AQUA AMERICA INC | EQUITY | 03836W103 | 87 | 4,961 | SH | DEFINED |
| ARABIAN AMERN DEV CO | EQUITY | 38465100 | 2 | 797 | SH | DEFINED |
| ARBITRON INC | EQUITY | 03875Q108 | 594 | 25,359 | SH | SOLE |
| ARBITRON, INC. | EQUITY | 03875Q108 | 329 | 14,041 | SH | SOLE |
| ARBOR RLTY TR INC | EQUITY | 38923108 | 1 | 700 | SH | DEFINED |
| ARCH CAP GROUP LTD | EQUITY | G0450A105 | 98 | 1,364 | SH | SOLE |
| ARCH CAP GROUP LTD | EQUITY | G0450A105 | 3 | 40 | SH | DEFINED |
| ARCH CHEMICALS INC | EQUITY | 03937R102 | 740 | 23,974 | SH | SOLE |
| ARCH CHEMICALS, INC. | EQUITY | 03937R102 | 415 | 13,445 | SH | SOLE |
| ARCH COAL INC | EQUITY | 39380100 | 8,179 | 367,574 | SH | SOLE |
| ARCH COAL INC | EQUITY | 39380100 | 14 | 620 | SH | DEFINED |

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|----------------------------|--------|------------|--------|---------|----|---------|
| ARCH COAL INC | EQUITY | 39380100 | 348 | 15,645 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | EQUITY | 39483102 | 12,144 | 387,856 | SH | SOLE |
| ARCHER DANIELS MIDLAND CO | EQUITY | 39483102 | 579 | 18,486 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | EQUITY | 39483102 | 94 | 3,004 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | EQUITY | 39483201 | 1,036 | 23,751 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO. | EQUITY | 39483102 | 4,258 | 135,997 | SH | SOLE |
| ARCHIPELAGO LEARNING INC | EQUITY | 03956P102 | 764 | 36,897 | SH | SOLE |
| ARCHIPELAGO LEARNING INC | EQUITY | 03956P102 | 121 | 5,868 | SH | SOLE |
| ARCHIPELAGO LEARNING INC | EQUITY | 03956P102 | 3,503 | 169,228 | SH | SOLE |
| ARCSIGHT INC | EQUITY | 39666102 | 604 | 23,600 | SH | SOLE |
| ARCSIGHT INC | EQUITY | 39666102 | 385 | 15,032 | SH | SOLE |
| ARCSIGHT INC | EQUITY | 39666102 | 601 | 23,500 | SH | SOLE |
| ARCSIGHT INC | EQUITY | 39666102 | 8 | 300 | SH | DEFINED |
| ARCTIC CAT INC | EQUITY | 39670104 | 16 | 1,718 | SH | SOLE |
| ARCTIC CAT, INC. | EQUITY | 39670104 | 60 | 6,555 | SH | SOLE |
| ARDEA BIOSCIENCES INC | EQUITY | 03969P107 | 163 | 11,610 | SH | SOLE |
| ARDEN GROUP INC | EQUITY | 39762109 | 93 | 973 | SH | SOLE |
| ARENA PHARMACEUTICALS INC | EQUITY | 40047102 | 269 | 75,661 | SH | SOLE |
| ARENA PHARMACEUTICALS INC | EQUITY | 40047102 | 4 | 1,000 | SH | DEFINED |
| ARENA PHARMACEUTICALS INC | EQUITY | 40047102 | 7 | 2,000 | SH | DEFINED |
| ARENA RES INC | EQUITY | 40049108 | 1,346 | 31,212 | SH | SOLE |
| ARENA RESOURCES INC | EQUITY | 40049108 | 3,398 | 78,800 | SH | SOLE |
| ARES CAP CORP | EQUITY | 04010L103 | 1,115 | 89,521 | SH | SOLE |
| ARES CAP CORP | EQUITY | 04010L103 | 562 | 45,147 | SH | DEFINED |
| ARES CAP CORP | EQUITY | 04010L103 | 5 | 400 | SH | DEFINED |
| ARGAN INC | EQUITY | 4.01E+112 | 87 | 6,053 | SH | SOLE |
| ARGO GROUP INTERNATIONAL H | EQUITY | G0464B107 | 734 | 25,179 | SH | SOLE |
| ARGON ST INC | EQUITY | 40149106 | 240 | 11,034 | SH | SOLE |
| ARIAD PHARMACEUTICALS INC | EQUITY | 04033A100 | 203 | 88,880 | SH | SOLE |
| ARIAD PHARMACEUTICALS INC | EQUITY | 04033A100 | 15 | 6,700 | SH | DEFINED |
| ARIBA INC | EQUITY | 04033V203 | 894 | 71,374 | SH | SOLE |
| ARKANSAS BEST CORP | EQUITY | 40790107 | 4,965 | 168,713 | SH | SOLE |
| ARKANSAS BEST CORP. | EQUITY | 40790107 | 399 | 13,572 | SH | SOLE |
| ARMSTRONG WORLD INDS INC N | EQUITY | 04247X102 | 21 | 534 | SH | SOLE |
| ARQLE INC | EQUITY | 4.269E+110 | 139 | 37,781 | SH | SOLE |
| ARQLE, INC. | EQUITY | 4.269E+110 | 55 | 15,004 | SH | SOLE |
| ARRAY BIOPHARMA INC | EQUITY | 04269X105 | 110 | 39,297 | SH | SOLE |
| ARRIS GROUP INC | EQUITY | 04269Q100 | 764 | 66,815 | SH | SOLE |
| ARRIS GROUP INC | EQUITY | 04269Q100 | 1,358 | 118,817 | SH | SOLE |
| ARROW ELECTRONICS INC | EQUITY | 42735100 | 448 | 15,145 | SH | SOLE |
| ARROW ELECTRS INC | EQUITY | 42735100 | 8,011 | 270,538 | SH | SOLE |
| ARROW FINL CORP | EQUITY | 42744102 | 191 | 7,647 | SH | SOLE |
| ART TECHNOLOGY GROUP INC | EQUITY | 04289L107 | 955 | 211,800 | SH | SOLE |
| ART TECHNOLOGY GROUP INC | EQUITY | 04289L107 | 466 | 103,398 | SH | SOLE |
| ART TECHNOLOGY GROUP INC | EQUITY | 04289L107 | 1,114 | 246,900 | SH | SOLE |
| ART TECHNOLOGY GROUP INC | EQUITY | 04289L107 | 16 | 3,446 | SH | DEFINED |
| ARTESIAN RES CORP | EQUITY | 43113208 | 93 | 5,066 | SH | SOLE |
| ARTIO GLOBAL INVESTOS INC | EQUITY | 04315B107 | 575 | 22,553 | SH | SOLE |
| ARUBA NETWORKS INC | EQUITY | 43176106 | 858 | 80,500 | SH | SOLE |
| ARUBA NETWORKS INC | EQUITY | 43176106 | 513 | 48,098 | SH | SOLE |
| ARUBA NETWORKS INC | EQUITY | 43176106 | 209 | 19,600 | SH | SOLE |
| ARUBA NETWORKS INC | EQUITY | 43176106 | 35 | 3,300 | SH | DEFINED |
| ARVINMERITOR INC | EQUITY | 43353101 | 676 | 60,433 | SH | SOLE |
| ARVINMERITOR, INC | EQUITY | 43353101 | 695 | 62,200 | SH | SOLE |
| ARVINMERITOR, INC | EQUITY | 43353101 | 4,745 | 424,400 | SH | SOLE |
| ARYX THERAPEUTICS INC | EQUITY | 43387109 | 55 | 16,992 | SH | SOLE |
| ASBURY AUTOMOTIVE GROUP IN | EQUITY | 43436104 | 303 | 26,272 | SH | SOLE |
| ASCENT MEDIA CORP | EQUITY | 43632108 | 294 | 11,497 | SH | SOLE |
| ASCENT SOLAR TECHNOLOGIES | EQUITY | 43635101 | 82 | 15,437 | SH | SOLE |
| ASHFORD HOSPITALITY TR INC | EQUITY | 44103109 | 200 | 43,040 | SH | SOLE |
| ASHLAND INC | EQUITY | 44209104 | 1,762 | 44,460 | SH | SOLE |
| ASHLAND INC NEW | EQUITY | 44209104 | 6,717 | 169,544 | SH | SOLE |

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|----------------------------------|--------|-----------|--------|-----------|----|---------|
| ASHLAND INC NEW | EQUITY | 44209104 | 12 | 300 | SH | DEFINED |
| ASIAINFO HLDGS INC | EQUITY | 04518A104 | 776 | 25,476 | SH | SOLE |
| ASIAINFO HLDGS INC | EQUITY | 04518A104 | 125 | 4,105 | SH | DEFINED |
| ASIAINFO HOLDINGS INC. | EQUITY | 04518A104 | 4,612 | 149,200 | SH | SOLE |
| ASIAINFO HOLDINGS INC. | EQUITY | 04518A104 | 289 | 9,500 | SH | SOLE |
| ASML HOLDING N V | EQUITY | N07059186 | 9,497 | 278,600 | SH | SOLE |
| ASML HOLDING N V | EQUITY | N07059186 | 4 | 130 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS L | EQUITY | G05384105 | 60 | 2,371 | SH | SOLE |
| ASSET ACCEP CAP CORP | EQUITY | 04543P100 | 83 | 12,212 | SH | SOLE |
| ASSISTED LIVING CONCEPTS I | EQUITY | 04544X300 | 217 | 8,214 | SH | SOLE |
| ASSOCIATED BANC CORP | EQUITY | 45487105 | 3,187 | 289,491 | SH | SOLE |
| ASSOCIATED ESTATES REALTY | EQUITY | 45604105 | 13 | 1,181 | SH | SOLE |
| ASSOCIATED ESTATES RLTY CO | EQUITY | 45604105 | 137 | 12,194 | SH | SOLE |
| ASSURANT INC | EQUITY | 04621X108 | 70 | 2,363 | SH | SOLE |
| ASSURANT INC | EQUITY | 04621X108 | 1,950 | 66,154 | SH | SOLE |
| ASSURANT INC | EQUITY | 04621X108 | 1 | 41 | SH | DEFINED |
| ASSURED GUARANTY LTD | EQUITY | G0585R106 | 2,186 | 100,464 | SH | SOLE |
| ASTEC INDS INC | EQUITY | 46224101 | 474 | 17,577 | SH | SOLE |
| ASTEC INDS INC COM | EQUITY | 46224101 | 287 | 10,651 | SH | SOLE |
| ASTORIA FINL CORP | EQUITY | 46265104 | 3,133 | 252,047 | SH | SOLE |
| ASTRAZENECA PLC | EQUITY | 46353108 | 87 | 1,860 | SH | DEFINED |
| ASTRONICS CORP | EQUITY | 46433108 | 65 | 7,551 | SH | SOLE |
| ASTRONICS CORP | EQUITY | 46433108 | 5 | 539 | SH | DEFINED |
| AT&T INC | EQUITY | 00206R102 | 40,025 | 1,427,933 | SH | SOLE |
| AT&T INC | EQUITY | 00206R102 | 3,006 | 107,253 | SH | DEFINED |
| AT&T INC | EQUITY | 00206R102 | 3,890 | 138,785 | SH | DEFINED |
| AT+T INC | EQUITY | 00206R102 | 71,184 | 2,539,047 | SH | SOLE |
| ATC TECHNOLOGY CORP | EQUITY | 00211W104 | 254 | 10,658 | SH | SOLE |
| ATC TECHNOLOGY CORP | EQUITY | 00211W104 | 452 | 18,959 | SH | SOLE |
| ATHENAHEALTH INC | EQUITY | 04685W103 | 1,238 | 27,358 | SH | SOLE |
| ATHEROS COMMUNICATIONS INC | EQUITY | 04743P108 | 1,785 | 52,133 | SH | SOLE |
| ATLANTIC TELE NETWORK INC | EQUITY | 49079205 | 402 | 7,302 | SH | SOLE |
| ATLAS AIR WORLDWIDE HLDGS | EQUITY | 49164205 | 5,701 | 153,044 | SH | SOLE |
| ATLAS AIR WORLDWIDE HOLDINGS INC | EQUITY | 49164205 | 1,334 | 35,800 | SH | SOLE |
| ATLAS AIR WORLDWIDE HOLDINGS INC | EQUITY | 49164205 | 1,565 | 42,000 | SH | SOLE |
| ATLAS ENERGY INC | EQUITY | 49298102 | 4,679 | 155,074 | SH | SOLE |
| ATLAS ENERGY INC | EQUITY | 49298102 | 24 | 806 | SH | DEFINED |
| ATLAS ENERGY INC | EQUITY | 49298102 | 10 | 348 | SH | DEFINED |
| ATLAS PIPELINE PARTNERS LP | EQUITY | 49392103 | 14 | 1,381 | SH | DEFINED |
| ATMEL CORP | EQUITY | 49513104 | 4,728 | 1,025,671 | SH | SOLE |
| ATMI INC | EQUITY | 00207R101 | 559 | 30,027 | SH | SOLE |
| ATMI, INC. | EQUITY | 00207R101 | 311 | 16,709 | SH | SOLE |
| ATMOS ENERGY CORP | EQUITY | 49560105 | 6,159 | 209,489 | SH | SOLE |
| ATMOS ENERGY CORP | EQUITY | 49560105 | 82 | 2,805 | SH | DEFINED |
| ATMOS ENERGY CORP. | EQUITY | 49560105 | 1,601 | 54,453 | SH | SOLE |
| ATP OIL & GAS CORP | EQUITY | 00208J108 | 11 | 576 | SH | DEFINED |
| ATP OIL + GAS CORPORATION | EQUITY | 00208J108 | 593 | 32,441 | SH | SOLE |
| ATRION CORP | EQUITY | 49904105 | 192 | 1,230 | SH | SOLE |
| ATS MEDICAL INC | EQUITY | 2083103 | 125 | 38,713 | SH | SOLE |
| ATS MEDICAL INC | EQUITY | 2083103 | 501 | 155,000 | SH | SOLE |
| ATWOOD OCEANICS INC | EQUITY | 50095108 | 4,574 | 127,596 | SH | SOLE |
| AUBURN NATL BANCORP | EQUITY | 50473107 | 38 | 1,916 | SH | SOLE |
| AUDIOVOX COPR. | EQUITY | 50757103 | 71 | 9,948 | SH | SOLE |
| AUDIOVOX CORP | EQUITY | 50757103 | 118 | 16,670 | SH | SOLE |
| AURIZON MINES LTD | EQUITY | 05155P106 | 57 | 12,802 | SH | OTHER |
| AUTHENTIDATE HLDG CORP | EQUITY | 52666104 | 6 | 5,500 | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| AUTODESK INC | EQUITY | 52769106 | 3 | 135 | SH | DEFINED |
| AUTODESK INCORPORATED | EQUITY | 52769106 | 2,740 | 107,814 | SH | SOLE |
| AUTODESK, INC. | EQUITY | 52769106 | 118 | 4,646 | SH | SOLE |
| AUTOLIV | EQUITY | 52800109 | 104 | 2,389 | SH | SOLE |
| AUTOLIV, INC. | EQUITY | 52800109 | 15,928 | 359,150 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | EQUITY | 53015103 | 13,762 | 321,347 | SH | SOLE |
| AUTOMATIC DATA PROCESSING IN | EQUITY | 53015103 | 85 | 1,993 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | EQUITY | 53015103 | 22 | 519 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC. | EQUITY | 53015103 | 437 | 10,203 | SH | SOLE |
| AUTONATION INC | EQUITY | 05329W102 | 1,000 | 52,205 | SH | SOLE |
| AUTONATION INC DEL | EQUITY | 05329W102 | 624 | 32,604 | SH | SOLE |
| AUTOZONE INC | EQUITY | 53332102 | 1,648 | 10,420 | SH | SOLE |
| AUTOZONE INC | EQUITY | 53332102 | 15 | 98 | SH | DEFINED |
| AUTOZONE, INC. | EQUITY | 53332102 | 1,029 | 6,508 | SH | SOLE |
| AUXILIUM PHARMACEUTICALS I | EQUITY | 05334D107 | 1,133 | 37,776 | SH | SOLE |
| AUXILIUM PHARMACEUTICALS INC | EQUITY | 05334D107 | 332 | 11,081 | SH | SOLE |
| AVAGO TECHNOLOGIES LTD | EQUITY | Y0486S104 | 13,340 | 729,360 | SH | SOLE |
| AVALONBAY CMNTYS INC | EQUITY | 53484101 | 3,006 | 36,594 | SH | SOLE |
| AVALONBAY CMNTYS INC | EQUITY | 53484101 | 16 | 200 | SH | DEFINED |
| AVALONBAY COMMUNITIES INC | EQUITY | 53484101 | 137 | 1,671 | SH | SOLE |
| AVANIR PHARMACEUTICALS | EQUITY | 05348P401 | 100 | 52,719 | SH | SOLE |
| AVATAR HLDGS INC | EQUITY | 53494100 | 108 | 6,370 | SH | SOLE |
| AVERY DENNISON CORP | EQUITY | 53611109 | 1,470 | 40,280 | SH | SOLE |
| AVERY DENNISON CORP. | EQUITY | 53611109 | 700 | 19,186 | SH | SOLE |
| AVI BIOPHARMA INC | EQUITY | 2346104 | 114 | 78,387 | SH | SOLE |
| AVID TECHNOLOGY INC | EQUITY | 05367P100 | 345 | 27,047 | SH | SOLE |
| AVID TECHNOLOGY, INC. | EQUITY | 05367P100 | 195 | 15,292 | SH | SOLE |
| AVIS BUDGET GROUP INC | EQUITY | 53774105 | 1,091 | 83,138 | SH | SOLE |
| AVISTA CORP | EQUITY | 05379B107 | 635 | 29,401 | SH | SOLE |
| AVISTA CORP | EQUITY | 05379B107 | 1,130 | 52,332 | SH | SOLE |
| AVISTA CORP | EQUITY | 05379B107 | 4 | 200 | SH | DEFINED |
| AVNET INC | EQUITY | 53807103 | 10,312 | 341,917 | SH | SOLE |
| AVNET INC | EQUITY | 53807103 | 3 | 100 | SH | DEFINED |
| AVNET, INC. | EQUITY | 53807103 | 1,294 | 42,904 | SH | SOLE |
| AVON PRODS INC | EQUITY | 54303102 | 6,079 | 192,913 | SH | SOLE |
| AVON PRODUCTS, INC. | EQUITY | 54303102 | 272 | 8,628 | SH | SOLE |
| AVX CORP NEW | EQUITY | 2444107 | 15 | 1,207 | SH | SOLE |
| AXA | EQUITY | 54536107 | 15 | 613 | SH | DEFINED |
| AXA SA | EQUITY | 54536107 | 42 | 1,772 | SH | SOLE |
| AXIS CAPITAL HOLDINGS | EQUITY | G0692U109 | 1 | 39 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | EQUITY | G0692U109 | 104 | 3,658 | SH | SOLE |
| AZZ INC | EQUITY | 2474104 | 213 | 6,509 | SH | SOLE |
| AZZ INC | EQUITY | 2474104 | 381 | 11,648 | SH | SOLE |
| AZZ INC | EQUITY | 2474104 | 89 | 2,735 | SH | DEFINED |
| B & G FOODS INC NEW | EQUITY | 05508R106 | 280 | 30,461 | SH | DEFINED |
| B & G FOODS INC NEW | EQUITY | 05508R106 | 22 | 2,445 | SH | DEFINED |
| B + G FOODS INC | EQUITY | 05508R106 | 2,514 | 273,826 | SH | SOLE |
| BADGER METER INC | EQUITY | 56525108 | 317 | 7,960 | SH | SOLE |
| BADGER METER INC | EQUITY | 56525108 | 566 | 14,202 | SH | SOLE |
| BADGER METER INC | EQUITY | 56525108 | 4 | 100 | SH | DEFINED |
| BAIDU INC | EQUITY | 56752108 | 28,596 | 69,530 | SH | SOLE |
| BAIDU INC | EQUITY | 56752108 | 661 | 1,608 | SH | SOLE |
| BAIDU INC | EQUITY | 56752108 | 7 | 16 | SH | DEFINED |
| BAIDU INC | EQUITY | 56752108 | 81 | 197 | SH | DEFINED |
| BAKER HUGHES INC | EQUITY | 57224107 | 4,119 | 101,705 | SH | SOLE |
| BAKER HUGHES INC | EQUITY | 57224107 | 17 | 411 | SH | DEFINED |
| BAKER HUGHES INC | EQUITY | 57224107 | 1 | 35 | SH | DEFINED |
| BAKER MICHAEL CORP | EQUITY | 57149106 | 265 | 6,411 | SH | SOLE |
| BALCHEM CORP | EQUITY | 57665200 | 331 | 9,871 | SH | SOLE |
| BALCHEM CORP | EQUITY | 57665200 | 590 | 17,597 | SH | SOLE |
| BALCHEM CORP | EQUITY | 57665200 | 553 | 16,500 | SH | SOLE |
| BALCHEM CORP | EQUITY | 57665200 | 3 | 100 | SH | DEFINED |

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| BALDOR ELEC CO | EQUITY | 57741100 | 1,234 | 43,921 | SH | SOLE |
| BALDOR ELECTRIC CO. | EQUITY | 57741100 | 623 | 22,190 | SH | SOLE |
| BALDWIN + LYONS INC | EQUITY | 57755209 | 164 | 6,655 | SH | SOLE |
| BALL CORP | EQUITY | 58498106 | 2,701 | 52,228 | SH | SOLE |
| BALL CORP | EQUITY | 58498106 | 3 | 59 | SH | DEFINED |
| BALL CORP. | EQUITY | 58498106 | 3,394 | 65,657 | SH | SOLE |
| BALLARD PWR SYS INC NEW | EQUITY | 58586108 | 2 | 1,110 | SH | DEFINED |
| BALLY TECHNOLOGIES INC | EQUITY | 05874B107 | 1,837 | 44,489 | SH | SOLE |
| BALLY TECHNOLOGIES INC | EQUITY | 05874B107 | 2 | 45 | SH | DEFINED |
| BANCFIRST CORP | EQUITY | 05945F103 | 198 | 5,335 | SH | SOLE |
| BANCO BILBAO VIZCAYA ARGENTA | EQUITY | 05946K101 | 32 | 1,794 | SH | DEFINED |
| BANCO BILBAO VIZCAYA ARGENTA | EQUITY | 05946K101 | 9 | 474 | SH | DEFINED |
| BANCO BRADESCO S A | EQUITY | 59460303 | 8 | 370 | SH | DEFINED |
| BANCO LATINOAMERICANO DE E | EQUITY | P16994132 | 311 | 22,373 | SH | SOLE |
| BANCO SANTANDER BRASIL S A | EQUITY | 05967A107 | 6 | 400 | SH | DEFINED |
| BANCO SANTANDER SA | EQUITY | 05964H105 | 938 | 57,072 | SH | SOLE |
| BANCO SANTANDER SA | EQUITY | 05964H105 | 58 | 3,505 | SH | DEFINED |
| BANCO SANTANDER SA | EQUITY | 05964H105 | 34 | 2,093 | SH | DEFINED |
| BANCOLOMBIA S.A.-SPONS ADR | EQUITY | 05968L102 | 13,560 | 297,951 | SH | SOLE |
| BANCORP INC DEL | EQUITY | 05969A105 | 112 | 16,326 | SH | SOLE |
| | | | | | | |
| BANCORP RHODE ISLAND INC | EQUITY | 59690107 | 76 | 2,975 | SH | SOLE |
| BANCORPSOUTH INC | EQUITY | 59692103 | 3,910 | 166,672 | SH | SOLE |
| BANK HAWAII CORP | EQUITY | 62540109 | 5,109 | 108,559 | SH | SOLE |
| BANK KY FINL CORP | EQUITY | 62896105 | 47 | 2,517 | SH | SOLE |
| BANK MARIN BANCORP | EQUITY | 63425102 | 138 | 4,224 | SH | SOLE |
| BANK MUTUAL CORP | EQUITY | 63750103 | 173 | 24,918 | SH | SOLE |
| BANK MUTUAL CORP | EQUITY | 63750103 | 310 | 44,831 | SH | SOLE |
| BANK NEW YORK MELLON CORP | EQUITY | 64058100 | 15,014 | 536,790 | SH | SOLE |
| BANK NOVA SCOTIA HALIFAX | EQUITY | 64149107 | 619 | 13,235 | SH | DEFINED |
| BANK OF AMERICA CORP | EQUITY | 60505104 | 21,585 | 1,433,252 | SH | SOLE |
| BANK OF AMERICA CORP | EQUITY | 60505419 | 74,492 | 4,948,974 | SH | SOLE |
| BANK OF AMERICA CORPORATION | EQUITY | 60505104 | 236 | 15,676 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | EQUITY | 60505104 | 835 | 55,417 | SH | DEFINED |
| BANK OF AMERICA CORPORATION CALL | OPTION | 60505904 | 12 | 45 | CALL | DEFINED |
| BANK OF MONTREAL | EQUITY | 63671101 | 8,975 | 168,406 | SH | OTHER |
| BANK OF NEW YORK MELLON CORP | EQUITY | 64058100 | 108 | 3,858 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | EQUITY | 64058100 | 107 | 3,809 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP/THE | EQUITY | 64058100 | 2,499 | 89,362 | SH | SOLE |
| BANK OF NOVA SCOTIA | EQUITY | 64149107 | 13,260 | 282,107 | SH | OTHER |
| BANK OF THE OZARKS INC | EQUITY | 63904106 | 203 | 6,920 | SH | SOLE |
| BANK OF THE OZARKS INC | EQUITY | 63904106 | 365 | 12,465 | SH | SOLE |
| BANKFINANCIAL CORP | EQUITY | 06643P104 | 173 | 17,520 | SH | SOLE |
| BANNER CORP | EQUITY | 06652V109 | 41 | 15,280 | SH | SOLE |
| BAR HBR BANKSHARES | EQUITY | 66849100 | 64 | 2,345 | SH | SOLE |
| BARCLAYS BANK PLC | FIXED | | | | | |
| | INCOME | 06739H362 | 2,735 | 110,000 | PRN | SOLE |
| BARCLAYS BANK PLC | FIXED | | | | | |
| | INCOME | 06739H776 | 5,339 | 241,700 | PRN | SOLE |
| BARCLAYS BANK PLC | EQUITY | 06739H271 | 2 | 50 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H206 | 2 | 50 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H313 | 2 | 50 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H776 | 9 | 400 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H511 | 29 | 1,200 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H362 | 56 | 2,266 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H164 | 5 | 200 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H776 | 9 | 400 | SH | DEFINED |

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| BARCLAYS BANK PLC | EQUITY | 06739H362 | 25 | 1,000 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H511 | 60 | 2,500 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H750 | 85 | 3,224 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H743 | 320 | 11,349 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06738C786 | 2 | 77 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06738C778 | 2 | 55 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06738G407 | 10 | 251 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06739F291 | 123 | 1,927 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06739F101 | 294 | 6,428 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06740C527 | 821 | 24,086 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06740C527 | 6 | 170 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06738C786 | 40 | 1,530 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06738C778 | 93 | 2,192 | SH | DEFINED |
| BARCLAYS PLC | EQUITY | 6.738E+207 | 9 | 536 | SH | DEFINED |
| BARCLAYS PLC | EQUITY | 6.738E+207 | 195 | 11,098 | SH | DEFINED |
| BARD C R INC | EQUITY | 67383109 | 2,655 | 34,070 | SH | SOLE |
| BARD C R INC | EQUITY | 67383109 | 4 | 55 | SH | DEFINED |
| BARD C R INC | EQUITY | 67383109 | 337 | 4,324 | SH | DEFINED |
| BARE ESCENTUALS INC | EQUITY | 67511105 | 885 | 72,397 | SH | SOLE |
| BARE ESCENTUALS INC | EQUITY | 67511105 | 661 | 54,075 | SH | SOLE |
| BARE ESCENTUALS INC | EQUITY | 67511105 | 4 | 300 | SH | DEFINED |
| BARNES & NOBLE INC | EQUITY | 67774109 | 1 | 53 | SH | DEFINED |
| BARNES + NOBLE INC | EQUITY | 67774109 | 11,489 | 602,490 | SH | SOLE |
| BARNES GROUP INC | EQUITY | 67806109 | 745 | 44,106 | SH | SOLE |
| BARNES GROUP, INC. | EQUITY | 67806109 | 392 | 23,200 | SH | SOLE |
| BARRET BUSINESS SVCS INC | EQUITY | 68463108 | 77 | 6,267 | SH | SOLE |
| BARRETT BILL CORP | EQUITY | 06846N104 | 3,667 | 117,868 | SH | SOLE |
| BARRETT BILL CORP | EQUITY | 06846N104 | 6 | 200 | SH | DEFINED |
| BARRICK GOLD CORP | EQUITY | 67901108 | 278 | 7,047 | SH | DEFINED |
| BARRICK GOLD CORP | EQUITY | 67901108 | 157 | 3,988 | SH | DEFINED |
| BARRICK GOLD CORPORATION | EQUITY | 67901108 | 6,470 | 163,608 | SH | OTHER |
| BASIC ENERGY SERVICES INC | EQUITY | 06985P100 | 109 | 12,230 | SH | SOLE |
| BASIC ENERGY SVCS INC NEW | EQUITY | 06985P100 | 193 | 21,683 | SH | SOLE |
| BAXTER INTERNATIONAL, INC. | EQUITY | 71813109 | 32,855 | 559,832 | SH | SOLE |
| BAXTER INTERNATIONAL, INC. | EQUITY | 71813109 | 1,760 | 30,000 | SH | SOLE |
| BAXTER INTL INC | EQUITY | 71813109 | 19,216 | 327,443 | SH | SOLE |
| BAXTER INTL INC | EQUITY | 71813109 | 11 | 181 | SH | DEFINED |
| BAYTEX ENERGY TR | EQUITY | 73176109 | 14 | 500 | SH | DEFINED |
| BAYTEX ENERGY TR | EQUITY | 73176109 | 6 | 200 | SH | DEFINED |
| BB&T CORP | EQUITY | 54937107 | 6 | 250 | SH | DEFINED |
| BB&T CORP | EQUITY | 54937107 | 454 | 17,887 | SH | DEFINED |
| BB+T CORP | EQUITY | 54937107 | 8,183 | 322,561 | SH | SOLE |
| BBT CORP. | EQUITY | 54937107 | 353 | 13,900 | SH | SOLE |
| BCE INC | EQUITY | 05534B760 | 6,701 | 242,340 | SH | OTHER |
| BE AEROSPACE INC | EQUITY | 73302101 | 5,362 | 228,162 | SH | SOLE |
| BEACON POWER CORP | EQUITY | 73677106 | 15 | 31,000 | SH | DEFINED |
| BEACON ROOFING SUPPLY INC | EQUITY | 73685109 | 589 | 36,819 | SH | SOLE |
| BEAZER HOMES USA INC | EQUITY | 07556Q105 | 155 | 32,060 | SH | SOLE |
| BEAZER HOMES USA INC | EQUITY | 07556Q105 | 7 | 1,400 | SH | DEFINED |
| BEBE STORES INC | EQUITY | 75571109 | 122 | 19,532 | SH | SOLE |
| BECKMAN COULTER INC | EQUITY | 75811109 | 10,231 | 156,348 | SH | SOLE |
| BECTON DICKINSON & CO | EQUITY | 75887109 | 58 | 736 | SH | DEFINED |
| BECTON DICKINSON & CO | EQUITY | 75887109 | 27 | 347 | SH | DEFINED |
| BECTON DICKINSON + CO | EQUITY | 75887109 | 7,664 | 97,159 | SH | SOLE |
| BECTON, DICKINSON AND CO. | EQUITY | 75887109 | 378 | 4,789 | SH | SOLE |
| BED BATH & BEYOND INC | EQUITY | 75896100 | 158 | 4,100 | SH | DEFINED |
| BED BATH & BEYOND, INC. | EQUITY | 75896100 | 205 | 5,312 | SH | SOLE |
| BED BATH + BEYOND INC | EQUITY | 75896100 | 5,406 | 139,871 | SH | SOLE |
| BEL FUSE INC | EQUITY | 77347300 | 216 | 10,037 | SH | SOLE |
| BEL FUSE INC. CLASS B | EQUITY | 77347300 | 134 | 6,248 | SH | SOLE |
| BELDEN INC | EQUITY | 77454106 | 545 | 24,873 | SH | SOLE |
| BELDEN INC | EQUITY | 77454106 | 978 | 44,598 | SH | SOLE |

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|-----------------------------|--------|-----------|-------|-----------|----|---------|
| BELO CORP | EQUITY | 80555105 | 397 | 72,918 | SH | SOLE |
| BEMIS CO INC | EQUITY | 81437105 | 1,148 | 38,723 | SH | SOLE |
| BEMIS CO., INC. | EQUITY | 81437105 | 65 | 2,182 | SH | SOLE |
| BEMIS INC | EQUITY | 81437105 | 3 | 87 | SH | DEFINED |
| BENCHMARK ELECTRONICS, INC. | EQUITY | 08160H101 | 654 | 34,561 | SH | SOLE |
| BENCHMARK ELECTRS INC | EQUITY | 08160H101 | 1,179 | 62,365 | SH | SOLE |
| BENEFICIAL MUT BANCORP INC | EQUITY | 08173R104 | 262 | 26,676 | SH | SOLE |
| BENIHANA INC | EQUITY | 82047200 | 41 | 10,746 | SH | SOLE |
| BERKLEY W R CORP | EQUITY | 84423102 | 7,519 | 305,149 | SH | SOLE |
| BERKSHIRE HATHAWAY INC | EQUITY | 84670207 | 332 | 101 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670108 | 198 | 2 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670207 | 345 | 105 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670108 | 99 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670207 | 1,032 | 314 | SH | DEFINED |
| BERKSHIRE HILL BANCORP INC | EQUITY | 84680107 | 232 | 11,196 | SH | SOLE |
| BERRY PETE CO | EQUITY | 85789105 | 1,019 | 34,965 | SH | SOLE |
| BEST BUY CO INC | EQUITY | 86516101 | 9,300 | 235,541 | SH | SOLE |
| BEST BUY CO., INC. | EQUITY | 86516101 | 1,572 | 39,845 | SH | SOLE |
| BEST BUY INC | EQUITY | 86516101 | 213 | 5,410 | SH | DEFINED |
| BGC PARTNERS INC | EQUITY | 05541T101 | 175 | 37,814 | SH | SOLE |
| BHP BILLITON LTD | EQUITY | 88606108 | 72 | 942 | SH | DEFINED |
| BHP BILLITON LTD | EQUITY | 88606108 | 294 | 3,837 | SH | DEFINED |
| BIG 5 SPORTING GOODS CORP | EQUITY | 08915P101 | 196 | 11,396 | SH | SOLE |
| BIG 5 SPORTING GOODS CORP | EQUITY | 08915P101 | 354 | 20,598 | SH | SOLE |
| BIG LOTS INC | EQUITY | 89302103 | 859 | 29,624 | SH | SOLE |
| BIG LOTS INC. | EQUITY | 89302103 | 1,079 | 37,244 | SH | SOLE |
| BIGBAND NETWORKS INC | EQUITY | 89750509 | 4,460 | 1,296,503 | SH | SOLE |
| BIO RAD LABORATORIES INC | EQUITY | 90572207 | 4,185 | 43,381 | SH | SOLE |
| BIO RAD LABS INC | EQUITY | 90572207 | 2 | 16 | SH | DEFINED |
| BIO REFERENCE LABS INC | EQUITY | 09057G602 | 444 | 11,327 | SH | SOLE |
| BIOCRYST PHARMACEUTICALS | EQUITY | 09058V103 | 8 | 1,300 | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS | EQUITY | 09058V103 | 63 | 9,800 | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS I | EQUITY | 09058V103 | 129 | 20,015 | SH | SOLE |
| BIODEL INC | EQUITY | 09064M105 | 54 | 12,421 | SH | SOLE |
| BIODELIVERY SCIENCES INTL | EQUITY | 09060J106 | 33 | 8,307 | SH | SOLE |
| BIOFORM MEDICAL INC | EQUITY | 09065G107 | 713 | 209,607 | SH | SOLE |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 312 | 5,840 | SH | SOLE |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 6,076 | 113,547 | SH | SOLE |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 52 | 970 | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL IN | EQUITY | 09061G101 | 37 | 1,983 | SH | SOLE |
| BIOMED REALTY TRUST INC | EQUITY | 09063H107 | 826 | 52,367 | SH | SOLE |
| BIOMED REALTY TRUST INC | EQUITY | 09063H107 | 3 | 200 | SH | DEFINED |
| BIOMED RLTY TR INC | EQUITY | 09063H107 | 1,481 | 93,874 | SH | SOLE |
| BIOMIMETIC THERAPEUTICS IN | EQUITY | 09064X101 | 133 | 11,142 | SH | SOLE |
| BIO-REFERENCE LABS INC | EQUITY | 09057G602 | 246 | 6,294 | SH | SOLE |
| BIOSCRIP INC | EQUITY | 09069N108 | 265 | 31,678 | SH | SOLE |
| BIOSPECIFICS TECHNOLOGIES | EQUITY | 90931106 | 87 | 2,948 | SH | SOLE |
| BIOSYS INC | EQUITY | 09069N108 | 648 | 77,500 | SH | SOLE |
| BIOSYS INC | EQUITY | 09069N108 | 1,113 | 133,100 | SH | SOLE |
| BIOVAIL CORP | EQUITY | 09067J109 | 1,249 | 89,420 | SH | OTHER |
| BIOVAIL CORP | EQUITY | 09067J109 | 3 | 239 | SH | DEFINED |
| BJ SERVICES CO. | EQUITY | 55482103 | 7,759 | 417,126 | SH | SOLE |
| BJ SVCS CO | EQUITY | 55482103 | 2,997 | 161,116 | SH | SOLE |
| BJ SVCS CO | EQUITY | 55482103 | 2 | 100 | SH | DEFINED |
| BJS RESTAURANTS INC | EQUITY | 09180C106 | 357 | 18,982 | SH | SOLE |
| BJ'S RESTAURANTS INC | EQUITY | 09180C106 | 211 | 11,193 | SH | SOLE |

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| BJS WHSL CLUB INC | EQUITY | 05548J106 | 4,120 | 125,945 | SH | SOLE |
| BLACK & DECKER CORP | EQUITY | 91797100 | 6 | 85 | SH | DEFINED |
| BLACK & DECKER CORP. | EQUITY | 91797100 | 79 | 1,213 | SH | SOLE |
| BLACK + DECKER CORPORATION | EQUITY | 91797100 | 1,644 | 25,354 | SH | SOLE |
| BLACK BOX CORP | EQUITY | 91826107 | 476 | 16,787 | SH | SOLE |
| BLACK BOX CORP. | EQUITY | 91826107 | 267 | 9,418 | SH | SOLE |
| BLACK HILLS CORP | EQUITY | 92113109 | 3,161 | 118,692 | SH | SOLE |
| BLACK HILLS CORP | EQUITY | 92113109 | 76 | 2,850 | SH | DEFINED |
| BLACKBAUD INC | EQUITY | 09227Q100 | 552 | 23,368 | SH | SOLE |
| BLACKBAUD INC | EQUITY | 09227Q100 | 992 | 41,999 | SH | SOLE |
| BLACKBOARD INC | EQUITY | 91935502 | 1,174 | 25,858 | SH | SOLE |
| BLACKROCK APEX MUN FD INC | EQUITY | 09254H106 | 17 | 2,000 | SH | DEFINED |
| BLACKROCK CALIF MUN INCOME T | EQUITY | 9.248E+105 | 26 | 2,000 | SH | DEFINED |
| BLACKROCK CORE BD TR | EQUITY | 9.249E+104 | 2 | 195 | SH | DEFINED |
| BLACKROCK CORP HI YLD III | EQUITY | 09255M104 | 234 | 36,867 | SH | DEFINED |
| BLACKROCK CORP HIGH YLD FD | EQUITY | 09255L106 | 38 | 5,475 | SH | DEFINED |
| BLACKROCK CREDIT ALL INC TR | EQUITY | 92508100 | 21 | 1,844 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC | EQUITY | 09255R103 | 9 | 2,500 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC | EQUITY | 09255R103 | 41 | 11,400 | SH | DEFINED |
| BLACKROCK ECOSOLUTIONS INVT | EQUITY | 92546100 | 27 | 2,500 | SH | DEFINED |
| BLACKROCK ENERGY & RES TR | EQUITY | 09250U101 | 5 | 200 | SH | DEFINED |
| BLACKROCK ENERGY & RES TR | EQUITY | 09250U101 | 51 | 2,000 | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I | EQUITY | 09256A109 | 16 | 1,047 | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I | EQUITY | 09256A109 | 20 | 1,275 | SH | DEFINED |
| BLACKROCK ENHANCED DIV ACHV | EQUITY | 09251A104 | 1,204 | 136,770 | SH | DEFINED |
| BLACKROCK FLOATING RATE INCO | EQUITY | 91941104 | 79 | 5,691 | SH | DEFINED |
| BLACKROCK FLOATING RATE INCO | EQUITY | 91941104 | 14 | 1,000 | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | EQUITY | 92501105 | 26 | 1,370 | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | EQUITY | 92501105 | 10 | 556 | SH | DEFINED |
| BLACKROCK HEALTH SCIENCES TR | EQUITY | 09250W107 | 15 | 585 | SH | DEFINED |
| BLACKROCK HIGH INCOME SHS | EQUITY | 9.25E+110 | 23 | 12,000 | SH | DEFINED |
| BLACKROCK HIGH YIELD TR | EQUITY | 09248N102 | 30 | 5,000 | SH | DEFINED |
| BLACKROCK HIGH YIELD TR | EQUITY | 09248N102 | 4 | 580 | SH | DEFINED |
| BLACKROCK INC | EQUITY | 09247X101 | 7,539 | 32,466 | SH | SOLE |
| BLACKROCK INCOME OPP TRUST I | EQUITY | 92475102 | 14 | 1,500 | SH | DEFINED |
| BLACKROCK INCOME OPP TRUST I | EQUITY | 92475102 | 17 | 1,783 | SH | DEFINED |
| BLACKROCK INCOME TR INC | EQUITY | 09247F100 | 13 | 2,000 | SH | DEFINED |
| BLACKROCK INSD MUN INCOME TR | EQUITY | 92479104 | 20 | 1,500 | SH | DEFINED |
| BLACKROCK INSD MUN TERM TR I | EQUITY | 92474105 | 44 | 4,197 | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T | EQUITY | 92524107 | 91 | 7,879 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CO | EQUITY | 92533108 | 87 | 10,226 | SH | SOLE |
| BLACKROCK LTD DURATION INC T | EQUITY | 09249W101 | 13 | 900 | SH | DEFINED |
| BLACKROCK MUNI INCOME TR II | EQUITY | 09249N101 | 63 | 4,600 | SH | DEFINED |
| BLACKROCK MUNIENHANCED FD IN | EQUITY | 09253Y100 | 43 | 4,135 | SH | DEFINED |
| BLACKROCK MUNIHLDGS INSD FDI | EQUITY | 09254C107 | 62 | 4,752 | SH | DEFINED |
| BLACKROCK MUNIHLDGS INSD FDI | EQUITY | 09254C107 | 23 | 1,785 | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS CALIF | EQUITY | 09254L107 | 66 | 5,260 | SH | DEFINED |
| BLACKROCK MUNIVEST FD II INC | EQUITY | 09253T101 | 65 | 4,660 | SH | DEFINED |
| BLACKROCK MUNIVEST FD INC | EQUITY | 09253R105 | 24 | 2,550 | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF FD | EQUITY | 09254M105 | 24 | 1,900 | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF IN | EQUITY | 09254N103 | 19 | 1,500 | SH | DEFINED |
| BLACKROCK MUNIYIELD INS INV | EQUITY | 09254T100 | 8 | 600 | SH | DEFINED |
| BLACKROCK MUNIYIELD N Y INSD | EQUITY | 9.255E+105 | 12 | 1,000 | SH | DEFINED |
| BLACKROCK MUNYIELD INSD FD I | EQUITY | 9.254E+106 | 12 | 1,005 | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD | EQUITY | 09255T109 | 18 | 5,026 | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD | EQUITY | 09255T109 | 320 | 91,501 | SH | DEFINED |
| BLACKROCK STRAT DIVD ACHIEVE | EQUITY | 09249Y107 | 32 | 3,494 | SH | DEFINED |
| BLACKROCK STRATEGIC MUN TR | EQUITY | 09248T109 | 20 | 1,675 | SH | DEFINED |

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| BLACKROCK STRATEGIC MUN TR | EQUITY | 09248T109 | 4 | 304 SH | DEFINED |
| BLACKSTONE GROUP L P | EQUITY | 09253U108 | 15 | 1,144 SH | DEFINED |
| BLACKSTONE GROUP L P | EQUITY | 09253U108 | 10 | 796 SH | DEFINED |
| BLDRS INDEX FDS TR | EQUITY | 09348R300 | 13 | 300 SH | DEFINED |
| BLDRS INDEX FDS TR | EQUITY | 09348R409 | 6 | 300 SH | DEFINED |
| BLDRS INDEX FDS TR | EQUITY | 09348R300 | 173 | 3,922 SH | DEFINED |
| BLOCK FINANCIAL CORP | EQUITY | 93671105 | 153 | 6,770 SH | SOLE |
| BLOCK H & R INC | EQUITY | 93671105 | 7 | 290 SH | DEFINED |
| BLOCK H & R INC | EQUITY | 93671105 | 1 | 53 SH | DEFINED |
| BLOCK H + R INC | EQUITY | 93671105 | 10,857 | 479,970 SH | SOLE |
| BLOUNT INTL INC NEW | EQUITY | 95180105 | 316 | 31,313 SH | SOLE |
| BLUE COAT SYS INC | EQUITY | 09534T508 | 1,083 | 37,962 SH | SOLE |
| BLUE COAT SYSTEMS INC | EQUITY | 09534T508 | 613 | 21,472 SH | SOLE |
| BLUE COAT SYSTEMS INC | EQUITY | 09534T508 | 4 | 148 SH | DEFINED |
| BLUE NILE INC | EQUITY | 09578R103 | 488 | 7,705 SH | SOLE |
| BLUE NILE INC | EQUITY | 09578R103 | 784 | 12,384 SH | SOLE |
| BLUEGREEN CORP | EQUITY | 96231105 | 28 | 11,725 SH | SOLE |
| BLUELINX HLDGS INC | EQUITY | 09624H109 | 26 | 9,472 SH | SOLE |
| BLYTH INC | EQUITY | 09643P207 | 108 | 3,199 SH | SOLE |
| BLYTH INC | EQUITY | 09643P207 | 191 | 5,655 SH | SOLE |
| BMC SOFTWARE INC | EQUITY | 55921100 | 3,294 | 82,114 SH | SOLE |
| BMC SOFTWARE INC | EQUITY | 55921100 | 16 | 411 SH | DEFINED |
| BMC SOFTWARE, INC. | EQUITY | 55921100 | 1,988 | 49,566 SH | SOLE |
| BMP SUNSTONE CORP | EQUITY | 05569C105 | 150 | 26,445 SH | SOLE |
| BOARDWALK PIPELINE PARTNERS | EQUITY | 96627104 | 21 | 690 SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS | EQUITY | 96627104 | 6 | 200 SH | DEFINED |
| BOB EVANS FARMS INC | EQUITY | 96761101 | 2,729 | 94,275 SH | SOLE |
| BOB EVANS FARMS INC | EQUITY | 96761101 | 3 | 100 SH | DEFINED |
| BOB EVANS FARMS INC | EQUITY | 96761101 | 7 | 250 SH | DEFINED |
| BOEING CO | EQUITY | 97023105 | 21,012 | 388,097 SH | SOLE |
| BOEING CO | EQUITY | 97023105 | 100 | 1,839 SH | DEFINED |
| BOEING CO | EQUITY | 97023105 | 342 | 6,310 SH | DEFINED |
| BOEING CO. | EQUITY | 97023105 | 2,967 | 54,818 SH | SOLE |
| BOISE INC | EQUITY | 09746Y105 | 127 | 23,877 SH | SOLE |
| BOK FINL CORP | EQUITY | 05561Q201 | 24 | 502 SH | SOLE |
| BOLT TECHNOLOGY CORP | EQUITY | 97698104 | 78 | 7,062 SH | SOLE |
| BON-TON STORES INC | EQUITY | 09776J101 | 6 | 615 SH | DEFINED |
| BOOKS A MILLION INC | EQUITY | 98570104 | 39 | 5,733 SH | SOLE |
| BOOTS + COOTS INC | EQUITY | 99469504 | 105 | 63,861 SH | SOLE |
| BORDERS GROUP INC | EQUITY | 99709107 | 47 | 39,932 SH | SOLE |
| BORG WARNER INC | EQUITY | 99724106 | 8,746 | 263,284 SH | SOLE |
| BOSTON BEER INC | EQUITY | 100557107 | 401 | 8,608 SH | SOLE |
| BOSTON BEER INC | EQUITY | 100557107 | 47 | 1,000 SH | DEFINED |
| BOSTON BEER, INC. CLASS A | EQUITY | 100557107 | 250 | 5,355 SH | SOLE |
| BOSTON PPTYS INC | EQUITY | 101121101 | 4,285 | 63,858 SH | SOLE |
| BOSTON PRIVATE FINANCIAL HOLDI | EQUITY | 101119105 | 201 | 34,829 SH | SOLE |
| BOSTON PRIVATE FINL HLDGS | EQUITY | 101119105 | 372 | 64,492 SH | SOLE |
| BOSTON PROPERTIES INC | EQUITY | 101121101 | 117 | 1,750 SH | SOLE |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 6,240 | 693,351 SH | SOLE |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 6 | 713 SH | DEFINED |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 32 | 3,552 SH | DEFINED |
| BOSTON SCIENTIFIC CORP. | EQUITY | 101137107 | 275 | 30,513 SH | SOLE |
| BOTTOMLINE TECHNOLOGIES DE | EQUITY | 101388106 | 360 | 20,472 SH | SOLE |
| BOULDER GROWTH & INCOME FUND INC | EQUITY | 101507101 | 71 | 12,348 SH | SOLE |
| BOVIE MED CORP | EQUITY | 10211F100 | 109 | 13,905 SH | SOLE |
| BOWNE & CO., INC. | EQUITY | 103043105 | 144 | 21,514 SH | SOLE |
| BOWNE + CO INC | EQUITY | 103043105 | 247 | 36,902 SH | SOLE |
| BOYD GAMING CORP | EQUITY | 103304101 | 1,044 | 124,785 SH | SOLE |
| BP PLC | EQUITY | 55622104 | 355 | 6,119 SH | DEFINED |
| BP PLC | EQUITY | 55622104 | 2,317 | 39,974 SH | DEFINED |

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| BP PRUDHOE BAY RTY TR | EQUITY | 55630107 | 278 | 3,354 | SH | DEFINED |
| BP PRUDHOE BAY RTY TR | EQUITY | 55630107 | 46 | 550 | SH | DEFINED |
| BPZ ENERGY INC | EQUITY | 55639108 | 718 | 75,586 | SH | SOLE |
| BRADY CORP | EQUITY | 104674106 | 1,395 | 46,481 | SH | SOLE |
| BRADY CORP. | EQUITY | 104674106 | 837 | 27,902 | SH | SOLE |
| BRANDYWINE REALTY TRUST | EQUITY | 105368203 | 40 | 3,477 | SH | SOLE |
| BRANDYWINE RLTY TR | EQUITY | 105368203 | 40 | 3,527 | SH | SOLE |
| BRANDYWINE RLTY TR | EQUITY | 105368203 | 3 | 262 | SH | DEFINED |
| BRE PPTYS INC | EQUITY | 5.564E+109 | 4,070 | 123,022 | SH | SOLE |
| BREITBURN ENERGY PARTNERS LP | EQUITY | 106776107 | 2 | 200 | SH | DEFINED |
| BRF-BRASIL FOODS S A | EQUITY | 10552T107 | 105 | 2,000 | SH | DEFINED |
| BRIDGE BANCORP INC | EQUITY | 108035106 | 122 | 5,076 | SH | SOLE |
| BRIDGEPOINT EDUCATION INC | EQUITY | 10807M105 | 170 | 11,329 | SH | SOLE |
| BRIGGS & STRATTON CORP. | EQUITY | 109043109 | 502 | 26,837 | SH | SOLE |
| BRIGGS + STRATTON CORP | EQUITY | 109043109 | 893 | 47,713 | SH | SOLE |
| BRIGHTPOINT INC | EQUITY | 109178103 | 7,193 | 530,880 | SH | SOLE |
| BRIGHTPOINT INC | EQUITY | 109473405 | 261 | 35,571 | SH | SOLE |
| BRIGHTPOINT INC | EQUITY | 109473405 | 369 | 50,191 | SH | SOLE |
| BRIGHTPOINT INC | EQUITY | 109473405 | 20 | 2,700 | SH | DEFINED |
| BRINKER INTL INC | EQUITY | 109641100 | 3,447 | 231,037 | SH | SOLE |
| BRINKER INTL INC | EQUITY | 109641100 | 34 | 2,250 | SH | DEFINED |
| BRINKS CO | EQUITY | 109696104 | 2,632 | 108,148 | SH | SOLE |
| BRINKS HOME SEC HLDGS INC | EQUITY | 109699108 | 3,372 | 103,307 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 26,425 | 1,046,363 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 251 | 9,930 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 634 | 25,109 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO. | EQUITY | 110122108 | 3,819 | 151,230 | SH | SOLE |
| BRISTOW GROUP INC | EQUITY | 110394103 | 741 | 19,259 | SH | SOLE |
| BRISTOW GROUP INC | EQUITY | 110394103 | 1,321 | 34,350 | SH | SOLE |
| BRITISH AMERN TOB PLC | EQUITY | 110448107 | 1 | 16 | SH | DEFINED |
| BRITISH AMERN TOB PLC | EQUITY | 110448107 | 8 | 117 | SH | DEFINED |
| BRITISH SKY BROADCASTING GRO | EQUITY | 111013108 | 4 | 115 | SH | DEFINED |
| BROADCOM CORP | EQUITY | 111320107 | 16,713 | 531,320 | SH | SOLE |
| BROADCOM CORP | EQUITY | 111320107 | 9 | 300 | SH | DEFINED |
| BROADCOM CORP. | EQUITY | 111320107 | 2,511 | 79,791 | SH | SOLE |
| BROADPOINT GLEACHER SECURI | EQUITY | 11134A103 | 7,803 | 1,749,611 | SH | SOLE |
| BROADRIDGE FINANCIAL SOLUTIONS LLC | EQUITY | 11133T103 | 403 | 17,871 | SH | SOLE |
| BROADRIDGE FINL SOLUTIONS | EQUITY | 11133T103 | 6,973 | 309,086 | SH | SOLE |
| BROADRIDGE FINL SOLUTIONS IN | EQUITY | 11133T103 | 14 | 621 | SH | DEFINED |
| BROADWIND ENERGY INC | EQUITY | 11161T108 | 207 | 25,630 | SH | SOLE |
| BROADWIND ENERGY INC | EQUITY | 11161T108 | 2 | 200 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS | EQUITY | 111621306 | 81 | 10,585 | SH | SOLE |
| BROCADE COMMUNICATIONS SYS I | EQUITY | 111621306 | 1 | 150 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYSTEMS INC | EQUITY | 111621306 | 862 | 113,000 | SH | SOLE |
| BROCADE COMMUNICATIONS SYSTEMS INC | EQUITY | 111621306 | 1,713 | 224,500 | SH | SOLE |
| BRONCO DRILLING CO INC | EQUITY | 112211107 | 98 | 19,341 | SH | SOLE |
| BROOKDALE SR LIVING INC | EQUITY | 112463104 | 22 | 1,236 | SH | SOLE |
| BROOKFIELD ASSET MANAGEMENT INC | EQUITY | 112585104 | 451 | 20,200 | SH | OTHER |
| BROOKFIELD ASSET MGMT INC | EQUITY | 112585104 | 4 | 200 | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC | EQUITY | 112585104 | 7 | 333 | SH | DEFINED |
| BROOKFIELD HOMES CORP | EQUITY | 112723101 | 63 | 7,828 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | EQUITY | 112900105 | 61 | 5,003 | SH | OTHER |
| BROOKLINE BANCORP INC | EQUITY | 11373M107 | 312 | 31,501 | SH | SOLE |
| BROOKLINE BANCORP INC DEL | EQUITY | 11373M107 | 560 | 56,509 | SH | SOLE |
| BROOKLYN FED BANCORP INC | EQUITY | 114039100 | 25 | 2,507 | SH | SOLE |
| BROOKS AUTOMATION INC | EQUITY | 114340102 | 295 | 34,340 | SH | SOLE |

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| BROOKS AUTOMATION INC NEW | EQUITY | 114340102 | 528 | 61,569 | SH | SOLE |
| BROWN + BROWN INC | EQUITY | 115236101 | 4,777 | 265,828 | SH | SOLE |
| BROWN FORMAN CORP | EQUITY | 115637209 | 2,040 | 38,073 | SH | SOLE |
| BROWN FORMAN CORP | EQUITY | 115637209 | 6 | 110 | SH | DEFINED |
| BROWN SHOE COMANY, INC. | EQUITY | 115736100 | 227 | 23,006 | SH | SOLE |
| BROWN SHOE INC NEW | EQUITY | 115736100 | 395 | 39,975 | SH | SOLE |
| BROWN-FORMAN CORP CLASS B | EQUITY | 115637209 | 4,079 | 76,135 | SH | SOLE |
| BRUKER CORP | EQUITY | 116794108 | 482 | 39,937 | SH | SOLE |
| BRUNSWICK CORP | EQUITY | 117043109 | 1,073 | 84,452 | SH | SOLE |
| BRUNSWICK CORP. | EQUITY | 117043109 | 602 | 47,393 | SH | SOLE |
| BRUSH ENGINEERED MATERIALS | EQUITY | 117421107 | 200 | 10,778 | SH | SOLE |
| BRUSH ENGINEERED MATLS INC | EQUITY | 117421107 | 358 | 19,317 | SH | SOLE |
| BRYN MAWR BK CORP | EQUITY | 117665109 | 86 | 5,671 | SH | SOLE |
| BRYN MAWR BK CORP | EQUITY | 117665109 | 62 | 4,128 | SH | DEFINED |
| BT GROUP PLC | EQUITY | 5.577E+104 | 390 | 17,940 | SH | DEFINED |
| BUCKEYE PARTNERS L P | EQUITY | 118230101 | 307 | 5,637 | SH | DEFINED |
| BUCKEYE PARTNERS L P | EQUITY | 118230101 | 5 | 100 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | EQUITY | 118255108 | 201 | 20,645 | SH | SOLE |
| BUCKEYE TECHNOLOGIES INC | EQUITY | 118255108 | 361 | 37,014 | SH | SOLE |
| BUCKLE INC | EQUITY | 118440106 | 715 | 24,405 | SH | SOLE |
| BUCKLE INC | EQUITY | 118440106 | 42 | 1,428 | SH | DEFINED |
| BUCKLE, INC. | EQUITY | 118440106 | 394 | 13,468 | SH | SOLE |
| BUCYRUS INTL INC NEW | EQUITY | 118759109 | 9,574 | 169,844 | SH | SOLE |
| BUCYRUS INTL INC NEW | EQUITY | 118759109 | 342 | 6,060 | SH | DEFINED |
| BUFFALO WILD WINGS INC | EQUITY | 119848109 | 384 | 9,539 | SH | SOLE |
| BUFFALO WILD WINGS INC | EQUITY | 119848109 | 693 | 17,220 | SH | SOLE |
| BUILD A BEAR WORKSHOP INC | EQUITY | 120076104 | 67 | 13,735 | SH | SOLE |
| BUILDERS FIRSTSOURCE INC | EQUITY | 12008R107 | 51 | 13,253 | SH | SOLE |
| BUNGE LIMITED | EQUITY | G16962105 | 240 | 3,766 | SH | SOLE |
| BUNGE LIMITED | EQUITY | G16962105 | 6 | 100 | SH | DEFINED |
| BUNGE LIMITED | EQUITY | G16962105 | 9 | 135 | SH | DEFINED |
| BURGER KING HLDGS INC | EQUITY | 121208201 | 7,039 | 374,020 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE | EQUITY | 12189T104 | 8,040 | 81,521 | SH | SOLE |
| BURLINGTON NORTHN SANTA FE | EQUITY | 12189T104 | 8,497 | 86,155 | SH | SOLE |
| BURLINGTON NORTHN SANTA FE C | EQUITY | 12189T104 | 7 | 73 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE C | EQUITY | 12189T104 | 223 | 2,257 | SH | DEFINED |
| BWAY HLDG CO | EQUITY | 12429T104 | 118 | 6,156 | SH | SOLE |
| C D I CORP | EQUITY | 125071100 | 152 | 11,737 | SH | SOLE |
| C H ROBINSON WORLDWIDE INC | EQUITY | 12541W209 | 5,850 | 99,572 | SH | SOLE |
| C H ROBINSON WORLDWIDE INC | EQUITY | 12541W209 | 1 | 20 | SH | DEFINED |
| C. R. BARD, INC. | EQUITY | 67383109 | 153 | 1,958 | SH | SOLE |
| C.H. ROBINSON WORLDWIDE INC | EQUITY | 12541W209 | 458 | 7,790 | SH | SOLE |
| CA INC | EQUITY | 12673P105 | 1 | 47 | SH | DEFINED |
| CA INC | EQUITY | 12673P105 | 1,249 | 55,606 | SH | SOLE |
| CA INC | EQUITY | 12673P105 | 5,406 | 240,672 | SH | SOLE |
| CA INC | EQUITY | 12673P105 | 18 | 790 | SH | DEFINED |
| CABELAS INC | EQUITY | 126804301 | 546 | 38,262 | SH | SOLE |
| CABELAS INC | EQUITY | 126804301 | 3 | 200 | SH | DEFINED |
| CABELA'S INC-CL A | EQUITY | 126804301 | 309 | 21,647 | SH | SOLE |
| CABLEVISION SYS CORP | EQUITY | 12686C109 | 170 | 6,590 | SH | SOLE |
| CABLEVISION SYS CORP | EQUITY | 12686C109 | 2 | 86 | SH | DEFINED |
| CABLEVISION SYSTEMS CORP | EQUITY | 12686C109 | 372 | 14,393 | SH | SOLE |
| CABOT CORP | EQUITY | 127055101 | 3,875 | 147,715 | SH | SOLE |
| CABOT MICROELECTRONICS COR | EQUITY | 12709P103 | 739 | 22,420 | SH | SOLE |
| CABOT MICROELECTRONICS CORP | EQUITY | 12709P103 | 412 | 12,510 | SH | SOLE |
| CABOT OIL & GAS CORP | EQUITY | 127097103 | 13 | 303 | SH | DEFINED |
| CABOT OIL & GAS CORP., CLASS A | EQUITY | 127097103 | 92 | 2,100 | SH | SOLE |
| CABOT OIL + GAS CORP | EQUITY | 127097103 | 2,528 | 57,989 | SH | SOLE |
| CACI INTERNATIONAL | EQUITY | 127190304 | 789 | 16,147 | SH | SOLE |
| CACI INTL INC | EQUITY | 127190304 | 1,402 | 28,698 | SH | SOLE |
| CADBURY PLC | EQUITY | 1.2721E+106 | 10 | 200 | SH | DEFINED |
| CADBURY PLC | EQUITY | 1.2721E+106 | 8 | 147 | SH | DEFINED |

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| CADENCE DESIGN SYS INC | EQUITY | 127387108 | 3,630 | 606,039 SH | SOLE |
| CADENCE DESIGN SYSTEM INC | EQUITY | 127387108 | 2 | 275 SH | DEFINED |
| CADENCE PHARMACEUTICALS IN | EQUITY | 12738T100 | 194 | 20,092 SH | SOLE |
| CADIZ INC | EQUITY | 127537207 | 130 | 10,850 SH | SOLE |
| CAE INC | EQUITY | 124765108 | 550 | 66,200 SH | OTHER |
| CAI INTL INC | EQUITY | 12477X106 | 72 | 7,934 SH | SOLE |
| CAKTRONICS INC | EQUITY | 234264109 | 169 | 18,342 SH | SOLE |
| CAL DIVE INTERNATIONAL INC | EQUITY | 12802T101 | 3,035 | 401,449 SH | SOLE |
| CAL DIVE INTERNATIONAL INC | EQUITY | 12802T101 | 8,147 | 1,077,689 SH | SOLE |
| CAL MAINE FOODS INC | EQUITY | 128030202 | 2,584 | 75,826 SH | SOLE |
| CAL MAINE FOODS INC | EQUITY | 128030202 | 3 | 100 SH | DEFINED |
| CALAMOS ASSET MGMT INC | EQUITY | 12811R104 | 185 | 16,016 SH | SOLE |
| CALAMOS CONV & HIGH INCOME F | EQUITY | 12811P108 | 74 | 6,373 SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F | EQUITY | 12811P108 | 1,008 | 87,303 SH | DEFINED |
| CALAMOS CONV OPP AND INC FD | EQUITY | 128117108 | 78 | 6,300 SH | DEFINED |
| CALAMOS CONV OPP AND INC FD | EQUITY | 128117108 | 486 | 39,461 SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND | EQUITY | 12811L107 | 28 | 3,514 SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND | EQUITY | 12811L107 | 6 | 716 SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | EQUITY | 128125101 | 21 | 2,441 SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | EQUITY | 128125101 | 17 | 1,900 SH | DEFINED |
| CALAVO GROWERS INC | EQUITY | 128246105 | 434 | 25,529 SH | SOLE |
| CALAVO GROWERS INC | EQUITY | 128246105 | 173 | 10,152 SH | SOLE |
| CALAVO GROWERS INC | EQUITY | 128246105 | 379 | 22,284 SH | SOLE |
| CALGON CARBON CORP | EQUITY | 129603106 | 731 | 52,564 SH | SOLE |
| CALGON CARBON CORP. | EQUITY | 129603106 | 414 | 29,795 SH | SOLE |
| CALIFORNIA FIRST NATL BANC | EQUITY | 130222102 | 20 | 1,498 SH | SOLE |
| CALIFORNIA PIZZA KITCHEN I | EQUITY | 13054D109 | 258 | 19,180 SH | SOLE |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY | 13054D109 | 172 | 12,798 SH | SOLE |
| CALIFORNIA WATER SERVICE G | EQUITY | 130788102 | 591 | 16,047 SH | SOLE |
| CALIFORNIA WTR SVC GROUP | EQUITY | 130788102 | 4 | 104 SH | DEFINED |
| CALLAWAY GOLF CO | EQUITY | 131193104 | 465 | 61,706 SH | SOLE |
| CALLAWAY GOLF CO. | EQUITY | 131193104 | 261 | 34,605 SH | SOLE |
| CALLIDUS SOFTWARE INC | EQUITY | 13123E500 | 64 | 21,078 SH | SOLE |
| CAL-MAINE FOODS INC | EQUITY | 128030202 | 228 | 6,677 SH | SOLE |
| CALPINE CORP | EQUITY | 131347304 | 86 | 7,804 SH | SOLE |
| CALPINE CORP | EQUITY | 131347304 | 6 | 524 SH | DEFINED |
| CAMBREX CORP | EQUITY | 132011107 | 156 | 27,981 SH | SOLE |
| CAMBREX CORP. | EQUITY | 132011107 | 88 | 15,718 SH | SOLE |
| CAMDEN NATL CORP | EQUITY | 133034108 | 204 | 6,242 SH | SOLE |
| CAMDEN PPTY TR | EQUITY | 133131102 | 6,155 | 145,270 SH | SOLE |
| CAMECO CORP | EQUITY | 13321L108 | 5,032 | 155,912 SH | OTHER |
| CAMECO CORP | EQUITY | 13321L108 | 14 | 433 SH | DEFINED |
| CAMECO CORP | EQUITY | 13321L108 | 58 | 1,800 SH | DEFINED |
| CAMERON INTERNATIONAL CORP | EQUITY | 13342B105 | 206 | 4,931 SH | SOLE |
| CAMERON INTERNATIONAL CORP | EQUITY | 13342B105 | 84 | 2,000 SH | DEFINED |
| CAMERON INTL CORP | EQUITY | 13342B105 | 5,027 | 120,285 SH | SOLE |
| CAMPBELL SOUP CO | EQUITY | 134429109 | 2,280 | 67,451 SH | SOLE |
| CAMPBELL SOUP CO | EQUITY | 134429109 | 85 | 2,529 SH | DEFINED |
| CAMPBELL SOUP CO | EQUITY | 134429109 | 5 | 143 SH | DEFINED |
| CAMPBELL SOUP CO. | EQUITY | 134429109 | 8,236 | 243,658 SH | SOLE |
| CANADIAN IMPERIAL BANK OF COMMERCE | EQUITY | 136069101 | 6,842 | 105,353 SH | OTHER |
| CANADIAN NAT RES LTD | EQUITY | 136385101 | 50 | 701 SH | DEFINED |
| CANADIAN NATIONAL RAILWAY | EQUITY | 136375102 | 3,177 | 58,155 SH | OTHER |
| CANADIAN NATL RY CO | EQUITY | 136375102 | 13 | 248 SH | DEFINED |
| CANADIAN NATURAL RESORUCES | EQUITY | 136385101 | 8,260 | 114,222 SH | OTHER |
| CANADIAN PACIFIC RAILWAY LTD | EQUITY | 13645T100 | 4,403 | 81,502 SH | OTHER |

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| CANADIAN SOLAR INC | EQUITY | 136635109 | 18 | 627 | SH | DEFINED |
| CANADIAN SUPERIOR ENERGY INC | EQUITY | 136644101 | 1 | 2,000 | SH | DEFINED |
| CANON INC | EQUITY | 138006309 | 6 | 145 | SH | DEFINED |
| CANTEL MED CORP | EQUITY | 138098108 | 243 | 12,025 | SH | SOLE |
| CANTEL MEDICAL CORP | EQUITY | 138098108 | 137 | 6,807 | SH | SOLE |
| CAPE BANCORP INC | EQUITY | 139209100 | 65 | 9,614 | SH | SOLE |
| CAPELLA EDUCATION CO | EQUITY | 139594105 | 579 | 7,688 | SH | SOLE |
| CAPELLA EDUCATION CO | EQUITY | 139594105 | 1,049 | 13,930 | SH | SOLE |
| CAPELLA EDUCATION COMPANY | EQUITY | 139594105 | 2 | 30 | SH | DEFINED |
| CAPITAL CITY BK GROUP INC | EQUITY | 139674105 | 134 | 9,684 | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP. | EQUITY | 14040H105 | 1,183 | 30,862 | SH | SOLE |
| CAPITAL ONE FINL CORP | EQUITY | 14040H105 | 7,395 | 192,884 | SH | SOLE |
| CAPITAL ONE FINL CORP | EQUITY | 14040H105 | 5 | 131 | SH | DEFINED |
| CAPITAL ONE FINL CORP | EQUITY | 14040H105 | 88 | 2,299 | SH | DEFINED |
| CAPITAL SOUTHWEST CORP | EQUITY | 140501107 | 191 | 2,420 | SH | SOLE |
| CAPITAL SR LIVING CORP | EQUITY | 140475104 | 92 | 18,401 | SH | SOLE |
| CAPITALSOURCE INC | EQUITY | 14055X102 | 724 | 182,428 | SH | SOLE |
| CAPITALSOURCE INC | EQUITY | 14055X102 | 26 | 6,524 | SH | SOLE |
| CAPITALSOURCE INC | EQUITY | 14055X102 | 4 | 1,000 | SH | DEFINED |
| CAPITALSOURCE INC | EQUITY | 14055X102 | 156 | 39,350 | SH | DEFINED |
| CAPITOL FED FINL | EQUITY | 14057C106 | 13 | 407 | SH | SOLE |
| CAPITOL FED FINL | EQUITY | 14057C106 | 28 | 892 | SH | DEFINED |
| CAPLEASE INC | EQUITY | 140288101 | 11 | 2,503 | SH | SOLE |
| CAPLEASE INC | EQUITY | 140288101 | 184 | 42,099 | SH | SOLE |
| CAPSTEAD MORTGAGE CORP | EQUITY | 14067E506 | 772 | 56,531 | SH | SOLE |
| CAPSTONE TURBINE CORP | EQUITY | 14067D102 | 2 | 1,865 | SH | DEFINED |
| CARACO PHARMACEUTICAL LABS | EQUITY | 14075T107 | 51 | 8,457 | SH | SOLE |
| CARBO CERAMICS INC | EQUITY | 140781105 | 690 | 10,128 | SH | SOLE |
| CARBO CERAMICS INC | EQUITY | 140781105 | 1,257 | 18,442 | SH | SOLE |
| CARBO CERAMICS INC | EQUITY | 140781105 | 14 | 200 | SH | DEFINED |
| CARDIAC SCIENCE CORP | EQUITY | 14141A108 | 2 | 800 | SH | DEFINED |
| CARDIAC SCIENCE CORP NEW | EQUITY | 14141A108 | 36 | 16,330 | SH | SOLE |
| CARDICA INC | EQUITY | 14141R101 | 1 | 1,000 | SH | DEFINED |
| CARDINAL FINL CORP | EQUITY | 14149F109 | 202 | 23,119 | SH | SOLE |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 10,355 | 321,187 | SH | SOLE |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 6,020 | 186,737 | SH | SOLE |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 11 | 336 | SH | DEFINED |
| CARDIONET INC | EQUITY | 14159L103 | 115 | 19,403 | SH | SOLE |
| CARDIOVASCULAR SYS INC DEL | EQUITY | 141619106 | 36 | 7,786 | SH | SOLE |
| CARDIUM THERAPEUTICS INC | EQUITY | 141916106 | 25 | 37,277 | SH | SOLE |
| CARDTRONICS INC | EQUITY | 14161H108 | 121 | 10,922 | SH | SOLE |
| CARE INVT TR INC | EQUITY | 141657106 | 78 | 10,037 | SH | SOLE |
| CAREER ED CORP | EQUITY | 141665109 | 3,684 | 158,031 | SH | SOLE |
| CAREER EDUCATION CORP | EQUITY | 141665109 | 182 | 7,816 | SH | SOLE |
| CAREFUSION CORP | EQUITY | 14170T101 | 89 | 3,577 | SH | SOLE |
| CAREFUSION CORP | EQUITY | 14170T101 | 2,373 | 94,880 | SH | SOLE |
| CAREFUSION CORP | EQUITY | 14170T101 | 2 | 96 | SH | DEFINED |
| CARIBOU COFFEE INC | EQUITY | 142042209 | 43 | 5,585 | SH | SOLE |
| CARLISLE COS INC | EQUITY | 142339100 | 4,747 | 138,565 | SH | SOLE |
| CARLISLE COS INC. | EQUITY | 142339100 | 484 | 14,122 | SH | SOLE |
| CARMAX INC | EQUITY | 143130102 | 12,140 | 500,632 | SH | SOLE |
| CARMIKE CINEMAS INC | EQUITY | 143436400 | 68 | 8,971 | SH | SOLE |
| CARNIVAL CORP | EQUITY | 143658300 | 280 | 8,831 | SH | SOLE |
| CARNIVAL CORP | EQUITY | 143658300 | 6,916 | 218,235 | SH | SOLE |
| CARNIVAL CORP | EQUITY | 143658300 | 20 | 630 | SH | DEFINED |
| CARPENTER TECHNOLOGY CORP | EQUITY | 144285103 | 2,686 | 99,654 | SH | SOLE |
| CARRIZO OIL + GAS INC | EQUITY | 144577103 | 604 | 22,785 | SH | SOLE |
| CARROLS RESTAURANT GROUP I | EQUITY | 14574X104 | 65 | 9,207 | SH | SOLE |
| CARTER INC | EQUITY | 146229109 | 1,103 | 42,010 | SH | SOLE |
| CARTER INC | EQUITY | 146229109 | 1,425 | 54,285 | SH | SOLE |
| CASCADE CORP | EQUITY | 147195101 | 135 | 4,907 | SH | SOLE |
| CASCADE CORP | EQUITY | 147195101 | 239 | 8,695 | SH | SOLE |

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| CASCADE FINL CORP | EQUITY | 147272108 | 3 | 1,450 | SH | DEFINED |
| CASEYS GEN STORES INC | EQUITY | 147528103 | 1,554 | 48,671 | SH | SOLE |
| CASEYS GENERAL STORES, INC. | EQUITY | 147528103 | 872 | 27,328 | SH | SOLE |
| CASH AMER INTL INC | EQUITY | 14754D100 | 987 | 28,244 | SH | SOLE |
| CASH AMERICA INTERNATIONAL | EQUITY | 14754D100 | 542 | 15,506 | SH | SOLE |
| CASS INFORMATION SYSTEMS I | EQUITY | 14808P109 | 205 | 6,728 | SH | SOLE |
| CASTLE A M CO | EQUITY | 148411101 | 218 | 15,940 | SH | SOLE |
| CASTLE A. M. & CO. | EQUITY | 148411101 | 123 | 8,976 | SH | SOLE |
| CATALYST HEALTH SOLUTIONS | EQUITY | 14888B103 | 1,289 | 35,352 | SH | SOLE |
| CATALYST HEALTH SOLUTIONS INC | EQUITY | 14888B103 | 1,400 | 38,382 | SH | SOLE |
| CATERPILLAR INC | EQUITY | 149123101 | 17,144 | 300,630 | SH | SOLE |
| CATERPILLAR INC DEL | EQUITY | 149123101 | 805 | 14,132 | SH | DEFINED |
| CATERPILLAR INC DEL | EQUITY | 149123101 | 1,294 | 22,700 | SH | DEFINED |
| CATERPILLAR, INC. | EQUITY | 149123101 | 4,666 | 81,876 | SH | SOLE |
| CATHAY GENERAL BANCORP | EQUITY | 149150104 | 1,424 | 188,605 | SH | SOLE |
| CATO CORP NEW | EQUITY | 149205106 | 536 | 26,742 | SH | SOLE |
| CATO CORP. CLASS A | EQUITY | 149205106 | 316 | 15,768 | SH | SOLE |
| CAVCO INDS INC DEL | EQUITY | 149568107 | 191 | 5,315 | SH | SOLE |
| CAVIUM NETWORK INC | EQUITY | 14965A101 | 706 | 29,610 | SH | SOLE |
| CB RICHARD ELLIS GROUP INC | EQUITY | 12497T101 | 1,586 | 116,742 | SH | SOLE |
| CB RICHARD ELLIS GROUP INC | EQUITY | 12497T101 | 1 | 99 | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC-A | EQUITY | 12497T101 | 74 | 5,455 | SH | SOLE |
| CBeyond INC | EQUITY | 149847105 | 215 | 13,640 | SH | SOLE |
| CBeyond INC | EQUITY | 149847105 | 355 | 22,533 | SH | SOLE |
| CBIZ INC | EQUITY | 124805102 | 276 | 35,798 | SH | SOLE |
| CBL & ASSOC PPTYS INC | EQUITY | 124830100 | 2 | 200 | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES | EQUITY | 124830100 | 35 | 3,593 | SH | SOLE |
| CBL + ASSOC PPTYS INC | EQUITY | 124830100 | 1,089 | 112,611 | SH | SOLE |
| CBS CORP NEW | EQUITY | 124857202 | 3,380 | 240,455 | SH | SOLE |
| CBS CORP NEW | EQUITY | 124857202 | 5 | 324 | SH | DEFINED |
| CBS CORP-CL B | EQUITY | 124857202 | 192 | 13,680 | SH | SOLE |
| CDC SOFTWARE CORP ADR | EQUITY | 12507Y108 | 2,663 | 275,720 | SH | SOLE |
| CDI CORP. | EQUITY | 125071100 | 88 | 6,816 | SH | SOLE |
| CEC ENTERTAINMENT, INC. | EQUITY | 125137109 | 384 | 12,033 | SH | SOLE |
| CEC ENTMT INC | EQUITY | 125137109 | 702 | 22,004 | SH | SOLE |
| CEDAR FAIR L P | EQUITY | 150185106 | 14 | 1,207 | SH | DEFINED |
| CEDAR FAIR L P | EQUITY | 150185106 | 173 | 15,130 | SH | DEFINED |
| CEDAR SHOPPING CENTERS INC | EQUITY | 150602209 | 177 | 26,031 | SH | SOLE |
| CEDAR SHOPPING CTRS INC | EQUITY | 150602209 | 259 | 38,121 | SH | SOLE |
| CELADON GROUP INC | EQUITY | 150838100 | 196 | 18,051 | SH | SOLE |
| CELANESE CORP DE | EQUITY | 150870103 | 91 | 2,825 | SH | SOLE |
| CELANESE CORP DEL | EQUITY | 150870103 | 71 | 2,222 | SH | DEFINED |
| CELANESE CORP-SERIES A | EQUITY | 150870103 | 5,348 | 166,600 | SH | SOLE |
| CELERA CORP | EQUITY | 1.51E+110 | 462 | 66,833 | SH | SOLE |
| CELESTICA INC | EQUITY | 15101Q108 | 1,150 | 121,910 | SH | OTHER |
| CELGENE CORP | EQUITY | 151020104 | 517 | 9,294 | SH | SOLE |
| CELGENE CORP | EQUITY | 151020104 | 21,866 | 392,610 | SH | SOLE |
| CELGENE CORP | EQUITY | 151020104 | 2 | 27 | SH | DEFINED |
| CELGENE CORP | EQUITY | 151020104 | 238 | 4,270 | SH | DEFINED |
| CELL THERAPEUTICS INC | EQUITY | 150934503 | 535 | 469,219 | SH | SOLE |
| CELL THERAPEUTICS INC | EQUITY | 150934503 | 15 | 13,040 | SH | DEFINED |
| CELL THERAPEUTICS INC CALL | OPTION | 150934903 | 1 | 250 | CALL | DEFINED |
| CELLDEX THERAPEUTICS INC N | EQUITY | 15117B103 | 96 | 20,453 | SH | SOLE |
| CEL-SCI CORP | EQUITY | 150837409 | 1 | 1,500 | SH | DEFINED |
| CEMEX SAB DE CV | EQUITY | 151290889 | 9 | 744 | SH | DEFINED |
| CEMEX SAB DE CV | EQUITY | 151290889 | 333 | 28,173 | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| CENOVUS ENERGY INC | EQUITY | 15135U109 | 5,074 | 201,074 | SH | OTHER |
| CENOVUS ENERGY INC | EQUITY | 15135U109 | 30 | 1,191 | SH | DEFINED |
| CENTENE CORP DEL | EQUITY | 15135B101 | 489 | 23,096 | SH | SOLE |
| CENTENE CORP DEL | EQUITY | 15135B101 | 872 | 41,210 | SH | SOLE |
| CENTER BANCORP INC | EQUITY | 151408101 | 90 | 10,082 | SH | SOLE |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 1,060 | 73,066 | SH | SOLE |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 4,327 | 298,212 | SH | SOLE |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 6 | 400 | SH | DEFINED |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 78 | 5,408 | SH | DEFINED |
| CENTERSTATE BKS FL INC | EQUITY | 15201P109 | 153 | 15,166 | SH | SOLE |
| CENTRAIS ELETRICAS BRASILEIR | EQUITY | 15234Q108 | 3 | 157 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION CP | EQUITY | 153435102 | 516 | 18,158 | SH | SOLE |
| CENTRAL EURO DISTRIBUTION CP | EQUITY | 153435102 | 124 | 4,381 | SH | SOLE |
| CENTRAL EUROPE AND RUSSIA FD | EQUITY | 153436100 | 17 | 503 | SH | DEFINED |
| CENTRAL EUROPEAN DIST CORP | EQUITY | 153435102 | 9 | 300 | SH | DEFINED |
| CENTRAL EUROPEAN DISTR COR | EQUITY | 153435102 | 49 | 1,709 | SH | SOLE |
| CENTRAL EUROPEAN MEDIA ENT | EQUITY | G20045202 | 23 | 982 | SH | SOLE |
| CENTRAL EUROPEAN MEDIA ENTRP | EQUITY | G20045202 | 1 | 50 | SH | DEFINED |
| CENTRAL FD CDA LTD | EQUITY | 153501101 | 320 | 23,229 | SH | DEFINED |
| CENTRAL GARDEN + PET CO | EQUITY | 153527205 | 1,192 | 115,649 | SH | SOLE |
| CENTRAL GARDEN AND PET CO | EQUITY | 153527205 | 363 | 36,506 | SH | SOLE |
| CENTRAL GOLDTRUST | EQUITY | 153546106 | 180 | 4,050 | SH | DEFINED |
| CENTRAL PAC FINL CORP | EQUITY | 154760102 | 32 | 24,774 | SH | SOLE |
| CENTRAL VT PUB SVC CORP | EQUITY | 155771108 | 42 | 2,000 | SH | DEFINED |
| CENTRAL VT PUB SVC CORP COM | EQUITY | 155771108 | 130 | 6,274 | SH | SOLE |
| CENTRAL VT PUBLIC SERVICE | EQUITY | 155771108 | 232 | 11,160 | SH | SOLE |
| CENTURY ALUM CO | EQUITY | 156431108 | 881 | 54,390 | SH | SOLE |
| CENTURY ALUM CO | EQUITY | 156431108 | 76 | 4,700 | SH | DEFINED |
| CENTURY ALUMINUM CO. | EQUITY | 156431108 | 499 | 30,792 | SH | SOLE |
| CENTURY BANCORP INC MASS | EQUITY | 156432106 | 63 | 2,868 | SH | SOLE |
| CENTURYTEL INC | EQUITY | 156700106 | 13,817 | 381,582 | SH | SOLE |
| CENTURYTEL INC | EQUITY | 156700106 | 6 | 153 | SH | DEFINED |
| CENTURYTEL INC | EQUITY | 156700106 | 9 | 237 | SH | DEFINED |
| CENTURYTEL, INC. | EQUITY | 156700106 | 2,809 | 77,572 | SH | SOLE |
| CENVEO INC | EQUITY | 15670S105 | 383 | 43,737 | SH | SOLE |
| CEPHALON INC | EQUITY | 156708109 | 95 | 1,514 | SH | SOLE |
| CEPHALON INC | EQUITY | 156708109 | 1,898 | 30,412 | SH | SOLE |
| CEPHEID | EQUITY | 15670R107 | 591 | 47,323 | SH | SOLE |
| CEPHEID | EQUITY | 15670R107 | 22 | 1,800 | SH | DEFINED |
| CERADYNE INC | EQUITY | 156710105 | 265 | 13,783 | SH | SOLE |
| CERADYNE INC CALIF | EQUITY | 156710105 | 474 | 24,677 | SH | SOLE |
| CERNER CORP | EQUITY | 156782104 | 12,998 | 157,662 | SH | SOLE |
| CERNER CORP | EQUITY | 156782104 | 4,073 | 49,400 | SH | SOLE |
| CERNER CORP | EQUITY | 156782104 | 11 | 132 | SH | DEFINED |
| CERUS CORP | EQUITY | 157085101 | 6 | 3,000 | SH | DEFINED |
| CEVA INC | EQUITY | 157210105 | 205 | 15,944 | SH | SOLE |
| CF INDS HLDGS INC | EQUITY | 125269100 | 1,552 | 17,080 | SH | SOLE |
| CF INDS HLDGS INC | EQUITY | 125269100 | 1 | 14 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | EQUITY | 125269100 | 7,719 | 85,028 | SH | SOLE |
| CGI GROUP INC | EQUITY | 39945C109 | 2,987 | 220,145 | SH | OTHER |
| CH ENERGY GROUP INC | EQUITY | 12541M102 | 643 | 15,111 | SH | SOLE |
| CH ENERGY GROUP INC. | EQUITY | 12541M102 | 361 | 8,483 | SH | SOLE |
| CHARDAN 2008 CHINA ACQUISI | EQUITY | G8977T101 | 3,112 | 347,700 | SH | SOLE |
| CHARLES RIV LABORATORIES I | EQUITY | 159864107 | 5,013 | 148,790 | SH | SOLE |
| CHARLES SCHWAB CORP. | EQUITY | 808513105 | 362 | 19,256 | SH | SOLE |
| CHARMING SHOPPES INC | EQUITY | 161133103 | 610 | 94,271 | SH | SOLE |
| CHART INDS INC | EQUITY | 16115Q308 | 384 | 23,208 | SH | SOLE |
| CHARTWELL DIVD & INCOME FD I | EQUITY | 16139P104 | 6 | 1,500 | SH | DEFINED |
| CHASE CORP | EQUITY | 16150R104 | 59 | 4,969 | SH | SOLE |
| CHATTEM INC | EQUITY | 162456107 | 940 | 10,077 | SH | SOLE |
| CHATTEM INC | EQUITY | 162456107 | 1,731 | 18,550 | SH | SOLE |
| CHECK POINT SOFTWARE | EQUITY | M22465104 | 2,174 | 64,170 | SH | SOLE |

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|------------------------------|--------|-------------|--------|---------|----|---------|
| CHECK POINT SOFTWARE TECH LT | EQUITY | M22465104 | 10 | 299 | SH | DEFINED |
| CHECKPOINT SYS INC | EQUITY | 162825103 | 568 | 37,232 | SH | SOLE |
| CHECKPOINT SYSTEMS, INC. | EQUITY | 162825103 | 319 | 20,933 | SH | SOLE |
| CHEESECAKE FACTORY | EQUITY | 163072101 | 3,968 | 183,780 | SH | SOLE |
| CHEESECAKE FACTORY INC | EQUITY | 163072101 | 16 | 727 | SH | DEFINED |
| CHEESECAKE FACTORY INC | EQUITY | 163072101 | 6 | 275 | SH | DEFINED |
| | | | | | | |
| CHELSEA THERAPEUTICS INTL | EQUITY | 163428105 | 58 | 21,469 | SH | SOLE |
| CHEMED CORP NEW | EQUITY | 16359R103 | 1,037 | 21,614 | SH | SOLE |
| CHEMED CORP. | EQUITY | 16359R103 | 576 | 12,007 | SH | SOLE |
| CHEMICAL FINL CORP | EQUITY | 163731102 | 410 | 17,368 | SH | SOLE |
| CHENIERE ENERGY INC | EQUITY | 16411R208 | 111 | 45,940 | SH | SOLE |
| CHENIERE ENERGY PARTNERS LP | EQUITY | 16411Q101 | 47 | 3,650 | SH | DEFINED |
| CHENIERE ENERGY PARTNERS LP | EQUITY | 16411Q101 | 5 | 400 | SH | DEFINED |
| CHEROKEE INC DEL NEW | EQUITY | 16444H102 | 111 | 6,213 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167107 | 7,805 | 301,582 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167107 | 715 | 27,625 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167842 | 110 | 1,300 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167107 | 288 | 11,119 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP. | EQUITY | 165167107 | 11,547 | 446,193 | SH | SOLE |
| CHESAPEAKE UTILS CORP | EQUITY | 165303108 | 244 | 7,624 | SH | SOLE |
| CHESAPEAKE UTILS CORP | EQUITY | 165303108 | 14 | 450 | SH | DEFINED |
| CHEVIOT FINL CORP | EQUITY | 166774109 | 17 | 2,281 | SH | SOLE |
| CHEVRON CORP | EQUITY | 166764100 | 66,231 | 860,250 | SH | SOLE |
| CHEVRON CORP NEW | EQUITY | 166764100 | 807 | 10,476 | SH | DEFINED |
| CHEVRON CORP NEW | EQUITY | 166764100 | 2,500 | 32,475 | SH | DEFINED |
| CHEVRON CORPORATION | EQUITY | 166764100 | 44,799 | 581,801 | SH | SOLE |
| CHEVRON CORPORATION | EQUITY | 166764100 | 1,589 | 20,644 | SH | SOLE |
| CHICOPEE BANCORP INC | EQUITY | 168565109 | 66 | 5,276 | SH | SOLE |
| CHICOS FAS INC | EQUITY | 168615102 | 5,640 | 401,446 | SH | SOLE |
| CHICOS FAS INC | EQUITY | 168615102 | 11 | 800 | SH | DEFINED |
| CHICOS FAS INC | EQUITY | 168615102 | 214 | 15,229 | SH | DEFINED |
| CHILDRENS PL RETAIL STORES | EQUITY | 168905107 | 3,677 | 111,383 | SH | SOLE |
| CHILDREN'S PLACE, INC. | EQUITY | 168905107 | 485 | 14,703 | SH | SOLE |
| CHIMERA INVT CORP | EQUITY | 16934Q109 | 2,401 | 618,836 | SH | SOLE |
| CHIMERA INVT CORP | EQUITY | 16934Q109 | 2 | 422 | SH | DEFINED |
| CHINA AUTOMOTIVE SYS INC | EQUITY | 16936R105 | 9 | 500 | SH | DEFINED |
| CHINA AUTOMOTIVE SYSTEMS I | EQUITY | 16936R105 | 66 | 3,526 | SH | SOLE |
| CHINA BAK BATTERY INC | EQUITY | 16936Y100 | 94 | 33,915 | SH | SOLE |
| CHINA BIOTICS INC | EQUITY | 16937B109 | 121 | 7,801 | SH | SOLE |
| CHINA DIRECT INDS INC | EQUITY | 169384203 | 1 | 1,000 | SH | DEFINED |
| CHINA ED ALLIANCE INC | EQUITY | 16938Y207 | 4 | 600 | SH | DEFINED |
| CHINA FIRE & SEC GROUP INC | EQUITY | 16938R103 | 3 | 200 | SH | DEFINED |
| CHINA FIRE + SEC GROUP INC | EQUITY | 16938R103 | 155 | 11,447 | SH | SOLE |
| CHINA GREEN AGRICULTURE IN | EQUITY | 16943W105 | 127 | 8,631 | SH | SOLE |
| CHINA GREEN AGRICULTURE INC | EQUITY | 16943W105 | 25 | 1,730 | SH | DEFINED |
| CHINA HSG + LD DEV INC | EQUITY | 16939V103 | 87 | 20,970 | SH | SOLE |
| CHINA INFORMATION SEC TECH | EQUITY | 16944F101 | 136 | 22,042 | SH | SOLE |
| CHINA INSONLINE CORP | EQUITY | 1.6944E+108 | 6 | 8,000 | SH | DEFINED |
| CHINA LIFE INS CO LTD | EQUITY | 16939P106 | 8 | 105 | SH | DEFINED |
| CHINA LIFE INSURANCE CO LTD | EQUITY | 16939P106 | 45,957 | 626,550 | SH | SOLE |
| CHINA MOBILE LIMITED | EQUITY | 16941M109 | 48 | 1,033 | SH | DEFINED |
| CHINA NAT GAS INC | EQUITY | 168910206 | 1 | 134 | SH | DEFINED |
| CHINA PETE & CHEM CORP | EQUITY | 16941R108 | 2 | 25 | SH | DEFINED |
| CHINA PRECISION STEEL INC | EQUITY | 16941J106 | 22 | 10,500 | SH | DEFINED |
| CHINA PRECISION STL INC | EQUITY | 16941J106 | 52 | 25,293 | SH | SOLE |
| CHINA SEC SURVEILLANCE TEC | EQUITY | 16942J105 | 274 | 35,865 | SH | SOLE |

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| CHINA SKY ONE MED INC | EQUITY | 16941P102 | 194 | 8,516 | SH | SOLE |
| CHINA TRANSINFO TECHNOLOGY | EQUITY | 169453107 | 58 | 7,071 | SH | SOLE |
| CHINA UNICOM (HONG KONG) LTD | EQUITY | 16945R104 | 3 | 200 | SH | DEFINED |
| CHINA UNICOM (HONG KONG) LTD | EQUITY | 16945R104 | 31 | 2,367 | SH | DEFINED |
| CHINA VALVES TECHNOLOGY INC | EQUITY | 169476207 | 764 | 82,700 | SH | SOLE |
| CHINACAST ED CORP | EQUITY | 16946T109 | 209 | 27,702 | SH | SOLE |
| CHINDEX INTL INC | EQUITY | 169467107 | 154 | 10,876 | SH | SOLE |
| CHIPOTLE MEXICAN GRILL INC | EQUITY | 169656105 | 6,306 | 71,524 | SH | SOLE |
| CHIPOTLE MEXICAN GRILL INC | EQUITY | 169656105 | 9 | 100 | SH | DEFINED |
| CHIQUITA BRANDS INTL INC | EQUITY | 170032809 | 656 | 36,381 | SH | SOLE |
| CHOICE HOTELS INC | EQUITY | 169905106 | 24 | 762 | SH | SOLE |
| CHORDIANT SOFTWARE INC | EQUITY | 170404305 | 68 | 24,651 | SH | SOLE |
| CHRISTOPHER & BANKS CORPORATIO | EQUITY | 171046105 | 147 | 19,321 | SH | SOLE |
| CHRISTOPHER + BANKS CORP | EQUITY | 171046105 | 262 | 34,355 | SH | SOLE |
| CHUBB CORP | EQUITY | 171232101 | 13,928 | 283,195 | SH | SOLE |
| CHUBB CORP | EQUITY | 171232101 | 5 | 97 | SH | DEFINED |
| CHUBB CORP | EQUITY | 171232101 | 21 | 419 | SH | DEFINED |
| CHUBB CORP. | EQUITY | 171232101 | 2,977 | 60,525 | SH | SOLE |
| CHURCH AND DWIGHT INC | EQUITY | 171340102 | 9,598 | 158,784 | SH | SOLE |
| CHURCHILL DOWNS INC | EQUITY | 171484108 | 290 | 7,762 | SH | SOLE |
| CIA BRASILEIRA DE DISTRIBUICAO | | | | | | |
| GRUPO PAO DE ACUCAR | EQUITY | 20440T201 | 22,218 | 295,770 | SH | SOLE |
| CIA SIDERURGICA NACIONAL SA | EQUITY | 20440W105 | 22,589 | 707,440 | SH | SOLE |
| CIBER INC | EQUITY | 17163B102 | 227 | 65,898 | SH | SOLE |
| CIBER, INC. | EQUITY | 17163B102 | 129 | 37,324 | SH | SOLE |
| CIENA CORP | EQUITY | 171779309 | 2,245 | 207,108 | SH | SOLE |
| CIENA CORP | EQUITY | 171779309 | 8 | 700 | SH | DEFINED |
| CIENA CORP | EQUITY | 171779309 | 38 | 3,534 | SH | DEFINED |
| CIGNA CORP | EQUITY | 125509109 | 4,694 | 133,012 | SH | SOLE |
| CIGNA CORP. | EQUITY | 125509109 | 195 | 5,518 | SH | SOLE |
| CIMAREX ENERGY CO | EQUITY | 171798101 | 10,008 | 188,942 | SH | SOLE |
| CIMAREX ENERGY CO | EQUITY | 171798101 | 13 | 253 | SH | DEFINED |
| CIMAREX ENERGY CO | EQUITY | 171798101 | 16 | 300 | SH | DEFINED |
| CINCINNATI BELL INC NEW | EQUITY | 171871106 | 2,137 | 619,302 | SH | SOLE |
| CINCINNATI FINANCIAL CORP. | EQUITY | 172062101 | 7,280 | 277,458 | SH | SOLE |
| CINCINNATI FINL CORP | EQUITY | 172062101 | 3,223 | 122,818 | SH | SOLE |
| CINCINNATI FINL CORP | EQUITY | 172062101 | 16 | 615 | SH | DEFINED |
| CINEDIGM DIGITAL CINEMA CORP | EQUITY | 172407108 | 2 | 1,890 | SH | DEFINED |
| CINEMARK HLDGS INC | EQUITY | 17243V102 | 378 | 26,332 | SH | SOLE |
| CINTAS CORP | EQUITY | 172908105 | 1,780 | 68,332 | SH | SOLE |
| CINTAS CORP | EQUITY | 172908105 | 46 | 1,781 | SH | DEFINED |
| CINTAS CORP. | EQUITY | 172908105 | 1,949 | 74,787 | SH | SOLE |
| CIRCOR INTERNATIONAL, INC. | EQUITY | 17273K109 | 228 | 9,064 | SH | SOLE |
| CIRCOR INTL INC | EQUITY | 17273K109 | 409 | 16,250 | SH | SOLE |
| CIRRUS LOGIC INC | EQUITY | 172755100 | 363 | 53,292 | SH | SOLE |
| CISCO SYS INC | EQUITY | 17275R102 | 89,561 | 3,740,101 | SH | SOLE |
| CISCO SYS INC | EQUITY | 17275R102 | 697 | 29,118 | SH | DEFINED |
| CISCO SYS INC | EQUITY | 17275R102 | 788 | 32,897 | SH | DEFINED |
| CISCO SYSTEMS, INC. | EQUITY | 17275R102 | 18,976 | 792,651 | SH | SOLE |
| CIT GROUP INC | EQUITY | 125581801 | 3 | 120 | SH | DEFINED |
| CIT GROUP INC | EQUITY | 125581801 | 29 | 1,064 | SH | DEFINED |
| CITI TRENDS INC | EQUITY | 17306X102 | 331 | 11,991 | SH | SOLE |
| CITIGROUP INC | EQUITY | 172967101 | 6,616 | 1,998,678 | SH | SOLE |
| CITIGROUP INC | EQUITY | 172967101 | 28,886 | 8,727,015 | SH | SOLE |
| CITIGROUP INC | EQUITY | 172967101 | 229 | 69,034 | SH | DEFINED |
| CITIGROUP INC | EQUITY | 172967101 | 543 | 163,959 | SH | DEFINED |

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| CITIZENS + NORTHN CORP | EQUITY | 172922106 | 94 | 9,894 | SH | SOLE |
| CITIZENS HLDG CO MISS | EQUITY | 174715102 | 73 | 3,244 | SH | SOLE |
| CITIZENS INC AMER | EQUITY | 174740100 | 178 | 27,191 | SH | SOLE |
| CITIZENS REPUBLIC BANKCORP | EQUITY | 174420109 | 222 | 322,222 | SH | SOLE |
| CITRIX SYS INC | EQUITY | 177376100 | 3,778 | 90,746 | SH | SOLE |
| CITRIX SYSTEMS, INC. | EQUITY | 177376100 | 154 | 3,697 | SH | SOLE |
| CITY HLDG CO | EQUITY | 177835105 | 494 | 15,271 | SH | SOLE |
| CITY HLDG CO | EQUITY | 177835105 | 43 | 1,341 | SH | DEFINED |
| CITY HOLDING CO. | EQUITY | 177835105 | 274 | 8,485 | SH | SOLE |
| CITY NATL CORP | EQUITY | 178566105 | 9,156 | 200,789 | SH | SOLE |
| CKE RESTAURANTS INC | EQUITY | 1.2561E+109 | 251 | 29,620 | SH | SOLE |
| CKE RESTAURANTS INC | EQUITY | 1.2561E+109 | 403 | 47,619 | SH | SOLE |
| CKE RESTAURANTS INC | EQUITY | 1.2561E+109 | 2 | 180 | SH | DEFINED |
| CKX INC | EQUITY | 12562M106 | 250 | 47,454 | SH | SOLE |
| CLARCOR INC | EQUITY | 179895107 | 1,579 | 48,663 | SH | SOLE |
| CLARCOR, INC. | EQUITY | 179895107 | 871 | 26,838 | SH | SOLE |
| CLARIENT INC | EQUITY | 180489106 | 65 | 24,419 | SH | SOLE |
| CLAYMORE DIVID & INCOME FD | EQUITY | 18385J105 | 3 | 200 | SH | DEFINED |
| CLAYMORE ETF TRUST 2 | EQUITY | 18383Q507 | 433 | 23,526 | SH | DEFINED |
| CLAYMORE ETF TRUST 2 | EQUITY | 18383Q861 | 734 | 40,431 | SH | DEFINED |
| CLAYMORE ETF TRUST 2 | EQUITY | 18383Q820 | 9 | 700 | SH | DEFINED |
| CLAYMORE ETF TRUST 2 | EQUITY | 18383Q853 | 16 | 600 | SH | DEFINED |
| CLAYMORE ETF TRUST 2 | EQUITY | 18383Q507 | 76 | 4,150 | SH | DEFINED |
| CLAYMORE ETF TRUST 2 | EQUITY | 18383Q820 | 1 | 100 | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD | EQUITY | 18383M100 | 102 | 2,400 | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD | EQUITY | 18383M621 | 4 | 400 | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD | EQUITY | 18383M100 | 1,548 | 36,449 | SH | DEFINED |
| CLEAN ENERGY FUELS CORP | EQUITY | 184499101 | 449 | 29,105 | SH | SOLE |
| CLEAN HBRS INC | EQUITY | 184496107 | 4,096 | 68,714 | SH | SOLE |
| CLEAR CHANNEL OUTDOOR HLDG | EQUITY | 18451C109 | 13 | 1,240 | SH | SOLE |
| CLEARWATER PAPER CORP | EQUITY | 18538R103 | 335 | 6,101 | SH | SOLE |
| CLEARWATER PAPER CORP | EQUITY | 18538R103 | 598 | 10,871 | SH | SOLE |
| CLEARWIRE CORP NEW | EQUITY | 18538Q105 | 13 | 1,971 | SH | SOLE |
| CLECO CORP NEW | EQUITY | 12561W105 | 5,052 | 184,839 | SH | SOLE |
| CLIFFS NAT RES INC | EQUITY | 18683K101 | 3,091 | 67,018 | SH | SOLE |
| CLIFFS NATURAL RESOURCES INC | EQUITY | 18683K101 | 2,557 | 55,484 | SH | SOLE |
| CLIFFS NATURAL RESOURCES INC | EQUITY | 18683K101 | 3,908 | 84,800 | SH | SOLE |
| CLIFFS NATURAL RESOURCES INC | EQUITY | 18683K101 | 51 | 1,102 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | EQUITY | 18683K101 | 230 | 4,990 | SH | DEFINED |
| CLIFTON SVGS BANCORP INC | EQUITY | 18712Q103 | 71 | 7,577 | SH | SOLE |
| CLINICAL DATA INC NEW | EQUITY | 18725U109 | 199 | 10,885 | SH | SOLE |
| CLOROX CO | EQUITY | 189054109 | 5,626 | 92,216 | SH | SOLE |
| CLOROX CO DEL | EQUITY | 189054109 | 103 | 1,687 | SH | DEFINED |
| CLOROX CO DEL | EQUITY | 189054109 | 58 | 949 | SH | DEFINED |
| CLOROX CO. | EQUITY | 189054109 | 1,937 | 31,751 | SH | SOLE |
| CLOUD PEAK ENERGY INC | EQUITY | 18911Q102 | 364 | 24,969 | SH | SOLE |
| CLOUD PEAK ENERGY INC | EQUITY | 18911Q102 | 36 | 2,500 | SH | DEFINED |
| CME GROUP INC | EQUITY | 12572Q105 | 454 | 1,352 | SH | SOLE |
| CME GROUP INC | EQUITY | 12572Q105 | 9,959 | 29,637 | SH | SOLE |
| CME GROUP INC | EQUITY | 12572Q105 | 2 | 7 | SH | DEFINED |
| CME GROUP INC | EQUITY | 12572Q105 | 8 | 23 | SH | DEFINED |
| CMS ENERGY CORP | EQUITY | 125896100 | 1,287 | 82,197 | SH | SOLE |
| CMS ENERGY CORP | EQUITY | 125896100 | 9 | 606 | SH | DEFINED |
| CMS ENERGY CORP. | EQUITY | 125896100 | 1,515 | 96,723 | SH | SOLE |
| CNA FINL CORP | EQUITY | 126117100 | 17 | 696 | SH | SOLE |
| CNA SURETY CORP | EQUITY | 12612L108 | 204 | 13,734 | SH | SOLE |
| CNB FINL CORP PA | EQUITY | 126128107 | 113 | 7,054 | SH | SOLE |
| CNOOC LTD | EQUITY | 126132109 | 38,948 | 250,550 | SH | SOLE |
| CNOOC LTD | EQUITY | 126132109 | 11 | 74 | SH | DEFINED |
| CNX GAS CORP | EQUITY | 12618H309 | 15 | 498 | SH | SOLE |
| COACH INC | EQUITY | 189754104 | 235 | 6,445 | SH | SOLE |
| COACH INC | EQUITY | 189754104 | 7,994 | 218,764 | SH | SOLE |

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|------------------------------|--------|-----------|--------|-----------|----|---------|
| COACH INC | EQUITY | 189754104 | 4,566 | 125,000 | SH | SOLE |
| COACH INC | EQUITY | 189754104 | 8 | 210 | SH | DEFINED |
| COACH INC | EQUITY | 189754104 | 232 | 6,354 | SH | DEFINED |
| COBIZ FINANCIAL INC | EQUITY | 190897108 | 114 | 23,964 | SH | SOLE |
| COCA COLA BOTTLING CO CONS | EQUITY | 191098102 | 186 | 3,435 | SH | SOLE |
| COCA COLA CO | EQUITY | 191216100 | 59,559 | 1,044,431 | SH | SOLE |
| COCA COLA CO | EQUITY | 191216100 | 1,006 | 17,658 | SH | DEFINED |
| COCA COLA CO | EQUITY | 191216100 | 663 | 11,629 | SH | DEFINED |
| COCA COLA ENTERPRISES INC | EQUITY | 191219104 | 2,360 | 111,312 | SH | SOLE |
| COCA COLA ENTERPRISES INC | EQUITY | 191219104 | 11 | 500 | SH | DEFINED |
| COCA COLA ENTERPRISES INC | EQUITY | 191219104 | 9 | 422 | SH | DEFINED |
| COCA COLA ENTERPRISES, INC. | EQUITY | 191219104 | 8,724 | 411,532 | SH | SOLE |
| COCA COLA FEMSA S A B DE C V | EQUITY | 191241108 | 11 | 173 | SH | DEFINED |
| COCA-COLA CO. | EQUITY | 191216100 | 10,411 | 182,649 | SH | SOLE |
| COEUR D ALENE MINES CORP I | EQUITY | 192108504 | 1,112 | 61,592 | SH | SOLE |
| COEUR D ALENE MINES CORP IDA | EQUITY | 192108504 | 5 | 300 | SH | DEFINED |
| COEUR D ALENE MINES CORP IDA | EQUITY | 192108504 | 5 | 280 | SH | DEFINED |
| COGDELL SPENCER INC | EQUITY | 19238U107 | 139 | 24,495 | SH | SOLE |
| COGENT COMMUNICATIONS GRP | EQUITY | 19239V302 | 357 | 36,196 | SH | SOLE |
| COGENT INC | EQUITY | 19239Y108 | 6,399 | 615,852 | SH | SOLE |
| COGNEX CORP | EQUITY | 192422103 | 673 | 37,970 | SH | SOLE |
| COGNEX CORP. | EQUITY | 192422103 | 374 | 21,123 | SH | SOLE |
| COGNIZANT TECH SOLUTION | EQUITY | 192446102 | 3,082 | 67,990 | SH | SOLE |
| COGNIZANT TECH SOLUTION | EQUITY | 192446102 | 3,468 | 76,500 | SH | SOLE |
| COGNIZANT TECHNOLOGY SOLUT | EQUITY | 192446102 | 10,276 | 226,821 | SH | SOLE |
| COGNIZANT TECHNOLOGY SOLUTIO | EQUITY | 192446102 | 432 | 9,533 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | EQUITY | 192446102 | 59 | 1,295 | SH | DEFINED |
| COGO GROUP INC | EQUITY | 192448108 | 139 | 18,832 | SH | SOLE |
| COHEN & STEERS CLOSED END OP | EQUITY | 19248P106 | 12 | 1,000 | SH | DEFINED |
| COHEN & STEERS GLOBAL INC BL | EQUITY | 19248M103 | 38 | 3,360 | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY | EQUITY | 19247L106 | 13 | 2,177 | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY | EQUITY | 19247L106 | 19 | 3,200 | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | EQUITY | 19247X100 | 8 | 800 | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | EQUITY | 19247X100 | 7 | 700 | SH | DEFINED |
| COHEN & STEERS REIT & UTIL I | EQUITY | 19247Y108 | 17 | 1,565 | SH | DEFINED |
| COHEN & STEERS SELECT UTIL F | EQUITY | 19248A109 | 30 | 1,908 | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN | EQUITY | 19247R103 | 5 | 500 | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN | EQUITY | 19247R103 | 70 | 7,205 | SH | DEFINED |
| COHEN & STEERS WRLDWD RLT IN | EQUITY | 19248J100 | 21 | 3,400 | SH | DEFINED |
| COHEN & STEERS WRLDWD RLT IN | EQUITY | 19248J100 | 491 | 78,124 | SH | DEFINED |
| COHEN + STEERS INC | EQUITY | 19247A100 | 321 | 14,042 | SH | SOLE |
| COHERENT INC | EQUITY | 192479103 | 526 | 17,709 | SH | SOLE |
| COHU INC | EQUITY | 192576106 | 312 | 22,365 | SH | SOLE |
| COHU, INC. | EQUITY | 192576106 | 176 | 12,584 | SH | SOLE |
| COINSTAR INC | EQUITY | 19259P300 | 806 | 29,024 | SH | SOLE |
| COINSTAR, INC | EQUITY | 19259P300 | 457 | 16,439 | SH | SOLE |
| COLDWATER CREEK INC | EQUITY | 193068103 | 786 | 176,134 | SH | SOLE |
| COLDWATER CREEK INC | EQUITY | 193068103 | 2 | 495 | SH | DEFINED |
| COLE KENNETH PRODTNS INC | EQUITY | 193294105 | 60 | 6,202 | SH | SOLE |
| COLFAX CORP | EQUITY | 194014106 | 233 | 19,342 | SH | SOLE |
| COLFAX CORP | EQUITY | 194014106 | 19 | 1,600 | SH | DEFINED |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 17,816 | 216,804 | SH | SOLE |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 68 | 833 | SH | DEFINED |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 829 | 10,095 | SH | DEFINED |
| COLGATE-PALMOLIVE CO. | EQUITY | 194162103 | 4,973 | 60,541 | SH | SOLE |
| COLLECTIVE BRANDS INC | EQUITY | 19421W100 | 4,455 | 195,631 | SH | SOLE |

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|------------------------------|--------|-------------|--------|-----------|----|---------|
| COLONIAL PPTYS TR | EQUITY | 195872106 | 744 | 63,464 | SH | SOLE |
| COLONIAL PROPERTIES TRUST | EQUITY | 195872106 | 454 | 38,663 | SH | SOLE |
| COLONY FINANCIAL INC | EQUITY | 19624R106 | 239 | 11,728 | SH | SOLE |
| COLUMBIA BANKING SYSTEM, INC | EQUITY | 197236102 | 244 | 15,082 | SH | SOLE |
| COLUMBIA BKY SYS INC | EQUITY | 197236102 | 435 | 26,885 | SH | SOLE |
| COLUMBIA SPORTSWEAR CO | EQUITY | 198516106 | 366 | 9,386 | SH | SOLE |
| COLUMBUS MCKINNON CORP NY | EQUITY | 199333105 | 212 | 15,554 | SH | SOLE |
| COMCAST CORP NEW | EQUITY | 20030N101 | 20,305 | 1,204,334 | SH | SOLE |
| COMCAST CORP NEW | EQUITY | 20030N200 | 8 | 513 | SH | DEFINED |
| COMCAST CORP NEW | EQUITY | 20030N101 | 49 | 2,895 | SH | DEFINED |
| COMCAST CORP NEW | EQUITY | 20030N200 | 15 | 930 | SH | DEFINED |
| COMCAST CORP NEW | EQUITY | 20030N101 | 136 | 8,062 | SH | DEFINED |
| COMCAST CORP-CL A | EQUITY | 20030N101 | 17,609 | 1,044,427 | SH | SOLE |
| COMERICA INC | EQUITY | 200340107 | 2,336 | 79,015 | SH | SOLE |
| COMERICA INC | EQUITY | 200340107 | 9 | 300 | SH | DEFINED |
| COMERICA INC | EQUITY | 200340107 | 66 | 2,247 | SH | DEFINED |
| COMERICA, INC. | EQUITY | 200340107 | 90 | 3,052 | SH | SOLE |
| COMFORT SYS USA INC | EQUITY | 199908104 | 253 | 20,516 | SH | SOLE |
| COMFORT SYS USA INC | EQUITY | 199908104 | 456 | 36,954 | SH | SOLE |
| COMMERCE BANCSHARES INC | EQUITY | 200525103 | 6,377 | 164,702 | SH | SOLE |
| COMMERCE BANCSHARES INC | EQUITY | 200525103 | 2 | 48 | SH | DEFINED |
| COMMERCIAL METALS CO | EQUITY | 201723103 | 3,990 | 254,961 | SH | SOLE |
| COMMERCIAL METALS CO. | EQUITY | 201723103 | 86 | 5,491 | SH | SOLE |
| COMMSCOPE INC | EQUITY | 203372107 | 5,630 | 212,209 | SH | SOLE |
| COMMUNICATIONS SYS | EQUITY | 203900105 | 62 | 4,989 | SH | SOLE |
| COMMUNITY BANK SYSTEM, INC. | EQUITY | 203607106 | 339 | 17,574 | SH | SOLE |
| COMMUNITY BK SYS INC | EQUITY | 203607106 | 605 | 31,349 | SH | SOLE |
| COMMUNITY HEALTH SYS INC N | EQUITY | 203668108 | 7,476 | 209,995 | SH | SOLE |
| COMMUNITY TR BANCORP INC | EQUITY | 204149108 | 302 | 12,362 | SH | SOLE |
| COMMVAULT SYS INC | EQUITY | 204166102 | 946 | 39,914 | SH | SOLE |
| COMMVAULT SYSTEMS INC | EQUITY | 204166102 | 2,496 | 105,303 | SH | SOLE |
| COMPANHIA DE BEBIDAS DAS AME | EQUITY | 20441W203 | 317 | 3,140 | SH | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | EQUITY | 20441W203 | 117 | 1,155 | SH | DEFINED |
| COMPANHIA DE SANEAMENTO BASI | EQUITY | 20441A102 | 9 | 220 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA | EQUITY | 204409601 | 11 | 625 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA | EQUITY | 204409601 | 5 | 291 | SH | DEFINED |
| COMPASS DIVERSIFIED HLDGS | EQUITY | 20451Q104 | 248 | 19,467 | SH | SOLE |
| COMPASS DIVERSIFIED HOLDINGS | EQUITY | 20451Q104 | 14 | 1,110 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | EQUITY | 20451Q104 | 25 | 1,948 | SH | DEFINED |
| COMPASS MINERALS INTL INC | EQUITY | 20451N101 | 51 | 763 | SH | SOLE |
| COMPELLENT TECHNOLOGIES IN | EQUITY | 20452A108 | 384 | 16,929 | SH | SOLE |
| COMPELLENT TECHNOLOGIES INC | EQUITY | 20452A108 | 903 | 39,817 | SH | SOLE |
| COMPELLENT TECHNOLOGIES INC | EQUITY | 20452A108 | 841 | 37,100 | SH | SOLE |
| COMPLETE PRODTN SVCS INC | EQUITY | 2.0453E+113 | 619 | 47,644 | SH | SOLE |
| COMPUCREDIT HLDGS CORP | EQUITY | 20478T107 | 44 | 13,220 | SH | SOLE |
| COMPUTER PROGRAMS & SY | EQUITY | 205306103 | 496 | 10,768 | SH | SOLE |
| COMPUTER PROGRAMS + SYS IN | EQUITY | 205306103 | 429 | 9,318 | SH | SOLE |
| COMPUTER SCIENCES CORP | EQUITY | 205363104 | 3,137 | 54,504 | SH | SOLE |
| COMPUTER SCIENCES CORP | EQUITY | 205363104 | 30 | 530 | SH | DEFINED |
| COMPUTER SCIENCES CORP. | EQUITY | 205363104 | 2,137 | 37,153 | SH | SOLE |
| COMPUTER TASK GROUP INC | EQUITY | 205477102 | 98 | 12,209 | SH | SOLE |
| COMPUWARE CORP | EQUITY | 205638109 | 606 | 83,754 | SH | SOLE |
| COMPUWARE CORP. | EQUITY | 205638109 | 1,079 | 149,242 | SH | SOLE |
| COMSCORE INC | EQUITY | 20564W105 | 225 | 12,821 | SH | SOLE |
| COMSCORE INC | EQUITY | 20564W105 | 369 | 21,009 | SH | SOLE |
| COMSTOCK RES INC | EQUITY | 205768203 | 4,283 | 105,559 | SH | SOLE |
| COMSYS IT PARTNERS INC | EQUITY | 2.0581E+108 | 108 | 12,103 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS | EQUITY | 205826209 | 531 | 15,158 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS | EQUITY | 205826209 | 944 | 26,945 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS C | EQUITY | 205826209 | 2 | 65 | SH | DEFINED |
| COMVERGE INC | EQUITY | 205859101 | 196 | 17,465 | SH | SOLE |
| CON WAY INC | EQUITY | 205944101 | 3,883 | 111,232 | SH | SOLE |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| CONAGRA FOODS INC | EQUITY | 205887102 | 3 | 150 | SH | DEFINED |
| CONAGRA FOODS INC | EQUITY | 205887102 | 51 | 2,228 | SH | DEFINED |
| CONAGRA INC | EQUITY | 205887102 | 5,499 | 238,511 | SH | SOLE |
| CONAGRA, INC. | EQUITY | 205887102 | 3,664 | 158,965 | SH | SOLE |
| CONCEPTUS INC | EQUITY | 206016107 | 468 | 24,929 | SH | SOLE |
| CONCHO RES INC | EQUITY | 20605P101 | 96 | 2,145 | SH | SOLE |
| CONCUR TECHNOLOGIES INC | EQUITY | 206708109 | 965 | 22,576 | SH | SOLE |
| CONCUR TECHNOLOGIES INC | EQUITY | 206708109 | 1,645 | 38,483 | SH | SOLE |
| CONMED CORP | EQUITY | 207410101 | 634 | 27,813 | SH | SOLE |
| CONMED CORP. | EQUITY | 207410101 | 356 | 15,621 | SH | SOLE |
| CONNECTICUT WTR SVC INC | EQUITY | 207797101 | 172 | 6,947 | SH | SOLE |
| CONNS INC | EQUITY | 208242107 | 48 | 8,142 | SH | SOLE |
| CONOCOPHILLIPS | EQUITY | 20825C104 | 33,720 | 660,280 | SH | SOLE |
| CONOCOPHILLIPS | EQUITY | 20825C104 | 130 | 2,551 | SH | DEFINED |
| CONOCOPHILLIPS | EQUITY | 20825C104 | 991 | 19,406 | SH | DEFINED |
| CONOCOPHILLIPS PETROLEUM CO | EQUITY | 20825C104 | 19,602 | 383,830 | SH | SOLE |
| CONSECO INC | EQUITY | 208464883 | 825 | 164,974 | SH | SOLE |
| CONSECO INC | EQUITY | 208464883 | 113 | 22,608 | SH | DEFINED |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 182 | 3,656 | SH | SOLE |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 3,143 | 63,067 | SH | SOLE |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 2,774 | 55,700 | SH | SOLE |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 87 | 1,755 | SH | DEFINED |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 25 | 500 | SH | DEFINED |
| CONSOLIDATED COMM HLDGS INC | EQUITY | 209034107 | 7 | 400 | SH | DEFINED |
| CONSOLIDATED COMM HOLDINGS | EQUITY | 209034107 | 333 | 19,033 | SH | SOLE |
| CONSOLIDATED EDISON INC | EQUITY | 209115104 | 4,561 | 100,392 | SH | SOLE |
| CONSOLIDATED EDISON INC | EQUITY | 209115104 | 235 | 5,180 | SH | DEFINED |
| CONSOLIDATED EDISON INC | EQUITY | 209115104 | 220 | 4,841 | SH | DEFINED |
| CONSOLIDATED EDISON, INC. | EQUITY | 209115104 | 258 | 5,676 | SH | SOLE |
| CONSOLIDATED GRAPHICS INC | EQUITY | 209341106 | 335 | 9,555 | SH | SOLE |
| CONSOLIDATED GRAPHICS, INC. | EQUITY | 209341106 | 208 | 5,943 | SH | SOLE |
| CONSOLIDATED TOMOKA LD CO | EQUITY | 210226106 | 155 | 4,422 | SH | SOLE |
| CONSOLIDATED WATER CO INC | EQUITY | G23773107 | 6 | 400 | SH | DEFINED |
| CONSOLIDATED WATER CO LTD | EQUITY | G23773107 | 170 | 11,870 | SH | SOLE |
| CONSTANT CONTACT INC | EQUITY | 210313102 | 313 | 19,572 | SH | SOLE |
| CONSTELLATION BRANDS | EQUITY | 21036P108 | 950 | 59,655 | SH | SOLE |
| CONSTELLATION BRANDS INC | EQUITY | 21036P108 | 1,132 | 71,073 | SH | SOLE |
| CONSTELLATION BRANDS INC | EQUITY | 21036P108 | 2 | 125 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | EQUITY | 210371100 | 2,476 | 70,389 | SH | SOLE |
| CONSTELLATION ENERGY GROUP I | EQUITY | 210371100 | 3 | 80 | SH | DEFINED |
| CONSTELLATION ENERGY GRUOP INC | EQUITY | 210371100 | 143 | 4,061 | SH | SOLE |
| CONTANGO OIL & GAS COMPANY | EQUITY | 21075N204 | 5 | 100 | SH | DEFINED |
| CONTANGO OIL + GAS CO | EQUITY | 21075N204 | 465 | 9,891 | SH | SOLE |
| CONTINENTAL AIRLS INC | EQUITY | 210795308 | 49 | 2,729 | SH | SOLE |
| CONTINENTAL AIRLS INC | EQUITY | 210795308 | 25 | 1,375 | SH | DEFINED |
| CONTINENTAL AIRLS INC COM CL B | EQUITY | 210795308 | 34 | 1,904 | SH | SOLE |
| CONTINENTAL RES INC OK | EQUITY | 212015101 | 31 | 733 | SH | SOLE |
| CONTINUCARE CORP | EQUITY | 212172100 | 105 | 23,914 | SH | SOLE |
| CONVERGYS CORP | EQUITY | 212485106 | 485 | 45,103 | SH | SOLE |
| CONVERGYS CORP | EQUITY | 212485106 | 2,983 | 277,463 | SH | SOLE |
| CONVERGYS CORP | EQUITY | 212485106 | 6 | 600 | SH | DEFINED |
| CONVERTED ORGANICS INC | EQUITY | 21254S107 | 22 | 33,500 | SH | DEFINED |
| CON-WAY INC | EQUITY | 205944101 | 1,613 | 46,200 | SH | SOLE |
| COOPER COMPANIES, INC. | EQUITY | 216648402 | 2,514 | 65,948 | SH | SOLE |
| COOPER COS INC | EQUITY | 216648402 | 290 | 7,596 | SH | SOLE |
| COOPER INDUSTRIES PLC | EQUITY | G24140108 | 74 | 1,734 | SH | DEFINED |

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| COOPER TIRE + RUBR CO | EQUITY | 216831107 | 4,855 | 242,155 | SH | SOLE |
| COPA HOLDINGS S A | EQUITY | P31076105 | 32 | 585 | SH | SOLE |
| COPA HOLDINGS SA | EQUITY | P31076105 | 6 | 104 | SH | DEFINED |
| COPANO ENERGY L L C | EQUITY | 217202100 | 4 | 160 | SH | DEFINED |
| COPANO ENERGY L L C | EQUITY | 217202100 | 18 | 750 | SH | DEFINED |
| COPART INC | EQUITY | 217204106 | 5,560 | 151,798 | SH | SOLE |
| COPART INC | EQUITY | 217204106 | 11 | 300 | SH | DEFINED |
| CORE MARK HLDG CO INC | EQUITY | 218681104 | 261 | 7,931 | SH | SOLE |
| CORINTHIAN COLLEGES INC | EQUITY | 218868107 | 3,590 | 260,683 | SH | SOLE |
| CORN PRODUCTS INTL INC | EQUITY | 219023108 | 4,958 | 169,636 | SH | SOLE |
| CORNELL COMPANIES INC | EQUITY | 219141108 | 205 | 9,016 | SH | SOLE |
| CORNELL COMPANIES INC | EQUITY | 219141108 | 944 | 41,600 | SH | SOLE |
| CORNERSTONE THERAPEUTICS I | EQUITY | 21924P103 | 32 | 5,319 | SH | SOLE |
| CORNERSTONE THERAPEUTICS INC | EQUITY | 21924P103 | 49 | 8,000 | SH | DEFINED |
| CORNING INC | EQUITY | 219350105 | 21,530 | 1,114,903 | SH | SOLE |
| CORNING INC | EQUITY | 219350105 | 12 | 610 | SH | DEFINED |
| CORNING INC | EQUITY | 219350105 | 844 | 43,715 | SH | DEFINED |
| CORNING, INC. | EQUITY | 219350105 | 607 | 31,441 | SH | SOLE |
| CORPORATE EXECUTIVE BRD CO | EQUITY | 21988R102 | 2,374 | 104,041 | SH | SOLE |
| CORPORATE OFFICE PPTYS TR | EQUITY | 22002T108 | 4,833 | 131,937 | SH | SOLE |
| CORPORATE OFFICE PROPERTIES TRUST | | | | | | |
| SBI MD | EQUITY | 22002T108 | 74 | 2,019 | SH | SOLE |
| CORRECTIONS CORP AMER NEW | EQUITY | 22025Y407 | 6,413 | 261,202 | SH | SOLE |
| CORRECTIONS CORP AMER NEW | EQUITY | 22025Y407 | 7 | 300 | SH | DEFINED |
| CORUS ENTERTAINMENT INC | EQUITY | 220874101 | 2,004 | 106,179 | SH | OTHER |
| CORVEL CORP | EQUITY | 221006109 | 227 | 6,776 | SH | SOLE |
| CORVEL CORP. | EQUITY | 221006109 | 129 | 3,833 | SH | SOLE |
| COSAN LTD | EQUITY | G25343107 | 3 | 355 | SH | DEFINED |
| COSTAR GROUP INC | EQUITY | 22160N109 | 678 | 16,234 | SH | SOLE |
| COSTCO COMPANIES INC | FIXED | | | | | |
| | INCOME | 22160QAC6 | 4 | 3 | PRN | DEFINED |
| COSTCO WHOLESALE CORPORATION | EQUITY | 22160K105 | 521 | 8,810 | SH | SOLE |
| COSTCO WHSL CORP NEW | EQUITY | 22160K105 | 10,585 | 178,887 | SH | SOLE |
| COSTCO WHSL CORP NEW | EQUITY | 22160K105 | 94 | 1,593 | SH | DEFINED |
| COSTCO WHSL CORP NEW | EQUITY | 22160K105 | 167 | 2,830 | SH | DEFINED |
| COURIER CORP | EQUITY | 222660102 | 117 | 8,240 | SH | SOLE |
| COUSINS PPTYS INC | EQUITY | 222795106 | 2,160 | 283,153 | SH | SOLE |
| COVANCE INC | EQUITY | 222816100 | 7,883 | 144,459 | SH | SOLE |
| COVANCE INC | EQUITY | 222816100 | 5 | 84 | SH | DEFINED |
| COVANTA HLDG CORP | EQUITY | 2.2282E+106 | 65 | 3,574 | SH | SOLE |
| COVANTA HOLDING CORP | EQUITY | 2.2282E+106 | 2 | 98 | SH | SOLE |
| COVENTRY HEALTH CARE INC | EQUITY | 222862104 | 1,810 | 74,497 | SH | SOLE |
| COVENTRY HEALTH CARE INC | EQUITY | 222862104 | 3 | 106 | SH | DEFINED |
| COVENTRY HEALTH CARE, INC. | EQUITY | 222862104 | 1,248 | 51,360 | SH | SOLE |
| COVIDIEN PLC | EQUITY | G2554F105 | 17 | 347 | SH | DEFINED |
| COVIDIEN PLC | EQUITY | G2554F105 | 464 | 9,684 | SH | DEFINED |
| COWEN GROUP INC NEW | EQUITY | 223622101 | 76 | 12,857 | SH | SOLE |
| CPFL ENERGIA S A | EQUITY | 126153105 | 113 | 1,835 | SH | DEFINED |
| CPI CORP | EQUITY | 125902106 | 50 | 4,097 | SH | SOLE |
| CPI INTL INC | EQUITY | 12618M100 | 79 | 5,990 | SH | SOLE |
| CRA INTL INC | EQUITY | 12618T105 | 237 | 8,900 | SH | SOLE |
| CRACKER BARREL OLD COUNTRY STORE | INCEQUITY | 22410J106 | 460 | 12,109 | SH | SOLE |
| CRACKER BARREL OLD CTRY ST | EQUITY | 22410J106 | 824 | 21,679 | SH | SOLE |
| CRACKER BARREL OLD CTRY STOR | EQUITY | 22410J106 | 4 | 100 | SH | DEFINED |
| CRANE CO | EQUITY | 224399105 | 3,236 | 105,679 | SH | SOLE |
| CRAWFORD + CO | EQUITY | 224633107 | 67 | 16,982 | SH | SOLE |
| CRAY INC | EQUITY | 225223304 | 179 | 27,931 | SH | SOLE |
| CREDIT ACCEPTANCE CORP | EQUITY | 225310101 | 207 | 4,913 | SH | SOLE |
| CREDIT SUISSE ASSET MGMT INC | EQUITY | 224916106 | 10 | 2,830 | SH | DEFINED |
| CREDIT SUISSE ASSET MGMT INC | EQUITY | 224916106 | 30 | 9,025 | SH | DEFINED |
| CREDIT SUISSE GROUP | EQUITY | 225401108 | 8 | 155 | SH | DEFINED |
| CREDO PETE CORP | EQUITY | 225439207 | 53 | 5,738 | SH | SOLE |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| CREE INC | EQUITY | 225447101 | 13,170 | 233,632 | SH | SOLE |
| CREE INC | EQUITY | 225447101 | 4,250 | 75,400 | SH | SOLE |
| CREE INC | EQUITY | 225447101 | 1,224 | 21,722 | SH | DEFINED |
| CREE INC | EQUITY | 225447101 | 11 | 200 | SH | DEFINED |
| CREXUS INVESTMENT CORP | EQUITY | 226553105 | 155 | 11,094 | SH | SOLE |
| CROCS INC | EQUITY | 227046109 | 261 | 45,336 | SH | SOLE |
| CROCS INC | EQUITY | 227046109 | 463 | 80,470 | SH | SOLE |
| CROCS INC | EQUITY | 227046109 | 16 | 2,820 | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE INC | EQUITY | 227483104 | 164 | 16,553 | SH | SOLE |
| CROSS CTRY HEALTHCARE INC | EQUITY | 227483104 | 292 | 29,479 | SH | SOLE |
| CROSS TIMBERS RTY TR | EQUITY | 22757R109 | 11 | 323 | SH | DEFINED |
| CROSSTEX ENERGY INC | EQUITY | 22765Y104 | 200 | 33,050 | SH | SOLE |
| CROWN CASTLE INTERNATIONAL | EQUITY | 228227104 | 3,746 | 95,960 | SH | SOLE |
| CROWN CASTLE INTL CORP | EQUITY | 228227104 | 285 | 7,302 | SH | SOLE |
| CROWN CASTLE INTL CORP | EQUITY | 228227104 | 4 | 112 | SH | DEFINED |
| CROWN CASTLE INTL CORP | EQUITY | 228227104 | 3 | 82 | SH | DEFINED |
| CROWN HLDGS INC | EQUITY | 228368106 | 81 | 3,157 | SH | SOLE |
| CROWN HOLDINGS INC | EQUITY | 228368106 | 3,535 | 138,210 | SH | SOLE |
| CROWN HOLDINGS INC | EQUITY | 228368106 | 20 | 800 | SH | DEFINED |
| CROWN MEDIA HLDGS INC | EQUITY | 228411104 | 13 | 8,901 | SH | SOLE |
| CRYOLIFE INC | EQUITY | 228903100 | 174 | 27,086 | SH | SOLE |
| CRYOLIFE INC. | EQUITY | 228903100 | 98 | 15,189 | SH | SOLE |
| CSG SYS INTL INC | EQUITY | 126349109 | 642 | 33,625 | SH | SOLE |
| CSG SYSTEMS INTERNATIONAL, INC | EQUITY | 126349109 | 355 | 18,589 | SH | SOLE |
| CSS INDS INC | EQUITY | 125906107 | 119 | 6,127 | SH | SOLE |
| CSS INDS INC | EQUITY | 125906107 | 39 | 2,000 | SH | DEFINED |
| CSX CORP | EQUITY | 126408103 | 1,950 | 40,221 | SH | SOLE |
| CSX CORP | EQUITY | 126408103 | 8,717 | 179,717 | SH | SOLE |
| CSX CORP | EQUITY | 126408103 | 25 | 519 | SH | DEFINED |
| CTC MEDIA INC | EQUITY | 12642X106 | 10 | 691 | SH | SOLE |
| CTS CORP | EQUITY | 126501105 | 311 | 32,327 | SH | SOLE |
| CTS CORP. | EQUITY | 126501105 | 175 | 18,191 | SH | SOLE |
| CUBIC CORP | EQUITY | 229669106 | 557 | 14,932 | SH | SOLE |
| CUBIC CORP. | EQUITY | 229669106 | 308 | 8,263 | SH | SOLE |
| CUBIC ENERGY INC | EQUITY | 229675103 | 33 | 22,079 | SH | SOLE |
| CUBIST PHARMA INC | EQUITY | 229678107 | 582 | 30,664 | SH | SOLE |
| CUBIST PHARMACEUTICALS INC | EQUITY | 229678107 | 1 | 55 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | EQUITY | 229678107 | 1,047 | 55,217 | SH | SOLE |
| CULLEN FROST BANKERS INC | EQUITY | 229899109 | 6,767 | 135,349 | SH | SOLE |
| CULLEN FROST BANKERS INC | EQUITY | 229899109 | 35 | 700 | SH | DEFINED |
| CULLEN/FROST BANKERS | EQUITY | 229899109 | 5,274 | 105,480 | SH | SOLE |
| CUMBERLAND PHARMACEUTICALS | EQUITY | 230770109 | 90 | 6,601 | SH | SOLE |
| CUMMINS INC | EQUITY | 231021106 | 187 | 4,080 | SH | SOLE |
| CUMMINS INC | EQUITY | 231021106 | 4,726 | 103,022 | SH | SOLE |
| CUMMINS INC | EQUITY | 231021106 | 5 | 100 | SH | DEFINED |
| CUMMINS INC | EQUITY | 231021106 | 16 | 359 | SH | DEFINED |
| CURIS INC | EQUITY | 231269101 | 169 | 51,996 | SH | SOLE |
| CURRENCYSHARES AUSTRALIAN DL | EQUITY | 23129U101 | 176 | 1,955 | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | EQUITY | 23129U101 | 209 | 2,320 | SH | DEFINED |
| CURRENCYSHARES CDN DLR TR | EQUITY | 23129X105 | 169 | 1,782 | SH | DEFINED |
| CURRENCYSHARES CDN DLR TR | EQUITY | 23129X105 | 1 | 15 | 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 | 1,358 | 43,349 | SH | SOLE |
| CURTISS-WRIGHT CORP. | EQUITY | 231561101 | 762 | 24,323 | SH | SOLE |
| CUSHING MLP TOTAL RETURN FD | EQUITY | 231631102 | 11 | 1,250 | SH | DEFINED |

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|-----------------------------|--------|-----------|--------|-----------|----|---------|
| CUTERA INC | EQUITY | 232109108 | 92 | 10,855 | SH | SOLE |
| CVB FINL CORP | EQUITY | 126600105 | 599 | 69,343 | SH | SOLE |
| CVR ENERGY INC | EQUITY | 12662P108 | 129 | 18,810 | SH | SOLE |
| CVS CAREMARK CORP | EQUITY | 126650100 | 1,521 | 47,233 | SH | SOLE |
| CVS CAREMARK CORP | EQUITY | 126650100 | 45,343 | 1,407,746 | SH | SOLE |
| CVS CAREMARK CORPORATION | EQUITY | 126650100 | 26 | 821 | SH | DEFINED |
| CVS CAREMARK CORPORATION | EQUITY | 126650100 | 133 | 4,135 | SH | DEFINED |
| CYANOTECH CORP | EQUITY | 232437301 | 1 | 250 | SH | DEFINED |
| CYBERONICS | EQUITY | 23251P102 | 258 | 12,631 | SH | SOLE |
| CYBERONICS INC | EQUITY | 23251P102 | 525 | 25,678 | SH | SOLE |
| CYBERSOURCE CORP | EQUITY | 23251J106 | 745 | 37,034 | SH | SOLE |
| CYBERSOURCE CORP | EQUITY | 23251J106 | 2 | 100 | SH | DEFINED |
| CYBERSOURCE CORP DEL | EQUITY | 23251J106 | 1,333 | 66,268 | SH | SOLE |
| CYMER INC | EQUITY | 232572107 | 1,086 | 28,304 | SH | SOLE |
| CYMER, INC. | EQUITY | 232572107 | 586 | 15,265 | SH | SOLE |
| CYNOSURE INC | EQUITY | 232577205 | 92 | 7,986 | SH | SOLE |
| CYPRESS BIOSCIENCE INC | EQUITY | 232674507 | 179 | 31,088 | SH | SOLE |
| CYPRESS SEMICONDUCTOR CORP | EQUITY | 232806109 | 265 | 25,098 | SH | SOLE |
| CYPRESS SEMICONDUCTOR CORP | EQUITY | 232806109 | 7 | 700 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP. | EQUITY | 232806109 | 870 | 82,412 | SH | SOLE |
| CYPRESS SHARPRIGE INVESTME | EQUITY | 23281A307 | 182 | 13,481 | SH | SOLE |
| CYTEC INDS INC | EQUITY | 232820100 | 4,006 | 110,007 | SH | SOLE |
| CYTEC INDS INC | EQUITY | 232820100 | 3 | 75 | SH | DEFINED |
| CYTOKINETICS INC | EQUITY | 23282W100 | 104 | 35,696 | SH | SOLE |
| CYTORI THERAPEUTICS INC | EQUITY | 23283K105 | 146 | 23,873 | SH | SOLE |
| CYTRX CORP | EQUITY | 232828301 | 22 | 20,000 | SH | DEFINED |
| D R HORTON INC | EQUITY | 23331A109 | 1,080 | 99,373 | SH | SOLE |
| D.R. HORTON INC | EQUITY | 23331A109 | 5,108 | 469,936 | SH | SOLE |
| DAIMLER AG | EQUITY | D1668R123 | 353 | 6,617 | SH | DEFINED |
| DAIMLER AG | EQUITY | D1668R123 | 3 | 63 | SH | DEFINED |
| DAKTRONICS INC | EQUITY | 234264109 | 297 | 32,218 | SH | SOLE |
| DAKTRONICS INC | EQUITY | 234264109 | 11 | 1,200 | SH | DEFINED |
| DANA HLDG CORP | EQUITY | 235825205 | 1,233 | 113,773 | SH | SOLE |
| DANAHER CORP | EQUITY | 235851102 | 12,880 | 171,246 | SH | SOLE |
| DANAHER CORP DEL | EQUITY | 235851102 | 30 | 402 | SH | DEFINED |
| DANAHER CORP DEL | EQUITY | 235851102 | 24 | 325 | SH | DEFINED |
| DANAHER CORP. | EQUITY | 235851102 | 395 | 5,254 | SH | SOLE |
| DANAOS CORPORATION | EQUITY | Y1968P105 | 2 | 500 | SH | DEFINED |
| DANAOS CORPORATION | EQUITY | Y1968P105 | 1 | 300 | SH | DEFINED |
| DANVERS BANCORP | EQUITY | 236442109 | 232 | 17,823 | SH | SOLE |
| DARDEN RESTAURANTS INC | EQUITY | 237194105 | 3,263 | 93,027 | SH | SOLE |
| DARDEN RESTAURANTS INC | EQUITY | 237194105 | 11 | 304 | SH | DEFINED |
| DARDEN RESTAURANTS, INC. | EQUITY | 237194105 | 1,130 | 32,227 | SH | SOLE |
| DARLING INTERNATIONAL INC | EQUITY | 237266101 | 365 | 43,512 | SH | SOLE |
| DARLING INTL INC | EQUITY | 237266101 | 660 | 78,711 | SH | SOLE |
| DAVITA INC | EQUITY | 23918K108 | 121 | 2,062 | SH | SOLE |
| DAVITA INC | EQUITY | 23918K108 | 2,096 | 35,657 | SH | SOLE |
| DAWSON GEOPHYSICAL CO | EQUITY | 239359102 | 147 | 6,371 | SH | SOLE |
| DCA TOTAL RETURN FD | EQUITY | 233066109 | 28 | 11,550 | SH | DEFINED |
| DCP MIDSTREAM PARTNERS LP | EQUITY | 23311P100 | 7 | 225 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | EQUITY | 233153105 | 838 | 166,906 | SH | SOLE |
| DCT INDUSTRIAL TRUST INC | EQUITY | 233153105 | 124 | 24,608 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | EQUITY | 233153105 | 2 | 407 | SH | DEFINED |
| DDI CORP | EQUITY | 233162502 | 57 | 11,705 | SH | SOLE |
| DEALERTRACK HLDGS INC | EQUITY | 242309102 | 402 | 21,387 | SH | SOLE |
| DEALERTRACK HOLDINGS INC | EQUITY | 242309102 | 683 | 36,351 | SH | SOLE |
| DEAN FOODS CO | EQUITY | 242370104 | 66 | 3,639 | SH | SOLE |
| DEAN FOODS CO NEW | EQUITY | 242370104 | 12,162 | 674,145 | SH | SOLE |
| DEAN FOODS CO NEW | EQUITY | 242370104 | 5 | 256 | SH | DEFINED |
| DEAN FOODS CO NEW | EQUITY | 242370104 | 4 | 200 | SH | DEFINED |
| DECKERS OUTDOOR CORP | EQUITY | 243537107 | 692 | 6,800 | SH | SOLE |
| DECKERS OUTDOOR CORP | EQUITY | 243537107 | 1,273 | 12,517 | SH | SOLE |

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|--|--------|-----------|--------|---------|------|---------|
| DEERE & CO | EQUITY | 244199105 | 35 | 649 | SH | DEFINED |
| DEERE & CO | EQUITY | 244199105 | 193 | 3,565 | SH | DEFINED |
| DEERE & CO. | EQUITY | 244199105 | 32,440 | 599,548 | SH | SOLE |
| DEERE & CO. | EQUITY | 244199105 | 1,596 | 29,500 | SH | SOLE |
| DEERE + CO | EQUITY | 244199105 | 10,720 | 198,136 | SH | SOLE |
| DEL MONTE FOODS CO | EQUITY | 24522P103 | 64 | 5,647 | SH | SOLE |
| DEL MONTE FOODS CO | EQUITY | 24522P103 | 2 | 195 | SH | DEFINED |
| DELAWARE INV MN MUN INC FD I | EQUITY | 24610V103 | 21 | 1,700 | SH | DEFINED |
| DELCATH SYS INC | EQUITY | 24661P104 | 136 | 26,432 | SH | SOLE |
| DELEK US HLDGS INC | EQUITY | 246647101 | 70 | 10,348 | SH | SOLE |
| DELL INC | EQUITY | 24702R101 | 4,447 | 309,702 | SH | SOLE |
| DELL INC | EQUITY | 24702R101 | 11,659 | 811,923 | SH | SOLE |
| DELL INC | EQUITY | 24702R101 | 739 | 51,494 | SH | DEFINED |
| DELL INC | EQUITY | 24702R101 | 12 | 814 | SH | DEFINED |
| DELPHI FINANCIAL GROUP, INC., CLASS A | EQUITY | 247131105 | 565 | 25,275 | SH | SOLE |
| DELPHI FINL GROUP INC | EQUITY | 247131105 | 994 | 44,447 | SH | SOLE |
| DELTA AIR LINES INC DE | EQUITY | 247361702 | 173 | 15,188 | SH | SOLE |
| DELTA AIR LINES INC DEL | EQUITY | 247361702 | 4 | 357 | SH | DEFINED |
| DELTA AIR LINES INC DEL | EQUITY | 247361702 | 40 | 3,516 | SH | DEFINED |
| DELTA NAT GAS INC | EQUITY | 247748106 | 3 | 100 | SH | DEFINED |
| DELTA PETE CORP | EQUITY | 247907207 | 151 | 145,283 | SH | SOLE |
| DELTEK INC | EQUITY | 24784L105 | 116 | 14,963 | SH | SOLE |
| DELTIC TIMBER CORP | EQUITY | 247850100 | 470 | 10,177 | SH | SOLE |
| DELTIC TIMBER CORP. | EQUITY | 247850100 | 264 | 5,713 | SH | SOLE |
| DELUXE CORP | EQUITY | 248019101 | 2,308 | 156,047 | SH | SOLE |
| DEMANDTEC INC | EQUITY | 24802R506 | 144 | 16,397 | SH | SOLE |
| DENALI FD INC | EQUITY | 24823A102 | 14 | 1,000 | SH | DEFINED |
| DENBURY RES INC | EQUITY | 247916208 | 5,460 | 368,909 | SH | SOLE |
| DENBURY RES INC | EQUITY | 247916208 | 15 | 1,000 | SH | DEFINED |
| DENBURY RES INC | EQUITY | 247916208 | 7 | 500 | SH | DEFINED |
| DENBURY RESOURCES INC | EQUITY | 247916208 | 75 | 5,050 | SH | SOLE |
| DENDREON CORP | EQUITY | 24823Q107 | 59 | 2,261 | SH | SOLE |
| DENDREON CORP | EQUITY | 24823Q107 | 57 | 2,150 | SH | DEFINED |
| DENDREON CORP | EQUITY | 24823Q107 | 405 | 15,408 | SH | DEFINED |
| DENNYS CORP | EQUITY | 24869P104 | 172 | 78,491 | SH | SOLE |
| DENTSPLY INTERNATIONAL INC. | EQUITY | 249030107 | 108 | 3,071 | SH | SOLE |
| DENTSPLY INTL INC NEW | EQUITY | 249030107 | 2,172 | 61,732 | SH | SOLE |
| DEPOMED INC | EQUITY | 249908104 | 140 | 41,835 | SH | SOLE |
| DESAROLLADORA HOMEX S A DE | EQUITY | 25030W100 | 2 | 52 | SH | DEFINED |
| DESTINATION MATERNITY CORP | EQUITY | 25065D100 | 73 | 3,854 | SH | SOLE |
| DEUTSCHE BANK AG | EQUITY | D18190898 | 2 | 22 | SH | DEFINED |
| DEUTSCHE BK AG LDN BRH | EQUITY | 25154H749 | 319 | 12,054 | SH | DEFINED |
| DEUTSCHE BK AG LDN BRH | EQUITY | 25154H475 | 6 | 700 | SH | DEFINED |
| DEUTSCHE BK AG LDN BRH | EQUITY | 25154H459 | 10 | 600 | SH | DEFINED |
| DEUTSCHE BK AG LONDON BRH | EQUITY | 25154K809 | 167 | 2,500 | SH | DEFINED |
| DEUTSCHE TELEKOM AG | EQUITY | 251566105 | 54 | 3,675 | SH | DEFINED |
| DEVELOPERS DIVERSIFIED REALTY | EQUITY | 251591103 | 39 | 4,209 | SH | SOLE |
| DEVELOPERS DIVERSIFIED RLT | EQUITY | 251591103 | 1,223 | 132,032 | SH | SOLE |
| DEVELOPERS DIVERSIFIED RLTY | EQUITY | 251591103 | 4 | 416 | SH | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY | EQUITY | 251591103 | 17 | 1,794 | SH | DEFINED |
| DEVON ENERGY CORP NEW | EQUITY | 25179M103 | 111 | 1,506 | SH | DEFINED |
| DEVON ENERGY CORP NEW | EQUITY | 25179M103 | 109 | 1,485 | SH | DEFINED |
| DEVON ENERGY CORP NEW CALL | OPTION | 25179M903 | 5 | 10 | CALL | DEFINED |
| DEVON ENERGY CORP. | EQUITY | 25179M103 | 2,402 | 32,685 | SH | SOLE |
| DEVON ENERGY CORPORATION N | EQUITY | 25179M103 | 16,186 | 220,197 | SH | SOLE |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| DEVRY INC DEL | EQUITY | 251893103 | 1,222 | 21,522 | SH | SOLE |
| DEVRY, INC. | EQUITY | 251893103 | 71 | 1,252 | SH | SOLE |
| DEXCOM INC | EQUITY | 252131107 | 303 | 37,499 | SH | SOLE |
| DG FASTCHANNEL INC | EQUITY | 23326R109 | 1,099 | 39,363 | SH | SOLE |
| DG FASTCHANNEL INC | EQUITY | 23326R109 | 473 | 16,937 | SH | SOLE |
| DG FASTCHANNEL INC | EQUITY | 23326R109 | 1,279 | 45,783 | SH | SOLE |
| DHT MARITIME INC | EQUITY | Y2065G105 | 149 | 40,530 | SH | SOLE |
| DIAGEO P L C | EQUITY | 25243Q205 | 106 | 1,525 | SH | DEFINED |
| DIAGEO P L C | EQUITY | 25243Q205 | 73 | 1,048 | SH | DEFINED |
| DIAMOND FOODS INC | EQUITY | 252603105 | 315 | 8,865 | SH | SOLE |
| DIAMOND FOODS INC | EQUITY | 252603105 | 562 | 15,800 | SH | SOLE |
| DIAMOND HILL INVESTMENT GROU | EQUITY | 25264R207 | 6 | 100 | SH | DEFINED |
| DIAMOND HILL INVT GROUP IN | EQUITY | 25264R207 | 118 | 1,842 | SH | SOLE |
| DIAMOND MGMT TECHNOLOGY | EQUITY | 25269L106 | 144 | 19,487 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING | EQUITY | 25271C102 | 1,064 | 10,812 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING | EQUITY | 25271C102 | 3,919 | 39,808 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING IN | EQUITY | 25271C102 | 5 | 54 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | EQUITY | 25271C102 | 390 | 3,968 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | EQUITY | 252784301 | 567 | 66,908 | SH | SOLE |
| DIAMONDROCK HOSPITALITY CO | EQUITY | 252784301 | 945 | 111,534 | SH | SOLE |
| DIAMONDS TR | EQUITY | 252787106 | 13 | 122 | SH | DEFINED |
| DIAMONDS TR | EQUITY | 252787106 | 206 | 1,978 | SH | DEFINED |
| DIANA SHIPPING INC | EQUITY | Y2066G104 | 22 | 1,550 | SH | DEFINED |
| DICE HLDGS INC | EQUITY | 253017107 | 84 | 12,856 | SH | SOLE |
| DICKS SPORTING GOODS INC | EQUITY | 253393102 | 5,012 | 201,510 | SH | SOLE |
| DIEBOLD INC | EQUITY | 253651103 | 4,256 | 149,606 | SH | SOLE |
| DIEBOLD INC | EQUITY | 253651103 | 2 | 57 | SH | DEFINED |
| DIEDRICH COFFEE INC | EQUITY | 253675201 | 86 | 2,460 | SH | SOLE |
| DIGI INTERNATIONAL INC | EQUITY | 253798102 | 121 | 13,258 | SH | SOLE |
| DIGI INTL INC | EQUITY | 253798102 | 215 | 23,578 | SH | SOLE |
| DIGI INTL INC | EQUITY | 253798102 | 2 | 200 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | EQUITY | 253868103 | 4,333 | 86,180 | SH | SOLE |
| DIGITAL RIV INC | EQUITY | 25388B104 | 3,171 | 117,484 | SH | SOLE |
| DIGITAL RIV INC | EQUITY | 25388B104 | 5 | 200 | SH | DEFINED |
| DIGITAL RLTY TR INC | EQUITY | 253868103 | 75 | 1,497 | SH | SOLE |
| DIGITALGLOBE INC | EQUITY | 25389M877 | 291 | 12,022 | SH | SOLE |
| DIGITALGLOBE INC | EQUITY | 25389M877 | 35 | 1,460 | SH | DEFINED |
| DILLARDS INC | EQUITY | 254067101 | 772 | 41,829 | SH | SOLE |
| DIME CMNTY BANCORP INC | EQUITY | 253922108 | 289 | 24,675 | SH | SOLE |
| DIME COMMUNITY BANCSHARES | EQUITY | 253922108 | 159 | 13,591 | SH | SOLE |
| DINEEQUITY INC | EQUITY | 254423106 | 195 | 8,044 | SH | SOLE |
| DINEEQUITY INC | EQUITY | 254423106 | 400 | 16,483 | SH | SOLE |
| DIODES INC | EQUITY | 254543101 | 1,424 | 69,769 | SH | SOLE |
| DIODES INC | EQUITY | 254543101 | 661 | 32,341 | SH | SOLE |
| DIODES INC | EQUITY | 254543101 | 1,300 | 63,700 | SH | SOLE |
| DIONEX CORP | EQUITY | 254546104 | 1,251 | 16,933 | SH | SOLE |
| DIONEX CORP. | EQUITY | 254546104 | 693 | 9,378 | SH | SOLE |
| DIRECTV | EQUITY | 25490A101 | 8,772 | 263,034 | SH | SOLE |
| DIRECTV | EQUITY | 25490A101 | 17,579 | 527,070 | SH | SOLE |
| DIRECTV | EQUITY | 25490A101 | 15 | 449 | SH | DEFINED |
| DIRECTV | EQUITY | 25490A101 | 10 | 307 | SH | DEFINED |
| DIREXION SHS ETF TR | EQUITY | 25459W300 | 3 | 25 | SH | DEFINED |
| DIREXION SHS ETF TR | EQUITY | 25459W490 | 10 | 530 | SH | DEFINED |
| DIREXION SHS ETF TR | EQUITY | 25459W839 | 15 | 1,500 | SH | DEFINED |
| DIREXION SHS ETF TR | EQUITY | 25459W854 | 72 | 4,209 | SH | DEFINED |
| DIREXION SHS ETF TR | EQUITY | 25459W490 | 4 | 203 | SH | DEFINED |

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| DIREXION SHS ETF TR | EQUITY | 25459W888 | 12 | 300 | SH | DEFINED |
| DIREXION SHS ETF TR | EQUITY | 25459W839 | 15 | 1,529 | SH | DEFINED |
| DIREXION SHS ETF TR | EQUITY | 25459W300 | 94 | 700 | SH | DEFINED |
| DIREXION SHS ETF TR | EQUITY | 25459W847 | 410 | 9,600 | SH | DEFINED |
| DIREXION SHS ETF TR | EQUITY | 25459W516 | 589 | 7,940 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | EQUITY | 254709108 | 1,864 | 126,717 | SH | SOLE |
| DISCOVER FINL SVCS | EQUITY | 254709108 | 10,551 | 717,238 | SH | SOLE |
| DISCOVER FINL SVCS | EQUITY | 254709108 | 3 | 183 | SH | DEFINED |
| DISCOVERY COMMUNICATIONS I | EQUITY | 25470F302 | 150 | 5,664 | SH | SOLE |
| DISCOVERY COMMUNICATIONS INC | EQUITY | 25470F302 | 423 | 15,945 | 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 | 65 | 103,145 | SH | SOLE |
| DISH NETWORK CORP | EQUITY | 25470M109 | 383 | 18,456 | SH | SOLE |
| DISNEY WALT CO | EQUITY | 254687106 | 31,264 | 969,435 | SH | SOLE |
| DISNEY WALT CO | EQUITY | 254687106 | 247 | 7,657 | SH | DEFINED |
| DISNEY WALT CO | EQUITY | 254687106 | 328 | 10,184 | SH | DEFINED |
| DIVX INC | EQUITY | 255413106 | 149 | 26,482 | SH | SOLE |
| DNP SELECT INCOME FD | EQUITY | 23325P104 | 9 | 950 | SH | DEFINED |
| DNP SELECT INCOME FD | EQUITY | 23325P104 | 68 | 7,652 | SH | DEFINED |
| DOLAN MEDIA CO | EQUITY | 25659P402 | 3,006 | 294,465 | SH | SOLE |
| DOLBY LABORATORIES INC | EQUITY | 25659T107 | 49 | 1,017 | SH | SOLE |
| DOLBY LABORATORIES INC | EQUITY | 25659T107 | 2 | 44 | SH | DEFINED |
| DOLBY LABORATORIES INC | EQUITY | 25659T107 | 5 | 100 | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A | EQUITY | 25659T107 | 424 | 8,888 | SH | SOLE |
| DOLBY LABORATORIES INC-CL A | EQUITY | 25659T107 | 3,718 | 77,900 | SH | SOLE |
| DOLE FOOD CO INC | EQUITY | 256603101 | 362 | 29,188 | SH | SOLE |
| DOLE FOOD CO INC NEW | EQUITY | 256603101 | 4 | 350 | SH | DEFINED |
| DOLLAR FINANCIAL CORP | EQUITY | 256664103 | 865 | 36,600 | SH | SOLE |
| DOLLAR FINL CORP | EQUITY | 256664103 | 466 | 19,675 | SH | SOLE |
| DOLLAR GEN CORP NEW | EQUITY | 256677105 | 5 | 220 | SH | DEFINED |
| DOLLAR GEN CORP NEW | EQUITY | 256677105 | 7 | 300 | SH | DEFINED |
| DOLLAR GENERAL CORP | EQUITY | 256677105 | 17 | 777 | SH | SOLE |
| DOLLAR THRIFTY AUTOMOTIVE | EQUITY | 256743105 | 596 | 23,268 | SH | SOLE |
| DOLLAR TREE INC | EQUITY | 256746108 | 571 | 11,831 | SH | SOLE |
| DOLLAR TREE INC | EQUITY | 256746108 | 9,620 | 199,169 | SH | SOLE |
| DOLLAR TREE INC | EQUITY | 256746108 | 8 | 170 | SH | DEFINED |
| DOMINION RES BLACK WARRIOR T | EQUITY | 25746Q108 | 250 | 17,526 | SH | DEFINED |
| DOMINION RES INC VA NEW | EQUITY | 25746U109 | 7,686 | 197,478 | SH | SOLE |
| DOMINION RES INC VA NEW | EQUITY | 25746U109 | 18 | 450 | SH | DEFINED |
| DOMINION RES INC VA NEW | EQUITY | 25746U109 | 347 | 8,908 | SH | DEFINED |
| DOMINION RESOURCES, INC. | EQUITY | 25746U109 | 470 | 12,064 | SH | SOLE |
| DOMINOS PIZZA INC | EQUITY | 25754A201 | 252 | 30,083 | SH | SOLE |
| DOMINO'S PIZZA INC | EQUITY | 25754A201 | 190 | 22,627 | SH | SOLE |
| DOMTAR CORP | EQUITY | 257559203 | 1,880 | 33,923 | SH | SOLE |
| DONALDSON CO INC | EQUITY | 257651109 | 7,407 | 174,116 | SH | SOLE |
| DONEGAL GROUP INC | EQUITY | 257701201 | 147 | 9,471 | SH | SOLE |
| DONNELLEY R R + SONS | EQUITY | 257867101 | 2,490 | 111,799 | SH | SOLE |
| DORAL FINL CORP | EQUITY | 25811P886 | 17 | 4,718 | SH | SOLE |
| DORCHESTER MINERALS LP | EQUITY | 25820R105 | 89 | 4,200 | SH | SOLE |
| DORMAN PRODS INC | EQUITY | 258278100 | 145 | 9,270 | SH | SOLE |
| DORMAN PRODUCTS INC | EQUITY | 258278100 | 24 | 1,500 | SH | DEFINED |
| DOUBLE TAKE SOFTWARE | EQUITY | 258598101 | 140 | 13,996 | SH | SOLE |
| DOUGLAS EMMETT INC | EQUITY | 25960P109 | 48 | 3,384 | SH | SOLE |
| DOVER CORP | EQUITY | 260003108 | 2,724 | 65,437 | SH | SOLE |
| DOVER CORP | EQUITY | 260003108 | 29 | 692 | SH | DEFINED |
| DOVER CORP. | EQUITY | 260003108 | 12,766 | 306,804 | SH | SOLE |
| DOVER DOWNS GAMING + ENTMT | EQUITY | 260095104 | 44 | 11,551 | SH | SOLE |
| DOW 30 PREMIUM & DIV INC FD | EQUITY | 260582101 | 9 | 600 | SH | DEFINED |
| DOW CHEM CO | EQUITY | 260543103 | 10,461 | 378,610 | SH | SOLE |
| DOW CHEM CO | EQUITY | 260543103 | 184 | 6,650 | SH | DEFINED |
| DOW CHEM CO | EQUITY | 260543103 | 303 | 10,971 | SH | DEFINED |

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|------------------------------|--------|-------------|--------|---------|----|---------|
| DOW CHEMICAL CO. | EQUITY | 260543103 | 2,143 | 77,551 | SH | SOLE |
| DPL INC | EQUITY | 233293109 | 7,467 | 270,550 | SH | SOLE |
| DPL INC | EQUITY | 233293109 | 66 | 2,387 | SH | DEFINED |
| DPL INC | EQUITY | 233293109 | 12 | 426 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP IN | EQUITY | 2.6138E+113 | 3,447 | 121,779 | SH | SOLE |
| DR PEPPER SNAPPLE GROUP INC | EQUITY | 2.6138E+113 | 145 | 5,132 | SH | SOLE |
| DR PEPPER SNAPPLE GROUP INC | EQUITY | 2.6138E+113 | 2 | 72 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | EQUITY | 2.6138E+113 | 2 | 75 | SH | DEFINED |
| DREAMWORKS ANIMATION SKG | EQUITY | 26153C103 | 6,816 | 170,623 | SH | SOLE |
| DREAMWORKS ANIMATION SKG INC | EQUITY | 26153C103 | 4 | 90 | SH | DEFINED |
| DRESS BARN INC | EQUITY | 261570105 | 1,244 | 53,852 | SH | SOLE |
| DRESS BARN, INC. | EQUITY | 261570105 | 666 | 28,845 | SH | SOLE |
| DRESSER RAND GROUP INC | EQUITY | 261608103 | 51 | 1,604 | SH | SOLE |
| DRESSER-RAND GROUP INC | EQUITY | 261608103 | 70 | 2,200 | SH | DEFINED |
| DREW INDS INC | EQUITY | 26168L205 | 364 | 17,645 | SH | SOLE |
| DREW INDUSTRIES INC | EQUITY | 26168L205 | 209 | 10,113 | SH | SOLE |
| DREYFUS MUN INCOME INC | EQUITY | 26201R102 | 30 | 3,500 | SH | DEFINED |
| DREYFUS STRATEGIC MUN BD FD | EQUITY | 26202F107 | 445 | 57,893 | SH | DEFINED |
| DREYFUS STRATEGIC MUNS INC | EQUITY | 261932107 | 11 | 1,350 | SH | DEFINED |
| DRIL QUIP INC | EQUITY | 262037104 | 1,579 | 27,958 | SH | SOLE |
| DRILL QUIP | EQUITY | 262037104 | 896 | 15,862 | SH | SOLE |
| DRIL-QUIP INC | EQUITY | 262037104 | 11 | 200 | SH | DEFINED |
| DRUGSTORE COM INC | EQUITY | 262241102 | 219 | 70,919 | SH | SOLE |
| DRUGSTORE COM INC | EQUITY | 262241102 | 3 | 1,000 | SH | DEFINED |
| DRYSHIPS INC | EQUITY | Y2109Q101 | 20 | 3,450 | SH | DEFINED |
| DRYSHIPS INC | EQUITY | Y2109Q101 | 67 | 11,450 | SH | DEFINED |
| DSP GROUP INC | EQUITY | 23332B106 | 123 | 21,784 | SH | SOLE |
| DSP GROUP, INC. COM | EQUITY | 23332B106 | 69 | 12,214 | SH | SOLE |
| DST SYS INC DEL | EQUITY | 233326107 | 3,859 | 88,612 | SH | SOLE |
| DST SYS INC DEL | EQUITY | 233326107 | 2 | 46 | SH | DEFINED |
| DSW INC | EQUITY | 23334L102 | 256 | 9,905 | SH | SOLE |
| DTE ENERGY CO | EQUITY | 233331107 | 2,586 | 59,334 | SH | SOLE |
| DTE ENERGY CO | EQUITY | 233331107 | 197 | 4,524 | SH | DEFINED |
| DTE ENERGY CO | EQUITY | 233331107 | 4 | 100 | SH | DEFINED |
| DTE ENERGY CO. | EQUITY | 233331107 | 4,319 | 99,089 | SH | SOLE |
| DTF TAX-FREE INCOME INC | EQUITY | 23334J107 | 8 | 550 | SH | DEFINED |
| DTS INC | EQUITY | 23335C101 | 317 | 9,274 | SH | SOLE |
| DTS INC | EQUITY | 23335C101 | 570 | 16,661 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | EQUITY | 263534109 | 158 | 4,693 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | EQUITY | 263534109 | 303 | 8,990 | SH | DEFINED |
| DU PONT E I DE NEMOURS + C | EQUITY | 263534109 | 16,380 | 486,393 | SH | SOLE |
| DUCOMMUN INC DEL | EQUITY | 264147109 | 160 | 8,535 | SH | SOLE |
| DUFF & PHELPS UTIL CORP BD T | EQUITY | 26432K108 | 1 | 90 | SH | DEFINED |
| DUFF & PHELPS UTIL CORP BD T | EQUITY | 26432K108 | 12 | 1,000 | SH | DEFINED |
| DUFF + PHELPS CORP NEW | EQUITY | 26433B107 | 242 | 13,238 | SH | SOLE |
| DUKE ENERGY CORP | EQUITY | 26441C105 | 454 | 26,368 | SH | SOLE |
| DUKE ENERGY CORP NEW | EQUITY | 26441C105 | 343 | 19,919 | SH | DEFINED |
| DUKE ENERGY CORP NEW | EQUITY | 26441C105 | 407 | 23,667 | SH | DEFINED |
| DUKE ENERGY HLDG CORP | EQUITY | 26441C105 | 7,434 | 431,939 | SH | SOLE |
| DUKE REALTY CORP | EQUITY | 264411505 | 244 | 20,080 | SH | DEFINED |
| DUKE RLTY CORP | EQUITY | 264411505 | 6,169 | 506,884 | SH | SOLE |
| DUN & BRADSTREET CORP DEL NE | EQUITY | 2.6483E+104 | 3 | 33 | SH | DEFINED |
| DUN & BRADSTREET CORP NEW WI | EQUITY | 2.6483E+104 | 89 | 1,050 | SH | SOLE |
| DUN + BRADSTREET CORP DEL | EQUITY | 2.6483E+104 | 5,710 | 67,676 | SH | SOLE |
| DUNCAN ENERGY PARTNERS LP | EQUITY | 265026104 | 19 | 810 | SH | DEFINED |
| DUOYAUN PRINTING INC | EQUITY | 26605B109 | 57 | 7,049 | SH | SOLE |

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| DUPONT FABROS TECHNOLOGY I | EQUITY | 26613Q106 | 389 | 21,614 | SH | SOLE |
| DURECT CORP INC | EQUITY | 266605104 | 175 | 70,861 | SH | SOLE |
| DWS DREMAN VAL INCOME EDGE F | EQUITY | 23339M204 | 40 | 3,325 | SH | DEFINED |
| DWS GLOBAL COMMODITIES STK F | EQUITY | 23338Y100 | 17 | 2,000 | SH | DEFINED |
| DWS HIGH INCOME TR | EQUITY | 23337C208 | 82 | 9,641 | SH | DEFINED |
| DWS MULTI MKT INCOME TR | EQUITY | 23338L108 | 15 | 1,700 | SH | DEFINED |
| DWS MULTI MKT INCOME TR | EQUITY | 23338L108 | 245 | 28,445 | SH | DEFINED |
| DWS RREEF REAL ESTATE FD II | EQUITY | 23338X102 | 1 | 1,000 | SH | DEFINED |
| DXP ENTERPRISES INC | EQUITY | 233377407 | 83 | 6,318 | SH | SOLE |
| DYAX CORP | EQUITY | 2.6746E+107 | 199 | 58,694 | SH | SOLE |
| DYAX CORP | EQUITY | 2.6746E+107 | 51 | 15,000 | SH | DEFINED |
| DYCOM INDS INC | EQUITY | 267475101 | 300 | 37,336 | SH | SOLE |
| DYCOM INDUSTRIES, INC. | EQUITY | 267475101 | 168 | 20,943 | SH | SOLE |
| DYNAMEX INC | EQUITY | 26784F103 | 144 | 7,932 | SH | SOLE |
| DYNAMIC MATLS CORP | EQUITY | 267888105 | 210 | 10,497 | SH | SOLE |
| DYNAMIC MATLS CORP | EQUITY | 267888105 | 136 | 6,775 | SH | DEFINED |
| DYNAMICS RESEARCH CORP | EQUITY | 268057106 | 673 | 63,400 | SH | SOLE |
| DYNAMICS RESH CORP | EQUITY | 268057106 | 75 | 7,053 | SH | SOLE |
| DYNAVAX TECHNOLOGIES CORP | EQUITY | 268158102 | 4 | 3,000 | SH | DEFINED |
| DYNCORP INTL INC | EQUITY | 26817C101 | 2,478 | 172,712 | SH | SOLE |
| DYNEGY INC | EQUITY | 26817G102 | 1,176 | 649,532 | SH | SOLE |
| DYNEGY INC DEL | EQUITY | 26817G102 | 2,613 | 1,443,462 | SH | SOLE |
| DYNEGY INC DEL | EQUITY | 26817G102 | 3 | 1,805 | SH | DEFINED |
| DYNEX CAP INC | EQUITY | 26817Q506 | 80 | 9,185 | SH | SOLE |
| DYNEX CAP INC | EQUITY | 26817Q506 | 2 | 260 | SH | DEFINED |
| E HOUSE CHINA HLDGS LTD | EQUITY | 26852W103 | 24 | 1,300 | SH | DEFINED |
| E M C CORP MASS | EQUITY | 268648102 | 66 | 3,781 | SH | DEFINED |
| E M C CORP MASS | EQUITY | 268648102 | 316 | 18,064 | SH | DEFINED |
| E TRADE FINANCIAL CORP | EQUITY | 269246104 | 15 | 8,400 | SH | DEFINED |
| E TRADE FINANCIAL CORP | EQUITY | 269246104 | 8 | 4,500 | SH | DEFINED |
| E TRADE FINL CORP | EQUITY | 269246104 | 3,460 | 1,977,349 | SH | SOLE |
| E*TRADE FINANCIAL CORP | EQUITY | 269246104 | 4,834 | 2,746,419 | SH | SOLE |
| EAGLE BANCORP INC MD | EQUITY | 268948106 | 129 | 12,357 | SH | SOLE |
| EAGLE BULK SHIPPING INC | EQUITY | Y2187A101 | 251 | 50,619 | SH | SOLE |
| EAGLE BULK SHIPPING INC | EQUITY | Y2187A101 | 150 | 30,352 | SH | DEFINED |
| EAGLE BULK SHIPPING INC | EQUITY | Y2187A101 | 19 | 3,770 | SH | DEFINED |
| EAGLE MATERIALS INC | EQUITY | 26969P108 | 609 | 23,371 | SH | SOLE |
| EAGLE MATERIALS INC | EQUITY | 26969P108 | 16 | 600 | SH | DEFINED |
| EAGLE MATLS INC | EQUITY | 26969P108 | 183 | 7,016 | SH | SOLE |
| EAGLE ROCK ENERGY PARTNERS L | EQUITY | 26985R104 | 1 | 200 | SH | DEFINED |
| EARTHLINK INC | EQUITY | 270321102 | 717 | 86,337 | SH | SOLE |
| EAST WEST BANCORP | EQUITY | 27579R104 | 778 | 49,236 | SH | SOLE |
| EAST WEST BANCORP INC | EQUITY | 27579R104 | 6,916 | 437,753 | SH | SOLE |
| EAST WEST BANCORP INC | EQUITY | 27579R104 | 80 | 5,040 | SH | DEFINED |
| EASTERN AMERN NAT GAS TR | EQUITY | 276217106 | 24 | 1,000 | SH | DEFINED |
| EASTERN CO | EQUITY | 276317104 | 65 | 4,873 | SH | SOLE |
| EASTERN INS HLDGS INC | EQUITY | 276534104 | 55 | 6,396 | SH | SOLE |
| EASTGROUP PPTYS INC | EQUITY | 277276101 | 929 | 24,263 | SH | SOLE |
| EASTGROUP PROPERTIES, INC. | EQUITY | 277276101 | 533 | 13,915 | SH | SOLE |
| EASTMAN CHEM CO | EQUITY | 277432100 | 2,323 | 38,563 | SH | SOLE |
| EASTMAN CHEM CO | EQUITY | 277432100 | 2 | 26 | SH | DEFINED |
| EASTMAN CHEMICAL CO. | EQUITY | 277432100 | 5,093 | 84,547 | SH | SOLE |
| EASTMAN KODAK CO | EQUITY | 277461109 | 1,410 | 334,142 | SH | SOLE |
| EASTMAN KODAK CO. | EQUITY | 277461109 | 995 | 235,836 | SH | SOLE |
| EATON CORP | EQUITY | 278058102 | 3,792 | 59,602 | SH | SOLE |
| EATON CORP | EQUITY | 278058102 | 10 | 150 | SH | DEFINED |
| EATON CORP | EQUITY | 278058102 | 32 | 510 | SH | DEFINED |
| EATON CORP. | EQUITY | 278058102 | 1,337 | 21,014 | SH | SOLE |
| EATON VANCE CORP | EQUITY | 278265103 | 8,058 | 264,993 | SH | SOLE |
| EATON VANCE CORP | EQUITY | 278265103 | 12 | 389 | SH | DEFINED |
| EATON VANCE CR OPPORTUNIT FD | EQUITY | 278271101 | 2 | 250 | SH | DEFINED |
| EATON VANCE ENH EQTY INC FD | EQUITY | 278277108 | 28 | 1,964 | SH | DEFINED |

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| EATON VANCE ENH EQTY INC FD | EQUITY | 278277108 | 16 | 1,125 | SH | DEFINED |
| EATON VANCE ENHANCED EQ INC | EQUITY | 278274105 | 26 | 1,853 | SH | DEFINED |
| EATON VANCE ENHANCED EQ INC | EQUITY | 278274105 | 82 | 5,799 | SH | DEFINED |
| EATON VANCE FLTING RATE INC | EQUITY | 278279104 | 18 | 1,300 | SH | DEFINED |
| EATON VANCE FLTING RATE INC | EQUITY | 278279104 | 7 | 500 | SH | DEFINED |
| EATON VANCE INS CA MUN BD FD | EQUITY | 27828A100 | 160 | 14,019 | SH | DEFINED |
| EATON VANCE INS MUN BD FD | EQUITY | 27827X101 | 284 | 22,900 | SH | DEFINED |
| EATON VANCE INS MUN BD FD II | EQUITY | 27827K109 | 22 | 1,700 | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | EQUITY | 27828H105 | 75 | 5,000 | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | EQUITY | 27828H105 | 4 | 300 | SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS | EQUITY | 27826U108 | 378 | 32,800 | SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS | EQUITY | 27826U108 | 8 | 686 | SH | DEFINED |
| EATON VANCE NATL MUN OPPORT | EQUITY | 27829L105 | 56 | 2,896 | SH | DEFINED |
| EATON VANCE PA MUNI INCOME T | EQUITY | 27826T101 | 13 | 1,000 | SH | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | EQUITY | 27829G106 | 26 | 1,574 | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR | EQUITY | 27828Q105 | 49 | 3,330 | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR | EQUITY | 27828Q105 | 166 | 11,375 | SH | DEFINED |
| EATON VANCE SR INCOME TR | EQUITY | 27826S103 | 9 | 1,450 | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | EQUITY | 27828G107 | 65 | 4,110 | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | EQUITY | 27828G107 | 172 | 10,887 | SH | DEFINED |
| EATON VANCE TAX MNG GBL DV E | EQUITY | 27829F108 | 78 | 6,307 | SH | DEFINED |
| EATON VANCE TAX MNG GBL DV E | EQUITY | 27829F108 | 43 | 3,500 | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR | EQUITY | 27828X100 | 51 | 3,000 | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR | EQUITY | 27828X100 | 20 | 1,200 | SH | DEFINED |
| EATON VANCE TX ADV GLB DIV O | EQUITY | 27828U106 | 52 | 2,698 | SH | DEFINED |
| EATON VANCE TX ADV GBL DIV | EQUITY | 27828S101 | 33 | 2,420 | SH | DEFINED |
| EATON VANCE TX ADV GBL DIV | EQUITY | 27828S101 | 12 | 853 | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | EQUITY | 27828N102 | 35 | 2,647 | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | EQUITY | 27828N102 | 53 | 4,000 | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP | EQUITY | 27828Y108 | 3,329 | 221,165 | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|------|---------|
| EATON VANCE TX MNG BY WRT OP | EQUITY | 27828Y108 | 651 | 43,254 | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | EQUITY | 27829C105 | 36 | 2,568 | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | EQUITY | 27829C105 | 28 | 2,001 | SH | DEFINED |
| EBAY INC | EQUITY | 278642103 | 12,725 | 540,355 | SH | SOLE |
| EBAY INC | EQUITY | 278642103 | 28 | 1,175 | SH | DEFINED |
| EBAY INC | EQUITY | 278642103 | 231 | 9,836 | SH | DEFINED |
| EBAY INC CALL | OPTION | 278642903 | 6 | 10 | CALL | DEFINED |
| EBAY, INC. | EQUITY | 278642103 | 535 | 22,731 | SH | SOLE |
| EBIX COM INC | EQUITY | 278715206 | 369 | 7,554 | SH | SOLE |
| EBIX INC | EQUITY | 278715206 | 260 | 5,331 | SH | SOLE |
| ECHELON CORP | EQUITY | 27874N105 | 306 | 26,503 | SH | SOLE |
| ECHELON CORP | EQUITY | 27874N105 | 137 | 11,850 | SH | DEFINED |
| ECHELON CORP | EQUITY | 27874N105 | 6 | 500 | SH | DEFINED |
| ECHO GLOBAL LOFISTICS INC | EQUITY | 27875T101 | 59 | 4,649 | SH | SOLE |
| ECHOSTAR CORP | EQUITY | 278768106 | 21 | 1,047 | SH | SOLE |
| ECLIPSYS CORP | EQUITY | 278856109 | 998 | 53,887 | SH | SOLE |
| ECLIPSYS CORP. | EQUITY | 278856109 | 558 | 30,137 | SH | SOLE |
| ECOLAB INC | EQUITY | 278865100 | 5,243 | 117,562 | SH | SOLE |
| ECOLAB INC | EQUITY | 278865100 | 55 | 1,228 | SH | DEFINED |
| ECOLAB INC | EQUITY | 278865100 | 101 | 2,265 | SH | DEFINED |
| ECOLAB, INC. | EQUITY | 278865100 | 2,927 | 65,652 | SH | SOLE |
| EDISON INTERNATIONAL INC | EQUITY | 281020107 | 229 | 6,586 | SH | SOLE |
| EDISON INTL | EQUITY | 281020107 | 4,067 | 116,928 | SH | SOLE |
| EDISON INTL | EQUITY | 281020107 | 10 | 289 | SH | DEFINED |
| EDISON INTL | EQUITY | 281020107 | 5 | 153 | SH | DEFINED |
| EDUCATION MANAGEMENT CORP | EQUITY | 28140M103 | 12 | 533 | SH | SOLE |

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| EDUCATION REALTY TRUST INC | EQUITY | 28140H104 | 10 | 2,049 | SH | SOLE |
| EDUCATION RLTY TR INC | EQUITY | 28140H104 | 224 | 46,314 | SH | SOLE |
| EDUCATION RLTY TR INC | EQUITY | 28140H104 | 2 | 328 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | EQUITY | 2.8176E+112 | 11,091 | 127,707 | SH | SOLE |
| EDWARDS LIFESCIENCES CORP | EQUITY | 2.8176E+112 | 1 | 14 | SH | DEFINED |
| EHEALTH INC | EQUITY | 28238P109 | 203 | 12,351 | SH | SOLE |
| EHEALTH INC | EQUITY | 28238P109 | 367 | 22,352 | SH | SOLE |
| EHEALTH INC | EQUITY | 28238P109 | 485 | 29,500 | SH | SOLE |
| EI DU PONT DE NEMOURS & CO | EQUITY | 263534109 | 1,844 | 54,765 | SH | SOLE |
| EINSTEIN NOAH REST GROUP I | EQUITY | 28257U104 | 38 | 3,902 | SH | SOLE |
| EL PASO CORP | EQUITY | 28336L109 | 10,347 | 1,052,557 | SH | SOLE |
| EL PASO CORP | EQUITY | 28336L109 | 4,356 | 443,085 | SH | SOLE |
| EL PASO CORP | EQUITY | 28336L109 | 9 | 884 | SH | DEFINED |
| EL PASO CORP | EQUITY | 28336L109 | 61 | 6,216 | SH | DEFINED |
| EL PASO ELEC CO | EQUITY | 283677854 | 870 | 42,919 | SH | SOLE |
| EL PASO ELECTRIC CO. | EQUITY | 283677854 | 479 | 23,596 | SH | SOLE |
| ELAN PLC | EQUITY | 284131208 | 27 | 4,200 | SH | DEFINED |
| ELBIT SYS LTD | EQUITY | M3760D101 | 7 | 100 | SH | DEFINED |
| ELDORADO GOLD CORP NEW | EQUITY | 284902103 | 13 | 922 | SH | DEFINED |
| ELDORADO GOLD CORP NEW CALL | OPTION | 284902903 | 2 | 10 | CALL | DEFINED |
| ELDORADO GOLD CORPORATION | EQUITY | 284902103 | 140 | 9,800 | SH | OTHER |
| ELECTRO OPTICALSCIENCES IN | EQUITY | 285192100 | 188 | 18,173 | SH | SOLE |
| ELECTRO RENT | EQUITY | 285218103 | 169 | 14,633 | SH | SOLE |
| ELECTRO SCIENTIFIC INDS IN | EQUITY | 285229100 | 283 | 26,166 | SH | SOLE |
| ELECTRO SCIENTIFIC INDUSTRIES, | EQUITY | 285229100 | 159 | 14,722 | SH | SOLE |
| ELECTRONIC ARTS | EQUITY | 285512109 | 117 | 6,569 | SH | SOLE |
| ELECTRONIC ARTS INC | EQUITY | 285512109 | 2,359 | 132,861 | SH | SOLE |
| ELECTRONIC ARTS INC | EQUITY | 285512109 | 9 | 500 | SH | DEFINED |
| ELECTRONIC ARTS INC | EQUITY | 285512109 | 16 | 885 | SH | DEFINED |
| ELETRONICS FOR IMAGING INC | EQUITY | 286082102 | 523 | 40,211 | SH | SOLE |
| ELI LILLY AND CO. | EQUITY | 532457108 | 7,008 | 196,248 | SH | SOLE |
| ELIZABETH ARDEN INC | EQUITY | 28660G106 | 285 | 19,747 | SH | SOLE |
| ELLIS PERRY INTL INC | EQUITY | 288853104 | 137 | 9,074 | SH | SOLE |
| ELOYALTY CORP | EQUITY | 290151307 | 37 | 5,339 | SH | SOLE |
| EMBRAER-EMPRESA BRASILEIRA D | EQUITY | 29081M102 | 1 | 48 | SH | DEFINED |
| EMC CORP | EQUITY | 268648102 | 19,272 | 1,102,755 | SH | SOLE |
| EMC CORP. | EQUITY | 268648102 | 12,662 | 724,809 | SH | SOLE |
| EMC INS GROUP INC | EQUITY | 268664109 | 86 | 3,999 | SH | SOLE |
| EMCOR GROUP INC | EQUITY | 29084Q100 | 4,633 | 172,224 | SH | SOLE |
| EMCOR GROUP, INC. | EQUITY | 29084Q100 | 952 | 35,387 | SH | SOLE |
| EMCORE CORP | EQUITY | 290846104 | 66 | 61,498 | SH | SOLE |
| EMCORE CORP | EQUITY | 290846104 | 3 | 3,000 | SH | DEFINED |
| EMDEON INC | EQUITY | 29084T104 | 34 | 2,240 | SH | DEFINED |
| EMDEON INC CLASS A | EQUITY | 29084T104 | 10 | 641 | SH | SOLE |
| EMERGENCY MED SVCS CORP | EQUITY | 29100P102 | 1,284 | 23,708 | SH | SOLE |
| EMERGENCY MEDICAL SERVICES CORP | EQUITY | 29100P102 | 1,067 | 19,700 | SH | SOLE |
| EMERGENCY MEDICAL SERVICES CORP | EQUITY | 29100P102 | 265 | 4,900 | SH | SOLE |
| EMERGENT BIOSOLUTIONS INC | EQUITY | 29089Q105 | 121 | 8,872 | SH | SOLE |
| EMERGENT BIOSOLUTIONS INC | EQUITY | 29089Q105 | 213 | 15,661 | SH | SOLE |
| EMERITUS CORP | EQUITY | 291005106 | 303 | 16,178 | SH | SOLE |
| EMERSON ELEC CO | EQUITY | 291011104 | 14,318 | 336,010 | SH | SOLE |
| EMERSON ELEC CO | EQUITY | 291011104 | 181 | 4,241 | SH | DEFINED |
| EMERSON ELEC CO | EQUITY | 291011104 | 115 | 2,710 | SH | DEFINED |
| EMERSON ELECTRIC CO. | EQUITY | 291011104 | 12,476 | 292,862 | SH | SOLE |
| EMPIRE DIST ELEC CO | EQUITY | 291641108 | 552 | 29,459 | SH | SOLE |
| EMPIRE DIST ELEC CO | EQUITY | 291641108 | 36 | 1,900 | SH | DEFINED |
| EMPLOYERS HLDGS INC | EQUITY | 292218104 | 646 | 42,128 | SH | SOLE |
| EMPLOYERS HOLDINGS INC | EQUITY | 292218104 | 362 | 23,619 | SH | SOLE |
| EMS TECHNOLOGIES INC | EQUITY | 26873N108 | 119 | 8,197 | SH | SOLE |
| EMS TECHNOLOGIES INC | EQUITY | 26873N108 | 211 | 14,571 | SH | SOLE |
| EMULEX CORP | EQUITY | 292475209 | 738 | 67,751 | SH | SOLE |
| ENBRIDGE ENERGY MANAGEMENT L | EQUITY | 29250X103 | 4 | 66 | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|-----------|----|---------|
| ENBRIDGE ENERGY PARTNERS L P | EQUITY | 29250R106 | 189 | 3,515 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | EQUITY | 29250R106 | 403 | 7,500 | SH | DEFINED |
| ENBRIDGE INC | EQUITY | 29250N105 | 1,676 | 36,126 | SH | OTHER |
| ENBRIDGE INC | EQUITY | 29250N105 | 4 | 77 | SH | DEFINED |
| ENCANA CORP | EQUITY | 292505104 | 6,543 | 201,074 | SH | OTHER |
| ENCANA CORP | EQUITY | 292505104 | 39 | 1,192 | SH | DEFINED |
| ENCORE AQUISITION CO | EQUITY | 29255W100 | 6,034 | 125,659 | SH | SOLE |
| ENCORE CAP GROUP INC | EQUITY | 292554102 | 191 | 11,001 | SH | SOLE |
| ENCORE WIRE CORP | EQUITY | 292562105 | 213 | 10,125 | SH | SOLE |
| ENCORE WIRE CORP | EQUITY | 292562105 | 368 | 17,487 | SH | SOLE |
| ENDEAVOUR INTL CORP | EQUITY | 29259G101 | 100 | 92,989 | SH | SOLE |
| ENDO PHARMACEUTICALS | EQUITY | 29264F205 | 4,385 | 213,707 | SH | SOLE |
| ENDO PHARMACEUTICALS HLDGS | EQUITY | 29264F205 | 5,447 | 265,582 | SH | SOLE |
| ENDOLOGIX INC | EQUITY | 29266S106 | 208 | 39,437 | SH | SOLE |
| ENDOLOGIX INC | EQUITY | 29266S106 | 923 | 174,800 | SH | SOLE |
| ENDURANCE SPECIALTY HLDGS LT | EQUITY | G30397106 | 2 | 58 | SH | DEFINED |
| ENDURANCE SPECIALTY HLDGS LT | EQUITY | G30397106 | 5 | 125 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDIN | EQUITY | G30397106 | 46 | 1,232 | SH | SOLE |
| ENER1 INC | EQUITY | 29267A203 | 264 | 41,653 | SH | SOLE |
| ENER1 INC | EQUITY | 29267A203 | 13 | 2,000 | SH | DEFINED |
| ENERGEN CORP | EQUITY | 29265N108 | 7,606 | 162,515 | SH | SOLE |
| ENERGEN CORP | EQUITY | 29265N108 | 2 | 43 | SH | DEFINED |
| ENERGIZER HLDGS INC | EQUITY | 29266R108 | 9,649 | 157,452 | SH | SOLE |
| ENERGY CONVERSION DEVICES | EQUITY | 292659109 | 395 | 37,365 | SH | SOLE |
| ENERGY CONVERSION DEVICES IN | EQUITY | 292659109 | 640 | 60,590 | SH | DEFINED |
| ENERGY INCOME & GROWTH FD | EQUITY | 292697109 | 46 | 1,963 | SH | DEFINED |
| ENERGY INCOME & GROWTH FD | EQUITY | 292697109 | 14 | 600 | SH | DEFINED |
| ENERGY PARTNERS LTD | EQUITY | 29270U303 | 12,731 | 1,488,991 | SH | SOLE |
| ENERGY RECOVERY INC | EQUITY | 29270J100 | 189 | 27,404 | SH | SOLE |
| ENERGY SELECT SECTOR SPDR FUND | EQUITY | 81369Y506 | 872 | 15,300 | SH | SOLE |
| ENERGY SOLUTIONS INC | EQUITY | 292756202 | 524 | 61,673 | SH | SOLE |
| ENERGY TRANSFER EQUITY L P | EQUITY | 29273V100 | 20 | 666 | SH | DEFINED |
| ENERGY TRANSFER EQUITY LP | EQUITY | 29273V100 | 6,650 | 217,466 | SH | SOLE |
| ENERGY TRANSFER PRTRNS L P | EQUITY | 29273R109 | 520 | 11,564 | SH | DEFINED |
| ENERGY TRANSFER PRTRNS L P | EQUITY | 29273R109 | 857 | 19,055 | SH | DEFINED |
| ENERGYSOLUTIONS INC | EQUITY | 292756202 | 1 | 154 | SH | DEFINED |
| ENERNOC INC | EQUITY | 292764107 | 348 | 11,460 | SH | SOLE |
| ENERNOC INC | EQUITY | 292764107 | 5 | 150 | SH | DEFINED |
| ENERPLUS RES FD | EQUITY | 29274D604 | 708 | 30,845 | SH | DEFINED |
| ENERPLUS RES FD | EQUITY | 29274D604 | 32 | 1,380 | SH | DEFINED |
| ENERPLUS RESOURCES FUND | EQUITY | 29274D604 | 1,456 | 63,248 | SH | OTHER |
| ENERSIS S A | EQUITY | 29274F104 | 37 | 1,600 | SH | DEFINED |
| ENERSIS SA ADR | EQUITY | 29274F104 | 6,736 | 294,676 | SH | SOLE |
| ENERSYS | EQUITY | 29275Y102 | 721 | 32,957 | SH | SOLE |
| ENERSYS | EQUITY | 29275Y102 | 2 | 100 | SH | DEFINED |
| ENGLOBAL CORP | EQUITY | 293306106 | 48 | 15,183 | SH | SOLE |
| ENGLOBAL CORP | EQUITY | 293306106 | 2 | 600 | SH | DEFINED |
| ENI S P A | EQUITY | 26874R108 | 8 | 161 | SH | DEFINED |
| ENNIS INC | EQUITY | 293389102 | 355 | 21,142 | SH | SOLE |
| ENPRO INDS INC | EQUITY | 29355X107 | 505 | 19,117 | SH | SOLE |
| ENPRO INDUSTRIES INC | EQUITY | 29355X107 | 283 | 10,732 | SH | SOLE |
| ENSIGN GROUP INC | EQUITY | 29358P101 | 138 | 8,978 | SH | SOLE |
| ENSTAR GROUP LTD D | EQUITY | G3075P101 | 398 | 5,449 | SH | SOLE |
| ENTEGRIS INC | EQUITY | 29362U104 | 561 | 106,247 | SH | SOLE |
| ENTERGY ARKANSAS INC | EQUITY | 29364G103 | 312 | 3,818 | SH | SOLE |
| ENTERGY CORP NEW | EQUITY | 29364G103 | 11,158 | 136,335 | SH | SOLE |

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|---------------------------------|--------|-----------|--------|---------|----|---------|
| ENERGY CORP NEW | EQUITY | 29364G103 | 54 | 656 | SH | DEFINED |
| ENTEROMEDICS INC | EQUITY | 29365M109 | 8 | 14,994 | SH | SOLE |
| ENTERPRISE BANCORP INC MAS | EQUITY | 293668109 | 45 | 4,123 | SH | SOLE |
| ENTERPRISE FINL SVCS CORP | EQUITY | 293712105 | 72 | 9,288 | SH | SOLE |
| ENTERPRISE PRODS PARTNERS L | EQUITY | 293792107 | 154 | 4,909 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L | EQUITY | 293792107 | 686 | 21,831 | SH | DEFINED |
| ENTERRA ENERGY TR | EQUITY | 29381P102 | 4 | 2,000 | SH | DEFINED |
| ENTERTAINMENT PPTYS TR | EQUITY | 29380T105 | 1,419 | 40,223 | SH | SOLE |
| ENTERTAINMENT PROPERTIES TRUST | EQUITY | 29380T105 | 764 | 21,663 | SH | SOLE |
| ENTROPIC COMMUNICATIONS IN | EQUITY | 29384R105 | 132 | 43,109 | SH | SOLE |
| ENZO BIOCHEM INC | EQUITY | 294100102 | 170 | 31,612 | SH | SOLE |
| ENZO BIOCHEM, INC. | EQUITY | 294100102 | 95 | 17,685 | SH | SOLE |
| ENZON PHARMACEUTICALS INC | EQUITY | 293904108 | 390 | 37,002 | SH | SOLE |
| EOG RESOURCES INC | EQUITY | 26875P101 | 2,539 | 26,097 | SH | SOLE |
| EOG RESOURCES INC | EQUITY | 26875P101 | 11,179 | 114,830 | SH | SOLE |
| EPICOR SOFTWARE CORP | EQUITY | 29426L108 | 343 | 45,050 | SH | SOLE |
| EPICOR SOFTWARE CORPORATION | EQUITY | 29426L108 | 186 | 24,366 | SH | SOLE |
| EPIQ SYS INC | EQUITY | 26882D109 | 434 | 31,010 | SH | SOLE |
| EPIQ SYS INC | EQUITY | 26882D109 | 6 | 400 | SH | DEFINED |
| EPIQ SYSTEMS INC | EQUITY | 26882D109 | 242 | 17,302 | SH | SOLE |
| EPLUS INC | EQUITY | 294268107 | 50 | 3,012 | SH | SOLE |
| EPOCH HLDG CORP | EQUITY | 29428R103 | 108 | 10,381 | SH | SOLE |
| EQT CORP | EQUITY | 26884L109 | 116 | 2,646 | SH | SOLE |
| EQT CORP | EQUITY | 26884L109 | 4,288 | 97,621 | SH | SOLE |
| EQT CORP | EQUITY | 26884L109 | 220 | 5,000 | SH | DEFINED |
| EQUIFAX INC | EQUITY | 294429105 | 1,451 | 46,960 | SH | SOLE |
| EQUIFAX INC | EQUITY | 294429105 | 4 | 141 | SH | DEFINED |
| EQUIFAX, INC. | EQUITY | 294429105 | 79 | 2,547 | SH | SOLE |
| EQUINIX INC | EQUITY | 29444U502 | 9,325 | 87,847 | SH | SOLE |
| EQUITY LIFESTYLE PPTYS INC | EQUITY | 29472R108 | 1,041 | 20,636 | SH | SOLE |
| EQUITY LIFESTYLE PROPERTIES INC | EQUITY | 29472R108 | 36 | 706 | SH | SOLE |
| EQUITY ONE | EQUITY | 294752100 | 17 | 1,050 | SH | DEFINED |
| EQUITY ONE | EQUITY | 294752100 | 19 | 1,200 | SH | DEFINED |
| EQUITY ONE INC | EQUITY | 294752100 | 1,621 | 100,218 | SH | SOLE |
| EQUITY RESIDENTIAL | EQUITY | 29476L107 | 2,260 | 66,905 | SH | SOLE |
| EQUITY RESIDENTIAL | EQUITY | 29476L107 | 4,476 | 132,451 | SH | SOLE |
| EQUITY RESIDENTIAL | EQUITY | 29476L107 | 36 | 1,060 | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC | EQUITY | 29481V108 | 245 | 40,687 | SH | SOLE |
| ERESEARCHTECHNOLOGY IN | EQUITY | 29481V108 | 134 | 22,314 | SH | SOLE |
| ERESEARCHTECHNOLOGY INC | EQUITY | 29481V108 | 8 | 1,350 | SH | DEFINED |
| ERICSSON L M TEL CO | EQUITY | 294821608 | 1 | 146 | SH | DEFINED |
| ERIE INDTY CO | EQUITY | 29530P102 | 27 | 693 | SH | SOLE |
| ESB FINL CORP | EQUITY | 26884F102 | 99 | 7,506 | SH | SOLE |
| ESCO ELECTRONICS CORP | EQUITY | 296315104 | 505 | 14,086 | SH | SOLE |
| ESCO TECHNOLOGIES INC | EQUITY | 296315104 | 1 | 30 | SH | DEFINED |
| ESCO TECHNOLOGIES INC | EQUITY | 296315104 | 901 | 25,126 | SH | SOLE |
| ESSA BANCORP INC | EQUITY | 29667D104 | 145 | 12,414 | SH | SOLE |
| ESSEX PROPERTY TRUST | EQUITY | 297178105 | 5,515 | 65,932 | SH | SOLE |
| ESSEX PROPERTY TRUST, INC. | EQUITY | 297178105 | 67 | 799 | SH | SOLE |
| ESTEE LAUDER COMPANIES-CL A | EQUITY | 518439104 | 10,663 | 220,482 | SH | SOLE |
| ESTERLINE TECHNOLOGIES COR | EQUITY | 297425100 | 1,159 | 28,433 | SH | SOLE |
| ESTERLINE TECHNOLOGIES CORP. | EQUITY | 297425100 | 651 | 15,971 | SH | SOLE |
| ETFS GOLD TR | EQUITY | 26922Y105 | 31 | 280 | SH | DEFINED |
| ETFS GOLD TR | EQUITY | 26922Y105 | 11 | 100 | SH | DEFINED |
| ETFS SILVER TR | EQUITY | 26922X107 | 17 | 1,000 | SH | DEFINED |
| ETHAN ALLEN INTERIOR | EQUITY | 297602104 | 187 | 13,968 | SH | SOLE |
| ETHAN ALLEN INTERIORS INC | EQUITY | 297602104 | 319 | 23,737 | SH | SOLE |
| EURONET WORLDWIDE INC | EQUITY | 298736109 | 1,016 | 46,305 | SH | SOLE |
| EURONET WORLDWIDE INC | EQUITY | 298736109 | 872 | 39,736 | SH | SOLE |
| EURONET WORLDWIDE INC | EQUITY | 298736109 | 248 | 11,304 | SH | SOLE |
| EV ENERGY PARTNERS LP | EQUITY | 26926V107 | 6 | 200 | SH | DEFINED |
| EV ENERGY PARTNERS LP | EQUITY | 26926V107 | 7 | 228 | SH | DEFINED |

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| EV3 INC | EQUITY | 26928A200 | 601 | 45,071 | SH | SOLE |
| EV3 INC | EQUITY | 26928A200 | 811 | 60,801 | SH | SOLE |
| EVERCORE PARTNERS INC | EQUITY | 29977A105 | 359 | 11,825 | SH | SOLE |
| EVEREST RE GROUP LTD | EQUITY | G3223R108 | 5 | 64 | SH | DEFINED |
| EVEREST REINSURANCE GROUP | EQUITY | G3223R108 | 11,706 | 136,628 | SH | SOLE |
| EVERGREEN ENERGY INC NEW | EQUITY | 30024B104 | 37 | 106,520 | SH | SOLE |
| EVERGREEN GBL DIVID OPP FUND | EQUITY | 30024H101 | 12 | 1,166 | SH | DEFINED |
| EVERGREEN INCOME ADVANTAGE F | EQUITY | 30023Y105 | 75 | 7,923 | SH | DEFINED |
| EVERGREEN INCOME ADVANTAGE F | EQUITY | 30023Y105 | 7 | 716 | SH | DEFINED |
| EVERGREEN INTL BALANCED INCO | EQUITY | 30024R109 | 2 | 175 | SH | DEFINED |
| EVERGREEN MULTI SECT INC FUN | EQUITY | 30024Y104 | 11 | 755 | SH | DEFINED |
| EVERGREEN SOLAR INC | EQUITY | 30033R108 | 232 | 153,395 | SH | SOLE |
| EVERGREEN SOLAR INC | EQUITY | 30033R108 | 3 | 1,900 | SH | DEFINED |
| EVERGREEN UTLS & HIGH INCM F | EQUITY | 30034Q109 | 5 | 350 | SH | DEFINED |
| EVERGREEN UTLS & HIGH INCM F | EQUITY | 30034Q109 | 32 | 2,159 | SH | DEFINED |
| EW SCRIPPS CO | EQUITY | 811054402 | 108 | 15,538 | SH | SOLE |
| EXACT SCIENCES CORP | EQUITY | 30063P105 | 3 | 1,000 | SH | DEFINED |
| EXACTECH INC | EQUITY | 3.0064E+113 | 115 | 6,642 | SH | SOLE |
| EXAR CORP 1 | EQUITY | 300645108 | 248 | 34,871 | SH | SOLE |
| EXAR CORP. | EQUITY | 300645108 | 165 | 23,250 | SH | SOLE |
| EXCO RES INC | EQUITY | 269279402 | 62 | 2,942 | SH | SOLE |
| EXCO RESOURCES INC | EQUITY | 269279402 | 87,485 | 4,120,810 | SH | SOLE |
| EXCO RESOURCES INC | EQUITY | 269279402 | 3,492 | 164,500 | SH | SOLE |
| EXELIXIS INC | EQUITY | 30161Q104 | 641 | 86,952 | SH | SOLE |
| EXELIXIS INC | EQUITY | 30161Q104 | 15 | 2,000 | SH | DEFINED |
| EXELON CORP | EQUITY | 30161N101 | 15,753 | 322,350 | SH | SOLE |
| EXELON CORP | EQUITY | 30161N101 | 15,719 | 321,599 | SH | SOLE |
| EXELON CORP | EQUITY | 30161N101 | 241 | 4,936 | SH | DEFINED |
| EXELON CORP | EQUITY | 30161N101 | 141 | 2,887 | SH | DEFINED |
| EXIDE TECHNOLOGIES FORMERL | EQUITY | 302051206 | 292 | 40,999 | SH | SOLE |
| EXLSERVICE HLDGS INC | EQUITY | 302081104 | 221 | 12,191 | SH | SOLE |
| EXPEDIA INC | EQUITY | 30212P105 | 2,113 | 82,122 | SH | SOLE |
| EXPEDIA INC DEL | EQUITY | 30212P105 | 3,195 | 124,180 | SH | SOLE |
| EXPEDITORS INTERNATIONAL OF WA | EQUITY | 302130109 | 149 | 4,284 | SH | SOLE |
| EXPEDITORS INTL WA INC | EQUITY | 302130109 | 4,372 | 125,836 | SH | SOLE |
| EXPEDITORS INTL WASH INC | EQUITY | 302130109 | 134 | 3,853 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | EQUITY | 302130109 | 223 | 6,407 | SH | DEFINED |
| EXPONENT INC | EQUITY | 30214U102 | 203 | 7,283 | SH | SOLE |
| EXPONENT INC | EQUITY | 30214U102 | 364 | 13,059 | SH | SOLE |
| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 17,168 | 198,509 | SH | SOLE |
| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 17 | 201 | SH | DEFINED |
| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 36 | 411 | SH | DEFINED |
| EXPRESS SCRIPTS, INC. | EQUITY | 302182100 | 37,946 | 438,890 | SH | SOLE |
| EXPRESS SCRIPTS, INC. | EQUITY | 302182100 | 1,590 | 18,400 | SH | SOLE |
| EXPRESSJET HOLDINGS INC | FIXED | | | | | |
| | INCOME | 30218UAB4 | 2 | 2 | PRN | DEFINED |
| EXTERRAN HLDGS INC | EQUITY | 30225X103 | 3,029 | 141,228 | SH | SOLE |
| EXTRA SPACE STORAGE INC | EQUITY | 30225T102 | 533 | 46,143 | SH | SOLE |
| EXTRA SPACE STORAGE INC | EQUITY | 30225T102 | 955 | 82,705 | SH | SOLE |
| EXTREME NETWORKS INC | EQUITY | 30226D106 | 208 | 72,533 | SH | SOLE |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 120,160 | 1,761,777 | SH | SOLE |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 1,395 | 20,461 | SH | DEFINED |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 7,822 | 114,702 | SH | DEFINED |
| EXXON MOBIL CORP. | EQUITY | 30231G102 | 72,147 | 1,058,034 | SH | SOLE |
| EZCORP INC | EQUITY | 302301106 | 1,287 | 74,800 | SH | SOLE |
| EZCORP INC | EQUITY | 302301106 | 754 | 43,790 | SH | SOLE |

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| EZCORP INC | EQUITY | 302301106 | 996 | 57,900 | SH | SOLE |
| F M C CORP | EQUITY | 302491303 | 15 | 265 | SH | DEFINED |
| F M C CORP | EQUITY | 302491303 | 3 | 60 | SH | DEFINED |
| F N B CORP PA | EQUITY | 302520101 | 632 | 93,093 | SH | SOLE |
| F5 NETWORKS INC | EQUITY | 315616102 | 152 | 2,862 | SH | SOLE |
| F5 NETWORKS INC | EQUITY | 315616102 | 9,465 | 178,646 | SH | SOLE |
| F5 NETWORKS INC | EQUITY | 315616102 | 19 | 359 | SH | DEFINED |
| F5 NETWORKS INC | EQUITY | 315616102 | 552 | 10,420 | SH | DEFINED |
| FACET BIOTECH CORP | EQUITY | 30303Q103 | 353 | 20,053 | SH | SOLE |
| FACTSET RESH SYS INC | EQUITY | 303075105 | 6,252 | 94,913 | SH | SOLE |
| FACTSET RESH SYS INC | EQUITY | 303075105 | 336 | 5,100 | SH | DEFINED |
| FAIR ISAAC CORPORATION | EQUITY | 303250104 | 3,145 | 147,606 | SH | SOLE |
| FAIRCHILD SEMICONDUCTOR IN | EQUITY | 303726103 | 2,802 | 280,473 | SH | SOLE |
| FALCONSTOR SOFTWARE INC | EQUITY | 306137100 | 114 | 28,079 | SH | SOLE |
| FAMILY DLR STORES INC | EQUITY | 307000109 | 1,362 | 48,956 | SH | SOLE |
| FAMILY DLR STORES INC | EQUITY | 307000109 | 243 | 8,746 | SH | DEFINED |
| FAMILY DLR STORES INC | EQUITY | 307000109 | 18 | 633 | SH | DEFINED |
| FAMILY DOLLAR STORES, INC. | EQUITY | 307000109 | 1,313 | 47,188 | SH | SOLE |
| FARMER BROS CO | EQUITY | 307675108 | 108 | 5,462 | SH | SOLE |
| FARMERS CAP BK CORP | EQUITY | 309562106 | 54 | 5,244 | SH | SOLE |
| FARO TECHNOLOGIES INC | EQUITY | 311642102 | 183 | 8,520 | SH | SOLE |
| FARO TECHNOLOGIES INC | EQUITY | 311642102 | 342 | 15,944 | SH | SOLE |
| FASTENAL CO | EQUITY | 311900104 | 2,270 | 54,486 | SH | SOLE |
| FASTENAL CO | EQUITY | 311900104 | 448 | 10,768 | SH | DEFINED |
| FASTENAL CO | EQUITY | 311900104 | 33 | 798 | SH | DEFINED |
| FASTENAL CO. | EQUITY | 311900104 | 111 | 2,667 | SH | SOLE |
| FASTENAL CO. | EQUITY | 311900104 | 3,710 | 89,100 | SH | SOLE |
| FBL FINL GROUP INC | EQUITY | 30239F106 | 196 | 10,582 | SH | SOLE |
| FBR CAP MKTS CORP | EQUITY | 30247C301 | 91 | 14,792 | SH | SOLE |
| FEDERAL HOME LN MTG CORP | EQUITY | 313400301 | 4 | 3,000 | SH | DEFINED |
| FEDERAL HOME LN MTG CORP | EQUITY | 313400301 | 13 | 8,603 | SH | DEFINED |
| FEDERAL MOGUL CORP | EQUITY | 313549404 | 10 | 573 | SH | SOLE |
| FEDERAL NATL MTG ASSN | EQUITY | 313586109 | 4 | 3,000 | SH | DEFINED |
| FEDERAL NATL MTG ASSN | EQUITY | 313586109 | 13 | 10,630 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | EQUITY | 313747206 | 74 | 1,100 | SH | SOLE |
| FEDERAL REALTY INVT TR | EQUITY | 313747206 | 7 | 100 | SH | DEFINED |
| FEDERAL RLTY INVT TR | EQUITY | 313747206 | 9,373 | 138,404 | SH | SOLE |
| FEDERAL SIGNAL CORP | EQUITY | 313855108 | 894 | 148,477 | SH | SOLE |
| FEDERATED INVESTORS | EQUITY | 314211103 | 725 | 26,353 | SH | SOLE |
| FEDERATED INVS INC PA | EQUITY | 314211103 | 849 | 30,837 | SH | SOLE |
| FEDERATED INVS INC PA | EQUITY | 314211103 | 2 | 88 | SH | DEFINED |
| FEDEX CORP | EQUITY | 31428X106 | 8,638 | 103,514 | SH | SOLE |
| FEDEX CORP | EQUITY | 31428X106 | 37 | 438 | SH | DEFINED |
| FEDEX CORP | EQUITY | 31428X106 | 18 | 220 | SH | DEFINED |
| FEDEX CORPORATION | EQUITY | 31428X106 | 528 | 6,322 | SH | SOLE |
| FEI CO | EQUITY | 30241L109 | 837 | 35,829 | SH | SOLE |
| FEI COMPANY | EQUITY | 30241L109 | 468 | 20,044 | SH | SOLE |
| FELCOR LODGING TR INC | EQUITY | 31430F101 | 190 | 52,842 | SH | SOLE |
| FEMALE HEALTH CO | EQUITY | 314462102 | 61 | 12,967 | SH | SOLE |
| FERRELLGAS PARTNERS L.P. | EQUITY | 315293100 | 320 | 15,154 | SH | DEFINED |
| FERRO CORP | EQUITY | 315405100 | 579 | 70,284 | SH | SOLE |
| FGX INTERNATIONAL HOLDINGS | EQUITY | G3396L102 | 233 | 11,909 | SH | SOLE |
| FIDELITY COMWLTH TR | EQUITY | 315912808 | 27 | 300 | SH | DEFINED |
| FIDELITY NATL FINL INC | EQUITY | 31620R105 | 7,017 | 521,319 | SH | SOLE |
| FIDELITY NAT'L INFO SVCS INC | EQUITY | 31620M106 | 1,021 | 43,557 | SH | SOLE |
| FIDELITY NATL INFORMATION | EQUITY | 31620M106 | 4,225 | 180,234 | SH | SOLE |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| FIDUCIARY CLAYMORE MLP OPP F | EQUITY | 31647Q106 | 1,419 | 79,103 | SH | DEFINED |
| FIDUCIARY CLAYMORE MLP OPP F | EQUITY | 31647Q106 | 38 | 2,102 | SH | DEFINED |
| FIFTH STREET FINANCE CORP | EQUITY | 31678A103 | 287 | 26,724 | SH | SOLE |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 442 | 45,298 | SH | SOLE |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 2,785 | 285,610 | SH | SOLE |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 3 | 339 | SH | DEFINED |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 78 | 7,967 | SH | DEFINED |
| FINANCIAL FED CORP | EQUITY | 317492106 | 681 | 24,774 | SH | SOLE |
| FINANCIAL FEDERAL CORP. | EQUITY | 317492106 | 1,208 | 43,925 | SH | SOLE |
| FINANCIAL INSTNS INC | EQUITY | 317585404 | 104 | 8,826 | SH | SOLE |
| FINISAR CORP | EQUITY | 31787A507 | 6 | 674 | SH | DEFINED |
| FINISH LINE INC | EQUITY | 317923100 | 533 | 42,455 | SH | SOLE |
| FINISH LINE INC | EQUITY | 317923100 | 4 | 300 | SH | DEFINED |
| FINISH LINE, INC. | EQUITY | 317923100 | 1,271 | 101,267 | SH | SOLE |
| FINISH LINE, INC. | EQUITY | 317923100 | 1,182 | 94,200 | SH | SOLE |
| FIRST ACCEP CORP | EQUITY | 318457108 | 27 | 13,729 | SH | SOLE |
| FIRST AMERICAN CORP | EQUITY | 318522307 | 7,536 | 227,590 | SH | SOLE |
| FIRST AMERN CORP CALIF | EQUITY | 318522307 | 23 | 700 | SH | DEFINED |
| FIRST BANCORP INC ME | EQUITY | 31866P102 | 110 | 7,113 | SH | SOLE |
| FIRST BANCORP N C | EQUITY | 318910106 | 168 | 12,025 | SH | SOLE |
| FIRST BANCORP N C | EQUITY | 318910106 | 23 | 1,650 | SH | DEFINED |
| FIRST BANCORP P R | EQUITY | 318672102 | 175 | 76,282 | SH | SOLE |
| FIRST BANCORP/PUERTO RICO | EQUITY | 318672102 | 94 | 40,730 | SH | SOLE |
| FIRST BUSEY CORP | EQUITY | 319383105 | 153 | 39,287 | SH | SOLE |
| FIRST CA FINL GROUP INC | EQUITY | 319395109 | 13 | 4,609 | SH | SOLE |
| FIRST CASH FINANCIAL SERVI | EQUITY | 31942D107 | 499 | 22,496 | SH | SOLE |
| FIRST CASH FINL SVCS INC | EQUITY | 31942D107 | 312 | 14,049 | SH | SOLE |
| FIRST CASH FINL SVCS INC | EQUITY | 31942D107 | 834 | 37,600 | SH | SOLE |
| FIRST CMNTY BANCSHARES INC | EQUITY | 31983A103 | 138 | 11,492 | SH | SOLE |
| FIRST COMMONWEALTH FINANCIAL | EQUITY | 319829107 | 189 | 40,633 | SH | SOLE |
| FIRST COMWLTH FINL CORP PA | EQUITY | 319829107 | 373 | 80,116 | SH | SOLE |
| FIRST CTZNS BANCSHARES INC | EQUITY | 31946M103 | 28 | 170 | SH | SOLE |
| FIRST DEFIANCE FINL CORP | EQUITY | 32006W106 | 75 | 6,630 | SH | SOLE |
| FIRST FINANCIAL BANCORP | EQUITY | 320209109 | 344 | 23,593 | SH | SOLE |
| FIRST FINANCIAL BANKSHARES | EQUITY | 32020R109 | 601 | 11,090 | SH | SOLE |
| FIRST FINANCIAL NORTHWEST | EQUITY | 32022K102 | 98 | 14,920 | SH | SOLE |
| FIRST FINL BANCORP | EQUITY | 320209109 | 702 | 48,230 | SH | SOLE |
| FIRST FINL BANKSHARES INC | EQUITY | 32020R109 | 1,080 | 19,919 | SH | SOLE |
| FIRST FINL CORP IND | EQUITY | 320218100 | 294 | 9,643 | SH | SOLE |
| FIRST FINL HLDGS INC | EQUITY | 320239106 | 169 | 12,983 | SH | SOLE |
| FIRST FINL SVC CORP | EQUITY | 32022D108 | 30 | 3,298 | SH | SOLE |
| FIRST HORIZON NATIONAL CORP | EQUITY | 320517105 | 60 | 4,485 | SH | SOLE |
| FIRST HORIZON NATL CORP | EQUITY | 320517105 | 1,934 | 144,302 | SH | SOLE |
| FIRST HORIZON NATL CORP | EQUITY | 320517105 | 25 | 1,833 | SH | DEFINED |
| FIRST INDL RLTY TR INC | EQUITY | 32054K103 | 226 | 43,189 | SH | SOLE |
| FIRST INDUSTRIAL REALITY TRUST | EQUITY | 32054K103 | 3 | 510 | SH | SOLE |
| FIRST LONG IS CORP | EQUITY | 320734106 | 111 | 4,414 | SH | SOLE |
| FIRST MARBLEHEAD CORP | EQUITY | 320771108 | 107 | 50,444 | SH | SOLE |
| FIRST MERCHANTS CORP | EQUITY | 320817109 | 102 | 17,200 | SH | SOLE |
| FIRST MERCURY FINL CORP | EQUITY | 320841109 | 160 | 11,673 | SH | SOLE |
| FIRST MIDWEST BANCORP INC | EQUITY | 320867104 | 571 | 52,464 | SH | SOLE |
| FIRST MIDWEST BANCORP, INC. | EQUITY | 320867104 | 320 | 29,413 | SH | SOLE |
| FIRST NIAGARA FINL GP INC | EQUITY | 33582V108 | 28 | 2,021 | SH | DEFINED |
| FIRST NIAGARA FINL GP INC | EQUITY | 33582V108 | 10 | 729 | SH | DEFINED |
| FIRST NIAGARA FINL GROUP I | EQUITY | 33582V108 | 5,922 | 425,751 | SH | SOLE |
| FIRST POTOMAC RLTY TR | EQUITY | 33610F109 | 309 | 24,544 | SH | SOLE |
| FIRST POTOMAC RLTY TR | EQUITY | 33610F109 | 426 | 33,889 | SH | DEFINED |
| FIRST SOLAR INC | EQUITY | 336433107 | 134 | 988 | SH | SOLE |
| FIRST SOLAR INC | EQUITY | 336433107 | 3,335 | 24,620 | SH | SOLE |
| FIRST SOLAR INC | EQUITY | 336433107 | 5 | 36 | SH | DEFINED |
| FIRST SOLAR INC | EQUITY | 336433107 | 81 | 599 | SH | DEFINED |
| FIRST SOUTH BACORP INC VA | EQUITY | 33646W100 | 69 | 6,657 | SH | SOLE |

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|------------------------------|--------|-------------|--------|---------|----|---------|
| FIRST TR ABERDEEN GBLB OPP F | EQUITY | 337319107 | 3 | 200 | SH | DEFINED |
| FIRST TR ABERDEEN GBLB OPP F | EQUITY | 337319107 | 1,084 | 67,626 | SH | DEFINED |
| FIRST TR ENHANCED EQTY INC F | EQUITY | 337318109 | 23 | 2,000 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 33734X101 | 252 | 16,717 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 33734X135 | 323 | 25,986 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 33734X168 | 481 | 25,524 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 3.3733E+306 | 627 | 24,932 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 33733E401 | 1,415 | 80,150 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | EQUITY | 3.3733E+306 | 9 | 350 | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS | EQUITY | 33734J102 | 70 | 4,005 | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS | EQUITY | 33734J102 | 118 | 6,700 | SH | DEFINED |
| FIRST TR MULTI CP VAL ALPHA | EQUITY | 33733C108 | 70 | 2,960 | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | EQUITY | 337345102 | 472 | 22,274 | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD | EQUITY | 33734G108 | 7 | 625 | SH | DEFINED |
| FIRST TR STRTGC HIGH INCM FD | EQUITY | 337347108 | 3 | 1,050 | SH | DEFINED |
| FIRST TR STRTGC HIGH INCM FD | EQUITY | 337347108 | 9 | 3,000 | SH | DEFINED |
| FIRST TR VALUE LINE 100 ETF | EQUITY | 33735G107 | 1 | 122 | SH | DEFINED |
| FIRST TR VALUE LINE DIVID IN | EQUITY | 33734H106 | 27 | 2,000 | SH | DEFINED |
| FIRSTENERGY CORP | EQUITY | 337932107 | 4,685 | 100,858 | SH | SOLE |
| FIRSTENERGY CORP | EQUITY | 337932107 | 16 | 350 | SH | DEFINED |
| FIRSTENERGY CORP | EQUITY | 337932107 | 33 | 700 | SH | DEFINED |
| FIRSTENERGY CORP. | EQUITY | 337932107 | 286 | 6,162 | SH | SOLE |
| FIRSTMERIT CORP | EQUITY | 337915102 | 5,825 | 289,228 | SH | SOLE |
| FIRSTSERVICE CORP | EQUITY | 33761N109 | 343 | 17,956 | SH | OTHER |
| FISERV INC | EQUITY | 337738108 | 4,075 | 84,026 | SH | SOLE |
| FISERV INC | EQUITY | 337738108 | 3 | 65 | SH | DEFINED |
| FISERV INC | EQUITY | 337738108 | 27 | 567 | SH | DEFINED |
| FISERV, INC. | EQUITY | 337738108 | 151 | 3,112 | SH | SOLE |
| FISHER COMMUNICATIONS INC | EQUITY | 337756209 | 77 | 4,746 | SH | SOLE |
| FLAGSTAR BANCORP INC | EQUITY | 337930101 | 33 | 54,705 | SH | SOLE |
| FLAGSTONE REINSURANCE HLD | EQUITY | G3529T105 | 350 | 31,957 | SH | SOLE |
| FLAHERTY & CRMN/CLYMR PFD SE | EQUITY | 338478100 | 395 | 28,300 | SH | DEFINED |
| FLAHERTY & CRMRN CLYMRE T R | EQUITY | 338479108 | 23 | 1,577 | SH | DEFINED |
| FLAHERTY & CRUMRINE PFD INC | EQUITY | 338480106 | 2,076 | 198,319 | SH | DEFINED |
| FLANDERS CORP | EQUITY | 338494107 | 60 | 13,447 | SH | SOLE |
| FLEXTRONICS INTERNATIONAL | EQUITY | Y2573F102 | 2,023 | 276,754 | SH | SOLE |
| FLEXTRONICS INTL LTD | EQUITY | Y2573F102 | 2 | 294 | SH | DEFINED |
| FLIR SYS INC | EQUITY | 302445101 | 2,033 | 62,105 | SH | SOLE |
| FLIR SYS INC | EQUITY | 302445101 | 15 | 455 | SH | DEFINED |
| FLIR SYS INC | EQUITY | 302445101 | 173 | 5,278 | SH | DEFINED |
| FLIR SYSTEMS INC (USD) | EQUITY | 302445101 | 505 | 15,441 | SH | SOLE |
| FLOTEK INDS INC DEL | EQUITY | 343389102 | 46 | 34,500 | SH | DEFINED |
| FLOW INTL CORP | EQUITY | 343468104 | 1,779 | 577,690 | SH | SOLE |
| FLOWERS COM INC | EQUITY | 68243Q106 | 57 | 21,410 | SH | SOLE |
| FLOWERS FOODS INC | EQUITY | 343498101 | 4,150 | 174,675 | SH | SOLE |
| FLOWERS FOODS INC | EQUITY | 343498101 | 2 | 105 | SH | DEFINED |
| FLOWERS FOODS INC | EQUITY | 343498101 | 4 | 155 | SH | DEFINED |
| FLOWERVE CORP | EQUITY | 34354P105 | 2,772 | 29,313 | SH | SOLE |
| FLOWERVE CORP | EQUITY | 34354P105 | 3 | 29 | SH | DEFINED |
| FLOWERVE CORP. | EQUITY | 34354P105 | 107 | 1,130 | SH | SOLE |
| FLUOR CORP | EQUITY | 343412102 | 163 | 3,617 | SH | SOLE |
| FLUOR CORP NEW | EQUITY | 343412102 | 2,826 | 62,752 | SH | SOLE |
| FLUOR CORP NEW | EQUITY | 343412102 | 2 | 48 | SH | DEFINED |
| FLUSHING FINL CORP | EQUITY | 343873105 | 277 | 24,599 | SH | SOLE |
| FMC CORP | EQUITY | 302491303 | 1,411 | 25,291 | SH | SOLE |
| FMC CORP. | EQUITY | 302491303 | 32,411 | 581,068 | SH | SOLE |

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|---------------------------------|--------|-------------|--------|-----------|----|---------|
| FMC CORP. | EQUITY | 302491303 | 1,648 | 29,555 | SH | SOLE |
| FMC TECHNOLOGIES INC | EQUITY | 30249U101 | 2,072 | 35,828 | SH | SOLE |
| FMC TECHNOLOGIES INC | EQUITY | 30249U101 | 3,445 | 59,547 | SH | SOLE |
| FNB CORP PA | EQUITY | 302520101 | 33 | 4,799 | SH | DEFINED |
| FOOT LOCKER INC | EQUITY | 344849104 | 683 | 61,300 | SH | SOLE |
| FOOT LOCKER INC | EQUITY | 344849104 | 7,375 | 662,069 | SH | SOLE |
| FORCE PROTECTION INC | EQUITY | 345203202 | 16 | 3,150 | SH | DEFINED |
| FORCE PROTIN INC | EQUITY | 345203202 | 7,631 | 1,464,639 | SH | SOLE |
| FORD MOTOR CO. | EQUITY | 345370860 | 4,168 | 416,811 | SH | SOLE |
| FORD MTR CO CAP TR II | EQUITY | 345395206 | 309 | 7,750 | SH | DEFINED |
| FORD MTR CO DEL | EQUITY | 345370860 | 10,923 | 1,092,326 | SH | SOLE |
| FORD MTR CO DEL | EQUITY | 345370860 | 384 | 38,416 | SH | DEFINED |
| FORD MTR CO DEL | EQUITY | 345370860 | 642 | 64,227 | SH | DEFINED |
| FOREST CITY ENTERPRISES IN | EQUITY | 345550107 | 35 | 3,000 | SH | SOLE |
| FOREST LABORATORIES, INC. | EQUITY | 345838106 | 6,953 | 216,539 | SH | SOLE |
| FOREST LABS INC | EQUITY | 345838106 | 4,358 | 135,671 | SH | SOLE |
| FOREST LABS INC | EQUITY | 345838106 | 7 | 203 | SH | DEFINED |
| FOREST OIL CORP | EQUITY | 346091705 | 5,643 | 253,615 | SH | SOLE |
| FORESTAR GROUP INC | EQUITY | 346233109 | 755 | 34,335 | SH | SOLE |
| FORESTAR GROUP INC | EQUITY | 346233109 | 4 | 166 | SH | DEFINED |
| FORESTAR REAL ESTATE GROUP INC | EQUITY | 346233109 | 418 | 19,006 | SH | SOLE |
| FORMFACTOR INC | EQUITY | 346375108 | 877 | 40,306 | SH | SOLE |
| FORRESTER RESEARCH, INC. | EQUITY | 346563109 | 204 | 7,845 | SH | SOLE |
| FORRESTER RESH INC | EQUITY | 346563109 | 385 | 14,833 | SH | SOLE |
| FORTINET INC | EQUITY | 3.4959E+113 | 179 | 10,197 | SH | SOLE |
| FORTUNE BRANDS INC | EQUITY | 349631101 | 2,331 | 53,963 | SH | SOLE |
| FORTUNE BRANDS INC | EQUITY | 349631101 | 5 | 110 | SH | DEFINED |
| FORTUNE BRANDS INC | EQUITY | 349631200 | 4 | 14 | SH | DEFINED |
| FORTUNE BRANDS INC | EQUITY | 349631101 | 22 | 501 | SH | DEFINED |
| FORTUNE BRANDS, INC. | EQUITY | 349631101 | 131 | 3,032 | SH | SOLE |
| FORWARD AIR CORP | EQUITY | 349853101 | 384 | 15,331 | SH | SOLE |
| FORWARD AIR CORP | EQUITY | 349853101 | 694 | 27,711 | SH | SOLE |
| FOSSIL INC | EQUITY | 349882100 | 4,890 | 145,714 | SH | SOLE |
| FOSSIL, INC. | EQUITY | 349882100 | 933 | 27,800 | SH | SOLE |
| FOSSIL, INC. | EQUITY | 349882100 | 4,125 | 122,900 | SH | SOLE |
| FOSTER L B CO | EQUITY | 350060109 | 247 | 8,283 | SH | SOLE |
| FOSTER WHEELER AG | EQUITY | H27178104 | 232 | 7,897 | SH | SOLE |
| FOSTER WHEELER AG | EQUITY | H27178104 | 176 | 5,980 | SH | DEFINED |
| FOX CHASE BANCORP INC | EQUITY | 35137P106 | 42 | 4,400 | SH | SOLE |
| FPIC INS GROUP INC | EQUITY | 302563101 | 223 | 5,767 | SH | SOLE |
| FPL GROUP INC | EQUITY | 302571104 | 13,303 | 251,851 | SH | SOLE |
| FPL GROUP INC | EQUITY | 302571104 | 36 | 673 | SH | DEFINED |
| FPL GROUP INC | EQUITY | 302571104 | 58 | 1,102 | SH | DEFINED |
| FPL GROUP, INC. | EQUITY | 302571104 | 441 | 8,347 | SH | SOLE |
| FRANCE TELECOM | EQUITY | 35177Q105 | 15 | 600 | SH | DEFINED |
| FRANKLIN COVEY CO | EQUITY | 353469109 | 66 | 10,416 | SH | SOLE |
| FRANKLIN ELEC INC | EQUITY | 353514102 | 548 | 18,839 | SH | SOLE |
| FRANKLIN RES INC | EQUITY | 354613101 | 6,819 | 64,729 | SH | SOLE |
| FRANKLIN RES INC | EQUITY | 354613101 | 9 | 90 | SH | DEFINED |
| FRANKLIN RES INC | EQUITY | 354613101 | 6 | 52 | SH | DEFINED |
| FRANKLIN RESOURCES, INC. | EQUITY | 354613101 | 1,342 | 12,734 | SH | SOLE |
| FRANKLIN STR PPTYS CORP | EQUITY | 35471R106 | 936 | 64,052 | SH | SOLE |
| FRANKLIN STREET PPTYS CORP | EQUITY | 35471R106 | 15 | 1,009 | SH | DEFINED |
| FRANKLIN STREET PROPERTIES CORP | EQUITY | 35471R106 | 489 | 33,503 | SH | SOLE |
| FRANKLIN TEMPLETON LTD DUR I | EQUITY | 35472T101 | 15 | 1,270 | SH | DEFINED |
| FRANKLIN UNVLT TR | EQUITY | 355145103 | 12 | 2,005 | SH | DEFINED |
| FREDS INC | EQUITY | 356108100 | 391 | 38,327 | SH | SOLE |
| FRED'S INC. | EQUITY | 356108100 | 219 | 21,494 | SH | SOLE |
| FREEMPORT MCMORAN COPPER + | EQUITY | 35671D857 | 17,374 | 216,336 | SH | SOLE |
| FREEMPORT-MCMORAN COPPER & GO | EQUITY | 35671D857 | 15 | 190 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | EQUITY | 35671D782 | 132 | 1,151 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | EQUITY | 35671D857 | 349 | 4,351 | SH | DEFINED |

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| FREEPORT-MCMORAN COPPER & GOLD COMMON | EQUITY | 35671D857 | 7,740 | 96,396 SH | SOLE |
| FREIGHTCAR AMER INC | EQUITY | 357023100 | 193 | 9,739 SH | SOLE |
| FRESH DEL MONTE PRODUCE | EQUITY | G36738105 | 740 | 33,483 SH | SOLE |
| FRISCHS RESTAURANTS INC | EQUITY | 358748101 | 43 | 1,815 SH | SOLE |
| FRONTEER DEV GROUP INC | EQUITY | 35903Q106 | 2 | 500 SH | DEFINED |
| FRONTIER COMMUNICATIONS CO | EQUITY | 35906A108 | 2,656 | 340,069 SH | SOLE |
| FRONTIER COMMUNICATIONS CORP | EQUITY | 35906A108 | 49 | 6,306 SH | SOLE |
| FRONTIER COMMUNICATIONS CORP | EQUITY | 35906A108 | 94 | 12,041 SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | EQUITY | 35906A108 | 29 | 3,739 SH | DEFINED |
| FRONTIER DEV GROUP INC | EQUITY | 35903Q106 | 2,080 | 529,302 SH | SOLE |
| FRONTIER FINL CORP WASH | EQUITY | 35907K204 | 9 | 2,574 SH | DEFINED |
| FRONTIER OIL CORP | EQUITY | 35914P105 | 2,847 | 236,434 SH | SOLE |
| FRONTIER OIL CORP | EQUITY | 35914P105 | 31 | 2,565 SH | DEFINED |
| FRONTLINE LTD | EQUITY | G3682E127 | 41 | 1,485 SH | SOLE |
| FRONTLINE LTD | EQUITY | G3682E127 | 9 | 330 SH | DEFINED |
| FRONTLINE LTD | EQUITY | G3682E127 | 76 | 2,769 SH | DEFINED |
| FTI CONSULTING INC | EQUITY | 302941109 | 15,747 | 333,900 SH | SOLE |
| FUEL SYS SOLUTIONS INC | EQUITY | 35952W103 | 461 | 11,187 SH | SOLE |
| FUEL TECH INC | EQUITY | 359523107 | 118 | 14,443 SH | SOLE |
| FUEL TECH INC | EQUITY | 359523107 | 12 | 1,450 SH | DEFINED |
| FUEL TECH INC | EQUITY | 359523107 | 116 | 14,200 SH | DEFINED |
| FUELCELL ENERGY INC | EQUITY | 35952H106 | 224 | 59,615 SH | SOLE |
| FULLER H B CO | EQUITY | 359694106 | 1,058 | 46,519 SH | SOLE |
| FULTON FINL CORP PA | EQUITY | 360271100 | 3,477 | 398,739 SH | SOLE |
| FULTON FINL CORP PA | EQUITY | 360271100 | 74 | 8,521 SH | DEFINED |
| FULTON FINL CORP PA | EQUITY | 360271100 | 17 | 2,000 SH | DEFINED |
| FUQI INTERNATIONAL INC | EQUITY | 36102A207 | 63 | 3,500 SH | DEFINED |
| FUQI INTL INC | EQUITY | 36102A207 | 179 | 9,997 SH | SOLE |
| FURMANITE CORP | EQUITY | 361086101 | 114 | 29,900 SH | SOLE |
| FURNITURE BRANDS INTL INC | EQUITY | 360921100 | 185 | 33,899 SH | SOLE |
| FURNITURE BRANDS INTL INC | EQUITY | 360921100 | 5 | 1,000 SH | DEFINED |
| FUSHI COPPERWELD INC | EQUITY | 3.6113E+111 | 3,654 | 361,021 SH | SOLE |
| FX ENERGY INC | EQUITY | 302695101 | 99 | 34,677 SH | SOLE |
| G & K SERVICES, INC. CLASS A | EQUITY | 361268105 | 251 | 9,985 SH | SOLE |
| G + K SERVICES | EQUITY | 361268105 | 445 | 17,717 SH | SOLE |
| G III APPAREL GROUP LTD | EQUITY | 36237H101 | 231 | 10,651 SH | SOLE |
| GABELLI DIVD & INCOME TR | EQUITY | 36242H104 | 33 | 2,500 SH | DEFINED |
| GABELLI EQUITY TR INC | EQUITY | 362397101 | 2 | 472 SH | DEFINED |
| GABELLI EQUITY TR INC | EQUITY | 362397101 | 12 | 2,325 SH | DEFINED |
| GABELLI GLB GLD NAT RES & IN | EQUITY | 36244N109 | 13 | 791 SH | DEFINED |
| GABELLI GLB GLD NAT RES & IN | EQUITY | 36244N109 | 9 | 533 SH | DEFINED |
| GABELLI HLTHCARE & WELLNESS | EQUITY | 36246K103 | 14 | 2,116 SH | DEFINED |
| GABELLI UTIL TR | EQUITY | 36240A101 | 32 | 3,594 SH | DEFINED |
| GAFISA S A | EQUITY | 362607301 | 81 | 2,500 SH | DEFINED |
| GAIAM INC | EQUITY | 36268Q103 | 101 | 13,161 SH | SOLE |
| GALLAGHER ARTHUR J & CO | EQUITY | 363576109 | 39 | 1,722 SH | DEFINED |
| GALLAGHER ARTHUR J + CO | EQUITY | 363576109 | 5,169 | 229,617 SH | SOLE |
| GALLAGHER, ARTHUR J & CO | EQUITY | 363576109 | 11,840 | 526,000 SH | SOLE |
| GAMCO INVS INC | EQUITY | 361438104 | 281 | 5,825 SH | SOLE |
| GAMESTOP CORP NEW | EQUITY | 36467W109 | 16,761 | 763,935 SH | SOLE |
| GAMESTOP CORP NEW | EQUITY | 36467W109 | 426 | 19,433 SH | DEFINED |
| GAMESTOP CORP-CL A | EQUITY | 36467W109 | 73 | 3,332 SH | SOLE |
| GAMMON GOLD INC | EQUITY | 36467T106 | 228 | 20,709 SH | OTHER |
| GANDER MTN CO | EQUITY | 36471P108 | 21 | 4,209 SH | SOLE |
| GANNETT CO., INC. | EQUITY | 364730101 | 71 | 4,770 SH | SOLE |

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|------------------------------|--------|-----------|--------|-----------|----|---------|
| GANNETT INC | EQUITY | 364730101 | 1,257 | 84,617 | SH | SOLE |
| GAP INC | EQUITY | 364760108 | 3,928 | 187,447 | SH | SOLE |
| GAP INC DEL | EQUITY | 364760108 | 60 | 2,887 | SH | DEFINED |
| GAP INC DEL | EQUITY | 364760108 | 16 | 774 | SH | DEFINED |
| GAP, INC. | EQUITY | 364760108 | 9,389 | 448,159 | SH | SOLE |
| GARDNER DENVER INC | EQUITY | 365558105 | 373 | 8,772 | SH | SOLE |
| GARDNER DENVER INC | EQUITY | 365558105 | 4 | 100 | SH | DEFINED |
| GARDNER DENVER, INC. | EQUITY | 365558105 | 1,172 | 27,547 | SH | SOLE |
| GARMIN LTD | EQUITY | G37260109 | 413 | 13,442 | SH | SOLE |
| GARMIN LTD | EQUITY | G37260109 | 2 | 79 | SH | DEFINED |
| GARMIN LTD | EQUITY | G37260109 | 23 | 733 | SH | DEFINED |
| GARTNER INC | EQUITY | 366651107 | 3,299 | 182,893 | SH | SOLE |
| GATX CORPORATION | EQUITY | 361448103 | 2,997 | 104,259 | SH | SOLE |
| GAYLORD ENTMT CO NEW | EQUITY | 367905106 | 640 | 32,388 | SH | SOLE |
| GAYLORD ENTMT CO NEW | EQUITY | 367905106 | 1 | 75 | SH | DEFINED |
| GCI, INC. | EQUITY | 369385109 | 153 | 23,949 | SH | SOLE |
| GEEKNET INC | EQUITY | 36846Q104 | 5 | 4,000 | SH | DEFINED |
| GEN PROBE INC NEW | EQUITY | 36866T103 | 4,755 | 110,847 | SH | SOLE |
| GENCO SHIPPING & TRADING LTD | EQUITY | Y2685T107 | 22 | 1,003 | SH | DEFINED |
| GENCO SHIPPING + TRADING L | EQUITY | Y2685T107 | 471 | 21,032 | SH | SOLE |
| GENCORP INC | EQUITY | 368682100 | 338 | 48,293 | SH | SOLE |
| GENCORP, INC. | EQUITY | 368682100 | 189 | 26,933 | SH | SOLE |
| GENERAL AMERN INVS INC | EQUITY | 368802104 | 3 | 113 | SH | DEFINED |
| GENERAL CABLE CORP | EQUITY | 369300108 | 43 | 1,457 | SH | SOLE |
| GENERAL CABLE CORP DEL NEW | EQUITY | 369300108 | 4 | 150 | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW | EQUITY | 369300108 | 6 | 200 | SH | DEFINED |
| GENERAL CABLE CORP. | EQUITY | 369300108 | 330 | 11,220 | SH | SOLE |
| GENERAL COMMUNICATION INC | EQUITY | 369385109 | 259 | 40,604 | SH | SOLE |
| GENERAL DYNAMICS CORP | EQUITY | 369550108 | 15,073 | 221,075 | SH | SOLE |
| GENERAL DYNAMICS CORP | EQUITY | 369550108 | 42 | 620 | SH | DEFINED |
| GENERAL DYNAMICS CORP | EQUITY | 369550108 | 32 | 475 | SH | DEFINED |
| GENERAL DYNAMICS CORP. | EQUITY | 369550108 | 4,338 | 63,639 | SH | SOLE |
| GENERAL ELEC CO | EQUITY | 369604103 | 63,102 | 4,170,633 | SH | SOLE |
| GENERAL ELECTRIC CO | EQUITY | 369604103 | 20,971 | 1,386,034 | SH | SOLE |
| GENERAL ELECTRIC CO | EQUITY | 369604103 | 1,069 | 70,662 | SH | DEFINED |
| GENERAL ELECTRIC CO | EQUITY | 369604103 | 2,684 | 177,375 | SH | DEFINED |
| GENERAL MARITIME CORP NEW | EQUITY | Y2693R101 | 278 | 39,836 | SH | SOLE |
| GENERAL MARITIME CORP NEW | EQUITY | Y2693R101 | 129 | 18,419 | SH | DEFINED |
| GENERAL MARITIME CORP NEW | EQUITY | Y2693R101 | 168 | 24,005 | SH | DEFINED |
| GENERAL MILLS, INC. | EQUITY | 370334104 | 7,402 | 104,535 | SH | SOLE |
| GENERAL MLS INC | EQUITY | 370334104 | 10,658 | 150,479 | SH | SOLE |
| GENERAL MLS INC | EQUITY | 370334104 | 196 | 2,762 | SH | DEFINED |
| GENERAL MLS INC | EQUITY | 370334104 | 898 | 12,686 | SH | DEFINED |
| GENERAL MOLY INC | EQUITY | 370373102 | 108 | 52,030 | SH | SOLE |
| GENERAL MOLY INC | EQUITY | 370373102 | 8 | 4,000 | SH | DEFINED |
| GENERAL STEEL HOLDINGS INC | EQUITY | 370853103 | 4 | 1,000 | SH | DEFINED |
| GENERAL STL HLDGS INC | EQUITY | 370853103 | 64 | 14,586 | SH | SOLE |
| GENESCO INC | EQUITY | 371532102 | 596 | 21,705 | SH | SOLE |
| GENESCO, INC. | EQUITY | 371532102 | 332 | 12,077 | SH | SOLE |
| GENESEE + WYO INC | EQUITY | 371559105 | 990 | 30,323 | SH | SOLE |
| GENESIS ENERGY L P | EQUITY | 371927104 | 8 | 400 | SH | DEFINED |
| GENESIS LEASE LTD | EQUITY | 37183T107 | 4 | 400 | SH | DEFINED |
| GENESIS LEASE LTD | EQUITY | 37183T107 | 63 | 7,100 | SH | DEFINED |
| GENOMIC HEALTH INC | EQUITY | 37244C101 | 225 | 11,489 | SH | SOLE |
| GENOMIC HEALTH INC | EQUITY | 37244C101 | 29 | 1,500 | SH | DEFINED |
| GENOPTIX INC | EQUITY | 37243V100 | 323 | 9,083 | SH | SOLE |
| GENOPTIX INC | EQUITY | 37243V100 | 574 | 16,169 | SH | SOLE |
| GENPACT LTD | EQUITY | G3922B107 | 17 | 1,172 | SH | SOLE |
| GENTEX CORP | EQUITY | 371901109 | 5,549 | 310,843 | SH | SOLE |
| GENTIVA HEALTH SERVICES | EQUITY | 37247A102 | 425 | 15,731 | SH | SOLE |
| GENTIVA HEALTH SVCS INC | EQUITY | 37247A102 | 750 | 27,759 | SH | SOLE |
| GENUINE PARTS CO | EQUITY | 372460105 | 5,123 | 134,958 | SH | SOLE |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| GENUINE PARTS CO | EQUITY | 372460105 | 4 | 96 | SH | DEFINED |
| GENUINE PARTS CO. | EQUITY | 372460105 | 5,517 | 145,326 | SH | SOLE |
| GENWORTH FINANCIAL INC-CL A | EQUITY | 37247D106 | 592 | 52,136 | SH | SOLE |
| GENWORTH FINANCIAL INC-CL A | EQUITY | 37247D106 | 2,801 | 246,800 | SH | SOLE |
| GENWORTH FINL INC | EQUITY | 37247D106 | 3,968 | 349,606 | SH | SOLE |
| GENWORTH FINL INC | EQUITY | 37247D106 | 2 | 200 | SH | DEFINED |
| GENWORTH FINL INC | EQUITY | 37247D106 | 53 | 4,703 | SH | DEFINED |
| GENZYME CORP | EQUITY | 372917104 | 262 | 5,356 | SH | SOLE |
| GENZYME CORP | EQUITY | 372917104 | 6,483 | 132,239 | SH | SOLE |
| GENZYME CORP | EQUITY | 372917104 | 7 | 136 | SH | DEFINED |
| GENZYME CORP | EQUITY | 372917104 | 2 | 50 | SH | DEFINED |
| GEO GROUP INC | EQUITY | 36159R103 | 603 | 27,570 | SH | SOLE |
| GEO GROUP INC | EQUITY | 36159R103 | 1,072 | 48,976 | SH | SOLE |
| GEOEYE INC | EQUITY | 37250W108 | 5,793 | 207,800 | SH | SOLE |
| GEOEYE INC | EQUITY | 37250W108 | 423 | 15,158 | SH | SOLE |
| GEOKINETICS INC | EQUITY | 372910307 | 46 | 4,797 | SH | SOLE |
| | | | | | | |
| GEORESOURCES INC | EQUITY | 372476101 | 581 | 42,500 | SH | SOLE |
| GEORESOURCES INC | EQUITY | 372476101 | 98 | 7,173 | SH | SOLE |
| GEORESOURCES INC | EQUITY | 372476101 | 806 | 59,000 | SH | SOLE |
| GERBER SCIENTIFIC INC | EQUITY | 373730100 | 18 | 3,539 | SH | SOLE |
| GERBER SCIENTIFIC, INC. | EQUITY | 373730100 | 68 | 13,533 | SH | SOLE |
| GERDAU AMERISTEEL CORP | EQUITY | 37373P105 | 778 | 94,525 | SH | OTHER |
| GERDAU S A | EQUITY | 373737105 | 51 | 2,991 | SH | DEFINED |
| GERDAU SA | EQUITY | 373737105 | 3,339 | 196,020 | SH | SOLE |
| GERMAN AMERN BANCORP INC | EQUITY | 373865104 | 147 | 9,045 | SH | SOLE |
| GERON CORP | EQUITY | 374163103 | 404 | 72,743 | SH | SOLE |
| GERON CORP | EQUITY | 374163103 | 28 | 4,996 | SH | DEFINED |
| GETTY RLTY CORP NEW | EQUITY | 374297109 | 336 | 14,282 | SH | SOLE |
| GFI GROUP INC | EQUITY | 361652209 | 242 | 52,989 | SH | SOLE |
| GIBRALTAR INDS INC | EQUITY | 374689107 | 413 | 26,278 | SH | SOLE |
| GIBRALTAR INDS INC | EQUITY | 374689107 | 3 | 203 | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC | EQUITY | 374689107 | 254 | 16,177 | SH | SOLE |
| GIGAMEDIA LTD | EQUITY | Y2711Y104 | 96 | 29,250 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | EQUITY | 375916103 | 87 | 3,532 | SH | OTHER |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 36,114 | 834,237 | SH | SOLE |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 40 | 914 | SH | DEFINED |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 113 | 2,602 | SH | DEFINED |
| GILEAD SCIENCES, INC. | EQUITY | 375558103 | 8,285 | 191,474 | SH | SOLE |
| GLACIER BANCORP INC | EQUITY | 37637Q105 | 808 | 58,899 | SH | SOLE |
| GLACIER BANCORP, INC. | EQUITY | 37637Q105 | 454 | 33,074 | SH | SOLE |
| GLADSTONE CAP CORP | EQUITY | 376535100 | 133 | 17,226 | SH | SOLE |
| GLADSTONE CAPITAL CORP | EQUITY | 376535100 | 266 | 34,576 | SH | DEFINED |
| GLADSTONE COML CORP | EQUITY | 376536108 | 94 | 6,995 | SH | SOLE |
| GLADSTONE COMMERCIAL CORP | EQUITY | 376536108 | 12 | 927 | SH | SOLE |
| GLADSTONE INVT CORP | EQUITY | 376546107 | 82 | 18,036 | SH | SOLE |
| GLATFELTER | EQUITY | 377316104 | 452 | 37,181 | SH | SOLE |
| GLAXOSMITHKLINE PLC | EQUITY | 37733W105 | 36 | 842 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | EQUITY | 37733W105 | 129 | 3,046 | SH | DEFINED |
| GLG PARTNERS INC | EQUITY | 37929X107 | 12 | 3,872 | SH | SOLE |
| GLIMCHER RLTY TR | EQUITY | 379302102 | 136 | 50,399 | SH | SOLE |
| GLOBAL CASH ACCESS HLDGS I | EQUITY | 378967103 | 229 | 30,612 | SH | SOLE |
| GLOBAL CASH ACCESS HLDGS INC | EQUITY | 378967103 | 2 | 300 | SH | DEFINED |
| GLOBAL CROSSING LTD | EQUITY | G3921A175 | 338 | 23,703 | SH | SOLE |
| GLOBAL DEFENSE TECHNOLOGY | EQUITY | 37950B107 | 62 | 3,754 | SH | SOLE |
| GLOBAL HIGH INCOME FUND INC | EQUITY | 37933G108 | 29 | 2,358 | SH | DEFINED |
| GLOBAL INDUSTRIES INC | EQUITY | 379336100 | 581 | 81,490 | SH | SOLE |

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|---------------------------------|--------|-----------|---------|---------|----|---------|
| GLOBAL PAYMENTS INC. | EQUITY | 37940X102 | 780 | 14,477 | SH | SOLE |
| GLOBAL PMTS INC | EQUITY | 37940X102 | 9,839 | 182,682 | SH | SOLE |
| GLOBAL SOURCES LTD | EQUITY | G39300101 | 83 | 13,208 | SH | SOLE |
| GLOBAL TRAFFIC NETWORK INC | EQUITY | 37947B103 | 567 | 136,657 | SH | SOLE |
| GLOBE SPECIALTY METALS INC | EQUITY | 37954N206 | 2 | 200 | SH | DEFINED |
| GLOBECOMM SYS INC | EQUITY | 37956X103 | 133 | 17,023 | SH | SOLE |
| GMX RES INC | EQUITY | 38011M108 | 350 | 25,498 | SH | SOLE |
| GMX RES INC | EQUITY | 38011M108 | 10 | 700 | SH | DEFINED |
| GMX RESOURCES INC | EQUITY | 38011M108 | 772 | 56,200 | SH | SOLE |
| GMX RESOURCES INC | EQUITY | 38011M108 | 897 | 65,300 | SH | SOLE |
| GOLAR LNG LIMITED | EQUITY | G9456A100 | 339 | 26,414 | SH | SOLE |
| GOLAR LNG LTD BERMUDA | EQUITY | G9456A100 | 3 | 200 | SH | DEFINED |
| GOLD FIELDS LTD NEW | EQUITY | 38059T106 | 3 | 210 | SH | DEFINED |
| GOLDCORP INC NEW | EQUITY | 380956409 | 48 | 1,218 | SH | DEFINED |
| GOLDCORP INC NEW | EQUITY | 380956409 | 4 | 100 | SH | DEFINED |
| GOLDCORP INC. | EQUITY | 380956409 | 4,226 | 107,057 | SH | OTHER |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 21,041 | 124,622 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 45,056 | 266,897 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 60 | 355 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 277 | 1,641 | SH | DEFINED |
| GOODRICH CORP | EQUITY | 382388106 | 2,786 | 43,347 | SH | SOLE |
| GOODRICH CORP. | EQUITY | 382388106 | 768 | 11,949 | SH | SOLE |
| GOODRICH PETE CORP | EQUITY | 382410405 | 487 | 20,005 | SH | SOLE |
| GOODYEAR TIRE & RUBBER CO. | EQUITY | 382550101 | 1,102 | 78,143 | SH | SOLE |
| GOODYEAR TIRE & RUBR CO | EQUITY | 382550101 | 3 | 201 | SH | DEFINED |
| GOODYEAR TIRE AND RUBBER | EQUITY | 382550101 | 1,198 | 84,951 | SH | SOLE |
| GOOGLE INC | EQUITY | 38259P508 | 43,146 | 69,592 | SH | SOLE |
| GOOGLE INC | EQUITY | 38259P508 | 120,007 | 193,547 | SH | SOLE |
| GOOGLE INC | EQUITY | 38259P508 | 128 | 206 | SH | DEFINED |
| GOOGLE INC | EQUITY | 38259P508 | 480 | 774 | SH | DEFINED |
| GORMAN RUPP CO | EQUITY | 383082104 | 324 | 11,723 | SH | SOLE |
| GOVERNMENT PROPERTIES INCO | EQUITY | 38376A103 | 216 | 9,391 | SH | SOLE |
| GP STRATEGIES CORP | EQUITY | 36225V104 | 97 | 12,874 | SH | SOLE |
| GPO TELEVISA SA ADR-REPR 20 | EQUITY | 40049J206 | 2,907 | 140,030 | SH | SOLE |
| GRACE W R + CO DEL NEW | EQUITY | 38388F108 | 1,494 | 58,943 | SH | SOLE |
| GRACO INC | EQUITY | 384109104 | 3,871 | 135,476 | SH | SOLE |
| GRACO INC | EQUITY | 384109104 | 11 | 400 | SH | DEFINED |
| GRAFTECH INTERNATIONAL LTD | EQUITY | 384313102 | 1,003 | 64,500 | SH | SOLE |
| GRAFTECH INTERNATIONAL LTD | EQUITY | 384313102 | 249 | 16,000 | SH | SOLE |
| GRAFTECH INTL LTD | EQUITY | 384313102 | 1,528 | 98,233 | SH | SOLE |
| GRAFTECH INTL LTD | EQUITY | 384313102 | 8 | 500 | SH | DEFINED |
| GRAHAM CORP | EQUITY | 384556106 | 171 | 8,250 | SH | SOLE |
| GRAHAM CORP | EQUITY | 384556106 | 18 | 890 | SH | DEFINED |
| GRAINGER W W INC | EQUITY | 384802104 | 3,627 | 37,446 | SH | SOLE |
| GRAINGER W W INC | EQUITY | 384802104 | 3 | 28 | SH | DEFINED |
| GRAMERCY CAP CORP | EQUITY | 384871109 | 90 | 34,793 | SH | SOLE |
| GRAN TIERRA ENERGY INC | EQUITY | 38500T101 | 954 | 166,407 | SH | SOLE |
| GRAN TIERRA ENERGY INC | EQUITY | 38500T101 | 49 | 8,600 | SH | DEFINED |
| GRANDCANYON ED INC | EQUITY | 38526M106 | 245 | 12,892 | SH | SOLE |
| GRANITE CONSTR INC | EQUITY | 387328107 | 3,470 | 103,089 | SH | SOLE |
| GRAPHIC PACKAGING HLDG CO | EQUITY | 388689101 | 317 | 91,229 | SH | SOLE |
| GRAPHIC PACKAGING HLDG CO | EQUITY | 388689101 | 37 | 10,700 | SH | DEFINED |
| GRAY TELEVISION INC | EQUITY | 389375106 | 3 | 2,000 | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA INC | EQUITY | 390064103 | 18 | 1,500 | SH | DEFINED |
| GREAT ATLANTIC & PACIFIC TEA CO | EQUITY | 390064103 | 184 | 15,630 | SH | SOLE |
| GREAT ATLANTIC + PAC TEA | EQUITY | 390064103 | 372 | 31,565 | SH | SOLE |
| GREAT LAKES DREDGE | EQUITY | 390607109 | 212 | 32,683 | SH | SOLE |
| GREAT PLAINS ENERGY INC | EQUITY | 391164100 | 5,937 | 306,174 | SH | SOLE |
| GREAT PLAINS ENERGY INC | EQUITY | 391164100 | 6 | 310 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | EQUITY | 391164100 | 6 | 300 | SH | DEFINED |
| GREAT SOUTHN BANCORP INC | EQUITY | 390905107 | 175 | 8,200 | SH | SOLE |
| GREAT WOLF RESORTS INC | EQUITY | 391523107 | 54 | 22,698 | SH | SOLE |

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| GREATBATCH INC | EQUITY | 39153L106 | 237 | 12,333 | SH | SOLE |
| GREATBATCH INC | EQUITY | 39153L106 | 427 | 22,193 | SH | SOLE |
| GREATBATCH INC | EQUITY | 39153L106 | 8 | 425 | SH | DEFINED |
| | | | | | | |
| GREATER CHINA FD INC | EQUITY | 39167B102 | 2 | 125 | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS | EQUITY | 393122106 | 6,417 | 78,771 | SH | SOLE |
| GREEN MTN COFFEE ROASTERS IN | EQUITY | 393122106 | 18 | 220 | SH | DEFINED |
| GREEN PLAINS RENEWABLE ENE | EQUITY | 393222104 | 113 | 7,597 | SH | SOLE |
| GREENBRIER COS INC | EQUITY | 393657101 | 142 | 13,653 | SH | SOLE |
| GREENHAVEN CONT CMDTY INDEX | EQUITY | 395258106 | 1,080 | 41,040 | SH | DEFINED |
| GREENHAVEN CONT CMDTY INDEX | EQUITY | 395258106 | 11 | 401 | SH | DEFINED |
| GREENHILL & CO INC | EQUITY | 395259104 | 876 | 10,922 | SH | SOLE |
| GREENHILL + CO INC | EQUITY | 395259104 | 264 | 3,289 | SH | SOLE |
| GREENLIGHT CAPITAL RE LTD | EQUITY | G4095J109 | 542 | 23,002 | SH | SOLE |
| GREIF INC | EQUITY | 397624107 | 4,190 | 77,623 | SH | SOLE |
| GREIF INC | EQUITY | 397624107 | 7 | 137 | SH | DEFINED |
| GREIF INC CL A | EQUITY | 397624107 | 102 | 1,883 | SH | SOLE |
| GRIFFIN LD AND NURSERIES I | EQUITY | 398231100 | 78 | 2,669 | SH | SOLE |
| GRIFFON CORP | EQUITY | 398433102 | 509 | 41,683 | SH | SOLE |
| GRIFFON CORP. | EQUITY | 398433102 | 289 | 23,662 | SH | SOLE |
| GROUP 1 AUTOMOTIVE INC | EQUITY | 398905109 | 654 | 23,058 | SH | SOLE |
| GROUP 1 AUTOMOTIVE, INC. | EQUITY | 398905109 | 368 | 12,994 | SH | SOLE |
| GRUPO AEROPORTUARIO DEL SURE | EQUITY | 4.0051E+206 | 3 | 50 | SH | DEFINED |
| GRUPO AEROPORTUARIO DEL SURE | EQUITY | 4.0051E+206 | 240 | 4,638 | SH | DEFINED |
| GSE SYS INC | EQUITY | 36227K106 | 85 | 15,455 | SH | SOLE |
| GSI COMM INC | EQUITY | 36238G102 | 629 | 24,768 | SH | SOLE |
| GSI COMMERCE INC | EQUITY | 36238G102 | 520 | 20,500 | SH | SOLE |
| GSI COMMERCE INC | EQUITY | 36238G102 | 127 | 5,000 | SH | SOLE |
| GSI TECHNOLOGY INC | EQUITY | 36241U106 | 67 | 15,058 | SH | SOLE |
| GT SOLAR INTL INC | EQUITY | 3.623E+212 | 143 | 25,711 | SH | SOLE |
| GT SOLAR INTL INC | EQUITY | 3.623E+212 | 3 | 500 | SH | DEFINED |
| GTX INC DEL | EQUITY | 40052B108 | 65 | 15,588 | SH | SOLE |
| GUARANTY BANCORP INC | EQUITY | 40075T102 | 57 | 42,855 | SH | SOLE |
| GUESS INC | EQUITY | 401617105 | 5,535 | 130,860 | SH | SOLE |
| GUESS? INC | EQUITY | 401617105 | 1,167 | 27,600 | SH | SOLE |
| GUESS? INC | EQUITY | 401617105 | 4,073 | 96,300 | SH | SOLE |
| GULF IS FABRICATION INC | EQUITY | 402307102 | 252 | 12,000 | SH | SOLE |
| GULF ISLAND FABRICATION, INC. | EQUITY | 402307102 | 159 | 7,564 | SH | SOLE |
| GULFMARK OFFSHORE INC | EQUITY | 402629109 | 526 | 18,587 | SH | SOLE |
| GULFMARK OFFSHORE INC | EQUITY | 402629109 | 11 | 400 | SH | DEFINED |
| GULFPORT ENERGY CORP | EQUITY | 402635304 | 245 | 21,430 | SH | SOLE |
| GYMBOREE CORP | EQUITY | 403777105 | 1,219 | 28,032 | SH | SOLE |
| GYMBOREE CORP. | EQUITY | 403777105 | 1,358 | 31,204 | SH | SOLE |
| GYMBOREE CORP. | EQUITY | 403777105 | 165 | 3,800 | SH | SOLE |
| H & Q HEALTHCARE FD | EQUITY | 404052102 | 6 | 537 | SH | DEFINED |
| H + E EQUIP SVCS INC | EQUITY | 404030108 | 234 | 22,301 | SH | SOLE |
| H J HEINZ CO. | EQUITY | 423074103 | 273 | 6,384 | SH | SOLE |
| H.B. FULLER CO. | EQUITY | 359694106 | 591 | 25,977 | SH | SOLE |
| HACKETT GROUP INC | EQUITY | 404609109 | 87 | 31,461 | SH | SOLE |
| HAEMONETICS CORP MASS | EQUITY | 405024100 | 1,353 | 24,528 | SH | SOLE |
| HAEMONETICS CORP. | EQUITY | 405024100 | 752 | 13,630 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | EQUITY | 405217100 | 372 | 21,883 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | EQUITY | 405217100 | 663 | 38,958 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | EQUITY | 405217100 | 5 | 270 | SH | DEFINED |
| HALLIBURTON CO | EQUITY | 406216101 | 15,868 | 527,372 | SH | SOLE |
| HALLIBURTON CO | EQUITY | 406216101 | 54 | 1,782 | SH | DEFINED |
| HALLIBURTON CO | EQUITY | 406216101 | 81 | 2,700 | SH | DEFINED |

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| HALLIBURTON CO. | EQUITY | 406216101 | 3,858 | 128,225 | SH | SOLE |
| HALLMARK FINL SVCS INC | EQUITY | 40624Q203 | 61 | 7,720 | SH | SOLE |
| HALOZYME THERAPEUTICS INC | EQUITY | 40637H109 | 324 | 55,260 | SH | SOLE |
| HALOZYME THERAPEUTICS INC | EQUITY | 40637H109 | 392 | 66,700 | SH | SOLE |
| HAMPTON RDS BANKSHARES INC | EQUITY | 409321106 | 26 | 15,062 | SH | SOLE |
| HANCOCK HLDG CO | EQUITY | 410120109 | 1,186 | 27,076 | SH | SOLE |
| HANCOCK HOLDING CO. | EQUITY | 410120109 | 662 | 15,103 | SH | SOLE |
| HANCOCK JOHN PATRIOT PREM II | EQUITY | 41013T105 | 453 | 45,511 | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD | EQUITY | 41013W108 | 51 | 3,000 | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD I | EQUITY | 41021P103 | 15 | 1,000 | SH | DEFINED |
| HANESBRANDS INC | EQUITY | 410345102 | 5,171 | 214,479 | SH | SOLE |
| HANESBRANDS INC | EQUITY | 410345102 | 26 | 1,071 | SH | DEFINED |
| HANGER ORTHOPEDIC GROUP | EQUITY | 41043F208 | 235 | 17,003 | SH | SOLE |
| HANGER ORTHOPEDIC GROUP | EQUITY | 41043F208 | 347 | 25,065 | SH | SOLE |
| HANMI FINL CORP | EQUITY | 410495105 | 33 | 27,481 | SH | SOLE |
| HANMI FINL CORP | EQUITY | 410495105 | 9 | 7,204 | SH | SOLE |
| HANOVER COMPRESSOR CO | FIXED | | | | | |
| | INCOME | 410768AE5 | 9 | 10 | PRN | DEFINED |
| HANOVER INS GROUP INC | EQUITY | 410867105 | 5,034 | 113,301 | SH | SOLE |
| HANOVER INS GROUP INC | EQUITY | 410867105 | 3 | 65 | SH | DEFINED |
| HANSEN MED INC | EQUITY | 411307101 | 63 | 20,701 | SH | SOLE |
| HANSEN NAT CORP | EQUITY | 411310105 | 6,165 | 160,539 | SH | SOLE |
| HANSEN NAT CORP | EQUITY | 411310105 | 37 | 958 | SH | DEFINED |
| HANSEN NAT CORP | EQUITY | 411310105 | 10 | 270 | SH | DEFINED |
| HARBIN ELEC INC | EQUITY | 41145W109 | 252 | 12,285 | SH | SOLE |
| HARLEY DAVIDSON INC | EQUITY | 412822108 | 2,829 | 112,233 | SH | SOLE |
| HARLEY DAVIDSON INC | EQUITY | 412822108 | 6 | 255 | SH | DEFINED |
| HARLEY DAVIDSON INC | EQUITY | 412822108 | 76 | 3,026 | SH | DEFINED |
| HARLEY-DAVIDSON | EQUITY | 412822108 | 119 | 4,730 | SH | SOLE |
| HARLEYSVILLE GROUP INC | EQUITY | 412824104 | 342 | 10,760 | SH | SOLE |
| HARLEYSVILLE NATL CORP PA | EQUITY | 412850109 | 227 | 35,211 | SH | SOLE |
| HARMAN INTL INDS INC NEW | EQUITY | 413086109 | 1,242 | 35,206 | SH | SOLE |
| HARMAN INT'L INDUSTRIES, INC. | EQUITY | 413086109 | 49 | 1,396 | SH | SOLE |
| HARMONIC INC | EQUITY | 413160102 | 4,931 | 778,933 | SH | SOLE |
| HARMONIC INC | EQUITY | 413160102 | 19 | 3,000 | SH | DEFINED |
| HARMONIC INC. | EQUITY | 413160102 | 326 | 51,585 | SH | SOLE |
| HARRIS & HARRIS GROUP INC | EQUITY | 413833104 | 2 | 400 | SH | DEFINED |
| HARRIS + HARRIS GROUP INC | EQUITY | 413833104 | 115 | 25,203 | SH | SOLE |
| HARRIS CORP DEL | EQUITY | 413875105 | 2,203 | 46,321 | SH | SOLE |
| HARRIS CORP DEL | EQUITY | 413875105 | 19 | 397 | SH | DEFINED |
| HARRIS CORP. | EQUITY | 413875105 | 1,277 | 26,866 | SH | SOLE |
| HARRIS STRATEX NETWORKS | EQUITY | 41457P106 | 333 | 48,184 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | EQUITY | 41587B100 | 228 | 23,985 | SH | OTHER |
| HARSCO CORP | EQUITY | 415864107 | 5,842 | 181,271 | SH | SOLE |
| HARSCO CORP | EQUITY | 415864107 | 2 | 65 | SH | DEFINED |
| HARSCO CORP. | EQUITY | 415864107 | 2,957 | 91,754 | SH | SOLE |
| HARTE HANKS INC | EQUITY | 416196103 | 1,253 | 116,194 | SH | SOLE |
| HARTFORD FINANCIAL SVCS GR | EQUITY | 416515104 | 4,184 | 179,864 | SH | SOLE |
| HARTFORD FINANCIAL SVCS GROUP | EQUITY | 416515104 | 1,089 | 46,807 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | EQUITY | 416515104 | 127 | 5,469 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | EQUITY | 416515104 | 306 | 13,136 | SH | DEFINED |
| HARVARD BIOSCIENCE INC | EQUITY | 416906105 | 72 | 20,043 | SH | SOLE |
| HARVEST NAT RES INC | EQUITY | 41754V103 | 143 | 26,950 | SH | SOLE |
| HASBRO INC | EQUITY | 418056107 | 1 | 33 | SH | DEFINED |
| HASBRO INC | EQUITY | 418056107 | 1,416 | 44,148 | SH | SOLE |
| HASBRO INC | EQUITY | 418056107 | 3 | 100 | SH | DEFINED |

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| HASBRO, INC. | EQUITY | 418056107 | 81 | 2,524 | SH | SOLE |
| HATTERAS FINL CORP | EQUITY | 41902R103 | 827 | 29,563 | SH | SOLE |
| HATTERAS FINL CORP | EQUITY | 41902R103 | 239 | 8,561 | SH | DEFINED |
| HATTERAS FINL CORP | EQUITY | 41902R103 | 68 | 2,430 | SH | DEFINED |
| HAVERTY FURNITURE COMPANIES | EQUITY | 419596101 | 138 | 10,036 | SH | SOLE |
| HAVERTY FURNITURE COS INC | EQUITY | 419596101 | 235 | 17,091 | SH | SOLE |
| HAWAIIAN ELEC INDS INC | EQUITY | 419870100 | 4,353 | 208,270 | SH | SOLE |
| HAWAIIAN ELEC INDUSTRIES | EQUITY | 419870100 | 17 | 800 | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | EQUITY | 419870100 | 4 | 200 | SH | DEFINED |
| HAWAIIAN HLDGS INC | EQUITY | 419879101 | 295 | 42,150 | SH | SOLE |
| HAWK CORP | EQUITY | 420089104 | 79 | 4,479 | SH | SOLE |
| HAWKINS INC | EQUITY | 420261109 | 155 | 7,119 | SH | SOLE |
| HAYNES INTERNATIONAL INV | EQUITY | 420877201 | 5,665 | 171,876 | SH | SOLE |
| HAYNES INTL INC | EQUITY | 420877201 | 324 | 9,833 | SH | SOLE |
| HCC INS HLDGS INC | EQUITY | 404132102 | 7,128 | 254,852 | SH | SOLE |
| HCC INSURANCE HOLDINGS, INC. | EQUITY | 404132102 | 2,292 | 81,954 | SH | SOLE |
| HCP INC | EQUITY | 40414L109 | 148 | 4,844 | SH | SOLE |
| HCP INC | EQUITY | 40414L109 | 4,512 | 147,626 | SH | SOLE |
| HCP INC | EQUITY | 40414L109 | 44 | 1,446 | SH | DEFINED |
| HCP INC | EQUITY | 40414L109 | 343 | 11,244 | SH | DEFINED |
| HDFC BANK LTD | EQUITY | 40415F101 | 2 | 16 | SH | DEFINED |
| HDFC BANK LTD-ADR | EQUITY | 40415F101 | 30,698 | 235,990 | SH | SOLE |
| HEADWATERS INC | EQUITY | 42210P102 | 211 | 32,335 | SH | SOLE |
| HEADWATERS INC | EQUITY | 42210P102 | 376 | 57,673 | SH | SOLE |
| HEALTH CARE REIT INC | EQUITY | 42217K106 | 2,241 | 50,537 | SH | SOLE |
| HEALTH CARE REIT INC | EQUITY | 42217K106 | 2 | 46 | SH | DEFINED |
| HEALTH CARE REIT INC | EQUITY | 42217K106 | 11 | 240 | SH | DEFINED |
| HEALTH CARE REIT, INC. | EQUITY | 42217K106 | 102 | 2,293 | SH | SOLE |
| HEALTH GRADES INC | EQUITY | 42218Q102 | 83 | 19,417 | SH | SOLE |
| HEALTH MANAGEMENT ASSOC. | EQUITY | 421933102 | 943 | 129,700 | SH | SOLE |
| HEALTH MANAGEMENT ASSOC. | EQUITY | 421933102 | 233 | 32,000 | SH | SOLE |
| HEALTH MGMT ASSOC | EQUITY | 421933102 | 4,071 | 559,981 | SH | SOLE |
| HEALTH NET INC | EQUITY | 42222G108 | 5,478 | 235,210 | SH | SOLE |
| HEALTHCARE REALTY TRUST, INC. | EQUITY | 421946104 | 680 | 31,684 | SH | SOLE |
| HEALTHCARE RLTY TR | EQUITY | 421946104 | 1,219 | 56,791 | SH | SOLE |
| HEALTHCARE RLTY TR | EQUITY | 421946104 | 4 | 170 | SH | DEFINED |
| HEALTHCARE SVCS GROUP INC | EQUITY | 421906108 | 890 | 41,468 | SH | SOLE |
| HEALTHCARE SVCS GRP IN | EQUITY | 421906108 | 497 | 23,145 | SH | SOLE |
| HEALTHSOUTH CORP | EQUITY | 421924309 | 1,431 | 76,216 | SH | SOLE |
| HEALTHSPRING INC | EQUITY | 42224N101 | 463 | 26,270 | SH | SOLE |
| HEALTHSPRING INC | EQUITY | 42224N101 | 825 | 46,860 | SH | SOLE |
| HEALTHWAYS INC | EQUITY | 422245100 | 328 | 17,886 | SH | SOLE |
| HEALTHWAYS INC | EQUITY | 422245100 | 592 | 32,269 | SH | SOLE |
| HEARTLAND EXPRESS INC | EQUITY | 422347104 | 742 | 48,577 | SH | SOLE |
| HEARTLAND EXPRESS, INC. | EQUITY | 422347104 | 428 | 28,025 | SH | SOLE |
| HEARTLAND FINL USA INC | EQUITY | 42234Q102 | 155 | 10,781 | SH | SOLE |
| HEARTLAND PAYMENT SYSTEMS IN | EQUITY | 42235N108 | 264 | 20,112 | SH | SOLE |
| HEARTLAND PMT SYS INC | EQUITY | 42235N108 | 471 | 35,862 | SH | SOLE |
| HEARTWARE INTERNATIONAL IN | EQUITY | 422368100 | 178 | 5,023 | SH | SOLE |
| HECKMANN CORP | EQUITY | 422680108 | 362 | 72,487 | SH | SOLE |
| HECLA MNG CO | EQUITY | 422704106 | 1,194 | 193,259 | SH | SOLE |
| HECLA MNG CO | EQUITY | 422704205 | 2 | 40 | SH | DEFINED |
| HECLA MNG CO | EQUITY | 422704106 | 37 | 6,050 | SH | DEFINED |
| HEICO CORP NEW | EQUITY | 422806109 | 836 | 18,868 | SH | SOLE |
| HEIDRICK & STRUGGLES INT'L | EQUITY | 422819102 | 282 | 9,033 | SH | SOLE |
| HEIDRICK + STRUGGLES INTL | EQUITY | 422819102 | 508 | 16,252 | SH | SOLE |
| HEINZ H J CO | EQUITY | 423074103 | 19,733 | 461,464 | SH | SOLE |
| HEINZ H J CO | EQUITY | 423074103 | 73 | 1,703 | SH | DEFINED |
| HEINZ H J CO | EQUITY | 423074103 | 355 | 8,293 | SH | DEFINED |
| HELEN OF TROY LTD | EQUITY | G4388N106 | 700 | 28,605 | SH | SOLE |
| HELIOS HIGH YIELD FD | EQUITY | 42328Q109 | 365 | 46,573 | SH | DEFINED |
| HELIOS TOTAL RETURN FD INC | EQUITY | 42327V109 | 5 | 1,040 | SH | DEFINED |

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|------------------------------|--------|-----------|--------|-----------|----|---------|
| HELIX ENERGY SOLUTIONS GRO | EQUITY | 42330P107 | 2,443 | 207,924 | SH | SOLE |
| HELMERICH & PAYNE INC | EQUITY | 423452101 | 9 | 235 | SH | DEFINED |
| HELMERICH AND PAYNE INC | EQUITY | 423452101 | 9,514 | 238,577 | SH | SOLE |
| HEMISPHERX BIOPHARMA INC | EQUITY | 42366C103 | 56 | 100,892 | SH | SOLE |
| HEMISPHERX BIOPHARMA INC | EQUITY | 42366C103 | 3 | 4,500 | SH | DEFINED |
| HENRY JACK & ASSOC INC | EQUITY | 426281101 | 35 | 1,500 | SH | DEFINED |
| HENRY JACK + ASSOC INC | EQUITY | 426281101 | 5,959 | 257,747 | SH | SOLE |
| HERBALIFE LTD | EQUITY | G4412G101 | 48 | 1,192 | SH | SOLE |
| HERCULES OFFSHORE INC | EQUITY | 427093109 | 448 | 93,649 | SH | SOLE |
| HERCULES TECH GROWTH CAP INC | EQUITY | 427096508 | 472 | 45,465 | SH | DEFINED |
| HERCULES TECH GROWTH CAP INC | EQUITY | 427096508 | 288 | 27,683 | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH | EQUITY | 427096508 | 300 | 28,857 | SH | SOLE |
| HERITAGE CRYSTAL CLEAN INC | EQUITY | 42726M106 | 22 | 2,087 | SH | SOLE |
| HERITAGE FINL CORP WASH | EQUITY | 42722X106 | 103 | 7,499 | SH | SOLE |
| HERITAGE FINL GROUP | EQUITY | 42725U109 | 12 | 1,632 | SH | SOLE |
| HERLEY INDUSTRIES INC | EQUITY | 427398102 | 154 | 11,076 | SH | SOLE |
| HERSHA HOSPITALITY TR | EQUITY | 427825104 | 128 | 40,732 | SH | SOLE |
| HERSHEY CO | EQUITY | 427866108 | 3 | 80 | SH | DEFINED |
| HERSHEY CO | EQUITY | 427866108 | 19 | 537 | SH | DEFINED |
| HERSHEY CO / THE | EQUITY | 427866108 | 4,583 | 128,032 | SH | SOLE |
| HERTZ GLOBAL HLDGS INC | EQUITY | 42805T105 | 63 | 5,324 | SH | SOLE |
| HESS CORP | EQUITY | 42809H107 | 1,637 | 27,058 | SH | SOLE |
| HESS CORP | EQUITY | 42809H107 | 11,356 | 187,696 | SH | SOLE |
| HESS CORP | EQUITY | 42809H107 | 6 | 100 | SH | DEFINED |
| HEWITT ASSOCS INC | EQUITY | 42822Q100 | 7,930 | 187,640 | SH | SOLE |
| HEWITT ASSOCS INC | EQUITY | 42822Q100 | 3 | 76 | SH | DEFINED |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 95,856 | 1,860,150 | SH | SOLE |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 132 | 2,557 | SH | DEFINED |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 302 | 5,864 | SH | DEFINED |
| HEWLETT PACKARD CO. | EQUITY | 428236103 | 64,486 | 1,251,250 | SH | SOLE |
| HEWLETT PACKARD CO. | EQUITY | 428236103 | 1,617 | 31,400 | SH | SOLE |
| HEXCEL CORP NEW | EQUITY | 428291108 | 1,024 | 78,859 | SH | SOLE |
| HEXCEL CORP NEW | EQUITY | 428291108 | 1 | 100 | SH | DEFINED |
| HEXCEL CORP NEW | EQUITY | 428291108 | 1 | 109 | SH | DEFINED |
| HHGREGG INC | EQUITY | 42833L108 | 591 | 26,830 | SH | SOLE |
| HHGREGG INC | EQUITY | 42833L108 | 229 | 10,398 | SH | SOLE |
| HHGREGG INC | EQUITY | 42833L108 | 698 | 31,700 | SH | SOLE |
| HI TECH PHARMACAL CO INC | EQUITY | 42840B101 | 197 | 7,017 | SH | SOLE |
| HIBBETT SPORTS INC | EQUITY | 428567101 | 602 | 27,361 | SH | SOLE |
| HIBBETT SPORTS INC. | EQUITY | 428567101 | 334 | 15,168 | SH | SOLE |
| HIBBETT SPORTS INC. | EQUITY | 428567101 | 614 | 27,900 | SH | SOLE |
| HICKORY TECH CORP | EQUITY | 429060106 | 94 | 10,653 | SH | SOLE |
| HIGHLAND CR STRATEGIES FD | EQUITY | 43005Q107 | 4 | 569 | SH | DEFINED |
| HIGHWOODS PPTYS INC | EQUITY | 431284108 | 7,229 | 216,762 | SH | SOLE |
| HIGHWOODS PPTYS INC | EQUITY | 431284108 | 5 | 150 | SH | DEFINED |
| HILL INTL INC | EQUITY | 431466101 | 127 | 20,304 | SH | SOLE |
| HILL ROM HLDGS | EQUITY | 431475102 | 3,398 | 141,658 | SH | SOLE |
| HILLENBRAND INC | EQUITY | 431571108 | 622 | 33,009 | SH | SOLE |
| HILLENBRAND INC | EQUITY | 431571108 | 5,182 | 275,065 | SH | SOLE |
| HILLTOP HLDGS INC | EQUITY | 432748101 | 377 | 32,377 | SH | SOLE |
| HITACHI LIMITED | EQUITY | 433578507 | 3 | 100 | SH | DEFINED |
| HITTE MICROWAVE CORP | EQUITY | 43365Y104 | 835 | 20,497 | SH | SOLE |
| HITTITE MICROWAVE CORP | EQUITY | 43365Y104 | 461 | 11,318 | SH | SOLE |
| HMS HLDGS CORP | EQUITY | 40425J101 | 1,205 | 24,744 | SH | SOLE |
| HMS HOLDINGS CORP | EQUITY | 40425J101 | 1,403 | 28,825 | SH | SOLE |
| HMS HOLDINGS CORP | EQUITY | 40425J101 | 184 | 3,788 | SH | SOLE |

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| HNI CORP | EQUITY | 404251100 | 3,793 | 137,261 | SH | SOLE |
| HOLLY CORP | EQUITY | 435758305 | 169 | 6,598 | SH | SOLE |
| HOLLY CORP. | EQUITY | 435758305 | 563 | 21,949 | SH | SOLE |
| HOLLY ENERGY PARTNERS L P | EQUITY | 435763107 | 3 | 80 | SH | DEFINED |
| HOLLYWOOD PARK, INC. | EQUITY | 723456109 | 288 | 32,075 | SH | SOLE |
| HOLOGIC INC | EQUITY | 436440101 | 165 | 11,386 | SH | SOLE |
| HOLOGIC INC | EQUITY | 436440101 | 13,945 | 961,747 | SH | SOLE |
| HOLOGIC INC | EQUITY | 436440101 | 2 | 107 | SH | DEFINED |
| HOME BANCORP INC | EQUITY | 4.3689E+111 | 89 | 7,292 | SH | SOLE |
| HOME BANCSHARES INC | EQUITY | 436893200 | 410 | 17,047 | SH | SOLE |
| HOME BANCSHARES INC/CONWAY AR | EQUITY | 436893200 | 251 | 10,418 | SH | SOLE |
| HOME DEPOT INC | EQUITY | 437076102 | 23,224 | 802,767 | SH | SOLE |
| HOME DEPOT INC | EQUITY | 437076102 | 175 | 6,056 | SH | DEFINED |
| HOME DEPOT INC | EQUITY | 437076102 | 609 | 21,045 | SH | DEFINED |
| HOME DEPOT, INC. | EQUITY | 437076102 | 3,232 | 111,731 | SH | SOLE |
| HOME DIAGNOSTICS INC DEL | EQUITY | 437080104 | 58 | 9,440 | SH | SOLE |
| HOME FED BANCORP INC MD | EQUITY | 43710G105 | 182 | 13,640 | SH | SOLE |
| HOME PROPERTIES INC | EQUITY | 437306103 | 1,507 | 31,595 | SH | SOLE |
| HOME PROPERTIES INC | EQUITY | 437306103 | 5 | 100 | SH | DEFINED |
| HOME PROPERTIES INC. | EQUITY | 437306103 | 853 | 17,874 | SH | SOLE |
| HONDA MOTOR LTD | EQUITY | 438128308 | 20 | 600 | SH | DEFINED |
| HONDA MOTOR LTD | EQUITY | 438128308 | 20 | 600 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC. | EQUITY | 438516106 | 1,261 | 32,179 | SH | SOLE |
| HONEYWELL INTL INC | EQUITY | 438516106 | 9,837 | 250,752 | SH | SOLE |
| HONEYWELL INTL INC | EQUITY | 438516106 | 140 | 3,579 | SH | DEFINED |
| HONEYWELL INTL INC | EQUITY | 438516106 | 366 | 9,333 | SH | DEFINED |
| HOOKER FURNITURE CORP | EQUITY | 439038100 | 109 | 8,799 | SH | SOLE |
| HORACE MANN EDUCATORS CORP | EQUITY | 440327104 | 1,495 | 119,595 | SH | SOLE |
| HORIZON LINES INC | EQUITY | 44044K101 | 137 | 24,649 | SH | SOLE |
| HORMEL FOODS CORP | EQUITY | 440452100 | 961 | 24,989 | SH | SOLE |
| HORMEL FOODS CORP | EQUITY | 440452100 | 155 | 4,040 | SH | DEFINED |
| HORMEL FOODS CORP. | EQUITY | 440452100 | 3,679 | 95,675 | SH | SOLE |
| HORNBECK OFFSHORE SERVICES | EQUITY | 440543106 | 283 | 12,161 | SH | SOLE |
| HORNBECK OFFSHORE SVCS INC | EQUITY | 440543106 | 511 | 21,951 | SH | SOLE |
| HORSEHEAD HLDG CORP | EQUITY | 440694305 | 451 | 35,388 | SH | SOLE |
| HOSPIRA INC | EQUITY | 441060100 | 3,295 | 64,617 | SH | SOLE |
| HOSPIRA INC | EQUITY | 441060100 | 3,924 | 76,944 | SH | SOLE |
| HOSPIRA INC | EQUITY | 441060100 | 27 | 539 | SH | DEFINED |
| HOSPITALITY PPTYS TR | EQUITY | 44106M102 | 6,620 | 279,200 | SH | SOLE |
| HOSPITALITY PPTYS TR | EQUITY | 44106M102 | 12 | 500 | SH | DEFINED |
| HOSPITALITY PPTYS TR | EQUITY | 44106M102 | 421 | 17,766 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | EQUITY | 44107P104 | 231 | 19,791 | SH | SOLE |
| HOST HOTELS + RESORTS INC | EQUITY | 44107P104 | 3,383 | 289,886 | SH | SOLE |
| HOT TOPIC INC | EQUITY | 441339108 | 151 | 23,775 | SH | SOLE |
| HOT TOPIC INC | EQUITY | 441339108 | 5,335 | 838,808 | SH | SOLE |
| HOUSTON WIRE CABLE CO | EQUITY | 44244K109 | 172 | 14,415 | SH | SOLE |
| HOVNANIAN ENTERPRISES INC | EQUITY | 442487203 | 163 | 42,358 | SH | SOLE |
| HOVNANIAN ENTERPRISES INC | EQUITY | 442487203 | 22 | 5,806 | SH | DEFINED |
| HOVNANIAN ENTERPRISES INC | EQUITY | 442487203 | 273 | 71,000 | SH | DEFINED |
| HQ SUSTAINABLE MARTITIME | EQUITY | 40426A208 | 61 | 8,704 | SH | SOLE |
| HRPT PPTYS TR | EQUITY | 40426W101 | 40 | 6,173 | SH | SOLE |
| HRPT PPTYS TR | EQUITY | 40426W101 | 358 | 55,359 | SH | DEFINED |
| HRPT PPTYS TR | EQUITY | 40426W101 | 6 | 1,000 | SH | DEFINED |
| HRPT PROPERTIES TRUST | EQUITY | 40426W101 | 615 | 95,056 | SH | SOLE |
| HSBC HLDGS PLC | EQUITY | 404280406 | 111 | 1,941 | SH | DEFINED |
| HSBC HLDGS PLC | EQUITY | 404280406 | 15 | 260 | SH | DEFINED |
| HSBC HLDGS PLC | EQUITY | 404280604 | 30 | 1,425 | SH | DEFINED |
| HSBC HOLDINGS PLC | FIXED | | | | | |
| | INCOME | 404280604 | 3,367 | 157,400 | PRN | SOLE |
| HSBC USA INC | EQUITY | 4042EP602 | 277 | 30,005 | SH | DEFINED |
| HSN INC | EQUITY | 404303109 | 422 | 20,903 | SH | SOLE |
| HSN INC DEL | EQUITY | 404303109 | 767 | 37,995 | SH | SOLE |

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| HUANENG PWR INTL INC | EQUITY | 443304100 | 4 | 200 | SH | DEFINED |
| HUANENG PWR INTL INC | EQUITY | 443304100 | 9 | 380 | SH | DEFINED |
| HUB GROUP INC | EQUITY | 443320106 | 3,640 | 135,664 | SH | SOLE |
| HUB GROUP INC-CL A | EQUITY | 443320106 | 541 | 20,209 | SH | SOLE |
| HUBBELL INC | EQUITY | 443510201 | 11,282 | 238,512 | SH | SOLE |
| HUBBELL INC | EQUITY | 443510201 | 4 | 82 | SH | DEFINED |
| HUBBELL INC. CLASS B | EQUITY | 443510201 | 170 | 3,600 | SH | SOLE |
| HUDSON CITY BANCORP | EQUITY | 443683107 | 3,366 | 245,140 | SH | SOLE |
| HUDSON CITY BANCORP | EQUITY | 443683107 | 20 | 1,438 | SH | DEFINED |
| HUDSON CITY BANCORP | EQUITY | 443683107 | 79 | 5,749 | SH | DEFINED |
| HUDSON CITY BANCORP INC | EQUITY | 443683107 | 3,539 | 257,721 | SH | SOLE |
| HUGHES COMMUNICATIONS INC | EQUITY | 444398101 | 189 | 7,270 | SH | SOLE |
| HUGOTON RTY TR TEX | EQUITY | 444717102 | 21 | 1,330 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | EQUITY | 444903108 | 4,570 | 149,350 | SH | SOLE |
| HUMAN GENOME SCIENCES INC | EQUITY | 444903108 | 253 | 8,264 | SH | DEFINED |
| HUMANA INC | EQUITY | 444859102 | 3,387 | 77,160 | SH | SOLE |
| HUMANA, INC. | EQUITY | 444859102 | 1,363 | 31,048 | SH | SOLE |
| HUNT J B TRANS SVCS INC | EQUITY | 445658107 | 6,624 | 205,269 | SH | SOLE |
| HUNT J B TRANS SVCS INC | EQUITY | 445658107 | 3 | 83 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | EQUITY | 446150104 | 1,215 | 332,997 | SH | SOLE |
| HUNTINGTON BANCSHARES INC | EQUITY | 446150104 | 2 | 469 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | EQUITY | 446150104 | 29 | 7,900 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | EQUITY | 446150401 | 43 | 50 | SH | DEFINED |
| HUNTINGTON BANCSHARES, INC. | EQUITY | 446150104 | 53 | 14,448 | SH | SOLE |
| HUNTSMAN CORP | EQUITY | 447011107 | 5,863 | 519,353 | SH | SOLE |
| HURCO CO INC | EQUITY | 447324104 | 78 | 5,245 | SH | SOLE |
| HURON CONSULTING GRP INC | EQUITY | 447462102 | 3,898 | 169,181 | SH | SOLE |
| HUTCHINSON TECHNOLOGY INC | EQUITY | 448407106 | 34 | 3,282 | SH | SOLE |
| HUTCHINSON TECHNOLOGY, INC. | EQUITY | 448407106 | 129 | 12,537 | SH | SOLE |
| HYATT HOTELS CORP CL A | EQUITY | 448579102 | 28 | 940 | SH | SOLE |
| I2 TECHNOLOGIES INC | EQUITY | 465754208 | 252 | 13,164 | SH | SOLE |
| I2 TECHNOLOGIES INC | EQUITY | 465754208 | 9 | 488 | SH | DEFINED |
| IAC INTERACTIVECORP | EQUITY | 44919P508 | 49 | 2,382 | SH | SOLE |
| IAMGOLD CORPORATION | EQUITY | 450913108 | 270 | 17,138 | SH | OTHER |
| IBERIABANK CORP | EQUITY | 450828108 | 904 | 16,801 | SH | SOLE |
| IBERIABANK CORP | EQUITY | 450828108 | 1 | 26 | SH | DEFINED |
| ICF INTERNATIONAL INC | EQUITY | 44925C103 | 667 | 24,874 | SH | SOLE |
| ICF INTERNATIONAL INC | EQUITY | 44925C103 | 778 | 29,048 | SH | SOLE |
| ICF INTL INC | EQUITY | 44925C103 | 193 | 7,193 | SH | SOLE |
| ICICI BK LTD | EQUITY | 45104G104 | 4 | 100 | SH | DEFINED |
| ICICI BK LTD | EQUITY | 45104G104 | 11 | 280 | SH | DEFINED |
| ICO INC NEW | EQUITY | 449293109 | 165 | 22,511 | SH | SOLE |
| ICONIX BRAND GROUP INC | EQUITY | 451055107 | 479 | 37,791 | SH | SOLE |
| ICONIX BRAND GROUP INC | EQUITY | 451055107 | 864 | 68,275 | SH | SOLE |
| ICT GROUP INC | EQUITY | 44929Y101 | 122 | 7,482 | SH | SOLE |
| ICU MEDICAL INC | EQUITY | 44930G107 | 443 | 12,170 | SH | SOLE |
| ICU MEDICAL, INC. | EQUITY | 44930G107 | 247 | 6,785 | SH | SOLE |
| ICX TECHNOLOGIES INC | EQUITY | 44934T105 | 89 | 9,344 | SH | SOLE |
| IDACORP INC | EQUITY | 451107106 | 4,623 | 144,710 | SH | SOLE |
| IDENIX PHARMACEUTICALS INC | EQUITY | 45166R204 | 55 | 25,464 | SH | SOLE |
| IDERA PHARMACEUTICALS INC | EQUITY | 45168K306 | 91 | 17,661 | SH | SOLE |
| IDEX CORP | EQUITY | 45167R104 | 5,684 | 182,475 | SH | SOLE |
| IDEXX LABORATORIES, INC. | EQUITY | 45168D104 | 27 | 511 | SH | SOLE |
| IDEXX LABS INC | EQUITY | 45168D104 | 7,063 | 132,159 | SH | SOLE |
| IDEXX LABS INC | EQUITY | 45168D104 | 3 | 50 | SH | DEFINED |
| IESI-BFC LTD | EQUITY | 44951D108 | 1,082 | 67,518 | SH | OTHER |

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|--|--------|-------------|--------|---------|----|---------|
| IGATE CORP | EQUITY | 45169U105 | 185 | 18,549 | SH | SOLE |
| IGATE CORP | EQUITY | 45169U105 | 7 | 700 | SH | DEFINED |
| IHS INC | EQUITY | 451734107 | 51 | 930 | SH | SOLE |
| IHS INC | EQUITY | 451734107 | 3 | 57 | SH | DEFINED |
| IHS INC-CLASS A | EQUITY | 451734107 | 1,891 | 34,500 | SH | SOLE |
| II VI INC | EQUITY | 902104108 | 758 | 23,821 | SH | SOLE |
| II-VI INC | EQUITY | 902104108 | 418 | 13,146 | SH | SOLE |
| ILLINOIS TOOL WKS INC | EQUITY | 452308109 | 7,732 | 161,061 | SH | SOLE |
| ILLINOIS TOOL WKS INC | EQUITY | 452308109 | 3 | 61 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | EQUITY | 452308109 | 35 | 721 | SH | DEFINED |
| ILLINOIS TOOL WORKS, INC. | EQUITY | 452308109 | 5,163 | 107,594 | SH | SOLE |
| ILLUMINA INC | EQUITY | 452327109 | 298 | 9,733 | SH | SOLE |
| ILLUMINA INC | EQUITY | 452327109 | 12 | 400 | SH | DEFINED |
| IMATION CORP | EQUITY | 45245A107 | 212 | 24,260 | SH | SOLE |
| IMERGENT INC | EQUITY | 45247Q100 | 39 | 6,397 | SH | SOLE |
| IMMERSION CORP | EQUITY | 452521107 | 104 | 22,837 | SH | SOLE |
| IMMUCOR CORP | EQUITY | 452526106 | 4,338 | 214,336 | SH | SOLE |
| IMMUNOGEN INC | EQUITY | 45253H101 | 366 | 46,608 | SH | SOLE |
| IMMUNOMEDICS INC | EQUITY | 452907108 | 171 | 53,335 | SH | SOLE |
| IMPAX LABORATORIES INC | EQUITY | 45256B101 | 674 | 49,548 | SH | SOLE |
| IMPAX LABORATORIES INC | EQUITY | 45256B101 | 1,141 | 83,800 | SH | SOLE |
| IMPERIAL OIL LTD | EQUITY | 453038408 | 4,676 | 120,534 | SH | OTHER |
| IMPERIAL SUGAR CO NEW | EQUITY | 453096208 | 174 | 9,974 | SH | SOLE |
| IMS HEALTH INC | EQUITY | 449934108 | 1,362 | 64,668 | SH | SOLE |
| IMS HEALTH INC | EQUITY | 449934108 | 2 | 84 | SH | DEFINED |
| IMS HEALTH, INC. | EQUITY | 449934108 | 77 | 3,679 | SH | SOLE |
| INCONTACT INC | EQUITY | 4.5336E+113 | 65 | 22,114 | SH | SOLE |
| INCYTE CORP | EQUITY | 45337C102 | 686 | 75,300 | SH | SOLE |
| INCYTE CORP | EQUITY | 45337C102 | 7,298 | 801,072 | SH | SOLE |
| INCYTE CORP | EQUITY | 45337C102 | 169 | 18,600 | SH | SOLE |
| INCYTE CORP | EQUITY | 45337C102 | 2 | 200 | SH | DEFINED |
| INDEPENDENCE HLDG CO NEW | EQUITY | 453440307 | 31 | 5,314 | SH | SOLE |
| INDEPENDENT BANK CORP MASS | EQUITY | 453836108 | 4 | 200 | SH | DEFINED |
| INDEPENDENT BANK CORP MICH | EQUITY | 453838104 | 7 | 10,000 | SH | DEFINED |
| INDEPENDENT BANK CORP. -MASSACHUSETTS | EQUITY | 453836108 | 234 | 11,234 | SH | SOLE |
| INDEPENDENT BK CORP MASS | EQUITY | 453836108 | 418 | 20,024 | SH | SOLE |
| INDEXIQ ETF TR | EQUITY | 45409B107 | 27 | 1,000 | SH | DEFINED |
| INDIA FD INC | EQUITY | 454089103 | 3 | 100 | SH | DEFINED |
| INERGY L P | EQUITY | 456615103 | 11 | 306 | SH | DEFINED |
| INERGY L P | EQUITY | 456615103 | 5 | 150 | SH | DEFINED |
| INFINERA CORP | EQUITY | 45667G103 | 608 | 68,576 | SH | SOLE |
| INFINITY PHARMACEUTICALS I | EQUITY | 45665G303 | 90 | 14,635 | SH | SOLE |
| INFINITY PPTY + CAS CORP | EQUITY | 45665Q103 | 533 | 13,112 | SH | SOLE |
| INFINITY PROPERTY & CASUALTY | EQUITY | 45665Q103 | 297 | 7,301 | SH | SOLE |
| INFOGROUP INC | EQUITY | 45670G108 | 224 | 27,899 | SH | SOLE |
| INFORMATICA CORP | EQUITY | 45666Q102 | 7,010 | 271,078 | SH | SOLE |
| INFORMATICA CORP | EQUITY | 45666Q102 | 16 | 622 | SH | DEFINED |
| INFORMATION SVCS GROUP INC | EQUITY | 45675Y104 | 61 | 19,385 | SH | SOLE |
| INFOSPACE INC | EQUITY | 45678T300 | 163 | 18,989 | SH | SOLE |
| INFOSPACE INC | EQUITY | 45678T300 | 288 | 33,556 | SH | SOLE |
| INFOSYS TECHNOLOGIES LTD | EQUITY | 456788108 | 3 | 48 | SH | DEFINED |
| INFOSYS TECHNOLOGIES SP AD | EQUITY | 456788108 | 358 | 6,483 | SH | SOLE |
| INFOSYS TECHNOLOGIES-SP ADR | EQUITY | 456788108 | 31,428 | 568,590 | SH | SOLE |
| ING CLARION GLB RE EST INCM | EQUITY | 44982G104 | 14 | 2,253 | SH | DEFINED |
| ING CLARION GLB RE EST INCM | EQUITY | 44982G104 | 620 | 97,380 | SH | DEFINED |
| ING GLOBL ADV & PREM OPP FUND | EQUITY | 44982N109 | 27 | 2,000 | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | EQUITY | 4.5684E+111 | 28 | 2,300 | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | EQUITY | 4.5684E+111 | 195 | 16,013 | SH | DEFINED |
| ING GROEP N V | EQUITY | 456837103 | 47 | 4,800 | SH | DEFINED |
| ING GROEP N V | EQUITY | 456837103 | 42 | 4,273 | SH | DEFINED |
| ING PRIME RATE TR | EQUITY | 44977W106 | 5 | 1,000 | SH | DEFINED |

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|--|--------|-------------|--------|-----------|----|---------|
| ING PRIME RATE TR | EQUITY | 44977W106 | 6 | 1,154 | SH | DEFINED |
| ING RISK MANAGED NAT RES FD | EQUITY | 449810100 | 7 | 400 | SH | DEFINED |
| ING RISK MANAGED NAT RES FD | EQUITY | 449810100 | 7 | 400 | SH | DEFINED |
| INGERSOLL-RAND PLC | EQUITY | G47791101 | 5 | 150 | SH | DEFINED |
| INGERSOLL-RAND PLC | EQUITY | G47791101 | 128 | 3,592 | SH | DEFINED |
| INGLES MKTS INC | EQUITY | 457030104 | 157 | 10,392 | SH | SOLE |
| INGRAM MICRO INC | EQUITY | 457153104 | 6,459 | 370,135 | SH | SOLE |
| INLAND REAL ESTATE CORP | EQUITY | 457461200 | 275 | 33,684 | SH | SOLE |
| INLAND REAL ESTATE CORP | EQUITY | 457461200 | 549 | 67,320 | SH | SOLE |
| INLAND REAL ESTATE CORP | EQUITY | 457461200 | 15 | 1,900 | SH | DEFINED |
| INLAND REAL ESTATE CORP | EQUITY | 457461200 | 57 | 7,002 | SH | DEFINED |
| INNERWORKINGS INC | EQUITY | 45773Y105 | 119 | 20,088 | SH | SOLE |
| INNODATA ISOGEN INC | EQUITY | 457642205 | 97 | 17,499 | SH | SOLE |
| INNOPHOS HLDGS INC | EQUITY | 45774N108 | 324 | 14,072 | SH | SOLE |
| INNOPHOS HOLDINGS INC | EQUITY | 45774N108 | 339 | 14,758 | SH | SOLE |
| INNOPHOS HOLDINGS INC | EQUITY | 45774N108 | 5 | 200 | SH | DEFINED |
| INNOSPEC INC | EQUITY | 45768S105 | 195 | 19,305 | SH | SOLE |
| INOVIO BIOMEDICAL CORP | EQUITY | 45773H102 | 9 | 8,000 | SH | DEFINED |
| INSIGHT ENTERPRISES INC | EQUITY | 45765U103 | 501 | 43,898 | SH | SOLE |
| INSIGHT ENTERPRISES, INC. | EQUITY | 45765U103 | 281 | 24,630 | SH | SOLE |
| INSITUFORM TECHNOLOGIES IN | EQUITY | 457667103 | 845 | 37,185 | SH | SOLE |
| INSITUFORM TECHNOLOGIES, INC. CLASS A | EQUITY | 457667103 | 474 | 20,870 | SH | SOLE |
| INSMED INC | EQUITY | 457669208 | 79 | 102,083 | SH | SOLE |
| INSPIRE PHAMACEUTICAL INC | EQUITY | 457733103 | 277 | 50,133 | SH | SOLE |
| INSTEEL INDS INC | EQUITY | 45774W108 | 186 | 14,316 | SH | SOLE |
| INSULET CORP COM | EQUITY | 45784P101 | 411 | 28,755 | SH | SOLE |
| INSWEB CORP | EQUITY | 45809K202 | 30 | 9,194 | SH | SOLE |
| INTEGRA LIFESCIENCES CORP | EQUITY | 457985208 | 672 | 18,261 | SH | SOLE |
| INTEGRA LIFESCIENCES HOLDINGS | EQUITY | 457985208 | 400 | 10,852 | SH | SOLE |
| INTEGRAL SYS INC MD | EQUITY | 45810H107 | 143 | 16,567 | SH | SOLE |
| INTEGRAL SYSTEMS INC/MD | EQUITY | 45810H107 | 80 | 9,240 | SH | SOLE |
| INTEGRATED DEVICE TECHNOLO | EQUITY | 458118106 | 2,430 | 375,560 | SH | SOLE |
| INTEGRATED ELECTRICAL SVCS | EQUITY | 4.5811E+305 | 28 | 4,859 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC | EQUITY | 45822P105 | 65 | 1,537 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC | EQUITY | 45822P105 | 1,150 | 27,384 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC | EQUITY | 45822P105 | 2 | 44 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | EQUITY | 45822P105 | 147 | 3,490 | SH | DEFINED |
| INTEL CORP | EQUITY | 458140100 | 62,040 | 3,040,779 | SH | SOLE |
| INTEL CORP | EQUITY | 458140100 | 286 | 14,044 | SH | DEFINED |
| INTEL CORP | EQUITY | 458140100 | 2,583 | 126,603 | SH | DEFINED |
| INTEL CORP. | EQUITY | 458140100 | 27,334 | 1,339,884 | SH | SOLE |
| INTELLICHECK MOBILISA INC | EQUITY | 45817G102 | 6 | 1,500 | SH | DEFINED |
| INTER PARFUMS INC | EQUITY | 458334109 | 141 | 11,614 | SH | SOLE |
| INTERACTIVE BROKERS GROUP | EQUITY | 45841N107 | 20 | 1,133 | SH | SOLE |
| INTERACTIVE DATA CORP | EQUITY | 45840J107 | 21 | 849 | SH | SOLE |
| INTERACTIVE INTELLIGENCE I | EQUITY | 45839M103 | 190 | 10,304 | SH | SOLE |
| INTERCLICK INC | EQUITY | 458483203 | 1,092 | 208,700 | SH | SOLE |
| INTERCLICK INC | EQUITY | 458483203 | 21 | 4,000 | SH | DEFINED |
| INTERCONTINENTAL HTLS GRP PL | EQUITY | 45857P301 | 1 | 82 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE I | EQUITY | 45865V100 | 3,685 | 32,801 | SH | SOLE |
| INTERCONTINENTALEXCHANGE INC | EQUITY | 45865V100 | 1 | 10 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | EQUITY | 45865V100 | 166 | 1,476 | SH | SOLE |
| INTERCONTINENTALEXCHANGE INC | EQUITY | 45865V100 | 45 | 400 | SH | DEFINED |
| INTERDIGITAL INC | EQUITY | 45867G101 | 4 | 150 | SH | DEFINED |
| INTERDIGITAL INC | EQUITY | 45867G101 | 4 | 150 | SH | DEFINED |

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| INTERDIGITAL INC PA | EQUITY | 45867G101 | 948 | 35,704 | SH | SOLE |
| INTERFACE INC | EQUITY | 458665106 | 395 | 47,557 | SH | SOLE |
| INTERFACE, INC. CLASS A | EQUITY | 458665106 | 251 | 30,218 | SH | SOLE |
| INTERLINE BRANDS INC | EQUITY | 458743101 | 458 | 26,508 | SH | SOLE |
| INTERMEC INC | EQUITY | 458786100 | 343 | 26,709 | SH | SOLE |
| INTERMEC INC | EQUITY | 458786100 | 742 | 57,665 | SH | SOLE |
| INTERMUNE INC | EQUITY | 45884X103 | 407 | 31,196 | SH | SOLE |
| INTERNAP NETWORK SVCS CORP | EQUITY | 45885A300 | 195 | 41,471 | SH | SOLE |
| INTERNATIONAL ASSETS HLDG | EQUITY | 459028106 | 153 | 10,550 | SH | SOLE |
| INTERNATIONAL BANCSHARES C | EQUITY | 459044103 | 3,000 | 158,489 | SH | SOLE |
| INTERNATIONAL BUSINESS MAC | EQUITY | 459200101 | 75,152 | 573,832 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHINES CORP | EQUITY | 459200101 | 38,736 | 295,922 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | EQUITY | 459200101 | 1,431 | 10,931 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | EQUITY | 459200101 | 1,114 | 8,508 | SH | DEFINED |
| INTERNATIONAL COAL GROUP I | EQUITY | 45928H106 | 286 | 74,165 | SH | SOLE |
| INTERNATIONAL GAME TECHNOL | EQUITY | 459902102 | 1,955 | 104,164 | SH | SOLE |
| INTERNATIONAL GAME TECHNOLOG | EQUITY | 459902102 | 16 | 850 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY | EQUITY | 459902102 | 113 | 6,001 | SH | SOLE |
| INTERNATIONAL PAPER CO | EQUITY | 460146103 | 6,160 | 229,954 | SH | SOLE |
| INTERNATIONAL PAPER CO. | EQUITY | 460146103 | 11,028 | 411,789 | SH | SOLE |
| INTERNATIONAL RECTIFIER CO | EQUITY | 460254105 | 3,563 | 161,060 | SH | SOLE |
| INTERNATIONAL RECTIFIER CORP | EQUITY | 460254105 | 18 | 820 | SH | DEFINED |
| INTERNATIONAL RECTIFIER CORP | EQUITY | 460254105 | 17 | 750 | SH | DEFINED |
| INTERNATIONAL SHIPHOLDING | EQUITY | 460321201 | 139 | 4,484 | SH | SOLE |
| INTERNATIONAL SHIPHOLDING CO | EQUITY | 460321201 | 3 | 101 | SH | DEFINED |
| INTERNATIONAL SPEEDWAY COR | EQUITY | 460335201 | 1,970 | 69,237 | SH | SOLE |
| INTERNATIONAL SPEEDWAY CORP | EQUITY | 460335201 | 3 | 100 | SH | DEFINED |
| INTERNET ARCHITECTURE HOLDR | EQUITY | 46060A107 | 5 | 100 | SH | DEFINED |
| INTERNET BRANDS INC | EQUITY | 460608102 | 152 | 19,404 | SH | SOLE |
| INTERNET BRANDS INC | EQUITY | 460608102 | 175 | 22,387 | SH | SOLE |
| INTERNET CAP GROUP INC | EQUITY | 46059C205 | 199 | 29,994 | SH | SOLE |
| INTERNET CAP GROUP INC | EQUITY | 46059C205 | 2 | 300 | SH | DEFINED |
| INTEROIL CORP | EQUITY | 460951106 | 38 | 499 | SH | OTHER |
| INTERPUBLIC GROUP CORP | EQUITY | 460690100 | 1,173 | 159,004 | SH | SOLE |
| INTERPUBLIC GROUP COS INC | EQUITY | 460690100 | 1,524 | 206,552 | SH | SOLE |
| INTERSIL CORP | EQUITY | 46069S109 | 4,252 | 277,165 | SH | SOLE |
| INTERVAL LEISURE GROUP INC | EQUITY | 46113M108 | 261 | 20,939 | SH | SOLE |
| INTERVAL LEISURE GROUP INC | EQUITY | 46113M108 | 472 | 37,874 | SH | SOLE |
| INTERVAL LEISURE GROUP INC | EQUITY | 46113M108 | 2 | 179 | SH | DEFINED |
| INTEVAC INC | EQUITY | 461148108 | 134 | 11,678 | SH | SOLE |
| INTEVAC INC | EQUITY | 461148108 | 241 | 21,011 | SH | SOLE |
| INTL PAPER CO | EQUITY | 460146103 | 57 | 2,123 | SH | DEFINED |
| INTL PAPER CO | EQUITY | 460146103 | 16 | 585 | SH | DEFINED |
| INT'L. FLAVORS & FRAGRANCES, | EQUITY | 459506101 | 66 | 1,596 | SH | SOLE |
| INTREPID POTASH INC | EQUITY | 46121Y102 | 24 | 818 | SH | SOLE |
| INTREPID POTASH INC | EQUITY | 46121Y102 | 2,870 | 98,400 | SH | SOLE |
| INTRNTNL FLAVRS + FRAGRNCs | EQUITY | 459506101 | 2,028 | 49,291 | SH | SOLE |
| INTUIT | EQUITY | 461202103 | 4,126 | 134,299 | SH | SOLE |
| INTUIT | EQUITY | 461202103 | 6 | 203 | SH | DEFINED |
| INTUIT, INC. | EQUITY | 461202103 | 197 | 6,404 | SH | SOLE |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 606 | 1,996 | SH | SOLE |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 5,713 | 18,828 | SH | SOLE |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 4,946 | 16,300 | SH | SOLE |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 25 | 83 | SH | DEFINED |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 62 | 203 | SH | DEFINED |
| INVACARE CORP | EQUITY | 461203101 | 702 | 28,140 | SH | SOLE |
| INVACARE CORP. | EQUITY | 461203101 | 432 | 17,339 | SH | SOLE |
| INVENTIV HEALTH INC | EQUITY | 4.6122E+109 | 290 | 17,916 | SH | SOLE |
| INVENTIV HEALTH INC | EQUITY | 4.6122E+109 | 518 | 32,043 | SH | SOLE |
| INVERNESS MED INNOVATIONS | EQUITY | 46126P304 | 514 | 3,578 | SH | SOLE |
| INVERNESS MEDICAL INNOVATION | EQUITY | 46126P106 | 2,345 | 56,500 | SH | SOLE |

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| INVESCO LTD | EQUITY | G491BT108 | 13,041 | 555,181 | SH | SOLE |
| INVESCO LTD | EQUITY | G491BT108 | 5 | 225 | SH | DEFINED |
| INVESCO MORTGAGE CAPITAL | EQUITY | 46131B100 | 164 | 7,200 | SH | SOLE |
| INVESTMENT TECHNOLOGY GROU | EQUITY | 46145F105 | 145 | 7,351 | SH | SOLE |
| INVESTMENT TECHNOLOGY GROUP | EQUITY | 46145F105 | 458 | 23,252 | SH | SOLE |
| INVESTMENT TECHNOLOGY GRP NE | EQUITY | 46145F105 | 1 | 72 | SH | DEFINED |
| INVESTORS BANCORP INC | EQUITY | 46146P102 | 420 | 38,402 | SH | SOLE |
| INVESTORS REAL ESTATE TR | EQUITY | 461730103 | 537 | 59,620 | SH | SOLE |
| INVESTORS REAL ESTATE TRUST | EQUITY | 461730103 | 11 | 1,270 | SH | SOLE |
| ION GEOPHYSICAL CORP | EQUITY | 462044108 | 373 | 63,029 | SH | SOLE |
| ION GEOPHYSICAL CORP | EQUITY | 462044108 | 612 | 103,355 | SH | SOLE |
| IOWA TELECOMM SERVICES INC | EQUITY | 462594201 | 60 | 3,592 | SH | DEFINED |
| IOWA TELECOMMUNICATION SVC | EQUITY | 462594201 | 525 | 31,326 | SH | SOLE |
| IOWA TELECOMMUNICATIONS SERV | EQUITY | 462594201 | 293 | 17,499 | SH | SOLE |
| IPASS INC | EQUITY | 46261V108 | 43 | 41,127 | SH | SOLE |
| IPASS INC | EQUITY | 46261V108 | 2 | 1,500 | SH | DEFINED |
| IPC THE HOSPITALIST CO INC | EQUITY | 44984A105 | 827 | 24,877 | SH | SOLE |
| IPC THE HOSPITALIST CO INC | EQUITY | 44984A105 | 500 | 15,050 | SH | SOLE |
| IPC THE HOSPITALIST CO INC | EQUITY | 44984A105 | 735 | 22,100 | SH | SOLE |
| IPG PHOTONICS CORP | EQUITY | 44980X109 | 316 | 18,864 | SH | SOLE |
| IRIS INTL INC | EQUITY | 46270W105 | 181 | 14,646 | SH | SOLE |
| IROBOT CORP | EQUITY | 462726100 | 279 | 15,861 | SH | SOLE |
| IRON MOUNTAIN INC. | EQUITY | 462846106 | 83 | 3,657 | SH | SOLE |
| IRON MTN INC PA | EQUITY | 462846106 | 2,446 | 107,434 | SH | SOLE |
| ISHARES COMEX GOLD TR | EQUITY | 464285105 | 3,157 | 29,402 | SH | DEFINED |
| ISHARES COMEX GOLD TR | EQUITY | 464285105 | 190 | 1,767 | SH | DEFINED |
| ISHARES DOW JONES US BROKER DEALERS | | | | | | |
| INDEX FUND | EQUITY | 464288794 | 568 | 20,192 | SH | SOLE |
| ISHARES INC | EQUITY | 464286673 | 5 | 400 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286871 | 5 | 300 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286756 | 6 | 236 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286665 | 8 | 200 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286608 | 9 | 228 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286848 | 9 | 910 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286202 | 11 | 580 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286731 | 18 | 1,395 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286509 | 29 | 1,115 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286657 | 83 | 1,800 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286624 | 175 | 4,107 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286715 | 300 | 5,562 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286780 | 413 | 7,382 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286103 | 552 | 24,149 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286772 | 1,104 | 23,180 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286400 | 1,361 | 18,241 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286632 | 3 | 50 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286202 | 4 | 200 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286509 | 17 | 627 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286673 | 33 | 2,850 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286103 | 40 | 1,769 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286871 | 42 | 2,654 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286806 | 60 | 2,684 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286848 | 78 | 7,976 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286657 | 184 | 4,020 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286772 | 214 | 4,485 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286665 | 332 | 8,021 | SH | DEFINED |
| ISHARES INC | EQUITY | 464286400 | 749 | 10,041 | SH | DEFINED |

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|---------|----------------------------------|--------|-----------|---------|-----------|----|--------------|
| ISHARES | MSCI CANADA INDEX FUND | EQUITY | 464286509 | 1,550 | 58,878 | SH | SOLE |
| ISHARES | MSCI EAFE INDEX FUND | EQUITY | 464287465 | 4,069 | 73,600 | SH | SOLE |
| ISHARES | MSCI EMERGING MARKETS INDEX FUND | EQUITY | 464287234 | 317,268 | 7,645,020 | SH | SOLE |
| ISHARES | RUSSELL 1000 GROWTH INDEX FUND | EQUITY | 464287614 | 1,316 | 26,400 | SH | SOLE |
| ISHARES | RUSSELL 1000 VALUE INDEX FUND | EQUITY | 464287598 | 2,512 | 43,770 | SH | SOLE |
| ISHARES | S&P GSCI COMMODITY I | EQUITY | 46428R107 | 73 | 2,294 | SH | DEFINED |
| ISHARES | S&P SMALLCAP 600 INDEX FUND | EQUITY | 464287804 | 2,441 | 44,600 | SH | SOLE |
| ISHARES | S+P 500 GROWTH IND | EQUITY | 464287309 | 1,916 | 32,700 | SH | SOLE |
| ISHARES | S+P 500 INDEX FUND | EQUITY | 464287200 | 190 | 1,700 | SH | SOLE |
| ISHARES | S+P 500 VALUE INDE | EQUITY | 464287408 | 2,401 | 45,300 | SH | SOLE |
| ISHARES | SILVER TRUST | EQUITY | 46428Q109 | 1,657 | 100,184 | SH | DEFINED |
| ISHARES | SILVER TRUST | EQUITY | 46428Q109 | 232 | 14,040 | SH | DEFINED |
| ISHARES | SILVER TRUST CALL | OPTION | 46428Q909 | 1 | 10 | | CALL DEFINED |
| ISHARES | TR | EQUITY | 464289883 | 1 | 43 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464287614 | 26,742 | 542,683 | SH | SOLE |
| ISHARES | TR | EQUITY | 464288638 | 3 | 25 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288604 | 3 | 44 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288307 | 3 | 46 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288406 | 4 | 65 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288778 | 4 | 210 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288620 | 7 | 65 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288711 | 11 | 220 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288653 | 11 | 100 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288760 | 11 | 215 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288828 | 15 | 300 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288877 | 16 | 317 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288869 | 22 | 570 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288851 | 27 | 500 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288794 | 56 | 1,976 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288570 | 62 | 1,448 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288182 | 75 | 1,345 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464289875 | 109 | 3,874 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288679 | 149 | 1,355 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288885 | 150 | 2,716 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288372 | 155 | 4,554 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288836 | 161 | 2,786 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288745 | 164 | 3,732 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288117 | 165 | 1,604 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288661 | 174 | 1,581 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288695 | 178 | 2,867 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288281 | 220 | 2,160 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288737 | 472 | 8,341 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288646 | 488 | 4,690 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288166 | 710 | 6,600 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288505 | 786 | 11,141 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288273 | 1,277 | 35,652 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288414 | 1,628 | 15,841 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288513 | 2,175 | 24,764 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288687 | 3,771 | 102,762 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288224 | 7 | 300 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288851 | 7 | 136 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288406 | 10 | 149 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288174 | 10 | 250 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288620 | 10 | 100 | SH | DEFINED |
| ISHARES | TR | EQUITY | 464288604 | 10 | 158 | SH | DEFINED |

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|------------------|--------|-----------|-------|------------|---------|
| ISHARES TR | EQUITY | 464288109 | 12 | 226 SH | DEFINED |
| ISHARES TR | EQUITY | 464288794 | 13 | 450 SH | DEFINED |
| ISHARES TR | EQUITY | 464288745 | 13 | 300 SH | DEFINED |
| ISHARES TR | EQUITY | 464288844 | 14 | 322 SH | DEFINED |
| ISHARES TR | EQUITY | 464288208 | 15 | 224 SH | DEFINED |
| ISHARES TR | EQUITY | 464288828 | 15 | 320 SH | DEFINED |
| ISHARES TR | EQUITY | 464288273 | 18 | 500 SH | DEFINED |
| ISHARES TR | EQUITY | 464288182 | 19 | 340 SH | DEFINED |
| ISHARES TR | EQUITY | 464288729 | 19 | 436 SH | DEFINED |
| ISHARES TR | EQUITY | 464288836 | 23 | 400 SH | DEFINED |
| ISHARES TR | EQUITY | 464288737 | 28 | 502 SH | DEFINED |
| ISHARES TR | EQUITY | 464288703 | 30 | 453 SH | DEFINED |
| ISHARES TR | EQUITY | 464288695 | 33 | 523 SH | DEFINED |
| ISHARES TR | EQUITY | 464288752 | 37 | 3,092 SH | DEFINED |
| ISHARES TR | EQUITY | 464288505 | 40 | 571 SH | DEFINED |
| ISHARES TR | EQUITY | 464288885 | 42 | 755 SH | DEFINED |
| ISHARES TR | EQUITY | 464288810 | 50 | 950 SH | DEFINED |
| ISHARES TR | EQUITY | 464289883 | 62 | 2,282 SH | DEFINED |
| ISHARES TR | EQUITY | 464288869 | 77 | 1,984 SH | DEFINED |
| ISHARES TR | EQUITY | 464288414 | 79 | 770 SH | DEFINED |
| ISHARES TR | EQUITY | 464289875 | 85 | 3,000 SH | DEFINED |
| ISHARES TR | EQUITY | 464288307 | 99 | 1,304 SH | DEFINED |
| ISHARES TR | EQUITY | 464288448 | 104 | 3,322 SH | DEFINED |
| ISHARES TR | EQUITY | 464288638 | 127 | 1,233 SH | DEFINED |
| ISHARES TR | EQUITY | 464288661 | 148 | 1,345 SH | DEFINED |
| ISHARES TR | EQUITY | 464288679 | 171 | 1,550 SH | DEFINED |
| ISHARES TR | EQUITY | 464288646 | 232 | 2,233 SH | DEFINED |
| ISHARES TR | EQUITY | 464288117 | 240 | 2,333 SH | DEFINED |
| ISHARES TR | EQUITY | 464288281 | 246 | 2,413 SH | DEFINED |
| ISHARES TR | EQUITY | 464288711 | 292 | 6,092 SH | DEFINED |
| ISHARES TR | EQUITY | 464288372 | 402 | 11,800 SH | DEFINED |
| ISHARES TR | EQUITY | 464288539 | 434 | 29,498 SH | DEFINED |
| ISHARES TR | EQUITY | 464288877 | 488 | 9,690 SH | DEFINED |
| ISHARES TR | EQUITY | 464288513 | 1,491 | 16,971 SH | DEFINED |
| ISHARES TR | EQUITY | 464288687 | 6,955 | 189,518 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287325 | 2 | 35 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287549 | 3 | 50 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287556 | 3 | 37 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287523 | 7 | 136 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287408 | 7 | 127 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287713 | 8 | 396 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287333 | 8 | 182 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287788 | 10 | 186 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287770 | 10 | 190 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287572 | 11 | 180 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287861 | 11 | 292 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287143 | 12 | 175 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287879 | 12 | 200 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287531 | 15 | 565 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287499 | 17 | 200 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287648 | 17 | 250 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287630 | 20 | 340 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287440 | 20 | 225 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287838 | 22 | 360 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287291 | 23 | 403 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287515 | 24 | 510 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287887 | 24 | 420 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287119 | 25 | 419 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287127 | 26 | 405 SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287812 | 29 | 515 SH | DEFINED |

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|------------------|--------|-----------|-------|--------|----|---------|
| ISHARES TR INDEX | EQUITY | 464287705 | 30 | 455 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287622 | 31 | 498 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287697 | 34 | 456 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287564 | 43 | 823 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287275 | 45 | 825 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287796 | 46 | 1,394 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287374 | 49 | 1,418 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287101 | 63 | 1,230 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287168 | 99 | 2,257 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287846 | 119 | 2,150 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287762 | 150 | 2,352 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287150 | 173 | 3,441 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287309 | 201 | 3,472 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287341 | 461 | 12,913 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287804 | 468 | 8,547 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287614 | 468 | 9,387 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287481 | 591 | 13,030 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287606 | 701 | 9,026 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287739 | 830 | 18,084 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287655 | 969 | 15,524 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287473 | 973 | 26,330 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287184 | 1,127 | 26,677 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287721 | 1,269 | 22,057 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287465 | 1,318 | 23,840 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287598 | 1,629 | 28,379 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287507 | 1,936 | 26,731 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287200 | 2,434 | 21,770 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287432 | 2,524 | 28,078 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287390 | 2,926 | 61,225 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287226 | 3,019 | 29,252 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287234 | 3,148 | 75,849 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287242 | 4,014 | 38,539 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287457 | 4,954 | 59,720 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287176 | 5,910 | 56,881 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287531 | 4 | 150 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287754 | 6 | 105 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287861 | 7 | 187 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287770 | 8 | 150 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287580 | 9 | 169 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287192 | 15 | 202 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287556 | 20 | 239 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287333 | 21 | 464 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287101 | 22 | 425 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287127 | 24 | 377 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287432 | 29 | 320 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287721 | 32 | 550 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287325 | 38 | 736 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287887 | 46 | 810 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287788 | 47 | 906 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287762 | 48 | 745 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287119 | 48 | 821 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287408 | 53 | 1,002 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287150 | 56 | 1,116 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287697 | 57 | 760 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287796 | 58 | 1,742 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287671 | 67 | 1,645 | SH | DEFINED |

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|---------------------------------|--------|-----------|--------|-----------|----|---------|
| ISHARES TR INDEX | EQUITY | 464287705 | 81 | 1,230 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287440 | 86 | 967 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287879 | 93 | 1,593 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287309 | 99 | 1,712 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287515 | 106 | 2,271 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287341 | 129 | 3,607 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287838 | 130 | 2,164 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287630 | 135 | 2,329 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287275 | 135 | 2,475 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287648 | 150 | 2,205 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287606 | 222 | 2,858 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287143 | 263 | 4,000 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287291 | 275 | 4,917 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287374 | 279 | 8,132 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287812 | 285 | 5,131 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287499 | 287 | 3,478 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287481 | 314 | 6,936 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287184 | 345 | 8,175 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287473 | 350 | 9,461 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287739 | 386 | 8,409 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287655 | 466 | 7,461 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287507 | 491 | 6,777 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287200 | 536 | 4,798 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287614 | 606 | 12,164 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287846 | 622 | 11,224 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287564 | 655 | 12,478 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287804 | 741 | 13,545 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287457 | 911 | 10,982 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287242 | 1,054 | 10,118 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287689 | 1,095 | 16,768 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287168 | 1,097 | 24,979 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287598 | 1,271 | 22,145 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287390 | 1,476 | 30,884 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287226 | 1,929 | 18,689 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287465 | 2,063 | 37,321 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287234 | 2,106 | 50,737 | SH | DEFINED |
| ISHARES TR INDEX | EQUITY | 464287176 | 3,263 | 31,409 | SH | DEFINED |
| ISILON SYS INC | EQUITY | 46432L104 | 145 | 21,107 | SH | SOLE |
| ISIS PHARMACEUTICALS | EQUITY | 464330109 | 844 | 76,069 | SH | SOLE |
| ISIS PHARMACEUTICALS INC | EQUITY | 464330109 | 21 | 1,900 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC | EQUITY | 464330109 | 9 | 855 | SH | DEFINED |
| ISLE CAPRI CASINOS INC | EQUITY | 464592104 | 95 | 12,665 | SH | SOLE |
| ISRAMCO INC | EQUITY | 465141406 | 63 | 879 | SH | SOLE |
| ISTA PHARMACEUTICALS INC | EQUITY | 45031X204 | 124 | 27,129 | SH | SOLE |
| ISTAR FINL INC | EQUITY | 45031U101 | 208 | 81,371 | SH | SOLE |
| ISTAR FINL INC | EQUITY | 45031U101 | 4 | 1,400 | SH | DEFINED |
| ISTAR FINL INC | EQUITY | 45031U101 | 7 | 2,902 | SH | DEFINED |
| ITAU UNIBANCO BANCO MULTIPLO SA | EQUITY | 465562106 | 76,152 | 3,334,141 | SH | SOLE |
| ITAU UNIBANCO HLDG SA | EQUITY | 465562106 | 16 | 715 | SH | DEFINED |
| ITC HLDGS CORP | EQUITY | 465685105 | 1 | 23 | SH | DEFINED |
| ITC HLDGS CORP | EQUITY | 465685105 | 50 | 968 | SH | SOLE |
| ITC HLDGS CORP | EQUITY | 465685105 | 43 | 820 | SH | DEFINED |
| ITRON INC | EQUITY | 465741106 | 6,115 | 90,499 | SH | SOLE |
| ITRON INC | EQUITY | 465741106 | 698 | 10,326 | SH | DEFINED |
| ITRON INC | EQUITY | 465741106 | 7 | 100 | SH | DEFINED |
| ITT CORP NEW | EQUITY | 450911102 | 3,235 | 64,982 | SH | SOLE |
| ITT CORPORATION | EQUITY | 450911102 | 4,730 | 95,088 | SH | SOLE |
| ITT EDL SVCS INC | EQUITY | 45068B109 | 6,732 | 70,156 | SH | SOLE |
| ITT EDUCATIONAL SERVICES INC | EQUITY | 45068B109 | 3 | 33 | SH | DEFINED |
| IVANHOE MINES LTD | EQUITY | 46579N103 | 110 | 7,397 | SH | OTHER |
| IVANHOE MINES LTD | EQUITY | 46579N103 | 4 | 261 | SH | DEFINED |
| IVANHOE MINES LTD | EQUITY | 46579N103 | 15 | 1,000 | SH | DEFINED |

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|--------------------------------|--------|-------------|--------|-----------|----|---------|
| IXIA | EQUITY | 45071R109 | 191 | 25,640 | SH | SOLE |
| IXYS CORP DEL | EQUITY | 46600W106 | 144 | 19,343 | SH | SOLE |
| J & J SNACK FOODS CORP | EQUITY | 466032109 | 302 | 7,547 | SH | SOLE |
| J + J SNACK FOODS CORP | EQUITY | 466032109 | 542 | 13,562 | SH | SOLE |
| J C PENNEY INC | EQUITY | 708160106 | 2,467 | 92,707 | SH | SOLE |
| J CREW GROUP INC | EQUITY | 46612H402 | 7,430 | 166,073 | SH | SOLE |
| J F CHINA REGION FD INC | EQUITY | 46614T107 | 2 | 125 | SH | DEFINED |
| J.C. PENNEY CO., INC. | EQUITY | 708160106 | 2,236 | 84,019 | SH | SOLE |
| J0-ANN STORES INC | EQUITY | 47758P307 | 516 | 14,251 | SH | SOLE |
| J2 GLOBAL COMMUNICATIO | EQUITY | 4.6626E+209 | 486 | 23,900 | SH | SOLE |
| J2 GLOBAL COMMUNICATIONS | EQUITY | 4.6626E+209 | 871 | 42,785 | SH | SOLE |
| JA SOLAR HOLDINGS CO LTD | EQUITY | 466090107 | 11 | 2,000 | SH | DEFINED |
| JABIL CIRCUIT INC | EQUITY | 466313103 | 1,790 | 103,030 | SH | SOLE |
| JABIL CIRCUIT, INC. | EQUITY | 466313103 | 503 | 28,983 | SH | SOLE |
| JACK IN THE BOX INC | EQUITY | 466367109 | 1,076 | 54,679 | SH | SOLE |
| JACK IN THE BOX INC. | EQUITY | 466367109 | 605 | 30,751 | SH | SOLE |
| JACKSON HEWITT TAX SVC INC | EQUITY | 468202106 | 103 | 23,519 | SH | SOLE |
| JACOBS ENGINEERING GROUP, INC. | EQUITY | 469814107 | 1,853 | 49,275 | SH | SOLE |
| JACOBS ENGR GROUP INC | EQUITY | 469814107 | 1,638 | 43,541 | SH | SOLE |
| JACOBS ENGR GROUP INC DEL | EQUITY | 469814107 | 129 | 3,442 | SH | DEFINED |
| JAGUAR MINING INC | EQUITY | 47009M103 | 593 | 52,979 | SH | SOLE |
| JAGUAR MINING INC | EQUITY | 47009M103 | 692 | 61,818 | SH | SOLE |
| JAGUAR MNG INC | EQUITY | 47009M103 | 16 | 1,400 | SH | DEFINED |
| JAKKS PAC INC | EQUITY | 4.7012E+110 | 324 | 26,732 | SH | SOLE |
| JAKKS PACIFIC, INC. | EQUITY | 4.7012E+110 | 182 | 14,979 | SH | SOLE |
| JAMES RIV COAL CO | EQUITY | 470355207 | 418 | 22,551 | SH | SOLE |
| JAMES RIVER COAL CO | EQUITY | 470355207 | 9 | 500 | SH | DEFINED |
| JANUS CAP GROUP INC | EQUITY | 47102X105 | 1,148 | 85,320 | SH | SOLE |
| JANUS CAPITAL GROUP | EQUITY | 47102X105 | 1,431 | 106,420 | SH | SOLE |
| JANUS CAPITAL GROUP | EQUITY | 47102X105 | 3,310 | 246,100 | SH | SOLE |
| JARDEN CORP | EQUITY | 471109108 | 76 | 2,445 | SH | SOLE |
| JARDEN CORP | EQUITY | 471109108 | 5 | 153 | SH | DEFINED |
| JAVELIN PHARMACEUTICALS IN | EQUITY | 471894105 | 56 | 43,193 | SH | SOLE |
| JAZZ PHARMACEUTICALS INC | EQUITY | 472147107 | 3 | 400 | SH | DEFINED |
| JDA SOFTWARE GROUP INC | EQUITY | 46612K108 | 715 | 28,061 | SH | SOLE |
| JDA SOFTWARE GROUP INC | EQUITY | 46612K108 | 34 | 1,330 | SH | DEFINED |
| JDA SOFTWARE GROUP, INC. | EQUITY | 46612K108 | 409 | 16,073 | SH | SOLE |
| JDS UNIPHASE CORP | EQUITY | 46612J507 | 37 | 4,504 | SH | SOLE |
| JDS UNIPHASE CORP | EQUITY | 46612J507 | 925 | 112,099 | SH | SOLE |
| JDS UNIPHASE CORP | EQUITY | 46612J507 | 11 | 1,333 | SH | DEFINED |
| JDS UNIPHASE CORP | EQUITY | 46612J507 | 214 | 25,969 | SH | DEFINED |
| JEFFRIES GROUP INC NEW | EQUITY | 472319102 | 6,394 | 269,439 | SH | SOLE |
| JETBLUE AIRWAYS CORP | EQUITY | 477143101 | 130 | 23,838 | SH | DEFINED |
| JETBLUE AWYS CORP | EQUITY | 477143101 | 3,640 | 667,807 | SH | SOLE |
| JINPAN INTL LTD | EQUITY | G5138L100 | 5 | 112 | SH | DEFINED |
| JM SMUCKER CO/THE NEW COM WI | EQUITY | 832696405 | 148 | 2,404 | SH | SOLE |
| JMP GROUP INC | EQUITY | 46629U107 | 116 | 11,949 | SH | SOLE |
| JO ANN STORES INC | EQUITY | 47758P307 | 919 | 25,369 | SH | SOLE |
| JO-ANN STORES INC | EQUITY | 47758P307 | 25 | 680 | SH | DEFINED |
| JOE'S JEANS INC | EQUITY | 47777N101 | 821 | 608,200 | SH | SOLE |
| JOHN BEAN TECHNOLOGIES COR | EQUITY | 477839104 | 449 | 26,375 | SH | SOLE |
| JOHN BEAN TECHNOLOGIES CORP | EQUITY | 477839104 | 250 | 14,691 | SH | SOLE |
| JOHNSON & JOHNSON | EQUITY | 478160104 | 20,802 | 322,955 | SH | SOLE |
| JOHNSON & JOHNSON | EQUITY | 478160104 | 752 | 11,677 | SH | DEFINED |
| JOHNSON & JOHNSON | EQUITY | 478160104 | 2,345 | 36,406 | SH | DEFINED |
| JOHNSON + JOHNSON | EQUITY | 478160104 | 75,421 | 1,170,755 | SH | SOLE |

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|-------------------------------|--------|-----------|--------|-----------|----|---------|
| JOHNSON CONTROLS, INC. | EQUITY | 478366107 | 369 | 13,558 | SH | SOLE |
| JOHNSON CTLS INC | EQUITY | 478366107 | 6,054 | 222,260 | SH | SOLE |
| JOHNSON CTLS INC | EQUITY | 478366107 | 32 | 1,166 | SH | DEFINED |
| JOHNSON CTLS INC | EQUITY | 478366107 | 16 | 600 | SH | DEFINED |
| JONES APPAREL GROUP INC | EQUITY | 480074103 | 1,120 | 69,757 | SH | SOLE |
| JONES LANG LASALLE INC | EQUITY | 48020Q107 | 5,718 | 94,676 | SH | SOLE |
| JOS A BANK CLOTHIERS INC | EQUITY | 480838101 | 408 | 9,682 | SH | SOLE |
| JOS A BANK CLOTHIERS INC | EQUITY | 480838101 | 739 | 17,510 | SH | SOLE |
| JOURNAL COMMUNICATIONS INC | EQUITY | 481130102 | 131 | 33,550 | SH | SOLE |
| JOY GLOBAL INC | EQUITY | 481165108 | 12,216 | 236,788 | SH | SOLE |
| JOY GLOBAL INC | EQUITY | 481165108 | 3 | 50 | SH | DEFINED |
| JOY GLOBAL INC | EQUITY | 481165108 | 85 | 1,641 | SH | DEFINED |
| JPMORGAN CHASE & CO | EQUITY | 46625H365 | 23 | 800 | SH | DEFINED |
| JPMORGAN CHASE & CO | EQUITY | 46625H100 | 268 | 6,437 | SH | DEFINED |
| JPMORGAN CHASE & CO | EQUITY | 46625H365 | 52 | 1,820 | SH | DEFINED |
| JPMORGAN CHASE & CO | EQUITY | 46625H100 | 941 | 22,591 | SH | DEFINED |
| JPMORGAN CHASE + CO | EQUITY | 46625H100 | 85,881 | 2,060,971 | SH | SOLE |
| JPMORGAN CHASE AND CO. | EQUITY | 46625H100 | 43,622 | 1,046,852 | SH | SOLE |
| JUNIPER NETWORKS INC | EQUITY | 48203R104 | 6,273 | 235,034 | SH | SOLE |
| JUNIPER NETWORKS INC | EQUITY | 48203R104 | 88 | 3,289 | SH | DEFINED |
| JUNIPER NETWORKS, INC. | EQUITY | 48203R104 | 2,286 | 85,710 | SH | SOLE |
| K FED BANCORP | EQUITY | 48246S101 | 29 | 3,271 | SH | SOLE |
| K SWISS INC | EQUITY | 482686102 | 250 | 25,185 | SH | SOLE |
| K TRON INTL INC | EQUITY | 482730108 | 221 | 2,029 | SH | SOLE |
| K V PHARMACEUTICAL COMPANY | EQUITY | 482740206 | 112 | 30,436 | SH | SOLE |
| K12 INC | EQUITY | 48273U102 | 391 | 19,283 | SH | SOLE |
| KADANT INC | EQUITY | 48282T104 | 160 | 10,019 | SH | SOLE |
| KAISER ALUM CORP | EQUITY | 483007704 | 524 | 12,590 | SH | SOLE |
| KAMAN CORP | EQUITY | 483548103 | 567 | 24,561 | SH | SOLE |
| KAMAN CORP., CLASS A | EQUITY | 483548103 | 319 | 13,821 | SH | SOLE |
| KANSAS CITY LIFE INS CO | EQUITY | 484836101 | 103 | 3,453 | SH | SOLE |
| KANSAS CITY SOUTHERN | EQUITY | 485170302 | 7,213 | 216,682 | SH | SOLE |
| KANSAS CITY SOUTHERN | EQUITY | 485170302 | 6,069 | 182,300 | SH | SOLE |
| KANSAS CITY SOUTHERN | EQUITY | 485170302 | 27 | 800 | SH | DEFINED |
| KAPSTONE PAPER + PKGING CO | EQUITY | 48562P103 | 265 | 26,857 | SH | SOLE |
| KAYDON CORP | EQUITY | 486587108 | 1,137 | 31,807 | SH | SOLE |
| KAYDON CORP. | EQUITY | 486587108 | 632 | 17,680 | SH | SOLE |
| KAYNE ANDERSON ENERGY DEV | EQUITY | 48660Q102 | 120 | 8,253 | SH | SOLE |
| KAYNE ANDERSON ENERGY DEV CO | EQUITY | 48660Q102 | 39 | 2,670 | SH | DEFINED |
| KAYNE ANDERSON MLP INVSMNT C | EQUITY | 486606106 | 20 | 815 | SH | DEFINED |
| KB FINANCIAL GROUP INC-ADR | EQUITY | 48241A105 | 25,835 | 508,061 | SH | SOLE |
| KB HOME | EQUITY | 48666K109 | 362 | 26,468 | SH | SOLE |
| KB HOME | EQUITY | 48666K109 | 2,292 | 167,527 | SH | SOLE |
| KBR INC | EQUITY | 48242W106 | 1,138 | 59,920 | SH | SOLE |
| KBR INC | EQUITY | 48242W106 | 6,895 | 362,909 | SH | SOLE |
| KBR INC | EQUITY | 48242W106 | 3 | 157 | SH | DEFINED |
| KBW INC | EQUITY | 482423100 | 779 | 28,461 | SH | SOLE |
| KEARNY FINL CORP | EQUITY | 487169104 | 149 | 14,823 | SH | SOLE |
| KEITHLEY INSTRS INC | EQUITY | 487584104 | 9 | 1,903 | SH | SOLE |
| KEITHLEY INSTRUMENTS, INC. | EQUITY | 487584104 | 34 | 7,211 | SH | SOLE |
| KELLOGG CO | EQUITY | 487836108 | 8,849 | 166,306 | SH | SOLE |
| KELLOGG CO | EQUITY | 487836108 | 80 | 1,508 | SH | DEFINED |
| KELLOGG CO | EQUITY | 487836108 | 180 | 3,380 | SH | DEFINED |
| KELLOGG CO. | EQUITY | 487836108 | 6,423 | 120,734 | SH | SOLE |
| KELLY SERVICES, INC., CLASS A | EQUITY | 488152208 | 170 | 14,254 | SH | SOLE |
| KELLY SVCS INC | EQUITY | 488152208 | 300 | 25,110 | SH | SOLE |
| KENDLE INTERNATIONAL INC | EQUITY | 48880L107 | 146 | 7,987 | SH | SOLE |
| KENDLE INTL INC | EQUITY | 48880L107 | 260 | 14,219 | SH | SOLE |
| KENEXA CORP | EQUITY | 488879107 | 240 | 18,398 | SH | SOLE |
| KENNAMETAL INC | EQUITY | 489170100 | 4,774 | 184,182 | SH | SOLE |
| KENNAMETAL INC | EQUITY | 489170100 | 19 | 723 | SH | DEFINED |
| KENSEY NASH CORP | EQUITY | 490057106 | 150 | 5,870 | SH | SOLE |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| KENSEY NASH CORP | EQUITY | 490057106 | 211 | 8,265 | SH | SOLE |
| KENTUCKY FIRST FED BANCORP | EQUITY | 491292108 | 27 | 2,480 | SH | SOLE |
| KERYX BIOPHARMACEUTICALS INC | EQUITY | 492515101 | 10 | 4,000 | SH | DEFINED |
| KEY ENERGY SERVICES INC | EQUITY | 492914106 | 775 | 88,200 | SH | SOLE |
| KEY ENERGY SERVICES INC | EQUITY | 492914106 | 1,950 | 221,800 | SH | SOLE |
| KEY ENERGY SVCS INC | EQUITY | 492914106 | 887 | 100,953 | SH | SOLE |
| KEYCORP | EQUITY | 493267108 | 99 | 17,759 | SH | SOLE |
| KEYCORP NEW | EQUITY | 493267108 | 2,749 | 495,312 | SH | SOLE |
| KEYCORP NEW | EQUITY | 493267108 | 3 | 580 | SH | DEFINED |
| KEYCORP NEW | EQUITY | 493267108 | 12 | 2,142 | SH | DEFINED |
| KEYCORP NEW | EQUITY | 493267405 | 24 | 300 | SH | DEFINED |
| KEYNOTE SYS INC | EQUITY | 493308100 | 110 | 10,054 | SH | SOLE |
| KFORCE INC | EQUITY | 493732101 | 292 | 23,386 | SH | SOLE |
| KHD HUMBOLDT WEDAG INTL LTD | EQUITY | 482462108 | 6 | 450 | SH | DEFINED |
| KID BRANDS INC | EQUITY | 49375T100 | 40 | 9,061 | SH | SOLE |
| KID BRANDS INC | EQUITY | 49375T100 | 10 | 2,382 | SH | SOLE |
| KID BRANDS INC | EQUITY | 49375T100 | 8 | 1,850 | SH | DEFINED |
| KILROY REALTY CORP. | EQUITY | 49427F108 | 706 | 23,010 | SH | SOLE |
| KILROY RLTY CORP | EQUITY | 49427F108 | 1,267 | 41,306 | SH | SOLE |
| | | | | | | |
| KIMBALL INTL INC | EQUITY | 494274103 | 223 | 26,162 | SH | SOLE |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 17,045 | 267,494 | SH | SOLE |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 198 | 3,112 | SH | DEFINED |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 332 | 5,217 | SH | DEFINED |
| KIMBERLY-CLARK CORP. | EQUITY | 494368103 | 16,489 | 258,811 | SH | SOLE |
| KIMCO REALTY | EQUITY | 49446R109 | 110 | 8,122 | SH | SOLE |
| KIMCO REALTY CORP | EQUITY | 49446R109 | 36 | 2,686 | SH | DEFINED |
| KIMCO RLTY CORP | EQUITY | 49446R109 | 2,318 | 171,341 | SH | SOLE |
| KINDER MORGAN ENERGY PARTNER | EQUITY | 494550106 | 936 | 15,356 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | EQUITY | 494550106 | 1,359 | 22,281 | SH | DEFINED |
| KINDRED HEALTHCARE INC | EQUITY | 494580103 | 2,203 | 119,362 | SH | SOLE |
| KINETIC CONCEPTS INC | EQUITY | 49460W208 | 5,273 | 140,042 | SH | SOLE |
| KINETIC CONCEPTS INC | EQUITY | 49460W208 | 4,579 | 121,617 | SH | SOLE |
| KING PHARMACEUTICALS INC | EQUITY | 495582108 | 1,093 | 89,082 | SH | SOLE |
| KING PHARMACEUTICALS INC | EQUITY | 495582108 | 3 | 225 | SH | DEFINED |
| KING PHARMACEUTICALS, INC. | EQUITY | 495582108 | 61 | 5,011 | SH | SOLE |
| KINROSS GOLD | EQUITY | 496902404 | 4,891 | 264,795 | SH | OTHER |
| KINROSS GOLD CORP | EQUITY | 496902404 | 566 | 30,756 | SH | DEFINED |
| KINROSS GOLD CORP | EQUITY | 496902404 | 44 | 2,400 | SH | DEFINED |
| KIRBY CORP | EQUITY | 497266106 | 4,239 | 121,712 | SH | SOLE |
| KIRKLANDS INC | EQUITY | 497498105 | 176 | 10,135 | SH | SOLE |
| KITE REALTY GROUP TRUST | EQUITY | 49803T102 | 125 | 30,656 | SH | SOLE |
| KITE RLTY GROUP TR | EQUITY | 49803T102 | 190 | 46,646 | SH | SOLE |
| KLA TENCOR CORP | EQUITY | 482480100 | 3,569 | 98,672 | SH | SOLE |
| KLA-TENCOR CORP. | EQUITY | 482480100 | 125 | 3,454 | SH | SOLE |
| KMG CHEMICALS INC | EQUITY | 482564101 | 761 | 50,900 | SH | SOLE |
| KNIGHT CAP GROUP INC | EQUITY | 499005106 | 1,169 | 75,935 | SH | SOLE |
| KNIGHT TRANSN INC | EQUITY | 499064103 | 1,059 | 54,885 | SH | SOLE |
| KNIGHT TRANSN INC | EQUITY | 499064103 | 3 | 150 | SH | DEFINED |
| KNIGHT TRANSPORTATION INC | EQUITY | 499064103 | 598 | 31,023 | SH | SOLE |
| KNIGHTSBRIDGE TANKERS LTD | EQUITY | G5299G106 | 185 | 13,968 | SH | SOLE |
| KNIGHTSBRIDGE TANKERS LTD | EQUITY | G5299G106 | 170 | 12,814 | SH | DEFINED |
| KNOLL INC | EQUITY | 498904200 | 397 | 38,408 | SH | SOLE |
| KNOLOGY INC | EQUITY | 499183804 | 266 | 24,259 | SH | SOLE |
| KNOT INC | EQUITY | 499184109 | 290 | 28,763 | SH | SOLE |
| KNOT INC/THE | EQUITY | 499184109 | 160 | 15,883 | SH | SOLE |
| KODIAK OIL & GAS CORP | EQUITY | 50015Q100 | 596 | 268,600 | SH | SOLE |

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| KODIAK OIL & GAS CORP | EQUITY | 50015Q100 | 113 | 50,850 | SH | DEFINED |
| KOHLBERG CAP CORP | EQUITY | 500233101 | 68 | 14,936 | SH | SOLE |
| KOHLBERG CAPITAL CORP | EQUITY | 500233101 | 257 | 56,294 | SH | DEFINED |
| KOHL'S CORP | EQUITY | 500255104 | 8,566 | 158,717 | SH | SOLE |
| KOHL'S CORP | EQUITY | 500255104 | 10 | 179 | SH | DEFINED |
| KOHL'S CORP | EQUITY | 500255104 | 24 | 452 | SH | DEFINED |
| KOHL'S CORP. | EQUITY | 500255104 | 6,297 | 116,758 | SH | SOLE |
| KONINKLIJKE PHILIPS ELECTRS | EQUITY | 500472303 | 7 | 248 | SH | DEFINED |
| KOPIN CORP | EQUITY | 500600101 | 269 | 64,417 | SH | SOLE |
| KOPIN CORP. | EQUITY | 500600101 | 147 | 35,065 | SH | SOLE |
| KOPPERS HLDGS INC | EQUITY | 50060P106 | 508 | 16,692 | SH | SOLE |
| KOREA ELECTRIC PWR | EQUITY | 500631106 | 3 | 196 | SH | DEFINED |
| KORN / FERRY INTL | EQUITY | 500643200 | 2,287 | 138,631 | SH | SOLE |
| KRAFT FOODS INC | EQUITY | 50075N104 | 11,951 | 439,707 | SH | SOLE |
| KRAFT FOODS INC | EQUITY | 50075N104 | 31,844 | 1,171,586 | SH | SOLE |
| KRAFT FOODS INC | EQUITY | 50075N104 | 303 | 11,166 | SH | DEFINED |
| KRAFT FOODS INC | EQUITY | 50075N104 | 284 | 10,452 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | EQUITY | 501014104 | 141 | 47,752 | SH | SOLE |
| KROGER CO | EQUITY | 501044101 | 4,423 | 215,446 | SH | SOLE |
| KROGER CO | EQUITY | 501044101 | 13 | 642 | SH | DEFINED |
| KROGER CO | EQUITY | 501044101 | 29 | 1,429 | SH | DEFINED |
| KROGER CO. | EQUITY | 501044101 | 442 | 21,521 | SH | SOLE |
| K-SWISS, INC. | EQUITY | 482686102 | 144 | 14,519 | SH | SOLE |
| KULICKE & SOFFA INDUSTRIES | EQUITY | 501242101 | 199 | 36,953 | SH | SOLE |
| KULICKE + SOFFA INDS INC | EQUITY | 501242101 | 353 | 65,535 | SH | SOLE |
| KVH INDS INC | EQUITY | 482738101 | 168 | 11,412 | SH | SOLE |
| L 1 IDENTITY SOLUTIONS INC | EQUITY | 50212A106 | 458 | 61,094 | SH | SOLE |
| L 3 COMMUNICATIONS HLDG CO | EQUITY | 502424104 | 8,919 | 102,574 | SH | SOLE |
| L-1 IDENTITY SOLUTIONS INC | EQUITY | 50212A106 | 8 | 1,100 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | EQUITY | 502424104 | 11 | 129 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | EQUITY | 502424104 | 31 | 359 | SH | DEFINED |
| L-3 COMMUNICATIONS HOLDINGS, | EQUITY | 502424104 | 39 | 451 | SH | SOLE |
| LA BARGE INC | EQUITY | 502470107 | 124 | 10,301 | SH | SOLE |
| LA Z BOY INC | EQUITY | 505336107 | 470 | 49,292 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | EQUITY | 50540R409 | 4,560 | 60,917 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | EQUITY | 50540R409 | 14 | 184 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | EQUITY | 50540R409 | 10 | 139 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | EQUITY | 50540R409 | 31,376 | 419,171 | SH | SOLE |
| LABORATORY CRP OF AMER HLDGS | EQUITY | 50540R409 | 1,691 | 22,600 | SH | SOLE |
| LABRANCHE & CO. INC. | EQUITY | 505447102 | 81 | 28,369 | SH | SOLE |
| LABRANCHE + CO INC | EQUITY | 505447102 | 150 | 52,664 | SH | SOLE |
| LACLEDE GAS CO. | EQUITY | 505597104 | 402 | 11,898 | SH | SOLE |
| LACLEDE GROUP INC | EQUITY | 505597104 | 716 | 21,204 | SH | SOLE |
| LACLEDE GROUP INC | EQUITY | 505597104 | 2 | 66 | SH | DEFINED |
| LADISH COMPANY INC | EQUITY | 505754200 | 196 | 12,989 | SH | SOLE |
| LAKELAND BANCORP INC | EQUITY | 511637100 | 107 | 16,709 | SH | SOLE |
| LAKELAND FINANCIAL CORP | EQUITY | 511656100 | 223 | 12,941 | SH | SOLE |
| LAKES ENTMT INC | EQUITY | 51206P109 | 38 | 15,291 | SH | SOLE |
| LAM RESEARCH CORP | EQUITY | 512807108 | 11 | 270 | SH | DEFINED |
| LAM RESEARCH CORP. | EQUITY | 512807108 | 35,330 | 900,887 | SH | SOLE |
| LAM RESEARCH CORP. | EQUITY | 512807108 | 1,753 | 44,700 | SH | SOLE |
| LAM RESH CORP | EQUITY | 512807108 | 11,556 | 294,709 | SH | SOLE |
| LAMAR ADVERTISING CO | EQUITY | 512815101 | 3,752 | 120,688 | SH | SOLE |
| LAN AIRLINES S A | EQUITY | 501723100 | 3 | 200 | SH | DEFINED |
| LANCASTER COLONY CORP | EQUITY | 513847103 | 2,946 | 59,277 | SH | SOLE |
| LANCE INC | EQUITY | 514606102 | 715 | 27,193 | SH | SOLE |
| LANCE, INC. | EQUITY | 514606102 | 449 | 17,080 | SH | SOLE |
| LANDAUER INC | EQUITY | 51476K103 | 550 | 8,950 | SH | SOLE |
| LANDAUER, INC. | EQUITY | 51476K103 | 306 | 4,982 | SH | SOLE |
| LANDEC CORP | EQUITY | 514766104 | 134 | 21,433 | SH | SOLE |
| LANDRYS RESTAURANTS INC | EQUITY | 51508L103 | 151 | 7,107 | SH | SOLE |
| LANDRY'S RESTAURANTS INC. | EQUITY | 51508L103 | 92 | 4,332 | SH | SOLE |

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|--------------------------------|--------|-------------|-------|------------|---------|
| LANDSTAR SYS INC | EQUITY | 515098101 | 4,448 | 114,723 SH | SOLE |
| LANNETT CO INC | EQUITY | 516012101 | 49 | 8,250 SH | SOLE |
| LAS VEGAS SANDS CORP | EQUITY | 517834107 | 98 | 6,537 SH | SOLE |
| LAS VEGAS SANDS CORP | EQUITY | 517834107 | 12 | 800 SH | DEFINED |
| LAS VEGAS SANDS CORP | EQUITY | 517834107 | 313 | 20,935 SH | DEFINED |
| LASALLE HOTEL PPTYS | EQUITY | 517942108 | 1,292 | 60,838 SH | SOLE |
| | | | | | |
| LASALLE HOTEL PROPERTIES | EQUITY | 517942108 | 717 | 33,787 SH | SOLE |
| LATTICE SEMICONDUCTOR CORP | EQUITY | 518415104 | 254 | 94,139 SH | SOLE |
| LAUDER ESTEE COS INC | EQUITY | 518439104 | 2,359 | 48,749 SH | SOLE |
| LAUDER ESTEE COS INC | EQUITY | 518439104 | 4 | 88 SH | DEFINED |
| LAUDER ESTEE COS INC | EQUITY | 518439104 | 1 | 28 SH | DEFINED |
| LAWSON PRODS INC | EQUITY | 520776105 | 68 | 3,843 SH | SOLE |
| LAWSON PRODUCTS, INC. | EQUITY | 520776105 | 38 | 2,150 SH | SOLE |
| LAWSON SOFTWARE INC NEW | EQUITY | 52078P102 | 4,441 | 667,820 SH | SOLE |
| LAYNE CHRISTENSEN CO | EQUITY | 521050104 | 456 | 15,889 SH | SOLE |
| LAZARD LTD | EQUITY | G54050102 | 57 | 1,490 SH | SOLE |
| LAZARD LTD | EQUITY | G54050102 | 3 | 66 SH | DEFINED |
| LAZARD LTD | EQUITY | G54050102 | 1 | 36 SH | DEFINED |
| LAZARD WORLD DIVID & INCOME | EQUITY | 521076109 | 8 | 750 SH | DEFINED |
| LA-Z-BOY CHAIR CO. | EQUITY | 505336107 | 262 | 27,480 SH | SOLE |
| LCA VISION INC | EQUITY | 501803308 | 82 | 16,065 SH | SOLE |
| LCA-VISION INC | EQUITY | 501803308 | 51 | 9,990 SH | SOLE |
| LEAP WIRELESS INTL INC | EQUITY | 521863308 | 5 | 279 SH | SOLE |
| LEAP WIRELESS INTL INC | EQUITY | 521863308 | 23 | 1,312 SH | SOLE |
| LEAP WIRELESS INTL INC | EQUITY | 521863308 | 9 | 500 SH | DEFINED |
| LEAPFROG ENTERPRISES INC | EQUITY | 52186N106 | 108 | 27,746 SH | SOLE |
| LEARNING TREE INTL INC | EQUITY | 522015106 | 73 | 6,120 SH | SOLE |
| LEGACY BANCORP INC | EQUITY | 52463G105 | 59 | 6,019 SH | SOLE |
| LEGG MASON INC | EQUITY | 524901105 | 2,580 | 85,533 SH | SOLE |
| LEGG MASON, INC. | EQUITY | 524901105 | 5,572 | 184,740 SH | SOLE |
| LEGGETT & PLATT, INC. | EQUITY | 524660107 | 1,712 | 83,943 SH | SOLE |
| LEGGETT + PLATT INC | EQUITY | 524660107 | 1,718 | 84,194 SH | SOLE |
| LENDER PROCESSING SERVICES INC | EQUITY | 5.2602E+106 | 261 | 6,408 SH | SOLE |
| LENDERPROCESSING SVCS INC | EQUITY | 5.2602E+106 | 8,782 | 215,984 SH | SOLE |
| LENNAR CORP | EQUITY | 526057104 | 738 | 57,793 SH | SOLE |
| LENNAR CORP | EQUITY | 526057104 | 32 | 2,500 SH | DEFINED |
| LENNAR CORP | EQUITY | 526057104 | 1 | 115 SH | DEFINED |
| LENNAR CORP. COM CLASS A | EQUITY | 526057104 | 1,689 | 132,225 SH | SOLE |
| LENNOX INTL INC | EQUITY | 526107107 | 4,288 | 109,827 SH | SOLE |
| LEUCADIA NATIONAL CORP. | EQUITY | 527288104 | 91 | 3,837 SH | SOLE |
| LEUCADIA NATL CORP | EQUITY | 527288104 | 2,373 | 99,754 SH | SOLE |
| LEUCADIA NATL CORP | EQUITY | 527288104 | 29 | 1,207 SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | EQUITY | 52729N100 | 71 | 46,451 SH | SOLE |
| LEVEL 3 COMMUNICATIONS INC | FIXED | | | | |
| | INCOME | 52729NAS9 | 25 | 25 PRN | DEFINED |
| LEXICON PHARMACEUTICALS IN | EQUITY | 528872104 | 144 | 84,950 SH | SOLE |
| LEXINGTON REALTY TRUST | EQUITY | 529043101 | 377 | 61,943 SH | SOLE |
| LEXINGTON REALTY TRUST | EQUITY | 529043101 | 570 | 93,683 SH | SOLE |
| LEXMARK INTERNATIONAL GROUP | EQUITY | 529771107 | 41 | 1,577 SH | SOLE |
| LEXMARK INTL INC | EQUITY | 529771107 | 729 | 28,072 SH | SOLE |
| LEXMARK INTL NEW | EQUITY | 529771107 | 3 | 100 SH | DEFINED |
| LHC GROUP INC | EQUITY | 50187A107 | 269 | 8,005 SH | SOLE |
| LHC GROUP INC | EQUITY | 50187A107 | 488 | 14,509 SH | SOLE |
| LIBERTY ALL STAR EQUITY FD | EQUITY | 530158104 | 11 | 2,652 SH | DEFINED |
| LIBERTY GLOBAL INC | EQUITY | 530555101 | 164 | 7,490 SH | SOLE |
| LIBERTY GLOBAL INC | EQUITY | 530555101 | 3 | 136 SH | DEFINED |

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| LIBERTY GLOBAL INC-A | EQUITY | 530555101 | 288 | 13,169 | SH | SOLE |
| LIBERTY MEDIA CORP NEW | EQUITY | 53071M104 | 589 | 51,635 | SH | SOLE |
| LIBERTY MEDIA CORP NEW | EQUITY | 53071M302 | 2 | 78 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | EQUITY | 53071M104 | 4 | 393 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | FIXED | | | | | |
| | INCOME | 530718AF2 | 3 | 3 | PRN | DEFINED |
| LIBERTY MEDIA CORP NEW | EQUITY | 53071M104 | 2 | 150 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | EQUITY | 53071M708 | 1 | 31 | SH | DEFINED |
| LIBERTY MEDIA HOLDING CORP | EQUITY | 53071M104 | 232 | 21,412 | SH | SOLE |
| LIBERTY PROPERTY | EQUITY | 531172104 | 8,161 | 254,938 | SH | SOLE |
| LIFE PARTNERS HLDGS INC | EQUITY | 53215T106 | 127 | 6,001 | SH | SOLE |
| LIFE TECHNOLOGIES CORP | EQUITY | 53217V109 | 188 | 3,597 | SH | SOLE |
| LIFE TECHNOLOGIES CORP | EQUITY | 53217V109 | 4,889 | 93,601 | SH | SOLE |
| LIFE TIME FITNESS INC | EQUITY | 53217R207 | 3,126 | 125,394 | SH | SOLE |
| LIFEPOINT HOSPITALS INC | EQUITY | 53219L109 | 7 | 215 | SH | DEFINED |
| LIFEPOINT HOSPS INC | EQUITY | 53219L109 | 4,032 | 124,008 | SH | SOLE |
| LIFEWAY FOODS INC | EQUITY | 531914109 | 47 | 3,957 | SH | SOLE |
| LIFEWAY FOODS INC | EQUITY | 531914109 | 95 | 8,000 | SH | DEFINED |
| LIGAND PHARMACEUTICALS INC | EQUITY | 53220K207 | 201 | 92,551 | SH | SOLE |
| LIHUA INTERNATIONAL INC | EQUITY | 532352101 | 27 | 2,540 | SH | SOLE |
| LILLY ELI & CO | EQUITY | 532457108 | 117 | 3,267 | SH | DEFINED |
| LILLY ELI & CO | EQUITY | 532457108 | 161 | 4,516 | SH | DEFINED |
| LILLY ELI + CO | EQUITY | 532457108 | 22,752 | 637,022 | SH | SOLE |
| LIMELIGHT NETWORKS INC | EQUITY | 53261M104 | 105 | 26,838 | SH | SOLE |
| LIMITED BRANDS INC | EQUITY | 532716107 | 1,815 | 94,289 | SH | SOLE |
| LIMITED BRANDS INC | EQUITY | 532716107 | 24 | 1,229 | SH | DEFINED |
| LIMITED BRANDS INC | EQUITY | 532716107 | 34 | 1,790 | SH | DEFINED |
| LIMITED BRANDS, INC. | EQUITY | 532716107 | 1,924 | 100,021 | SH | SOLE |
| LIN TV CORP | EQUITY | 532774106 | 98 | 21,960 | SH | SOLE |
| LINCARE HLDGS INC | EQUITY | 532791100 | 5,707 | 153,745 | SH | SOLE |
| LINCOLN EDL SVCS CORP | EQUITY | 533535100 | 171 | 7,912 | SH | SOLE |
| LINCOLN ELEC HLDGS INC | EQUITY | 533900106 | 5,143 | 96,195 | SH | SOLE |
| LINCOLN NATIONAL CORP. | EQUITY | 534187109 | 152 | 6,102 | SH | SOLE |
| LINCOLN NATL CORP IN | EQUITY | 534187109 | 3,351 | 134,701 | SH | SOLE |
| LINCOLN NATL CORP IND | EQUITY | 534187109 | 4 | 150 | SH | DEFINED |
| LINCOLN NATL CORP IND | EQUITY | 534187109 | 138 | 5,561 | SH | DEFINED |
| LINDSAY CORP | EQUITY | 535555106 | 264 | 6,613 | SH | SOLE |
| LINDSAY CORP | EQUITY | 535555106 | 470 | 11,795 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | EQUITY | 535678106 | 6,958 | 227,768 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | EQUITY | 535678106 | 16 | 516 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP. | EQUITY | 535678106 | 941 | 30,806 | SH | SOLE |
| LINN ENERGY LLC | EQUITY | 536020100 | 1,418 | 50,874 | SH | DEFINED |
| LINN ENERGY LLC | EQUITY | 536020100 | 229 | 8,201 | SH | DEFINED |
| LIONBRIDGE TECHNOLOGIES IN | EQUITY | 536252109 | 108 | 46,876 | SH | SOLE |
| LIQUIDITY SVCS INC | EQUITY | 53635B107 | 123 | 12,262 | SH | SOLE |
| LITHIA MOTORS, INC. | EQUITY | 536797103 | 93 | 11,355 | SH | SOLE |
| LITHIA MTRS INC | EQUITY | 536797103 | 162 | 19,767 | SH | SOLE |
| LITTELFUSE INC | EQUITY | 537008104 | 669 | 20,802 | SH | SOLE |
| LITTELFUSE, INC. | EQUITY | 537008104 | 372 | 11,571 | SH | SOLE |
| LIVE NATION ENTERTAINMENT INC. | EQUITY | 538034109 | 382 | 44,924 | SH | SOLE |
| LIVE NATION INC | EQUITY | 538034109 | 681 | 80,061 | SH | SOLE |
| LIVE NATION INC | EQUITY | 538034109 | 2 | 259 | SH | DEFINED |
| LIVEPERSON INC | EQUITY | 538146101 | 235 | 33,709 | SH | SOLE |
| LIVEPERSON INC | EQUITY | 538146101 | 976 | 140,100 | SH | SOLE |
| LIZ CLAIBORNE INC | EQUITY | 539320101 | 512 | 91,015 | SH | SOLE |
| LIZ CLAIBORNE, INC. | EQUITY | 539320101 | 287 | 50,992 | SH | SOLE |
| LKQ CORP | EQUITY | 501889208 | 6,248 | 318,939 | SH | SOLE |

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|----------------------------------|--------|-------------|--------|---------|----|---------|
| LLOYDS BANKING GROUP PLC | EQUITY | 539439109 | 73 | 22,299 | SH | DEFINED |
| LMI AEROSPACE INC | EQUITY | 502079106 | 93 | 7,012 | SH | SOLE |
| LMI AEROSPACE INC | EQUITY | 502079106 | 45 | 3,360 | SH | DEFINED |
| LMP CAP & INCOME FD INC | EQUITY | 50208A102 | 12 | 1,132 | SH | DEFINED |
| LO JACK CORP | EQUITY | 539451104 | 10 | 2,560 | SH | SOLE |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 14,600 | 193,762 | SH | SOLE |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 7 | 87 | SH | DEFINED |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 103 | 1,372 | SH | DEFINED |
| LOCKHEED MARTIN CORP. | EQUITY | 539830109 | 13,365 | 177,367 | SH | SOLE |
| LODGENET INTERACTIVE CORP | EQUITY | 540211109 | 91 | 16,526 | SH | SOLE |
| LOEWS CORP | EQUITY | 540424108 | 6,735 | 185,290 | SH | SOLE |
| LOEWS CORP | EQUITY | 540424108 | 2 | 57 | SH | DEFINED |
| LOEWS CORP | EQUITY | 540424108 | 13 | 368 | SH | DEFINED |
| LOEWS CORP. | EQUITY | 540424108 | 401 | 11,040 | SH | SOLE |
| LOGITECH INTERNATIONAL SA | EQUITY | H50430232 | 174 | 10,196 | SH | SOLE |
| LOGMEIN INC | EQUITY | 54142L109 | 121 | 6,059 | SH | SOLE |
| LO-JACK CORPORATION | EQUITY | 539451104 | 39 | 9,738 | SH | SOLE |
| LONGTOP FINL TECHNOLOGIES LT | EQUITY | 54318P108 | 74 | 2,000 | SH | DEFINED |
| LOOPNET INC | EQUITY | 543524300 | 163 | 16,446 | SH | SOLE |
| LORAL SPACE & COMMUNICATIONS LTD | EQUITY | 543881106 | 6,183 | 195,607 | SH | SOLE |
| LORAL SPACE + COMMUNICATIO | EQUITY | 543881106 | 276 | 8,745 | SH | SOLE |
| LORILLARD INC | EQUITY | 544147101 | 1,313 | 16,364 | SH | SOLE |
| LORILLARD INC | EQUITY | 544147101 | 9,261 | 115,431 | SH | SOLE |
| LORILLARD INC | EQUITY | 544147101 | 8 | 100 | SH | DEFINED |
| LORILLARD INC | EQUITY | 544147101 | 26 | 325 | SH | DEFINED |
| LOUISIANA PAC CORP | EQUITY | 546347105 | 2,658 | 380,853 | SH | SOLE |
| LOUISIANA PAC CORP | EQUITY | 546347105 | 13 | 1,922 | SH | DEFINED |
| LOWE'S COMPANIES, INC. | EQUITY | 548661107 | 696 | 29,744 | SH | SOLE |
| LOWES COS INC | EQUITY | 548661107 | 22,657 | 968,660 | SH | SOLE |
| LOWES COS INC | EQUITY | 548661107 | 54 | 2,309 | SH | DEFINED |
| LOWES COS INC | EQUITY | 548661107 | 177 | 7,560 | SH | DEFINED |
| LSB INDS INC | EQUITY | 502160104 | 199 | 14,087 | SH | SOLE |
| LSI CORP | EQUITY | 502161102 | 2,118 | 352,431 | SH | SOLE |
| LSI CORP. | EQUITY | 502161102 | 1,209 | 201,188 | SH | SOLE |
| LSI CORPORATION | EQUITY | 502161102 | 40 | 6,641 | SH | DEFINED |
| LSI INDS INC | EQUITY | 50216C108 | 121 | 15,346 | SH | SOLE |
| LTC PROP INC | EQUITY | 502175102 | 331 | 12,376 | SH | SOLE |
| LTC PROPERTIES | EQUITY | 502175102 | 594 | 22,196 | SH | SOLE |
| LUBRIZOL CORP | EQUITY | 549271104 | 11,226 | 153,888 | SH | SOLE |
| LUBRIZOL CORP | EQUITY | 549271104 | 4 | 53 | SH | DEFINED |
| LUBRIZOL CORP. | EQUITY | 549271104 | 397 | 5,441 | SH | SOLE |
| LUBYS CAFETERIAS INC | EQUITY | 549282101 | 61 | 16,496 | SH | SOLE |
| LUFKIN INDS INC | EQUITY | 549764108 | 1,042 | 14,229 | SH | SOLE |
| LUFKIN INDS INC COM | EQUITY | 549764108 | 576 | 7,873 | SH | SOLE |
| LULULEMON ATHLETICA INC | EQUITY | 550021109 | 999 | 33,205 | SH | SOLE |
| LULULEMON ATHLETICA INC | EQUITY | 550021109 | 6 | 185 | SH | DEFINED |
| LUMBER LIQUIDATORS INC | EQUITY | 55003Q103 | 220 | 8,202 | SH | SOLE |
| LUMBER LIQUIDATORS INC | EQUITY | 55003Q103 | 374 | 13,970 | SH | SOLE |
| LUMBER LIQUIDATORS INC | EQUITY | 55003Q103 | 1 | 50 | SH | DEFINED |
| LUMINEX CORP DEL | EQUITY | 5.5027E+106 | 505 | 33,828 | SH | SOLE |
| LYDALL INC | EQUITY | 550819106 | 12 | 2,367 | SH | SOLE |
| LYDALL, INC. | EQUITY | 550819106 | 47 | 9,035 | SH | SOLE |
| M & T BK CORP | EQUITY | 55261F104 | 23 | 350 | SH | DEFINED |
| M + F WORLDWIDE CORP | EQUITY | 552541104 | 346 | 8,765 | SH | SOLE |
| M + T BK CORP | EQUITY | 55261F104 | 3,211 | 48,007 | SH | SOLE |
| M&T BANK CORP. | EQUITY | 55261F104 | 112 | 1,675 | SH | SOLE |
| M.D.C. HOLDINGS INC | EQUITY | 552676108 | 2,633 | 84,837 | SH | SOLE |
| M.D.C. HOLDINGS, INC. | EQUITY | 552676108 | 416 | 13,400 | SH | SOLE |
| M/I HOMES INC | EQUITY | 55305B101 | 103 | 9,939 | SH | SOLE |
| M/I HOMES INC | EQUITY | 55305B101 | 183 | 17,620 | SH | SOLE |
| MAC GRAY CORP | EQUITY | 554153106 | 96 | 9,359 | SH | SOLE |

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| MACERICH CO | EQUITY | 554382101 | 7,844 | 218,194 | SH | SOLE |
| MACERICH CO | EQUITY | 554382101 | 7 | 200 | SH | DEFINED |
| MAC-GRAY CORP | EQUITY | 554153106 | 10 | 1,000 | SH | DEFINED |
| MACK CA RLTY CORP | EQUITY | 554489104 | 6,153 | 177,994 | SH | SOLE |
| MACKINAC FINL CORP | EQUITY | 554571109 | 181 | 39,080 | SH | DEFINED |
| MACQUARIE INFRASTR CO LLC | EQUITY | 55608B105 | 4 | 295 | SH | DEFINED |
| MACYS INC | EQUITY | 55616P104 | 2,822 | 168,394 | SH | SOLE |
| MACYS INC | EQUITY | 55616P104 | 2 | 94 | SH | DEFINED |
| MACYS INC | EQUITY | 55616P104 | 297 | 17,743 | SH | DEFINED |
| MACY'S INC | EQUITY | 55616P104 | 6,489 | 387,158 | SH | SOLE |
| MADDEN STEVEN LTD | EQUITY | 556269108 | 527 | 12,775 | SH | SOLE |
| MADISON CLAYMORE CALL &EQTY | EQUITY | 556582104 | 134 | 15,026 | SH | DEFINED |
| MADISON STRTG SECTOR PREM FD | EQUITY | 558268108 | 236 | 19,308 | SH | DEFINED |
| MAG SILVER CORP | EQUITY | 55903Q104 | 10 | 1,650 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | EQUITY | 559079207 | 769 | 18,872 | SH | SOLE |
| MAGELLAN HEALTH SVCS INC | EQUITY | 559079207 | 1,375 | 33,768 | SH | SOLE |
| MAGELLAN HEALTH SVCS INC | EQUITY | 559079207 | 3 | 75 | SH | DEFINED |
| MAGELLAN MIDSTREAM PRTNRS LP | EQUITY | 559080106 | 117 | 2,692 | SH | DEFINED |
| MAGELLAN MIDSTREAM PRTNRS LP | EQUITY | 559080106 | 22 | 500 | SH | DEFINED |
| MAGNA INTL INC | EQUITY | 559222401 | 3 | 57 | SH | DEFINED |
| MAGNA INTL INC A | EQUITY | 559222401 | 716 | 14,106 | SH | OTHER |
| MAGNATEK, INC. | EQUITY | 559424106 | 26 | 16,633 | SH | SOLE |
| MAGNETEK INC | EQUITY | 559424106 | 7 | 4,382 | SH | SOLE |
| MAIDEN HOLDINGS LTD | EQUITY | G5753U112 | 298 | 40,764 | SH | SOLE |
| MAIDENFORM BRANDS INC | EQUITY | 560305104 | 173 | 10,350 | SH | SOLE |
| MAIDENFORM BRANDS INC | EQUITY | 560305104 | 303 | 18,141 | SH | SOLE |
| MAIN STR CAP CORP | EQUITY | 56035L104 | 93 | 5,777 | SH | SOLE |
| MAIN STREET CAPITAL CORP | EQUITY | 56035L104 | 16 | 1,000 | SH | DEFINED |
| MAINSOURCE FINL GROUP INC | EQUITY | 56062Y102 | 79 | 16,448 | SH | SOLE |
| MAJESCO ENTERTAINMENT CO | EQUITY | 560690208 | 4 | 3,300 | SH | DEFINED |
| MAKO SURGICAL CORP | EQUITY | 560879108 | 157 | 14,149 | SH | SOLE |
| MANHATTAN ASSOCIATES, INC. | EQUITY | 562750109 | 287 | 11,921 | SH | SOLE |
| MANHATTAN ASSOCS INC | EQUITY | 562750109 | 528 | 21,982 | SH | SOLE |
| MANITOWOC CO., INC. | EQUITY | 563571108 | 2,409 | 241,600 | SH | SOLE |
| MANITOWOC INC | EQUITY | 563571108 | 38 | 3,767 | SH | SOLE |
| MANITOWOC INC | EQUITY | 563571108 | 4 | 400 | SH | DEFINED |
| MANITOWOC INC | EQUITY | 563571108 | 150 | 15,000 | SH | DEFINED |
| MANNATECH INC | EQUITY | 563771104 | 26 | 8,386 | SH | SOLE |
| MANNATECH INC | EQUITY | 563771104 | 47 | 15,044 | SH | SOLE |
| MANNKIND CORP | EQUITY | 56400P201 | 414 | 47,210 | SH | SOLE |
| MANPOWER INC WIS | EQUITY | 56418H100 | 9,688 | 177,500 | SH | SOLE |
| MANTECH INTL CORP | EQUITY | 564563104 | 3,263 | 67,580 | SH | SOLE |
| MANULIFE FINANCIAL CORP | EQUITY | 56501R106 | 5,672 | 307,535 | SH | OTHER |
| MANULIFE FINL CORP | EQUITY | 56501R106 | 6 | 330 | SH | DEFINED |
| MAP PHARMACEUTICALS INC | EQUITY | 56509R108 | 70 | 7,377 | SH | SOLE |
| MARATHON OIL CORP | EQUITY | 565849106 | 1,138 | 36,467 | SH | SOLE |
| MARATHON OIL CORP | EQUITY | 565849106 | 21,783 | 697,724 | SH | SOLE |
| MARATHON OIL CORP | EQUITY | 565849106 | 23 | 736 | SH | DEFINED |
| MARATHON OIL CORP | EQUITY | 565849106 | 59 | 1,884 | SH | DEFINED |
| MARCHEX INC | EQUITY | 56624R108 | 82 | 16,089 | SH | SOLE |
| MARCUS CORP | EQUITY | 566330106 | 144 | 11,215 | SH | SOLE |
| MARCUS CORP | EQUITY | 566330106 | 248 | 19,328 | SH | SOLE |
| MARINE PRODS CORP | EQUITY | 568427108 | 40 | 8,078 | SH | SOLE |
| MARINEMAX INC | EQUITY | 567908108 | 105 | 11,422 | SH | SOLE |
| MARINEMAX INC | EQUITY | 567908108 | 27 | 2,987 | SH | SOLE |
| MARINER ENERGY INC | EQUITY | 56845T305 | 196 | 16,846 | SH | SOLE |

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| MARINER ENERGY INC | EQUITY | 56845T305 | 2,665 | 229,563 | SH | SOLE |
| MARKEL CORP | EQUITY | 570535104 | 94 | 276 | SH | SOLE |
| MARKEL CORP | EQUITY | 570535104 | 2 | 6 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U704 | 3 | 120 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U407 | 5 | 200 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U209 | 41 | 950 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U613 | 54 | 1,087 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U738 | 75 | 3,000 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U506 | 218 | 6,994 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U589 | 221 | 8,583 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U753 | 373 | 5,995 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U605 | 986 | 22,527 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U100 | 1,107 | 23,961 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U308 | 1,656 | 26,916 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U811 | 6 | 370 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U589 | 8 | 300 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U753 | 12 | 185 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U837 | 13 | 370 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U613 | 16 | 325 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U506 | 43 | 1,375 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U407 | 53 | 2,100 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U605 | 147 | 3,350 | SH | DEFINED |
| MARKET VECTORS ETF TR | EQUITY | 57060U100 | 874 | 18,909 | SH | DEFINED |
| MARKETAXESS HLDGS INC | EQUITY | 57060D108 | 360 | 25,911 | SH | SOLE |
| MARKWEST ENERGY PARTNERS L P | EQUITY | 570759100 | 13 | 450 | SH | DEFINED |
| MARRIOTT INTERNATIONAL, INC. | EQUITY | 571903202 | 140 | 5,130 | SH | SOLE |
| MARRIOTT INTL INC NEW | EQUITY | 571903202 | 2,478 | 90,894 | SH | SOLE |
| MARRIOTT INTL INC NEW | EQUITY | 571903202 | 134 | 4,918 | SH | DEFINED |
| MARSH & MCLENNAN COMPANIES INC | EQUITY | 571748102 | 1,561 | 70,683 | SH | SOLE |
| MARSH & MCLENNAN COS INC | EQUITY | 571748102 | 13 | 571 | SH | DEFINED |
| MARSH + MCLENNAN COS INC | EQUITY | 571748102 | 7,150 | 323,845 | SH | SOLE |
| MARSHALL & ILSLEY CORP | EQUITY | 571837103 | 850 | 155,980 | SH | SOLE |
| MARSHALL & ILSLEY CORP NEW | EQUITY | 571837103 | 5 | 1,000 | SH | DEFINED |
| MARSHALL + ILSLEY CORP NEW | EQUITY | 571837103 | 1,553 | 285,030 | SH | SOLE |
| MARTEK BIOSCIENCES CORP | EQUITY | 572901106 | 8,923 | 471,093 | SH | SOLE |
| MARTEK BIOSCIENCES CORP. | EQUITY | 572901106 | 338 | 17,841 | SH | SOLE |
| MARTEN TRANS LTD | EQUITY | 573075108 | 225 | 12,557 | SH | SOLE |
| MARTHA STEWART LIVING INC | EQUITY | 573083102 | 107 | 21,637 | SH | SOLE |
| MARTIN MARIETTA MATLS INC | EQUITY | 573284106 | 9,013 | 100,800 | SH | SOLE |
| MARTIN MIDSTREAM PRTRNS L P | EQUITY | 573331105 | 218 | 6,938 | SH | DEFINED |
| MARTIN MIDSTREAM PRTRNS L P | EQUITY | 573331105 | 15 | 475 | SH | DEFINED |
| MARVEL ENTMT INC | EQUITY | 57383T103 | 5,930 | 109,647 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP L | EQUITY | G5876H105 | 2,870 | 138,328 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP LTD | EQUITY | G5876H105 | 31 | 1,510 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | EQUITY | G5876H105 | 4 | 180 | SH | DEFINED |
| MASCO CORP | EQUITY | 574599106 | 1,762 | 127,562 | SH | SOLE |
| MASCO CORP. | EQUITY | 574599106 | 1,746 | 126,398 | SH | SOLE |
| MASIMO CORP | EQUITY | 574795100 | 16 | 535 | SH | DEFINED |
| MASIMO CORPORATION | EQUITY | 574795100 | 4,798 | 157,731 | SH | SOLE |
| MASSEY ENERGY COMPANY | EQUITY | 576206106 | 73 | 1,736 | SH | SOLE |
| MASSEY ENERGY CORP | EQUITY | 576206106 | 1,259 | 29,950 | SH | SOLE |
| MASSEY ENERGY CORP | EQUITY | 576206106 | 4 | 100 | SH | DEFINED |
| MASTEC INC | EQUITY | 576323109 | 532 | 42,543 | SH | SOLE |
| MASTEC, INC. | EQUITY | 576323109 | 773 | 61,800 | SH | SOLE |
| MASTEC, INC. | EQUITY | 576323109 | 189 | 15,100 | SH | SOLE |
| MASTERCARD INC | EQUITY | 57636Q104 | 497 | 1,940 | SH | SOLE |
| MASTERCARD INC | EQUITY | 57636Q104 | 10,370 | 40,500 | SH | SOLE |
| MASTERCARD INC | EQUITY | 57636Q104 | 5 | 20 | SH | DEFINED |
| MASTERCARD INC | EQUITY | 57636Q104 | 228 | 890 | SH | DEFINED |
| MATRIX SERVICE CO | EQUITY | 576853105 | 150 | 14,062 | SH | SOLE |
| MATRIX SVC CO | EQUITY | 576853105 | 267 | 25,038 | SH | SOLE |
| MATRIX INITIATIVES INC | EQUITY | 57685L105 | 33 | 7,725 | SH | SOLE |

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|-----------------------------|--------|-----------|--------|---------|----|---------|
| MATTEL INC | EQUITY | 577081102 | 4,212 | 210,763 | SH | SOLE |
| MATTEL INC | EQUITY | 577081102 | 4 | 177 | SH | DEFINED |
| MATTEL, INC. | EQUITY | 577081102 | 2,782 | 139,251 | SH | SOLE |
| MATTHEWS INTL CORP | EQUITY | 577128101 | 3,286 | 92,759 | SH | SOLE |
| MATTHEWS INTL CORP | EQUITY | 577128101 | 71 | 2,000 | SH | DEFINED |
| MAX CAPITAL GROUP LTD | EQUITY | G6052F103 | 840 | 37,689 | SH | SOLE |
| MAXIM INTEGRATED PRODS INC | EQUITY | 57772K101 | 1 | 50 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | EQUITY | 57772K101 | 493 | 24,284 | SH | SOLE |
| MAXIM INTEGRATED PRODS INC | EQUITY | 57772K101 | 24 | 1,166 | SH | DEFINED |
| MAXIMUS INC | EQUITY | 577933104 | 839 | 16,770 | SH | SOLE |
| MAXIMUS, INC. | EQUITY | 577933104 | 467 | 9,341 | SH | SOLE |
| MAXWELL TECHNOLOGIES INC | EQUITY | 577767106 | 327 | 18,328 | SH | SOLE |
| MAXWELL TECHNOLOGIES INC | EQUITY | 577767106 | 59 | 3,300 | SH | DEFINED |
| MXYGEN INC | EQUITY | 577767107 | 126 | 20,648 | SH | SOLE |
| MB FINL INC | EQUITY | 55264U108 | 809 | 41,006 | SH | SOLE |
| MBIA INC | EQUITY | 55262C100 | 15 | 3,670 | SH | SOLE |
| MBIA INC | EQUITY | 55262C100 | 12 | 3,071 | SH | DEFINED |
| MCAFEE INC | EQUITY | 579064106 | 129 | 3,191 | SH | SOLE |
| MCAFEE INC | EQUITY | 579064106 | 4,435 | 109,286 | 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 | 29 | 803 | SH | DEFINED |
| MCCORMICK & CO., INC. | EQUITY | 579780206 | 96 | 2,647 | SH | SOLE |
| MCCORMICK + CO INC | EQUITY | 579780206 | 3,230 | 89,385 | SH | SOLE |
| MCCORMICK + SCHMICKS SEAFO | EQUITY | 579793100 | 84 | 12,123 | SH | SOLE |
| MCDERMOTT INTERNATIONAL INC | EQUITY | 580037109 | 4,812 | 200,400 | SH | SOLE |
| MCDERMOTT INTL INC | EQUITY | 580037109 | 108 | 4,499 | SH | SOLE |
| MCDERMOTT INTL INC | EQUITY | 580037109 | 9 | 379 | SH | DEFINED |
| MCDONALDS CORP | EQUITY | 580135101 | 46,163 | 739,250 | SH | SOLE |
| MCDONALDS CORP | EQUITY | 580135101 | 281 | 4,500 | SH | DEFINED |
| MCDONALDS CORP | EQUITY | 580135101 | 1,430 | 22,904 | SH | DEFINED |
| MCDONALD'S CORP | EQUITY | 580135101 | 21,762 | 348,530 | SH | SOLE |
| MCG CAP CORP | EQUITY | 58047P107 | 231 | 53,403 | SH | SOLE |
| MCG CAPITAL CORP | EQUITY | 58047P107 | 17 | 4,000 | SH | DEFINED |
| MCGRATH RENTCORP | EQUITY | 580589109 | 433 | 19,381 | SH | SOLE |
| MCGRAW HILL COS INC | EQUITY | 580645109 | 9,047 | 269,939 | SH | SOLE |
| MCGRAW HILL COS INC | EQUITY | 580645109 | 2 | 71 | SH | DEFINED |
| MCGRAW-HILL, INC. | EQUITY | 580645109 | 5,241 | 156,402 | SH | SOLE |
| MCKESSON CORP | EQUITY | 58155Q103 | 5,551 | 88,814 | SH | SOLE |
| MCKESSON CORP | EQUITY | 58155Q103 | 13 | 205 | SH | DEFINED |
| MCKESSON CORP | EQUITY | 58155Q103 | 21 | 335 | SH | DEFINED |
| MCKESSON CORP. | EQUITY | 58155Q103 | 4,203 | 67,242 | SH | SOLE |
| MCMORAN EXPLORATION CO | EQUITY | 582411104 | 497 | 62,030 | SH | SOLE |
| MCMORAN EXPLORATION CO | EQUITY | 582411104 | 4 | 500 | SH | DEFINED |
| MDRNA INC | EQUITY | 55276N100 | 2 | 2,070 | SH | DEFINED |
| MDU RES GROUP INC | EQUITY | 552690109 | 10,025 | 424,783 | SH | SOLE |
| MDU RES GROUP INC | EQUITY | 552690109 | 11 | 467 | SH | DEFINED |
| MDU RES GROUP INC | EQUITY | 552690109 | 57 | 2,414 | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO | EQUITY | 582839106 | 181 | 4,140 | SH | SOLE |
| MEAD JOHNSON NUTRITION CO | EQUITY | 582839106 | 3,165 | 72,411 | SH | SOLE |
| MEADOWBROOK INS GROUP INC | EQUITY | 58319P108 | 347 | 46,926 | SH | SOLE |
| MEADWESTVACO CORP | EQUITY | 583334107 | 2,126 | 74,246 | SH | SOLE |
| MEADWESTVACO CORP | EQUITY | 583334107 | 1,752 | 61,146 | SH | SOLE |
| MEADWESTVACO CORP | EQUITY | 583334107 | 3 | 89 | SH | DEFINED |
| MEASUREMENT SPECIALTIES IN | EQUITY | 583421102 | 119 | 11,826 | SH | SOLE |
| MECHEL | EQUITY | 583840103 | 2,902 | 153,000 | SH | SOLE |

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|--------------------------------|--------|-----------|--------|-----------|-----|---------|
| MEDALLION FINL CORP | EQUITY | 583928106 | 99 | 12,153 | SH | SOLE |
| MEDASSETS INC | EQUITY | 584045108 | 931 | 43,900 | SH | SOLE |
| MEDASSETS INC | EQUITY | 584045108 | 683 | 32,210 | SH | SOLE |
| MEDASSETS INC | EQUITY | 584045108 | 227 | 10,700 | SH | SOLE |
| MEDCATH CORP | EQUITY | 58404W109 | 75 | 9,488 | SH | SOLE |
| MEDCATH CORP | EQUITY | 58404W109 | 116 | 14,630 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 25,892 | 405,138 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 12,747 | 199,336 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 30 | 464 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 147 | 2,301 | SH | DEFINED |
| MEDIACOM COMMUNICATIONS CO | EQUITY | 58446K105 | 143 | 32,077 | SH | SOLE |
| MEDICAL ACTION IND INC | EQUITY | 58449L100 | 185 | 11,534 | SH | SOLE |
| MEDICAL PPTYS TR INC | EQUITY | 58463J304 | 767 | 76,729 | SH | SOLE |
| MEDICAL PPTYS TRUST INC | EQUITY | 58463J304 | 52 | 5,215 | SH | DEFINED |
| MEDICAL PROPERTIES TRUST INC | EQUITY | 58463J304 | 389 | 38,858 | SH | SOLE |
| MEDICINES CO | EQUITY | 584688105 | 359 | 43,077 | SH | SOLE |
| MEDICIS PHARMACEUTICAL COR | EQUITY | 584690309 | 4,901 | 181,168 | SH | SOLE |
| MEDICIS PHARMACEUTICAL CORP | EQUITY | 584690309 | 3 | 108 | SH | DEFINED |
| MEDIDATA SOLUTIONS INC | EQUITY | 58471A105 | 1,997 | 128,011 | SH | SOLE |
| MEDIFAST INC | EQUITY | 58470H101 | 324 | 10,595 | SH | SOLE |
| MEDIFAST INC | EQUITY | 58470H101 | 6 | 200 | SH | DEFINED |
| MEDIVATION INC | EQUITY | 58501N101 | 889 | 23,600 | SH | SOLE |
| MEDIVATION INC | EQUITY | 58501N101 | 883 | 23,444 | SH | SOLE |
| MEDIVATION INC | EQUITY | 58501N101 | 200 | 5,300 | SH | SOLE |
| MEDIVATION INC | EQUITY | 58501N101 | 19 | 500 | SH | DEFINED |
| MEDNAX INC | EQUITY | 58502B106 | 1,480 | 24,624 | SH | SOLE |
| MEDNAX INC | EQUITY | 58502B106 | 463 | 7,709 | SH | SOLE |
| MEDQUIST INC | EQUITY | 584949101 | 50 | 7,485 | SH | SOLE |
| MEDTRONIC INC | EQUITY | 585055106 | 31,579 | 717,817 | SH | SOLE |
| MEDTRONIC INC | EQUITY | 585055106 | 172 | 3,911 | SH | DEFINED |
| MEDTRONIC INC | FIXED | | | | | |
| | INCOME | 585055AL0 | 25 | 25 | PRN | DEFINED |
| MEDTRONIC INC | EQUITY | 585055106 | 51 | 1,150 | SH | DEFINED |
| MEDTRONIC INC | FIXED | | | | | |
| | INCOME | 585055AM8 | 350 | 335 | PRN | DEFINED |
| MEDTRONIC, INC. | EQUITY | 585055106 | 12,281 | 279,250 | SH | SOLE |
| MEMC ELECTR MATLS INC | EQUITY | 552715104 | 5,848 | 429,404 | SH | SOLE |
| MEMC ELECTR MATLS INC | EQUITY | 552715104 | 3 | 202 | SH | DEFINED |
| MEMC ELECTRONIC MATERIALS, INC | EQUITY | 552715104 | 62 | 4,525 | SH | SOLE |
| MEMSIC INC | EQUITY | 586264103 | 42 | 12,660 | SH | SOLE |
| MENS WEARHOUSE INC | EQUITY | 587118100 | 1,051 | 49,884 | SH | SOLE |
| MENS WEARHOUSE, INC. | EQUITY | 587118100 | 585 | 27,789 | SH | SOLE |
| MENTOR GRAPHICS CORP | EQUITY | 587200106 | 2,620 | 296,689 | SH | SOLE |
| MERCADOLIBRE INC | EQUITY | 58733R102 | 1,094 | 21,097 | SH | SOLE |
| MERCADOLIBRE INC | EQUITY | 58733R102 | 480 | 9,257 | SH | DEFINED |
| MERCER INS GROUP INC | EQUITY | 587902107 | 83 | 4,563 | SH | SOLE |
| MERCHANTS BANCSHARES INC | EQUITY | 588448100 | 88 | 3,903 | SH | SOLE |
| MERCK & CO INC NEW | EQUITY | 58933Y105 | 192 | 5,260 | SH | DEFINED |
| MERCK & CO INC NEW | EQUITY | 58933Y204 | 90 | 350 | SH | DEFINED |
| MERCK & CO INC NEW | EQUITY | 58933Y105 | 145 | 3,980 | SH | DEFINED |
| MERCK & CO INC/NJ | EQUITY | 58933Y105 | 11,726 | 320,913 | SH | SOLE |
| MERCK + CO INC NEW | EQUITY | 58933Y105 | 55,199 | 1,510,276 | SH | SOLE |
| MERCURY COMPUTER SYS INC | EQUITY | 589378108 | 240 | 21,803 | SH | SOLE |
| MERCURY COMPUTER SYSTEMS INC | EQUITY | 589378108 | 137 | 12,440 | SH | SOLE |
| MERCURY GEN CORP | EQUITY | 589400100 | 3,155 | 80,356 | SH | SOLE |
| MEREDITH CORP | EQUITY | 589433101 | 23 | 746 | SH | SOLE |
| MEREDITH CORP | EQUITY | 589433101 | 6,261 | 202,955 | SH | SOLE |
| MEREDITH CORP | EQUITY | 589433101 | 3 | 83 | SH | DEFINED |
| MERGE HEALTHCARE INC | EQUITY | 589499102 | 5,035 | 1,498,547 | SH | SOLE |
| MERIDIAN BIOSCIENCE INC | EQUITY | 589584101 | 1 | 52 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | EQUITY | 589584101 | 466 | 21,604 | SH | SOLE |
| MERIDIAN BIOSCIENCE INC | EQUITY | 589584101 | 836 | 38,801 | SH | SOLE |

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|-----------------------------|--------|-------------|---------|-----------|----|---------|
| MERIDIAN INTST BANCORP INC | EQUITY | 58964Q104 | 69 | 7,970 | SH | SOLE |
| MERIT MED SYS INC | EQUITY | 589889104 | 288 | 14,950 | SH | SOLE |
| MERIT MED SYS INC | EQUITY | 589889104 | 516 | 26,756 | SH | SOLE |
| MERITAGE HOME CORP | EQUITY | 59001A102 | 581 | 30,059 | SH | SOLE |
| MERITAGE HOMES CORPORATION | EQUITY | 59001A102 | 330 | 17,062 | SH | SOLE |
| MESA AIR GROUP INC | EQUITY | 590479101 | 1 | 10,000 | SH | DEFINED |
| MET PRO CORP | EQUITY | 590876306 | 127 | 11,926 | SH | SOLE |
| METABOLIX INC | EQUITY | 591018809 | 202 | 18,266 | SH | SOLE |
| METABOLIX INC | EQUITY | 591018809 | 7 | 650 | SH | DEFINED |
| METALICO INC | EQUITY | 591176102 | 133 | 27,065 | SH | SOLE |
| METHODE ELECTRONICS, INC. | EQUITY | 591520200 | 174 | 20,042 | SH | SOLE |
| METHODE ELECTRS INC | EQUITY | 591520200 | 314 | 36,118 | SH | SOLE |
| METLIFE INC | EQUITY | 59156R108 | 18,181 | 514,326 | SH | SOLE |
| METLIFE INC | EQUITY | 59156R108 | 9 | 241 | SH | DEFINED |
| METLIFE INC | EQUITY | 59156R108 | 149 | 4,211 | SH | DEFINED |
| METLIFE, INC. | EQUITY | 59156R108 | 1,247 | 35,263 | SH | SOLE |
| METRO BANCORP INC PA | EQUITY | 59161R101 | 99 | 7,851 | SH | SOLE |
| METROPCS COMMUNICATIONS IN | EQUITY | 591708102 | 917 | 120,204 | SH | SOLE |
| METROPCS COMMUNICATIONS INC | EQUITY | 591708102 | 427 | 55,962 | SH | SOLE |
| METROPOLITAN HEALTH NETWOR | EQUITY | 592142103 | 60 | 29,958 | SH | SOLE |
| METTLER TOLEDO INTL INC | EQUITY | 592688105 | 7,986 | 76,063 | SH | SOLE |
| MF GLOBAL LTD | EQUITY | G60642108 | 549 | 79,050 | SH | SOLE |
| MF GLOBAL LTD | EQUITY | G60642108 | 38 | 5,500 | SH | DEFINED |
| MFA FINANCIAL INC | EQUITY | 55272X102 | 21 | 2,909 | SH | SOLE |
| MFA FINANCIAL INC | EQUITY | 55272X102 | 4,843 | 658,938 | SH | SOLE |
| MFA FINANCIAL INC | EQUITY | 55272X102 | 1 | 201 | SH | DEFINED |
| MFS CALIF INSD MUN FD | EQUITY | 59318C106 | 26 | 2,315 | SH | DEFINED |
| MFS GOVT MKTS INCOME TR | EQUITY | 552939100 | 7 | 1,000 | SH | DEFINED |
| MFS INTER INCOME TR | EQUITY | 55273C107 | 25 | 3,700 | SH | DEFINED |
| MFS INTER INCOME TR | EQUITY | 55273C107 | 42 | 6,300 | SH | DEFINED |
| MFS MULTIMARKET INCOME TR | EQUITY | 552737108 | 5 | 700 | SH | DEFINED |
| MFS MUN INCOME TR | EQUITY | 552738106 | 2 | 307 | SH | DEFINED |
| MFS MUN INCOME TR | EQUITY | 552738106 | 3 | 512 | SH | DEFINED |
| MFS SPL VALUE TR | EQUITY | 5.5274E+106 | 6 | 839 | SH | DEFINED |
| MGE ENERGY INC | EQUITY | 55277P104 | 674 | 18,858 | SH | SOLE |
| MGIC INVT CORP WIS | EQUITY | 552848103 | 591 | 102,183 | SH | SOLE |
| MGM MIRAGE | EQUITY | 552953101 | 3 | 300 | SH | DEFINED |
| MGM MIRAGE | EQUITY | 552953101 | 37 | 4,100 | SH | DEFINED |
| MGM MIRAGE INC | EQUITY | 552953101 | 44 | 4,873 | SH | SOLE |
| MICREL INC | EQUITY | 594793101 | 353 | 43,024 | SH | SOLE |
| MICREL, INC. | EQUITY | 594793101 | 188 | 22,917 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | EQUITY | 595017104 | 3,903 | 134,288 | SH | SOLE |
| MICROCHIP TECHNOLOGY, INC. | EQUITY | 595017104 | 1,563 | 53,816 | SH | SOLE |
| MICROMET INC | EQUITY | 59509C105 | 312 | 46,849 | SH | SOLE |
| MICRON TECHNOLOGY INC | EQUITY | 595112103 | 3,200 | 302,982 | SH | SOLE |
| MICRON TECHNOLOGY INC | EQUITY | 595112103 | 22 | 2,105 | SH | DEFINED |
| MICRON TECHNOLOGY, INC. | EQUITY | 595112103 | 2,441 | 231,151 | SH | SOLE |
| MICROS SYS INC | EQUITY | 594901100 | 5,572 | 179,561 | SH | SOLE |
| MICROS SYSTEMS, INC. | EQUITY | 594901100 | 57 | 1,828 | SH | SOLE |
| MICROSEMI CORP | EQUITY | 595137100 | 1,381 | 77,811 | SH | SOLE |
| MICROSEMI CORP. | EQUITY | 595137100 | 776 | 43,713 | SH | SOLE |
| MICROSOFT CORP | EQUITY | 594918104 | 136,060 | 4,460,426 | SH | SOLE |
| MICROSOFT CORP | EQUITY | 594918104 | 837 | 27,467 | SH | DEFINED |
| MICROSOFT CORP | EQUITY | 594918104 | 1,807 | 59,276 | SH | DEFINED |
| MICROSOFT CORP. | EQUITY | 594918104 | 29,810 | 977,971 | SH | SOLE |
| MICROSTRATEGY INC | EQUITY | 594972408 | 695 | 7,392 | SH | SOLE |

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| MICROTUNE INC DEL | EQUITY | 59514P109 | 96 | 42,551 | SH | SOLE |
| MICROVISION INC DEL | EQUITY | 594960106 | 6 | 2,000 | SH | DEFINED |
| MICROVISION INC WASH | EQUITY | 594960106 | 230 | 72,410 | SH | SOLE |
| MICRUS CORP | EQUITY | 59518V102 | 193 | 12,866 | SH | SOLE |
| MID AMER APT CMNTYS INC | EQUITY | 59522J103 | 1,309 | 27,106 | SH | SOLE |
| MID-AMERICA APT. COMMUNITIES | EQUITY | 59522J103 | 779 | 16,142 | SH | SOLE |
| MIDAS INC | EQUITY | 595626102 | 114 | 13,455 | SH | SOLE |
| MIDAS, INC. | EQUITY | 595626102 | 351 | 41,553 | SH | SOLE |
| MIDCAP SPDR TR | EQUITY | 595635103 | 441 | 3,348 | SH | DEFINED |
| MIDCAP SPDR TR | EQUITY | 595635103 | 86 | 654 | SH | DEFINED |
| MIDDLEBROOK PHARMACEUTICAL | EQUITY | 596087106 | 15 | 29,740 | SH | SOLE |
| MIDDLEBY CORP | EQUITY | 596278101 | 1 | 26 | SH | DEFINED |
| MIDDLEBY CORP | EQUITY | 596278101 | 654 | 13,333 | SH | SOLE |
| MIDDLESEX WATER CO | EQUITY | 596680108 | 5 | 300 | SH | DEFINED |
| MIDDLESEX WTR CO | EQUITY | 596680108 | 193 | 10,969 | SH | SOLE |
| MIDSOUTH BANCORP INC | EQUITY | 598039105 | 52 | 3,743 | SH | SOLE |
| MILLER HERMAN INC | EQUITY | 600544100 | 2,698 | 168,836 | SH | SOLE |
| MILLER INDS INC TENN | EQUITY | 600551204 | 93 | 8,221 | SH | SOLE |
| MILLER INDS INC TENN | EQUITY | 600551204 | 6 | 500 | SH | DEFINED |
| MILLICOM INTERNATIONALCELL | EQUITY | L6388F110 | 461 | 6,251 | SH | SOLE |
| MILLICOM INTL CELLULAR S A | EQUITY | L6388F110 | 16 | 215 | SH | DEFINED |
| MILLICOM INTL CELLULAR S A | EQUITY | L6388F110 | 3 | 41 | SH | DEFINED |
| MILLIPORE CORP | EQUITY | 601073109 | 1,402 | 19,374 | SH | SOLE |
| MILLIPORE CORP. | EQUITY | 601073109 | 82 | 1,130 | SH | SOLE |
| MINDRAY MEDICAL INTL LTD | EQUITY | 602675100 | 4 | 114 | SH | DEFINED |
| MINE SAFETY APPLIANCES CO | EQUITY | 602720104 | 2,371 | 89,382 | SH | SOLE |
| MINEFINDERS LTD CALL | OPTION | 602900902 | 1 | 15 | CALL | DEFINED |
| MINERALS TECHNOLOGIES INC | EQUITY | 603158106 | 3,110 | 57,096 | SH | SOLE |
| MIPS TECHNOLOGIES INC COM | EQUITY | 604567107 | 161 | 36,763 | SH | SOLE |
| MIRANT CORP | EQUITY | 60467R100 | 6,453 | 422,600 | SH | SOLE |
| MIRANT CORP NEW | EQUITY | 60467R100 | 61 | 4,009 | SH | SOLE |
| MISSION WEST PPTYS INC MD | EQUITY | 605203108 | 104 | 14,425 | SH | SOLE |
| MISTRAS GROUP INC | EQUITY | 60649T107 | 123 | 8,157 | SH | SOLE |
| MITSUBISHI UFJ FINL GROUP IN | EQUITY | 606822104 | 2 | 338 | SH | DEFINED |
| MITSUBISHI UFJ FINL GROUP IN | EQUITY | 606822104 | 8 | 1,525 | SH | DEFINED |
| MKS INSTRS INC | EQUITY | 55306N104 | 822 | 47,212 | SH | SOLE |
| MKS INSTRUMENTS, INC. | EQUITY | 55306N104 | 462 | 26,573 | SH | SOLE |
| MOBILE MINI INC | EQUITY | 60740F105 | 478 | 33,960 | SH | SOLE |
| MOBILE MINI INC. | EQUITY | 60740F105 | 266 | 18,881 | SH | SOLE |
| MOBILE TELESYSTEMS-SP ADR | EQUITY | 607409109 | 22,636 | 462,850 | SH | SOLE |
| MODINE MFG CO | EQUITY | 607828100 | 453 | 38,227 | SH | SOLE |
| MODUSLINK GLOBAL SOLUTIONS | EQUITY | 60786L107 | 351 | 37,317 | SH | SOLE |
| MOHAWK INDS INC | EQUITY | 608190104 | 6,043 | 126,959 | SH | SOLE |
| MOLECULAR INSIGHT PHARMCEU | EQUITY | 60852M104 | 31 | 13,853 | SH | SOLE |
| MOLEX INC | EQUITY | 608554101 | 1,599 | 74,197 | SH | SOLE |
| MOLEX, INC. | EQUITY | 608554101 | 6,452 | 299,412 | SH | SOLE |
| MOLINA HEALTHCARE INC | EQUITY | 60855R100 | 163 | 7,131 | SH | SOLE |
| MOLINA HEALTHCARE INC | EQUITY | 60855R100 | 290 | 12,670 | SH | SOLE |
| MOLSON COORS BREWING CO | EQUITY | 60871R209 | 143 | 3,174 | SH | SOLE |
| MOLSON COORS BREWING CO | EQUITY | 60871R209 | 2,512 | 55,615 | SH | SOLE |
| MOLSON COORS BREWING CO | EQUITY | 60871R209 | 8 | 174 | SH | DEFINED |
| MOLSON COORS BREWING CO | EQUITY | 60871R209 | 15 | 325 | SH | DEFINED |
| MOMENTA PHARMACEUTICALS IN | EQUITY | 60877T100 | 404 | 32,056 | SH | SOLE |
| MONARCH CASINO & RESOR | EQUITY | 609027107 | 49 | 6,059 | SH | SOLE |
| MONARCH CASINO + RESORT IN | EQUITY | 609027107 | 72 | 8,882 | SH | SOLE |
| MONEYGRAM INTL INC | EQUITY | 60935Y109 | 194 | 67,411 | SH | SOLE |
| MONMOUTH REAL ESTATE INVT | EQUITY | 609720107 | 132 | 17,800 | SH | SOLE |
| MONOLITHIC POWER SYSTEMS INC | EQUITY | 609839105 | 890 | 37,147 | SH | SOLE |
| MONOLITHIC PWR SYS INC | EQUITY | 609839105 | 663 | 27,662 | SH | SOLE |
| MONOTYPE IMAGING HOLDINGS | EQUITY | 61022P100 | 160 | 17,697 | SH | SOLE |
| MONOTYPE IMAGING HOLDINGS IN | EQUITY | 61022P100 | 2 | 200 | SH | DEFINED |
| MONRO MUFFLER BRAKE IN | EQUITY | 610236101 | 349 | 10,426 | SH | SOLE |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| MONRO MUFFLER BRAKE INC | EQUITY | 610236101 | 548 | 16,399 | SH | SOLE |
| MONSANTO CO | EQUITY | 61166W101 | 1,405 | 17,187 | SH | SOLE |
| MONSANTO CO NEW | EQUITY | 61166W101 | 25,929 | 317,079 | SH | SOLE |
| MONSANTO CO NEW | EQUITY | 61166W101 | 111 | 1,355 | SH | DEFINED |
| MONSANTO CO NEW | EQUITY | 61166W101 | 74 | 903 | SH | DEFINED |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 44 | 2,544 | SH | SOLE |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 969 | 55,657 | SH | SOLE |
| | | | | | | |
| MONTPELIER RE HOLDINGS LTD | EQUITY | G62185106 | 1,221 | 70,518 | SH | SOLE |
| MOODYS CORP | EQUITY | 615369105 | 1,932 | 72,066 | SH | SOLE |
| MOODYS CORP | EQUITY | 615369105 | 29 | 1,092 | SH | DEFINED |
| MOODY'S CORP. | EQUITY | 615369105 | 1,458 | 54,421 | SH | SOLE |
| MOOG INC | EQUITY | 615394202 | 1,268 | 43,373 | SH | SOLE |
| MOOG INC. | EQUITY | 615394202 | 711 | 24,338 | SH | SOLE |
| MORGAN STANLEY | EQUITY | 617446448 | 3,968 | 134,066 | SH | SOLE |
| MORGAN STANLEY | EQUITY | 617446448 | 18,357 | 620,168 | SH | SOLE |
| MORGAN STANLEY | EQUITY | 61745P668 | 4 | 350 | SH | DEFINED |
| MORGAN STANLEY | EQUITY | 61745P791 | 9 | 640 | SH | DEFINED |
| MORGAN STANLEY | EQUITY | 61745P866 | 18 | 1,320 | SH | DEFINED |
| MORGAN STANLEY | EQUITY | 61745P437 | 5 | 606 | SH | DEFINED |
| MORGAN STANLEY | EQUITY | 61745P866 | 7 | 526 | SH | DEFINED |
| MORGAN STANLEY | EQUITY | 61745P668 | 18 | 1,444 | SH | DEFINED |
| MORGAN STANLEY | EQUITY | 617446448 | 20 | 685 | SH | DEFINED |
| MORGAN STANLEY | EQUITY | 61745P734 | 65 | 5,415 | SH | DEFINED |
| MORGAN STANLEY EM MKTS DM DE | EQUITY | 617477104 | 47 | 3,450 | SH | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | EQUITY | 61744H105 | 11 | 1,080 | SH | DEFINED |
| MORGAN STANLEY INDIA INVS FD | EQUITY | 61745C105 | 260 | 11,514 | SH | DEFINED |
| MORGANS HOTEL GROUP CO | EQUITY | 61748W108 | 80 | 17,738 | SH | SOLE |
| MORNINGSTAR INC | EQUITY | 617700109 | 18 | 367 | SH | SOLE |
| MOSAIC CO | EQUITY | 61945A107 | 18 | 300 | SH | DEFINED |
| MOSAIC CO | EQUITY | 61945A107 | 124 | 2,070 | SH | DEFINED |
| MOTOROLA INC | EQUITY | 620076109 | 5,936 | 764,999 | SH | SOLE |
| MOTOROLA INC | EQUITY | 620076109 | 5 | 647 | SH | DEFINED |
| MOTOROLA INC | EQUITY | 620076109 | 236 | 30,416 | SH | DEFINED |
| MOTOROLA, INC. | EQUITY | 620076109 | 5,608 | 722,645 | SH | SOLE |
| MOVADO GROUP INC | EQUITY | 624580106 | 153 | 15,734 | SH | SOLE |
| MOVADO GROUP, INC. | EQUITY | 624580106 | 93 | 9,585 | SH | SOLE |
| MOVE INC | EQUITY | 62458M108 | 209 | 125,970 | SH | SOLE |
| MPS GROUP INC | EQUITY | 553409103 | 2,638 | 192,000 | SH | SOLE |
| MPS GROUP INC | EQUITY | 553409103 | 3,899 | 283,734 | SH | SOLE |
| MSC INDL DIRECT INC | EQUITY | 553530106 | 4,660 | 99,150 | SH | SOLE |
| MSCI INC | EQUITY | 55354G100 | 7,418 | 233,263 | SH | SOLE |
| MSCI INC | EQUITY | 55354G100 | 2 | 60 | SH | DEFINED |
| MTS SYS CORP | EQUITY | 553777103 | 460 | 16,016 | SH | SOLE |
| MTS SYSTEMS CORP. | EQUITY | 553777103 | 255 | 8,856 | SH | SOLE |
| MUELLER INDS INC | EQUITY | 624756102 | 1,890 | 196,627 | SH | SOLE |
| MUELLER INDUSTRIES, INC. | EQUITY | 624756102 | 502 | 20,206 | SH | SOLE |
| MUELLER WATER PRODUCTS INC | EQUITY | 624758108 | 10 | 1,862 | SH | SOLE |
| MUELLER WTR PRODS INC | EQUITY | 624758108 | 653 | 125,624 | SH | SOLE |
| MUELLER WTR PRODS INC | EQUITY | 624758108 | 12 | 2,300 | SH | DEFINED |
| MULTI COLOR CORP | EQUITY | 625383104 | 103 | 8,455 | SH | SOLE |
| MULTI FINELINE ELECTRONIX | EQUITY | 62541B101 | 228 | 8,027 | SH | SOLE |
| MULTIMEDIA GAMES INC | EQUITY | 625453105 | 87 | 14,489 | SH | SOLE |
| MULTIMEDIA GAMES INC | EQUITY | 625453105 | 154 | 25,588 | SH | SOLE |
| MURPHY OIL CORP | EQUITY | 626717102 | 7,647 | 141,082 | SH | SOLE |
| MURPHY OIL CORP | EQUITY | 626717102 | 3 | 47 | SH | DEFINED |
| MURPHY OIL CORP. | EQUITY | 626717102 | 380 | 7,011 | SH | SOLE |

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|--------------------------------|--------|-----------|--------|---------|-----|---------|
| MVC CAP INC | EQUITY | 553829102 | 208 | 17,664 | SH | SOLE |
| MWI VETERINARY SUPPLY INC | EQUITY | 55402X105 | 245 | 6,497 | SH | SOLE |
| MWI VETERINARY SUPPLY INC | EQUITY | 55402X105 | 396 | 10,513 | SH | SOLE |
| MWI VETERINARY SUPPLY INC | EQUITY | 55402X105 | 11 | 300 | SH | DEFINED |
| MYERS IND INC | EQUITY | 628464109 | 270 | 29,692 | SH | SOLE |
| MYERS INDUSTRIES, INC. | EQUITY | 628464109 | 138 | 15,148 | SH | SOLE |
| MYLAN INC | EQUITY | 628530107 | 16,020 | 869,176 | SH | SOLE |
| MYLAN INC | EQUITY | 628530107 | 6 | 300 | SH | DEFINED |
| MYLAN INC | EQUITY | 628530206 | 104 | 90 | SH | DEFINED |
| MYLAN INC | EQUITY | 628530107 | 137 | 7,410 | SH | DEFINED |
| MYLAN INC. | EQUITY | 628530107 | 3,692 | 200,350 | SH | SOLE |
| MYR GROUP INC DEL | EQUITY | 55405W104 | 254 | 14,074 | SH | SOLE |
| MYRIAD GENETICS INC | EQUITY | 62855J104 | 49 | 1,860 | SH | SOLE |
| MYRIAD PHARMACEUTICALS | EQUITY | 62856H107 | 98 | 19,502 | SH | SOLE |
| NABI BIOPHARMACEUTICALS | EQUITY | 629519109 | 206 | 42,048 | SH | SOLE |
| NABORS INDS INC | FIXED | | | | | |
| | INCOME | 629568AP1 | 3 | 3 | PRN | DEFINED |
| NABORS INDUSTRIES LTD | EQUITY | G6359F103 | 3,241 | 147,988 | SH | SOLE |
| NABORS INDUSTRIES LTD | EQUITY | G6359F103 | 11 | 500 | SH | DEFINED |
| NACCO INDS INC | EQUITY | 629579103 | 218 | 4,380 | SH | SOLE |
| NALCO HLDG CO | EQUITY | 62985Q101 | 69 | 2,712 | SH | SOLE |
| NAM TAI ELECTRS INC | EQUITY | 629865205 | 21 | 4,000 | SH | DEFINED |
| NANOMETRICS INC. | EQUITY | 630077105 | 674 | 59,500 | SH | SOLE |
| NANOSPHERE INC | EQUITY | 63009F105 | 67 | 10,456 | SH | SOLE |
| NARA BANCORP INC | EQUITY | 63080P105 | 197 | 17,379 | SH | SOLE |
| NARA BANCORP INC | EQUITY | 63080P105 | 357 | 31,516 | SH | SOLE |
| NASB FINL INC | EQUITY | 628968109 | 66 | 2,815 | SH | SOLE |
| NASDAQ OMX GROUP INC | EQUITY | 631103108 | 6,942 | 350,238 | SH | SOLE |
| NASDAQ OMX GROUP INC | EQUITY | 631103108 | 9 | 440 | SH | DEFINED |
| NASDAQ OMX GROUP/THE | EQUITY | 631103108 | 1,071 | 54,025 | SH | SOLE |
| NASDAQ PREM INCM & GRW FD IN | EQUITY | 63110R105 | 38 | 2,648 | SH | DEFINED |
| NASDAQ PREM INCM & GRW FD IN | EQUITY | 63110R105 | 38 | 2,663 | SH | DEFINED |
| NASH FINCH CO | EQUITY | 631158102 | 455 | 12,277 | SH | SOLE |
| NASHFINCH CO. | EQUITY | 631158102 | 256 | 6,892 | SH | SOLE |
| NATIONAL BANKSHARES INC VA | EQUITY | 634865109 | 160 | 5,660 | SH | SOLE |
| NATIONAL BEVERAGE CORP | EQUITY | 635017106 | 123 | 8,868 | SH | SOLE |
| NATIONAL CINEMEDIA INC | EQUITY | 635309107 | 570 | 34,404 | SH | SOLE |
| NATIONAL FINANCIAL PARTNERS | EQUITY | 63607P208 | 180 | 22,196 | SH | SOLE |
| NATIONAL FINL PARTNERS COR | EQUITY | 63607P208 | 319 | 39,422 | SH | SOLE |
| NATIONAL FUEL GAS CO N J | EQUITY | 636180101 | 9,105 | 182,095 | SH | SOLE |
| NATIONAL FUEL GAS CO N J | EQUITY | 636180101 | 99 | 1,980 | SH | DEFINED |
| NATIONAL GRID PLC | EQUITY | 636274300 | 11 | 200 | SH | DEFINED |
| NATIONAL HEALTH INVS INC | EQUITY | 63633D104 | 784 | 21,201 | SH | SOLE |
| NATIONAL HEALTH INVS INC | EQUITY | 63633D104 | 14 | 385 | SH | DEFINED |
| NATIONAL HEALTHCARE CORP | EQUITY | 635906100 | 236 | 6,532 | SH | SOLE |
| NATIONAL INSTRS CORP | EQUITY | 636518102 | 3,770 | 128,024 | SH | SOLE |
| NATIONAL INSTRS CORP | EQUITY | 636518102 | 6 | 200 | SH | DEFINED |
| NATIONAL INTST CORP | EQUITY | 63654U100 | 85 | 4,989 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 4,756 | 107,862 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 8,467 | 191,967 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 12 | 277 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 513 | 11,644 | SH | DEFINED |
| NATIONAL PENN BANCSHARES I | EQUITY | 637138108 | 700 | 120,891 | SH | SOLE |
| NATIONAL PENN BANCSHARES INC | EQUITY | 637138108 | 190 | 32,753 | SH | DEFINED |
| NATIONAL PENN BANCSHARES, INC. | EQUITY | 637138108 | 391 | 67,465 | SH | SOLE |
| NATIONAL PRESTO INDS INC | EQUITY | 637215104 | 501 | 4,588 | SH | SOLE |
| NATIONAL PRESTO INDUSTRIES | EQUITY | 637215104 | 277 | 2,540 | SH | SOLE |

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|--------------------------------|--------|-------------|-------|---------|------|---------|
| NATIONAL RESH CORP | EQUITY | 637372103 | 28 | 1,354 | SH | SOLE |
| NATIONAL RETAIL PPTYS INC | EQUITY | 637417106 | 1,631 | 76,864 | SH | SOLE |
| NATIONAL RETAIL PROPERTIES I | EQUITY | 637417106 | 634 | 29,856 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | EQUITY | 637417106 | 902 | 42,513 | SH | SOLE |
| NATIONAL SEMICONDUCTOR COR | EQUITY | 637640103 | 1,980 | 128,878 | SH | SOLE |
| NATIONAL SEMICONDUCTOR CORP | EQUITY | 637640103 | 2 | 100 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP. | EQUITY | 637640103 | 74 | 4,787 | SH | SOLE |
| NATIONAL WESTN LIFE INS CO | EQUITY | 638522102 | 320 | 1,842 | SH | SOLE |
| NATIONWIDE HEALTH PPTYS IN | EQUITY | 638620104 | 8,910 | 253,255 | SH | SOLE |
| NATIONWIDE HEALTH PROPERTIES | EQUITY | 638620104 | 73 | 2,069 | SH | SOLE |
| NATURAL GAS SVCS GROUP INC | EQUITY | 63886Q109 | 186 | 9,879 | SH | SOLE |
| NATURAL RESOURCE PARTNERS L | EQUITY | 63900P103 | 7 | 300 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L | EQUITY | 63900P103 | 5 | 200 | SH | DEFINED |
| NATUS MED INC DEL | EQUITY | 639050103 | 397 | 26,844 | SH | SOLE |
| NATUS MEDICAL INC | EQUITY | 639050103 | 222 | 15,024 | SH | SOLE |
| NAUTILUS INC | EQUITY | 63910B102 | 22 | 11,056 | SH | SOLE |
| NAUTILUS INC | EQUITY | 63910B102 | 6 | 2,897 | SH | SOLE |
| NAVIGANT CONSULTING CO | EQUITY | 63935N107 | 5,605 | 377,207 | SH | SOLE |
| NAVIGATORS GROUP INC | EQUITY | 638904102 | 337 | 7,162 | SH | SOLE |
| NAVIGATORS GROUP INC | EQUITY | 638904102 | 569 | 12,076 | SH | SOLE |
| NAVIOS MARITIME HOLDINGS INC | EQUITY | Y62196103 | 79 | 13,000 | SH | DEFINED |
| NAVISTAR INTL CORP INC | EQUITY | 6.3934E+112 | 1,346 | 34,822 | SH | SOLE |
| NAVISTAR INTL CORP NEW | EQUITY | 6.3934E+112 | 1,054 | 27,275 | SH | DEFINED |
| NBT BANCORP INC | EQUITY | 628778102 | 668 | 32,802 | SH | SOLE |
| NBT BANCORP, INC. | EQUITY | 628778102 | 373 | 18,324 | SH | SOLE |
| NBTY INC | EQUITY | 628782104 | 6,068 | 139,375 | SH | SOLE |
| NBTY INC | EQUITY | 628782104 | 6 | 129 | SH | DEFINED |
| NCI BLDG SYS INC | EQUITY | 628852105 | 156 | 86,308 | SH | SOLE |
| NCI BUILDING SYSTEMS, INC. | EQUITY | 628852105 | 88 | 48,392 | SH | SOLE |
| NCI INC | EQUITY | 62886K104 | 147 | 5,306 | SH | SOLE |
| NCR CORP NEW | EQUITY | 6.2886E+112 | 3,994 | 358,870 | SH | SOLE |
| NCR CORP NEW | EQUITY | 6.2886E+112 | 9 | 830 | SH | DEFINED |
| NEENAH PAPER INC | EQUITY | 640079109 | 110 | 7,866 | SH | SOLE |
| NEENAH PAPER INC | EQUITY | 640079109 | 196 | 14,026 | SH | SOLE |
| NEKTAR THERAPEUTICS | EQUITY | 640268108 | 705 | 75,601 | SH | SOLE |
| NELNET INC | EQUITY | 64031N108 | 271 | 15,735 | SH | SOLE |
| NEOGEN CORP | EQUITY | 640491106 | 278 | 11,781 | SH | SOLE |
| NEOGEN CORP | EQUITY | 640491106 | 472 | 19,998 | SH | SOLE |
| NESS TECHNOLOGIES INC | EQUITY | 64104X108 | 155 | 31,611 | SH | SOLE |
| NET 1 UEPS TECHNOLOGIES IN | EQUITY | 64107N206 | 493 | 25,375 | SH | SOLE |
| NET 1 UEPS TECHNOLOGIES INC | EQUITY | 64107N206 | 4 | 200 | SH | DEFINED |
| NETAPP INC | EQUITY | 64110D104 | 765 | 22,264 | SH | SOLE |
| NETAPP INC | EQUITY | 64110D104 | 6,260 | 181,998 | SH | SOLE |
| NETAPP INC | EQUITY | 64110D104 | 2,941 | 85,600 | SH | SOLE |
| NETEZZA CORP | EQUITY | 64111N101 | 485 | 50,000 | SH | SOLE |
| NETEZZA CORP | EQUITY | 64111N101 | 374 | 38,514 | SH | SOLE |
| NETEZZA CORP | EQUITY | 64111N101 | 760 | 78,400 | SH | SOLE |
| NETFLIX COM INC | EQUITY | 64110L106 | 5,364 | 97,271 | SH | SOLE |
| NETFLIX INC | EQUITY | 64110L106 | 6 | 100 | SH | DEFINED |
| NETFLIX INC CALL | OPTION | 64110L906 | 15 | 9 | CALL | DEFINED |
| NETGEAR INC | EQUITY | 64111Q104 | 397 | 18,322 | SH | SOLE |
| NETGEAR INC | EQUITY | 64111Q104 | 715 | 32,946 | SH | SOLE |
| NETGEAR INC | EQUITY | 64111Q104 | 11 | 500 | SH | DEFINED |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B100 | 683 | 14,760 | SH | SOLE |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B100 | 9 | 200 | SH | DEFINED |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B100 | 75 | 1,623 | SH | DEFINED |
| NETSCOUT SYS INC | EQUITY | 64115T104 | 365 | 24,912 | SH | SOLE |
| NETSCOUT SYSTEMS INC | EQUITY | 64115T104 | 264 | 18,075 | SH | SOLE |
| NETSUITE INC | EQUITY | 64118Q107 | 218 | 13,628 | SH | SOLE |
| NETWORK EQUIP TECHNOLOGIES | EQUITY | 641208103 | 113 | 28,000 | SH | SOLE |
| NETWORK EQUIPMENT TECH. | EQUITY | 641208103 | 64 | 15,853 | SH | SOLE |

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| NEUBERGER BERMAN INTER MUNI | EQUITY | 64124P101 | 2 | 150 | SH | DEFINED |
| NEURALSTEM INC | EQUITY | 64127R302 | 21 | 12,000 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES INC | EQUITY | 64125C109 | 87 | 31,902 | SH | SOLE |
| NEUROGESX INC | EQUITY | 641252101 | 65 | 8,438 | SH | SOLE |
| NEUSTAR INC | EQUITY | 64126X201 | 3,865 | 167,739 | SH | SOLE |
| NEUSTAR INC-CLASS A | EQUITY | 64126X201 | 1,100 | 47,722 | SH | SOLE |
| NEUTRAL TANDEM INC | EQUITY | 64128B108 | 1,378 | 60,554 | SH | SOLE |
| NEUTRAL TANDEM INC | EQUITY | 64128B108 | 11,657 | 512,415 | SH | SOLE |
| NEUTRAL TANDEM INC | EQUITY | 64128B108 | 205 | 9,000 | SH | SOLE |
| NEUTRAL TANDEM INC | EQUITY | 64128B108 | 2 | 100 | SH | DEFINED |
| NEW AMER HIGH INCOME FD INC | EQUITY | 641876800 | 198 | 21,921 | SH | DEFINED |
| NEW GERMANY FD INC | EQUITY | 644465106 | 6 | 500 | SH | DEFINED |
| NEW GOLD INC | EQUITY | 644535106 | 2,602 | 720,456 | SH | OTHER |
| NEW JERSEY RES | EQUITY | 646025106 | 13 | 350 | SH | DEFINED |
| NEW JERSEY RES CORP | EQUITY | 646025106 | 1,506 | 40,260 | SH | SOLE |
| NEW JERSEY RESOURCES CORP. | EQUITY | 646025106 | 1,325 | 35,420 | SH | SOLE |
| NEW ORIENTAL ED & TECH GRP I | EQUITY | 647581107 | 1,033 | 13,662 | SH | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | EQUITY | 647581107 | 8 | 100 | SH | DEFINED |
| NEW YORK + CO INC | EQUITY | 649295102 | 88 | 20,469 | SH | SOLE |
| NEW YORK CMNTY BANCORP INC | EQUITY | 649445103 | 13,661 | 941,467 | SH | SOLE |
| NEW YORK CMNTY BANCORP INC | EQUITY | 649445103 | 188 | 12,960 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | EQUITY | 649445103 | 40 | 2,730 | SH | DEFINED |
| NEW YORK TIMES CO | EQUITY | 650111107 | 585 | 47,303 | SH | SOLE |
| NEW YORK TIMES CO. CLASS A | EQUITY | 650111107 | 29 | 2,342 | SH | SOLE |
| NEWALLIANCE BANCSHARES INC | EQUITY | 650203102 | 3,899 | 324,631 | SH | SOLE |
| NEWCASTLE INVT CORP | EQUITY | 65105M108 | 5 | 2,500 | SH | DEFINED |
| NEWELL RUBBERMAID INC | EQUITY | 651229106 | 1,988 | 132,441 | SH | SOLE |
| NEWELL RUBBERMAID INC | EQUITY | 651229106 | 9 | 593 | SH | DEFINED |
| NEWELL RUBBERMAID, INC. | EQUITY | 651229106 | 264 | 17,561 | SH | SOLE |
| NEWFIELD EXPL CO | EQUITY | 651290108 | 14,504 | 300,728 | SH | SOLE |
| NEWFIELD EXPL CO | EQUITY | 651290108 | 25 | 517 | SH | DEFINED |
| NEWFIELD EXPLORATION | EQUITY | 651290108 | 716 | 14,849 | SH | SOLE |
| NEWMARKET CORP | EQUITY | 651587107 | 711 | 6,197 | SH | SOLE |
| NEWMARKET CORP | EQUITY | 651587107 | 1,132 | 9,867 | SH | SOLE |
| NEWMONT MINING CORP | EQUITY | 651639106 | 7 | 149 | SH | DEFINED |
| NEWMONT MINING CORP | EQUITY | 651639106 | 12 | 246 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | EQUITY | 651639106 | 1,393 | 29,448 | SH | SOLE |
| NEWMONT MNG CORP | EQUITY | 651639106 | 7,620 | 161,006 | SH | SOLE |
| NEWPARK RES INC | EQUITY | 651718504 | 306 | 72,419 | SH | SOLE |
| NEWPARK RES INC | EQUITY | 651718504 | 1 | 340 | SH | DEFINED |
| NEWPORT CORP | EQUITY | 651824104 | 178 | 19,347 | SH | SOLE |
| NEWPORT CORP | EQUITY | 651824104 | 318 | 34,625 | SH | SOLE |
| NEWS CORP | EQUITY | 6.5248E+108 | 1,134 | 82,830 | SH | SOLE |
| NEWS CORP | EQUITY | 6.5248E+108 | 14,303 | 1,044,531 | SH | SOLE |
| NEWS CORP | EQUITY | 6.5248E+108 | 3 | 230 | SH | DEFINED |
| NEWS CORP | EQUITY | 6.5248E+108 | 11 | 780 | SH | DEFINED |
| NEWSTAR FINANCIAL INC | EQUITY | 65251F105 | 89 | 22,605 | SH | SOLE |
| NEWTEK BUSINESS SERVICES INC | EQUITY | 652526104 | 1,255 | 1,280,683 | SH | SOLE |
| NEXEN INC | EQUITY | 65334H102 | 457 | 19,010 | SH | OTHER |
| NEXEN INC | EQUITY | 65334H102 | 2 | 92 | SH | DEFINED |
| NFJ DIVID INT & PREM STRTGY | EQUITY | 65337H109 | 8 | 555 | SH | DEFINED |
| NFJ DIVID INT & PREM STRTGY | EQUITY | 65337H109 | 293 | 19,894 | SH | DEFINED |
| NGAS RESOURCES INC | EQUITY | 62912T103 | 2 | 1,030 | SH | DEFINED |
| NGP CAP RES CO | EQUITY | 62912R107 | 144 | 17,667 | SH | SOLE |
| NIC INC | EQUITY | 62914B100 | 376 | 41,168 | SH | SOLE |
| NIC INC | EQUITY | 62914B100 | 615 | 67,300 | SH | SOLE |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| NIC INC | EQUITY | 62914B100 | 91 | 10,000 | SH | DEFINED |
| NICHOLAS APPLGATE CV&INC FD | EQUITY | 65370G109 | 20 | 2,341 | SH | DEFINED |
| NICHOLAS APPLGATE CV&INC FD | EQUITY | 65370G109 | 35 | 4,071 | SH | DEFINED |
| NICHOLAS APPLGATE EQT CONV | EQUITY | 65370K100 | 23 | 1,400 | SH | DEFINED |
| NICHOLAS-APPLGATE CV & INC | EQUITY | 65370F101 | 3,358 | 362,210 | SH | DEFINED |
| NICHOLAS-APPLGATE CV & INC | EQUITY | 65370F101 | 388 | 41,857 | SH | DEFINED |
| NICHOLAS-APPLGT INTL & PRM S | EQUITY | 65370C108 | 8 | 500 | SH | DEFINED |
| NICOR INC | EQUITY | 654086107 | 3,720 | 88,368 | SH | SOLE |
| NICOR INC | EQUITY | 654086107 | 11 | 264 | SH | DEFINED |
| NICOR, INC. | EQUITY | 654086107 | 38 | 910 | SH | SOLE |
| NIGHTHAWK RADIOLOGY HLDGS | EQUITY | 65411N105 | 70 | 15,346 | SH | SOLE |
| NIGHTHAWK RADIOLOGY HLDGS IN | EQUITY | 65411N105 | 131 | 29,000 | SH | DEFINED |
| NII HLDGS INC | EQUITY | 62913F201 | 477 | 14,205 | SH | SOLE |
| NII HLDGS INC | EQUITY | 62913F201 | 4 | 130 | SH | DEFINED |
| NII HLDGS INC | EQUITY | 62913F201 | 13 | 400 | SH | DEFINED |
| NIKE INC | EQUITY | 654106103 | 10,928 | 165,399 | SH | SOLE |
| NIKE INC | EQUITY | 654106103 | 26 | 392 | SH | DEFINED |
| NIKE INC | EQUITY | 654106103 | 28 | 429 | SH | DEFINED |
| NIKE, INC. CLASS B | EQUITY | 654106103 | 1,306 | 19,766 | SH | SOLE |
| NIPPON TELEG & TEL CORP | EQUITY | 654624105 | 4 | 214 | SH | DEFINED |
| NISOURCE INC | EQUITY | 65473P105 | 3,815 | 248,037 | SH | SOLE |
| NISOURCE INC | EQUITY | 65473P105 | 2 | 153 | SH | DEFINED |
| NISOURCE INC | EQUITY | 65473P105 | 15 | 1,000 | SH | DEFINED |
| NISOURCE, INC. | EQUITY | 65473P105 | 86 | 5,576 | SH | SOLE |
| NIVS INTELLIMEDIA TECHNOLO | EQUITY | 62914U108 | 17 | 6,679 | SH | SOLE |
| NL INDS INC | EQUITY | 629156407 | 39 | 5,558 | SH | SOLE |
| NOBEL LEARNING CMNTYS INC | EQUITY | 654889104 | 25 | 3,334 | SH | SOLE |
| NOBEL LEARNING CMNTYS INC | EQUITY | 654889104 | 2 | 234 | SH | DEFINED |
| NOBLE CORPORATION BAAR | EQUITY | H5833N103 | 9 | 230 | SH | DEFINED |
| NOBLE CORPORATION BAAR | EQUITY | H5833N103 | 1,223 | 30,053 | SH | DEFINED |
| NOBLE ENERGY INC | EQUITY | 655044105 | 7,017 | 98,503 | SH | SOLE |
| NOBLE ENERGY INC | EQUITY | 655044105 | 4 | 59 | SH | DEFINED |
| NOBLE ENERGYINC | EQUITY | 655044105 | 249 | 3,497 | SH | SOLE |
| NOKIA CORP | EQUITY | 654902204 | 23 | 1,827 | SH | DEFINED |
| NOKIA CORP | EQUITY | 654902204 | 160 | 12,465 | SH | DEFINED |
| NORDIC AMERICAN TANKER SHI | EQUITY | G65773106 | 1,034 | 34,475 | SH | SOLE |
| NORDIC AMERICAN TANKER SHIPP | EQUITY | G65773106 | 35 | 1,170 | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPP | EQUITY | G65773106 | 796 | 26,529 | SH | DEFINED |
| NORDSON CORP | EQUITY | 655663102 | 6,273 | 102,539 | SH | SOLE |
| NORDSTROM INC | EQUITY | 655664100 | 2,719 | 72,308 | SH | SOLE |
| NORDSTROM INC | EQUITY | 655664100 | 7 | 196 | SH | DEFINED |
| NORDSTROM INC | EQUITY | 655664100 | 50 | 1,322 | SH | DEFINED |
| NORDSTROM, INC. | EQUITY | 655664100 | 1,259 | 33,515 | SH | SOLE |
| NORFOLK SOUTHERN CORP | EQUITY | 655844108 | 1,604 | 30,597 | SH | SOLE |
| NORFOLK SOUTHERN CORP | EQUITY | 655844108 | 12 | 227 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | EQUITY | 655844108 | 86 | 1,648 | SH | DEFINED |
| NORFOLK SOUTHN CORP | EQUITY | 655844108 | 9,425 | 179,757 | SH | SOLE |
| NORTH AMERN GALVANIZING | EQUITY | 65686Y109 | 50 | 10,380 | SH | SOLE |
| NORTH EUROPEAN OIL RTY TR | EQUITY | 659310106 | 14 | 450 | SH | DEFINED |
| NORTHEAST CMNTY BANKCORP I | EQUITY | 664112109 | 32 | 4,807 | SH | SOLE |
| NORTHEAST UTILITIES | EQUITY | 664397106 | 91 | 3,537 | SH | SOLE |
| NORTHEAST UTILS | EQUITY | 664397106 | 6,934 | 268,863 | SH | SOLE |
| NORTHEAST UTILS | EQUITY | 664397106 | 3 | 105 | SH | DEFINED |
| NORTHERN DYNASTY MINERALS LT | EQUITY | 66510M204 | 10 | 1,213 | SH | DEFINED |
| NORTHERN OIL AND GAS INC | EQUITY | 665531109 | 346 | 29,222 | SH | SOLE |
| NORTHERN TR CORP | EQUITY | 665859104 | 6 | 108 | SH | DEFINED |
| NORTHERN TRUST CORP | EQUITY | 665859104 | 6,175 | 117,834 | SH | SOLE |
| NORTHERN TRUST CORP. | EQUITY | 665859104 | 256 | 4,888 | SH | SOLE |
| NORTHFIELD BANCORP INC NEW | EQUITY | 66611L105 | 214 | 15,821 | SH | SOLE |
| NORTHFIELD BANCORP INC NEW | EQUITY | 66611L105 | 49 | 3,600 | SH | DEFINED |
| NORTHGATE MINERALS CORP | EQUITY | 666416102 | 7 | 2,250 | SH | DEFINED |
| NORTHRIM BANCORP INC | EQUITY | 666762109 | 87 | 5,172 | SH | SOLE |

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| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 10,878 | 194,777 | SH | SOLE |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 6 | 100 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 417 | 7,467 | SH | DEFINED |
| NORTHROP GRUMMAN CORP. | EQUITY | 666807102 | 537 | 9,616 | SH | SOLE |
| NORTHSTAR RLTY FIN CORP | EQUITY | 66704R100 | 186 | 54,189 | SH | SOLE |
| NORTHWEST NAT GAS CO | EQUITY | 667655104 | 1,144 | 25,397 | SH | SOLE |
| NORTHWEST NAT GAS CO | EQUITY | 667655104 | 98 | 2,185 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO. | EQUITY | 667655104 | 638 | 14,157 | SH | SOLE |
| NORTHWEST PIPE CO | EQUITY | 667746101 | 203 | 7,544 | SH | SOLE |
| NORTHWESTERN CORP | EQUITY | 668074305 | 487 | 18,700 | SH | SOLE |
| NORTHWESTERN CORP | EQUITY | 668074305 | 764 | 29,355 | SH | SOLE |
| NORWOOD FIN CORP | EQUITY | 669549107 | 44 | 1,530 | SH | SOLE |
| NOVAMED EYECARE INC | EQUITY | 66986W108 | 63 | 16,313 | SH | SOLE |
| NOVARTIS A G | EQUITY | 66987V109 | 99 | 1,828 | SH | DEFINED |
| NOVARTIS A G | EQUITY | 66987V109 | 169 | 3,099 | SH | DEFINED |
| NOVATEL WIRELESS INC | EQUITY | 66987M604 | 130 | 16,324 | SH | SOLE |
| NOVATEL WIRELESS INC | EQUITY | 66987M604 | 233 | 29,193 | SH | SOLE |
| NOVAVAX INC | EQUITY | 670002104 | 156 | 58,523 | SH | SOLE |
| NOVAVAX INC | EQUITY | 670002104 | 10 | 3,700 | SH | DEFINED |
| NOVELL INC | EQUITY | 670006105 | 7,544 | 1,817,896 | SH | SOLE |
| NOVELL, INC . | EQUITY | 670006105 | 615 | 148,260 | SH | SOLE |
| NOVELLUS SYS INC | EQUITY | 670008101 | 800 | 34,264 | SH | SOLE |
| NOVELLUS SYS INC | EQUITY | 670008101 | 9 | 400 | SH | DEFINED |
| NOVELLUS SYSTEMS, INC. | EQUITY | 670008101 | 741 | 31,740 | SH | SOLE |
| NOVO-NORDISK A S | EQUITY | 670100205 | 10 | 164 | SH | DEFINED |
| NPS PHARMACEUTICALS INC | EQUITY | 62936P103 | 132 | 38,804 | SH | SOLE |
| NRG ENERGY INC | EQUITY | 629377508 | 11,551 | 489,236 | SH | SOLE |
| NRG ENERGY INC | EQUITY | 629377508 | 177 | 7,488 | SH | SOLE |
| NRG ENERGY INC | EQUITY | 629377508 | 12 | 495 | SH | DEFINED |
| NSTAR | EQUITY | 6.7019E+111 | 859 | 23,331 | SH | SOLE |
| NSTAR | EQUITY | 6.7019E+111 | 8,906 | 242,012 | SH | SOLE |
| NSTAR | EQUITY | 6.7019E+111 | 53 | 1,450 | SH | DEFINED |
| NSTAR | EQUITY | 6.7019E+111 | 1 | 40 | SH | DEFINED |
| NTELOS HLDGS CORP | EQUITY | 67020Q107 | 440 | 24,665 | SH | SOLE |
| NTN BUZZTIME INC | EQUITY | 629410309 | 21 | 45,639 | SH | SOLE |
| NTT DOCOMO INC | EQUITY | 62942M201 | 5 | 348 | SH | DEFINED |
| NU SKIN ENTERPRISES INC | EQUITY | 67018T105 | 1,085 | 40,374 | SH | SOLE |
| NUANCE COMMUNICATIONS INC | EQUITY | 67020Y100 | 2,507 | 161,332 | SH | SOLE |
| NUANCE COMMUNICATIONS INC | EQUITY | 67020Y100 | 15 | 965 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | EQUITY | 67020Y100 | 8 | 500 | SH | DEFINED |
| NUCOR CORP | EQUITY | 670346105 | 4,843 | 103,794 | SH | SOLE |
| NUCOR CORP | EQUITY | 670346105 | 84 | 1,808 | SH | DEFINED |
| NUCOR CORP | EQUITY | 670346105 | 69 | 1,482 | SH | DEFINED |
| NUCOR CORP. | EQUITY | 670346105 | 1,468 | 31,463 | SH | SOLE |
| NUSTAR ENERGY LP | EQUITY | 67058H102 | 304 | 5,421 | SH | DEFINED |
| NUSTAR ENERGY LP | EQUITY | 67058H102 | 79 | 1,400 | SH | DEFINED |
| NUSTAR GP HOLDINGS LLC | EQUITY | 67059L102 | 21 | 790 | SH | DEFINED |
| NUTRACEUTICAL INTL CORP | EQUITY | 67060Y101 | 110 | 8,900 | SH | SOLE |
| NUTRI SYS INC NEW | EQUITY | 67069D108 | 917 | 29,432 | SH | SOLE |
| NUTRI SYS INC NEW | EQUITY | 67069D108 | 4 | 124 | SH | DEFINED |
| NUTRI SYS INC NEW | EQUITY | 67069D108 | 7 | 235 | SH | DEFINED |
| NUTRI/SYSTEM INC | EQUITY | 67069D108 | 510 | 16,377 | SH | SOLE |
| NUVASIVE INC | EQUITY | 670704105 | 952 | 29,776 | SH | SOLE |
| NUVEEN ARIZ DIVID ADVANTAGE | EQUITY | 67071P107 | 41 | 3,136 | SH | DEFINED |
| NUVEEN CALIF MUN VALUE FD | EQUITY | 67062C107 | 8 | 900 | SH | DEFINED |
| NUVEEN CORE EQUITY ALPHA FUN | EQUITY | 67090X107 | 31 | 2,545 | SH | DEFINED |

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| NUVEEN DIV ADVANTAGE MUN FD | EQUITY | 67070F100 | 25 | 1,760 | SH | DEFINED |
| NUVEEN DIVERSIFIED DIV INCM | EQUITY | 6706EP105 | 16 | 1,614 | SH | DEFINED |
| NUVEEN EQTY PRM OPPORTUNITYF | EQUITY | 6706EM102 | 7 | 500 | SH | DEFINED |
| NUVEEN EQTY PRM OPPORTUNITYF | EQUITY | 6706EM102 | 47 | 3,566 | 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 | 10 | 750 | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME | EQUITY | 67072T108 | 4 | 400 | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD | EQUITY | 6706EN100 | 5 | 500 | SH | DEFINED |
| NUVEEN GA DIV ADV MUN FD 2 | EQUITY | 67072B107 | 10 | 733 | SH | DEFINED |
| NUVEEN GA PREM INCOME MUN FD | EQUITY | 67060F102 | 36 | 2,660 | SH | DEFINED |
| NUVEEN GBL VL OPPORTUNITIES | EQUITY | 6706EH103 | 22 | 1,262 | SH | DEFINED |
| NUVEEN GLB GOVT ENHANCED IN | EQUITY | 67073C104 | 26 | 1,489 | SH | DEFINED |
| NUVEEN INSD CA PREM INCOME 2 | EQUITY | 67061U108 | 7 | 560 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY | EQUITY | 670984103 | 24 | 1,800 | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN | EQUITY | 6706D8104 | 31 | 2,500 | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN | EQUITY | 6706D8104 | 14 | 1,150 | SH | DEFINED |
| NUVEEN INSD QUALITY MUN FD I | EQUITY | 67062N103 | 8 | 605 | SH | DEFINED |
| NUVEEN MICH QUALITY INCOME M | EQUITY | 670979103 | 7 | 535 | SH | DEFINED |
| NUVEEN MULT CURR ST GV INCM | EQUITY | 67090N109 | 14 | 895 | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR | EQUITY | 67073B106 | 57 | 7,600 | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR | EQUITY | 67073B106 | 10 | 1,275 | SH | DEFINED |
| NUVEEN MULTI STRAT INC GR FD | EQUITY | 67073D102 | 275 | 35,733 | SH | DEFINED |
| NUVEEN MULTI STRAT INC GR FD | EQUITY | 67073D102 | 147 | 19,165 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | EQUITY | 670928100 | 32 | 3,311 | 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 | 114 | 8,000 | SH | DEFINED |
| NUVEEN NC DIV ADV MUN FD 3 | EQUITY | 67072D103 | 136 | 9,000 | SH | DEFINED |
| NUVEEN NC DIVID ADVANTAGE MU | EQUITY | 67069N106 | 187 | 11,750 | SH | DEFINED |
| NUVEEN NY DIVID ADVNTG MUN F | EQUITY | 67066X107 | 3 | 250 | 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 PREM INCOME MUN FD 2 | EQUITY | 67063W102 | 27 | 2,000 | SH | DEFINED |
| NUVEEN PREMIER INSD MUN INCO | EQUITY | 670987106 | 439 | 31,650 | SH | DEFINED |
| NUVEEN PREMIER INSD MUN INCO | EQUITY | 670987106 | 11 | 826 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | EQUITY | 670977107 | 10 | 757 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | EQUITY | 670977107 | 99 | 7,300 | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | EQUITY | 67072C105 | 14 | 1,885 | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | EQUITY | 67072C105 | 7 | 1,000 | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | EQUITY | 67071S101 | 44 | 6,666 | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM | EQUITY | 67063X100 | 3 | 189 | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM | EQUITY | 67062F100 | 13 | 846 | SH | DEFINED |
| NUVEEN SR INCOME FD | EQUITY | 67067Y104 | 5 | 657 | SH | DEFINED |
| NV ENERGY INC | EQUITY | 67073Y106 | 6,569 | 530,622 | SH | SOLE |
| NVE CORP | EQUITY | 629445206 | 158 | 3,814 | SH | SOLE |
| NVE CORP | EQUITY | 629445206 | 8 | 200 | SH | DEFINED |
| NVIDIA CORP | EQUITY | 67066G104 | 209 | 11,214 | SH | SOLE |
| NVIDIA CORP | EQUITY | 67066G104 | 5,123 | 274,238 | SH | SOLE |
| NVIDIA CORP | EQUITY | 67066G104 | 22 | 1,179 | SH | DEFINED |
| NVIDIA CORP | EQUITY | 67066G104 | 197 | 10,540 | SH | DEFINED |
| NVR INC | EQUITY | 62944T105 | 9,562 | 13,454 | SH | SOLE |
| NXSTAGE MEDICAL INC COM | EQUITY | 67072V103 | 157 | 18,794 | SH | SOLE |
| NYMAGIC INC | EQUITY | 629484106 | 65 | 3,914 | SH | SOLE |
| NYSE EURONEXT | EQUITY | 629491101 | 1,489 | 58,873 | SH | SOLE |
| NYSE EURONEXT | EQUITY | 629491101 | 3,689 | 145,758 | SH | SOLE |
| NYSE EURONEXT | EQUITY | 629491101 | 109 | 4,303 | SH | DEFINED |
| NYSE EURONEXT | EQUITY | 629491101 | 23 | 900 | SH | DEFINED |
| O CHARLEYS INC | EQUITY | 670823103 | 110 | 16,793 | SH | SOLE |
| O REILLY AUTOMOTIVE INC | EQUITY | 686091109 | 2,126 | 55,737 | SH | SOLE |
| O REILLY AUTOMOTIVE INC | EQUITY | 686091109 | 2 | 65 | SH | DEFINED |

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| O REILLY AUTOMOTIVE INC | EQUITY | 686091109 | 50 | 1,310 | SH | DEFINED |
| OBAGI MEDICAL PRODUCTS INC | EQUITY | 67423R108 | 169 | 14,100 | SH | SOLE |
| OCCIDENTAL PETE CORP | EQUITY | 674599105 | 37,111 | 456,014 | SH | SOLE |
| OCCIDENTAL PETE CORP DEL | EQUITY | 674599105 | 124 | 1,525 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | EQUITY | 674599105 | 246 | 3,027 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP. | EQUITY | 674599105 | 2,848 | 35,015 | SH | SOLE |
| OCEANEERING INTL INC | EQUITY | 675232102 | 7,237 | 123,672 | SH | SOLE |
| OCEANEERING INTL INC | EQUITY | 675232102 | 3 | 50 | SH | DEFINED |
| OCEANFIRST FINL CORP | EQUITY | 675234108 | 121 | 10,697 | SH | SOLE |
| O'CHARLEY'S INC. | EQUITY | 670823103 | 66 | 10,067 | SH | SOLE |
| OCLARO INC | EQUITY | 67555N107 | 3 | 2,256 | SH | DEFINED |
| OCULUS INNOVATIVE SCIENCES I | EQUITY | 67575P108 | 10 | 5,380 | SH | DEFINED |
| OCWEN FINL CORP | EQUITY | 675746309 | 446 | 46,589 | SH | SOLE |
| ODYSSEY HEALTHCARE INC | EQUITY | 67611V101 | 273 | 17,531 | SH | SOLE |
| ODYSSEY HEALTHCARE INC | EQUITY | 67611V101 | 492 | 31,547 | SH | SOLE |
| ODYSSEY MARINE EXPLORATION | EQUITY | 676118102 | 68 | 47,889 | SH | SOLE |
| ODYSSEY MARINE EXPLORATION I | EQUITY | 676118102 | 4 | 2,748 | SH | DEFINED |
| OFFICE DEPOT INC | EQUITY | 676220106 | 812 | 125,929 | SH | SOLE |
| OFFICE DEPOT INC | EQUITY | 676220106 | 122 | 18,946 | SH | DEFINED |
| OFFICE DEPOT, INC. | EQUITY | 676220106 | 296 | 45,929 | SH | SOLE |
| OFFICE DEPOT, INC. | EQUITY | 676220106 | 3,240 | 502,400 | SH | SOLE |
| OFFICEMAX INC | EQUITY | 67622P101 | 517 | 40,747 | SH | SOLE |
| OFFICEMAX INC DEL | EQUITY | 67622P101 | 927 | 73,036 | SH | SOLE |
| OGE ENERGY CORP | EQUITY | 670837103 | 8,083 | 219,101 | SH | SOLE |
| OGE ENERGY CORP | EQUITY | 670837103 | 10 | 271 | SH | DEFINED |
| OHIO VY BANC CORP | EQUITY | 677719106 | 72 | 3,254 | SH | SOLE |
| OIL DRI CORP AMER | EQUITY | 677864100 | 65 | 4,199 | SH | SOLE |
| OIL DRI CORP AMER | EQUITY | 677864100 | 4 | 250 | SH | DEFINED |
| OIL STATES INTERNATIONAL INC | EQUITY | 678026105 | 1,968 | 50,078 | SH | SOLE |
| OIL STATES INTL INC | EQUITY | 678026105 | 329 | 8,376 | SH | SOLE |
| OIL SVC HOLDERS TR | EQUITY | 678002106 | 273 | 2,300 | SH | DEFINED |
| OILSANDS QUEST INC | EQUITY | 678046103 | 209 | 181,466 | SH | SOLE |
| OLD DOMINION FREIGHT LINE | EQUITY | 679580100 | 457 | 14,899 | SH | SOLE |
| OLD DOMINION FREIGHT LINE | EQUITY | 679580100 | 818 | 26,649 | SH | SOLE |
| OLD MUTUAL CLAYMORE LNG SHT | EQUITY | 68003N103 | 23 | 2,711 | SH | DEFINED |
| OLD NATL BANCORP | EQUITY | 680033107 | 582 | 46,789 | SH | SOLE |
| OLD NATL BANCORP IND | EQUITY | 680033107 | 1,037 | 83,458 | SH | SOLE |
| OLD POINT FINL CORP | EQUITY | 680194107 | 25 | 1,639 | SH | SOLE |
| OLD REP INTL CORP | EQUITY | 680223104 | 5,467 | 544,526 | SH | SOLE |
| OLD SECOND BANCORP INC DEL | EQUITY | 680277100 | 60 | 8,752 | SH | SOLE |
| OLIN CORP | EQUITY | 680665205 | 4,188 | 239,050 | SH | SOLE |
| OLIN CORP | EQUITY | 680665205 | 4 | 200 | SH | DEFINED |
| OLYMPIC STEEL INC | EQUITY | 68162K106 | 158 | 4,848 | SH | SOLE |
| OLYMPIC STL INC | EQUITY | 68162K106 | 282 | 8,665 | SH | SOLE |
| OM GROUP INC | EQUITY | 670872100 | 515 | 16,401 | SH | SOLE |
| OM GROUP INC | EQUITY | 670872100 | 918 | 29,260 | SH | SOLE |
| OM GROUP INC | EQUITY | 670872100 | 2 | 50 | SH | DEFINED |
| OM GROUP INC | EQUITY | 670872100 | 3 | 100 | SH | DEFINED |
| OMEGA HEALTHCARE INVESTORS | EQUITY | 681936100 | 28 | 1,446 | SH | SOLE |
| OMEGA HEALTHCARE INVESTORS | EQUITY | 681936100 | 5,007 | 257,415 | SH | SOLE |
| OMEGA HEALTHCARE INVS INC | EQUITY | 681936100 | 8 | 400 | SH | DEFINED |
| OMEGA NAVIGATION ENTERPRISES | EQUITY | Y6476R105 | 65 | 20,787 | SH | DEFINED |
| OMEGA NAVIGATION ENTERPRISES | EQUITY | Y6476R105 | 2 | 650 | SH | DEFINED |
| OMEGA PROTEIN CORP | EQUITY | 68210P107 | 67 | 15,285 | SH | SOLE |
| OMEGA PROTEIN CORP | EQUITY | 68210P107 | 74 | 17,000 | SH | DEFINED |
| OMERGA FLEX INC | EQUITY | 682095104 | 32 | 2,250 | SH | SOLE |

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|------------------------------|--------|-----------|--------|-----------|-----|---------|
| OMEROS CORP | EQUITY | 682143102 | 39 | 5,574 | SH | SOLE |
| OMNICARE INC | EQUITY | 681904108 | 20,836 | 861,697 | SH | SOLE |
| OMNICARE INC | EQUITY | 681904108 | 2 | 77 | SH | DEFINED |
| OMNICARE INC | FIXED | | | | | |
| | INCOME | 681904AL2 | 2 | 2 | PRN | DEFINED |
| OMNICELL INC | EQUITY | 68213N109 | 198 | 16,973 | SH | SOLE |
| OMNICELL INC | EQUITY | 68213N109 | 354 | 30,288 | SH | SOLE |
| OMNICOM GROUP | EQUITY | 681919106 | 5,772 | 147,366 | SH | SOLE |
| OMNICOM GROUP INC | EQUITY | 681919106 | 3 | 78 | SH | DEFINED |
| OMNICOM GROUP, INC. | EQUITY | 681919106 | 4,100 | 104,723 | SH | SOLE |
| OMNIVISION TECHNOLOGIES IN | EQUITY | 682128103 | 594 | 40,883 | SH | SOLE |
| OMNIVISION TECHNOLOGIES INC | EQUITY | 682128103 | 10 | 700 | SH | DEFINED |
| OMNOVA SOLUTIONS INC | EQUITY | 682129101 | 219 | 35,804 | SH | SOLE |
| ON ASSIGNMENT INC | EQUITY | 682159108 | 138 | 19,234 | SH | SOLE |
| ON ASSIGNMENT INC | EQUITY | 682159108 | 247 | 34,588 | SH | SOLE |
| ON SEMICONDUCTOR CORP | EQUITY | 682189105 | 73 | 8,274 | SH | SOLE |
| ON SEMICONDUCTOR CORP | EQUITY | 682189105 | 3 | 304 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION | EQUITY | 682189105 | 369 | 41,783 | SH | SOLE |
| ON SEMICONDUCTOR CORPORATION | EQUITY | 682189105 | 2,687 | 304,700 | SH | SOLE |
| ONCOGENEX PHARMACEUTICALS | EQUITY | 68230A106 | 79 | 3,555 | SH | SOLE |
| ONEBEACON INSURANCE GROUP | EQUITY | G67742109 | 10 | 710 | SH | SOLE |
| ONEBEACON INSURANCE GROUP LT | EQUITY | G67742109 | 2 | 125 | SH | DEFINED |
| ONEOK INC NEW | EQUITY | 682680103 | 10,646 | 238,862 | SH | SOLE |
| ONEOK INC NEW | EQUITY | 682680103 | 3 | 74 | SH | DEFINED |
| ONEOK INC NEW | EQUITY | 682680103 | 280 | 6,277 | SH | DEFINED |
| ONEOK PARTNERS LP | EQUITY | 68268N103 | 50 | 800 | SH | DEFINED |
| ONEOK PARTNERS LP | EQUITY | 68268N103 | 191 | 3,070 | SH | DEFINED |
| ONEOK, INC. | EQUITY | 682680103 | 189 | 4,241 | SH | SOLE |
| ONLINE RES CORP | EQUITY | 68273G101 | 109 | 20,749 | SH | SOLE |
| ONYX PHARMACEUTICALS INC | EQUITY | 683399109 | 1,479 | 50,414 | SH | SOLE |
| OPEN JT STK CO-VIMPEL COMMUN | EQUITY | 68370R109 | 2 | 100 | SH | DEFINED |
| OPEN TEXT CORP | EQUITY | 683715106 | 49 | 1,195 | SH | OTHER |
| OPENTABLE INC | EQUITY | 68372A104 | 62 | 2,453 | SH | SOLE |
| OPENWAVE SYS INC | EQUITY | 683718308 | 155 | 68,047 | SH | SOLE |
| OPKO HEALTH INC | EQUITY | 68375N103 | 65 | 35,705 | SH | SOLE |
| OPLINK COMMUNICATIONS INC | EQUITY | 68375Q403 | 274 | 16,723 | SH | SOLE |
| OPNET TECHNOLOGIES INC | EQUITY | 683757108 | 130 | 10,701 | SH | SOLE |
| OPNEXT INC | EQUITY | 68375V105 | 43 | 22,709 | SH | SOLE |
| OPPENHEIMER HLDGS INC | EQUITY | 683797104 | 256 | 7,718 | SH | SOLE |
| OPPENHEIMER HOLDINGS INC | EQUITY | 683797104 | 1,313 | 39,512 | SH | SOLE |
| OPPENHEIMER HOLDINGS INC | EQUITY | 683797104 | 1,548 | 46,588 | SH | SOLE |
| OPTIMER PHARMACEUTICALS IN | EQUITY | 68401H104 | 264 | 23,394 | SH | SOLE |
| OPTIONSXPRESS HLDGS INC | EQUITY | 684010101 | 626 | 40,496 | SH | SOLE |
| OPTIONSXPRESS HLDGS INC | EQUITY | 684010101 | 2 | 100 | SH | DEFINED |
| OPTIONSXPRESS HOLDINGS INC | EQUITY | 684010101 | 349 | 22,587 | SH | SOLE |
| ORACLE CORP | EQUITY | 68389X105 | 69,135 | 2,816,179 | SH | SOLE |
| ORACLE CORP | EQUITY | 68389X105 | 274 | 11,178 | SH | DEFINED |
| ORACLE CORP | EQUITY | 68389X105 | 491 | 20,013 | SH | DEFINED |
| ORACLE CORP. | EQUITY | 68389X105 | 13,123 | 534,927 | SH | SOLE |
| ORASURE TECHNOLOGIES INC | EQUITY | 68554V108 | 190 | 37,469 | SH | SOLE |
| ORASURE TECHNOLOGIES INC | EQUITY | 68554V108 | 1 | 295 | SH | DEFINED |
| ORBCOMM INC | EQUITY | 68555P100 | 22 | 8,217 | SH | SOLE |
| ORBITAL SCIENCES CORP | EQUITY | 685564106 | 825 | 54,073 | SH | SOLE |
| ORBITAL SCIENCES CORP | FIXED | | | | | |
| | INCOME | 685564AN6 | 2 | 2 | PRN | DEFINED |
| ORBITAL SCIENCES CORP. | EQUITY | 685564106 | 722 | 47,303 | SH | SOLE |
| ORBITZ WORLDWIDE INC | EQUITY | 68557K109 | 218 | 29,757 | SH | SOLE |
| ORCHIDS PAPER PRODS CO DEL | EQUITY | 68572N104 | 89 | 4,464 | SH | SOLE |
| O'REILLY AUTOMOTIVE, INC. | EQUITY | 686091109 | 26,115 | 684,921 | SH | SOLE |
| O'REILLY AUTOMOTIVE, INC. | EQUITY | 686091109 | 1,571 | 41,200 | SH | SOLE |
| OREXIGEN THERAPEUTICS INC | EQUITY | 686164104 | 161 | 21,696 | SH | SOLE |
| OREXIGEN THERAPEUTICS INC | EQUITY | 686164104 | 408 | 54,900 | SH | SOLE |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| ORIENT EXPRESS HOTELS LTD | EQUITY | G67743107 | 636 | 62,763 | SH | SOLE |
| ORIENTAL FINL GROUP INC | EQUITY | 68618W100 | 214 | 19,789 | SH | SOLE |
| ORIGIN AGRITECH LIMITED | EQUITY | G67828106 | 8 | 700 | SH | DEFINED |
| ORION ENERGY SYS | EQUITY | 686275108 | 63 | 14,245 | SH | SOLE |
| ORION MARINE GROUP INC | EQUITY | 68628V308 | 1,425 | 67,661 | SH | SOLE |
| ORION MARINE GROUP INC | EQUITY | 68628V308 | 460 | 21,859 | SH | SOLE |
| ORION MARINE GROUP INC | EQUITY | 68628V308 | 1,662 | 78,939 | SH | SOLE |
| ORITANI FINL CORP | EQUITY | 686323106 | 113 | 8,256 | SH | SOLE |
| ORLEANS HOMEBUILDERS INC | EQUITY | 686588104 | 62 | 36,450 | SH | DEFINED |
| ORMAT TECHNOLOGIES INC | EQUITY | 686688102 | 15 | 399 | SH | SOLE |
| ORRSTOWN FINL SVCS INC | EQUITY | 687380105 | 146 | 4,183 | SH | SOLE |
| ORTHOPIX INTERNATIONAL NV | EQUITY | N6748L102 | 433 | 13,971 | SH | SOLE |
| ORTHOVITA INC | EQUITY | 68750U102 | 190 | 54,008 | SH | SOLE |
| OSHKOSH CORP | EQUITY | 688239201 | 7,495 | 202,411 | SH | SOLE |
| OSHKOSH CORP | EQUITY | 688239201 | 6 | 150 | SH | DEFINED |
| OSHKOSH CORP CL B | EQUITY | 688239201 | 4,541 | 122,621 | SH | SOLE |
| OSI PHARMACEUTICALS INC | EQUITY | 671040103 | 4,060 | 130,855 | SH | SOLE |
| OSI PHARMACEUTICALS INC | EQUITY | 671040103 | 16 | 500 | SH | DEFINED |
| OSI SYS INC | EQUITY | 671044105 | 347 | 12,715 | SH | SOLE |
| OSIRIS THERAPEUTICS INC | EQUITY | 68827R108 | 7 | 1,000 | SH | DEFINED |
| OSIRIS THERAPEUTICS INC NE | EQUITY | 68827R108 | 98 | 13,682 | SH | SOLE |
| OSTEOTECH INC | EQUITY | 688582105 | 31 | 9,671 | SH | SOLE |
| OSTEOTECH INC | EQUITY | 688582105 | 8 | 2,526 | SH | SOLE |
| OTELCO INC | EQUITY | 688823202 | 3 | 200 | SH | DEFINED |
| OTTER TAIL CORP | EQUITY | 689648103 | 718 | 28,970 | SH | SOLE |
| OTTER TAIL CORP | EQUITY | 689648103 | 34 | 1,353 | SH | DEFINED |
| OUTDOOR CHANNEL HLDGS INC | EQUITY | 690027206 | 69 | 11,879 | SH | SOLE |
| OVERHILL FARMS INC | EQUITY | 690212105 | 63 | 12,925 | SH | SOLE |
| OVERSEAS SHIPHOLDING GROUP | EQUITY | 690368105 | 2,323 | 52,863 | SH | SOLE |
| OVERSEAS SHIPHOLDING GROUP I | EQUITY | 690368105 | 13 | 300 | SH | DEFINED |
| OVERSTOCK COM INC DEL | EQUITY | 690370101 | 174 | 12,802 | SH | SOLE |
| OWENS & MINOR INC NEW | EQUITY | 690732102 | 20 | 460 | SH | DEFINED |
| OWENS + MINOR INC NEW | EQUITY | 690732102 | 5,487 | 127,822 | SH | SOLE |
| OWENS CORNING INC | EQUITY | 690742101 | 7,692 | 300,000 | SH | SOLE |
| OWENS CORNING NEW | EQUITY | 690742101 | 53 | 2,079 | SH | SOLE |
| OWENS CORNING NEW | EQUITY | 690742101 | 3 | 120 | SH | DEFINED |
| OWENS ILL INC | EQUITY | 690768403 | 2,698 | 82,077 | SH | SOLE |
| OWENS ILL INC | EQUITY | 690768403 | 3 | 91 | SH | DEFINED |
| OWENS-ILLINOIS INC | EQUITY | 690768403 | 4,979 | 151,483 | SH | SOLE |
| OWENS-ILLINOIS INC | EQUITY | 690768403 | 1,558 | 47,400 | SH | SOLE |
| OXFORD INDS INC | EQUITY | 691497309 | 253 | 12,217 | SH | SOLE |
| OXFORD INDS INC. | EQUITY | 691497309 | 153 | 7,390 | SH | SOLE |
| OXIGENE INC | EQUITY | 691828107 | 34 | 30,098 | SH | SOLE |
| OYO GEOSPACE | EQUITY | 671074102 | 141 | 3,287 | SH | SOLE |
| P F CHANGS CHINA BISTRO IN | EQUITY | 69333Y108 | 858 | 22,620 | SH | SOLE |
| P G & E CORP. | EQUITY | 69331C108 | 683 | 15,288 | SH | SOLE |
| P. F. CHANGS CHINA BISTRO INC. | EQUITY | 69333Y108 | 464 | 12,245 | SH | SOLE |
| PACCAR INC | EQUITY | 693718108 | 6,957 | 191,806 | SH | SOLE |
| PACCAR INC | EQUITY | 693718108 | 18 | 485 | SH | DEFINED |
| PACCAR, INC | EQUITY | 693718108 | 797 | 21,973 | SH | SOLE |
| PACER INTL INC TENN | EQUITY | 69373H106 | 22 | 6,868 | SH | DEFINED |
| PACER INTL INC TN | EQUITY | 69373H106 | 90 | 28,533 | SH | SOLE |
| PACIFIC CAP BANCORP NEW | EQUITY | 69404P101 | 37 | 38,132 | SH | SOLE |
| PACIFIC CONTL CORP | EQUITY | 69412V108 | 172 | 15,024 | SH | SOLE |
| PACIFIC SUNWEAR OF CALIF | EQUITY | 694873100 | 214 | 53,689 | SH | SOLE |
| PACKAGING CORP AMER | EQUITY | 695156109 | 5,361 | 233,007 | SH | SOLE |

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|-----------------------------------|--------|-----------|-------|---------|----|---------|
| PACKAGING CORP OF AMERICA | EQUITY | 695156109 | 1,134 | 49,300 | SH | SOLE |
| PACKAGING CORP OF AMERICA | EQUITY | 695156109 | 1,535 | 66,700 | SH | SOLE |
| PACTIV CORP | EQUITY | 695257105 | 1 | 50 | SH | DEFINED |
| PACTIV CORP | EQUITY | 695257105 | 1,514 | 62,705 | SH | SOLE |
| PACTIV CORP | EQUITY | 695257105 | 2 | 83 | SH | DEFINED |
| PACTIV CORPORATION | EQUITY | 695257105 | 1,415 | 58,619 | SH | SOLE |
| PACWEST BANCORP DEL | EQUITY | 695263103 | 1,781 | 88,367 | SH | SOLE |
| PAETEC HLDG CORP | EQUITY | 695459107 | 416 | 100,275 | SH | SOLE |
| PAIN THERAPEUTICS INC | EQUITY | 69562K100 | 152 | 28,379 | SH | SOLE |
| PALL CORP | EQUITY | 696429307 | 428 | 11,815 | SH | SOLE |
| PALL CORP | EQUITY | 696429307 | 1,846 | 50,989 | SH | SOLE |
| PALM INC NEW | EQUITY | 696643105 | 5,066 | 504,549 | SH | SOLE |
| PALM INC NEW | EQUITY | 696643105 | 7 | 685 | SH | DEFINED |
| PALOMAR MED TECHNOLOGIES I | EQUITY | 697529303 | 174 | 17,276 | SH | SOLE |
| PALOMAR MED TECHNOLOGIES INC | EQUITY | 697529303 | 2 | 176 | SH | DEFINED |
| PALOMAR MEDICAL TECHNOLOGIES | EQUITY | 697529303 | 98 | 9,697 | SH | SOLE |
| PAN AMERICAN SILVER CORP | EQUITY | 697900108 | 52 | 2,157 | SH | OTHER |
| PAN AMERICAN SILVER CORP | EQUITY | 697900108 | 3,551 | 149,160 | SH | SOLE |
| PAN AMERICAN SILVER CORP | EQUITY | 697900108 | 7 | 300 | SH | DEFINED |
| PANASONIC CORP | EQUITY | 69832A205 | 3 | 232 | SH | DEFINED |
| PANASONIC CORP | EQUITY | 69832A205 | 12 | 850 | SH | DEFINED |
| PANERA BREAD CO | EQUITY | 69840W108 | 4,751 | 70,946 | SH | SOLE |
| PANERA BREAD CO | EQUITY | 69840W108 | 43 | 645 | SH | DEFINED |
| PANERA BREAD COMPANY CL A | EQUITY | 69840W108 | 676 | 10,100 | SH | SOLE |
| PANERA BREAD COMPANY CL A | EQUITY | 69840W108 | 167 | 2,500 | SH | SOLE |
| PANHANDLE OIL AND GAS INC | EQUITY | 698477106 | 151 | 5,844 | SH | SOLE |
| PANHANDLE OIL AND GAS INC | EQUITY | 698477106 | 5 | 207 | SH | DEFINED |
| PANTRY INC | EQUITY | 698657103 | 6,630 | 487,855 | SH | SOLE |
| PAPA JOHNS INTERNATIONAL, INC | EQUITY | 698813102 | 274 | 11,723 | SH | SOLE |
| PAPA JOHNS INTL INC | EQUITY | 698813102 | 488 | 20,904 | SH | SOLE |
| PAR PHARMACEUTICAL COMPANIES, INC | EQUITY | 69888P106 | 499 | 18,425 | SH | SOLE |
| PAR PHARMACEUTICAL COS INC | EQUITY | 69888P106 | 901 | 33,304 | SH | SOLE |
| PAR PHARMACEUTICAL COS INC | EQUITY | 69888P106 | 18 | 651 | SH | DEFINED |
| PAR TECHNOLOGY | EQUITY | 698884103 | 38 | 6,638 | SH | SOLE |
| PARAGON SHIPPING INC | EQUITY | 69913R309 | 3 | 700 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | EQUITY | 699173209 | 5,851 | 358,052 | SH | SOLE |
| PARAMOUNT GOLD AND SILVER | EQUITY | 69924P102 | 92 | 63,627 | SH | SOLE |
| PAREXEL INTERNATIONAL CORP. | EQUITY | 699462107 | 436 | 30,926 | SH | SOLE |
| PAREXEL INTL CORP | EQUITY | 699462107 | 778 | 55,163 | SH | SOLE |
| PARK ELECTROCHEMICAL CORP | EQUITY | 700416209 | 542 | 19,610 | SH | SOLE |
| PARK ELECTROCHEMICAL CORP | EQUITY | 700416209 | 2 | 65 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP. | EQUITY | 700416209 | 303 | 10,960 | SH | SOLE |
| PARK NATL CORP | EQUITY | 700658107 | 529 | 8,981 | SH | SOLE |
| PARK NATL CORP | EQUITY | 700658107 | 113 | 1,925 | SH | DEFINED |
| PARKER DRILLING CO | EQUITY | 701081101 | 469 | 94,805 | SH | SOLE |
| PARKER DRILLING CO | EQUITY | 701081101 | 1 | 300 | SH | DEFINED |
| PARKER HANNIFIN CORP | EQUITY | 701094104 | 4,890 | 90,761 | SH | SOLE |
| PARKER HANNIFIN CORP | EQUITY | 701094104 | 19 | 352 | SH | DEFINED |
| PARKER HANNIFIN CORP. | EQUITY | 701094104 | 1,462 | 27,138 | SH | SOLE |
| PARKERVISION INC | EQUITY | 701354102 | 55 | 29,899 | SH | SOLE |
| PARKVALE FINL CORP | EQUITY | 701492100 | 9 | 1,250 | SH | DEFINED |
| PARKWAY PPTYS INC | EQUITY | 70159Q104 | 431 | 20,698 | SH | SOLE |
| PARKWAY PPTYS INC | EQUITY | 70159Q104 | 16 | 779 | SH | DEFINED |
| PARKWAY PROPERTIES, INC. | EQUITY | 70159Q104 | 242 | 11,606 | SH | SOLE |
| PARTNERRE LTD | EQUITY | G6852T105 | 149 | 2,001 | SH | SOLE |
| PARTNERRE LTD | EQUITY | G6852T105 | 5 | 67 | SH | DEFINED |

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| PATRIOT COAL CORP | EQUITY | 70336T104 | 71 | 4,564 | SH | DEFINED |
| PATRIOT COAL CORPORATION | EQUITY | 70336T104 | 3,523 | 227,848 | SH | SOLE |
| PATRIOT TRANSN HLDG INC | EQUITY | 70337B102 | 99 | 1,046 | SH | SOLE |
| PATTERSON COMPANIES INC | EQUITY | 703395103 | 9 | 335 | SH | DEFINED |
| PATTERSON COS INC | EQUITY | 703395103 | 53 | 1,880 | SH | SOLE |
| PATTERSON COS INC | EQUITY | 703395103 | 1,108 | 39,590 | SH | SOLE |
| PATTERSON UTI ENERGY INC | EQUITY | 703481101 | 5,333 | 347,447 | SH | SOLE |
| PATTERSON UTI ENERGY INC | EQUITY | 703481101 | 7 | 450 | SH | DEFINED |
| PAYCHEX INC | EQUITY | 704326107 | 7,575 | 247,205 | SH | SOLE |
| PAYCHEX INC | EQUITY | 704326107 | 91 | 2,973 | SH | DEFINED |
| PAYCHEX INC | EQUITY | 704326107 | 17 | 555 | SH | DEFINED |
| PAYCHEX, INC. | EQUITY | 704326107 | 2,035 | 66,405 | SH | SOLE |
| PC CONNECTION INC | EQUITY | 69318J100 | 52 | 7,712 | SH | SOLE |
| PC MALL INC | EQUITY | 69323K100 | 44 | 8,438 | SH | SOLE |
| PC TEL INC | EQUITY | 69325Q105 | 107 | 18,013 | SH | SOLE |
| PCM FUND INC | EQUITY | 69323T101 | 217 | 27,250 | SH | DEFINED |
| PCM FUND INC | EQUITY | 69323T101 | 4 | 500 | SH | DEFINED |
| PC-TEL INC. | EQUITY | 69325Q105 | 59 | 10,025 | SH | SOLE |
| PDL BIOPHARMA INC | EQUITY | 69329Y104 | 669 | 97,587 | SH | SOLE |
| PDL BIOPHARMA INC | EQUITY | 69329Y104 | 10 | 1,500 | SH | DEFINED |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 245 | 5,414 | SH | SOLE |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 3,980 | 87,958 | SH | SOLE |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 52 | 1,160 | SH | DEFINED |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 18 | 408 | SH | DEFINED |
| PEAPACK GLADSTONE FINL COR | EQUITY | 704699107 | 90 | 7,119 | SH | SOLE |
| PEETS COFFEE & TEA INC | EQUITY | 705560100 | 229 | 6,877 | SH | SOLE |
| PEETS COFFEE AND TEA INC | EQUITY | 705560100 | 371 | 11,128 | SH | SOLE |
| PEGASYSTEMS INC | EQUITY | 705573103 | 417 | 12,262 | SH | SOLE |
| PENFORD CORP | EQUITY | 707051108 | 53 | 6,100 | SH | SOLE |
| PENFORD CORP | EQUITY | 707051108 | 14 | 1,597 | SH | SOLE |
| PENGROWTH ENERGY TR | EQUITY | 706902509 | 585 | 60,705 | SH | DEFINED |
| PENGROWTH ENERGY TR | EQUITY | 706902509 | 168 | 17,430 | SH | DEFINED |
| PENN NATL GAMING INC | EQUITY | 707569109 | 1,682 | 61,894 | SH | SOLE |
| PENN VA CORP | EQUITY | 707882106 | 925 | 43,447 | SH | SOLE |
| PENN VA CORP | EQUITY | 707882106 | 1 | 67 | SH | DEFINED |
| PENN VA RESOURCES PARTNERS L | EQUITY | 707884102 | 7 | 330 | SH | DEFINED |
| PENN VA RESOURCES PARTNERS L | EQUITY | 707884102 | 27 | 1,250 | SH | DEFINED |
| PENN VIRGINIA CORPORATION | EQUITY | 707882106 | 519 | 24,359 | SH | SOLE |
| PENN WEST ENERGY TR | EQUITY | 707885109 | 139 | 7,921 | SH | DEFINED |
| PENN WEST ENERGY TR | EQUITY | 707885109 | 350 | 19,893 | SH | DEFINED |
| PENN WEST ENERGY TRUST | EQUITY | 707885109 | 271 | 15,706 | SH | OTHER |
| PENNANTPARK INVESTMENT COR | EQUITY | 708062104 | 185 | 20,722 | SH | SOLE |
| PENNEY J C INC | EQUITY | 708160106 | 25 | 933 | SH | DEFINED |
| PENNICHUCK CORP | EQUITY | 708254206 | 80 | 3,769 | SH | SOLE |
| PENNS WOODS BANCORP INC | EQUITY | 708430103 | 102 | 3,131 | SH | SOLE |
| PENNSYLVANIA REAL ESTATE I | EQUITY | 709102107 | 314 | 37,106 | SH | SOLE |
| PENNSYLVANIA REAL ESTATE INV. | EQUITY | 709102107 | 193 | 22,840 | SH | SOLE |
| PENNSYLVANIA RL ESTATE INVT | EQUITY | 709102107 | 1 | 150 | SH | DEFINED |
| PENNYMAC MORTGAGE INVESTME | EQUITY | 70931T103 | 207 | 12,020 | SH | SOLE |
| PENSKE AUTOMOTIVE GROUP IN | EQUITY | 70959W103 | 15 | 1,021 | SH | SOLE |
| PENSKE AUTOMOTIVE GRP INC | EQUITY | 70959W103 | 2 | 100 | SH | DEFINED |
| PENSON WORLDWIDE INC | EQUITY | 709600100 | 144 | 15,933 | SH | SOLE |
| PENTAIR INC | EQUITY | 709631105 | 1 | 38 | SH | DEFINED |
| PENTAIR INC | EQUITY | 709631105 | 7,183 | 222,380 | SH | SOLE |
| PEOPLES BANCORP INC | EQUITY | 709789101 | 83 | 8,542 | SH | SOLE |
| PEOPLES FINL CORP MISS | EQUITY | 71103B102 | 63 | 3,091 | SH | SOLE |
| PEOPLES UNITED FINANCIAL INC | EQUITY | 712704105 | 30 | 1,785 | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | EQUITY | 712704105 | 3 | 200 | SH | DEFINED |
| PEOPLES UTD FINL INC | EQUITY | 712704105 | 2,086 | 124,930 | SH | SOLE |
| PEP BOYS MANNY MOE & JACK | EQUITY | 713278109 | 42 | 5,000 | SH | DEFINED |
| PEP BOYS MANNY MOE + JACK | EQUITY | 713278109 | 392 | 46,314 | SH | SOLE |
| PEP BOYS-MANNY, MOE & JACK | EQUITY | 713278109 | 211 | 24,994 | SH | SOLE |

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| PEPCO HLDGS INC | EQUITY | 713291102 | 3,633 | 215,605 | SH | SOLE |
| PEPCO HOLDINGS INC | EQUITY | 713291102 | 76 | 4,484 | SH | SOLE |
| PEPCO HOLDINGS INC | EQUITY | 713291102 | 75 | 4,456 | SH | DEFINED |
| PEPSI BOTTLING | EQUITY | 713409100 | 1,534 | 40,909 | SH | SOLE |
| PEPSI BOTTLING GROUP INC | EQUITY | 713409100 | 3,195 | 85,193 | SH | SOLE |
| PEPSIAMERICAS INC | EQUITY | 71343P200 | 3,713 | 126,884 | SH | SOLE |
| PEPSIAMERICAS INC | EQUITY | 71343P200 | 12 | 400 | SH | DEFINED |
| PEPSICO INC | EQUITY | 713448108 | 63,854 | 1,050,003 | SH | SOLE |
| PEPSICO INC | EQUITY | 713448108 | 1,401 | 23,042 | SH | DEFINED |
| PEPSICO INC | EQUITY | 713448108 | 2,054 | 33,781 | SH | DEFINED |
| PEPSICO, INC. | EQUITY | 713448108 | 52,694 | 866,548 | SH | SOLE |
| PEPSICO, INC. | EQUITY | 713448108 | 3,277 | 53,900 | SH | SOLE |
| PEREGRINE PHARMACEUTICALS IN | EQUITY | 713661304 | 6 | 2,000 | SH | DEFINED |
| PERFECT WORLD CO LTD | EQUITY | 71372U104 | 8 | 200 | SH | DEFINED |
| PERFICIENT INC | EQUITY | 71375U101 | 137 | 16,227 | SH | SOLE |
| PERFICIENT INC | EQUITY | 71375U101 | 233 | 27,655 | SH | SOLE |
| PERFICIENT INC | EQUITY | 71375U101 | 4 | 500 | SH | DEFINED |
| PERFICIENT INC | EQUITY | 71375U101 | 4 | 500 | SH | DEFINED |
| PERICOM SEMICONDUCTOR CORP | EQUITY | 713831105 | 156 | 13,530 | SH | SOLE |
| PERICOM SEMICONDUCTOR CORP | EQUITY | 713831105 | 280 | 24,262 | SH | SOLE |
| PERKINELMER INC | EQUITY | 714046109 | 925 | 44,920 | SH | SOLE |
| PERKINELMER INC. | EQUITY | 714046109 | 49 | 2,363 | SH | SOLE |
| PERMA FIX ENVIRONMENTAL SV | EQUITY | 714157104 | 100 | 44,125 | SH | SOLE |
| PERMA-FIX ENVIRONMENTAL SVCS | EQUITY | 714157104 | 51 | 22,500 | SH | DEFINED |
| PERMIAN BASIN RTY TR | EQUITY | 714236106 | 62 | 4,295 | SH | DEFINED |
| PERMIAN BASIN RTY TR | EQUITY | 714236106 | 430 | 29,760 | SH | DEFINED |
| PERRIGO CO | EQUITY | 714290103 | 7,229 | 181,459 | SH | SOLE |
| PERRIGO CO. | EQUITY | 714290103 | 434 | 10,887 | SH | SOLE |
| PERRY ELLIS INTERNATIONAL | EQUITY | 288853104 | 82 | 5,467 | SH | SOLE |
| PERVASIVE SOFTWARE INC | EQUITY | 715710109 | 60 | 12,544 | SH | SOLE |
| PETMED EXPRESS COM INC | EQUITY | 716382106 | 393 | 22,268 | SH | SOLE |
| PETMED EXPRESS INC | EQUITY | 716382106 | 213 | 12,087 | SH | SOLE |
| PETMED EXPRESS INC | EQUITY | 716382106 | 31 | 1,760 | SH | DEFINED |
| PETROCHINA CO LTD | EQUITY | 7.1646E+104 | 31 | 261 | SH | DEFINED |
| PETROHAWK ENERGY CORP | EQUITY | 716495106 | 142 | 5,923 | SH | SOLE |
| PETROHAWK ENERGY CORP | EQUITY | 716495106 | 6 | 250 | SH | DEFINED |
| PETROLEO BRASILEIRO S.A. ADR | EQUITY | 71654V408 | 137,577 | 2,885,432 | SH | SOLE |
| PETROLEO BRASILEIRO SA PETRO | EQUITY | 71654V101 | 2 | 42 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | EQUITY | 71654V408 | 153 | 3,219 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | EQUITY | 71654V101 | 2 | 45 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | EQUITY | 71654V408 | 635 | 13,312 | SH | DEFINED |
| PETROLEUM DEV CORP | EQUITY | 716578109 | 335 | 18,399 | SH | SOLE |
| PETROLEUM DEVELOPMENT CORP | EQUITY | 716578109 | 188 | 10,318 | SH | SOLE |
| PETROQUEST ENERGY INC | EQUITY | 716748108 | 172 | 28,034 | SH | SOLE |
| PETROQUEST ENERGY INC | EQUITY | 716748108 | 302 | 49,204 | SH | SOLE |
| PETROQUEST ENERGY INC | EQUITY | 716748108 | 34 | 5,500 | SH | DEFINED |
| PETSMART INC | EQUITY | 716768106 | 7,441 | 278,779 | SH | SOLE |
| PETSMART INC | EQUITY | 716768106 | 4 | 148 | SH | DEFINED |
| PETSMART, INC | EQUITY | 716768106 | 375 | 14,042 | SH | SOLE |
| PFIZER INC | EQUITY | 717081103 | 62,619 | 3,442,499 | SH | SOLE |
| PFIZER INC | EQUITY | 717081103 | 342 | 18,806 | SH | DEFINED |
| PFIZER INC | EQUITY | 717081103 | 912 | 50,140 | SH | DEFINED |
| PFIZER, INC. | EQUITY | 717081103 | 27,919 | 1,534,855 | SH | SOLE |
| PG&E CORP | EQUITY | 69331C108 | 33 | 745 | SH | DEFINED |
| PG&E CORP | EQUITY | 69331C108 | 83 | 1,865 | SH | DEFINED |
| PG+E CORP | EQUITY | 69331C108 | 10,766 | 241,112 | SH | SOLE |

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|---------------------------------|--------|-------------|--------|---------|----|---------|
| PHARMACEUTICAL PROD DEV IN | EQUITY | 717124101 | 6,243 | 266,341 | SH | SOLE |
| PHARMASSET INC | EQUITY | 71715N106 | 354 | 17,084 | SH | SOLE |
| PHARMERICA CORP | EQUITY | 71714F104 | 261 | 16,430 | SH | SOLE |
| PHARMERICA CORP | EQUITY | 71714F104 | 464 | 29,203 | SH | SOLE |
| PHARMERICA CORP | EQUITY | 71714F104 | 3 | 183 | SH | DEFINED |
| PHASE FORWARD INC | EQUITY | 71721R406 | 351 | 22,909 | SH | SOLE |
| PHASE FORWARD INC | EQUITY | 71721R406 | 634 | 41,320 | SH | SOLE |
| PHASE FORWARD INC | EQUITY | 71721R406 | 2 | 135 | SH | DEFINED |
| PHH CORP | EQUITY | 693320202 | 716 | 44,428 | SH | SOLE |
| PHI INC | EQUITY | 69336T205 | 224 | 10,812 | SH | SOLE |
| PHILIP MORRIS INTERNATIONAL INC | EQUITY | 718172109 | 15,797 | 327,810 | SH | SOLE |
| PHILIP MORRIS INTL INC | EQUITY | 718172109 | 476 | 9,868 | SH | DEFINED |
| PHILIP MORRIS INTL INC | EQUITY | 718172109 | 983 | 20,401 | SH | DEFINED |
| PHILIP MORRIS INTL ORD SHR | EQUITY | 718172109 | 38,356 | 795,800 | SH | SOLE |
| PHILIPPINE LONG DISTANCE TEL | EQUITY | 718252604 | 6 | 113 | SH | DEFINED |
| PHILLIPS VAN HEUSEN CORP | EQUITY | 718592108 | 4,741 | 116,548 | SH | SOLE |
| PHILLIPS-VAN HEUSEN CORP. | EQUITY | 718592108 | 231 | 5,680 | SH | SOLE |
| PHOENIX COS INC NEW | EQUITY | 7.1902E+113 | 263 | 94,428 | SH | SOLE |
| PHOENIX TECHNOLOGIES LTD | EQUITY | 719153108 | 92 | 33,520 | SH | SOLE |
| PHOENIX TECHNOLOGIES, LTD. | EQUITY | 719153108 | 51 | 18,656 | SH | SOLE |
| PHOTRONICS INC | EQUITY | 719405102 | 193 | 43,263 | SH | SOLE |
| PICO HLDGS INC | EQUITY | 693366205 | 604 | 18,457 | SH | SOLE |
| PICO HLDGS INC | EQUITY | 693366205 | 3 | 100 | SH | DEFINED |
| PIEDMONT NAT GAS INC | EQUITY | 720186105 | 1,880 | 70,291 | SH | SOLE |
| PIEDMONT NAT GAS INC | EQUITY | 720186105 | 230 | 8,598 | SH | DEFINED |
| PIEDMONT NATURAL GAS CO., INC. | EQUITY | 720186105 | 1,050 | 39,241 | SH | SOLE |
| PIER 1 IMPORTS INC | EQUITY | 720279108 | 479 | 94,112 | SH | SOLE |
| PIER 1 IMPORTS INC | EQUITY | 720279108 | 14 | 2,700 | SH | DEFINED |
| PIKE ELEC CORP | EQUITY | 721283109 | 126 | 13,546 | SH | SOLE |
| PIMCO CORPORATE INCOME FD | EQUITY | 72200U100 | 120 | 8,665 | SH | DEFINED |
| PIMCO CORPORATE OPP FD | EQUITY | 72201B101 | 171 | 11,890 | SH | DEFINED |
| PIMCO CORPORATE OPP FD | EQUITY | 72201B101 | 128 | 8,874 | SH | DEFINED |
| PIMCO ETF TR | EQUITY | 72201R833 | 200 | 1,995 | SH | DEFINED |
| PIMCO FLOATING RATE INCOME F | EQUITY | 72201H108 | 42 | 3,700 | SH | DEFINED |
| PIMCO FLOATING RATE INCOME F | EQUITY | 72201H108 | 19 | 1,700 | SH | DEFINED |
| PIMCO FLOATING RATE STRTGY F | EQUITY | 72201J104 | 84 | 8,500 | SH | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM | EQUITY | 722011103 | 18 | 1,000 | SH | DEFINED |
| PIMCO HIGH INCOME FD | EQUITY | 722014107 | 437 | 40,234 | SH | DEFINED |
| PIMCO HIGH INCOME FD | EQUITY | 722014107 | 185 | 17,078 | SH | DEFINED |
| PIMCO INCOME OPPORTUNITY FD | EQUITY | 72202B100 | 510 | 22,810 | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I | EQUITY | 72200X104 | 41 | 4,000 | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I | EQUITY | 72200X104 | 72 | 6,998 | SH | DEFINED |
| PINNACLE ENTMT INC | EQUITY | 723456109 | 516 | 57,506 | SH | SOLE |
| PINNACLE FINANCIAL PARTNERS | EQUITY | 72346Q104 | 252 | 17,689 | SH | SOLE |
| PINNACLE FINL PARTNERS INC | EQUITY | 72346Q104 | 448 | 31,531 | SH | SOLE |
| PINNACLE WEST CAP CORP | EQUITY | 723484101 | 1,327 | 36,285 | SH | SOLE |
| PINNACLE WEST CAP CORP | EQUITY | 723484101 | 31 | 850 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP. | EQUITY | 723484101 | 75 | 2,042 | SH | SOLE |
| PIONEER DRILLING CO | EQUITY | 723655106 | 358 | 45,315 | SH | SOLE |
| PIONEER DRILLING COMPANY | EQUITY | 723655106 | 230 | 29,052 | SH | SOLE |
| PIONEER DRILLING COMPANY | EQUITY | 723655106 | 593 | 75,000 | SH | SOLE |
| PIONEER FLOATING RATE TR | EQUITY | 72369J102 | 8 | 720 | SH | DEFINED |
| PIONEER HIGH INCOME TR | EQUITY | 72369H106 | 6 | 400 | SH | DEFINED |
| PIONEER HIGH INCOME TR | EQUITY | 72369H106 | 226 | 16,051 | SH | DEFINED |
| PIONEER NAT RES CO | EQUITY | 723787107 | 2,940 | 61,002 | SH | SOLE |
| PIONEER NAT RES CO | EQUITY | 723787107 | 3 | 54 | SH | DEFINED |
| PIONEER NAT RES CO | EQUITY | 723787107 | 10 | 200 | SH | DEFINED |
| PIONEER NATURAL RESOURCES CORP | EQUITY | 723787107 | 112 | 2,325 | SH | SOLE |
| PIPER JAFFRAY COS | EQUITY | 724078100 | 432 | 8,543 | SH | SOLE |
| PIPER JAFFRAY COS | EQUITY | 724078100 | 927 | 18,326 | SH | SOLE |
| PITNEY BOWES INC | EQUITY | 724479100 | 3,232 | 141,994 | SH | SOLE |
| PITNEY BOWES INC | EQUITY | 724479100 | 78 | 3,435 | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| PITNEY BOWES, INC. | EQUITY | 724479100 | 5,213 | 229,062 | SH | SOLE |
| PLAINS ALL AMER PIPELINE LP | EQUITY | 726503105 | 5,037 | 95,312 | SH | SOLE |
| PLAINS ALL AMERN PIPELINE L | EQUITY | 726503105 | 239 | 4,524 | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L | EQUITY | 726503105 | 76 | 1,446 | SH | DEFINED |
| PLAINS EXPL + PRODTN CO | EQUITY | 726505100 | 14,817 | 535,700 | SH | SOLE |
| PLAINS EXPLORATION & PRODUCT | EQUITY | 726505100 | 288 | 10,426 | SH | SOLE |
| PLANTRONICS INC NEW | EQUITY | 727493108 | 3,890 | 149,737 | SH | SOLE |
| PLATINUM UNDERWRITERS HOLD | EQUITY | G7127P100 | 1,600 | 41,792 | SH | SOLE |
| PLAYBOY ENTERPRISES INC | EQUITY | 728117300 | 1 | 370 | SH | DEFINED |
| PLAYBOY ENTERPRISES INC | EQUITY | 728117300 | 56 | 17,481 | SH | SOLE |
| PLEXUS CORP | EQUITY | 729132100 | 1,077 | 37,786 | SH | SOLE |
| PLEXUS CORP. | EQUITY | 729132100 | 600 | 21,050 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 87 | 2,291 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 3,309 | 87,614 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 59 | 1,574 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 68 | 1,803 | SH | DEFINED |
| PLX TECHNOLOGY INC | EQUITY | 693417107 | 98 | 30,233 | SH | SOLE |
| PMA CAP CORP | EQUITY | 693419202 | 166 | 26,311 | SH | SOLE |
| PMC SIERRA INC | EQUITY | 69344F106 | 1,239 | 143,046 | SH | SOLE |
| PMFG INC | EQUITY | 69345P103 | 173 | 10,684 | SH | SOLE |
| PMFG INC | EQUITY | 69345P103 | 6 | 400 | SH | DEFINED |
| PMI GROUP INC | EQUITY | 69344M101 | 150 | 59,587 | SH | SOLE |
| PNC FINANCIAL SERVICES | EQUITY | 693475105 | 9,924 | 187,981 | SH | SOLE |
| PNC FINL SVCS GROUP INC | EQUITY | 693475105 | 10,506 | 199,007 | SH | SOLE |
| PNC FINL SVCS GROUP INC | EQUITY | 693475501 | 11 | 124 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | EQUITY | 693475105 | 21 | 394 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | EQUITY | 693475105 | 123 | 2,339 | SH | DEFINED |
| PNM RES INC | EQUITY | 69349H107 | 3,345 | 264,456 | SH | SOLE |
| PNM RES INC | EQUITY | 69349H107 | 47 | 3,700 | SH | DEFINED |
| PNM RES INC | EQUITY | 69349H107 | 2 | 130 | SH | DEFINED |
| | | | | | | |
| POLARIS INDS INC | EQUITY | 731068102 | 1,292 | 29,602 | SH | SOLE |
| POLARIS INDS INC | EQUITY | 731068102 | 12 | 285 | SH | DEFINED |
| POLARIS INDUSTRIES, INC. | EQUITY | 731068102 | 755 | 17,304 | SH | SOLE |
| POLO RALPH LAUREN CO | EQUITY | 731572103 | 2,793 | 34,495 | SH | SOLE |
| POLO RALPH LAUREN CORP | EQUITY | 731572103 | 1,624 | 20,038 | SH | SOLE |
| POLYCOM INC | EQUITY | 73172K104 | 6,419 | 257,078 | SH | SOLE |
| POLYONE CORP | EQUITY | 73179P106 | 661 | 88,462 | SH | SOLE |
| POLYONE CORPORATION | EQUITY | 73179P106 | 368 | 49,305 | SH | SOLE |
| POLYPORE INTERNATIONAL INC | EQUITY | 73179V103 | 220 | 18,487 | SH | SOLE |
| PONIARD PHARMACEUTICALS IN | EQUITY | 732449301 | 38 | 20,868 | SH | SOLE |
| PONIARD PHARMACEUTICALS INC | EQUITY | 732449301 | 2 | 1,000 | SH | DEFINED |
| POOL CORP | EQUITY | 73278L105 | 501 | 26,277 | SH | SOLE |
| POOL CORP | EQUITY | 73278L105 | 885 | 46,386 | SH | SOLE |
| POOL CORPORATION | EQUITY | 73278L105 | 2 | 100 | SH | DEFINED |
| POPULAR INC | EQUITY | 733174106 | 40 | 17,612 | SH | SOLE |
| POPULAR INC | EQUITY | 733174106 | 2 | 1,000 | SH | DEFINED |
| PORTEC RAIL PRODS INC | EQUITY | 736212101 | 58 | 5,427 | SH | SOLE |
| PORTER BANCORP INC | EQUITY | 736233107 | 35 | 2,295 | SH | SOLE |
| PORTFOLIO RECOVERY ASSOCIATE | EQUITY | 73640Q105 | 866 | 19,298 | SH | SOLE |
| PORTFOLIO RECOVERY ASSOCIATE | EQUITY | 73640Q105 | 121 | 2,700 | SH | SOLE |
| PORTFOLIO RECOVERY ASSOCS | EQUITY | 73640Q105 | 660 | 14,706 | SH | SOLE |
| PORTFOLIO RECOVERY ASSOCS IN | EQUITY | 73640Q105 | 12 | 275 | SH | DEFINED |
| PORTLAND GEN ELEC CO | EQUITY | 736508847 | 1,253 | 61,371 | SH | SOLE |
| POSCO | EQUITY | 693483109 | 2 | 17 | SH | DEFINED |
| POSCO | EQUITY | 693483109 | 26 | 200 | SH | DEFINED |
| POST PPTYS INC | EQUITY | 737464107 | 909 | 46,375 | SH | SOLE |

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| POST PROPERTIES, INC. | EQUITY | 737464107 | 474 | 24,181 | SH | SOLE |
| POTASH CORP OF SASKATCHEWAN | EQUITY | 73755L107 | 5,184 | 47,532 | SH | OTHER |
| POTASH CORP SASK INC | EQUITY | 73755L107 | 868 | 8,000 | SH | SOLE |
| POTASH CORP SASK INC | EQUITY | 73755L107 | 22 | 200 | SH | DEFINED |
| POTASH CORP SASK INC | EQUITY | 73755L107 | 37 | 345 | SH | DEFINED |
| POTLATCH CORP NEW | EQUITY | 737630103 | 3,872 | 121,464 | SH | SOLE |
| POWELL INDS INC | EQUITY | 739128106 | 200 | 6,352 | SH | SOLE |
| POWER INTEGRATIONS | EQUITY | 739276103 | 707 | 19,452 | SH | SOLE |
| POWER ONE INC | EQUITY | 739308104 | 274 | 62,879 | SH | SOLE |
| POWERSECURE INTL INC | EQUITY | 73936N105 | 101 | 14,029 | SH | SOLE |
| POWERSHARES ACTIVE MNG ETF T | EQUITY | 73935B508 | 478 | 12,783 | SH | DEFINED |
| POWERSHARES ACTIVE MNG ETF T | EQUITY | 73935B201 | 5 | 273 | SH | DEFINED |
| POWERSHARES ACTIVE MNG ETF T | EQUITY | 73935B409 | 641 | 25,442 | SH | DEFINED |
| POWERSHARES AEROSPACE & DEFENSE | | | | | | |
| PORTFOLIO | EQUITY | 73935X690 | 570 | 33,400 | SH | SOLE |
| POWERSHARES DB CMDTY IDX TRA | EQUITY | 73935S105 | 26 | 1,036 | SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | EQUITY | 73935S105 | 273 | 11,068 | SH | DEFINED |
| POWERSHARES DB COMMODITY INDEX | | | | | | |
| TRACKING FUND | EQUITY | 73935S105 | 93,556 | 3,800,000 | SH | SOLE |
| POWERSHARES DB G10 CURCY HAR | EQUITY | 73935Y102 | 352 | 14,967 | SH | DEFINED |
| POWERSHARES DB G10 CURCY HAR | EQUITY | 73935Y102 | 33 | 1,398 | SH | DEFINED |
| POWERSHARES ETF TR II | EQUITY | 73937B407 | 15 | 600 | SH | DEFINED |
| POWERSHARES ETF TR II | EQUITY | 73937B209 | 11 | 250 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X161 | 6 | 270 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X740 | 8 | 782 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X278 | 9 | 356 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X864 | 10 | 749 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X674 | 17 | 932 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X658 | 18 | 1,100 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X856 | 21 | 1,246 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X583 | 23 | 474 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X609 | 24 | 1,680 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X500 | 30 | 2,746 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X716 | 32 | 2,288 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X575 | 37 | 2,218 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X807 | 38 | 2,277 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X773 | 72 | 3,460 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X427 | 76 | 2,680 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X229 | 79 | 4,863 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X351 | 232 | 9,830 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X468 | 236 | 11,445 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X104 | 375 | 9,852 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X567 | 512 | 10,104 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X435 | 2 | 100 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X633 | 2 | 200 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X161 | 2 | 100 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X385 | 2 | 90 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X369 | 3 | 143 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X856 | 4 | 270 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X815 | 5 | 300 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X682 | 7 | 642 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X351 | 8 | 320 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X591 | 11 | 764 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X104 | 12 | 324 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X732 | 19 | 1,519 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X880 | 23 | 1,690 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X708 | 24 | 1,408 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X807 | 34 | 2,030 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X625 | 45 | 2,640 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X609 | 47 | 3,294 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X500 | 48 | 4,325 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X401 | 50 | 2,085 | SH | DEFINED |

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| POWERSHARES ETF TRUST | EQUITY | 73935X153 | 53 | 2,863 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X336 | 54 | 4,500 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X641 | 66 | 4,804 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X575 | 71 | 4,195 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X278 | 110 | 4,500 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X302 | 219 | 28,654 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X716 | 254 | 18,166 | SH | DEFINED |
| POWERSHARES ETF TRUST | EQUITY | 73935X229 | 295 | 18,053 | SH | DEFINED |
| POWERSHARES ETF TRUST II | EQUITY | 73936Q504 | 20 | 1,661 | SH | DEFINED |
| POWERSHARES ETF TRUST II | EQUITY | 73936Q702 | 723 | 27,050 | SH | DEFINED |
| POWERSHARES ETF TRUST II | EQUITY | 73936Q702 | 5 | 200 | SH | DEFINED |
| POWERSHARES ETF TRUST II | EQUITY | 73936Q603 | 37 | 2,900 | SH | DEFINED |
| POWERSHARES ETF TRUST II | EQUITY | 73936Q876 | 41 | 1,060 | SH | DEFINED |
| POWERSHARES GLOBAL ETF FD | EQUITY | 73936G308 | 26 | 1,190 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T524 | 7 | 250 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T573 | 8 | 305 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T615 | 29 | 1,719 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T557 | 64 | 3,537 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T565 | 66 | 4,900 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T433 | 161 | 6,447 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T763 | 1,533 | 66,609 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T623 | 9 | 500 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T524 | 13 | 500 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T474 | 19 | 800 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T557 | 23 | 1,285 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T573 | 47 | 1,827 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T615 | 70 | 4,200 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | EQUITY | 73936T565 | 272 | 20,050 | SH | DEFINED |
| POWERSHARES INDIA ETF TR | EQUITY | 73935L100 | 12 | 525 | SH | DEFINED |
| POWERSHARES INDIA ETF TR | EQUITY | 73935L100 | 11 | 491 | SH | DEFINED |
| POWERSHARES QQQ TRUST | EQUITY | 73935A104 | 4,677 | 102,234 | SH | DEFINED |
| POWERSHARES QQQ TRUST | EQUITY | 73935A104 | 835 | 18,243 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | EQUITY | 73936B200 | 26 | 685 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | EQUITY | 73936B309 | 121 | 4,013 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | EQUITY | 73936B507 | 165 | 5,978 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | EQUITY | 73936B705 | 785 | 34,872 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | EQUITY | 73936B408 | 1,139 | 43,063 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | EQUITY | 73936B507 | 39 | 1,415 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | EQUITY | 73936B200 | 64 | 1,694 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | EQUITY | 73936B408 | 87 | 3,298 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | EQUITY | 73936B101 | 87 | 3,337 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | EQUITY | 73936B705 | 359 | 15,974 | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | EQUITY | 73936D206 | 25 | 908 | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | EQUITY | 73936D107 | 55 | 2,374 | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | EQUITY | 73936D107 | 123 | 5,333 | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC | EQUITY | 739363109 | 136 | 107,806 | SH | SOLE |
| POZEN INC | EQUITY | 73941U102 | 128 | 21,357 | SH | SOLE |
| POZEN INC | EQUITY | 73941U102 | 3 | 500 | SH | DEFINED |
| PPG INDS INC | EQUITY | 693506107 | 3,493 | 59,644 | SH | SOLE |
| PPG INDS INC | EQUITY | 693506107 | 35 | 600 | SH | DEFINED |
| PPG INDS INC | EQUITY | 693506107 | 56 | 960 | SH | DEFINED |
| PPG INDUSTRIES, INC. | EQUITY | 693506107 | 335 | 5,716 | SH | SOLE |
| PPL CORP | EQUITY | 69351T106 | 4,265 | 132,013 | SH | SOLE |
| PPL CORP | EQUITY | 69351T106 | 962 | 29,759 | SH | DEFINED |
| PPL CORP | EQUITY | 69351T106 | 5 | 150 | SH | DEFINED |
| PPL CORPORATION | EQUITY | 69351T106 | 5,979 | 185,040 | SH | SOLE |

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|------------------------------|--------|-------------|--------|-----------|----|---------|
| PRAXAIR INC | EQUITY | 74005P104 | 13,379 | 166,531 | SH | SOLE |
| PRAXAIR INC | EQUITY | 74005P104 | 20 | 247 | SH | DEFINED |
| PRAXAIR INC | EQUITY | 74005P104 | 29 | 359 | SH | DEFINED |
| PRAXAIR, INC. | EQUITY | 74005P104 | 1,938 | 24,137 | SH | SOLE |
| PRE PAID LEGAL SVCS INC | EQUITY | 740065107 | 290 | 7,050 | SH | SOLE |
| PRE PAID LEGAL SVCS INC | EQUITY | 740065107 | 10 | 240 | SH | DEFINED |
| PRECISION CASTPARTS CORP | EQUITY | 740189105 | 7,894 | 71,503 | SH | SOLE |
| PRECISION CASTPARTS CORP | EQUITY | 740189105 | 15 | 133 | SH | DEFINED |
| PRECISION CASTPARTS CORP. | EQUITY | 740189105 | 407 | 3,692 | SH | SOLE |
| PRECISION DRILLING TRUST | EQUITY | 740215108 | 494 | 67,571 | SH | OTHER |
| PREFORMED LINE PRODS CO | EQUITY | 740444104 | 80 | 1,823 | SH | SOLE |
| PREMIERE GLOBAL SVCS INC | EQUITY | 740585104 | 6,335 | 767,874 | SH | SOLE |
| PREMIERWEST BANCORP | EQUITY | 740921101 | 25 | 17,702 | SH | SOLE |
| PREPAID LEGAL SERVICES, INC. | EQUITY | 740065107 | 160 | 3,904 | SH | SOLE |
| PRESIDENTIAL LIFE CORP | EQUITY | 740884101 | 182 | 19,894 | SH | SOLE |
| PRESIDENTIAL LIFE CORP. | EQUITY | 740884101 | 102 | 11,112 | SH | SOLE |
| PRESSTEK INC | EQUITY | 741113104 | 6 | 3,000 | SH | DEFINED |
| PRESTIGE BRANDS HLDGS INC | EQUITY | 74112D101 | 217 | 27,655 | SH | SOLE |
| PRICE T ROWE GROUP INC | EQUITY | 74144T108 | 6,061 | 113,773 | SH | SOLE |
| PRICE T ROWE GROUP INC | EQUITY | 74144T108 | 4 | 77 | SH | DEFINED |
| PRICELINE COM INC | EQUITY | 741503403 | 4,561 | 20,856 | SH | SOLE |
| PRICELINE COM INC | EQUITY | 741503403 | 4 | 19 | SH | DEFINED |
| PRICELINE.COM INC | EQUITY | 741503403 | 194 | 888 | SH | SOLE |
| PRICESMART INC | EQUITY | 741511109 | 267 | 13,048 | SH | SOLE |
| PRIDE INTERNATIONAL INC | EQUITY | 74153Q102 | 12,578 | 394,181 | SH | SOLE |
| PRIMEDIA INC | EQUITY | 74157K846 | 49 | 13,636 | SH | SOLE |
| PRIMEENERGY CORP | EQUITY | 7.4158E+108 | 17 | 457 | SH | SOLE |
| PRIMORIS SVCS CORP | EQUITY | 74164F103 | 53 | 6,658 | SH | SOLE |
| PRIMUS GUARANTY LTD | EQUITY | G72457107 | 46 | 15,109 | SH | SOLE |
| PRINCETON REVIEW INC | EQUITY | 742352107 | 48 | 11,898 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 819 | 34,059 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 3,480 | 144,702 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 2,188 | 91,000 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP IN | EQUITY | 74251V102 | 6 | 251 | SH | DEFINED |
| PRIVATEBANCORP INC | EQUITY | 742962103 | 282 | 31,425 | SH | SOLE |
| PRIVATEBANKCORP INC | EQUITY | 742962103 | 462 | 51,504 | SH | SOLE |
| PROASSURANCE CORP | EQUITY | 74267C106 | 1 | 25 | SH | DEFINED |
| PROASSURANCE CORP | EQUITY | 74267C106 | 1,696 | 31,577 | SH | SOLE |
| PROASSURANCE CORPORATION | EQUITY | 74267C106 | 935 | 17,399 | SH | SOLE |
| PROCTER & GAMBLE CO | EQUITY | 742718109 | 1,781 | 29,376 | SH | DEFINED |
| PROCTER & GAMBLE CO | EQUITY | 742718109 | 1,453 | 23,960 | SH | DEFINED |
| PROCTER & GAMBLE CO. | EQUITY | 742718109 | 18,728 | 308,898 | SH | SOLE |
| PROCTER AND GAMBLE CO | EQUITY | 742718109 | 92,944 | 1,532,721 | SH | SOLE |
| PROGENICS PHAARMACEUTICALS | EQUITY | 743187106 | 97 | 21,843 | SH | SOLE |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 4,109 | 100,196 | SH | SOLE |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 46 | 1,129 | SH | DEFINED |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 88 | 2,145 | SH | DEFINED |
| PROGRESS ENERGY INC. | EQUITY | 743263105 | 232 | 5,656 | SH | SOLE |
| PROGRESS SOFTWARE CORP | EQUITY | 743312100 | 1,117 | 38,234 | SH | SOLE |
| PROGRESS SOFTWARE CORP. | EQUITY | 743312100 | 625 | 21,405 | SH | SOLE |
| PROGRESSIVE CORP OHIO | EQUITY | 743315103 | 6,485 | 360,481 | SH | SOLE |
| PROGRESSIVE CORP OHIO | EQUITY | 743315103 | 26 | 1,445 | SH | DEFINED |
| PROGRESSIVE CORP. | EQUITY | 743315103 | 4,046 | 224,930 | SH | SOLE |
| PROLOGIS | EQUITY | 743410102 | 333 | 24,288 | SH | SOLE |
| PROLOGIS | EQUITY | 743410102 | 3,436 | 250,730 | SH | SOLE |
| PROLOGIS | EQUITY | 743410102 | 4 | 300 | SH | DEFINED |
| PROS HLDGS INC | EQUITY | 74346Y103 | 161 | 15,572 | SH | SOLE |
| PROSHARES TR | EQUITY | 74347R503 | 1 | 25 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R826 | 5,394 | 121,700 | SH | SOLE |
| PROSHARES TR | EQUITY | 74347R776 | 2 | 50 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R552 | 2 | 300 | SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R313 | 2 | 44 | SH | DEFINED |

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|------------------------------|--------|-----------|-------|------------|---------|
| PROSHARES TR | EQUITY | 74347R677 | 3 | 504 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R487 | 6 | 188 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R305 | 6 | 133 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R404 | 6 | 144 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R735 | 7 | 150 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347X849 | 10 | 200 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R701 | 15 | 285 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R800 | 15 | 337 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R875 | 21 | 1,128 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R503 | 50 | 942 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R743 | 65 | 11,503 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R206 | 69 | 1,152 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R586 | 148 | 11,586 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R826 | 203 | 4,584 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R230 | 243 | 5,475 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R602 | 257 | 5,894 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R297 | 625 | 12,540 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R867 | 983 | 33,370 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R107 | 1,503 | 39,317 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R883 | 2,009 | 57,305 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R818 | 2 | 50 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R636 | 2 | 50 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R602 | 4 | 100 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R230 | 4 | 100 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R321 | 5 | 600 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R354 | 7 | 600 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R552 | 8 | 1,000 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R792 | 8 | 295 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R628 | 10 | 397 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R875 | 29 | 1,500 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R743 | 37 | 6,500 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R297 | 39 | 780 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R701 | 54 | 1,035 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R404 | 65 | 1,550 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R719 | 67 | 1,940 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R867 | 74 | 2,500 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R107 | 264 | 6,895 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R883 | 366 | 10,455 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R537 | 1,193 | 30,663 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R305 | 1,279 | 29,188 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R206 | 1,527 | 25,666 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R776 | 1,712 | 53,106 SH | DEFINED |
| PROSHARES TR | EQUITY | 74347R693 | 1,745 | 33,014 SH | DEFINED |
| PROSHARES TR II | EQUITY | 74347W841 | 4 | 76 SH | DEFINED |
| PROSHARES TR II | EQUITY | 74347W874 | 15 | 500 SH | DEFINED |
| PROSHARES TR II | EQUITY | 74347W882 | 481 | 25,725 SH | DEFINED |
| PROSHARES TR II | EQUITY | 74347W601 | 525 | 11,760 SH | DEFINED |
| PROSHARES TR II | EQUITY | 74347W700 | 4 | 400 SH | DEFINED |
| PROSHARES TR II | EQUITY | 74347W601 | 45 | 1,000 SH | DEFINED |
| PROSPECT CAPITAL CORP | EQUITY | 74348T102 | 607 | 51,408 SH | SOLE |
| PROSPECT CAPITAL CORPORATION | EQUITY | 74348T102 | 341 | 28,848 SH | DEFINED |
| PROSPECT CAPITAL CORPORATION | EQUITY | 74348T102 | 25 | 2,150 SH | DEFINED |
| PROSPERITY BANCSHARES INC | EQUITY | 743606105 | 1,001 | 24,723 SH | SOLE |
| PROSPERITY BANCSHARES INC | EQUITY | 743606105 | 1,788 | 44,182 SH | SOLE |
| PROTALIX BIOTHERAPEUTICS I | EQUITY | 74365A101 | 187 | 28,255 SH | SOLE |
| PROTECTIVE LIFE CORP | EQUITY | 743674103 | 5,222 | 315,542 SH | SOLE |

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|------------------------------|--------|-----------|--------|-----------|----|---------|
| PROVIDENCE SVC CORP | EQUITY | 743815102 | 136 | 8,620 | SH | SOLE |
| PROVIDENT ENERGY TR | EQUITY | 74386K104 | 732 | 108,862 | SH | DEFINED |
| PROVIDENT ENERGY TR | EQUITY | 74386K104 | 168 | 25,013 | SH | DEFINED |
| PROVIDENT ENERGY TRUST | EQUITY | 74386K104 | 940 | 139,792 | SH | OTHER |
| PROVIDENT FINACIAL SERVICE | EQUITY | 74386T105 | 521 | 48,876 | SH | SOLE |
| PROVIDENT NEW YORK BANCORP | EQUITY | 744028101 | 239 | 28,274 | SH | SOLE |
| PRUDENTIAL BANCORP INC PA | EQUITY | 744319104 | 29 | 3,055 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC | EQUITY | 744320102 | 617 | 12,400 | SH | SOLE |
| PRUDENTIAL FINL INC | EQUITY | 744320102 | 9,654 | 193,943 | SH | SOLE |
| PRUDENTIAL FINL INC | EQUITY | 744320102 | 66 | 1,334 | SH | DEFINED |
| PRUDENTIAL FINL INC | EQUITY | 744320102 | 21 | 427 | SH | DEFINED |
| PRUDENTIAL PLC | EQUITY | 74435K204 | 6 | 304 | SH | DEFINED |
| PS BUSINESS PARKS INC | EQUITY | 69360J107 | 498 | 9,946 | SH | SOLE |
| PS BUSINESS PKS INC CA | EQUITY | 69360J107 | 858 | 17,142 | SH | SOLE |
| PSEG ENERGY HOLDINGS | EQUITY | 744573106 | 12,401 | 372,948 | SH | SOLE |
| PSS WORLD MED INC | EQUITY | 69366A100 | 1,284 | 56,880 | SH | SOLE |
| PSS WORLD MED INC | EQUITY | 69366A100 | 60 | 2,670 | SH | DEFINED |
| PSS WORLD MEDICAL, INC | EQUITY | 69366A100 | 719 | 31,796 | SH | SOLE |
| PSYCHIATRIC SOLUTIONS INC | EQUITY | 74439H108 | 3,630 | 171,736 | SH | SOLE |
| PUBLIC STORAGE | EQUITY | 74460D109 | 4,601 | 56,466 | SH | SOLE |
| PUBLIC STORAGE | EQUITY | 74460D729 | 3 | 100 | SH | DEFINED |
| PUBLIC STORAGE | EQUITY | 74460D109 | 134 | 1,641 | SH | DEFINED |
| PUBLIC STORAGE | EQUITY | 74460D109 | 36 | 441 | SH | DEFINED |
| PUBLIC STORAGE | EQUITY | 74460D109 | 260 | 3,194 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROU | EQUITY | 744573106 | 5,564 | 167,330 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | EQUITY | 744573106 | 197 | 5,935 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | EQUITY | 744573106 | 196 | 5,882 | SH | DEFINED |
| PULTE HOMES INC | EQUITY | 745867101 | 1 | 100 | SH | DEFINED |
| PULTE HOMES INC | EQUITY | 745867101 | 1,137 | 113,722 | SH | SOLE |
| PULTE HOMES INC. | EQUITY | 745867101 | 64 | 6,384 | SH | SOLE |
| PUTMAN HIGH INCOME SEC FUND | EQUITY | 746779107 | 22 | 3,050 | SH | DEFINED |
| PUTNAM MANAGED MUN INCOM TR | EQUITY | 746823103 | 62 | 9,309 | SH | DEFINED |
| PUTNAM MUN OPPORTUNITIES TR | EQUITY | 746922103 | 4 | 354 | SH | DEFINED |
| PUTNAM PREMIER INCOME TR | EQUITY | 746853100 | 19 | 3,100 | SH | DEFINED |
| PUTNAM PREMIER INCOME TR | EQUITY | 746853100 | 767 | 125,164 | SH | DEFINED |
| PZENA INVT MGMT INC | EQUITY | 74731Q103 | 51 | 6,292 | SH | SOLE |
| QAD INC | EQUITY | 74727D108 | 63 | 10,249 | SH | SOLE |
| QC HLDGS INC | EQUITY | 74729T101 | 13 | 2,796 | SH | SOLE |
| QIAGEN N V | EQUITY | N72482107 | 6 | 259 | SH | DEFINED |
| QIAGEN NV | EQUITY | N72482107 | 311 | 13,912 | SH | SOLE |
| QIAO XING UNIVERSAL TELEPHON | EQUITY | G7303A109 | 1 | 500 | SH | DEFINED |
| QIAO XING UNIVERSAL TELEPHON | EQUITY | G7303A109 | 140 | 64,125 | SH | DEFINED |
| QLOGIC CORP | EQUITY | 747277101 | 1,300 | 68,892 | SH | SOLE |
| QLOGIC CORP | EQUITY | 747277101 | 3 | 146 | SH | DEFINED |
| QLOGIC CORP. | EQUITY | 747277101 | 44 | 2,322 | SH | SOLE |
| QUAKER CHEM CORP COM | EQUITY | 747316107 | 123 | 5,943 | SH | SOLE |
| QUAKER CHEMICAL | EQUITY | 747316107 | 218 | 10,538 | SH | SOLE |
| QUALCOMM INC | EQUITY | 747525103 | 69,024 | 1,491,727 | SH | SOLE |
| QUALCOMM INC | EQUITY | 747525103 | 210 | 4,534 | SH | DEFINED |
| QUALCOMM INC | EQUITY | 747525103 | 455 | 9,840 | SH | DEFINED |
| QUALCOMM, INC. | EQUITY | 747525103 | 84,162 | 1,818,963 | SH | SOLE |
| QUALCOMM, INC. | EQUITY | 747525103 | 3,331 | 72,000 | SH | SOLE |
| QUALITY SYSTEMS | EQUITY | 747582104 | 1,376 | 21,914 | SH | SOLE |
| QUALITY SYSTEMS INC | EQUITY | 747582104 | 1,106 | 17,604 | SH | SOLE |
| QUALITY SYSTEMS INC | EQUITY | 747582104 | 113 | 1,800 | SH | SOLE |
| QUANEX BLDG PRODS CORP | EQUITY | 747619104 | 612 | 36,047 | SH | SOLE |

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| QUANEX BUILDING PRODUCTS CORP | EQUITY | 747619104 | 341 | 20,097 | SH | SOLE |
| QUANTA SERVICES INC | EQUITY | 7.4762E+106 | 10,530 | 505,256 | SH | SOLE |
| QUANTA SERVICES INC | EQUITY | 7.4762E+106 | 1,565 | 75,107 | SH | SOLE |
| QUANTA SERVICES INC | EQUITY | 7.4762E+106 | 1,632 | 78,300 | SH | SOLE |
| QUANTUM CORP | EQUITY | 747906204 | 503 | 171,702 | SH | SOLE |
| QUANTUM CORP | EQUITY | 747906204 | 1 | 500 | SH | DEFINED |
| QUEST CAP CORP NEW | EQUITY | 74835U109 | 2 | 2,000 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L100 | 4,116 | 68,144 | SH | SOLE |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L100 | 4 | 58 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L100 | 21 | 350 | SH | DEFINED |
| QUEST DIAGNOSTICS, INC. | EQUITY | 74834L100 | 189 | 3,133 | SH | SOLE |
| QUEST SOFTWARE INC | EQUITY | 74834T103 | 3,484 | 189,336 | SH | SOLE |
| QUESTAR CORP | EQUITY | 748356102 | 4,736 | 113,912 | SH | SOLE |
| QUESTAR CORP | EQUITY | 748356102 | 12 | 300 | SH | DEFINED |
| QUESTAR CORP | EQUITY | 748356102 | 108 | 2,592 | SH | DEFINED |
| QUESTAR CORP. | EQUITY | 748356102 | 146 | 3,517 | SH | SOLE |
| QUESTCOR PHARMACEUTICALS I | EQUITY | 74835Y101 | 223 | 46,883 | SH | SOLE |
| QUICKLOGIC CORP | EQUITY | 74837P108 | 8 | 4,000 | SH | DEFINED |
| QUICKSILVER RES INC | EQUITY | 74837R104 | 4,006 | 266,919 | SH | SOLE |
| QUICKSILVER RESOURCES INC | EQUITY | 74837R104 | 15 | 1,000 | SH | DEFINED |
| QUICKSILVER RESOURCES INC | EQUITY | 74837R104 | 283 | 18,859 | SH | DEFINED |
| QUICKSILVER, INC. | EQUITY | 74838C106 | 139 | 69,023 | SH | SOLE |
| QUIDEL CORP | EQUITY | 74838J101 | 290 | 21,041 | SH | SOLE |
| QUIKSILVER INC | EQUITY | 74838C106 | 248 | 122,704 | SH | SOLE |
| QUIKSILVER INC | EQUITY | 74838C106 | 18 | 9,048 | SH | DEFINED |
| QWEST COMMUNICATIONS INTERNATIONAL INC | EQUITY | 749121109 | 2,241 | 532,328 | SH | SOLE |
| QWEST COMMUNICATIONS INTL | EQUITY | 749121109 | 4,439 | 1,054,302 | SH | SOLE |
| QWEST COMMUNICATIONS INTL IN | EQUITY | 749121109 | 6 | 1,359 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL IN | EQUITY | 749121109 | 29 | 6,855 | SH | DEFINED |
| R. R. DONNELLEY AND SONS CO. | EQUITY | 257867101 | 3,747 | 168,236 | SH | SOLE |
| RACKSPACE HOSTING INC | EQUITY | 750086100 | 1,131 | 54,236 | SH | SOLE |
| RADIAN GROUP INC | EQUITY | 750236101 | 489 | 66,901 | SH | SOLE |
| RADIAN GROUP INC | EQUITY | 750236101 | 10 | 1,400 | SH | DEFINED |
| RADIANT SYS INC | EQUITY | 75025N102 | 273 | 26,282 | SH | SOLE |
| RADIANT SYSTEMS, INC. | EQUITY | 75025N102 | 151 | 14,548 | SH | SOLE |
| RADIOSHACK CORP | EQUITY | 750438103 | 874 | 44,816 | SH | SOLE |
| RADIOSHACK CORP. | EQUITY | 750438103 | 49 | 2,526 | SH | SOLE |
| RADISYS CORP | EQUITY | 750459109 | 214 | 22,405 | SH | SOLE |
| RADISYS CORP. | EQUITY | 750459109 | 121 | 12,683 | SH | SOLE |
| RADNET INC | EQUITY | 750491102 | 49 | 23,824 | SH | SOLE |
| RAE SYS INC | EQUITY | 75061P102 | 36 | 33,164 | SH | SOLE |
| RAILAMERICA INC | EQUITY | 750753402 | 1,683 | 137,967 | SH | SOLE |
| RAIT FINANCIAL TRUST | EQUITY | 749227104 | 69 | 53,027 | SH | SOLE |
| RAIT FINANCIAL TRUST | EQUITY | 749227104 | 3 | 2,300 | SH | DEFINED |
| RALCORP HLDGS INC NEW | EQUITY | 751028101 | 14,545 | 243,589 | SH | SOLE |
| RALCORP HLDGS INC NEW | EQUITY | 751028101 | 10 | 160 | SH | DEFINED |
| RAMBUS INC DEL | EQUITY | 750917106 | 49 | 2,021 | SH | SOLE |
| RAMBUS INC DEL | EQUITY | 750917106 | 278 | 11,375 | SH | DEFINED |
| RAMCO GERSHENSON PPTYS TR | EQUITY | 751452202 | 202 | 21,223 | SH | SOLE |
| RANDGOLD RES LTD | EQUITY | 752344309 | 40 | 500 | SH | DEFINED |
| RANGE RES CORP | EQUITY | 75281A109 | 4,044 | 81,079 | SH | SOLE |
| RANGE RES CORP | EQUITY | 75281A109 | 2 | 31 | SH | DEFINED |
| RANGE RES CORP | EQUITY | 75281A109 | 5 | 100 | SH | DEFINED |
| RANGE RESOURCES CORP | EQUITY | 75281A109 | 159 | 3,191 | SH | SOLE |
| RASER TECHNOLOGIES INC | EQUITY | 754055101 | 66 | 53,262 | SH | SOLE |
| RASER TECHNOLOGIES INC | EQUITY | 754055101 | 4 | 3,000 | SH | DEFINED |
| RAVEN INDS INC | EQUITY | 754212108 | 416 | 13,079 | SH | SOLE |
| RAYMOND JAMES FINANCIAL IN | EQUITY | 754730109 | 5,310 | 223,410 | SH | SOLE |
| RAYMOND JAMES FINANCIAL INC | EQUITY | 754730109 | 14 | 598 | SH | DEFINED |
| RAYONIER INC | EQUITY | 754907103 | 7,573 | 179,616 | SH | SOLE |
| RAYONIER INC | EQUITY | 754907103 | 5 | 110 | SH | DEFINED |

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|--------------------------------|--------|------------|--------|---------|----|---------|
| RAYONIER INC | EQUITY | 754907103 | 27 | 650 | SH | DEFINED |
| RAYONIER, INC. | EQUITY | 754907103 | 73 | 1,725 | SH | SOLE |
| RAYTHEON CO | EQUITY | 755111507 | 17,627 | 342,147 | SH | SOLE |
| RAYTHEON CO | EQUITY | 755111507 | 153 | 2,979 | SH | DEFINED |
| RAYTHEON CO | EQUITY | 755111507 | 89 | 1,723 | SH | DEFINED |
| RAYTHEON CO. | EQUITY | 755111507 | 11,870 | 230,404 | SH | SOLE |
| RBC BEARINGS INC | EQUITY | 75524B104 | 431 | 17,731 | SH | SOLE |
| RC2 CORP | EQUITY | 749388104 | 168 | 11,408 | SH | SOLE |
| RC2 CORP | EQUITY | 749388104 | 302 | 20,444 | SH | SOLE |
| RCN CORP | EQUITY | 749361200 | 13 | 1,185 | SH | SOLE |
| RCN CORP | EQUITY | 749361200 | 323 | 29,791 | SH | SOLE |
| READING INTL INC | EQUITY | 755408101 | 57 | 14,146 | SH | SOLE |
| REALNETWORKS INC | EQUITY | 75605L104 | 251 | 67,747 | SH | SOLE |
| REALTY INCOME CORP | EQUITY | 756109104 | 6,118 | 236,130 | SH | SOLE |
| REALTY INCOME CORP | EQUITY | 756109104 | 873 | 33,684 | SH | DEFINED |
| REALTY INCOME CORP | EQUITY | 756109104 | 760 | 29,327 | SH | DEFINED |
| REAVES UTIL INCOME FD | EQUITY | 756158101 | 26 | 1,425 | SH | DEFINED |
| RED HAT INC | EQUITY | 756577102 | 2,644 | 85,543 | SH | SOLE |
| RED HAT INC | EQUITY | 756577102 | 3 | 100 | SH | DEFINED |
| RED HAT, INC. | EQUITY | 756577102 | 824 | 26,678 | SH | SOLE |
| RED LION HOTELS CORP | EQUITY | 756764106 | 54 | 10,867 | SH | SOLE |
| RED ROBIN GOURMET BURGERS | EQUITY | 75689M101 | 150 | 8,363 | SH | SOLE |
| RED ROBIN GOURMET BURGERS | EQUITY | 75689M101 | 266 | 14,872 | SH | SOLE |
| REDWOOD TR INC | EQUITY | 758075402 | 1 | 100 | SH | DEFINED |
| REDWOOD TR INC. | EQUITY | 758075402 | 915 | 63,303 | SH | SOLE |
| REGAL BELOIT CORP | EQUITY | 758750103 | 5,794 | 111,556 | SH | SOLE |
| REGAL ENTMT GROUP | EQUITY | 758766109 | 4,898 | 339,164 | SH | SOLE |
| REGAL ENTMT GROUP | EQUITY | 758766109 | 2 | 112 | SH | DEFINED |
| REGENCY CTRS CORP | EQUITY | 758849103 | 6,381 | 182,015 | SH | SOLE |
| REGENCY ENERGY PARTNERS L P | EQUITY | 75885Y107 | 393 | 18,757 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | EQUITY | 75886F107 | 1,461 | 60,424 | SH | SOLE |
| REGENERON PHARMACEUTICALS INC. | EQUITY | 75886F107 | 814 | 33,650 | SH | SOLE |
| REGIONS FINANCIAL CORP | EQUITY | 7591EP100 | 224 | 42,415 | SH | SOLE |
| REGIONS FINANCIAL CORP NEW | EQUITY | 7591EP100 | 6 | 1,225 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | EQUITY | 7591EP100 | 9 | 1,686 | SH | DEFINED |
| REGIONS FINL CORP NEW | EQUITY | 7591EP100 | 3,050 | 576,619 | SH | SOLE |
| REGIS CORP MINN | EQUITY | 758932107 | 2 | 100 | SH | DEFINED |
| REGIS CORP MINNESOTA | EQUITY | 758932107 | 2,715 | 174,347 | SH | SOLE |
| REHAB CARE GROUP | EQUITY | 759148109 | 397 | 13,047 | SH | SOLE |
| REHABCARE GROUP INC | EQUITY | 759148109 | 718 | 23,605 | SH | SOLE |
| REINSURANCE GROUP AMER INC | EQUITY | 759351604 | 7,848 | 164,698 | SH | SOLE |
| REINSURANCE GROUP AMER INC | EQUITY | 759351604 | 3 | 70 | SH | DEFINED |
| REINSURANCE GROUP AMER INC | EQUITY | 759351604 | 7 | 152 | SH | DEFINED |
| RELIANCE STEEL & ALUMINIUM CO. | EQUITY | 759509102 | 652 | 15,075 | SH | SOLE |
| RELIANCE STEEL & ALUMINUM CO | EQUITY | 759509102 | 9 | 200 | SH | DEFINED |
| RELIANCE STL + ALUM CO | EQUITY | 759509102 | 6,257 | 144,762 | SH | SOLE |
| RENAISSANCE LEARNING INC | EQUITY | 75968L105 | 60 | 5,301 | SH | SOLE |
| RENAISSANCERE HOLDINGS LTD | EQUITY | G7496G103 | 93 | 1,754 | SH | SOLE |
| RENAISSANCERE HOLDINGS LTD | EQUITY | G7496G103 | 2 | 30 | SH | DEFINED |
| RENASANT CORP | EQUITY | 7.597E+111 | 234 | 17,213 | SH | SOLE |
| RENESOLA LTD | EQUITY | 75971T103 | 12 | 2,500 | SH | DEFINED |
| RENT A CTR INC NEW | EQUITY | 76009N100 | 3,576 | 201,832 | SH | SOLE |
| RENTECH INC | EQUITY | 760112102 | 3 | 2,500 | SH | DEFINED |
| RENTRAK CORP | EQUITY | 760174102 | 136 | 7,715 | SH | SOLE |
| REPLIGEN CORP | EQUITY | 759916109 | 103 | 25,071 | SH | SOLE |
| REPROS THERAPEUTICS INC | EQUITY | 76028H100 | 10 | 12,995 | SH | SOLE |

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|---|--------|-----------|-------|---------|----|---------|
| REPSOL YPF S A | EQUITY | 76026T205 | 5 | 200 | SH | DEFINED |
| REPUBLIC AWYS HLDGS INC | EQUITY | 760276105 | 208 | 28,140 | SH | SOLE |
| REPUBLIC BANCORP INC KY | EQUITY | 760281204 | 158 | 7,660 | SH | SOLE |
| REPUBLIC BANCORP KY | EQUITY | 760281204 | 144 | 6,992 | SH | DEFINED |
| REPUBLIC FIRST BANCORP INC | EQUITY | 760416107 | 25 | 5,857 | SH | SOLE |
| REPUBLIC SERVICES IN | EQUITY | 760759100 | 185 | 6,527 | SH | SOLE |
| REPUBLIC SVCS INC | EQUITY | 760759100 | 3,255 | 114,972 | SH | SOLE |
| REPUBLIC SVCS INC | EQUITY | 760759100 | 6 | 225 | SH | DEFINED |
| RES CARE INC | EQUITY | 760943100 | 271 | 24,174 | SH | SOLE |
| RESOURCE CAPITAL CORP | EQUITY | 76120W302 | 83 | 16,969 | SH | SOLE |
| RES-CARE INC | EQUITY | 760943100 | 154 | 13,760 | SH | SOLE |
| RESEARCH IN MOTION LTD | EQUITY | 760975102 | 5,518 | 81,401 | SH | OTHER |
| RESEARCH IN MOTION LTD | EQUITY | 760975102 | 7,822 | 115,807 | SH | SOLE |
| RESEARCH IN MOTION LTD | EQUITY | 760975102 | 673 | 9,958 | SH | DEFINED |
| RESEARCH IN MOTION LTD | EQUITY | 760975102 | 1,114 | 16,496 | SH | DEFINED |
| RESMED INC | EQUITY | 761152107 | 8,843 | 169,185 | SH | SOLE |
| RESOURCE AMER INC | EQUITY | 761195205 | 41 | 10,075 | SH | SOLE |
| RESOURCE CAPITAL CORP | EQUITY | 76120W302 | 12 | 2,476 | SH | SOLE |
| RESOURCES CONNECTION INC | EQUITY | 76122Q105 | 781 | 36,784 | SH | SOLE |
| RETAIL VENTURES INC | EQUITY | 76128Y102 | 181 | 20,345 | SH | SOLE |
| REVLON INC | EQUITY | 761525609 | 271 | 15,909 | SH | SOLE |
| REWARDS NETWORK INC | EQUITY | 761557206 | 59 | 4,680 | SH | SOLE |
| REWARDS NETWORK INC | EQUITY | 761557206 | 82 | 6,449 | SH | SOLE |
| REX ENERGY CORP | EQUITY | 761565100 | 249 | 20,710 | SH | SOLE |
| REX STORES CORP | EQUITY | 761624105 | 83 | 5,905 | SH | SOLE |
| REYNOLDS AMERICAN INC | EQUITY | 761713106 | 419 | 7,915 | SH | SOLE |
| REYNOLDS AMERICAN INC | EQUITY | 761713106 | 14 | 266 | SH | DEFINED |
| REYNOLDS AMERN INC | EQUITY | 761713106 | 8,010 | 151,221 | SH | SOLE |
| RF MICRO DEVICES INC | EQUITY | 749941100 | 3,894 | 816,436 | SH | SOLE |
| RF MICRODEVICES INC | EQUITY | 749941100 | 4 | 837 | SH | DEFINED |
| RF MONOLITHICS INC COM(OXFORD PTNRS LP) | EQUITY | 74955F106 | 5 | 4,973 | SH | SOLE |
| RG BARRY CORP | EQUITY | 68798107 | 697 | 81,100 | SH | SOLE |
| RICK'S CABARET INTERNATIONAL INC | EQUITY | 765641303 | 705 | 82,400 | SH | SOLE |
| RIGEL PHARMACEUTICALS INC | EQUITY | 766559603 | 387 | 40,686 | SH | SOLE |
| RIGHTNOW TECHNOLOGIES INC | EQUITY | 76657R106 | 309 | 17,800 | SH | SOLE |
| RIGHTNOW TECHNOLOGIES INC | EQUITY | 76657R106 | 34 | 1,969 | SH | DEFINED |
| RIMAGE CORP | EQUITY | 766721104 | 133 | 7,649 | SH | SOLE |
| RINO INTERNATIONAL CORPORATI | EQUITY | 766883102 | 3 | 100 | SH | DEFINED |
| RINO INTERNATIONAL CORPORATI | EQUITY | 766883102 | 28 | 1,000 | SH | DEFINED |
| RIO TINTO PLC | EQUITY | 767204100 | 23 | 105 | SH | DEFINED |
| RISKMETRICS GROUP INC | EQUITY | 767735103 | 286 | 17,974 | SH | SOLE |
| RITCHIE BROS AUCTIONEERS | EQUITY | 767744105 | 3 | 147 | SH | DEFINED |
| RITCHIE BROS AUCTIONEERS INC | EQUITY | 767744105 | 37 | 1,656 | SH | OTHER |
| RITE AID CORP | EQUITY | 767754104 | 25 | 16,461 | SH | SOLE |
| RITE AID CORP | EQUITY | 767754104 | 5 | 3,000 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC | EQUITY | 768573107 | 1,030 | 44,829 | SH | SOLE |
| RIVERBED TECHNOLOGY INC | EQUITY | 768573107 | 1,027 | 44,708 | SH | SOLE |
| RIVERBED TECHNOLOGY INC | EQUITY | 768573107 | 218 | 9,500 | SH | SOLE |
| RIVERVIEW BANCORP INC | EQUITY | 769397100 | 1 | 500 | SH | DEFINED |
| RLI CORP | EQUITY | 749607107 | 945 | 17,746 | SH | SOLE |
| RLI CORP | EQUITY | 749607107 | 4 | 70 | SH | DEFINED |
| RLI CORP. | EQUITY | 749607107 | 504 | 9,469 | SH | SOLE |
| ROBBINS & MYERS, INC. | EQUITY | 770196103 | 415 | 17,627 | SH | SOLE |
| ROBBINS + MYERS INC | EQUITY | 770196103 | 618 | 26,276 | SH | SOLE |
| ROBERT HALF INTERNATIONAL INC. | EQUITY | 770323103 | 82 | 3,051 | SH | SOLE |
| ROBERT HALF INTL INC | EQUITY | 770323103 | 2,177 | 81,421 | SH | SOLE |
| ROCHESTER MED CORP | EQUITY | 771497104 | 1 | 100 | SH | DEFINED |
| ROCHESTER MED CORP | EQUITY | 771497104 | 91 | 8,179 | SH | SOLE |
| ROCK TENN CO | EQUITY | 772739207 | 1,854 | 36,770 | SH | SOLE |
| ROCK-TENN CO | EQUITY | 772739207 | 3 | 55 | SH | DEFINED |
| ROCK-TENN CO., CLASS A | EQUITY | 772739207 | 1,040 | 20,631 | SH | SOLE |

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|-----------------------------|--------|-----------|--------|---------|----|---------|
| ROCKVILLE FINL INC | EQUITY | 774186100 | 71 | 6,741 | SH | SOLE |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 1,284 | 27,327 | SH | SOLE |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 2,392 | 50,912 | SH | SOLE |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 99 | 2,100 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 4 | 80 | SH | DEFINED |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 402 | 7,259 | SH | SOLE |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 3,048 | 55,008 | SH | SOLE |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 92 | 1,657 | SH | DEFINED |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 10 | 181 | SH | DEFINED |
| ROCKWELL MED TECHNOLOGIES | EQUITY | 774374102 | 107 | 13,936 | SH | SOLE |
| ROCKWOOD HLDGS INC | EQUITY | 774415103 | 948 | 40,240 | SH | SOLE |
| ROFIN SINAR TECHNOLOGIES I | EQUITY | 775043102 | 558 | 23,616 | SH | SOLE |
| ROGERS COMMUNICATIONS INC | EQUITY | 775109200 | 1,323 | 42,486 | SH | OTHER |
| ROGERS CORP | EQUITY | 775133101 | 455 | 15,002 | SH | SOLE |
| ROGERS CORP. | EQUITY | 775133101 | 256 | 8,449 | SH | SOLE |
| ROLLINS INC | EQUITY | 775711104 | 2,576 | 133,617 | SH | SOLE |
| ROMA FINL CORP | EQUITY | 77581P109 | 84 | 6,786 | SH | SOLE |
| ROPER INDS | EQUITY | 776696106 | 1,677 | 32,003 | SH | SOLE |
| ROPER INDS INC NEW | EQUITY | 776696106 | 1 | 26 | SH | DEFINED |
| ROPER INDUSTRIES, INC. | EQUITY | 776696106 | 96 | 1,835 | SH | SOLE |
| ROSETTA RES INC | EQUITY | 777779307 | 851 | 42,697 | SH | SOLE |
| ROSETTA RESOURCES INC | EQUITY | 777779307 | 2 | 100 | SH | DEFINED |
| ROSETTA STONE INC | EQUITY | 777780107 | 92 | 5,111 | SH | SOLE |
| ROSETTA STONE INC | EQUITY | 777780107 | 5 | 265 | SH | DEFINED |
| ROSS STORES INC | EQUITY | 778296103 | 2,182 | 51,049 | SH | SOLE |
| ROSS STORES INC | EQUITY | 778296103 | 21 | 500 | SH | DEFINED |
| ROSS STORES, INC. | EQUITY | 778296103 | 2,048 | 47,956 | SH | SOLE |
| ROVI CORP | EQUITY | 779376102 | 7,412 | 232,580 | SH | SOLE |
| ROWAN COMPANIES INC | EQUITY | 779382100 | 3,183 | 140,545 | SH | SOLE |
| ROWAN COMPANIES, INC. | EQUITY | 779382100 | 4,448 | 196,482 | SH | SOLE |
| ROWAN COS INC | EQUITY | 779382100 | 35 | 1,529 | SH | DEFINED |
| ROYAL BANK OF CANADA | EQUITY | 780087102 | 14,994 | 278,457 | SH | OTHER |
| 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 | 6 | 425 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097879 | 7 | 500 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097739 | 8 | 700 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097754 | 14 | 1,250 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097796 | 141 | 13,450 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097762 | 175 | 17,100 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097788 | 525 | 40,525 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | EQUITY | 780097713 | 626 | 52,668 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LT | EQUITY | V7780T103 | 83 | 3,302 | SH | SOLE |
| ROYAL CARIBBEAN CRUISES LTD | EQUITY | V7780T103 | 113 | 4,480 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | EQUITY | 780259107 | 5 | 78 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | EQUITY | 780259206 | 20 | 335 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | EQUITY | 780259206 | 37 | 612 | SH | DEFINED |
| ROYAL GOLD INC | EQUITY | 780287108 | 45 | 954 | SH | SOLE |
| ROYAL GOLD INC | EQUITY | 780287108 | 11 | 239 | SH | DEFINED |
| ROYALE ENERGY INC | EQUITY | 78074G200 | 1 | 550 | SH | DEFINED |
| ROYCE MICRO-CAP TR INC | EQUITY | 780915104 | 8 | 1,080 | SH | DEFINED |
| ROYCE VALUE TR INC | EQUITY | 780910105 | 2 | 210 | SH | DEFINED |
| RPC INC | EQUITY | 749660106 | 239 | 22,994 | SH | SOLE |
| RPM INTERNATIONAL INC. | EQUITY | 749685103 | 344 | 16,912 | SH | SOLE |
| RPM INTL INC | EQUITY | 749685103 | 5,930 | 291,684 | SH | SOLE |
| RPM INTL INC | EQUITY | 749685103 | 5 | 250 | SH | DEFINED |

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| RRI ENERGY INC | EQUITY | 74971X107 | 57 | 10,031 | SH | SOLE |
| RRI ENERGY INC | EQUITY | 74971X107 | 2 | 383 | SH | DEFINED |
| RSC HLDGS INC | EQUITY | 74972L102 | 282 | 40,040 | SH | SOLE |
| RTI BIOLOGICS INC | EQUITY | 74975N105 | 170 | 44,315 | SH | SOLE |
| RTI INTERNATIONAL METALS, INC. | EQUITY | 74973W107 | 402 | 15,972 | SH | SOLE |
| RTI INTL METALS INC | EQUITY | 74973W107 | 723 | 28,737 | SH | SOLE |
| RTI INTL METALS INC | EQUITY | 74973W107 | 1 | 59 | SH | DEFINED |
| RUBICON TECHNOLOGY INC | EQUITY | 78112T107 | 208 | 10,247 | SH | SOLE |
| RUBY TUESDAY INC | EQUITY | 781182100 | 448 | 62,183 | SH | SOLE |
| RUBY TUESDAY, INC. | EQUITY | 781182100 | 249 | 34,616 | SH | SOLE |
| RUDDICK CORP | EQUITY | 781258108 | 3,247 | 126,211 | SH | SOLE |
| RUDDICK CORP | EQUITY | 781258108 | 2 | 95 | SH | DEFINED |
| RUDOLPH TECHNOLOGIES INC | EQUITY | 781270103 | 198 | 29,533 | SH | SOLE |
| RUDOLPH TECHNOLOGIES INC. | EQUITY | 781270103 | 111 | 16,512 | SH | SOLE |
| RUE21 INC | EQUITY | 781295100 | 155 | 5,522 | SH | SOLE |
| RUSH ENTERPRISES INC | EQUITY | 781846209 | 310 | 26,094 | SH | SOLE |
| RUTHS HOSPITALITY GROUP IN | EQUITY | 783332109 | 40 | 18,983 | SH | SOLE |
| RUTH'S HOSPITALITY GROUP INC | EQUITY | 783332109 | 23 | 10,769 | SH | SOLE |
| RXI PHARMACEUTICALS CORP | EQUITY | 74978T109 | 5 | 1,000 | SH | DEFINED |
| RYANAIR HLDGS PLC | EQUITY | 783513104 | 5 | 200 | SH | DEFINED |
| RYANAIR HOLDINGS PLC-SP ADR | EQUITY | 783513104 | 50 | 1,852 | SH | SOLE |
| RYDER SYS INC | EQUITY | 783549108 | 827 | 20,081 | SH | SOLE |
| RYDER SYSTEM, INC. | EQUITY | 783549108 | 47 | 1,131 | SH | SOLE |
| RYDEX ETF TRUST | EQUITY | 78355W866 | 3 | 60 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W726 | 58 | 1,745 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W759 | 59 | 1,565 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W783 | 62 | 1,906 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W668 | 68 | 5,442 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W403 | 229 | 6,691 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W825 | 258 | 4,886 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W700 | 1,189 | 38,585 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W601 | 2,899 | 49,830 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W106 | 4,235 | 107,135 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W502 | 2 | 80 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W783 | 2 | 75 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W767 | 6 | 100 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W825 | 8 | 147 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W403 | 15 | 425 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W601 | 18 | 309 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W106 | 141 | 3,556 | SH | DEFINED |
| RYDEX ETF TRUST | EQUITY | 78355W205 | 649 | 7,759 | SH | DEFINED |
| RYLAND GROUP INC | EQUITY | 783764103 | 2,619 | 132,960 | SH | SOLE |
| S + T BANCORP INC | EQUITY | 783859101 | 385 | 22,612 | SH | SOLE |
| S Y BANCORP INC | EQUITY | 785060104 | 200 | 9,349 | SH | SOLE |
| S&P 500 COVERED CALL FD INC | EQUITY | 78381P109 | 10 | 1,000 | SH | DEFINED |
| S&T BANCORP, INC. | EQUITY | 783859101 | 220 | 12,939 | SH | SOLE |
| S1 CORP | EQUITY | 78463B101 | 6,442 | 987,962 | SH | SOLE |
| SABA SOFTWARE INC | EQUITY | 784932600 | 83 | 20,081 | SH | SOLE |
| SABINE ROYALTY TR | EQUITY | 785688102 | 43 | 1,059 | SH | DEFINED |
| SABINE ROYALTY TR | EQUITY | 785688102 | 6 | 154 | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC | EQUITY | 786449207 | 171 | 16,613 | SH | SOLE |
| SAFETY INS GROUP INC | EQUITY | 78648T100 | 469 | 12,950 | SH | SOLE |
| SAFETY INSURANCE GROUP INC | EQUITY | 78648T100 | 293 | 8,078 | SH | SOLE |
| SAFEWAY INC | EQUITY | 786514208 | 2,269 | 106,563 | SH | SOLE |
| SAFEWAY INC | EQUITY | 786514208 | 4,036 | 189,580 | SH | SOLE |
| SAFEWAY INC | EQUITY | 786514208 | 9 | 440 | SH | DEFINED |
| SAFEWAY INC | EQUITY | 786514208 | 8 | 354 | SH | DEFINED |
| SAIA INC | EQUITY | 78709Y105 | 926 | 62,460 | SH | SOLE |
| SAIC INC | EQUITY | 78390X101 | 117 | 6,184 | SH | SOLE |
| SAIC INC | EQUITY | 78390X101 | 2,044 | 107,925 | SH | SOLE |
| SAIC INC | EQUITY | 78390X101 | 30 | 1,600 | SH | DEFINED |
| SAKS INC | EQUITY | 79377W108 | 3,016 | 459,742 | SH | SOLE |

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|-----------------------------|--------|-------------|--------|---------|----|---------|
| SAKS INC | EQUITY | 79377W108 | 2 | 350 | SH | DEFINED |
| SALARY.COM INC | EQUITY | 794006106 | 409 | 174,841 | SH | SOLE |
| SALESFORCE COM INC | EQUITY | 79466L302 | 6,693 | 90,720 | SH | SOLE |
| SALESFORCE.COM INC | EQUITY | 79466L302 | 164 | 2,222 | SH | SOLE |
| SALESFORCE.COM INC | EQUITY | 79466L302 | 3,445 | 46,700 | SH | SOLE |
| SALIX PHARMACEUTICALS | EQUITY | 795435106 | 746 | 29,378 | SH | SOLE |
| SALIX PHARMACEUTICALS INC | EQUITY | 795435106 | 16 | 611 | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD | EQUITY | 795435106 | 1,350 | 53,147 | SH | SOLE |
| SALLY BEAUTY HLDGS INC | EQUITY | 7.9546E+108 | 587 | 76,736 | SH | SOLE |
| SAN JUAN BASIN RTY TR | EQUITY | 798241105 | 473 | 27,445 | SH | DEFINED |
| SAN JUAN BASIN RTY TR | EQUITY | 798241105 | 6 | 360 | SH | DEFINED |
| SANDERS MORRIS HARRIS GROUP | EQUITY | 80000Q104 | 86 | 15,712 | SH | SOLE |
| SANDERSON FARMS INC | EQUITY | 800013104 | 8,109 | 192,331 | SH | SOLE |
| SANDERSON FARMS, INC. | EQUITY | 800013104 | 390 | 9,252 | SH | SOLE |
| SANDISK CORP | EQUITY | 80004C101 | 3,611 | 124,538 | SH | SOLE |
| SANDISK CORP | EQUITY | 80004C101 | 20 | 700 | SH | DEFINED |
| SANDISK CORP. | EQUITY | 80004C101 | 134 | 4,608 | SH | SOLE |
| SANDRIDGE ENERGY INC | EQUITY | 80007P307 | 36 | 3,856 | SH | SOLE |
| SANDRIDGE ENERGY INC | EQUITY | 80007P307 | 8 | 843 | SH | DEFINED |
| SANDY SPRING BANCORP INC | EQUITY | 800363103 | 119 | 13,437 | SH | SOLE |
| SANGAMO BIOSCIENCES INC | EQUITY | 800677106 | 214 | 36,159 | SH | SOLE |
| SANGAMO BIOSCIENCES INC | EQUITY | 800677106 | 7 | 1,100 | SH | DEFINED |
| SANGAMO BIOSCIENCES INC | EQUITY | 800677106 | 21 | 3,500 | SH | DEFINED |
| SANMINA CORPORATION | EQUITY | 800907206 | 4,412 | 400,000 | SH | SOLE |
| SANMINA SCI CORP | EQUITY | 800907206 | 3 | 249 | SH | DEFINED |
| SANOFI AVENTIS | EQUITY | 80105N105 | 8 | 201 | SH | DEFINED |
| SANOFI AVENTIS | EQUITY | 80105N105 | 52 | 1,318 | SH | DEFINED |
| SANTANDER BANCORP | EQUITY | 802809103 | 44 | 3,543 | SH | SOLE |
| SANTARUS INC | EQUITY | 802817304 | 196 | 42,340 | SH | SOLE |
| SAP AG | EQUITY | 803054204 | 9 | 200 | SH | DEFINED |
| SAPIENT CORP | EQUITY | 803062108 | 570 | 68,896 | SH | SOLE |
| SARA LEE CORP | EQUITY | 803111103 | 1 | 100 | SH | DEFINED |
| SARA LEE CORP | EQUITY | 803111103 | 4,497 | 369,204 | SH | SOLE |
| SARA LEE CORP | EQUITY | 803111103 | 103 | 8,441 | SH | DEFINED |
| SARA LEE CORP. | EQUITY | 803111103 | 1,146 | 94,095 | SH | SOLE |
| SASOL LTD | EQUITY | 803866300 | 21 | 520 | SH | DEFINED |
| SATCON TECHNOLOGY CORP | EQUITY | 803893106 | 162 | 57,368 | SH | SOLE |
| SAUER DANFOSS INC | EQUITY | 804137107 | 110 | 9,166 | SH | SOLE |
| SAUL CENTERS, INC. | EQUITY | 804395101 | 12 | 371 | SH | SOLE |
| SAUL CTRS INC | EQUITY | 804395101 | 172 | 5,244 | SH | SOLE |
| SAVIENT PHARMACEUTICALS IN | EQUITY | 80517Q100 | 868 | 63,765 | SH | SOLE |
| SAVIENT PHARMACEUTICALS INC | EQUITY | 80517Q100 | 480 | 35,257 | SH | SOLE |
| SAVIENT PHARMACEUTICALS INC | EQUITY | 80517Q100 | 5 | 335 | SH | DEFINED |
| SAVVIS INC | EQUITY | 805423308 | 415 | 29,518 | SH | SOLE |
| SBA COMMUNICATIONS CORP | EQUITY | 78388J106 | 78 | 2,290 | SH | SOLE |
| SBA COMMUNICATIONS CORP | EQUITY | 78388J106 | 4 | 113 | SH | DEFINED |
| SCANA CORP | EQUITY | 80589M102 | 84 | 2,242 | SH | SOLE |
| SCANA CORP NEW | EQUITY | 80589M102 | 1,502 | 39,875 | SH | SOLE |
| SCANA CORP NEW | EQUITY | 80589M102 | 114 | 3,031 | SH | DEFINED |
| SCANA CORP NEW | EQUITY | 80589M102 | 6 | 165 | SH | DEFINED |
| SCANSOURCE INC | EQUITY | 806037107 | 381 | 14,260 | SH | SOLE |
| SCANSOURCE INC | EQUITY | 806037107 | 678 | 25,401 | SH | SOLE |
| SCBT FINL CORP | EQUITY | 78401V102 | 286 | 10,326 | SH | SOLE |
| SCHAWK INC | EQUITY | 806373106 | 167 | 12,249 | SH | SOLE |
| SCHEIN HENRY INC | EQUITY | 806407102 | 11,012 | 209,347 | SH | SOLE |
| SCHIFF NUTRITION INTL INC | EQUITY | 806693107 | 72 | 9,209 | SH | SOLE |

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|------------------------------|--------|-----------|--------|-----------|----|---------|
| SCHLUMBERGER LTD | EQUITY | 806857108 | 52,162 | 801,235 | SH | SOLE |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 20 | 310 | SH | DEFINED |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 417 | 6,401 | SH | DEFINED |
| SCHLUMBERGER, LTD. | EQUITY | 806857108 | 5,977 | 91,820 | SH | SOLE |
| SCHNITZER STL INDS INC | EQUITY | 806882106 | 23 | 481 | SH | SOLE |
| SCHOLASTIC CORP | EQUITY | 807066105 | 2,246 | 75,302 | SH | SOLE |
| SCHOOL SPECIALTY INC | EQUITY | 807863105 | 412 | 17,602 | SH | SOLE |
| SCHOOL SPECIALTY, INC. | EQUITY | 807863105 | 201 | 8,597 | SH | SOLE |
| SCHULMAN A INC | EQUITY | 808194104 | 459 | 22,749 | SH | SOLE |
| SCHULMAN, A. INC. | EQUITY | 808194104 | 283 | 14,005 | SH | SOLE |
| SCHWAB CHARLES CORP | EQUITY | 808513105 | 14,920 | 792,667 | SH | SOLE |
| SCHWAB CHARLES CORP NEW | EQUITY | 808513105 | 5 | 263 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | EQUITY | 808513105 | 15 | 778 | SH | DEFINED |
| SCHWEITZER MAUDUIT INTL IN | EQUITY | 808541106 | 1,192 | 16,939 | SH | SOLE |
| SCHWEITZER-MAUDUIT INC. | EQUITY | 808541106 | 1,784 | 25,363 | SH | SOLE |
| SCHWEITZER-MAUDUIT INC. | EQUITY | 808541106 | 3,623 | 51,500 | SH | SOLE |
| SCICLONE PHARMACEUTICALS I | EQUITY | 80862K104 | 68 | 29,184 | SH | SOLE |
| SCIENTIFIC GAMES CORP | EQUITY | 80874P109 | 2,129 | 146,298 | SH | SOLE |
| SCOTTS MIRACLE GRO CO | EQUITY | 810186106 | 3,990 | 101,490 | SH | SOLE |
| SCOTTS MIRACLE GRO CO | EQUITY | 810186106 | 3 | 86 | SH | DEFINED |
| SCRIPPS E W CO OH | EQUITY | 811054402 | 191 | 27,455 | SH | SOLE |
| SCRIPPS NETWORKS INTERACTI | EQUITY | 811065101 | 1,841 | 44,355 | SH | SOLE |
| SCRIPPS NETWORKS INTERACTIVE | EQUITY | 811065101 | 2,827 | 68,132 | SH | SOLE |
| SEABORD CORP DEL | EQUITY | 811543107 | 364 | 270 | SH | SOLE |
| SEABRIDGE GOLD INC | EQUITY | 811916105 | 5 | 200 | SH | DEFINED |
| SEABRIGHT INS HLDGS INC | EQUITY | 811656107 | 204 | 17,713 | SH | SOLE |
| SEACHANGE INTL INC | EQUITY | 811699107 | 171 | 26,000 | SH | SOLE |
| SEACOR HLDGS INC | EQUITY | 811904101 | 260 | 3,414 | SH | SOLE |
| SEACOR HOLDINGS INC | EQUITY | 811904101 | 1,213 | 15,914 | SH | SOLE |
| SEAGATE TECHNOLOGY | EQUITY | G7945J104 | 721 | 39,618 | SH | SOLE |
| SEAGATE TECHNOLOGY | EQUITY | G7945J104 | 2 | 125 | SH | DEFINED |
| SEAGATE TECHNOLOGY | EQUITY | G7945J104 | 2 | 131 | SH | DEFINED |
| SEAHAWK DRILLING INC | EQUITY | 81201R107 | 141 | 6,252 | SH | SOLE |
| SEAHAWK DRILLING INC W/I | EQUITY | 81201R107 | 43 | 1,928 | SH | SOLE |
| SEALED AIR CORP | EQUITY | 81211K100 | 1,339 | 61,249 | SH | SOLE |
| SEALED AIR CORP NEW | EQUITY | 81211K100 | 2,078 | 95,063 | SH | SOLE |
| SEALED AIR CORP NEW | EQUITY | 81211K100 | 9 | 427 | SH | DEFINED |
| SEALY CORP | EQUITY | 812139301 | 117 | 36,869 | SH | SOLE |
| SEALY CORP | EQUITY | 812139301 | 2 | 500 | SH | DEFINED |
| SEARS HLDGS CORP | EQUITY | 812350106 | 2,067 | 24,770 | SH | SOLE |
| SEARS HLDGS CORP | EQUITY | 812350106 | 6 | 77 | SH | DEFINED |
| SEARS HOLDINGS CORP | EQUITY | 812350106 | 318 | 3,813 | SH | SOLE |
| SEASPAN CORP | EQUITY | Y75638109 | 3 | 300 | SH | DEFINED |
| SEATTLE GENETICS INC | EQUITY | 812578102 | 691 | 67,972 | SH | SOLE |
| SEI INVESTMENTS CO | EQUITY | 784117103 | 1 | 65 | SH | DEFINED |
| SEI INVESTMENTS CO | EQUITY | 784117103 | 5,111 | 291,738 | SH | SOLE |
| SELECT MED HLDGS CORP | EQUITY | 81619Q105 | 292 | 27,509 | SH | SOLE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y605 | 14,663 | 1,018,998 | SH | SOLE |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y407 | 10 | 321 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y100 | 34 | 1,027 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y704 | 45 | 1,634 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y605 | 67 | 4,623 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y209 | 169 | 5,447 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y506 | 270 | 4,733 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y803 | 481 | 20,979 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y308 | 1,139 | 43,037 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y886 | 1,426 | 45,970 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y407 | 30 | 995 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y100 | 34 | 1,016 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y704 | 48 | 1,715 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y803 | 79 | 3,447 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y209 | 81 | 2,601 | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|-----|---------|
| SELECT SECTOR SPDR TR | EQUITY | 81369Y886 | 90 | 2,915 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y308 | 196 | 7,400 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y605 | 252 | 17,491 | SH | DEFINED |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y506 | 771 | 13,522 | SH | DEFINED |
| SELECT SECTOR SPDR TR PUT | OPTION | 81369Y955 | 3 | 102 | PUT | DEFINED |
| | | | | | | |
| SELECTIVE INS GROUP INC | EQUITY | 816300107 | 832 | 50,601 | SH | SOLE |
| SELECTIVE INSURANCE GROUP, INC | EQUITY | 816300107 | 469 | 28,486 | SH | SOLE |
| SEMICONDUCTOR HOLDERS TRUST | EQUITY | 816636203 | 1,307 | 46,800 | SH | SOLE |
| SEMPRA ENERGY | EQUITY | 816851109 | 34,053 | 608,065 | SH | SOLE |
| SEMPRA ENERGY | EQUITY | 816851109 | 4,957 | 88,544 | SH | SOLE |
| SEMPRA ENERGY | EQUITY | 816851109 | 1,780 | 31,800 | SH | SOLE |
| SEMPRA ENERGY | EQUITY | 816851109 | 40 | 719 | SH | DEFINED |
| SEMPRA ENERGY | EQUITY | 816851109 | 26 | 458 | SH | DEFINED |
| SEMTECH CORP | EQUITY | 816850101 | 3,192 | 187,648 | SH | SOLE |
| SENECA FOODS CORP NEW | EQUITY | 817070501 | 182 | 7,637 | SH | SOLE |
| SENIOR HSG PPTS Y TR | EQUITY | 81721M109 | 6,302 | 288,174 | SH | SOLE |
| SENIOR HSG PPTYS TR | EQUITY | 81721M109 | 5 | 250 | SH | DEFINED |
| SENOX INC | EQUITY | 81724W104 | 5,050 | 623,750 | SH | SOLE |
| SENSIENT TECHNOLOGIES CORP | EQUITY | 81725T100 | 3,924 | 149,191 | SH | SOLE |
| SEQUENOM INC | EQUITY | 817337405 | 207 | 49,937 | SH | SOLE |
| SEQUENOM INC | EQUITY | 817337405 | 2 | 400 | SH | DEFINED |
| SERVICE CORP INTL | EQUITY | 817565104 | 4,696 | 573,442 | SH | SOLE |
| SHARPS COMPLIANCE CORP | EQUITY | 820017101 | 2,112 | 220,000 | SH | SOLE |
| SHAW COMMUNICATIONS INC - B | EQUITY | 82028K200 | 280 | 13,558 | SH | OTHER |
| SHAW GROUP INC | EQUITY | 820280105 | 5,429 | 188,835 | SH | SOLE |
| SHAW GROUP INC | EQUITY | 820280105 | 6 | 200 | SH | DEFINED |
| SHENANDOAH TELECOMMUNICATI | EQUITY | 82312B106 | 393 | 19,307 | SH | SOLE |
| SHENGDATECH INC | EQUITY | 823213103 | 141 | 22,978 | SH | SOLE |
| SHERWIN WILLIAMS CO | EQUITY | 824348106 | 2,843 | 46,118 | SH | SOLE |
| SHERWIN-WILLIAMS CO. | EQUITY | 824348106 | 2,154 | 34,943 | SH | SOLE |
| SHINHAN FINANCIAL GROUP CO L | EQUITY | 824596100 | 7 | 100 | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L | EQUITY | G81075106 | 430 | 31,543 | SH | DEFINED |
| SHIP FINANCE INTL | EQUITY | G81075106 | 490 | 35,947 | SH | SOLE |
| SHIRE PLC | EQUITY | 82481R106 | 3 | 44 | SH | DEFINED |
| SHOE CARNIVAL INC | EQUITY | 824889109 | 150 | 7,333 | SH | SOLE |
| SHOE CARNIVAL INC | EQUITY | 824889109 | 1,195 | 58,400 | SH | SOLE |
| SHORE BANCSHARES INC | EQUITY | 825107105 | 99 | 6,866 | SH | SOLE |
| SHORETEL INC | EQUITY | 825211105 | 209 | 36,113 | SH | SOLE |
| SHUFFLE MASTER INC | EQUITY | 825549108 | 423 | 51,350 | SH | SOLE |
| SHUFFLE MASTER, INC. | EQUITY | 825549108 | 234 | 28,374 | SH | SOLE |
| SHUTTERFLY INC | EQUITY | 82568P304 | 301 | 16,922 | SH | SOLE |
| SIEMENS A G | EQUITY | 826197501 | 53 | 574 | SH | DEFINED |
| SIEMENS A G | EQUITY | 826197501 | 63 | 690 | SH | DEFINED |
| SIERRA BANCORP | EQUITY | 82620P102 | 55 | 7,167 | SH | SOLE |
| SIGMA ALDRICH | EQUITY | 826552101 | 3,237 | 64,025 | SH | SOLE |
| SIGMA ALDRICH CORP | EQUITY | 826552101 | 3 | 54 | SH | DEFINED |
| SIGMA ALDRICH CORP | EQUITY | 826552101 | 13 | 262 | SH | DEFINED |
| SIGMA ALDRICH CORP. | EQUITY | 826552101 | 2,020 | 39,968 | SH | SOLE |
| SIGMA DESIGNS | EQUITY | 826565103 | 309 | 28,873 | SH | SOLE |
| SIGMA DESIGNS INC | EQUITY | 826565103 | 152 | 14,164 | SH | SOLE |
| SIGMA DESIGNS INC | EQUITY | 826565103 | 2 | 200 | SH | DEFINED |
| SIGMA TECH INC | EQUITY | 826917106 | 144 | 24,865 | SH | SOLE |
| SIGNATURE BANK | EQUITY | 82669G104 | 685 | 21,481 | SH | SOLE |
| SIGNATURE BK NEW YORK N Y | EQUITY | 82669G104 | 1 | 40 | SH | DEFINED |
| SIGNATURE BK NEW YORK NY | EQUITY | 82669G104 | 1,240 | 38,860 | SH | SOLE |
| SIGNET JEWELERS LTD | EQUITY | G81276100 | 65 | 2,432 | SH | SOLE |

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|------------------------------|--------|-----------|-------|-----------|----|---------|
| SILGAN HLDGS INC | EQUITY | 827048109 | 1,264 | 21,834 | SH | SOLE |
| SILGAN HOLDINGS INC | EQUITY | 827048109 | 4 | 66 | SH | DEFINED |
| SILICON GRAPHICS INTERNATI | EQUITY | 82706L108 | 171 | 24,401 | SH | SOLE |
| SILICON IMAGE INC | EQUITY | 82705T102 | 158 | 61,066 | SH | SOLE |
| SILICON IMAGE INC | EQUITY | 82705T102 | 2 | 900 | SH | DEFINED |
| SILICON LABORATORIES INC | EQUITY | 826919102 | 4,974 | 102,891 | SH | SOLE |
| SILICON LABORATORIES INC | EQUITY | 826919102 | 3,943 | 81,500 | SH | SOLE |
| SILICON STORAGE TECHNOLOGY | EQUITY | 827057100 | 166 | 64,914 | SH | SOLE |
| SILICONWARE PRECISION INDS L | EQUITY | 827084864 | 3 | 468 | SH | DEFINED |
| SILVER STD RES INC | EQUITY | 82823L106 | 4,551 | 208,095 | SH | SOLE |
| SILVER STD RES INC | EQUITY | 82823L106 | 9 | 429 | SH | DEFINED |
| SILVER WHEATON CORP | EQUITY | 828336107 | 153 | 10,100 | SH | OTHER |
| SILVER WHEATON CORP | EQUITY | 828336107 | 12 | 795 | SH | DEFINED |
| SILVER WHEATON CORP | EQUITY | 828336107 | 101 | 6,735 | SH | DEFINED |
| SILVERCORP METALS INC | EQUITY | 82835P103 | 10 | 1,440 | SH | DEFINED |
| SIMMONS 1ST NATL CORP | EQUITY | 828730200 | 438 | 15,747 | SH | SOLE |
| SIMMONS FIRST NATIONAL CORP. | EQUITY | 828730200 | 224 | 8,065 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | EQUITY | 828806109 | 9,843 | 123,250 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | EQUITY | 828806109 | 16 | 196 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | EQUITY | 828806109 | 464 | 5,814 | SH | SOLE |
| SIMPSON MANUFACTURING CO. | EQUITY | 829073105 | 555 | 20,641 | SH | SOLE |
| SIMPSON MFG INC | EQUITY | 829073105 | 982 | 36,535 | SH | SOLE |
| SINCLAIR BROADCAST GROUP I | EQUITY | 829226109 | 141 | 34,969 | SH | SOLE |
| SINGAPORE FD INC | EQUITY | 82929L109 | 1 | 100 | SH | DEFINED |
| SINOVAC BIOTECH LTD | EQUITY | P8696W104 | 29 | 4,600 | SH | DEFINED |
| SIRIUS XM RADIO INC | EQUITY | 82967N108 | 235 | 391,741 | SH | SOLE |
| SIRIUS XM RADIO INC | EQUITY | 82967N108 | 9 | 14,765 | SH | DEFINED |
| SIRIUS XM RADIO INC | EQUITY | 82967N108 | 444 | 740,010 | SH | DEFINED |
| SIRONA DENTAL SYS INC | EQUITY | 82966C103 | 439 | 13,846 | SH | SOLE |
| SJW CORP | EQUITY | 784305104 | 238 | 10,550 | SH | SOLE |
| SK TELECOM LTD | EQUITY | 78440P108 | 4 | 264 | SH | DEFINED |
| SKECHERS U S A INC | EQUITY | 830566105 | 934 | 31,756 | SH | SOLE |
| SKECHERS USA INC. CL-A | EQUITY | 830566105 | 523 | 17,773 | SH | SOLE |
| SKILLED HEALTHCARE GROUP I | EQUITY | 83066R107 | 118 | 15,866 | SH | SOLE |
| SKYLINE CORP | EQUITY | 830830105 | 120 | 6,524 | SH | SOLE |
| SKYLINE CORP. | EQUITY | 830830105 | 67 | 3,648 | SH | SOLE |
| SKYWEST INC | EQUITY | 830879102 | 505 | 29,845 | SH | SOLE |
| SKYWEST INC | EQUITY | 830879102 | 901 | 53,261 | SH | SOLE |
| SKYWEST INC | EQUITY | 830879102 | 5 | 283 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | EQUITY | 83088M102 | 1,981 | 139,576 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | EQUITY | 83088M102 | 2,288 | 161,272 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | EQUITY | 83088M102 | 2,093 | 147,500 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | EQUITY | 83088M102 | 35 | 2,440 | SH | DEFINED |
| SL GREEN REALTY CORP | EQUITY | 78440X101 | 18 | 362 | SH | SOLE |
| SL GREEN RLTY CORP | EQUITY | 78440X101 | 8,780 | 174,757 | SH | SOLE |
| SLM CORP | EQUITY | 78442P106 | 108 | 9,597 | SH | SOLE |
| SLM CORP | EQUITY | 78442P106 | 2,562 | 227,315 | SH | SOLE |
| SLM CORP | EQUITY | 78442P106 | 7 | 600 | SH | DEFINED |
| SMALL CAP PREM & DIV INCM FD | EQUITY | 83165P101 | 56 | 5,491 | SH | DEFINED |
| SMART BALANCE INC | EQUITY | 83169Y108 | 6,518 | 1,086,260 | SH | SOLE |
| SMART BALANCE INC | EQUITY | 83169Y108 | 3 | 450 | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES | EQUITY | G82245104 | 188 | 29,960 | SH | SOLE |
| SMARTHEAT INC | EQUITY | 83172F104 | 107 | 7,335 | SH | SOLE |
| SMARTHEAT INC | EQUITY | 83172F104 | 1,041 | 71,700 | SH | SOLE |
| SMITH & WESSON HLDG CORP | EQUITY | 831756101 | 2 | 600 | SH | DEFINED |
| SMITH & WESSON HLDG CORP | EQUITY | 831756101 | 2 | 500 | SH | DEFINED |

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|-------------------------------|--------|-----------|-------|---------|----|---------|
| SMITH + WESSON HLDG CORP | EQUITY | 831756101 | 199 | 48,558 | SH | SOLE |
| SMITH A O CORP | EQUITY | 831865209 | 917 | 21,126 | SH | SOLE |
| SMITH INTERNATIONAL, INC. | EQUITY | 832110100 | 775 | 28,515 | SH | SOLE |
| SMITH INTL INC | EQUITY | 832110100 | 3,117 | 114,711 | SH | SOLE |
| SMITH INTL INC | EQUITY | 832110100 | 8 | 300 | SH | DEFINED |
| SMITH MICRO SOFTWARE INC | EQUITY | 832154108 | 1,015 | 110,941 | SH | SOLE |
| SMITH MICRO SOFTWARE INC | EQUITY | 832154108 | 250 | 27,364 | SH | SOLE |
| SMITH MICRO SOFTWARE INC | EQUITY | 832154108 | 1,014 | 110,771 | SH | SOLE |
| SMITH, A.O. CORP. | EQUITY | 831865209 | 526 | 12,125 | SH | SOLE |
| SMITHFIELD FOODS INC | EQUITY | 832248108 | 4,840 | 318,609 | SH | SOLE |
| SMITHTOWN BANCORP INC | EQUITY | 832449102 | 71 | 11,974 | SH | SOLE |
| SMUCKER J M CO | EQUITY | 832696405 | 4,927 | 79,785 | SH | SOLE |
| SMUCKER J M CO | EQUITY | 832696405 | 12 | 191 | SH | DEFINED |
| SMUCKER J M CO | EQUITY | 832696405 | 199 | 3,225 | SH | DEFINED |
| SNAP ON INC | EQUITY | 833034101 | 965 | 22,837 | SH | SOLE |
| SNAP ON INC | EQUITY | 833034101 | 2 | 50 | SH | DEFINED |
| SNAP-ON, INC. | EQUITY | 833034101 | 49 | 1,171 | SH | SOLE |
| SOCIEDAD QUIMICA MINERA DE C | EQUITY | 833635105 | 35 | 944 | SH | DEFINED |
| SOHU COM INC | EQUITY | 83408W103 | 34 | 600 | SH | SOLE |
| SOHU COM INC | EQUITY | 83408W103 | 5 | 85 | SH | DEFINED |
| SOLARFUN POWER HOLDINGS CO L | EQUITY | 83415U108 | 2 | 200 | SH | DEFINED |
| SOLARWINDS INC | EQUITY | 83416B109 | 1,215 | 52,809 | SH | SOLE |
| SOLARWINDS INC | EQUITY | 83416B109 | 46 | 2,000 | SH | DEFINED |
| SOLERA HLDGS INC | EQUITY | 83421A104 | 7,648 | 212,383 | SH | SOLE |
| SOLERA HOLDINGS INC | EQUITY | 83421A104 | 2 | 50 | SH | DEFINED |
| SOLUTIA INC | EQUITY | 834376501 | 1 | 105 | SH | DEFINED |
| SOLUTIA INC | EQUITY | 834376501 | 1,235 | 97,229 | SH | SOLE |
| SOMANETICS CORP | EQUITY | 834445405 | 173 | 9,841 | SH | SOLE |
| SONIC AUTOMOTIVE INC | EQUITY | 83545G102 | 220 | 21,159 | SH | SOLE |
| SONIC AUTOMOTIVE INC | EQUITY | 83545G102 | 319 | 30,689 | SH | SOLE |
| SONIC CORP | EQUITY | 835451105 | 586 | 58,184 | SH | SOLE |
| SONIC CORP | EQUITY | 835451105 | 11 | 1,135 | SH | DEFINED |
| SONIC CORP | EQUITY | 835451105 | 16 | 1,620 | SH | DEFINED |
| SONIC CORP. | EQUITY | 835451105 | 325 | 32,322 | SH | SOLE |
| SONIC SOLUTIONS | EQUITY | 835460106 | 789 | 66,936 | SH | SOLE |
| SONIC SOLUTIONS | EQUITY | 835460106 | 44 | 3,758 | SH | SOLE |
| SONIC SOLUTIONS | EQUITY | 835460106 | 750 | 63,600 | SH | SOLE |
| SONICWALL INC | EQUITY | 835470105 | 334 | 43,948 | SH | SOLE |
| SONICWALL INC | EQUITY | 835470105 | 8 | 1,000 | SH | DEFINED |
| SONOCO PRODS CO | EQUITY | 835495102 | 6,619 | 226,300 | SH | SOLE |
| SONOCO PRODS CO | EQUITY | 835495102 | 41 | 1,403 | SH | DEFINED |
| SONOCO PRODS CO | EQUITY | 835495102 | 34 | 1,162 | SH | DEFINED |
| SONOSITE INC | EQUITY | 83568G104 | 331 | 13,994 | SH | SOLE |
| SONUS NETWORKS INC | EQUITY | 835916107 | 355 | 168,458 | SH | SOLE |
| SONY CORP | EQUITY | 835699307 | 6 | 200 | SH | DEFINED |
| SONY CORP | EQUITY | 835699307 | 8 | 275 | SH | DEFINED |
| SOTHEBYS | EQUITY | 835898107 | 4,591 | 204,217 | SH | SOLE |
| SOURCEFIRE INC | EQUITY | 83616T108 | 484 | 18,083 | SH | SOLE |
| SOUTH FINANCIAL GROUP INC. | EQUITY | 837841105 | 75 | 115,639 | SH | SOLE |
| SOUTH FINL GROUP INC | EQUITY | 837841105 | 133 | 206,210 | SH | SOLE |
| SOUTH JERSEY INDS INC | EQUITY | 838518108 | 6,839 | 179,127 | SH | SOLE |
| SOUTH JERSEY INDS INC | EQUITY | 838518108 | 205 | 5,382 | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES, INC. | EQUITY | 838518108 | 611 | 15,993 | SH | SOLE |
| SOUTHERN CO | EQUITY | 842587107 | 539 | 16,166 | SH | SOLE |
| SOUTHERN CO | EQUITY | 842587107 | 8,822 | 264,759 | SH | SOLE |
| SOUTHERN CO | EQUITY | 842587107 | 506 | 15,183 | SH | DEFINED |
| SOUTHERN CO | EQUITY | 842587107 | 218 | 6,556 | SH | DEFINED |
| SOUTHERN COPPER CORP | EQUITY | 84265V105 | 343 | 10,430 | SH | SOLE |
| SOUTHERN COPPER CORP | EQUITY | 84265V105 | 6 | 194 | SH | DEFINED |
| SOUTHERN COPPER CORP | EQUITY | 84265V105 | 146 | 4,430 | SH | DEFINED |
| SOUTHERN UN CO NEW | EQUITY | 844030106 | 6,365 | 280,389 | SH | SOLE |
| SOUTHSIDE BANCSHARES INC | EQUITY | 84470P109 | 211 | 10,756 | SH | SOLE |

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| SOUTHWEST AIRLINES CO. | EQUITY | 844741108 | 171 | 14,993 | SH | SOLE |
| SOUTHWEST AIRLS CO | EQUITY | 844741108 | 4,095 | 358,258 | SH | SOLE |
| SOUTHWEST AIRLS CO | EQUITY | 844741108 | 46 | 4,000 | SH | DEFINED |
| SOUTHWEST AIRLS CO | EQUITY | 844741108 | 77 | 6,752 | SH | DEFINED |
| SOUTHWEST BANCORP INC OKLA | EQUITY | 844767103 | 83 | 11,954 | SH | SOLE |
| SOUTHWEST GAS CORP | EQUITY | 844895102 | 688 | 24,129 | SH | SOLE |
| SOUTHWEST GAS CORP | EQUITY | 844895102 | 1,222 | 42,832 | SH | SOLE |
| SOUTHWEST WTR CO | EQUITY | 845331107 | 118 | 20,088 | SH | SOLE |
| SOUTHWEST WTR CO | EQUITY | 845331107 | 2 | 300 | SH | DEFINED |
| SOUTHWEST WTR CO | EQUITY | 845331107 | 4 | 700 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | EQUITY | 845467109 | 7,857 | 162,920 | SH | SOLE |
| SOUTHWESTERN ENERGY CO | EQUITY | 845467109 | 106 | 2,201 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO. | EQUITY | 845467109 | 336 | 6,971 | SH | SOLE |
| SOVRAN SELF STORAGE INC | EQUITY | 84610H108 | 940 | 26,318 | SH | SOLE |
| SOVRAN SELF STORAGE INC | EQUITY | 84610H108 | 22 | 614 | SH | DEFINED |
| SOVRAN SELF STORAGE INC | EQUITY | 84610H108 | 26 | 717 | SH | DEFINED |
| SOVRAN SELF STORAGE, INC. | EQUITY | 84610H108 | 485 | 13,581 | SH | SOLE |
| SPAIN FD | EQUITY | 846330108 | 5 | 600 | SH | DEFINED |
| SPARTAN MOTORS INC | EQUITY | 846819100 | 99 | 17,522 | SH | SOLE |
| SPARTAN MTRS INC | EQUITY | 846819100 | 175 | 31,127 | SH | SOLE |
| SPARTAN STORES INC | EQUITY | 846822104 | 172 | 12,040 | SH | SOLE |
| SPARTAN STORES INC | EQUITY | 846822104 | 2,031 | 142,121 | SH | SOLE |
| SPARTAN STORES INC | EQUITY | 846822104 | 106 | 7,385 | SH | DEFINED |
| SPARTECH CORP | EQUITY | 847220209 | 256 | 24,965 | SH | SOLE |
| SPDR GOLD TRUST | EQUITY | 78463V107 | 5,080 | 47,341 | SH | DEFINED |
| SPDR GOLD TRUST | EQUITY | 78463V107 | 2,243 | 20,905 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X202 | 1 | 26 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X707 | 2 | 25 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X400 | 5 | 73 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X863 | 46 | 1,309 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X301 | 74 | 996 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X822 | 75 | 2,024 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X608 | 363 | 8,375 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X871 | 1,006 | 39,698 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X806 | 2 | 40 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X764 | 4 | 142 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X699 | 4 | 200 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X707 | 6 | 76 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X665 | 9 | 348 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X798 | 10 | 387 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X756 | 10 | 207 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X400 | 12 | 166 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X301 | 13 | 174 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X863 | 18 | 506 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X103 | 22 | 600 | SH | DEFINED |
| SPDR INDEX SHS FDS | EQUITY | 78463X855 | 33 | 783 | SH | DEFINED |
| SPDR S&P 500 ETF TRUST | EQUITY | 78462F103 | 51,306 | 460,321 | SH | SOLE |
| SPDR S&P 500 ETF TRUST | EQUITY | 78462F103 | 1,192 | 10,700 | SH | SOLE |
| SPDR SERIES TRUST | EQUITY | 78464A201 | 1 | 15 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A789 | 1 | 37 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A508 | 1 | 23 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A805 | 8 | 100 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A730 | 12 | 302 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A300 | 13 | 226 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A607 | 15 | 310 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A870 | 25 | 468 | SH | DEFINED |

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| SPDR SERIES TRUST | EQUITY | 78464A490 | 52 | 937 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A367 | 53 | 1,500 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A763 | 128 | 2,768 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A862 | 455 | 9,551 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A698 | 695 | 31,224 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A755 | 766 | 14,846 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A714 | 1,438 | 40,404 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A417 | 2,102 | 54,149 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A862 | 2 | 35 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A409 | 2 | 43 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A607 | 2 | 45 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A888 | 3 | 200 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A102 | 6 | 100 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A672 | 14 | 242 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A813 | 21 | 400 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A680 | 23 | 497 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A490 | 37 | 661 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A797 | 38 | 1,801 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A516 | 40 | 700 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A870 | 67 | 1,245 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A417 | 268 | 6,914 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A334 | 271 | 7,453 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A375 | 278 | 8,768 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A755 | 313 | 6,063 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A763 | 529 | 11,430 | SH | DEFINED |
| SPDR SERIES TRUST | EQUITY | 78464A359 | 541 | 14,321 | SH | DEFINED |
| SPDR TR | EQUITY | 78462F103 | 1,742 | 15,632 | SH | DEFINED |
| SPDR TR | EQUITY | 78462F103 | 641 | 5,751 | SH | DEFINED |
| SPDR TRUST | EQUITY | 78462F103 | 2,307 | 20,700 | SH | SOLE |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 1,816 | 88,552 | SH | SOLE |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 8,210 | 400,290 | SH | SOLE |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 70 | 3,404 | SH | DEFINED |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 254 | 12,395 | SH | DEFINED |
| SPECTRA ENERGY PARTNERS LP | EQUITY | 84756N109 | 15 | 500 | SH | DEFINED |
| SPECTRANETICS CORP | EQUITY | 84760C107 | 183 | 26,281 | SH | SOLE |
| SPECTRUM CTL INC | EQUITY | 847615101 | 97 | 10,269 | SH | SOLE |
| SPECTRUM PHARMACEUTICALS I | EQUITY | 84763A108 | 157 | 35,290 | SH | SOLE |
| SPECTRUM PHARMACEUTICALS INC | EQUITY | 84763A108 | 9 | 2,125 | SH | DEFINED |
| SPECTRUM PHARMACEUTICALS INC | EQUITY | 84763A108 | 14 | 3,200 | SH | DEFINED |
| SPEEDWAY MOTORSPORTSINC | EQUITY | 847788106 | 188 | 10,656 | SH | SOLE |
| SPHERION CORP | EQUITY | 848420105 | 278 | 49,440 | SH | SOLE |
| SPHERION CORPORATION | EQUITY | 848420105 | 153 | 27,299 | SH | SOLE |
| SPIRIT AEROSYSTEMS HLDGS I | EQUITY | 848574109 | 55 | 2,749 | SH | SOLE |
| SPIRIT AEROSYSTEMS HLDGS INC | EQUITY | 848574109 | 32 | 1,600 | SH | DEFINED |
| SPORT SUPPLY GROUP INC DEL | EQUITY | 84916A104 | 95 | 7,517 | SH | SOLE |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 735 | 200,760 | SH | SOLE |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 4,969 | 1,357,642 | SH | SOLE |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 8 | 2,161 | SH | DEFINED |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 3 | 888 | SH | DEFINED |
| SPX CORP | EQUITY | 784635104 | 6,103 | 111,575 | SH | SOLE |
| SPX CORP. | EQUITY | 784635104 | 813 | 14,862 | SH | SOLE |
| SRA INTL INC | EQUITY | 78464R105 | 2,486 | 130,143 | SH | SOLE |
| SRS LABS INC | EQUITY | 78464M106 | 69 | 9,481 | SH | SOLE |
| ST JOE CO | EQUITY | 790148100 | 52 | 1,805 | SH | SOLE |
| ST JUDE MED INC | EQUITY | 790849103 | 7,199 | 195,685 | SH | SOLE |
| ST JUDE MED INC | EQUITY | 790849103 | 57 | 1,545 | SH | DEFINED |
| ST JUDE MED INC | EQUITY | 790849103 | 91 | 2,471 | SH | DEFINED |
| ST JUDE MEDICAL, INC. | EQUITY | 790849103 | 248 | 6,750 | SH | SOLE |
| ST MARY LD + EXPL CO | EQUITY | 792228108 | 356 | 10,394 | SH | SOLE |
| ST. MARY LAND & EXPLORATION | EQUITY | 792228108 | 1,133 | 33,093 | SH | SOLE |
| STAGE STORES INC | EQUITY | 85254C305 | 253 | 20,441 | SH | SOLE |
| STAGE STORES INC | EQUITY | 85254C305 | 449 | 36,355 | SH | SOLE |

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| STAMPS COM INC | EQUITY | 852857200 | 95 | 10,582 | SH | SOLE |
| STAMPS.COM INC | EQUITY | 852857200 | 56 | 6,180 | SH | SOLE |
| STANCORP FINANCIAL GROUP, INC. | EQUITY | 852891100 | 1,697 | 42,402 | SH | SOLE |
| STANCORP FINL GROUP INC | EQUITY | 852891100 | 4,449 | 111,177 | SH | SOLE |
| STANDARD MICROSYSTEMS CORP | EQUITY | 853626109 | 438 | 21,065 | SH | SOLE |
| STANDARD MICROSYSTEMS CORP. | EQUITY | 853626109 | 247 | 11,872 | SH | SOLE |
| STANDARD MOTOR PRODUCTS, INC. | EQUITY | 853666105 | 84 | 9,834 | SH | SOLE |
| STANDARD MTR PRODS INC | EQUITY | 853666105 | 149 | 17,458 | SH | SOLE |
| STANDARD PAC CORP NEW | EQUITY | 85375C101 | 359 | 96,091 | SH | SOLE |
| STANDARD PKG CORP | EQUITY | 853790103 | 97 | 6,112 | SH | SOLE |
| STANDARD REGISTER | EQUITY | 853887107 | 82 | 16,090 | SH | SOLE |
| STANDARD REGISTER CO. | EQUITY | 853887107 | 35 | 6,815 | SH | SOLE |
| STANDARD-PACIFIC CORP | EQUITY | 85375C101 | 195 | 52,217 | SH | SOLE |
| STANDEX INTERNATIONAL CORP. | EQUITY | 854231107 | 134 | 6,687 | SH | SOLE |
| STANDEX INTL CORP | EQUITY | 854231107 | 238 | 11,843 | SH | SOLE |
| STANLEY FURNITURE CO INC | EQUITY | 854305208 | 86 | 8,440 | SH | SOLE |
| STANLEY INC | EQUITY | 854532108 | 234 | 8,525 | SH | SOLE |
| STANLEY INC | EQUITY | 854532108 | 319 | 11,635 | SH | SOLE |
| STANLEY WKS | EQUITY | 854616109 | 9 | 172 | SH | DEFINED |
| STANLEY WORKS | EQUITY | 854616109 | 83 | 1,618 | SH | SOLE |
| STANLEY WORKS | EQUITY | 854616109 | 1,861 | 36,119 | SH | SOLE |
| STAPLES INC | EQUITY | 855030102 | 16,576 | 673,956 | SH | SOLE |
| STAPLES INC | EQUITY | 855030102 | 2 | 97 | SH | DEFINED |
| STAPLES INC | EQUITY | 855030102 | 7 | 297 | SH | DEFINED |
| STAPLES, INC. | EQUITY | 855030102 | 9,500 | 386,343 | SH | SOLE |
| STAR SCIENTIFIC INC | EQUITY | 85517P101 | 46 | 65,589 | SH | SOLE |
| STARBUCKS CORP | EQUITY | 855244109 | 8,679 | 376,248 | SH | SOLE |
| STARBUCKS CORP | EQUITY | 855244109 | 49 | 2,129 | SH | DEFINED |
| STARBUCKS CORP | EQUITY | 855244109 | 715 | 30,996 | SH | DEFINED |
| STARBUCKS CORP. | EQUITY | 855244109 | 2,705 | 117,317 | SH | SOLE |
| STARTEK INC | EQUITY | 85569C107 | 47 | 6,335 | SH | SOLE |
| STARTEK INC | EQUITY | 85569C107 | 85 | 11,400 | SH | SOLE |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | EQUITY | 85590A401 | 138 | 3,778 | SH | SOLE |
| STARWOOD HOTELS + RESORTS | EQUITY | 85590A401 | 3,207 | 87,658 | SH | SOLE |
| STARWOOD PROPERTY TRUST IN | EQUITY | 85571B105 | 717 | 37,935 | SH | SOLE |
| STATE AUTO FINL CORP | EQUITY | 855707105 | 216 | 11,688 | SH | SOLE |
| STATE BANCORP INC N Y | EQUITY | 855716106 | 85 | 11,917 | SH | SOLE |
| STATE STR CORP | EQUITY | 857477103 | 1 | 27 | SH | DEFINED |
| STATE STR CORP | EQUITY | 857477103 | 75 | 1,712 | SH | DEFINED |
| STATE STREET CORP. | EQUITY | 857477103 | 5,154 | 118,382 | SH | SOLE |
| STATE STREET CORPORATION | EQUITY | 857477103 | 13,884 | 318,871 | SH | SOLE |
| STATOIL ASA | EQUITY | 85771P102 | 3 | 139 | SH | DEFINED |
| STEC INC | EQUITY | 784774101 | 6,531 | 399,682 | SH | SOLE |
| STEC INC | EQUITY | 784774101 | 213 | 13,062 | SH | DEFINED |
| STEC INC CALL | OPTION | 784774901 | 2 | 5 | CALL | DEFINED |
| STEC INC PUT | OPTION | 784774951 | 1 | 20 | PUT | DEFINED |
| STEEL DYNAMICS INC | EQUITY | 858119100 | 8,648 | 488,045 | SH | SOLE |
| STEEL DYNAMICS INC | EQUITY | 858119100 | 19 | 1,050 | SH | DEFINED |
| STEEL DYNAMICS INC | EQUITY | 858119100 | 356 | 20,107 | SH | DEFINED |
| STEELCASE INC | EQUITY | 858155203 | 371 | 58,332 | SH | SOLE |
| STEIN MART INC | EQUITY | 858375108 | 262 | 24,540 | SH | SOLE |
| STEIN MART INC | EQUITY | 858375108 | 4 | 393 | SH | DEFINED |
| STEIN MART, INC. | EQUITY | 858375108 | 148 | 13,916 | SH | SOLE |
| STEINER LEISURE LTD | EQUITY | P8744Y102 | 473 | 11,896 | SH | SOLE |
| STEINWAY MUSICAL INSTRS IN | EQUITY | 858495104 | 88 | 5,506 | SH | SOLE |

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| STEINWAY MUSICAL INSTRUMENTS | EQUITY | 858495104 | 2,652 | 166,671 | SH | SOLE |
| STELLARONE CORP | EQUITY | 85856G100 | 185 | 18,543 | SH | SOLE |
| STEMCELLS INC | EQUITY | 85857R105 | 122 | 96,674 | SH | SOLE |
| STEPAN CO | EQUITY | 858586100 | 458 | 7,067 | SH | SOLE |
| STEPAN CO. | EQUITY | 858586100 | 263 | 4,061 | SH | SOLE |
| STEREOTAXIS INC | EQUITY | 85916J102 | 99 | 25,255 | SH | SOLE |
| STERICYCLE INC | EQUITY | 858912108 | 1 | 20 | SH | DEFINED |
| STERICYCLE INC | EQUITY | 858912108 | 3,569 | 64,684 | SH | SOLE |
| STERICYCLE INC | EQUITY | 858912108 | 80 | 1,449 | SH | DEFINED |
| STERICYCLE, INC. | EQUITY | 858912108 | 94 | 1,698 | SH | SOLE |
| STERIS CORP | EQUITY | 859152100 | 5,005 | 178,952 | SH | SOLE |
| STERIS CORP | EQUITY | 859152100 | 3 | 100 | SH | DEFINED |
| STERLING BANCORP | EQUITY | 859158107 | 69 | 9,718 | SH | SOLE |
| STERLING BANCORP | EQUITY | 859158107 | 124 | 17,341 | SH | SOLE |
| STERLING BANCSHARES INC | EQUITY | 858907108 | 404 | 78,776 | SH | SOLE |
| STERLING BANCSHARES, INC. | EQUITY | 858907108 | 225 | 43,885 | SH | SOLE |
| STERLING CONSTR INC | EQUITY | 859241101 | 207 | 10,787 | SH | SOLE |
| STERLING FINL CORP WASH | EQUITY | 859319105 | 27 | 42,804 | SH | SOLE |
| STERLITE INDS INDIA LTD | EQUITY | 859737207 | 107 | 5,860 | SH | DEFINED |
| STEVEN MADDEN, LTD. | EQUITY | 556269108 | 874 | 21,196 | SH | SOLE |
| STEVEN MADDEN, LTD. | EQUITY | 556269108 | 1,035 | 25,104 | SH | SOLE |
| STEWART ENTERPRISES INC | EQUITY | 860370105 | 338 | 65,664 | SH | SOLE |
| STEWART INFORMATION SERVICES COM | EQUITY | 860372101 | 110 | 9,789 | SH | SOLE |
| STEWART INFORMATION SVCS C | EQUITY | 860372101 | 187 | 16,580 | SH | SOLE |
| STIFEL FINANCIAL CORP | EQUITY | 860630102 | 1,785 | 30,135 | SH | SOLE |
| STIFEL FINANCIAL CORP | EQUITY | 860630102 | 207 | 3,500 | SH | SOLE |
| STIFEL FINL CORP | EQUITY | 860630102 | 1,707 | 28,807 | SH | SOLE |
| STILLWATER MNG CO | EQUITY | 86074Q102 | 316 | 33,373 | SH | SOLE |
| STONE ENERGY CORP | EQUITY | 861642106 | 404 | 22,394 | SH | SOLE |
| STONE ENERGY CORP | EQUITY | 861642106 | 720 | 39,914 | SH | SOLE |
| STONERIDGE INC | EQUITY | 86183P102 | 111 | 12,298 | SH | SOLE |
| STR HOLDINGS INC | EQUITY | 78478V100 | 157 | 10,024 | SH | SOLE |
| STRATASYS INC | EQUITY | 862685104 | 185 | 10,717 | SH | SOLE |
| STRATASYS INC | EQUITY | 862685104 | 335 | 19,363 | SH | SOLE |
| STRATEGIC GLOBAL INCOME FD | EQUITY | 862719101 | 31 | 2,828 | SH | DEFINED |
| STRATEGIC GLOBAL INCOME FD | EQUITY | 862719101 | 413 | 37,537 | SH | DEFINED |
| STRATEGIC HOTELS + RESORTS | EQUITY | 86272T106 | 114 | 61,234 | SH | SOLE |
| STRAYER ED INC | EQUITY | 863236105 | 6,731 | 31,675 | SH | SOLE |
| STRYKER CORP | EQUITY | 863667101 | 6,402 | 127,053 | SH | SOLE |
| STRYKER CORP | EQUITY | 863667101 | 126 | 2,506 | SH | DEFINED |
| STRYKER CORP | EQUITY | 863667101 | 66 | 1,302 | SH | DEFINED |
| STRYKER CORP. | EQUITY | 863667101 | 5,403 | 107,271 | SH | SOLE |
| STUDENT LN CORP | EQUITY | 863902102 | 6 | 119 | SH | SOLE |
| STURM RUGER + CO INC | EQUITY | 864159108 | 177 | 18,237 | SH | SOLE |
| STURM, RUGER & CO., INC. | EQUITY | 864159108 | 98 | 10,092 | SH | SOLE |
| SUBURBAN PROPANE PARTNERS L | EQUITY | 864482104 | 144 | 3,061 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS L | EQUITY | 864482104 | 296 | 6,278 | SH | DEFINED |
| SUCAMPO PHARMACEUTICALS IN | EQUITY | 864909106 | 35 | 8,784 | SH | SOLE |
| SUCCESSFACTORS INC | EQUITY | 864596101 | 626 | 37,749 | SH | SOLE |
| SUCCESSFACTORS INC | EQUITY | 864596101 | 33 | 2,014 | SH | DEFINED |
| SUFFOLK BANCORP | EQUITY | 864739107 | 233 | 7,841 | SH | SOLE |
| SULPHCO INC | EQUITY | 865378103 | 37 | 55,470 | SH | SOLE |
| SUN BANCORP INC N J | EQUITY | 86663B102 | 42 | 11,076 | SH | SOLE |
| SUN CMNTYS INC | EQUITY | 866674104 | 266 | 13,490 | SH | SOLE |
| SUN COMMUNITIES, INC. | EQUITY | 866674104 | 12 | 621 | SH | SOLE |
| SUN HEALTHCARE GROUP INC | EQUITY | 866933401 | 5,380 | 586,709 | SH | SOLE |
| SUN HYDRAULICS INC | EQUITY | 866942105 | 266 | 10,131 | SH | SOLE |
| SUN LIFE FINANCIAL INC | EQUITY | 866796105 | 1,498 | 51,947 | SH | OTHER |
| SUN LIFE FINL INC | EQUITY | 866796105 | 12 | 435 | SH | DEFINED |
| SUN MICROSYSTEMS INC | EQUITY | 866810203 | 7,264 | 775,216 | SH | SOLE |
| SUN MICROSYSTEMS INC | EQUITY | 866810203 | 3,583 | 382,354 | SH | SOLE |
| SUN MICROSYSTEMS INC | EQUITY | 866810203 | 9 | 981 | SH | DEFINED |

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|---------------------------------|--------|-----------|-------|---------|----|---------|
| SUN MICROSYSTEMS INC | EQUITY | 866810203 | 4 | 469 | SH | DEFINED |
| SUNCOR ENERGY INC NEW | EQUITY | 867224107 | 37 | 1,050 | SH | DEFINED |
| SUNCOR ENERGY INC NEW | EQUITY | 867224107 | 633 | 17,930 | SH | DEFINED |
| SUNOCO INC | EQUITY | 86764P109 | 62 | 2,363 | SH | SOLE |
| SUNOCO INC | EQUITY | 86764P109 | 6,091 | 233,384 | SH | SOLE |
| SUNOCO INC | EQUITY | 86764P109 | 14 | 545 | SH | DEFINED |
| SUNOCO LOGISTICS PRTRNS L P | EQUITY | 86764L108 | 91 | 1,363 | SH | DEFINED |
| SUNPOWER CORP | EQUITY | 867652109 | 44 | 1,871 | SH | SOLE |
| SUNPOWER CORP | EQUITY | 867652109 | 12 | 500 | SH | DEFINED |
| SUNPOWER CORP | EQUITY | 867652307 | 5 | 245 | SH | DEFINED |
| SUNPOWER CORP | EQUITY | 867652109 | 42 | 1,760 | SH | DEFINED |
| SUNRISE SENIOR LIVING INC | EQUITY | 86768K106 | 119 | 36,955 | SH | SOLE |
| SUNRISE SENIOR LIVING INC | EQUITY | 86768K106 | 4 | 1,125 | SH | DEFINED |
| SUNSTONE HOTEL INVS INC NE | EQUITY | 867892101 | 712 | 80,183 | SH | SOLE |
| SUNTECH PWR HLDGS CO LTD | EQUITY | 86800C104 | 22 | 1,308 | SH | DEFINED |
| SUNTRUST BANKS, INC. | EQUITY | 867914103 | 205 | 10,084 | SH | SOLE |
| SUNTRUST BKS INC | EQUITY | 867914103 | 4,641 | 228,711 | SH | SOLE |
| SUNTRUST BKS INC | EQUITY | 867914103 | 176 | 8,669 | SH | DEFINED |
| SUNTRUST BKS INC | EQUITY | 867914103 | 57 | 2,806 | SH | DEFINED |
| SUPER MICRO COMPUTER INC | EQUITY | 86800U104 | 208 | 18,706 | SH | SOLE |
| SUPER MICRO COMPUTER INC | EQUITY | 86800U104 | 645 | 58,000 | SH | SOLE |
| SUPERGEN INC | EQUITY | 868059106 | 126 | 48,264 | SH | SOLE |
| SUPERIOR ENERGY SVCS INC | EQUITY | 868157108 | 4,301 | 177,082 | SH | SOLE |
| SUPERIOR ENERGY SVCS INC | EQUITY | 868157108 | 5 | 225 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | EQUITY | 868157108 | 11 | 465 | SH | DEFINED |
| SUPERIOR INDS INTL INC | EQUITY | 868168105 | 339 | 22,146 | SH | SOLE |
| SUPERIOR INDUSTRIES INTL, INC. | EQUITY | 868168105 | 191 | 12,452 | SH | SOLE |
| SUPERIOR WELL SERVICES INC | EQUITY | 86837X105 | 992 | 69,549 | SH | SOLE |
| SUPERIOR WELL SERVICES INC | EQUITY | 86837X105 | 963 | 67,500 | SH | SOLE |
| SUPERIOR WELL SVCS INC | EQUITY | 86837X105 | 246 | 17,285 | SH | SOLE |
| SUPERTEX INC | EQUITY | 868532102 | 637 | 21,390 | SH | SOLE |
| SUPERTEX INC | EQUITY | 868532102 | 321 | 10,759 | SH | SOLE |
| SUPERTEX INC | EQUITY | 868532102 | 769 | 25,800 | SH | SOLE |
| SUPERVALU INC | EQUITY | 868536103 | 966 | 76,001 | SH | SOLE |
| SUPERVALU INC | EQUITY | 868536103 | 216 | 17,000 | SH | DEFINED |
| SUPERVALU, INC. | EQUITY | 868536103 | 583 | 45,854 | SH | SOLE |
| SUPPORT.COM INC | EQUITY | 86858W101 | 100 | 37,868 | SH | SOLE |
| SUREWEST COMMUNICATIONS | EQUITY | 868733106 | 116 | 11,665 | SH | SOLE |
| SURMODICS INC | EQUITY | 868873100 | 210 | 9,247 | SH | SOLE |
| SURMODICS INC | EQUITY | 868873100 | 341 | 15,043 | SH | SOLE |
| SUSQUEHANNA BANCSHARES INC | EQUITY | 869099101 | 486 | 82,584 | SH | SOLE |
| SUSQUEHANNA BANCSHARES, INC. | EQUITY | 869099101 | 273 | 46,371 | SH | SOLE |
| SUSSER HLDGS CORP | EQUITY | 869233106 | 54 | 6,255 | SH | SOLE |
| SUTOR TECHNOLOGY GROUP LTD | EQUITY | 869362103 | 16 | 6,201 | SH | SOLE |
| SVB FINL GROUP | EQUITY | 78486Q101 | 5,215 | 125,098 | SH | SOLE |
| SWIFT ENERGY CO | EQUITY | 870738101 | 4,452 | 185,809 | SH | SOLE |
| SWIFT ENERGY CO. | EQUITY | 870738101 | 479 | 19,975 | SH | SOLE |
| SWITCH & DATA FACILITIES CO INC | EQUITY | 871043105 | 8,609 | 425,995 | SH | SOLE |
| SWITCH + DATA FACS CO INC | EQUITY | 871043105 | 336 | 16,629 | SH | SOLE |
| SWS GROUP INC | EQUITY | 78503N107 | 182 | 15,074 | SH | SOLE |
| SWS GROUP INC | EQUITY | 78503N107 | 323 | 26,653 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | EQUITY | 78505P100 | 1,182 | 21,900 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | EQUITY | 78505P100 | 291 | 5,400 | SH | SOLE |
| SYBASE INC | EQUITY | 871130100 | 7,978 | 183,836 | SH | SOLE |
| SYBASE INC | EQUITY | 871130100 | 2 | 35 | SH | DEFINED |
| SYKES ENTERPRISES INC | EQUITY | 871237103 | 847 | 33,240 | SH | SOLE |

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| SYKES ENTERPRISES, INC. | EQUITY | 871237103 | 474 | 18,607 | SH | SOLE |
| SYMANTEC CORP | EQUITY | 871503108 | 20,632 | 1,153,156 | SH | SOLE |
| SYMANTEC CORP. | EQUITY | 871503108 | 8,105 | 453,056 | SH | SOLE |
| SYMMETRICOM INC | EQUITY | 871543104 | 217 | 41,783 | SH | SOLE |
| SYMMETRICOM, INC. | EQUITY | 871543104 | 121 | 23,336 | SH | SOLE |
| SYMMETRY MED INC | EQUITY | 871546206 | 276 | 34,273 | SH | SOLE |
| SYMMETRY MEDICAL INC | EQUITY | 871546206 | 155 | 19,218 | SH | SOLE |
| SYMS CORP | EQUITY | 871551107 | 39 | 5,374 | SH | SOLE |
| SYMYX TECHNOLOGIES INC | EQUITY | 87155S108 | 153 | 27,836 | SH | SOLE |
| SYNAPTICS INC | EQUITY | 87157D109 | 552 | 17,994 | SH | SOLE |
| SYNAPTICS INC | EQUITY | 87157D109 | 1,005 | 32,799 | SH | SOLE |
| SYNAPTICS INC | EQUITY | 87157D109 | 71 | 2,320 | SH | DEFINED |
| SYNCHRONOSS TECHNOLOGIES I | EQUITY | 87157B103 | 245 | 15,489 | SH | SOLE |
| SYNCHRONOSS TECHNOLOGIES INC | EQUITY | 87157B103 | 26 | 1,650 | SH | DEFINED |
| SYNERON MEDICAL LTD | EQUITY | M87245102 | 1 | 125 | SH | DEFINED |
| SYNIVERSE HLDGS INC | EQUITY | 87163F106 | 6,657 | 380,815 | SH | SOLE |
| SYNNEX CORP | EQUITY | 87162W100 | 339 | 11,068 | SH | SOLE |
| SYNNEX CORP | EQUITY | 87162W100 | 571 | 18,621 | SH | SOLE |
| SYNOPSIS INC | EQUITY | 871607107 | 7,337 | 329,302 | SH | SOLE |
| SYNOPSIS INC | EQUITY | 871607107 | 4 | 188 | SH | DEFINED |
| SYNOVIS LIFE TECHNOLOGIES | EQUITY | 87162G105 | 122 | 9,420 | SH | SOLE |
| SYNOVUS FINL CORP | EQUITY | 87161C105 | 4,787 | 2,335,001 | SH | SOLE |
| SYNOVUS FINL CORP | EQUITY | 87161C105 | 2 | 1,000 | SH | DEFINED |
| SYNTA PHARMACEUTICALS | EQUITY | 87162T206 | 6,108 | 1,207,085 | SH | SOLE |
| SYNTA PHARMACEUTICALS CORP | EQUITY | 87162T206 | 68 | 13,355 | SH | SOLE |
| SYNTEL INC | EQUITY | 87162H103 | 400 | 10,511 | SH | SOLE |
| SYNTROLEUM CORP | EQUITY | 871630109 | 137 | 51,530 | SH | SOLE |
| SYNUTRA INTL INC | EQUITY | 87164C102 | 198 | 14,689 | SH | SOLE |
| SYSCO CORP | EQUITY | 871829107 | 14,599 | 522,517 | SH | SOLE |
| SYSCO CORP | EQUITY | 871829107 | 247 | 8,839 | SH | DEFINED |
| SYSCO CORP | EQUITY | 871829107 | 66 | 2,350 | SH | DEFINED |
| SYSCO CORP. | EQUITY | 871829107 | 10,564 | 378,093 | SH | SOLE |
| SYSTEMAX INC | EQUITY | 871851101 | 131 | 8,333 | SH | SOLE |
| T 3 ENERGY SVCS INC | EQUITY | 8.7306E+111 | 262 | 10,265 | SH | SOLE |
| T HQ INC | EQUITY | 872443403 | 326 | 64,669 | SH | SOLE |
| T ROWE PRICE GROUP INC. | EQUITY | 74144T108 | 277 | 5,211 | SH | SOLE |
| T.G.C. INDUSTRIES INC | EQUITY | 872417308 | 42 | 10,795 | SH | SOLE |
| TAIWAN SEMICONDUCTOR MFG LTD | EQUITY | 874039100 | 29 | 2,503 | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTW | EQUITY | 874054109 | 774 | 77,011 | SH | SOLE |
| TAKE-TWO INTERACTIVE SOFTWAR | EQUITY | 874054109 | 20 | 2,000 | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWARE | EQUITY | 874054109 | 438 | 43,568 | SH | SOLE |
| TAL INTL GROUP INC | EQUITY | 874083108 | 164 | 12,368 | SH | SOLE |
| TALBOTS INC | EQUITY | 874161102 | 176 | 19,802 | SH | SOLE |
| TALECRIS BIOTHERAPEUTICS | EQUITY | 874227101 | 21 | 957 | SH | SOLE |
| TALEO CORP | EQUITY | 87424N104 | 883 | 37,524 | SH | SOLE |
| TALEO CORP-CLASS A | EQUITY | 87424N104 | 477 | 20,301 | SH | SOLE |
| TALISMAN ENERGY INC. | EQUITY | 8.7425E+107 | 25,128 | 1,344,902 | SH | OTHER |
| TANGER FACTORY OUTLET CTRS | EQUITY | 875465106 | 836 | 21,448 | SH | SOLE |
| TANGER FACTORY OUTLET CTRS | EQUITY | 875465106 | 1,503 | 38,547 | SH | SOLE |
| TARGA RESOURCES PARTNERS LP | EQUITY | 87611X105 | 7 | 300 | SH | DEFINED |
| TARGET CORP | EQUITY | 8.7612E+110 | 32,668 | 675,374 | SH | SOLE |
| TARGET CORP | EQUITY | 8.7612E+110 | 38 | 788 | SH | DEFINED |
| TARGET CORP | EQUITY | 8.7612E+110 | 252 | 5,211 | SH | DEFINED |
| TARGET CORPORATION | EQUITY | 8.7612E+110 | 11,733 | 242,566 | SH | SOLE |
| TASER INTL INC | EQUITY | 87651B104 | 221 | 50,568 | SH | SOLE |
| TASER INTL INC | EQUITY | 87651B104 | 321 | 73,300 | SH | DEFINED |
| TATA MTRS LTD | EQUITY | 876568502 | 3 | 200 | SH | DEFINED |
| TAUBMAN CENTERS INC | EQUITY | 876664103 | 54 | 1,491 | SH | SOLE |
| TAUBMAN CENTERS, INC. | EQUITY | 876664103 | 70 | 1,949 | SH | SOLE |
| TBS INTRENATIONAL LTD | EQUITY | G86975151 | 80 | 10,938 | SH | SOLE |
| TC PIPELINES LP | EQUITY | 87233Q108 | 30 | 819 | SH | DEFINED |
| TC PIPELINES LP | EQUITY | 87233Q108 | 380 | 10,325 | SH | DEFINED |

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| TCF FINANCIAL CORP | EQUITY | 872275102 | 3,460 | 254,046 | SH | SOLE |
| TCF FINL CORP | EQUITY | 872275102 | 12 | 902 | SH | DEFINED |
| TD AMERITRADE HLDG CORP | EQUITY | 87236Y108 | 100 | 5,145 | SH | SOLE |
| TD AMERITRADE HOLDING CORP | EQUITY | 87236Y108 | 249 | 12,862 | SH | SOLE |
| TEAM INC | EQUITY | 878155100 | 289 | 15,387 | SH | SOLE |
| TEAM INC | EQUITY | 878155100 | 4 | 223 | SH | DEFINED |
| TECH DATA CORP | EQUITY | 878237106 | 5,371 | 115,109 | SH | SOLE |
| TECHNE CORP | EQUITY | 878377100 | 1 | 20 | SH | DEFINED |
| TECHNE CORP | EQUITY | 878377100 | 5,761 | 84,025 | SH | SOLE |
| TECHNITROL INC | EQUITY | 878555101 | 1 | 300 | SH | DEFINED |
| TECHNITROL INC | EQUITY | 878555101 | 172 | 39,261 | SH | SOLE |
| TECHNITROL, INC. | EQUITY | 878555101 | 97 | 22,097 | SH | SOLE |
| TECHTARGET INC | EQUITY | 87874R100 | 53 | 9,469 | SH | SOLE |
| TECHWELL INC | EQUITY | 87874D101 | 170 | 12,852 | SH | SOLE |
| TECK RESOURCES LTD | EQUITY | 878742204 | 3 | 100 | SH | DEFINED |
| TECK RESOURCES LTD | EQUITY | 878742204 | 280 | 8,000 | SH | DEFINED |
| TECK RESOURCES LTD CLS B | EQUITY | 878742204 | 2,610 | 74,492 | SH | OTHER |
| TECO ENERGY INC | EQUITY | 872375100 | 2,942 | 181,357 | SH | SOLE |
| TECO ENERGY INC | EQUITY | 872375100 | 13 | 820 | SH | DEFINED |
| TECO ENERGY INC | EQUITY | 872375100 | 14 | 861 | SH | DEFINED |
| TECO ENERGY, INC. | EQUITY | 872375100 | 70 | 4,323 | SH | SOLE |
| TECUMSEH PRODS CO | EQUITY | 878895200 | 176 | 15,095 | SH | SOLE |
| TEEKAY CORPORATION | EQUITY | Y8564W103 | 23 | 1,001 | SH | SOLE |
| TEEKAY LNG PARTNERS L P | EQUITY | Y8564M105 | 7 | 250 | SH | DEFINED |
| TEEKAY TANKERS LTD | EQUITY | Y8565N102 | 73 | 8,577 | SH | SOLE |
| TEJON RANCH CO | EQUITY | 879080109 | 259 | 8,862 | SH | SOLE |
| TEKELEC | EQUITY | 879101103 | 549 | 35,921 | SH | SOLE |
| TEKELEC | EQUITY | 879101103 | 6 | 400 | SH | DEFINED |
| TEKELEC INC | EQUITY | 879101103 | 975 | 63,836 | SH | SOLE |
| TEL OFFSHORE TR | EQUITY | 872382106 | 2 | 400 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD | EQUITY | 879278208 | 23 | 2,600 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD | EQUITY | 879278208 | 13 | 1,422 | SH | DEFINED |
| TELECOM ITALIA S P A NEW | EQUITY | 87927Y201 | 4 | 393 | SH | DEFINED |
| TELECOMMUNICATION SYS INC | EQUITY | 87929J103 | 8,324 | 859,894 | SH | SOLE |
| TELECOMMUNICATION SYSTEMS INC | EQUITY | 87929J103 | 839 | 86,700 | SH | SOLE |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 1,323 | 34,492 | SH | SOLE |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 2 | 57 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 1 | 39 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 737 | 19,217 | SH | SOLE |
| TELEFLEX INC | EQUITY | 879369106 | 4,838 | 89,769 | SH | SOLE |
| TELEFLEX INC | EQUITY | 879369106 | 8 | 153 | SH | DEFINED |
| TELEFLEX INC. | EQUITY | 879369106 | 366 | 6,800 | SH | SOLE |
| TELEFONICA S A | EQUITY | 879382208 | 7 | 86 | SH | DEFINED |
| TELEFONOS DE MEXICO S A B | EQUITY | 879403780 | 68 | 4,088 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | EQUITY | 879433860 | 2 | 71 | SH | DEFINED |
| TELEPHONE + DATA SYS INC | EQUITY | 879433100 | 7,189 | 211,933 | SH | SOLE |
| TELETECH HLDGS INC | EQUITY | 879939106 | 622 | 31,065 | SH | SOLE |
| TELETECH HOLDINGS | EQUITY | 879939106 | 344 | 17,150 | SH | SOLE |
| TELLABS INC | EQUITY | 879664100 | 1,142 | 201,107 | SH | SOLE |
| TELLABS, INC. | EQUITY | 879664100 | 44 | 7,801 | SH | SOLE |
| TELMEX INTERNACIONAL SAB DE | EQUITY | 879690204 | 46 | 2,600 | SH | DEFINED |
| TELUS CORP | EQUITY | 87971M202 | 3 | 85 | SH | DEFINED |
| TELUS CORPORATION-NON VOTE | EQUITY | 87971M202 | 172 | 5,511 | SH | OTHER |
| TEMPLE INLAND INC | EQUITY | 879868107 | 5,106 | 241,892 | SH | SOLE |
| TEMPLE INLAND INC | EQUITY | 879868107 | 21 | 1,000 | SH | DEFINED |
| TEMPLE INLAND INC | EQUITY | 879868107 | 11 | 500 | SH | DEFINED |

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| TEMPLETON DRAGON FD INC | EQUITY | 88018T101 | 178 | 6,527 | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME | EQUITY | 880192109 | 66 | 4,600 | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME | EQUITY | 880192109 | 68 | 4,688 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD | EQUITY | 880198106 | 1,977 | 208,090 | SH | DEFINED |
| TEMPUR-PEDIC INTL INC | EQUITY | 88023U101 | 1,446 | 61,177 | SH | SOLE |
| TEMPUR-PEDIC INTERNATIONAL INC | EQUITY | 88023U101 | 541 | 22,900 | SH | SOLE |
| TEMPUR-PEDIC INTERNATIONAL INC | EQUITY | 88023U101 | 2,233 | 94,500 | SH | SOLE |
| TENARIS S A | EQUITY | 88031M109 | 4 | 100 | SH | DEFINED |
| TENET HEALTHCARE CORP | EQUITY | 88033G100 | 1 | 269 | SH | DEFINED |
| TENET HEALTHCARE CORP | EQUITY | 88033G100 | 1,103 | 204,713 | SH | SOLE |
| TENET HEALTHCARE CORP | EQUITY | 88033G100 | 2 | 326 | SH | DEFINED |
| TENET HEALTHCARE CORP. | EQUITY | 88033G100 | 1,287 | 238,699 | SH | SOLE |
| TENNANT CO | EQUITY | 880345103 | 399 | 15,224 | SH | SOLE |
| TENNECO INC | EQUITY | 880349105 | 860 | 48,490 | SH | SOLE |
| TENNECO INC | EQUITY | 880349105 | 35 | 2,000 | SH | DEFINED |
| TENNECO INC | EQUITY | 880349105 | 9 | 510 | SH | DEFINED |
| TERADATA CORP | EQUITY | 88076W103 | 109 | 3,456 | SH | SOLE |
| TERADATA CORP | EQUITY | 88076W103 | 2,436 | 77,532 | SH | SOLE |
| TERADATA CORP DEL | EQUITY | 88076W103 | 6 | 188 | SH | DEFINED |
| TERADATA CORP DEL | EQUITY | 88076W103 | 22 | 702 | SH | DEFINED |
| TERADYNE INC | EQUITY | 880770102 | 790 | 73,594 | SH | SOLE |
| TERADYNE INC | EQUITY | 880770102 | 27 | 2,500 | SH | DEFINED |
| TERADYNE INC | EQUITY | 880770102 | 5 | 449 | SH | DEFINED |
| TERADYNE, INC. | EQUITY | 880770102 | 1,078 | 100,435 | SH | SOLE |
| TERADYNE, INC. | EQUITY | 880770102 | 3,943 | 367,500 | SH | SOLE |
| TEREX CORP NEW | EQUITY | 880779103 | 4,845 | 244,557 | SH | SOLE |
| TEREX CORP NEW | EQUITY | 880779103 | 143 | 7,216 | SH | DEFINED |
| TEREX CORP NEW | EQUITY | 880779103 | 524 | 26,451 | SH | DEFINED |
| TERNIUM SA-SPONSORED ADR | EQUITY | 880890108 | 23,279 | 657,230 | SH | SOLE |
| TERRA INDS INC | EQUITY | 880915103 | 7,253 | 225,317 | SH | SOLE |
| TERRA INDS INC | EQUITY | 880915103 | 3 | 100 | SH | DEFINED |
| TERRA NITROGEN CO L P | EQUITY | 881005201 | 52 | 500 | SH | DEFINED |
| TERREMARK WORLDWIDE INC | EQUITY | 881448203 | 325 | 47,442 | SH | SOLE |
| TERRITORIAL BANCORP INC | EQUITY | 88145X108 | 180 | 9,993 | SH | SOLE |
| TESORO CORP | EQUITY | 881609101 | 663 | 48,896 | SH | SOLE |
| TESORO CORP | EQUITY | 881609101 | 1,257 | 92,765 | SH | SOLE |
| TESORO CORP | EQUITY | 881609101 | 342 | 25,265 | SH | DEFINED |
| TESORO CORP | EQUITY | 881609101 | 3 | 200 | SH | DEFINED |
| TESSERA TECHNOLOGIES INC | EQUITY | 88164L100 | 924 | 39,725 | SH | SOLE |
| TESSERA TECHNOLOGIES INC | EQUITY | 88164L100 | 9 | 400 | SH | DEFINED |
| TETRA TECH INC NEW | EQUITY | 88162G103 | 1,570 | 57,798 | SH | SOLE |
| TETRA TECH, INC. | EQUITY | 88162G103 | 881 | 32,423 | SH | SOLE |
| TETRA TECHNOLOGIES INC DEL | EQUITY | 88162F105 | 799 | 72,071 | SH | SOLE |
| TETRA TECHNOLOGIES INC DEL | EQUITY | 88162F105 | 6 | 500 | SH | DEFINED |
| TETRA TECHNOLOGIES, INC. | EQUITY | 88162F105 | 442 | 39,915 | SH | SOLE |
| TEVA PHARMACEUTICAL ADR | EQUITY | 881624209 | 52,661 | 937,368 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS L | EQUITY | 881624209 | 6,943 | 123,577 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS LTD | EQUITY | 881624209 | 783 | 13,941 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | EQUITY | 881624209 | 391 | 6,956 | SH | DEFINED |
| TEXAS CAP BANCSHARES INC | EQUITY | 88224Q107 | 406 | 29,091 | SH | SOLE |
| TEXAS INDS INC | EQUITY | 882491103 | 811 | 23,177 | SH | SOLE |
| TEXAS INDUSTRIES, INC. | EQUITY | 882491103 | 521 | 14,888 | SH | SOLE |
| TEXAS INSTRS INC | EQUITY | 882508104 | 13,786 | 529,056 | SH | SOLE |
| TEXAS INSTRS INC | EQUITY | 882508104 | 4 | 137 | SH | DEFINED |
| TEXAS INSTRS INC | EQUITY | 882508104 | 241 | 9,243 | SH | DEFINED |
| TEXAS INSTRUMENTS, INC. | EQUITY | 882508104 | 15,970 | 612,804 | SH | SOLE |

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|----------------------------------|--------|-----------|--------|---------|----|---------|
| TEXAS ROADHOUSE INC | EQUITY | 882681109 | 540 | 48,056 | SH | SOLE |
| TEXAS ROADHOUSE INC | EQUITY | 882681109 | 13 | 1,184 | SH | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A | EQUITY | 882681109 | 305 | 27,160 | SH | SOLE |
| TEXTAINER GROUP HOLDING LT | EQUITY | G8766E109 | 127 | 7,491 | SH | SOLE |
| TEXTRON FINANCIAL CORP | EQUITY | 883203101 | 20 | 1,051 | SH | SOLE |
| TEXTRON INC | EQUITY | 883203101 | 1,832 | 97,406 | SH | SOLE |
| TEXTRON INC | EQUITY | 883203101 | 63 | 3,365 | SH | DEFINED |
| TEXTRON INC | EQUITY | 883203101 | 54 | 2,844 | SH | DEFINED |
| TFS FINL CORP | EQUITY | 87240R107 | 27 | 2,252 | SH | SOLE |
| THE HERSHEY COMPANY | EQUITY | 427866108 | 9,115 | 254,668 | SH | SOLE |
| THERAGENICS CORP | EQUITY | 883375107 | 6 | 4,718 | SH | SOLE |
| THERAGENICS CORP. | EQUITY | 883375107 | 24 | 17,879 | SH | SOLE |
| THERAVANCE INC | EQUITY | 88338T104 | 569 | 43,523 | SH | SOLE |
| THERMO FISHER CORP | EQUITY | 883556102 | 2,282 | 47,859 | SH | SOLE |
| THERMO FISHER SCIENTIFIC I | EQUITY | 883556102 | 29,030 | 608,685 | SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | EQUITY | 883556102 | 7 | 150 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | EQUITY | 883556102 | 266 | 5,583 | SH | DEFINED |
| THOMAS & BETTS CORP. | EQUITY | 884315102 | 370 | 10,329 | SH | SOLE |
| THOMAS + BETTS CORP | EQUITY | 884315102 | 4,237 | 118,372 | SH | SOLE |
| THOMAS WEISEL PARTNERS GRO | EQUITY | 884481102 | 64 | 16,948 | SH | SOLE |
| THOMAS WEISEL PARTNERS GROUP INC | EQUITY | 884481102 | 142 | 37,661 | SH | SOLE |
| THOMPSON CREEK METALS CO INC | EQUITY | 884768102 | 260 | 22,111 | SH | OTHER |
| THOMSON REUTERS CORP | EQUITY | 884903105 | 406 | 12,517 | SH | OTHER |
| THOR INDS INC | EQUITY | 885160101 | 2,516 | 80,125 | SH | SOLE |
| THORATEC CORP | EQUITY | 885175307 | 4,658 | 173,023 | SH | SOLE |
| THQ INC | EQUITY | 872443403 | 182 | 36,069 | SH | SOLE |
| TIANYIN PHARMACEUTICAL CO IN | EQUITY | 88630M104 | 42 | 9,951 | SH | DEFINED |
| TIBCO SOFTWARE INC | EQUITY | 88632Q103 | 1,381 | 143,375 | SH | SOLE |
| TICC CAP CORP | EQUITY | 87244T109 | 131 | 21,716 | SH | SOLE |
| TICKETMASTER ENTERTAINMENT | EQUITY | 88633P302 | 441 | 36,089 | SH | SOLE |
| TICKETMASTER ENTERTAINMENT INC | EQUITY | 88633P302 | 245 | 20,041 | SH | SOLE |
| TIDEWATER INC | EQUITY | 886423102 | 5,612 | 117,037 | SH | SOLE |
| TIDEWATER INC | EQUITY | 886423102 | 2 | 41 | SH | DEFINED |
| TIDEWATER, INC. | EQUITY | 886423102 | 1,959 | 40,861 | SH | SOLE |
| TIER TECHNOLOGIES INC | EQUITY | 88650Q100 | 107 | 13,313 | SH | SOLE |
| TIFFANY & CO NEW | EQUITY | 886547108 | 69 | 1,598 | SH | DEFINED |
| TIFFANY & CO. | EQUITY | 886547108 | 108 | 2,507 | SH | SOLE |
| TIFFANY + CO NEW | EQUITY | 886547108 | 1,870 | 43,462 | SH | SOLE |
| TIM HORTONS INC | EQUITY | 88706M103 | 6 | 200 | SH | DEFINED |
| TIM HORTONS INC | EQUITY | 88706M103 | 55 | 1,807 | SH | DEFINED |
| TIM HORTONS INC - CAD | EQUITY | 88706M103 | 20,249 | 660,980 | SH | OTHER |
| TIMBERLAND CO | EQUITY | 887100105 | 2,411 | 134,466 | SH | SOLE |
| TIME WARNER CABLE INC | EQUITY | 88732J207 | 2,637 | 63,719 | SH | SOLE |
| TIME WARNER CABLE INC | EQUITY | 88732J207 | 6,606 | 159,601 | SH | SOLE |
| TIME WARNER CABLE INC | EQUITY | 88732J207 | 8 | 205 | SH | DEFINED |
| TIME WARNER CABLE INC | EQUITY | 88732J207 | 21 | 513 | SH | DEFINED |
| TIME WARNER INC | EQUITY | 887317303 | 15,008 | 515,023 | SH | SOLE |
| TIME WARNER INC | EQUITY | 887317303 | 15,307 | 525,305 | SH | SOLE |
| TIME WARNER INC | EQUITY | 887317303 | 22 | 767 | SH | DEFINED |
| TIME WARNER INC | EQUITY | 887317303 | 59 | 2,010 | SH | DEFINED |
| TIMKEN CO | EQUITY | 887389104 | 4,272 | 180,162 | SH | SOLE |
| TITAN INTL INC ILL | EQUITY | 88830M102 | 2,055 | 253,450 | SH | SOLE |
| TITAN MACHY INC | EQUITY | 88830R101 | 122 | 10,578 | SH | SOLE |
| TITANIUM METALS CORP | EQUITY | 888339207 | 794 | 63,399 | SH | SOLE |
| TITANIUM METALS CORP | EQUITY | 888339207 | 4 | 300 | SH | DEFINED |
| TITANIUM METALS CORPORATION | EQUITY | 888339207 | 21 | 1,716 | SH | SOLE |
| TIVO INC | EQUITY | 888706108 | 914 | 89,778 | SH | SOLE |
| TJX COMPANIES, INC. | EQUITY | 872540109 | 2,119 | 57,984 | SH | SOLE |
| TJX COS INC NEW | EQUITY | 872540109 | 6,063 | 165,824 | SH | SOLE |
| TJX COS INC NEW | EQUITY | 872540109 | 16 | 450 | SH | DEFINED |
| TNS INC | EQUITY | 872960109 | 552 | 21,500 | SH | SOLE |
| TNS INC | EQUITY | 872960109 | 529 | 20,582 | SH | SOLE |

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|------------------------------|--------|-------------|---------|-----------|-----|---------|
| TNS INC | EQUITY | 872960109 | 136 | 5,300 | SH | SOLE |
| TODD SHIPYARDS CORP | EQUITY | 889039103 | 79 | 4,710 | SH | SOLE |
| TOLL BROS INC | EQUITY | 889478103 | 5,839 | 310,426 | SH | SOLE |
| TOLL BROTHERS INC | EQUITY | 889478103 | 2 | 106 | SH | DEFINED |
| TOLLGRADE COMMUNICATIONS I | EQUITY | 889542106 | 11 | 1,779 | SH | SOLE |
| TOLLGRADE COMMUNICATIONS INC | EQUITY | 889542106 | 42 | 6,814 | SH | SOLE |
| TOMKINS PLC | EQUITY | 890030208 | 2 | 200 | SH | DEFINED |
| TOMOTHERAPY INC | EQUITY | 890088107 | 147 | 37,653 | SH | SOLE |
| TOMPKINS FINANCIAL CORP | EQUITY | 890110109 | 151 | 3,733 | SH | SOLE |
| TOMPKINS FINANCIAL CORP | EQUITY | 890110109 | 313 | 7,725 | SH | SOLE |
| TOOTSIE ROLL INDS INC | EQUITY | 890516107 | 2,148 | 78,434 | SH | SOLE |
| TORCHMARK CORP | EQUITY | 891027104 | 2 | 52 | SH | DEFINED |
| TORCHMARK CORP | EQUITY | 891027104 | 4 | 94 | SH | DEFINED |
| TORCHMARK CORP. | EQUITY | 891027104 | 74 | 1,676 | SH | SOLE |
| TORCHMARK INC | EQUITY | 891027104 | 1,427 | 32,461 | SH | SOLE |
| TOREADOR RES CORP | EQUITY | 891050106 | 174 | 17,557 | SH | SOLE |
| TOREADOR RES CORP | EQUITY | 891050106 | 2 | 200 | SH | DEFINED |
| TORM A/S | EQUITY | 891072100 | 5 | 500 | SH | DEFINED |
| TORO CO | EQUITY | 891092108 | 231 | 5,515 | SH | SOLE |
| TORO CO. | EQUITY | 891092108 | 763 | 18,242 | SH | SOLE |
| TORONTO DOMINION BK | EQUITY | 891160509 | 36,488 | 579,304 | SH | OTHER |
| TORONTO DOMINION BK ONT | EQUITY | 891160509 | 26 | 414 | SH | DEFINED |
| TORTOISE ENERGY INFRSTRCTR C | EQUITY | 89147L100 | 3 | 100 | SH | DEFINED |
| TOTAL S A | EQUITY | 8.9151E+113 | 2 | 28 | SH | DEFINED |
| TOTAL S A | EQUITY | 8.9151E+113 | 79 | 1,230 | SH | DEFINED |
| TOTAL SYS SVCS INC | EQUITY | 891906109 | 1,184 | 68,522 | SH | SOLE |
| TOTAL SYS SVCS INC | EQUITY | 891906109 | 4 | 235 | SH | DEFINED |
| TOTAL SYSTEM SERVICE | EQUITY | 891906109 | 69 | 3,981 | SH | SOLE |
| TOWER BANCORP INC | EQUITY | 891709107 | 89 | 3,893 | SH | SOLE |
| TOWER GROUP INC | EQUITY | 891777104 | 557 | 23,779 | SH | SOLE |
| TOWER GROUP INC | EQUITY | 891777104 | 998 | 42,644 | SH | SOLE |
| TOWN SPORTS INTL HLDGS INC | EQUITY | 89214A102 | 37 | 15,835 | SH | SOLE |
| TOWNEBANK PORTSMOUTH VA | EQUITY | 89214P109 | 200 | 17,158 | SH | SOLE |
| TOYOTA MOTOR CORP | EQUITY | 892331307 | 55 | 655 | SH | DEFINED |
| TOYOTA MOTOR CORP | EQUITY | 892331307 | 24 | 291 | SH | DEFINED |
| TRACTOR SUPPLY CO | EQUITY | 892356106 | 1,018 | 19,222 | SH | SOLE |
| TRACTOR SUPPLY CO | EQUITY | 892356106 | 1,822 | 34,396 | SH | SOLE |
| TRACTOR SUPPLY CO | EQUITY | 892356106 | 55 | 1,040 | SH | DEFINED |
| TRADESTATION GROUP INC | EQUITY | 89267P105 | 138 | 17,507 | SH | SOLE |
| TRADESTATION GROUP INC | EQUITY | 89267P105 | 251 | 31,862 | SH | SOLE |
| TRANS1 INC | EQUITY | 89385X105 | 42 | 10,715 | SH | SOLE |
| TRANSALTA CORP | EQUITY | 89346D107 | 177 | 7,897 | SH | OTHER |
| TRANSATLANTIC HLDGS INC | EQUITY | 893521104 | 479,030 | 9,192,663 | SH | SOLE |
| TRANSATLANTIC HLDGS INC | EQUITY | 893521104 | 39 | 749 | SH | SOLE |
| TRANSATLANTIC HLDGS INC | EQUITY | 893521104 | 5 | 97 | SH | DEFINED |
| TRANSATLANTIC PETROLEUM LTD | EQUITY | G89982105 | 51 | 15,000 | SH | DEFINED |
| TRANSCANADA CORP | EQUITY | 89353D107 | 2,580 | 74,681 | SH | OTHER |
| TRANSCANADA CORP | EQUITY | 89353D107 | 7 | 200 | SH | DEFINED |
| TRANSCANADA CORP | EQUITY | 89353D107 | 53 | 1,538 | SH | DEFINED |
| TRANSCEND SVCS INC | EQUITY | 893929208 | 109 | 5,119 | SH | SOLE |
| TRANSCONTINENTAL RLTY INVS | EQUITY | 893617209 | 13 | 1,120 | SH | SOLE |
| TRANSCONTINENTAL RLTY INVS | EQUITY | 893617209 | 3 | 222 | SH | DEFINED |
| TRANSDIGM GROUP INC | EQUITY | 893641100 | 37 | 789 | SH | SOLE |
| TRANSDIGM GROUP INC | EQUITY | 893641100 | 485 | 10,210 | SH | DEFINED |
| TRANSOCEAN INC | FIXED | | | | | |
| | INCOME | 893830AW9 | 24 | 25 | PRN | DEFINED |

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|------------------------------|--------|-------------|--------|---------|----|---------|
| TRANSOCEAN LTD | EQUITY | H8817H100 | 44 | 536 | SH | DEFINED |
| TRANSOCEAN LTD | EQUITY | H8817H100 | 378 | 4,568 | SH | DEFINED |
| TRANSOCEAN LTD ZUG | EQUITY | H8817H100 | 19,417 | 234,509 | SH | SOLE |
| TRAVELERS COMPANIES INC | EQUITY | 8.9417E+113 | 13 | 255 | SH | DEFINED |
| TRAVELERS COMPANIES INC | EQUITY | 8.9417E+113 | 34 | 689 | SH | DEFINED |
| TRAVELERS COS INC | EQUITY | 8.9417E+113 | 13,336 | 267,476 | SH | SOLE |
| TRAVELERS COS INC/THE | EQUITY | 8.9417E+113 | 16,380 | 328,510 | SH | SOLE |
| TRAVELZOO INC | EQUITY | 89421Q106 | 56 | 4,526 | SH | SOLE |
| TREDEGAR CORP. | EQUITY | 894650100 | 184 | 11,639 | SH | SOLE |
| TREDEGAR INDS INC | EQUITY | 894650100 | 430 | 27,181 | SH | SOLE |
| TREE COM INC | EQUITY | 894675107 | 48 | 5,229 | SH | SOLE |
| TREEHOUSE FOODS INC | EQUITY | 89469A104 | 1 | 34 | SH | DEFINED |
| TREEHOUSE FOODS INC | EQUITY | 89469A104 | 657 | 16,896 | SH | SOLE |
| TREEHOUSE FOODS INC | EQUITY | 89469A104 | 1,176 | 30,257 | SH | SOLE |
| TREX INC | EQUITY | 89531P105 | 247 | 12,584 | SH | SOLE |
| TRI CONTL CORP | EQUITY | 895436103 | 53 | 4,620 | SH | DEFINED |
| TRIANGLE CAP CORP | EQUITY | 895848109 | 1 | 110 | SH | DEFINED |
| TRIANGLE CAP CORP | EQUITY | 895848109 | 104 | 8,603 | SH | SOLE |
| TRICO BANCSHARES | EQUITY | 896095106 | 189 | 11,371 | SH | SOLE |
| TRICO MARINE SERVICES INC | EQUITY | 896106200 | 503 | 110,697 | SH | SOLE |
| TRIDENT MICROSYSTEMS INC | EQUITY | 895919108 | 96 | 51,401 | SH | SOLE |
| TRIMAS CORP | EQUITY | 896215209 | 85 | 12,562 | SH | SOLE |
| TRIMBLE NAVIGATION LTD | EQUITY | 896239100 | 6,838 | 271,339 | SH | SOLE |
| TRIMBLE NAVIGATION LTD | EQUITY | 896239100 | 216 | 8,585 | SH | DEFINED |
| TRINA SOLAR LIMITED | EQUITY | 8.9628E+108 | 27 | 500 | SH | DEFINED |
| TRINITY INDS INC | EQUITY | 896522109 | 3,128 | 179,357 | SH | SOLE |
| TRINITY INDS INC | EQUITY | 896522109 | 21 | 1,213 | SH | DEFINED |
| TRINITY INDS INC | EQUITY | 896522109 | 24 | 1,385 | SH | DEFINED |
| TRINITY INDUSTRIES, INC. | EQUITY | 896522109 | 151 | 8,634 | SH | SOLE |
| TRIPLE S MGMT CORP | EQUITY | 896749108 | 295 | 16,775 | SH | SOLE |
| TRIPLE-S MGMT CORP | EQUITY | 896749108 | 4 | 200 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | EQUITY | 89674K103 | 850 | 141,745 | SH | SOLE |
| TRIQUINT SEMICONDUCTOR INC | EQUITY | 89674K103 | 6 | 1,000 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR, INC. | EQUITY | 89674K103 | 483 | 80,508 | SH | SOLE |
| TRIUMPH GROUP INC NEW | EQUITY | 896818101 | 770 | 15,955 | SH | SOLE |
| TRIUMPH GROUP INC NEW | EQUITY | 896818101 | 7 | 153 | SH | DEFINED |
| TRIUMPH GROUP, INC. | EQUITY | 896818101 | 428 | 8,870 | SH | SOLE |
| TRUE RELIGION APPAREL INC | EQUITY | 89784N104 | 734 | 39,713 | SH | SOLE |
| TRUE RELIGION APPAREL INC | EQUITY | 89784N104 | 564 | 30,500 | SH | SOLE |
| TRUE RELIGION APPL | EQUITY | 89784N104 | 449 | 24,260 | SH | SOLE |
| TRUEBLUE INC | EQUITY | 89785X101 | 348 | 23,514 | SH | SOLE |
| TRUEBLUE INC | EQUITY | 89785X101 | 621 | 41,929 | SH | SOLE |
| TRUSTCO BANK CORP. NY | EQUITY | 898349105 | 258 | 40,932 | SH | SOLE |
| TRUSTCO BK CORP N Y | EQUITY | 898349105 | 460 | 73,033 | SH | SOLE |
| TRUSTMARK CORP | EQUITY | 898402102 | 3,992 | 177,097 | SH | SOLE |
| TRW AUTOMOTIVE HLDGS CORP | EQUITY | 87264S106 | 36 | 1,492 | SH | SOLE |
| TTM TECHNOLOGIES | EQUITY | 87305R109 | 476 | 41,284 | SH | SOLE |
| TTM TECHONOLOGIES | EQUITY | 87305R109 | 263 | 22,845 | SH | SOLE |
| TUESDAY MORNING CORP | EQUITY | 899035505 | 75 | 28,876 | SH | SOLE |
| TUESDAY MORNING CORP | EQUITY | 899035505 | 18 | 6,850 | SH | DEFINED |
| TUESDAY MORNING CORPORATION | EQUITY | 899035505 | 43 | 16,785 | SH | SOLE |
| TUPPERWARE BRANDS CORP | EQUITY | 899896104 | 8,995 | 193,150 | SH | SOLE |
| TUPPERWARE BRANDS CORP | EQUITY | 899896104 | 5 | 100 | SH | DEFINED |
| TURKCELL ILETISIM HIZMETLERI | EQUITY | 900111204 | 7 | 376 | SH | DEFINED |
| TUTOR PERINI CORP | EQUITY | 901109108 | 380 | 21,044 | SH | SOLE |
| TW TELECOM INC | EQUITY | 87311L104 | 5,781 | 337,258 | SH | SOLE |
| TWIN DISC INC | EQUITY | 901476101 | 73 | 6,946 | SH | SOLE |
| TYCO ELECTRONICS LTD SWITZER | EQUITY | H8912P106 | 5 | 188 | SH | DEFINED |
| TYCO ELECTRONICS LTD SWITZER | EQUITY | H8912P106 | 8 | 324 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | EQUITY | H89128104 | 13 | 353 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | EQUITY | H89128104 | 11 | 299 | SH | DEFINED |
| TYLER TECHNOLOGIES INC | EQUITY | 902252105 | 1,297 | 65,167 | SH | SOLE |

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| TYLER TECHNOLOGIES INC | EQUITY | 902252105 | 585 | 29,394 | SH | SOLE |
| TYLER TECHNOLOGIES INC | EQUITY | 902252105 | 1,098 | 55,152 | SH | SOLE |
| TYSON FOODS INC (DEL) | EQUITY | 902494103 | 1,343 | 109,422 | SH | SOLE |
| TYSON FOODS, INC. CLASS A | EQUITY | 902494103 | 2,218 | 180,790 | SH | SOLE |
| U S AIRWAYS GROUP INC | EQUITY | 90341W108 | 10 | 2,000 | SH | DEFINED |
| U S CONCRETE INC | EQUITY | 90333L102 | 25 | 27,116 | SH | SOLE |
| U S ENERGY CORP WYO | EQUITY | 911805109 | 6 | 1,000 | SH | DEFINED |
| U S G CORP | EQUITY | 903293405 | 10 | 729 | SH | DEFINED |
| U S G CORP | EQUITY | 903293405 | 52 | 3,732 | SH | DEFINED |
| U S GEOTHERMAL INC | EQUITY | 90338S102 | 78 | 50,672 | SH | SOLE |
| U S GEOTHERMAL INC | EQUITY | 90338S102 | 2 | 1,000 | SH | DEFINED |
| U STORE IT TR | EQUITY | 91274F104 | 476 | 65,002 | SH | SOLE |
| U.S. BANCORP, INC. | EQUITY | 902973304 | 42,224 | 1,875,895 | SH | SOLE |
| UAL CORP | EQUITY | 902549807 | 273 | 21,141 | SH | SOLE |
| UAL CORP | EQUITY | 902549807 | 1,762 | 136,447 | SH | SOLE |
| UBS AG | EQUITY | H89231338 | 2 | 116 | SH | DEFINED |
| UBS AG | EQUITY | H89231338 | 28 | 1,818 | SH | DEFINED |
| UBS AG JERSEY BRH | EQUITY | 902641786 | 27 | 1,463 | SH | DEFINED |
| UDR INC | EQUITY | 902653104 | 54 | 3,310 | SH | SOLE |
| UDR INC | EQUITY | 902653104 | 5,684 | 345,766 | SH | SOLE |
| UDR INC | EQUITY | 902653104 | 3 | 162 | SH | DEFINED |
| UGI CORP NEW | EQUITY | 902681105 | 5,954 | 246,137 | SH | SOLE |
| UGI CORP NEW | EQUITY | 902681105 | 2 | 97 | SH | DEFINED |
| UIL HLDG CORP | EQUITY | 902748102 | 791 | 28,162 | SH | SOLE |
| UIL HLDG CORP | EQUITY | 902748102 | 5 | 166 | SH | DEFINED |
| UIL HOLDINGS CORP. | EQUITY | 902748102 | 451 | 16,064 | SH | SOLE |
| ULTA SALON COSMETICS + FRA | EQUITY | 90384S303 | 410 | 22,595 | SH | SOLE |
| | | | | | | |
| ULTIMATE SOFTWARE GROUP IN | EQUITY | 90385D107 | 584 | 19,891 | SH | SOLE |
| ULTRA PETE CORP | EQUITY | 903914109 | 1,212 | 24,300 | SH | SOLE |
| ULTRA PETROLEUM CORP | EQUITY | 903914109 | 343 | 6,882 | SH | SOLE |
| ULTRA PETROLEUM CORP | EQUITY | 903914109 | 27 | 546 | SH | DEFINED |
| ULTRALIFE CORP | EQUITY | 903899102 | 13 | 2,900 | SH | DEFINED |
| ULTRALIFE CORP COM | EQUITY | 903899102 | 43 | 9,863 | SH | SOLE |
| ULTRAPETROL BAHAMAS LIMITE | EQUITY | P94398107 | 84 | 17,627 | SH | SOLE |
| ULTRATECH , INC. | EQUITY | 904034105 | 187 | 12,630 | SH | SOLE |
| ULTRATECH INC | EQUITY | 904034105 | 336 | 22,607 | SH | SOLE |
| UMB FINANCIAL CORP. | EQUITY | 902788108 | 627 | 15,928 | SH | SOLE |
| UMB FINL CORP | EQUITY | 902788108 | 1,200 | 30,503 | SH | SOLE |
| UMH PPTYS INC | EQUITY | 903002103 | 64 | 7,538 | SH | SOLE |
| UMPQUA HLDGS CORP | EQUITY | 904214103 | 1,114 | 83,078 | SH | SOLE |
| UMPQUA HLDGS CORP | EQUITY | 904214103 | 13 | 1,000 | SH | DEFINED |
| UMPQUA HOLDINGS CORP | EQUITY | 904214103 | 625 | 46,578 | SH | SOLE |
| UNDER ARMOUR INC | EQUITY | 904311107 | 3,031 | 111,154 | SH | SOLE |
| UNDER ARMOUR INC | EQUITY | 904311107 | 15 | 549 | SH | DEFINED |
| UNICA CORP | EQUITY | 904583101 | 90 | 11,612 | SH | SOLE |
| UNIFI INC | EQUITY | 904677101 | 141 | 36,446 | SH | SOLE |
| UNIFI INC | EQUITY | 904677101 | 5 | 1,408 | SH | DEFINED |
| UNIFIRST CORP | EQUITY | 904708104 | 652 | 13,547 | SH | SOLE |
| UNIFIRST CORP. | EQUITY | 904708104 | 367 | 7,633 | SH | SOLE |
| UNILEVER N V | EQUITY | 904784709 | 15 | 450 | SH | DEFINED |
| UNILEVER N V | EQUITY | 904784709 | 20 | 605 | SH | DEFINED |
| UNILEVER PLC | EQUITY | 904767704 | 15 | 480 | SH | DEFINED |
| UNION BANKSHARES CORP | EQUITY | 905399101 | 186 | 14,973 | SH | SOLE |
| UNION DRILLING INC | EQUITY | 90653P105 | 51 | 8,153 | SH | SOLE |
| UNION PAC CORP | EQUITY | 907818108 | 30,803 | 481,979 | SH | SOLE |
| UNION PAC CORP | EQUITY | 907818108 | 65 | 1,019 | SH | DEFINED |

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| UNION PAC CORP | EQUITY | 907818108 | 56 | 881 | SH | DEFINED |
| UNION PACIFIC CORP | EQUITY | 907818108 | 960 | 15,026 | SH | SOLE |
| UNISOURCE ENERGY CORP | EQUITY | 909205106 | 1 | 43 | SH | DEFINED |
| UNISOURCE ENERGY CORP | EQUITY | 909205106 | 1,098 | 34,111 | SH | SOLE |
| UNISOURCE ENERGY CORP | EQUITY | 909205106 | 5 | 140 | SH | DEFINED |
| UNISOURCE ENERGY CORP. | EQUITY | 909205106 | 618 | 19,198 | SH | SOLE |
| UNISYS CORP | EQUITY | 909214306 | 1,332 | 34,536 | SH | SOLE |
| UNIT CORP | EQUITY | 909218109 | 3,886 | 91,429 | SH | SOLE |
| UNIT CORP. | EQUITY | 909218109 | 227 | 5,346 | SH | SOLE |
| UNITED AMER INDY LTD | EQUITY | 90933T109 | 237 | 29,961 | SH | SOLE |
| UNITED BANKSHARES INC W VA | EQUITY | 909907107 | 730 | 36,561 | SH | SOLE |
| UNITED BANKSHARES INC. WV | EQUITY | 909907107 | 410 | 20,510 | SH | SOLE |
| UNITED CAP CORP | EQUITY | 909912107 | 37 | 1,571 | SH | SOLE |
| UNITED CMNTY BKS BLAIR | EQUITY | 90984P105 | 150 | 44,371 | SH | SOLE |
| UNITED CMNTY BKS BLAIRSVLE G | EQUITY | 90984P105 | 5 | 1,549 | SH | DEFINED |
| UNITED CMNTY BKS INC BLAIR | EQUITY | 90984P105 | 267 | 78,654 | SH | SOLE |
| UNITED FINL BANCORP INC MD | EQUITY | 91030T109 | 176 | 13,425 | SH | SOLE |
| UNITED FIRE CAS CO | EQUITY | 910331107 | 387 | 21,236 | SH | SOLE |
| UNITED FIRE & CASUALTY CO. | EQUITY | 910331107 | 219 | 11,990 | SH | SOLE |
| UNITED MICROELECTRONICS CORP | EQUITY | 910873405 | 3 | 692 | SH | DEFINED |
| UNITED NAT FOODS INC | EQUITY | 911163103 | 1,100 | 41,149 | SH | SOLE |
| UNITED NAT FOODS INC | EQUITY | 911163103 | 8 | 300 | SH | DEFINED |
| UNITED NATURAL FOODS, INC. | EQUITY | 911163103 | 621 | 23,207 | SH | SOLE |
| UNITED ONLINE INC | EQUITY | 911268100 | 325 | 45,178 | SH | SOLE |
| UNITED ONLINE INC | EQUITY | 911268100 | 576 | 80,158 | SH | SOLE |
| UNITED PARCEL SERVICE CLASS -B | EQUITY | 911312106 | 76,738 | 1,337,283 | SH | SOLE |
| UNITED PARCEL SERVICE CLASS -B | EQUITY | 911312106 | 3,241 | 56,500 | SH | SOLE |
| UNITED PARCEL SERVICE INC | EQUITY | 911312106 | 78 | 1,360 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | EQUITY | 911312106 | 2,276 | 39,664 | SH | DEFINED |
| UNITED PARCEL SVC INC | EQUITY | 911312106 | 18,798 | 327,546 | SH | SOLE |
| UNITED RENTALS INC | EQUITY | 911363109 | 6,022 | 613,813 | SH | SOLE |
| UNITED RENTALS INC | EQUITY | 911363109 | 3 | 275 | SH | DEFINED |
| UNITED SEC BANCSHARES INC | EQUITY | 911459105 | 84 | 4,916 | SH | SOLE |
| UNITED STATES CELLULAR COR | EQUITY | 911684108 | 18 | 423 | SH | SOLE |
| UNITED STATES LIME + MINER | EQUITY | 911922102 | 52 | 1,494 | SH | SOLE |
| UNITED STATES NATL GAS FUND | EQUITY | 912318102 | 240 | 23,843 | SH | DEFINED |
| UNITED STATES NATL GAS FUND | EQUITY | 912318102 | 333 | 33,079 | SH | DEFINED |
| UNITED STATES NATURAL GAS | EQUITY | 912318102 | 8,810 | 874,000 | SH | SOLE |
| UNITED STATES OIL FUND LP | EQUITY | 91232N108 | 67 | 1,698 | SH | DEFINED |
| UNITED STATES OIL FUND LP | EQUITY | 91232N108 | 72 | 1,837 | SH | DEFINED |
| UNITED STATES STEEL CORP | EQUITY | 912909108 | 159 | 2,891 | SH | SOLE |
| UNITED STATES STL CORP NEW | EQUITY | 912909108 | 2 | 37 | SH | DEFINED |
| UNITED STATES STL CORP NEW | EQUITY | 912909108 | 633 | 11,482 | SH | DEFINED |
| UNITED STATIONERS INC | EQUITY | 913004107 | 1,292 | 22,721 | SH | SOLE |
| UNITED STATIONERS, INC. | EQUITY | 913004107 | 729 | 12,818 | SH | SOLE |
| UNITED STS GASOLINE FD LP | EQUITY | 91201T102 | 27 | 750 | SH | DEFINED |
| UNITED STS HEATING OIL FD LP | EQUITY | 91204P107 | 14 | 497 | SH | DEFINED |
| UNITED STS STL CORP NEW | EQUITY | 912909108 | 2,840 | 51,528 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 45,595 | 656,643 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 211 | 3,047 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 625 | 9,006 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP. | EQUITY | 913017109 | 9,312 | 134,165 | SH | SOLE |
| UNITED THERAPEUTICS CORP D | EQUITY | 91307C102 | 5,618 | 106,704 | SH | SOLE |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 16,681 | 547,282 | SH | SOLE |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 27,866 | 914,054 | SH | SOLE |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 161 | 5,274 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 82 | 2,681 | SH | DEFINED |
| UNITIL CORP | EQUITY | 913259107 | 197 | 8,588 | SH | SOLE |
| UNITRIN INC | EQUITY | 913275103 | 2,482 | 112,580 | SH | SOLE |
| UNIVERSAL AMERN FINL CORP | EQUITY | 913377107 | 258 | 22,087 | SH | SOLE |
| UNIVERSAL CORP VA | EQUITY | 913456109 | 3,444 | 75,520 | SH | SOLE |
| UNIVERSAL CORP. | EQUITY | 913456109 | 228 | 5,000 | SH | SOLE |

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|--------------------------------|--------|-------------|--------|-----------|----|---------|
| UNIVERSAL DISPLAY CORP | EQUITY | 91347P105 | 295 | 23,869 | SH | SOLE |
| UNIVERSAL ELECTRONICS INC. | EQUITY | 913483103 | 168 | 7,246 | SH | SOLE |
| UNIVERSAL ELECTRS INC | EQUITY | 913483103 | 303 | 13,047 | SH | SOLE |
| UNIVERSAL ELECTRS INC | EQUITY | 913483103 | 2 | 100 | SH | DEFINED |
| UNIVERSAL FOREST PRODUCTS, INC | EQUITY | 913543104 | 382 | 10,389 | SH | SOLE |
| UNIVERSAL FST PRODS INC | EQUITY | 913543104 | 677 | 18,385 | SH | SOLE |
| UNIVERSAL HEALTH RLTY INCM T | EQUITY | 9.1359E+109 | 27 | 858 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCO | EQUITY | 9.1359E+109 | 3,780 | 118,000 | SH | SOLE |
| UNIVERSAL HEALTH SVCS INC | EQUITY | 913903100 | 8,467 | 277,621 | SH | SOLE |
| UNIVERSAL HLTH SVCS INC | EQUITY | 913903100 | 24 | 800 | SH | DEFINED |
| UNIVERSAL INS HLDGS INC | EQUITY | 91359V107 | 63 | 10,787 | SH | SOLE |
| UNIVERSAL STAINLESS + ALLO | EQUITY | 913837100 | 104 | 5,499 | SH | SOLE |
| UNIVERSAL TECHNICAL INST I | EQUITY | 913915104 | 383 | 18,978 | SH | SOLE |
| UNIVERSAL TECHNICAL INSTITUT | EQUITY | 913915104 | 218 | 10,799 | SH | SOLE |
| UNIVERSAL TRAVEL GROUP | EQUITY | 91388Q202 | 83 | 8,193 | SH | SOLE |
| UNIVERSAL TRUCKLOAD SVCS I | EQUITY | 91388P105 | 86 | 4,777 | SH | SOLE |
| UNIVEST CORP PA | EQUITY | 915271100 | 235 | 13,431 | SH | SOLE |
| UNUM GROUP | EQUITY | 91529Y106 | 5,975 | 306,100 | SH | SOLE |
| UNUM GROUP | EQUITY | 91529Y106 | 2,868 | 146,905 | SH | SOLE |
| UNUM GROUP | EQUITY | 91529Y106 | 3 | 160 | SH | DEFINED |
| UNUM GROUP | EQUITY | 91529Y106 | 4 | 181 | SH | DEFINED |
| UQM TECHNOLOGIES INC | EQUITY | 903213106 | 27 | 4,000 | SH | DEFINED |
| URANERZ ENERGY CORP | EQUITY | 91688T104 | 1,745 | 1,342,579 | SH | SOLE |
| URANIUM ENERGY COORP | EQUITY | 916896103 | 174 | 45,937 | SH | SOLE |
| URBAN OUTFITTERS INC | EQUITY | 917047102 | 10,569 | 302,047 | SH | SOLE |
| URBAN OUTFITTERS, INC. | EQUITY | 917047102 | 2,638 | 75,400 | SH | SOLE |
| URS CORP NEW | EQUITY | 903236107 | 8,448 | 189,758 | SH | SOLE |
| URS CORP NEW | EQUITY | 903236107 | 6 | 140 | SH | DEFINED |
| URS CORP. | EQUITY | 903236107 | 1,354 | 30,408 | SH | SOLE |
| URSTADT BIDDLE [A] | EQUITY | 917286205 | 175 | 11,434 | SH | SOLE |
| URSTADT BIDDLE PPTYS INC | EQUITY | 917286205 | 300 | 19,674 | SH | SOLE |
| US AUTO PARTS NETWORK INC | EQUITY | 90343C100 | 42 | 8,045 | SH | SOLE |
| US AWYS GROUP INC | EQUITY | 90341W108 | 637 | 131,551 | SH | SOLE |
| US BANCORP DEL | EQUITY | 902973304 | 17,993 | 799,343 | SH | SOLE |
| US BANCORP DEL | EQUITY | 902973304 | 129 | 5,738 | SH | DEFINED |
| US BANCORP DEL | EQUITY | 902973304 | 107 | 4,745 | SH | DEFINED |
| US GLOBAL INVS INC | EQUITY | 902952100 | 129 | 10,502 | SH | SOLE |
| US GOLD CORP | EQUITY | 912023207 | 5,937 | 2,393,767 | SH | SOLE |
| US PHYSICAL THERAPY INC | EQUITY | 90337L108 | 161 | 9,489 | SH | SOLE |
| USA MOBILITY INC | EQUITY | 90341G103 | 133 | 12,076 | SH | SOLE |
| USA MOBILITY INC | EQUITY | 90341G103 | 238 | 21,636 | SH | SOLE |
| USA MOBILITY INC | EQUITY | 90341G103 | 3 | 297 | SH | DEFINED |
| USA TRUCK INC | EQUITY | 902925106 | 80 | 6,350 | SH | SOLE |
| USANA HEALTH SCIENCES | EQUITY | 90328M107 | 163 | 5,116 | SH | SOLE |
| USEC INC | EQUITY | 9.0333E+112 | 353 | 91,773 | SH | SOLE |
| USEC INC | EQUITY | 9.0333E+112 | 40 | 10,500 | SH | DEFINED |
| USEC INC | EQUITY | 9.0333E+112 | 87 | 22,500 | SH | DEFINED |
| USG CORP | EQUITY | 903293405 | 16 | 1,127 | SH | SOLE |
| U-STORE-IT TRUST | EQUITY | 91274F104 | 1 | 167 | SH | SOLE |
| UTAH MED PRODS INC | EQUITY | 917488108 | 77 | 2,625 | SH | SOLE |
| UTI WORLDWIDE INC | EQUITY | G87210103 | 29 | 2,054 | SH | SOLE |
| UTSTARCOM INC | EQUITY | 918076100 | 1 | 500 | SH | DEFINED |
| UTSTARCOM INC | EQUITY | 918076100 | 203 | 92,472 | SH | SOLE |
| V F CORP | EQUITY | 918204108 | 3,823 | 52,183 | SH | SOLE |
| V F CORP | EQUITY | 918204108 | 4 | 60 | SH | DEFINED |
| V F CORP | EQUITY | 918204108 | 25 | 345 | SH | DEFINED |

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|-------------------------------|--------|-------------|--------|-----------|----|---------|
| V. F. CORP. | EQUITY | 918204108 | 132 | 1,797 | SH | SOLE |
| VAALCO ENERGY INC | EQUITY | 91851C201 | 217 | 47,591 | SH | SOLE |
| VAIL RESORTS INC | EQUITY | 91879Q109 | 908 | 24,028 | SH | SOLE |
| VALASSIS COMMUNICATIONS IN | EQUITY | 918866104 | 717 | 39,279 | SH | SOLE |
| VALE S A | EQUITY | 9.1912E+109 | 98 | 3,371 | SH | DEFINED |
| VALE S A | EQUITY | 9.1912E+109 | 63 | 2,153 | SH | DEFINED |
| VALE SA | EQUITY | 9.1912E+109 | 2,956 | 101,822 | SH | SOLE |
| VALEANT PHARMACEUTICALS IN | EQUITY | 91911X104 | 4,837 | 152,154 | SH | SOLE |
| VALEANT PHARMACEUTICALS INTE | EQUITY | 91911X104 | 488 | 15,349 | SH | SOLE |
| VALEANT PHARMACEUTICALS INTL | EQUITY | 91911X104 | 8 | 244 | SH | DEFINED |
| VALENCE TECHNOLOGY INC | EQUITY | 918914102 | 37 | 41,011 | SH | SOLE |
| VALERO ENERGY CORP | EQUITY | 91913Y100 | 3,134 | 187,103 | SH | SOLE |
| VALERO ENERGY CORP NEW | EQUITY | 91913Y100 | 329 | 19,640 | SH | DEFINED |
| VALERO ENERGY CORP NEW | EQUITY | 91913Y100 | 46 | 2,742 | SH | DEFINED |
| VALERO ENERGY CORP. | EQUITY | 91913Y100 | 191 | 11,398 | SH | SOLE |
| VALHI INC NEW | EQUITY | 918905100 | 2 | 151 | SH | SOLE |
| VALIDUS HOLDINGS LTD | EQUITY | G9319H102 | 4,109 | 152,532 | SH | SOLE |
| VALLEY NATL BANCORP | EQUITY | 919794107 | 4,728 | 334,586 | SH | SOLE |
| VALMONT INDS INC | EQUITY | 920253101 | 3,532 | 45,020 | SH | SOLE |
| VALSPAR CORP | EQUITY | 920355104 | 6,191 | 228,115 | SH | SOLE |
| VALSPAR CORP | EQUITY | 920355104 | 2 | 67 | SH | DEFINED |
| VALSPAR CORP | EQUITY | 920355104 | 27 | 1,000 | SH | DEFINED |
| VALUE LINE INC | EQUITY | 920437100 | 28 | 1,100 | SH | SOLE |
| VALUECLICK INC | EQUITY | 92046N102 | 2,656 | 262,440 | SH | SOLE |
| VALUECLICK INC. | EQUITY | 92046N102 | 193 | 19,024 | SH | SOLE |
| VAN KAMPEN ADVANTAGE MUN II | EQUITY | 92112K107 | 36 | 3,109 | SH | DEFINED |
| VAN KAMPEN DYNAMIC CR OPPORT | EQUITY | 921166104 | 31 | 2,600 | SH | DEFINED |
| VAN KAMPEN MUN TR | EQUITY | 920919107 | 3 | 200 | 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 | 10 | 2,314 | SH | DEFINED |
| VAN KAMPEN TR INVT GRADE MUN | EQUITY | 920929106 | 6 | 456 | SH | DEFINED |
| VANDA PHARMACEUTICALS INC | EQUITY | 921659108 | 245 | 21,771 | SH | SOLE |
| VANDA PHARMACEUTICALS INC | EQUITY | 921659108 | 341 | 30,300 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | EQUITY | 921937819 | 60 | 759 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | EQUITY | 921937827 | 593 | 7,455 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | EQUITY | 921937835 | 985 | 12,529 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | EQUITY | 921937819 | 90 | 1,137 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | EQUITY | 921937835 | 651 | 8,284 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | EQUITY | 921937827 | 865 | 10,880 | SH | DEFINED |
| VANGUARD EMERGING MARKETS ETF | EQUITY | 922042858 | 50,911 | 1,241,740 | SH | SOLE |
| VANGUARD INDEX FDS | EQUITY | 922908769 | 21 | 370 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908512 | 33 | 750 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908611 | 35 | 645 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908629 | 36 | 600 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908595 | 37 | 613 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908538 | 41 | 839 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908553 | 55 | 1,224 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908744 | 84 | 1,760 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908736 | 119 | 2,244 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908637 | 187 | 3,684 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908751 | 2,517 | 43,881 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908637 | 7 | 140 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908512 | 22 | 493 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908538 | 22 | 457 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908595 | 37 | 617 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908744 | 100 | 2,090 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908629 | 130 | 2,164 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908751 | 175 | 3,055 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908611 | 202 | 3,712 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908736 | 333 | 6,268 | SH | DEFINED |

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| VANGUARD INDEX FDS | EQUITY | 922908769 | 466 | 8,263 | SH | DEFINED |
| VANGUARD INDEX FDS | EQUITY | 922908553 | 556 | 12,421 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042866 | 73 | 1,416 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042858 | 277 | 6,767 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042775 | 2,234 | 51,238 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042718 | 11 | 130 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042866 | 30 | 579 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042858 | 64 | 1,562 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042874 | 144 | 2,961 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EQUITY | 922042775 | 659 | 15,114 | SH | DEFINED |
| VANGUARD NATURAL RESOURCES L | EQUITY | 92205F106 | 4 | 200 | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL | EQUITY | 921908844 | 66 | 1,405 | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL | EQUITY | 921908844 | 503 | 10,725 | SH | DEFINED |
| VANGUARD TAX-MANAGED FD | EQUITY | 921943858 | 438 | 12,800 | SH | DEFINED |
| VANGUARD TAX-MANAGED FD | EQUITY | 921943858 | 30 | 878 | SH | DEFINED |
| VANGUARD VALUE ETF | EQUITY | 922908744 | 437 | 9,161 | SH | SOLE |
| VANGUARD WHITEHALL FDS INC | EQUITY | 921946406 | 8 | 209 | SH | DEFINED |
| VANGUARD WHITEHALL FDS INC | EQUITY | 921946406 | 13 | 342 | SH | DEFINED |
| VANGUARD WORLD FD | EQUITY | 921910709 | 8 | 100 | SH | DEFINED |
| VANGUARD WORLD FDS | EQUITY | 92204A876 | 15 | 237 | SH | DEFINED |
| VANGUARD WORLD FDS | EQUITY | 92204A603 | 19 | 366 | SH | DEFINED |
| VANGUARD WORLD FDS | EQUITY | 92204A405 | 39 | 1,350 | SH | DEFINED |
| VANGUARD WORLD FDS | EQUITY | 92204A504 | 88 | 1,622 | SH | DEFINED |
| VANGUARD WORLD FDS | EQUITY | 92204A207 | 97 | 1,470 | SH | DEFINED |
| VANGUARD WORLD FDS | EQUITY | 92204A801 | 2 | 36 | SH | DEFINED |
| VANGUARD WORLD FDS | EQUITY | 92204A504 | 3 | 61 | SH | DEFINED |
| VANGUARD WORLD FDS | EQUITY | 92204A207 | 109 | 1,666 | SH | DEFINED |
| VANGUARD WORLD FDS | EQUITY | 92204A306 | 155 | 1,863 | SH | DEFINED |
| VANTAGE DRILLING COMPANY | EQUITY | G93205113 | 89 | 55,368 | SH | SOLE |
| VARIAN INC | EQUITY | 922206107 | 4,543 | 88,147 | SH | SOLE |
| VARIAN INC | EQUITY | 922206107 | 5 | 100 | SH | DEFINED |
| VARIAN MED SYS INC | EQUITY | 92220P105 | 2,029 | 43,279 | SH | SOLE |
| VARIAN MED SYS INC | EQUITY | 92220P105 | 47 | 1,010 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | EQUITY | 92220P105 | 117 | 2,507 | SH | SOLE |
| VARIAN SEMI EQUIP ASSOC IN | EQUITY | 922207105 | 422 | 11,759 | SH | SOLE |
| VARIAN SEMICONDUCTOR EQUIPMENT | EQUITY | 922207105 | 1,407 | 39,208 | SH | SOLE |
| VARIAN, INC. | EQUITY | 922206107 | 5,908 | 114,637 | SH | SOLE |
| VASCO DATA SEC INTL INC | EQUITY | 92230Y104 | 137 | 21,802 | SH | SOLE |
| VASCO DATA SEC INTL INC | EQUITY | 92230Y104 | 3 | 550 | SH | DEFINED |
| VASCULAR SOLUTIONS INC | EQUITY | 92231M109 | 111 | 13,218 | SH | SOLE |
| VCA ANTECH INC | EQUITY | 918194101 | 4,796 | 192,436 | SH | SOLE |
| VCA ANTECH INC | EQUITY | 918194101 | 2 | 100 | SH | DEFINED |
| VECTOR GROUP LTD | EQUITY | 92240M108 | 444 | 31,719 | SH | SOLE |
| VECTOR GROUP LTD. | EQUITY | 92240M108 | 458 | 32,733 | SH | SOLE |
| VECTREN CORP | EQUITY | 92240G101 | 4,536 | 183,800 | SH | SOLE |
| VEECO INSTRS INC DEL | EQUITY | 922417100 | 1,219 | 36,884 | SH | SOLE |
| VEECO INSTRUMENTS, INC. | EQUITY | 922417100 | 1,351 | 40,887 | SH | SOLE |
| VEECO INSTRUMENTS, INC. | EQUITY | 922417100 | 2,194 | 66,400 | SH | SOLE |
| VENOCO INC | EQUITY | 92275P307 | 192 | 14,725 | SH | SOLE |
| VENOCO INC | EQUITY | 92275P307 | 7 | 550 | SH | DEFINED |
| VENTAS INC | EQUITY | 92276F100 | 687 | 15,714 | SH | SOLE |
| VENTAS INC | EQUITY | 92276F100 | 3,199 | 73,107 | SH | SOLE |
| VEOLIA ENVIRONNEMENT | EQUITY | 92334N103 | 3 | 100 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT | EQUITY | 92334N103 | 22 | 674 | SH | DEFINED |
| VERENIUM CORP | EQUITY | 92340P209 | 19 | 4,332 | SH | DEFINED |
| VERIFONE HLDGS INC | EQUITY | 92342Y109 | 965 | 58,925 | SH | SOLE |

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|------------------------------|--------|-------------|--------|-----------|----|---------|
| VERISIGN INC | EQUITY | 9.2343E+106 | 3,142 | 129,588 | SH | SOLE |
| VERISIGN, INC. | EQUITY | 9.2343E+106 | 1,001 | 41,281 | SH | SOLE |
| VERISK ANALYTICS INC | EQUITY | 92345Y106 | 15 | 490 | SH | DEFINED |
| VERISK ANALYTICS INC CL A | EQUITY | 92345Y106 | 63 | 2,093 | SH | SOLE |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 25,584 | 772,217 | SH | SOLE |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 44,728 | 1,350,070 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | EQUITY | 92343V104 | 272 | 8,201 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | EQUITY | 92343V104 | 2,262 | 68,283 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | EQUITY | 92532F100 | 19,102 | 445,793 | SH | SOLE |
| VERTEX PHARMACEUTICALS INC | EQUITY | 92532F100 | 16 | 368 | SH | DEFINED |
| VIACOM INC NEW | EQUITY | 92553P201 | 12,127 | 407,842 | SH | SOLE |
| VIACOM INC NEW | EQUITY | 92553P201 | 17 | 580 | SH | DEFINED |
| VIACOM INC-CLASS B | EQUITY | 92553P201 | 11,441 | 384,825 | SH | SOLE |
| VIAD CORP | EQUITY | 92552R406 | 228 | 11,030 | SH | SOLE |
| VIAD CORP | EQUITY | 92552R406 | 406 | 19,704 | SH | SOLE |
| VIASAT INC | EQUITY | 92552V100 | 799 | 25,151 | SH | SOLE |
| VIASAT, INC. | EQUITY | 92552V100 | 472 | 14,846 | SH | SOLE |
| VICAL INC | EQUITY | 925602104 | 115 | 34,826 | SH | SOLE |
| VICOR CORP | EQUITY | 925815102 | 174 | 18,677 | SH | SOLE |
| VICOR CORP. | EQUITY | 925815102 | 97 | 10,423 | SH | SOLE |
| VIEWPOINT FINL GROUP | EQUITY | 926727108 | 119 | 8,288 | SH | SOLE |
| VILLAGE SUPER MKT INC | EQUITY | 927107409 | 139 | 5,081 | SH | SOLE |
| VIRAGE LOGIC CORP | EQUITY | 92763R104 | 73 | 13,220 | SH | SOLE |
| VIRGIN MEDIA INC | EQUITY | 92769L101 | 24,843 | 1,471,765 | SH | SOLE |
| VIRGIN MEDIA INC | EQUITY | 92769L101 | 473 | 28,126 | SH | SOLE |
| VIROPHARMA INC | EQUITY | 928241108 | 349 | 41,567 | SH | SOLE |
| VIROPHARMA INC | EQUITY | 928241108 | 622 | 74,113 | SH | SOLE |
| VIROPHARMA INC | EQUITY | 928241108 | 8 | 900 | SH | DEFINED |
| VIROPHARMA INC | EQUITY | 928241108 | 2 | 232 | SH | DEFINED |
| VIRTUAL RADIOLOGIC CORP | EQUITY | 92826B104 | 66 | 5,145 | SH | SOLE |
| VIRTUS INVT PARTNERS INC | EQUITY | 92828Q109 | 75 | 4,738 | SH | SOLE |
| VIRTUSA CORP | EQUITY | 92827P102 | 98 | 10,773 | SH | SOLE |
| VISA INC | EQUITY | 92826C839 | 43,217 | 494,081 | SH | SOLE |
| VISA INC | EQUITY | 92826C839 | 286 | 3,271 | SH | DEFINED |
| VISA INC | EQUITY | 92826C839 | 614 | 7,018 | SH | DEFINED |
| VISA INC-CLASS A SHARES | EQUITY | 92826C839 | 1,186 | 13,563 | SH | SOLE |
| VISHAY INTERTECHNOLOGY INC | EQUITY | 928298108 | 8,952 | 1,072,118 | SH | SOLE |
| VISHAY INTERTECHNOLOGY INC | EQUITY | 928298108 | 3 | 325 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY, INC. | EQUITY | 928298108 | 1,019 | 122,073 | SH | SOLE |
| VISTAPRINT N V | EQUITY | N93540107 | 41 | 721 | SH | DEFINED |
| VITACOST COM INC | EQUITY | 92847A200 | 3,049 | 292,575 | SH | SOLE |
| VITAL IMAGES INC | EQUITY | 92846N104 | 149 | 11,746 | SH | SOLE |
| VITAMIN SHOPPE INC | EQUITY | 9.2849E+105 | 165 | 7,425 | SH | SOLE |
| VIVO PARTICIPACOES S A | EQUITY | 92855S200 | 8 | 266 | SH | DEFINED |
| VIVO PARTICIPACOES SA | EQUITY | 92855S200 | 25,303 | 816,210 | SH | SOLE |
| VIVUS | EQUITY | 928551100 | 603 | 65,601 | SH | SOLE |
| VIVUS INC | EQUITY | 928551100 | 40 | 4,300 | SH | DEFINED |
| VIVUS INC | EQUITY | 928551100 | 10 | 1,100 | SH | DEFINED |
| VMWARE INC | EQUITY | 928563402 | 947 | 22,355 | SH | SOLE |
| VMWARE INC | EQUITY | 928563402 | 37 | 881 | SH | DEFINED |
| VOCUS INC | EQUITY | 92858J108 | 244 | 13,529 | SH | SOLE |
| VODAFONE GROUP PLC NEW | EQUITY | 92857W209 | 2,269 | 98,274 | SH | SOLE |
| VODAFONE GROUP PLC NEW | EQUITY | 92857W209 | 746 | 32,327 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | EQUITY | 92857W209 | 168 | 7,260 | SH | DEFINED |
| VOLCANO CORP | EQUITY | 928645100 | 686 | 39,460 | SH | SOLE |
| VOLCANO CORPORATION | EQUITY | 928645100 | 2 | 100 | SH | DEFINED |

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|-----------------------------------|--------|-----------|--------|-----------|----|---------|
| VOLCOM INC | EQUITY | 92864N101 | 147 | 8,771 | SH | SOLE |
| VOLCOM INC | EQUITY | 92864N101 | 297 | 17,739 | SH | SOLE |
| VOLT INFORMATION SCIENCES | EQUITY | 928703107 | 116 | 11,576 | SH | SOLE |
| VOLT INFORMATION SCIENCES INC. | EQUITY | 928703107 | 65 | 6,489 | SH | SOLE |
| VOLTERRA SEMICONDUCTOR COR | EQUITY | 928708106 | 354 | 18,493 | SH | SOLE |
| VONAGE HLDGS CORP | EQUITY | 92886T201 | 9,215 | 6,582,406 | SH | SOLE |
| VORNADO REALTY TRUST | EQUITY | 929042109 | 150 | 2,149 | SH | SOLE |
| VORNADO RLTY TR | EQUITY | 929042109 | 5,195 | 74,257 | SH | SOLE |
| VSE CORP | EQUITY | 918284100 | 150 | 3,322 | SH | SOLE |
| VULCAN MATERIALS CO. | EQUITY | 929160109 | 133 | 2,527 | SH | SOLE |
| VULCAN MATLS CO | EQUITY | 929160109 | 3,410 | 64,741 | SH | SOLE |
| VULCAN MATLS CO | EQUITY | 929160109 | 42 | 801 | SH | DEFINED |
| W P CAREY & CO LLC | EQUITY | 92930Y107 | 4 | 150 | SH | DEFINED |
| W. W. GRAINGER, INC. | EQUITY | 384802104 | 10,434 | 107,751 | SH | SOLE |
| W+T OFFSHORE INC | EQUITY | 92922P106 | 325 | 27,739 | SH | SOLE |
| WABCO HLDGS INC | EQUITY | 92927K102 | 35 | 1,339 | SH | SOLE |
| WABCO HLDGS INC | EQUITY | 92927K102 | 3 | 100 | SH | DEFINED |
| WABTEC | EQUITY | 929740108 | 4,376 | 107,151 | SH | SOLE |
| WACOAL HOLDINGS CORP | EQUITY | 930004205 | 2 | 37 | SH | DEFINED |
| WADDELL + REED FINL INC | EQUITY | 930059100 | 5,875 | 192,372 | SH | SOLE |
| WAL MART STORES INC | EQUITY | 931142103 | 69,023 | 1,291,352 | SH | SOLE |
| WAL MART STORES INC | EQUITY | 931142103 | 384 | 7,182 | SH | DEFINED |
| WAL MART STORES INC | EQUITY | 931142103 | 789 | 14,766 | SH | DEFINED |
| WALGREEN CO | EQUITY | 931422109 | 15,667 | 426,548 | SH | SOLE |
| WALGREEN CO | EQUITY | 931422109 | 91 | 2,491 | SH | DEFINED |
| WALGREEN CO | EQUITY | 931422109 | 236 | 6,434 | SH | DEFINED |
| WALGREEN CO. | EQUITY | 931422109 | 2,755 | 75,028 | SH | SOLE |
| WAL-MART STORES INC | EQUITY | 931142103 | 30,150 | 564,084 | SH | SOLE |
| WALT DISNEY | EQUITY | 254687106 | 3,523 | 109,253 | SH | SOLE |
| WALTER ENERGY INC | EQUITY | 93317Q105 | 85 | 1,127 | SH | SOLE |
| WALTER ENERGY INC | EQUITY | 93317Q105 | 78 | 1,039 | SH | SOLE |
| WALTER INV MGMT CORP | EQUITY | 93317W102 | 270 | 18,810 | SH | SOLE |
| WALTER INVESTMENT MANAGEMENT CORP | EQUITY | 93317W102 | 17 | 1,178 | SH | SOLE |
| WARNACO GROUP INC | EQUITY | 934390402 | 7,982 | 189,201 | SH | SOLE |
| WARNER CHILCOTT PLC IRELAN | EQUITY | G94368100 | 425 | 14,913 | SH | SOLE |
| WARNER CHILCOTT PLC IRELAND | EQUITY | G94368100 | 122 | 4,295 | SH | DEFINED |
| WARNER MUSIC GROUP CORP | EQUITY | 934550104 | 7 | 1,322 | SH | SOLE |
| WARREN RES INC | EQUITY | 93564A100 | 141 | 57,711 | SH | SOLE |
| WASHINGTON BKG CO OAK HBR | EQUITY | 937303105 | 149 | 12,497 | SH | SOLE |
| WASHINGTON FED INC | EQUITY | 938824109 | 4,911 | 253,949 | SH | SOLE |
| WASHINGTON POST CO | EQUITY | 939640108 | 1,288 | 2,929 | SH | SOLE |
| WASHINGTON POST CO. CLASS B | EQUITY | 939640108 | 54 | 122 | SH | SOLE |
| WASHINGTON REAL ESTATE INV | EQUITY | 939653101 | 1,311 | 47,581 | SH | SOLE |
| WASHINGTON REAL ESTATE INVT | EQUITY | 939653101 | 14 | 515 | SH | DEFINED |
| WASHINGTON REAL ESTATE INVT | EQUITY | 939653101 | 28 | 1,000 | SH | DEFINED |
| WASHINGTON TR BANCORP INC | EQUITY | 940610108 | 178 | 11,441 | SH | SOLE |
| WASTE CONNECTIONS INC | EQUITY | 941053100 | 5,926 | 177,753 | SH | SOLE |
| WASTE CONNECTIONS INC | EQUITY | 941053100 | 2 | 52 | SH | DEFINED |
| WASTE CONNECTIONS INC | EQUITY | 941053100 | 3 | 90 | SH | DEFINED |
| WASTE MANAGEMENT, INC. | EQUITY | 94106L109 | 1,677 | 49,614 | SH | SOLE |
| WASTE MGMT INC DEL | EQUITY | 94106L109 | 7,887 | 233,286 | SH | SOLE |
| WASTE MGMT INC DEL | EQUITY | 94106L109 | 24 | 723 | SH | DEFINED |
| WASTE MGMT INC DEL | EQUITY | 94106L109 | 99 | 2,933 | SH | DEFINED |
| WASTE SVCS INC DEL | EQUITY | 941075202 | 132 | 14,531 | SH | SOLE |
| WATERS CORP | EQUITY | 941848103 | 2,140 | 34,528 | SH | SOLE |
| WATERS CORP | EQUITY | 941848103 | 65 | 1,049 | SH | DEFINED |
| WATERS CORP | EQUITY | 941848103 | 27 | 440 | SH | DEFINED |
| WATERS CORP. | EQUITY | 941848103 | 710 | 11,456 | SH | SOLE |
| WATERSTONE FINL INC | EQUITY | 941888109 | 12 | 5,820 | SH | SOLE |
| WATSCO INC | EQUITY | 942622200 | 1,284 | 26,220 | SH | SOLE |
| WATSCO, INC. | EQUITY | 942622200 | 1,298 | 26,500 | SH | SOLE |
| WATSON PHARMACEUTICALS INC | EQUITY | 942683103 | 1,496 | 37,757 | SH | SOLE |

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| WATSON PHARMACEUTICALS INC | EQUITY | 942683103 | 3 | 67 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | EQUITY | 942683103 | 6 | 150 | SH | DEFINED |
| WATSON PHARMACEUTICALS, INC | EQUITY | 942683103 | 3,767 | 95,113 | SH | SOLE |
| WATSON WYATT WORLDWIDE INC | EQUITY | 942712100 | 14,143 | 297,625 | SH | SOLE |
| WATSON WYATT WORLDWIDE INC | EQUITY | 942712100 | 4 | 75 | SH | DEFINED |
| WATTS WATER TECHNOLOGIES I | EQUITY | 942749102 | 866 | 28,018 | SH | SOLE |
| WATTS WATER TECHNOLOGIES INC | EQUITY | 942749102 | 14 | 439 | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC., CLASS A | EQUITY | 942749102 | 483 | 15,628 | SH | SOLE |
| WAUSAU PAPER CORP | EQUITY | 943315101 | 492 | 42,395 | SH | SOLE |
| WAUSAU PAPER CORP. | EQUITY | 943315101 | 305 | 26,259 | SH | SOLE |
| WD 40 CO | EQUITY | 929236107 | 511 | 15,802 | SH | SOLE |
| WD-40 CO. | EQUITY | 929236107 | 285 | 8,821 | SH | SOLE |
| WEATHERFORD INTERNATIONAL LT | EQUITY | H27013103 | 66 | 3,691 | SH | DEFINED |
| WEB COM GROUP INC | EQUITY | 94733A104 | 141 | 21,554 | SH | SOLE |
| WEBMD HEALTH CORP | EQUITY | 94770V102 | 41 | 1,078 | SH | SOLE |
| WEBMD HEALTH CORP | EQUITY | 94770V102 | 15 | 379 | SH | DEFINED |
| WEBSense INC | EQUITY | 947684106 | 1 | 75 | SH | DEFINED |
| WEBSense INC | EQUITY | 947684106 | 1,050 | 60,149 | SH | SOLE |
| WEBSense INC | EQUITY | 947684106 | 739 | 42,315 | SH | SOLE |
| WEBSense INC | EQUITY | 947684106 | 159 | 9,100 | SH | SOLE |
| WEBSTER FINL CORP CONN | EQUITY | 947890109 | 222 | 18,724 | SH | DEFINED |
| WEBSTER FINL CORP WATERBUR | EQUITY | 947890109 | 2,367 | 199,448 | SH | SOLE |
| WEIGHT WATCHERS INTL INC N | EQUITY | 948626106 | 26 | 907 | SH | SOLE |
| WEINGARTEN RLTY INVS | EQUITY | 948741103 | 4,668 | 235,876 | SH | SOLE |
| WEINGARTEN RLTY INVS | EQUITY | 948741103 | 15 | 764 | SH | DEFINED |
| WEIS MKTS INC | EQUITY | 948849104 | 327 | 8,997 | SH | SOLE |
| WELLCARE HEALTH PLANS INC | EQUITY | 94946T106 | 4,745 | 129,089 | SH | SOLE |
| WELLPOINT INC | EQUITY | 94973V107 | 8,167 | 140,109 | SH | SOLE |
| WELLPOINT INC | EQUITY | 94973V107 | 12,019 | 206,195 | SH | SOLE |
| WELLPOINT INC | EQUITY | 94973V107 | 2 | 32 | SH | DEFINED |
| WELLPOINT INC | EQUITY | 94973V107 | 52 | 900 | SH | DEFINED |
| WELLS FARGO & CO NEW | EQUITY | 949746101 | 4,357 | 161,426 | SH | DEFINED |
| WELLS FARGO & CO NEW | EQUITY | 949746101 | 531 | 19,675 | SH | DEFINED |
| WELLS FARGO + CO | EQUITY | 949746101 | 51,785 | 1,918,684 | SH | SOLE |
| WELLS FARGO CO. | EQUITY | 949746101 | 55,664 | 2,062,606 | SH | SOLE |
| WELLS FARGO CO. | EQUITY | 949746101 | 1,706 | 63,200 | SH | SOLE |
| WENDYS ARBYS GROUP INC | EQUITY | 950587105 | 1 | 300 | SH | DEFINED |
| WENDYS ARBYS GROUP INC | EQUITY | 950587105 | 4 | 938 | SH | DEFINED |
| WENDYS/ARBYS GROUP INC | EQUITY | 950587105 | 3,827 | 815,921 | SH | SOLE |
| WERNER ENTERPRISES INC | EQUITY | 950755108 | 2,626 | 132,688 | SH | SOLE |
| WESBANCO INC | EQUITY | 950810101 | 232 | 18,793 | SH | SOLE |
| WESCO FINL CORP | EQUITY | 950817106 | 14 | 41 | SH | SOLE |
| WESCO INTL INC | EQUITY | 95082P105 | 27 | 983 | SH | SOLE |
| WEST BANCORPORATION INC | EQUITY | 95123P106 | 63 | 12,723 | SH | SOLE |
| WEST MARINE INC | EQUITY | 954235107 | 94 | 11,676 | SH | SOLE |
| WEST PHARMACEUTICAL SERVICES | EQUITY | 955306105 | 688 | 17,556 | SH | SOLE |
| WEST PHARMACEUTICAL SVCS I | EQUITY | 955306105 | 1,231 | 31,393 | SH | SOLE |
| WESTAMERICA BANCORPORATION | EQUITY | 957090103 | 4,930 | 89,044 | SH | SOLE |
| WESTAR ENERGY INC | EQUITY | 95709T100 | 82 | 3,764 | SH | DEFINED |
| WESTERN ALLIANCE BANCORPOR | EQUITY | 957638109 | 142 | 37,450 | SH | SOLE |
| WESTERN ASSET CLYM INFL OPP | EQUITY | 95766R104 | 305 | 25,360 | SH | DEFINED |
| WESTERN ASSET CLYM INFL OPP | EQUITY | 95766R104 | 22 | 1,800 | SH | DEFINED |
| WESTERN ASSET CLYM INFL SEC | EQUITY | 95766Q106 | 10 | 800 | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT | EQUITY | 95766A101 | 29 | 1,645 | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT | EQUITY | 95766A101 | 17 | 954 | SH | DEFINED |

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| WESTERN ASSET EMRG MKT INCM | EQUITY | 9.5766E+107 | 202 | 16,439 | SH | DEFINED |
| WESTERN ASSET GLB HI INCOME | EQUITY | 95766B109 | 16 | 1,425 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766J102 | 67 | 7,338 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | EQUITY | 95766H106 | 20 | 2,184 | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP | EQUITY | 95766K109 | 13 | 2,172 | SH | DEFINED |
| WESTERN ASSET WORLDWIDE INCO | EQUITY | 957668106 | 31 | 2,467 | SH | DEFINED |
| WESTERN ASSETT MGD HI INCM F | EQUITY | 95766L107 | 19 | 3,300 | SH | DEFINED |
| WESTERN ASST MNG MUN FD INC | EQUITY | 95766M105 | 12 | 1,000 | SH | DEFINED |
| WESTERN DIGITAL CORP | EQUITY | 958102105 | 4,658 | 105,464 | SH | SOLE |
| WESTERN DIGITAL CORP | EQUITY | 958102105 | 4 | 101 | SH | DEFINED |
| WESTERN DIGITAL CORP | EQUITY | 958102105 | 37 | 835 | SH | DEFINED |
| WESTERN DIGITIAL CORP. | EQUITY | 958102105 | 2,858 | 64,735 | SH | SOLE |
| WESTERN GAS PARTNERS LP | EQUITY | 958254104 | 2 | 100 | SH | DEFINED |
| WESTERN REFNG INC | EQUITY | 959319104 | 157 | 33,262 | SH | SOLE |
| WESTERN REFNG INC | EQUITY | 959319104 | 28 | 6,000 | SH | DEFINED |
| WESTERN REFNG INC | EQUITY | 959319104 | 5 | 1,000 | SH | DEFINED |
| WESTERN UN CO | EQUITY | 959802109 | 5,700 | 302,279 | SH | SOLE |
| WESTERN UN CO | EQUITY | 959802109 | 61 | 3,252 | SH | DEFINED |
| WESTERN UN CO | EQUITY | 959802109 | 10 | 514 | SH | DEFINED |
| WESTERN UNION CO/THE | EQUITY | 959802109 | 1,688 | 89,544 | SH | SOLE |
| WESTFIELD FINL INC NEW | EQUITY | 96008P104 | 210 | 25,482 | SH | SOLE |
| WESTLAKE CHEM CORP | EQUITY | 960413102 | 397 | 15,939 | SH | SOLE |
| WESTMORELAND COAL CO | EQUITY | 960878106 | 74 | 8,356 | SH | SOLE |
| WESTPORT INNOVATIONS INC | EQUITY | 960908309 | 23 | 2,000 | SH | DEFINED |
| WESTSTAR ENERGY INC | EQUITY | 95709T100 | 5,365 | 247,008 | SH | SOLE |
| WESTWOOD HLDGS GROUP INC | EQUITY | 961765104 | 166 | 4,572 | SH | SOLE |
| WET SEAL INC | EQUITY | 961840105 | 4,006 | 1,161,038 | SH | SOLE |
| WET SEAL, INC. | EQUITY | 961840105 | 784 | 227,203 | SH | SOLE |
| WET SEAL, INC. | EQUITY | 961840105 | 986 | 285,897 | SH | SOLE |
| WEYCO GROUP INC | EQUITY | 962149100 | 135 | 5,712 | SH | SOLE |
| WEYERHAEUSER CO | EQUITY | 962166104 | 4,726 | 109,545 | SH | SOLE |
| WEYERHAEUSER CO | EQUITY | 962166104 | 86 | 1,997 | SH | DEFINED |
| WEYERHAEUSER CO | EQUITY | 962166104 | 7 | 151 | SH | DEFINED |
| WEYERHAEUSER CO. | EQUITY | 962166104 | 184 | 4,264 | SH | SOLE |
| WGL HLDGS INC | EQUITY | 92924F106 | 5,103 | 152,158 | SH | SOLE |
| WHIRLPOOL CORP | EQUITY | 963320106 | 2,876 | 35,652 | SH | SOLE |
| WHIRLPOOL CORP | EQUITY | 963320106 | 6 | 78 | SH | DEFINED |
| WHIRLPOOL CORP | EQUITY | 963320106 | 16 | 200 | SH | DEFINED |
| WHIRLPOOL CORP. | EQUITY | 963320106 | 121 | 1,496 | SH | SOLE |
| WHITE ELECTR DESIGNS CORP | EQUITY | 963801105 | 87 | 18,720 | SH | SOLE |
| WHITE MOUNTAINS INS GROUP | EQUITY | G9618E107 | 73 | 218 | SH | SOLE |
| WHITING PETE CORP NEW | EQUITY | 966387102 | 102 | 1,429 | SH | SOLE |
| WHITING PETE CORP NEW | EQUITY | 966387102 | 2 | 25 | SH | DEFINED |
| WHITNEY HLDG CORP | EQUITY | 966612103 | 148 | 16,249 | SH | SOLE |
| WHITNEY HOLDING CORP. | EQUITY | 966612103 | 472 | 51,767 | SH | SOLE |
| WHOLE FOODS MARKET I | EQUITY | 966837106 | 1,533 | 55,833 | SH | SOLE |
| WHOLE FOODS MKT INC | EQUITY | 966837106 | 1,793 | 65,296 | SH | SOLE |
| WHOLE FOODS MKT INC | EQUITY | 966837106 | 14 | 500 | SH | DEFINED |
| WHOLE FOODS MKT INC | EQUITY | 966837106 | 29 | 1,060 | SH | DEFINED |
| WHX CORP | EQUITY | 929248607 | 506 | 210,850 | SH | SOLE |
| WILBER CORP | EQUITY | 967797101 | 34 | 4,744 | SH | SOLE |
| WILEY JOHN & SONS INC | EQUITY | 968223206 | 2 | 44 | SH | DEFINED |
| WILEY JOHN + SONS INC | EQUITY | 968223206 | 4,042 | 96,519 | SH | SOLE |
| WILLAMETTE VY VINEYARD INC | EQUITY | 969136100 | 2 | 600 | SH | DEFINED |
| WILLBROS GROUP INC DE | EQUITY | 969203108 | 544 | 32,244 | SH | SOLE |
| WILLIAMS CLAYTON ENERGY IN | EQUITY | 969490101 | 168 | 4,807 | SH | SOLE |
| WILLIAMS COMPANIES, INC. | EQUITY | 969457100 | 7,517 | 356,594 | SH | SOLE |
| WILLIAMS COS INC | EQUITY | 969457100 | 6,403 | 303,739 | SH | SOLE |
| WILLIAMS COS INC DEL | EQUITY | 969457100 | 101 | 4,782 | SH | DEFINED |
| WILLIAMS SONOMA INC | EQUITY | 969904101 | 4,960 | 238,694 | SH | SOLE |
| WILLIAMS SONOMA INC | EQUITY | 969904101 | 8 | 400 | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD | EQUITY | G96655108 | 4 | 160 | SH | DEFINED |

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|----------------------------|--------|-----------|-------|---------|----|---------|
| WILLIS LEASE FIN CORP | EQUITY | 970646105 | 58 | 3,862 | SH | SOLE |
| WILMINGTON TR CORP | EQUITY | 971807102 | 1,938 | 157,072 | SH | SOLE |
| WILSHIRE BANCORP INC | EQUITY | 97186T108 | 85 | 10,420 | SH | SOLE |
| WILSHIRE BANCORP INC | EQUITY | 97186T108 | 151 | 18,466 | SH | SOLE |
| WINDSTREAM CORP | EQUITY | 97381W104 | 986 | 89,685 | SH | SOLE |
| WINDSTREAM CORP | EQUITY | 97381W104 | 8,772 | 798,145 | SH | SOLE |
| WINDSTREAM CORP | EQUITY | 97381W104 | 298 | 27,132 | SH | DEFINED |
| WINDSTREAM CORP | EQUITY | 97381W104 | 367 | 33,366 | SH | DEFINED |
| WINN DIXIE STORES INC | EQUITY | 974280307 | 447 | 44,502 | SH | SOLE |
| WINNEBAGO IND INC. | EQUITY | 974637100 | 340 | 27,839 | SH | SOLE |
| WINNEBAGO INDUSTRIES, INC. | EQUITY | 974637100 | 189 | 15,507 | SH | SOLE |
| WINTHROP RLTY TR | EQUITY | 976391300 | 103 | 9,525 | SH | SOLE |
| WINTRUST FINANCIAL CORP | EQUITY | 97650W108 | 399 | 12,969 | SH | SOLE |
| WINTRUST FINL CORP | EQUITY | 97650W108 | 707 | 22,978 | SH | SOLE |
| WISCONSIN ENERGY CORP | EQUITY | 976657106 | 2,091 | 41,967 | SH | SOLE |
| WISCONSIN ENERGY CORP | EQUITY | 976657106 | 11 | 223 | SH | DEFINED |
| WISCONSIN ENERGY CORP. | EQUITY | 976657106 | 118 | 2,363 | SH | SOLE |
| WISDOMTREE TRUST | EQUITY | 97717W752 | 1 | 50 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W604 | 4 | 112 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W844 | 5 | 96 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W828 | 5 | 87 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W216 | 11 | 465 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W158 | 11 | 381 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W331 | 13 | 498 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W240 | 16 | 598 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W760 | 50 | 1,111 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W703 | 83 | 1,770 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W281 | 132 | 3,061 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W810 | 246 | 4,366 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W422 | 681 | 30,839 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W315 | 1,262 | 25,381 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W828 | 2 | 30 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W240 | 6 | 219 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W133 | 7 | 322 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W331 | 7 | 272 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W794 | 9 | 200 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W307 | 12 | 300 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W422 | 20 | 900 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W281 | 22 | 505 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W760 | 37 | 827 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W315 | 77 | 1,558 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W166 | 133 | 5,290 | SH | DEFINED |
| WISDOMTREE TRUST | EQUITY | 97717W182 | 204 | 8,104 | SH | DEFINED |
| WMS INDUSTRIES INC | EQUITY | 929297109 | 4,762 | 119,043 | SH | SOLE |
| WOLVERINE WORLD WIDE INC | EQUITY | 978097103 | 1,283 | 47,135 | SH | SOLE |
| WOLVERINE WORLD WIDE INC | EQUITY | 978097103 | 2 | 90 | SH | DEFINED |
| WOLVERINE WORLD WIDE, INC. | EQUITY | 978097103 | 718 | 26,362 | SH | SOLE |
| WONDER AUTO TECHNOLOGY INC | EQUITY | 978166106 | 173 | 14,673 | SH | SOLE |
| WOODWARD GOVERNOR CO | EQUITY | 980745103 | 4,537 | 176,056 | SH | SOLE |
| WORLD ACCEPTANCE CORP | EQUITY | 981419104 | 557 | 15,539 | SH | SOLE |
| WORLD ACCEPTANCE CORP. | EQUITY | 981419104 | 308 | 8,599 | SH | SOLE |
| WORLD FUEL SERVICES CORP. | EQUITY | 981475106 | 1,513 | 56,491 | SH | SOLE |
| WORLD FUEL SVCS CORP | EQUITY | 981475106 | 854 | 31,893 | SH | SOLE |
| WORLD FUEL SVCS CORP | EQUITY | 981475106 | 15 | 550 | SH | DEFINED |
| WORLD FUEL SVCS CORP | EQUITY | 981475106 | 14 | 520 | SH | DEFINED |
| WORLD WRESTLING ENTMT INC | EQUITY | 98156Q108 | 274 | 17,859 | SH | SOLE |

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|--------------------------------|--------|-----------|--------|---------|------|---------|
| WORLD WRESTLING ENTMT INC | EQUITY | 98156Q108 | 21 | 1,400 | SH | DEFINED |
| WORTHINGTON INDS IN | EQUITY | 981811102 | 2,421 | 185,203 | SH | SOLE |
| WORTHINGTON INDS INC | EQUITY | 981811102 | 9 | 700 | SH | DEFINED |
| WRIGHT EXPRESS CORP | EQUITY | 98233Q105 | 643 | 20,178 | SH | SOLE |
| WRIGHT EXPRESS CORP | EQUITY | 98233Q105 | 1,169 | 36,686 | SH | SOLE |
| WRIGHT EXPRESS CORP | EQUITY | 98233Q105 | 6 | 195 | SH | DEFINED |
| WRIGHT MED GROUP INC | EQUITY | 98235T107 | 589 | 31,065 | SH | SOLE |
| WSB HOLDINGS INC | EQUITY | 92934C101 | 18 | 7,733 | SH | DEFINED |
| WSFS FINL CORP | EQUITY | 929328102 | 148 | 5,779 | SH | SOLE |
| WYNDHAM WORLDWIDE CORP | EQUITY | 98310W108 | 1 | 72 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | EQUITY | 98310W108 | 2,797 | 138,668 | SH | SOLE |
| WYNDHAM WORLDWIDE CORP | EQUITY | 98310W108 | 1,829 | 90,653 | SH | SOLE |
| WYNN RESORTS LTD | EQUITY | 983134107 | 81 | 1,394 | SH | SOLE |
| WYNN RESORTS LTD | EQUITY | 983134107 | 7,745 | 132,994 | SH | SOLE |
| WYNN RESORTS LTD | EQUITY | 983134107 | 135 | 2,318 | SH | DEFINED |
| X RITE INC | EQUITY | 983857103 | 46 | 21,181 | SH | SOLE |
| XCEL ENERGY INC | EQUITY | 98389B100 | 3,471 | 163,567 | SH | SOLE |
| XCEL ENERGY INC | EQUITY | 98389B100 | 44 | 2,079 | SH | DEFINED |
| XCEL ENERGY INC | EQUITY | 98389B100 | 1,176 | 55,405 | SH | DEFINED |
| XCEL STATES POWER-MINES | EQUITY | 98389B100 | 196 | 9,233 | SH | SOLE |
| XENOPORT INC | EQUITY | 98411C100 | 452 | 24,351 | SH | SOLE |
| XERIUM TECHNOLOGIES INC | EQUITY | 98416J100 | 5 | 7,000 | SH | DEFINED |
| XEROX CORP | EQUITY | 984121103 | 3,822 | 451,723 | SH | SOLE |
| XEROX CORP | EQUITY | 984121103 | 2 | 226 | SH | DEFINED |
| XEROX CORP | EQUITY | 984121103 | 6 | 700 | SH | DEFINED |
| XILINX INC | EQUITY | 983919101 | 3,893 | 155,293 | SH | SOLE |
| XILINX INC | EQUITY | 983919101 | 10 | 395 | SH | DEFINED |
| XILINX, INC. | EQUITY | 983919101 | 852 | 33,990 | SH | SOLE |
| XL CAP LTD | EQUITY | G98255105 | 2 | 115 | SH | DEFINED |
| XL CAP LTD | EQUITY | G98255105 | 2 | 85 | SH | DEFINED |
| XL CAPITAL LTD | EQUITY | G98255105 | 3,167 | 172,770 | SH | SOLE |
| XTO ENERGY INC | EQUITY | 98385X106 | 6,329 | 136,025 | SH | SOLE |
| XTO ENERGY INC | EQUITY | 98385X106 | 16,177 | 347,570 | SH | SOLE |
| XTO ENERGY INC | EQUITY | 98385X106 | 66 | 1,424 | SH | DEFINED |
| XTO ENERGY INC | EQUITY | 98385X106 | 90 | 1,941 | SH | DEFINED |
| XYRATEX LTD | EQUITY | G98268108 | 3,293 | 247,442 | SH | SOLE |
| XYRATEX LTD | EQUITY | G98268108 | 13 | 1,000 | SH | DEFINED |
| YADKIN VALLEY FINANCIAL CORP | EQUITY | 984314104 | 7 | 1,795 | SH | DEFINED |
| YADKIN VY FINL CORP | EQUITY | 984314104 | 48 | 13,176 | SH | SOLE |
| YAHOO INC | EQUITY | 984332106 | 9,785 | 583,030 | SH | SOLE |
| YAHOO INC | EQUITY | 984332106 | 28 | 1,648 | SH | DEFINED |
| YAHOO INC | EQUITY | 984332106 | 17 | 989 | SH | DEFINED |
| YAHOO!, INC. | EQUITY | 984332106 | 404 | 24,065 | SH | SOLE |
| YAMANA GOLD INC | EQUITY | 98462Y100 | 2,582 | 226,273 | SH | OTHER |
| YAMANA GOLD INC | EQUITY | 98462Y100 | 7 | 600 | SH | DEFINED |
| YAMANA GOLD INC CALL | OPTION | 98462Y900 | 4 | 28 | CALL | DEFINED |
| YANZHOU COAL MNG CO LTD | EQUITY | 984846105 | 9 | 423 | SH | DEFINED |
| YINGLI GREEN ENERGY HLDG CO | EQUITY | 98584B103 | 15 | 939 | SH | DEFINED |
| YINGLI GREEN ENERGY HLDG CO | EQUITY | 98584B103 | 11 | 700 | SH | DEFINED |
| YORK WTR CO | EQUITY | 987184108 | 148 | 10,215 | SH | SOLE |
| YOUBET COM INC | EQUITY | 987413101 | 70 | 24,487 | SH | SOLE |
| YOUNG INNOVATIONS INV | EQUITY | 987520103 | 110 | 4,450 | SH | SOLE |
| YRC WORLDWIDE INC | EQUITY | 984249102 | 41 | 48,557 | SH | SOLE |
| YUM BRANDS INC | EQUITY | 988498101 | 5,367 | 153,407 | SH | SOLE |
| YUM BRANDS INC | EQUITY | 988498101 | 11 | 323 | SH | DEFINED |
| YUM BRANDS INC | EQUITY | 988498101 | 287 | 8,207 | SH | DEFINED |
| YUM! BRANDS INC | EQUITY | 988498101 | 932 | 26,656 | SH | SOLE |
| ZALE CORP NEW | EQUITY | 988858106 | 62 | 22,771 | SH | SOLE |
| ZALE CORP. | EQUITY | 988858106 | 35 | 12,726 | SH | SOLE |
| ZEBRA TECHNOLOGIES CORP | EQUITY | 989207105 | 3,762 | 132,634 | SH | SOLE |
| ZENITH NATIONAL INSURANCE CORP | EQUITY | 989390109 | 835 | 28,057 | SH | SOLE |
| ZENITH NATL INS CORP | EQUITY | 989390109 | 1,064 | 35,748 | SH | SOLE |

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| ZENITH NATL INS CORP | EQUITY | 989390109 | 2 | 68 | SH | DEFINED |
| ZEP INC | EQUITY | 98944B108 | 200 | 11,540 | SH | SOLE |
| ZEP INC | EQUITY | 98944B108 | 358 | 20,641 | SH | SOLE |
| ZHONGPIN INC | EQUITY | 98952K107 | 307 | 19,677 | SH | SOLE |
| ZHONGPIN INC | EQUITY | 98952K107 | 367 | 23,489 | SH | DEFINED |
| ZIMMER HLDGS INC | EQUITY | 98956P102 | 27 | 451 | SH | DEFINED |
| ZIMMER HLDGS INC | EQUITY | 98956P102 | 272 | 4,600 | SH | DEFINED |
| ZIMMER HOLDINGS INC | EQUITY | 98956P102 | 254 | 4,304 | SH | SOLE |
| ZIMMER HOLDINGS INC | EQUITY | 98956P102 | 5,409 | 91,476 | SH | SOLE |
| ZION OIL + GAS INC | EQUITY | 989696109 | 85 | 11,913 | SH | SOLE |
| ZIONS BANCORP | EQUITY | 989701107 | 683 | 53,256 | SH | SOLE |
| ZIONS BANCORPORATION | EQUITY | 989701107 | 36 | 2,789 | SH | SOLE |

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|---------------------------|--------|-----------|-----|--------|----|---------|
| ZIONS BANCORPORATION | EQUITY | 989701107 | 54 | 4,200 | SH | DEFINED |
| ZIX CORP | EQUITY | 98974P100 | 10 | 6,000 | SH | DEFINED |
| ZIXIT CORP | EQUITY | 98974P100 | 88 | 51,722 | SH | SOLE |
| ZOLL MED CORP | EQUITY | 989922109 | 539 | 20,185 | SH | SOLE |
| ZOLL MEDICAL CORP. | EQUITY | 989922109 | 298 | 11,164 | SH | SOLE |
| ZOLTEK COMPANIES INC | EQUITY | 98975W104 | 215 | 22,680 | SH | SOLE |
| ZOLTEK COS INC | EQUITY | 98975W104 | 4 | 439 | SH | DEFINED |
| ZORAN CORP | EQUITY | 98975F101 | 466 | 42,176 | SH | SOLE |
| ZUMIEZ INC | EQUITY | 989817101 | 141 | 11,047 | SH | SOLE |
| ZUMIEZ INC | EQUITY | 989817101 | 248 | 19,482 | SH | SOLE |
| ZWEIG TOTAL RETURN FD INC | EQUITY | 989837109 | 13 | 3,415 | SH | DEFINED |
| ZYGO CORP | EQUITY | 989855101 | 82 | 12,156 | SH | SOLE |
| ZYMOGENETICS INC | EQUITY | 98985T109 | 196 | 30,616 | SH | SOLE |