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AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
August 14, 2009

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

The Institutional Investment Manager filing this report and the person by whom it is signed represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

| | | |
|----------------------|--------------------|-----------------|
| /s/ Monika M. Machon | New York, New York | August 14, 2009 |
| ----- | ----- | ----- |
| (Signature) | (City, State) | (Date) |

Report Type (Check only one.):

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

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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 6,113

Form 13F Information Table Value Total: \$12,469,443(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name |
|-----|----------------------|-----------------------------------|
| 1 | 28-4637 | AIG GLOBAL INVESTMENT CORP. |
| 2 | 28-2725 | SUNAMERICA ASSET MANAGEMENT CORP. |
| 3 | 28-11910 | FSC SECURITIES CORPORATION |
| 4 | 28-12857 | SAGEPOINT FINANCIAL, INC. |
| 5 | 28-3463 | BRAZOS CAPITAL MANAGEMENT, L.P. |

13F SECURITIES - 2Q 2009

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | VALUE X \$1000 | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------|----------------|--------------|----------------|-------------------|---------|-----------|-----------------------|
| 1-800-FLOWERS.COM INC | EQUITY | 68243Q106 | 41 | 21,221 | SH | | SOLE |
| 1ST SOURCE CORP. | EQUITY | 336901103 | 210 | 12,162 | SH | | SOLE |
| 3COM CORP | EQUITY | 885535104 | 5 | 1,000 | SH | | DEFINED |

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| | | | | | | |
|--|--------------|-----------|--------|-----------|-----|---------|
| 3COM CORP | EQUITY | 885535104 | 5 | 1,100 | SH | DEFINED |
| 3COM CORP. | EQUITY | 885535104 | 5,634 | 1,191,124 | SH | SOLE |
| 3D SYSTEMS CORP | EQUITY | 88554D205 | 103 | 14,334 | SH | SOLE |
| 3M CO | FIXED INCOME | 88579YAB7 | 3 | 4 | PRN | DEFINED |
| 3M CO | EQUITY | 88579Y101 | 248 | 4,119 | SH | DEFINED |
| 3M CO | EQUITY | 88579Y101 | 256 | 4,266 | SH | DEFINED |
| 3M CO | EQUITY | 88579Y101 | 1,424 | 23,700 | SH | SOLE |
| 3M CO | EQUITY | 88579Y101 | 27,705 | 460,985 | SH | SOLE |
| 3PAR INC | EQUITY | 88580F109 | 276 | 22,238 | SH | SOLE |
| 40 / 86 STRATEGIC INCOME FD | EQUITY | 349739102 | 337 | 48,111 | SH | DEFINED |
| 99 CENTS ONLY STORES | EQUITY | 65440K106 | 1,956 | 144,045 | SH | SOLE |
| A C MOORE ARTS & CRAFTS INC | EQUITY | 00086T103 | 8 | 2,200 | SH | DEFINED |
| A D C TELECOMMUNICATIONS | EQUITY | 886309 | 14 | 1,710 | SH | DEFINED |
| A D C TELECOMMUNICATIONS | EQUITY | 886309 | 803 | 100,900 | S | SOLE |
| AAON INC | EQUITY | 360206 | 201 | 10,101 | SH | SOLE |
| AAR CORP. | EQUITY | 361105 | 919 | 57,270 | SH | SOLE |
| AARON RENTS, INC. | EQUITY | 2535201 | 3,652 | 122,472 | SH | SOLE |
| AASTROM BIOSCIENCES INC | EQUITY | 00253U107 | 4 | 10,000 | SH | DEFINED |
| ABAXIS INC | EQUITY | 2567105 | 666 | 32,409 | SH | SOLE |
| ABB LTD | EQUITY | 375204 | 10 | 640 | SH | DEFINED |
| ABB LTD | EQUITY | 375204 | 109 | 6,919 | SH | DEFINED |
| ABBOTT LABORATORIES | EQUITY | 2824100 | 48,937 | 1,040,338 | SH | SOLE |
| ABBOTT LABS | EQUITY | 2824100 | 234 | 4,979 | SH | DEFINED |
| ABBOTT LABS | EQUITY | 2824100 | 629 | 13,366 | SH | DEFINED |
| ABBOTT LABS | EQUITY | 2824100 | 14,629 | 311,000 | SH | SOLE |
| ABERCROMBIE & FITCH CO | EQUITY | 2896207 | 9 | 366 | SH | DEFINED |
| ABERCROMBIE AND FITCH CO. | EQUITY | 2896207 | 824 | 32,449 | SH | SOLE |
| ABERDEEN ASIA PACIFIC INCOM | EQUITY | 3009107 | 11 | 2,000 | SH | DEFINED |
| ABERDEEN ASIA PACIFIC INCOM | EQUITY | 3009107 | 19 | 3,400 | SH | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I | EQUITY | 3011103 | 6 | 600 | SH | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I | EQUITY | 3011103 | 227 | 24,092 | SH | DEFINED |
| ABINGTON BANCORP INC | EQUITY | 00350L109 | 141 | 17,712 | SH | SOLE |
| ABIOMED, INC. | EQUITY | 3654100 | 220 | 24,921 | SH | SOLE |
| ABM INDUSTRIES, INC. | EQUITY | 957100 | 1,220 | 67,488 | SH | SOLE |
| ABOVENET INC | EQUITY | 00374N107 | 6,478 | 79,999 | SH | SOLE |
| ABRAXIS BIOSCIENCE INC/NEW | EQUITY | 00383Y102 | 5 | 142 | SH | SOLE |
| ACACIA RESEARCH - ACACIA TECHNOLOGIES | EQUITY | 3881307 | 204 | 25,881 | SH | SOLE |
| ACADIA PHARMACEUTICALS INC | EQUITY | 4225108 | 1 | 500 | SH | DEFINED |
| ACADIA REALTY TRUST | EQUITY | 4239109 | 738 | 56,540 | SH | SOLE |
| ACCELRYX INC | EQUITY | 00430U103 | 130 | 22,072 | SH | SOLE |
| ACCELRYX INC | EQUITY | 00430U103 | 177 | 29,900 | SH | SOLE |
| ACCENTURE LTD BERMUDA | EQUITY | G1150G111 | 27 | 799 | SH | DEFINED |
| ACCENTURE LTD BERMUDA | EQUITY | G1150G111 | 29 | 862 | SH | DEFINED |
| ACCENTURE LTD BERMUDA | EQUITY | G1150G111 | 1,543 | 46,100 | SH | SOLE |
| ACCO BRANDS CORP | EQUITY | 00081T108 | 125 | 44,167 | SH | SOLE |
| ACCURAY INC | EQUITY | 4397105 | 213 | 32,097 | SH | SOLE |
| ACE LTD | EQUITY | H0023R105 | 7 | 162 | SH | DEFINED |
| ACETO CORP | EQUITY | 4446100 | 134 | 20,055 | SH | SOLE |
| ACI WORLDWIDE INC | EQUITY | 4498101 | 4 | 300 | SH | DEFINED |
| ACI WORLDWIDE INC | EQUITY | 4498101 | 1,503 | 107,660 | SH | SOLE |
| ACI WORLDWIDE INC | EQUITY | 4498101 | 2,076 | 148,700 | SH | SOLE |
| ACME PACKET INC | EQUITY | 4764106 | 1,305 | 128,957 | SH | SOLE |
| ACORDA THERAPEUTICS INC | EQUITY | 00484M106 | 868 | 30,777 | SH | SOLE |
| ACTEL CORP. | EQUITY | 4934105 | 416 | 38,789 | SH | SOLE |
| ACTIVIDENTITY CORP | EQUITY | 00506P103 | 94 | 37,093 | SH | SOLE |

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|-----------------------------------|--------|-----------|--------|-----------|----|---------|
| ACTIVISION BLIZZARD INC | EQUITY | 00507V109 | 28 | 2,228 | SH | DEFINED |
| ACTIVISION BLIZZARD INC | EQUITY | 00507V109 | 33 | 2,600 | SH | DEFINED |
| ACTIVISION BLIZZARD INC | EQUITY | 00507V109 | 812 | 64,311 | SH | SOLE |
| ACTIVISION BLIZZARD INC | EQUITY | 00507V109 | 3,464 | 274,300 | SH | SOLE |
| ACTUANT CORP | EQUITY | 00508X203 | 1,102 | 90,357 | SH | SOLE |
| ACTUATE CORP. | EQUITY | 00508B102 | 174 | 36,191 | SH | SOLE |
| ACUITY BRANDS INC | EQUITY | 00508Y102 | 1,703 | 60,698 | SH | SOLE |
| ACURA PHARMACEUTICALS INC | EQUITY | 00509L703 | 40 | 6,609 | SH | SOLE |
| ACXIOM CORP. | EQUITY | 5125109 | 1,853 | 209,858 | SH | SOLE |
| ADAPTEC, INC. | EQUITY | 00651F108 | 480 | 181,173 | SH | SOLE |
| ADC TELECOMMUNICATIONS INC | EQUITY | 886309 | 3,605 | 452,861 | SH | SOLE |
| ADMINISTAFF, INC. | EQUITY | 7094105 | 746 | 32,079 | SH | SOLE |
| ADOBE SYS INC | EQUITY | 00724F101 | 8 | 285 | SH | DEFINED |
| ADOBE SYS INC | EQUITY | 00724F101 | 37 | 1,300 | SH | DEFINED |
| ADOBE SYS INC | EQUITY | 00724F101 | 4,675 | 165,192 | SH | SOLE |
| ADOBE SYSTEMS INC. | EQUITY | 00724F101 | 9,121 | 322,311 | SH | SOLE |
| ADOLOR CORPORATION | EQUITY | 00724X102 | 80 | 45,272 | SH | SOLE |
| ADTRAN, INC. | EQUITY | 00738A106 | 3,629 | 169,035 | SH | SOLE |
| ADVANCE AMERICA CASH ADVANCE | EQUITY | 00739W107 | 165 | 37,137 | SH | SOLE |
| ADVANCE AUTO PARTS | EQUITY | 00751Y106 | 1,743 | 42,000 | SH | SOLE |
| ADVANCE AUTO PARTS | EQUITY | 00751Y106 | 9,690 | 233,541 | SH | SOLE |
| ADVANCE AUTO PARTS INC | EQUITY | 00751Y106 | 229 | 5,508 | SH | DEFINED |
| ADVANCED ANALOGIC TECHNOLOGI | EQUITY | 00752J108 | 160 | 34,755 | SH | SOLE |
| ADVANCED BATTERY TECHNOLOGIES INC | EQUITY | 00752H102 | 158 | 39,091 | SH | SOLE |
| ADVANCED ENERGY INDUSTRIES | EQUITY | 7973100 | 440 | 48,890 | SH | SOLE |
| ADVANCED MICRO DEVICES INC | EQUITY | 7903107 | 4 | 1,064 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | EQUITY | 7903107 | 125 | 32,338 | SH | DEFINED |
| ADVANCED MICRO DEVICES, INC. | EQUITY | 7903107 | 1,289 | 333,082 | SH | SOLE |
| ADVANTAGE ENERGY INCOME FD | EQUITY | 00762L101 | 27 | 6,500 | SH | DEFINED |
| ADVANTAGE ENERGY INCOME FD | EQUITY | 00762L101 | 232 | 55,050 | SH | DEFINED |
| ADVENT CLAYMORE CV SECS & IN | EQUITY | 00764C109 | 4 | 325 | SH | DEFINED |
| ADVENT CLAYMORE CV SECS & IN | EQUITY | 00764C109 | 5 | 400 | SH | DEFINED |
| ADVENT CLAYMORE ENH GRW & IN | EQUITY | 7.65E+106 | 18 | 1,966 | SH | DEFINED |
| ADVENT SOFTWARE, INC. | EQUITY | 7974108 | 1,567 | 47,774 | SH | SOLE |
| ADVISORY BRD CO | EQUITY | 00762W107 | 322 | 12,544 | SH | SOLE |
| AECOM TECHNOLOGY CORP | EQUITY | 00766T100 | 7,636 | 238,625 | SH | SOLE |
| AECOM TECHNOLOGY CORP | EQUITY | 00766T100 | 221 | 6,900 | SH | SOLE |
| AECOM TECHNOLOGY CORP DELAWA | EQUITY | 00766T100 | 11 | 350 | SH | DEFINED |
| AEP INDUSTRIES INC | EQUITY | 1031103 | 114 | 4,333 | SH | SOLE |
| AEROPOSTALE | EQUITY | 7865108 | 127 | 3,700 | SH | SOLE |
| AEROPOSTALE INC | EQUITY | 7865108 | 6,107 | 178,206 | SH | SOLE |
| AEROVIRONMENT INC | EQUITY | 8073108 | 658 | 21,337 | SH | SOLE |
| AES CORP | EQUITY | 00130H105 | 10 | 900 | SH | DEFINED |
| AES DRAX ENERGY LTD | EQUITY | 00130H105 | 11,686 | 1,006,537 | SH | SOLE |
| AES TR III | EQUITY | 00808N202 | 51 | 1,200 | SH | DEFINED |
| AES TR III | EQUITY | 00808N202 | 244 | 5,700 | SH | DEFINED |
| AETNA INC NEW | EQUITY | 00817Y108 | 114 | 4,544 | SH | DEFINED |
| AETNA INC-NEW | EQUITY | 00817Y108 | 8,103 | 323,470 | SH | SOLE |
| AFC ENTERPRISES | EQUITY | 00104Q107 | 138 | 20,475 | SH | SOLE |
| AFFILIATED COMPUTER SERVICES | EQUITY | 8190100 | 7 | 150 | SH | DEFINED |
| AFFILIATED COMPUTER SERVICES | EQUITY | 8190100 | 6,042 | 136,028 | SH | SOLE |
| CLASS A | EQUITY | 8190100 | 6,042 | 136,028 | SH | SOLE |
| AFFILIATED MANAGERS GROUP | EQUITY | 8252108 | 6,622 | 113,803 | SH | SOLE |
| AFFYMAX INC | EQUITY | 00826A109 | 206 | 11,164 | SH | SOLE |
| AFFYMETRIX INC | EQUITY | 00826T108 | 1,289 | 217,338 | SH | SOLE |
| AFLAC INC | EQUITY | 1055102 | 15 | 491 | SH | DEFINED |

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| AFLAC INC | EQUITY | 1055102 | 134 | 4,300 | SH | SOLE |
| AFLAC INC | EQUITY | 1055102 | 146 | 4,705 | SH | DEFINED |
| AFLAC, INC. | EQUITY | 1055102 | 15,529 | 499,500 | SH | SOLE |
| AGCO CORP | EQUITY | 1084102 | 3 | 100 | SH | DEFINED |
| AGCO CORP. | EQUITY | 1084102 | 6,164 | 212,053 | SH | SOLE |
| AGFEED INDUSTRIES INC | EQUITY | 00846L101 | 4 | 700 | SH | DEFINED |
| AGFEED INDUSTRIES INC | EQUITY | 00846L101 | 132 | 22,333 | SH | SOLE |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 2 | 76 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 8 | 400 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 3,330 | 163,961 | SH | SOLE |
| AGILENT TECHNOLOGIES INC. | EQUITY | 00846U101 | 2,540 | 125,063 | SH | SOLE |
| AGILYSYS INC | EQUITY | 00847J105 | 130 | 27,700 | SH | SOLE |
| AGL RES INC | EQUITY | 1204106 | 16 | 500 | SH | DEFINED |
| AGL RES INC | EQUITY | 1204106 | 59 | 1,845 | SH | DEFINED |
| AGL RESOURCES, INC. | EQUITY | 1204106 | 5,629 | 176,999 | SH | SOLE |
| AGNICO EAGLE MINES LTD | EQUITY | 8474108 | 36 | 695 | SH | DEFINED |
| AGNICO-EAGLE MINES | EQUITY | 8474108 | 2,089 | 39,598 | SH | SOLE |
| AGREE REALTY CORP | EQUITY | 8492100 | 106 | 5,760 | SH | SOLE |
| AGRIUM INC | EQUITY | 8916108 | 2,649 | 66,241 | SH | SOLE |
| AIR METHODS CORP | EQUITY | 9128307 | 437 | 15,983 | SH | SOLE |
| AIR METHODS CORP | EQUITY | 9128307 | 605 | 22,100 | SH | SOLE |
| AIR PRODS & CHEMS INC | EQUITY | 9158106 | 180 | 2,781 | SH | DEFINED |
| AIR PRODUCTS AND CHEMICALS INC | EQUITY | 9158106 | 13,944 | 215,883 | SH | SOLE |
| AIR TRANSPORT SERVICES GROUP INC | EQUITY | 00922R105 | 106 | 44,994 | SH | SOLE |
| AIRGAS, INC. | EQUITY | 9363102 | 7,695 | 189,869 | SH | SOLE |
| AIRTRAN HLDGS INC | EQUITY | 00949P108 | 6 | 1,050 | SH | DEFINED |
| AIRTRAN HOLDINGS, INC. | EQUITY | 00949P108 | 2,282 | 368,709 | SH | SOLE |
| AIRVANA INC | EQUITY | 00950V101 | 129 | 20,304 | SH | SOLE |
| AK STEEL CORP. | EQUITY | 1547108 | 793 | 41,322 | SH | SOLE |
| AK STEEL CORP. | EQUITY | 1547108 | 1,919 | 100,000 | SH | SOLE |
| AK STL HLDG CORP | EQUITY | 1547108 | 2 | 100 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC. | EQUITY | 00971T101 | 2,027 | 105,683 | SH | SOLE |
| AKAMAI TECHNOLOGIES INC | EQUITY | 00971T101 | 16 | 818 | SH | DEFINED |
| AKORN INC | EQUITY | 9728106 | 55 | 45,660 | SH | SOLE |
| ALAMO GROUP INC | EQUITY | 11311107 | 52 | 5,160 | SH | SOLE |
| ALASKA AIR GROUP, INC. | EQUITY | 11659109 | 2,043 | 111,861 | SH | SOLE |
| ALASKA COMM. SYS. HLDGS., INC. | EQUITY | 01167P101 | 262 | 35,770 | SH | SOLE |
| ALASKA COMMUNICATIONS SYS GR | EQUITY | 01167P101 | 7 | 1,000 | SH | DEFINED |
| ALASKA COMMUNICATIONS SYS GR | EQUITY | 01167P101 | 48 | 6,500 | SH | DEFINED |
| ALBANY INTERNATIONAL CORP. CLASS A | EQUITY | 12348108 | 458 | 40,271 | SH | SOLE |
| ALBANY INTL CORP | FIXED INCOME | 012348AC2 | 1 | 2 | PRN | DEFINED |
| ALBANY MOLECULAR | EQUITY | 12423109 | 159 | 18,926 | SH | SOLE |
| ALBEMARLE CORP. | EQUITY | 12653101 | 5,364 | 209,774 | SH | SOLE |
| ALBERTO-CULVER CO | EQUITY | 13078100 | 4,963 | 195,154 | SH | SOLE |
| ALCATEL-LUCENT | EQUITY | 13904305 | 2 | 916 | SH | DEFINED |
| ALCATEL-LUCENT | EQUITY | 13904305 | 4 | 1,627 | SH | DEFINED |
| ALCOA INC | EQUITY | 13817101 | 146 | 14,128 | SH | DEFINED |
| ALCOA INC | EQUITY | 13817101 | 201 | 19,461 | SH | DEFINED |
| ALCOA INC | OPTION | 13817901 | 4 | -32 | | CALL DEFINED |
| ALCOA, INC. | EQUITY | 13817101 | 3,507 | 339,479 | SH | SOLE |
| ALCON INC | EQUITY | H01301102 | 30 | 257 | SH | DEFINED |
| ALCON INC | EQUITY | H01301102 | 60 | 518 | SH | DEFINED |

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| ALESCO FINL INC | EQUITY | 14485106 | 9 | 10,900 SH | DEFINED |
| ALEXANDER & BALDWIN, INC. | EQUITY | 14482103 | 2,206 | 94,122 SH | SOLE |
| ALEXANDER'S INC | EQUITY | 14752109 | 448 | 1,661 SH | SOLE |
| ALEXANDRIA REAL ESTATE EQUITIE | EQUITY | 15271109 | 3,592 | 100,364 SH | SOLE |
| ALEXION PHARMACEUTICLAS, INC. | EQUITY | 15351109 | 743 | 18,071 SH | SOLE |
| ALEXION PHARMACEUTICLAS, INC. | EQUITY | 15351109 | 164 | 4,000 SH | SOLE |
| ALICO INC | EQUITY | 16230104 | 87 | 2,882 SH | SOLE |
| ALIGN TECHNOLOGY INC | EQUITY | 16255101 | 10 | 900 SH | DEFINED |
| ALIGN TECHNOLOGY INC | EQUITY | 16255101 | 974 | 91,900 SH | SOLE |
| ALKERMES INC | EQUITY | 01642T108 | 828 | 76,518 SH | SOLE |
| ALLEGHANY CORP | EQUITY | 17175100 | 42 | 154 SH | SOLE |
| ALLEGHENY ENERGY INC | EQUITY | 17361106 | 2 | 90 SH | DEFINED |
| ALLEGHENY ENERGY INC | EQUITY | 17361106 | 3,674 | 143,249 SH | SOLE |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 156 | 4,479 SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 3,208 | 91,850 SH | SOLE |
| ALLEGIANT TRAVEL CO | EQUITY | 01748X102 | 7 | 175 SH | DEFINED |
| ALLEGIANT TRAVEL CO | EQUITY | 01748X102 | 1,027 | 25,920 SH | SOLE |
| ALLEGIANT TRAVEL CO | EQUITY | 01748X102 | 127 | 3,200 SH | SOLE |
| ALLERGAN INC | EQUITY | 18490102 | 44 | 920 SH | DEFINED |
| ALLERGAN, INC. | EQUITY | 18490102 | 6,232 | 130,984 SH | SOLE |
| ALLERGAN, INC. | EQUITY | 18490102 | 3,473 | 73,000 SH | SOLE |
| ALLETE INC | EQUITY | 18522300 | 9 | 300 SH | DEFINED |
| ALLETE INC. | EQUITY | 18522300 | 1,160 | 40,348 SH | SOLE |
| ALLIANCE DATA SYSTEMS | EQUITY | 18581108 | 6,088 | 147,791 SH | SOLE |
| ALLIANCE DATA SYSTEMS CORP | EQUITY | 18581108 | 6 | 136 SH | DEFINED |
| ALLIANCE FINANCIAL CORP/NY | EQUITY | 19205103 | 94 | 3,323 SH | SOLE |
| ALLIANCE IMAGING INC | EQUITY | 18606202 | 156 | 21,246 SH | SOLE |
| ALLIANCE ONE INTERNATIONAL I | EQUITY | 18772103 | 503 | 132,373 SH | SOLE |
| ALLIANCE ONE INTL INC | EQUITY | 18772103 | 32 | 8,500 SH | DEFINED |
| ALLIANCE RES PARTNER L P | EQUITY | 01877R108 | 270 | 8,300 SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | EQUITY | 01879R106 | 13 | 1,236 SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | EQUITY | 01879R106 | 14 | 1,400 SH | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | EQUITY | 01881G106 | 80 | 3,997 SH | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | EQUITY | 01881G106 | 208 | 10,366 SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | EQUITY | 1.88E+104 | 108 | 13,956 SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | EQUITY | 1.88E+104 | 215 | 27,931 SH | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI | EQUITY | 01864U106 | 1,869 | 158,529 SH | DEFINED |
| ALLIANT ENERGY CORP | EQUITY | 18802108 | 6 | 228 SH | DEFINED |
| ALLIANT ENERGY CORP. | EQUITY | 18802108 | 6,632 | 253,796 SH | SOLE |
| ALLIANT TECHSYSTEMS INC | EQUITY | 18804104 | 14 | 165 SH | DEFINED |
| ALLIANT TECHSYSTEMS INC | EQUITY | 18804104 | 140 | 1,700 SH | SOLE |
| ALLIANT TECHSYSTEMS INC | EQUITY | 18804104 | 6,166 | 74,868 SH | SOLE |
| ALLIANZ SE | EQUITY | 18805101 | 2 | 221 SH | DEFINED |
| ALLIED CAP CORP NEW | EQUITY | 01903Q108 | 173 | 49,614 SH | DEFINED |
| ALLIED CAPITAL CORP | EQUITY | 01903Q108 | 503 | 144,682 SH | SOLE |
| ALLIED HEALTHCARE INTL INC | EQUITY | 01923A109 | 1,160 | 534,468 SH | SOLE |
| ALLIED IRISH BKS P L C | EQUITY | 19228402 | 1 | 250 SH | DEFINED |
| ALLIED IRISH BKS P L C | EQUITY | 19228402 | 6 | 1,298 SH | DEFINED |
| ALLIED NEVADA GOLD CORP | EQUITY | 19344100 | 286 | 35,531 SH | SOLE |
| ALLIED WASTE INDS INC | FIXED INCOME | 019589AD2 | 2 | 2 PRN | DEFINED |
| ALLION HEALTHCARE INC | EQUITY | 19615103 | 96 | 16,089 SH | SOLE |
| ALLIS-CHALMERS ENERGY INC | EQUITY | 19645506 | 110 | 47,788 SH | SOLE |
| ALLOS THERAPEUTICS INC | EQUITY | 19777101 | 419 | 50,502 SH | SOLE |
| ALLSCRIPTS-MISYS HEALTHCARE | EQUITY | 01988P108 | 20 | 1,272 SH | SOLE |

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| ALLSTATE CORP | EQUITY | 20002101 | 98 | 4,029 | SH | DEFINED |
| ALLSTATE CORP | EQUITY | 20002101 | 114 | 4,678 | SH | DEFINED |
| ALLSTATE CORP | EQUITY | 20002101 | 7,881 | 323,000 | SH | SOLE |
| ALLSTATE CORP. | EQUITY | 20002101 | 11,884 | 487,049 | SH | SOLE |
| ALMOST FAMILY INC | EQUITY | 20409108 | 266 | 10,103 | SH | SOLE |
| ALNYLAM PHARMACEUTICALS INC | EQUITY | 02043Q107 | 650 | 29,167 | SH | SOLE |
| ALON USA ENERGY INC | EQUITY | 20520102 | 68 | 6,595 | SH | SOLE |
| ALPHA NATURAL RESOURCES INC | EQUITY | 02076X102 | 13 | 500 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC | EQUITY | 02076X102 | 974 | 37,090 | SH | SOLE |
| ALPHATEC HOLDINGS INC | EQUITY | 02081G102 | 81 | 24,247 | SH | SOLE |
| ALPINE GLOBAL DYNAMIC DIVD F | EQUITY | 2.08E+109 | 3 | 338 | SH | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS | EQUITY | 02083A103 | 3 | 538 | SH | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS | EQUITY | 02083A103 | 18 | 3,917 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | EQUITY | 21060108 | 45 | 5,831 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | EQUITY | 21060108 | 285 | 37,224 | SH | DEFINED |
| ALTERA CORP | EQUITY | 21441100 | 5 | 277 | SH | DEFINED |
| ALTERA CORP | EQUITY | 21441100 | 2,177 | 133,700 | SH | SOLE |
| ALTERA CORP. | EQUITY | 21441100 | 2,117 | 129,945 | SH | SOLE |
| ALTRA HOLDINGS INC | EQUITY | 02208R106 | 162 | 21,588 | SH | SOLE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 242 | 14,773 | SH | DEFINED |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 435 | 26,567 | SH | DEFINED |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 4,928 | 300,679 | SH | SOLE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 22,931 | 1,399,055 | SH | SOLE |
| ALVARION LTD | EQUITY | M0861T100 | 1 | 300 | SH | DEFINED |
| ALZA CORP | FIXED INCOME | 02261WAB5 | 3 | 3 | PRN | DEFINED |
| AMAG PHARMACEUTICALS INC | EQUITY | 00163U106 | 754 | 13,784 | SH | SOLE |
| AMAZON COM INC | EQUITY | 23135106 | 6 | 67 | SH | DEFINED |
| AMAZON COM INC | EQUITY | 23135106 | 51 | 615 | SH | DEFINED |
| AMAZON COM INC | EQUITY | 23135106 | 2,368 | 28,300 | SH | SOLE |
| AMAZON.COM, INC. | EQUITY | 23135106 | 15,410 | 184,195 | SH | SOLE |
| AMB PROPERTY CORP | EQUITY | 00163T109 | 35 | 1,875 | SH | DEFINED |
| AMB PROPERTY CORP | EQUITY | 00163T109 | 6,239 | 331,666 | SH | SOLE |
| AMBAC FINANCIAL GROUP INC. | EQUITY | 23139108 | 214 | 232,658 | SH | SOLE |
| AMBAC FINL GROUP INC | EQUITY | 23139108 | 102 | 110,527 | SH | DEFINED |
| AMBASSADORS GROUP INC | EQUITY | 23177108 | 178 | 12,900 | SH | SOLE |
| AMBASSADORS GROUP INC | EQUITY | 23177108 | 210 | 15,220 | SH | SOLE |
| AMCOL INTERNATIONAL CORP. | EQUITY | 02341W103 | 740 | 34,306 | SH | SOLE |
| AMDOCS LTD | EQUITY | G02602103 | 3 | 140 | SH | DEFINED |
| AMDOCS LTD | EQUITY | G02602103 | 5 | 217 | SH | DEFINED |
| AMDOCS LTD | EQUITY | G02602103 | 2,398 | 111,800 | SH | SOLE |
| AMEDISYS INC | EQUITY | 23436108 | 1,336 | 40,474 | SH | SOLE |
| AMERCO, INC. | EQUITY | 23586100 | 269 | 7,239 | SH | SOLE |
| AMEREN CORP | EQUITY | 23608102 | 80 | 3,215 | SH | DEFINED |
| AMEREN CORP. | EQUITY | 23608102 | 2,990 | 120,126 | SH | SOLE |
| AMERICA FIRST TAX EX IVS L P | EQUITY | 02364V107 | 2 | 300 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | EQUITY | 02364W105 | 77 | 1,997 | SH | DEFINED |
| AMERICA SERVICE GROUP INC | EQUITY | 02364L109 | 107 | 6,689 | SH | SOLE |
| AMERICAN APPAREL INC | EQUITY | 23850100 | 96 | 26,398 | SH | SOLE |
| AMERICAN AXLE & MFG HLDGS IN | EQUITY | 24061103 | 2 | 513 | SH | DEFINED |
| AMERICAN AXLE & MFG HOLDINGS | EQUITY | 24061103 | 120 | 34,945 | SH | SOLE |
| AMERICAN CAMPUS CMNTYS INC | EQUITY | 24835100 | 7 | 300 | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES INC | EQUITY | 24835100 | 903 | 40,699 | SH | SOLE |
| AMERICAN CAP LTD | EQUITY | 02503Y103 | 9 | 2,800 | SH | DEFINED |
| AMERICAN CAP LTD | EQUITY | 02503Y103 | 55 | 17,122 | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | EQUITY | 02503X105 | 186 | 8,103 | SH | SOLE |
| AMERICAN CAPITAL LTD | EQUITY | 02503Y103 | 560 | 174,445 | SH | SOLE |

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|--|--------|-----------|--------|-----------|----|--------------|
| AMERICAN CARESOURCE HOLDINGS INC | EQUITY | 02505A103 | 32 | 8,565 | SH | SOLE |
| AMERICAN COMMERCIAL LINES INC | EQUITY | 25195405 | 113 | 7,328 | SH | SOLE |
| AMERICAN DAIRY INC | EQUITY | 25334103 | 256 | 6,464 | SH | SOLE |
| AMERICAN DENTAL PARTNERS INC | EQUITY | 25353103 | 95 | 10,484 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 2.55E+109 | 2,117 | 149,400 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 2.55E+109 | 7,725 | 545,174 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 2.55E+109 | 2,953 | 208,400 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS NE | EQUITY | 2.55E+109 | 9 | 600 | SH | DEFINED |
| AMERICAN ECOLOGY CORP | EQUITY | 25533407 | 9 | 500 | SH | DEFINED |
| AMERICAN ECOLOGY CORP | EQUITY | 25533407 | 263 | 14,695 | SH | SOLE |
| AMERICAN ELEC PWR INC | EQUITY | 25537101 | 46 | 1,580 | SH | DEFINED |
| AMERICAN ELEC PWR INC | EQUITY | 25537101 | 105 | 3,634 | SH | DEFINED |
| AMERICAN ELECTRIC POWER, INC. | EQUITY | 25537101 | 5,131 | 177,606 | SH | SOLE |
| AMERICAN EQUITY INVT LIFE HL | EQUITY | 25676206 | 240 | 43,044 | SH | SOLE |
| AMERICAN EXPRESS CO | EQUITY | 25816109 | 31 | 1,327 | SH | DEFINED |
| AMERICAN EXPRESS CO | EQUITY | 25816109 | 230 | 9,912 | SH | DEFINED |
| AMERICAN EXPRESS CO | EQUITY | 25816109 | 5,308 | 228,400 | SH | SOLE |
| AMERICAN EXPRESS CO. | EQUITY | 25816109 | 15,301 | 658,373 | SH | SOLE |
| AMERICAN FINANCIAL GROUP, INC. | EQUITY | 25932104 | 5,210 | 241,444 | SH | SOLE |
| AMERICAN GREETINGS CORP. CLASS A | EQUITY | 26375105 | 1,416 | 121,215 | SH | SOLE |
| AMERICAN INTERNATIONAL GROUP | EQUITY | 26874107 | 3,653 | 3,149,499 | SH | SOLE |
| AMERICAN INTL GROUP INC | EQUITY | 26874107 | 28 | 24,023 | SH | DEFINED |
| AMERICAN INTL GROUP INC | EQUITY | 26874107 | 46 | 39,525 | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO | EQUITY | 27070101 | 6 | 200 | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO | EQUITY | 27070101 | 5,233 | 179,576 | SH | SOLE |
| AMERICAN ITALIAN PASTA CO. CLASS A | EQUITY | 27070101 | 495 | 16,967 | SH | SOLE |
| AMERICAN MEDICAL SYSTEMS HOLDI | EQUITY | 02744M108 | 1,734 | 109,497 | SH | SOLE |
| AMERICAN NATIONAL BANKSHARES INC | EQUITY | 27745108 | 95 | 4,939 | SH | SOLE |
| AMERICAN NATIONAL IN | EQUITY | 28591105 | 36 | 475 | SH | SOLE |
| AMERICAN ORIENTAL BIOENGINEERING INC | EQUITY | 28731107 | 264 | 49,952 | SH | SOLE |
| AMERICAN ORIENTAL BIOENGR IN | EQUITY | 28731107 | 5 | 1,000 | SH | DEFINED |
| AMERICAN PHYSICIANS CAPITAL IN | EQUITY | 28884104 | 420 | 10,717 | SH | SOLE |
| AMERICAN PHYSICIANS SERVICE GROUP INC | EQUITY | 28882108 | 117 | 5,159 | SH | SOLE |
| AMERICAN PUBLIC EDUCATION INC | EQUITY | 02913V103 | 1,011 | 25,552 | SH | SOLE |
| AMERICAN RAILCAR INDUSTRIES INC | EQUITY | 02916P103 | 62 | 7,468 | SH | SOLE |
| AMERICAN REALTY INVESTORS INC | EQUITY | 29174109 | 21 | 2,092 | SH | SOLE |
| AMERICAN REPROGRAPHICS CO | EQUITY | 29263100 | 8 | 1,000 | SH | DEFINED |
| AMERICAN REPROGRAPHICS CO | EQUITY | 29263100 | 245 | 29,444 | SH | SOLE |
| AMERICAN SCIENCE & ENGINEERI | EQUITY | 29429107 | 932 | 13,478 | SH | SOLE |
| AMERICAN SELECT PORTFOLIO IN | EQUITY | 29570108 | 15 | 1,477 | SH | DEFINED |
| AMERICAN SOFTWARE INC | EQUITY | 29683109 | 1 | 200 | SH | DEFINED |
| AMERICAN SOFTWARE INC | EQUITY | 29683109 | 104 | 17,971 | SH | SOLE |
| AMERICAN STATES WATER CO. | EQUITY | 29899101 | 948 | 27,372 | SH | SOLE |
| AMERICAN STS WTR CO | EQUITY | 29899101 | 16 | 450 | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | EQUITY | 30111108 | 22 | 850 | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | EQUITY | 30111108 | 26 | 1,008 | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | EQUITY | 30111108 | 923 | 35,150 | SH | SOLE |
| AMERICAN SUPERCONDUCTOR CORP | OPTION | 30111908 | 2 | 5 | | CALL DEFINED |
| AMERICAN TECHNOLOGY CORP | EQUITY | 30145205 | 10 | 5,000 | SH | DEFINED |
| AMERICAN TOWER CORP | EQUITY | 29912201 | 1 | 43 | SH | DEFINED |
| AMERICAN TOWER CORP | EQUITY | 29912201 | 7,637 | 242,200 | SH | SOLE |
| AMERICAN TOWER CORP | EQUITY | 29912201 | 41,618 | 1,319,437 | SH | SOLE |
| AMERICAN VANGUARD CORP | EQUITY | 30371108 | 333 | 29,469 | SH | SOLE |
| AMERICAN WATER WORKS CO INC | EQUITY | 30420103 | 34 | 1,804 | SH | SOLE |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| AMERICAN WOODMARK CORP. | EQUITY | 30506109 | 200 | 8,339 | SH | SOLE |
| AMERICA'S CAR-MART INC | EQUITY | 03062T105 | 165 | 8,034 | SH | SOLE |
| AMERICA'S CAR-MART INC | EQUITY | 03062T105 | 347 | 16,950 | SH | SOLE |
| AMERICREDIT CORP. | EQUITY | 03060R101 | 4,109 | 303,221 | SH | SOLE |
| AMERIGAS PARTNERS L P | EQUITY | 30975106 | 12 | 350 | SH | DEFINED |
| AMERIGAS PARTNERS L P | EQUITY | 30975106 | 17 | 502 | SH | DEFINED |
| AMERIGON INC | EQUITY | 03070L300 | 106 | 17,312 | SH | SOLE |
| AMERIGROUP CORP | EQUITY | 03073T102 | 2,112 | 78,671 | SH | SOLE |
| AMERIPRISE FINANCIAL INC | EQUITY | 03076C106 | 3,314 | 136,536 | SH | SOLE |
| AMERIPRISE FINL INC | EQUITY | 03076C106 | 13 | 526 | SH | DEFINED |
| AMERIS BANCORP | EQUITY | 03076K108 | 70 | 10,999 | SH | SOLE |
| AMERISAFE INC | EQUITY | 03071H100 | 434 | 27,913 | SH | SOLE |
| AMERISOURCEBERGEN CO | EQUITY | 3.07E+108 | 4,201 | 236,789 | SH | SOLE |
| AMERISOURCEBERGEN CORP | EQUITY | 3.07E+108 | 3 | 184 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | EQUITY | 3.07E+108 | 5 | 256 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | EQUITY | 3.07E+108 | 218 | 12,300 | SH | SOLE |
| AMERISTAR CASINOS | EQUITY | 03070Q101 | 394 | 20,727 | SH | SOLE |
| AMERON, INC. | EQUITY | 30710107 | 500 | 7,452 | SH | SOLE |
| AMES NATIONAL CORP | EQUITY | 31001100 | 129 | 5,293 | SH | SOLE |
| AMETEK INC NEW | EQUITY | 31100100 | 3,764 | 108,855 | SH | SOLE |
| AMETEK, INC. | EQUITY | 31100100 | 8,485 | 245,387 | SH | SOLE |
| AMGEN INC | EQUITY | 31162100 | 124 | 2,345 | SH | DEFINED |
| AMGEN INC | EQUITY | 31162100 | 253 | 4,772 | SH | DEFINED |
| AMGEN INC | EQUITY | 31162100 | 6,019 | 113,700 | SH | SOLE |
| AMGEN, INC. | EQUITY | 31162100 | 47,743 | 901,841 | SH | SOLE |
| AMICAS INC | EQUITY | 1712108 | 79 | 28,513 | SH | SOLE |
| AMICUS THERAPEUTICS INC | EQUITY | 03152W109 | 140 | 12,265 | SH | SOLE |
| AMKOR TECHNOLOGY INC | EQUITY | 31652100 | 38 | 8,000 | SH | DEFINED |
| AMKOR TECHNOLOGY, INC | EQUITY | 31652100 | 418 | 88,474 | SH | SOLE |
| AMN HEALTHCARE SERVICE | EQUITY | 1744101 | 309 | 48,370 | SH | SOLE |
| AMPAL AMERICAN ISRAEL | EQUITY | 32015109 | 41 | 16,998 | SH | SOLE |
| AMPCO-PITTSBURGH CORP | EQUITY | 32037103 | 161 | 6,880 | SH | SOLE |
| AMPHENOL CORP NEW | EQUITY | 32095101 | 61 | 1,943 | SH | DEFINED |
| AMPHENOL CORP. CLASS A | EQUITY | 32095101 | 1,975 | 62,409 | SH | SOLE |
| AMR CORP | EQUITY | 1765106 | 15 | 3,730 | SH | DEFINED |
| AMR CORP. | EQUITY | 1765106 | 138 | 34,399 | SH | SOLE |
| AMREP CORP | EQUITY | 32159105 | 11 | 1,029 | SH | SOLE |
| AMSURG CORP | EQUITY | 03232P405 | 1,008 | 47,000 | SH | SOLE |
| AMSURG CORP CL A | EQUITY | 03232P405 | 973 | 45,369 | SH | SOLE |
| AMTRUST FINANCIAL SERVICES INC | EQUITY | 32359309 | 210 | 18,398 | SH | SOLE |
| AMYLIN PHARMACEUTICALS INC | EQUITY | 32346108 | 2 | 158 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS, INC. | EQUITY | 32346108 | 39 | 2,869 | SH | SOLE |
| ANADARKO PETE CORP | EQUITY | 32511107 | 29 | 647 | SH | DEFINED |
| ANADARKO PETE CORP | EQUITY | 32511107 | 277 | 6,107 | SH | DEFINED |
| ANADARKO PETE CORP | EQUITY | 32511107 | 1,085 | 23,900 | SH | SOLE |
| ANADARKO PETROLEUM CORP. | EQUITY | 32511107 | 15,692 | 345,724 | SH | SOLE |
| ANADIGICS INC | EQUITY | 32515108 | 214 | 51,144 | SH | SOLE |
| ANALOG DEVICES INC | EQUITY | 32654105 | 939 | 37,900 | SH | SOLE |
| ANALOG DEVICES, INC. | EQUITY | 32654105 | 2,663 | 107,467 | SH | SOLE |
| ANALOGIC CORP. | EQUITY | 32657207 | 703 | 19,038 | SH | SOLE |
| ANAREN INC | EQUITY | 32744104 | 1,500 | 84,823 | SH | SOLE |

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|--------------------------------|--------|-----------|---------|-----------|----|--------------|
| ANAREN INC | EQUITY | 32744104 | 1,978 | 111,900 | SH | SOLE |
| ANDERSONS INC/THE | EQUITY | 34164103 | 811 | 27,077 | SH | SOLE |
| ANGIODYNAMICS INC | EQUITY | 03475V101 | 262 | 19,777 | SH | SOLE |
| ANGLO AMERN PLC | EQUITY | 03485P201 | 8 | 557 | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD | EQUITY | 35128206 | 2 | 55 | SH | DEFINED |
| ANIXTER INTERNATIONAL, INC. | EQUITY | 35290105 | 1,665 | 44,301 | SH | SOLE |
| ANIXTER INTL INC | EQUITY | 35290105 | 2,631 | 70,000 | SH | SOLE |
| ANN TAYLOR STORES CORP. | EQUITY | 36115103 | 1,437 | 180,014 | SH | SOLE |
| ANNALY CAP MGMT INC | EQUITY | 35710409 | 17 | 1,106 | SH | DEFINED |
| ANNALY MTG MGMT INC | EQUITY | 35710409 | 4,267 | 281,834 | SH | SOLE |
| ANSYS INC | EQUITY | 03662Q105 | 6,241 | 200,285 | SH | SOLE |
| ANTARES PHARMA INC | EQUITY | 36642106 | 7 | 8,000 | SH | DEFINED |
| ANTHRACITE CAPITAL INC. | EQUITY | 37023108 | 40 | 63,723 | SH | SOLE |
| ANWORTH MORTGAGE ASSET | EQUITY | 37347101 | 553 | 76,747 | SH | SOLE |
| ANWORTH MORTGAGE ASSET CP | EQUITY | 37347101 | 4 | 520 | SH | DEFINED |
| AON CORP | EQUITY | 37389103 | 9 | 229 | SH | DEFINED |
| AON CORP. | EQUITY | 37389103 | 11,577 | 305,708 | SH | SOLE |
| APAC TELESERVICES, INC. | EQUITY | 1.85E+108 | 106 | 20,584 | SH | SOLE |
| APACHE CORP | EQUITY | 37411105 | 114 | 1,583 | SH | DEFINED |
| APACHE CORP | EQUITY | 37411105 | 413 | 5,722 | SH | DEFINED |
| APACHE CORP | EQUITY | 37411105 | 1,284 | 17,800 | SH | SOLE |
| APACHE CORP. | EQUITY | 37411105 | 17,601 | 243,952 | SH | SOLE |
| APARTMENT INVT & MGMT CO | EQUITY | 03748R101 | 34 | 3,794 | SH | DEFINED |
| APARTMENT INVT & MGMT CO - A | EQUITY | 03748R101 | 1,438 | 162,526 | SH | SOLE |
| APCO ARGENTINA INC | EQUITY | 37489101 | 142 | 7,389 | SH | SOLE |
| APOGEE ENTERPRISES INC | EQUITY | 37598109 | 314 | 25,564 | SH | DEFINED |
| APOGEE ENTERPRISES, INC. | EQUITY | 37598109 | 510 | 41,517 | SH | SOLE |
| APOLLO GROUP INC | EQUITY | 37604105 | 26 | 362 | SH | DEFINED |
| APOLLO GROUP INC | EQUITY | 37604105 | 1,252 | 17,600 | SH | SOLE |
| APOLLO GROUP, INC. CLASS A | EQUITY | 37604105 | 8,260 | 116,137 | SH | SOLE |
| APOLLO INVESTMENT CORP | EQUITY | 03761U106 | 2,619 | 437,152 | SH | SOLE |
| APOLLO INVT CORP | EQUITY | 03761U106 | 303 | 50,529 | SH | DEFINED |
| APOLLO INVT CORP | EQUITY | 03761U106 | 333 | 55,650 | SH | DEFINED |
| APPLE COMPUTER, INC. | EQUITY | 37833100 | 164,180 | 1,152,730 | SH | SOLE |
| APPLE INC | EQUITY | 37833100 | 923 | 6,480 | SH | DEFINED |
| APPLE INC | EQUITY | 37833100 | 1,833 | 12,868 | SH | DEFINED |
| APPLE INC | EQUITY | 37833100 | 23,436 | 164,545 | SH | SOLE |
| APPLE INC | OPTION | 37833900 | 22 | 26 | | CALL DEFINED |
| APPLIED INDUSTRIAL TECH., INC. | EQUITY | 03820C105 | 1,159 | 58,843 | SH | SOLE |
| APPLIED MATERIALS INC | EQUITY | 38222105 | 1,176 | 107,200 | SH | SOLE |
| APPLIED MATERIALS, INC. | EQUITY | 38222105 | 10,870 | 987,327 | SH | SOLE |
| APPLIED MATLS INC | EQUITY | 38222105 | 30 | 2,762 | SH | DEFINED |
| APPLIED MATLS INC | EQUITY | 38222105 | 192 | 17,427 | SH | DEFINED |
| APPLIED MICRO CIRCUITS CORP | EQUITY | 03822W406 | 434 | 53,346 | SH | SOLE |
| APPLIED SIGNAL TECHNOLOGY | EQUITY | 38237103 | 493 | 19,320 | SH | SOLE |
| APPROACH RESOURCES INC | EQUITY | 03834A103 | 67 | 9,718 | SH | SOLE |
| APTARGROUP, INC. | EQUITY | 38336103 | 6,769 | 200,444 | SH | SOLE |
| AQUA AMERICA INC | EQUITY | 03836W103 | 36 | 2,001 | SH | DEFINED |
| AQUA AMERICA INC | EQUITY | 03836W103 | 100 | 5,611 | SH | DEFINED |
| AQUA AMERICA INC | EQUITY | 03836W103 | 5,571 | 311,241 | SH | SOLE |
| ARAID PHARMACEUTICALS, INC. | EQUITY | 04033A100 | 113 | 70,321 | SH | SOLE |
| ARBITRON, INC. | EQUITY | 03875Q108 | 624 | 39,299 | SH | SOLE |
| ARBOR RLTY TR INC | EQUITY | 38923108 | 1 | 700 | SH | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG | EQUITY | 03938L104 | 16 | 480 | SH | DEFINED |
| ARCH CAP GROUP LTD | EQUITY | G0450A105 | 31 | 525 | SH | DEFINED |

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| ARCH CHEMICALS, INC. | EQUITY | 03937R102 | 916 | 37,248 | SH | SOLE |
| ARCH COAL INC | EQUITY | 39380100 | 9 | 615 | SH | DEFINED |
| ARCH COAL INC | EQUITY | 39380100 | 11 | 720 | SH | DEFINED |
| ARCH COAL, INC. | EQUITY | 39380100 | 5,092 | 331,301 | SH | SOLE |
| ARCHER DANIELS MIDLAND CO | EQUITY | 39483102 | 50 | 1,886 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | EQUITY | 39483102 | 73 | 2,715 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | EQUITY | 39483201 | 871 | 23,881 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO. | EQUITY | 39483102 | 16,638 | 621,516 | SH | SOLE |
| ARCSIGHT INC | EQUITY | 39666102 | 940 | 52,900 | SH | SOLE |
| ARCSIGHT INC | EQUITY | 39666102 | 1,020 | 57,400 | SH | SOLE |
| ARCTIC CAT, INC. | EQUITY | 39670104 | 33 | 8,093 | SH | SOLE |
| ARDEA BIOSCIENCES INC | EQUITY | 03969P107 | 181 | 11,508 | SH | SOLE |
| ARDEN GROUP INC | EQUITY | 39762109 | 121 | 964 | SH | SOLE |
| ARENA PHARMACEUTICALS INC | EQUITY | 40047102 | 5 | 1,000 | SH | DEFINED |
| ARENA PHARMACEUTICALS INC | EQUITY | 40047102 | 323 | 64,799 | SH | SOLE |
| ARENA RESOURCES INC | EQUITY | 40049108 | 985 | 30,938 | SH | SOLE |
| ARES CAP CORP | EQUITY | 04010L103 | 3 | 400 | SH | DEFINED |
| ARES CAP CORP | EQUITY | 04010L103 | 311 | 38,596 | SH | DEFINED |
| ARES CAPITAL CORP | EQUITY | 04010L103 | 634 | 78,662 | SH | SOLE |
| ARGAN INC | EQUITY | 4.01E+112 | 85 | 6,000 | SH | SOLE |
| ARGON ST INC | EQUITY | 40149106 | 225 | 10,937 | SH | SOLE |
| ARGON ST INC | EQUITY | 40149106 | 1,485 | 72,199 | SH | SOLE |
| ARIBA INC | EQUITY | 04033V203 | 696 | 70,747 | SH | SOLE |
| ARKANSAS BEST CORP. | EQUITY | 40790107 | 991 | 37,624 | SH | SOLE |
| ARMSTRONG WORLD INDUSTRIES INC | EQUITY | 04247X102 | 9 | 524 | SH | SOLE |
| ARQLE, INC. | EQUITY | 4.26E+110 | 324 | 52,826 | SH | SOLE |
| ARRAY BIOPHARMA INC | EQUITY | 04269X105 | 122 | 38,952 | SH | SOLE |
| ARRIS GROUP INC | EQUITY | 04269Q100 | 2,236 | 183,697 | SH | SOLE |
| ARROW ELECTRONICS INC | EQUITY | 42735100 | 6,321 | 297,589 | SH | SOLE |
| ARROW FINANCIAL CORP | EQUITY | 42744102 | 199 | 7,359 | SH | SOLE |
| ART TECHNOLOGY GROUP INC | EQUITY | 04289L107 | 389 | 102,489 | SH | SOLE |
| ARTESIAN RESOURCES CORP | EQUITY | 43113208 | 80 | 5,022 | SH | SOLE |
| ARUBA NETWORKS INC | EQUITY | 43176106 | 417 | 47,675 | SH | SOLE |
| ARVINMERITOR, INC | EQUITY | 43353101 | 263 | 59,902 | SH | SOLE |
| ARYX THERAPEUTICS INC | EQUITY | 43387109 | 70 | 16,843 | SH | SOLE |
| ASBURY AUTOMOTIVE GROUP | EQUITY | 43436104 | 267 | 26,041 | SH | SOLE |
| ASCENT MEDIA CORP | EQUITY | 43632108 | 303 | 11,396 | SH | SOLE |
| ASCENT SOLAR TECHNOLOGIES INC | EQUITY | 43635101 | 99 | 12,598 | SH | SOLE |
| ASHFORD HOSPITALITY TRUST | EQUITY | 44103109 | 141 | 50,126 | SH | SOLE |
| ASHLAND INC | EQUITY | 44209104 | 4,299 | 153,256 | SH | SOLE |
| ASHLAND INC NEW | EQUITY | 44209104 | 8 | 300 | SH | DEFINED |
| ASIAINFO HOLDINGS INC. | EQUITY | 04518A104 | 4,104 | 229,728 | SH | SOLE |
| ASML HOLDING N V | EQUITY | N07059186 | 7,703 | 355,800 | SH | SOLE |
| ASPECT MEDICAL SYSTEMS, INC. | EQUITY | 45235108 | 83 | 14,103 | SH | SOLE |
| ASSET ACCEPTANCE CAPITAL | EQUITY | 04543P100 | 93 | 12,105 | SH | SOLE |
| ASSISTED LIVING CONCEPTS INC | EQUITY | 04544X300 | 118 | 8,142 | SH | SOLE |
| ASSOCIATED BANC-CORP. | EQUITY | 45487105 | 3,666 | 293,309 | SH | SOLE |
| ASSOCIATED ESTATES REALTY | EQUITY | 45604105 | 83 | 13,964 | SH | SOLE |
| ASSURANT INC | EQUITY | 04621X108 | 2,032 | 84,340 | SH | SOLE |
| ASTEC INDS INC COM | EQUITY | 46224101 | 829 | 27,938 | SH | SOLE |
| ASTORIA FINANCIAL CORP. | EQUITY | 46265104 | 2,178 | 253,833 | SH | SOLE |
| ASTRAZENECA PLC | EQUITY | 46353108 | 9 | 200 | SH | DEFINED |
| ASTRAZENECA PLC | EQUITY | 46353108 | 90 | 2,030 | SH | DEFINED |
| ASTRONICS CORP | EQUITY | 46433108 | 6 | 539 | SH | DEFINED |
| ASTRONICS CORP | EQUITY | 46433108 | 78 | 7,485 | SH | SOLE |
| AT&T INC | EQUITY | 00206R102 | 751 | 30,230 | SH | DEFINED |

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| AT&T INC | EQUITY | 00206R102 | 2,205 | 88,752 | SH | DEFINED |
| AT&T INC | EQUITY | 00206R102 | 85,413 | 3,438,543 | SH | SOLE |
| AT+T INC | EQUITY | 00206R102 | 16,798 | 676,230 | SH | SOLE |
| ATC TECHNOLOGY CORP | EQUITY | 00211W104 | 426 | 29,352 | SH | SOLE |
| ATHENAHEALTH INC | EQUITY | 04685W103 | 1,004 | 27,117 | SH | SOLE |
| ATHEROS COMMUNICATIONS | EQUITY | 04743P108 | 951 | 49,439 | SH | SOLE |
| ATHERSYS INC | EQUITY | 04744L106 | 4 | 5,000 | SH | DEFINED |
| ATLANTIC TELE-NETWORK INC | EQUITY | 49079205 | 284 | 7,238 | SH | SOLE |
| ATLAS AIR WORLDWIDE HOLDINGS INC | EQUITY | 49164205 | 321 | 13,858 | SH | SOLE |
| ATLAS ENERGY RESOURCES LLC | EQUITY | 49303100 | 21 | 1,050 | SH | DEFINED |
| ATLAS ENERGY RESOURCES LLC | EQUITY | 49303100 | 237 | 11,598 | SH | DEFINED |
| ATLAS ENERGY RESOURCES LLC | EQUITY | 49303100 | 712 | 34,827 | SH | SOLE |
| ATLAS PIPELINE PARTNERS LP | EQUITY | 49392103 | 12 | 1,496 | SH | DEFINED |
| ATMEL CORP. | EQUITY | 49513104 | 4,673 | 1,252,925 | SH | SOLE |
| ATMI, INC. | EQUITY | 00207R101 | 721 | 46,407 | SH | SOLE |
| ATMOS ENERGY CORP | EQUITY | 49560105 | 5 | 200 | SH | DEFINED |
| ATMOS ENERGY CORP | EQUITY | 49560105 | 69 | 2,762 | SH | DEFINED |
| ATMOS ENERGY CORP. | EQUITY | 49560105 | 1,864 | 74,459 | SH | SOLE |
| | | | | | | |
| ATP OIL & GAS CORP | EQUITY | 00208J108 | 161 | 23,126 | SH | SOLE |
| ATRION CORP | EQUITY | 49904105 | 163 | 1,219 | SH | SOLE |
| ATS MEDICAL INC | EQUITY | 2083103 | 127 | 38,373 | SH | SOLE |
| ATS MEDICAL INC | EQUITY | 2083103 | 855 | 259,100 | SH | SOLE |
| ATWOOD OCEANICS, INC. | EQUITY | 50095108 | 967 | 38,838 | SH | SOLE |
| AU OPTRONICS CORP | EQUITY | 2255107 | 2 | 204 | SH | DEFINED |
| AUBURN NATIONAL BANCORPORATION INC | EQUITY | 50473107 | 54 | 1,899 | SH | SOLE |
| AUDIOVOX COPR. | EQUITY | 50757103 | 155 | 26,495 | SH | SOLE |
| AUTHENTIDATE HLDG CORP | EQUITY | 52666104 | 5 | 4,000 | SH | DEFINED |
| AUTODESK INC | EQUITY | 52769106 | 2 | 80 | SH | DEFINED |
| AUTODESK INC | EQUITY | 52769106 | 3 | 135 | SH | DEFINED |
| AUTODESK, INC. | EQUITY | 52769106 | 1,844 | 97,140 | SH | SOLE |
| AUTOLIV INC | EQUITY | 52800109 | 73 | 2,540 | SH | DEFINED |
| AUTOLIV, INC. | EQUITY | 52800109 | 12,711 | 441,829 | SH | SOLE |
| AUTOLIV, INC. | EQUITY | 52800109 | 181 | 6,300 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | EQUITY | 53015103 | 1,212 | 34,200 | SH | SOLE |
| AUTOMATIC DATA PROCESSING IN | EQUITY | 53015103 | 21 | 580 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | EQUITY | 53015103 | 25 | 706 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC. | EQUITY | 53015103 | 15,496 | 437,240 | SH | SOLE |
| AUTONATION INC | EQUITY | 05329W102 | 1,782 | 102,724 | SH | SOLE |
| AUTOZONE INC | EQUITY | 53332102 | 21 | 139 | SH | DEFINED |
| AUTOZONE, INC. | EQUITY | 53332102 | 2,179 | 14,418 | SH | SOLE |
| AUXILIUM PHARMACEUTICALS INC | EQUITY | 05334D107 | 1,085 | 34,566 | SH | SOLE |
| AVALONBAY CMNTYS INC | EQUITY | 53484101 | 22 | 400 | SH | DEFINED |
| AVALONBAY COMMUNITIES INC | EQUITY | 53484101 | 1,702 | 30,426 | SH | SOLE |
| AVANIR PHARMACEUTICALS | EQUITY | 05348P401 | 109 | 49,156 | SH | SOLE |
| AVATAR HOLDINGS, INC. | EQUITY | 53494100 | 89 | 4,911 | SH | SOLE |
| AVERY DENNISON CORP. | EQUITY | 53611109 | 1,199 | 46,688 | SH | SOLE |
| AVI BIOPHARMA INC | EQUITY | 2346104 | 98 | 62,271 | SH | SOLE |
| AVID TECHNOLOGY, INC. | EQUITY | 05367P100 | 585 | 43,605 | SH | SOLE |
| AVIS BUDGET GROUP INC | EQUITY | 53774105 | 937 | 165,778 | SH | SOLE |
| AVISTA CORP | EQUITY | 05379B107 | 4 | 200 | SH | DEFINED |
| AVISTA CORP | EQUITY | 05379B107 | 1,448 | 81,282 | SH | SOLE |
| AVNET INC | EQUITY | 53807103 | 2 | 100 | SH | DEFINED |
| AVNET, INC. | EQUITY | 53807103 | 7,891 | 375,209 | SH | SOLE |
| AVOCENT CORP | EQUITY | 53893103 | 6 | 420 | SH | DEFINED |
| AVOCENT CORPORATION | EQUITY | 53893103 | 1,901 | 136,171 | SH | SOLE |
| AVON PRODS INC | EQUITY | 54303102 | 1,598 | 62,000 | SH | SOLE |

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| AVON PRODUCTS, INC. | EQUITY | 54303102 | 4,095 | 158,855 | SH | SOLE |
| AVX CORP | EQUITY | 2444107 | 13 | 1,352 | SH | SOLE |
| AXIS CAPITAL HOLDINGS | EQUITY | G0692U109 | 1 | 39 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS | EQUITY | G0692U109 | 6 | 232 | SH | DEFINED |
| AXSYS TECHNOLOGIES INC | EQUITY | 54615109 | 11 | 200 | SH | DEFINED |
| AXSYS TECHNOLOGIES INC | EQUITY | 54615109 | 2,905 | 54,151 | SH | SOLE |
| AZZ INC | EQUITY | 2474104 | 94 | 2,735 | SH | DEFINED |
| AZZ INC | EQUITY | 2474104 | 620 | 18,016 | SH | SOLE |
| B & G FOODS INC NEW | EQUITY | 05508R205 | 3 | 200 | SH | DEFINED |
| B & G FOODS INC NEW | EQUITY | 05508R205 | 35 | 2,445 | SH | DEFINED |
| B & G FOODS INC NEW | EQUITY | 05508R106 | 266 | 31,665 | SH | DEFINED |
| B&G FOODS INC | EQUITY | 05508R106 | 124 | 14,716 | SH | SOLE |
| BADGER METER INC | EQUITY | 56525108 | 901 | 21,969 | SH | SOLE |
| BAIDU INC | EQUITY | 56752108 | 49 | 163 | SH | DEFINED |
| BAIDU INC | EQUITY | 56752108 | 444 | 1,476 | SH | SOLE |
| BAKER HUGHES INC | EQUITY | 57224107 | 18 | 500 | SH | DEFINED |
| BAKER HUGHES INC | EQUITY | 57224107 | 22 | 604 | SH | DEFINED |
| BAKER HUGHES, INC. | EQUITY | 57224107 | 3,881 | 106,493 | SH | SOLE |
| BALCHEM CORP | EQUITY | 57665200 | 2 | 100 | SH | DEFINED |
| BALCHEM CORP | EQUITY | 57665200 | 665 | 27,135 | SH | SOLE |
| BALDOR ELECTRIC CO. | EQUITY | 57741100 | 1,648 | 69,254 | SH | SOLE |
| BALDWIN & LYONS, INC., CLASS B | EQUITY | 57755209 | 130 | 6,596 | SH | SOLE |
| BALL CORP | EQUITY | 58498106 | 4 | 85 | SH | DEFINED |
| BALL CORP. | EQUITY | 58498106 | 4,350 | 96,333 | SH | SOLE |
| BALLARD PWR SYS INC NEW | EQUITY | 58586108 | 2 | 1,110 | SH | DEFINED |
| BALLY TECHNOLOGIES INC | EQUITY | 05874B107 | 1,786 | 59,692 | SH | SOLE |
| BALLY TECHNOLOGIES INC | EQUITY | 05874B107 | 111 | 3,704 | SH | SOLE |
| BANCFIRST CORP. | EQUITY | 05945F103 | 183 | 5,288 | SH | SOLE |
| BANCO BILBAO VIZCAYA ARGENTA | EQUITY | 05946K101 | 5 | 416 | SH | DEFINED |
| BANCO BILBAO VIZCAYA ARGENTA | EQUITY | 05946K101 | 23 | 1,794 | SH | DEFINED |
| BANCO BRADESCO S A | EQUITY | 59460303 | 5 | 371 | SH | DEFINED |
| BANCO SANTANDER SA | EQUITY | 05964H105 | 3 | 258 | SH | DEFINED |
| BANCO SANTANDER SA | EQUITY | 05964H105 | 160 | 13,226 | SH | SOLE |
| BANCOLOMBIA S.A.-SPONS ADR | EQUITY | 05968L102 | 2,188 | 71,737 | SH | SOLE |
| BANCORP INC/THE | EQUITY | 05969A105 | 54 | 9,033 | SH | SOLE |
| BANCORP RHODE ISLAND INC | EQUITY | 59690107 | 58 | 2,949 | SH | SOLE |
| BANCORPSOUTH, INC. | EQUITY | 59692103 | 3,422 | 166,682 | SH | SOLE |
| BANK AMER CORP | EQUITY | 60505104 | 12,428 | 941,488 | SH | SOLE |
| BANK MUTUAL CORP | EQUITY | 63750103 | 609 | 69,787 | SH | SOLE |
| BANK NOVA SCOTIA HALIFAX | EQUITY | 64149107 | 495 | 13,200 | SH | DEFINED |
| BANK OF AMERICA CORP | EQUITY | 60505104 | 73,742 | 5,586,553 | SH | SOLE |
| BANK OF AMERICA CORPORATION | EQUITY | 60505104 | 262 | 19,879 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | EQUITY | 60505104 | 868 | 65,725 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | OPTION | 60505904 | 14 | 43 | | CALL DEFINED |
| BANK OF HAWAII CORP | EQUITY | 62540109 | 5,136 | 143,335 | SH | SOLE |
| BANK OF KENTUCKY FINANCIAL CORP | EQUITY | 62896105 | 70 | 2,495 | SH | SOLE |
| BANK OF MARIN BANCORP | EQUITY | 63425102 | 113 | 4,187 | SH | SOLE |
| BANK OF MONTREAL | EQUITY | 63671101 | 7,521 | 178,307 | SH | SOLE |
| BANK OF NEW YORK MELLON CORP | EQUITY | 64058100 | 110 | 3,751 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | EQUITY | 64058100 | 125 | 4,267 | SH | DEFINED |

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| BANK OF NEW YORK MELLON CORP/THE | EQUITY | 64058100 | 30,951 | 1,055,994 | SH | SOLE |
| BANK OF NOVA SCOTIA | EQUITY | 64149107 | 20,353 | 544,263 | SH | SOLE |
| BANK OF THE OZARKS INC | EQUITY | 63904106 | 409 | 18,911 | SH | SOLE |
| BANKFINANCIAL CORP | EQUITY | 06643P104 | 154 | 17,366 | SH | SOLE |
| BANKRATE INC | EQUITY | 06646V108 | 490 | 19,429 | SH | SOLE |
| BANNER CORPORATION | EQUITY | 06652V109 | 48 | 12,600 | SH | SOLE |
| BAR HARBOR BANKSHARES | EQUITY | 66849100 | 72 | 2,325 | SH | SOLE |
| BARCLAYS BANK PLC | EQUITY | 06739H206 | 2 | 50 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H255 | 3 | 100 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H511 | 4 | 200 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H776 | 7 | 400 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H776 | 35 | 1,900 | SH | DEFINED |
| BARCLAYS BANK PLC | EQUITY | 06739H743 | 222 | 7,695 | SH | DEFINED |
| BARCLAYS BANK PLC | FIXED INCOME | 06739H362 | 2,272 | 110,000 | PRN | SOLE |
| BARCLAYS BANK PLC | FIXED INCOME | 06739H776 | 5,521 | 301,700 | PRN | SOLE |
| BARCLAYS BK PLC | EQUITY | 06738C786 | 2 | 77 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06739F101 | 3 | 100 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06738G407 | 7 | 251 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06739F291 | 10 | 200 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06738C778 | 16 | 422 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06738C786 | 36 | 1,440 | SH | DEFINED |
| BARCLAYS BK PLC | EQUITY | 06738C778 | 77 | 2,072 | SH | DEFINED |
| BARCLAYS PLC | EQUITY | 6.74E+207 | 14 | 736 | SH | DEFINED |
| BARCLAYS PLC | EQUITY | 6.74E+207 | 308 | 16,685 | SH | DEFINED |
| BARD C R INC | EQUITY | 67383109 | 4 | 55 | SH | DEFINED |
| BARD C R INC | EQUITY | 67383109 | 322 | 4,324 | SH | DEFINED |
| BARD C R INC | EQUITY | 67383109 | 2,405 | 32,300 | SH | SOLE |
| BARE ESCENTUALS INC | EQUITY | 67511105 | 15 | 1,700 | SH | DEFINED |
| BARE ESCENTUALS INC | EQUITY | 67511105 | 972 | 109,144 | SH | SOLE |
| BARNES & NOBLE INC | EQUITY | 67774109 | 1 | 53 | SH | DEFINED |
| BARNES & NOBLE, INC. | EQUITY | 67774109 | 1,746 | 84,635 | SH | SOLE |
| BARNES GROUP, INC. | EQUITY | 67806109 | 791 | 66,491 | SH | SOLE |
| BARRETT BUSINESS SERVICES | EQUITY | 68463108 | 65 | 6,212 | SH | SOLE |
| BARRICK GOLD CORP | EQUITY | 67901108 | 18 | 550 | SH | DEFINED |
| BARRICK GOLD CORP | EQUITY | 67901108 | 25 | 755 | SH | DEFINED |
| BARRICK GOLD CORP | EQUITY | 67901108 | 1,728 | 51,500 | SH | SOLE |
| BARRICK GOLD CORPORATION | EQUITY | 67901108 | 19,572 | 582,025 | SH | SOLE |
| BASIC ENERGY SERVICES INC | EQUITY | 06985P100 | 229 | 33,587 | SH | SOLE |
| BAXTER INTERNATIONAL, INC. | EQUITY | 71813109 | 13,760 | 259,812 | SH | SOLE |
| BAXTER INTL INC | EQUITY | 71813109 | 9 | 172 | SH | DEFINED |
| BAXTER INTL INC | EQUITY | 71813109 | 6,451 | 121,800 | SH | SOLE |
| | | | | | | |
| BAYTEX ENERGY TR | EQUITY | 73176109 | 16 | 950 | SH | DEFINED |
| BAYTEX ENERGY TR | EQUITY | 73176109 | 642 | 38,163 | SH | DEFINED |
| BAYTEX ENERGY TRUST | EQUITY | 73176109 | 1,777 | 105,735 | SH | SOLE |
| BB&T CORP | EQUITY | 54937107 | 10 | 441 | SH | DEFINED |
| BB&T CORP | EQUITY | 54937107 | 431 | 19,600 | SH | DEFINED |
| BBT CORP. | EQUITY | 54937107 | 7,083 | 322,244 | SH | SOLE |
| BCE INC | EQUITY | 05534B760 | 6,928 | 335,255 | SH | SOLE |
| BE AEROSPACE, INC. | EQUITY | 73302101 | 3,320 | 231,193 | SH | SOLE |
| BEACON POWER CORP | EQUITY | 73677106 | 22 | 28,000 | SH | DEFINED |
| BEACON ROOFING SUPPLY INC | EQUITY | 73685109 | 528 | 36,496 | SH | SOLE |
| BEAZER HOMES USA, INC. | EQUITY | 07556Q105 | 58 | 31,778 | SH | SOLE |
| BEBE STORES, INC. | EQUITY | 75571109 | 133 | 19,360 | SH | SOLE |
| BECKMAN COULTER, INC. | EQUITY | 75811109 | 8,250 | 144,380 | SH | SOLE |
| BECTON DICKINSON & CO | EQUITY | 75887109 | 19 | 263 | SH | DEFINED |
| BECTON DICKINSON & CO | EQUITY | 75887109 | 65 | 915 | SH | DEFINED |

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| BECTION, DICKINSON AND CO. | EQUITY | 75887109 | 6,721 | 94,255 | SH | SOLE |
| BED BATH & BEYOND INC | EQUITY | 75896100 | 142 | 4,630 | SH | DEFINED |
| BED BATH & BEYOND, INC. | EQUITY | 75896100 | 3,513 | 114,233 | SH | SOLE |
| BEL FUSE INC. CLASS B | EQUITY | 77347300 | 258 | 16,059 | SH | SOLE |
| BELDEN INC | EQUITY | 77454106 | 1,157 | 69,278 | SH | SOLE |
| BELO CORP. | EQUITY | 80555105 | 129 | 72,277 | SH | SOLE |
| BEMIS CO., INC. | EQUITY | 81437105 | 954 | 37,842 | SH | SOLE |
| BEMIS INC | EQUITY | 81437105 | 10 | 400 | SH | DEFINED |
| BENCHMARK ELECTRONICS, INC. | EQUITY | 08160H101 | 1,394 | 96,834 | SH | SOLE |
| BENEFICIAL MUTUAL BANCORP INC | EQUITY | 08173R104 | 254 | 26,441 | SH | SOLE |
| BENIHANA INC | EQUITY | 82047200 | 67 | 10,651 | SH | SOLE |
| BERKSHIRE HATHAWAY INC | EQUITY | 84670207 | 556 | 192 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670108 | 90 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670108 | 90 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670207 | 235 | 81 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670207 | 1,112 | 384 | SH | DEFINED |
| BERKSHIRE HILLS BANCOR | EQUITY | 84680107 | 231 | 11,097 | SH | SOLE |
| BERRY PETROLEUM CO. CLASS A | EQUITY | 85789105 | 644 | 34,658 | SH | SOLE |
| BEST BUY CO INC | EQUITY | 86516101 | 7,431 | 221,900 | SH | SOLE |
| BEST BUY CO., INC. | EQUITY | 86516101 | 5,456 | 162,913 | SH | SOLE |
| BEST BUY INC | EQUITY | 86516101 | 190 | 5,675 | SH | DEFINED |
| BGC PARTNERS INC | EQUITY | 05541T101 | 142 | 37,482 | SH | SOLE |
| BHP BILLITON LTD | EQUITY | 88606108 | 4 | 65 | SH | DEFINED |
| BHP BILLITON LTD | EQUITY | 88606108 | 166 | 3,029 | SH | DEFINED |
| BIG 5 SPORTING GOODS CORP | EQUITY | 08915P101 | 354 | 32,000 | SH | SOLE |
| BIG LOTS INC. | EQUITY | 89302103 | 1,872 | 89,016 | SH | SOLE |
| BIGBAND NETWORKS INC | EQUITY | 89750509 | 149 | 28,732 | SH | SOLE |
| BILL BARRETT CORP | EQUITY | 06846N104 | 3,171 | 115,492 | SH | SOLE |
| | | | | | | |
| BIOCRIST PHARMACEUTICALS | EQUITY | 09058V103 | 4 | 1,000 | SH | DEFINED |
| BIOCRIST PHARMACEUTICALS INC | EQUITY | 09058V103 | 70 | 17,349 | SH | SOLE |
| BIODEL INC | EQUITY | 09064M105 | 64 | 12,312 | SH | SOLE |
| BIODELIVERY SCIENCES INTERNATIONAL INC | EQUITY | 09060J106 | 51 | 7,630 | SH | SOLE |
| BIOFORM MEDICAL INC | EQUITY | 09065G107 | 453 | 209,607 | SH | SOLE |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 7 | 160 | SH | DEFINED |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 70 | 1,560 | SH | DEFINED |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 5,860 | 129,799 | SH | SOLE |
| BIOMARIN PHARMACEUTICAL INC. | EQUITY | 09061G101 | 839 | 53,736 | SH | SOLE |
| BIOMARIN PHARMACEUTICAL INC. | EQUITY | 09061G101 | 194 | 12,400 | SH | SOLE |
| BIOMED REALTY TRUST INC | EQUITY | 09063H107 | 2 | 200 | SH | DEFINED |
| BIOMED REALTY TRUST INC | EQUITY | 09063H107 | 1,486 | 145,246 | SH | SOLE |
| BIOMIMETIC THERAPEUTICS INC | EQUITY | 09064X101 | 93 | 10,025 | SH | SOLE |
| BIO-RAD LABORATORIES, INC., CLASS A | EQUITY | 90572207 | 3,305 | 43,791 | SH | SOLE |
| BIO-REFERENCE LABS INC | EQUITY | 09057G602 | 549 | 17,365 | SH | SOLE |
| BIOSPECIFICS TECHNOLOGIES CORP | EQUITY | 90931106 | 70 | 2,922 | SH | SOLE |
| BIOSYS INC | EQUITY | 09069N108 | 201 | 33,879 | SH | SOLE |
| BIOVAIL CORP | EQUITY | 09067J109 | 3 | 216 | SH | DEFINED |
| BIOVAIL CORP | EQUITY | 09067J109 | 177 | 13,143 | SH | DEFINED |
| BIOVAIL CORP | EQUITY | 09067J109 | 1,283 | 95,432 | SH | SOLE |
| BJ SERVICES CO. | EQUITY | 55482103 | 3,254 | 238,711 | SH | SOLE |
| BJ SVCS CO | EQUITY | 55482103 | 6 | 434 | SH | DEFINED |
| BJ'S RESTAURANTS INC | EQUITY | 09180C106 | 268 | 15,868 | SH | SOLE |
| BJ'S WHOLESALE CLUB INC. | EQUITY | 05548J106 | 4,148 | 128,706 | SH | SOLE |
| BLACK & DECKER CORP | EQUITY | 91797100 | 2 | 85 | SH | DEFINED |
| BLACK & DECKER CORP. | EQUITY | 91797100 | 1,268 | 44,247 | SH | SOLE |
| BLACK BOX CORP. | EQUITY | 91826107 | 873 | 26,081 | SH | SOLE |

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| BLACK HILLS CORP | EQUITY | 92113109 | 66 | 2,850 | SH | DEFINED |
| BLACK HILLS CORP. | EQUITY | 92113109 | 2,743 | 119,314 | SH | SOLE |
| BLACKBAUD INC | EQUITY | 09227Q100 | 1,008 | 64,852 | SH | SOLE |
| BLACKBOARD INC | EQUITY | 91935502 | 740 | 25,631 | SH | SOLE |
| BLACKROCK CALIF MUN INCOME T | EQUITY | 9.25E+105 | 64 | 5,590 | SH | DEFINED |
| BLACKROCK CORE BD TR | EQUITY | 9.25E+104 | 2 | 195 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD III | EQUITY | 09255M104 | 266 | 52,926 | SH | DEFINED |
| BLACKROCK CORPOR HIGH YLD FD | EQUITY | 09255L106 | 38 | 7,301 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC | EQUITY | 09255R103 | 7 | 2,500 | SH | DEFINED |
| BLACKROCK ECOSOLUTIONS INVT | EQUITY | 92546100 | 28 | 2,500 | SH | DEFINED |
| BLACKROCK ENERGY & RES TR | EQUITY | 09250U101 | 4 | 200 | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I | EQUITY | 09256A109 | 5 | 372 | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I | EQUITY | 09256A109 | 14 | 1,047 | SH | DEFINED |
| BLACKROCK ENHANCED DIV ACHV | EQUITY | 09251A104 | 998 | 128,614 | SH | DEFINED |
| BLACKROCK FLOATING RATE INCO | EQUITY | 91941104 | 5 | 450 | SH | DEFINED |
| BLACKROCK HEALTH SCIENCES TR | EQUITY | 09250W107 | 2 | 100 | SH | DEFINED |
| BLACKROCK HIGH INCOME SHS | EQUITY | 9.25E+110 | 18 | 12,000 | SH | DEFINED |
| BLACKROCK HIGH YIELD TR | EQUITY | 09248N102 | 3 | 580 | SH | DEFINED |
| BLACKROCK HIGH YIELD TR | EQUITY | 09248N102 | 27 | 5,000 | SH | DEFINED |
| BLACKROCK INC | EQUITY | 09247X101 | 1 | 6 | SH | DEFINED |
| BLACKROCK INC | EQUITY | 09247X101 | 3,668 | 20,912 | SH | SOLE |
| BLACKROCK INCOME OPP TRUST I | EQUITY | 92475102 | 4 | 500 | SH | DEFINED |
| BLACKROCK INCOME OPP TRUST I | EQUITY | 92475102 | 13 | 1,500 | SH | DEFINED |
| BLACKROCK INCOME TR INC | EQUITY | 09247F100 | 6 | 1,000 | SH | DEFINED |
| BLACKROCK INCOME TR INC | EQUITY | 09247F100 | 12 | 2,000 | SH | DEFINED |
| BLACKROCK INSD MUN INCOME TR | EQUITY | 92479104 | 13 | 1,000 | SH | DEFINED |
| BLACKROCK INSD MUN TERM TR I | EQUITY | 92474105 | 43 | 4,197 | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T | EQUITY | 92524107 | 8 | 800 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | EQUITY | 92533108 | 63 | 10,136 | SH | SOLE |
| BLACKROCK LTD DURATION INC T | EQUITY | 09249W101 | 13 | 1,000 | SH | DEFINED |
| BLACKROCK MUNI INCOME TR II | EQUITY | 09249N101 | 52 | 4,300 | SH | DEFINED |
| BLACKROCK MUNIASSETS FD INC | EQUITY | 09254J102 | 28 | 2,500 | SH | DEFINED |
| BLACKROCK MUNIENHANCED FD IN | EQUITY | 09253Y100 | 37 | 4,135 | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS CALIF | EQUITY | 09254L107 | 21 | 1,905 | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS FD IN | EQUITY | 09253N104 | 1 | 108 | SH | DEFINED |
| BLACKROCK MUNIVEST FD INC | EQUITY | 09253R105 | 20 | 2,550 | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF FD | EQUITY | 09254M105 | 22 | 1,900 | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF IN | EQUITY | 09254N103 | 17 | 1,500 | SH | DEFINED |
| BLACKROCK MUNIYIELD FD INC | EQUITY | 09253W104 | 14 | 1,200 | SH | DEFINED |
| BLACKROCK MUNIYIELD INS INV | EQUITY | 09254T100 | 7 | 600 | SH | DEFINED |
| BLACKROCK MUNIYIELD N Y INSD | EQUITY | 9.26E+105 | 11 | 1,000 | SH | DEFINED |
| BLACKROCK MUNYIELD INSD FD I | EQUITY | 9.25E+106 | 11 | 1,005 | SH | DEFINED |
| BLACKROCK PFD & EQ ADVANTAGE | EQUITY | 92508100 | 8 | 800 | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD | EQUITY | 09255T109 | 70 | 23,280 | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD | EQUITY | 09255T109 | 301 | 100,226 | SH | DEFINED |
| BLACKROCK STRAT DIVD ACHIEVE | EQUITY | 09249Y107 | 25 | 3,370 | SH | DEFINED |
| BLACKROCK STRATEGIC MUN TR | EQUITY | 09248T109 | 3 | 292 | SH | DEFINED |
| BLACKROCK STRATEGIC MUN TR | EQUITY | 09248T109 | 18 | 1,675 | SH | DEFINED |
| BLACKROCK WORLD INVT TR | EQUITY | 09250K103 | 23 | 2,300 | SH | DEFINED |
| BLACKSTONE GROUP L P | EQUITY | 09253U108 | 11 | 1,053 | SH | DEFINED |
| BLACKSTONE GROUP L P | EQUITY | 09253U108 | 12 | 1,104 | SH | DEFINED |
| BLDRS INDEX FDS TR | EQUITY | 09348R409 | 5 | 300 | SH | DEFINED |
| BLDRS INDEX FDS TR | EQUITY | 09348R300 | 10 | 300 | SH | DEFINED |
| BLDRS INDEX FDS TR | EQUITY | 09348R300 | 199 | 5,762 | SH | DEFINED |
| BLOCK FINANCIAL CORP | EQUITY | 93671105 | 7,243 | 420,366 | SH | SOLE |
| BLOCK H & R INC | EQUITY | 93671105 | 5 | 285 | SH | DEFINED |

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| BLOUNT INTERNATIONAL INC | EQUITY | 95180105 | 267 | 31,038 | SH | SOLE |
| BLUE COAT SYSTEMS INC | EQUITY | 09534T508 | 2 | 148 | SH | DEFINED |
| BLUE COAT SYSTEMS INC | EQUITY | 09534T508 | 970 | 58,645 | SH | SOLE |
| BLUE NILE INC | EQUITY | 09578R103 | 861 | 20,019 | SH | SOLE |
| BLUEGREEN CORP | EQUITY | 96231105 | 29 | 11,622 | SH | SOLE |
| BLUELINX HOLDINGS INC | EQUITY | 09624H109 | 28 | 9,389 | SH | SOLE |
| BLYTH INC | EQUITY | 09643P207 | 606 | 18,474 | SH | SOLE |
| BMC SOFTWARE INC | EQUITY | 55921100 | 147 | 4,337 | SH | DEFINED |
| BMC SOFTWARE, INC. | EQUITY | 55921100 | 2,274 | 67,306 | SH | SOLE |
| BMP SUNSTONE CORP | EQUITY | 05569C105 | 124 | 26,212 | SH | SOLE |
| BOARDWALK PIPELINE PARTNERS | EQUITY | 96627104 | 54 | 2,404 | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS | EQUITY | 96627104 | 56 | 2,477 | SH | DEFINED |
| BOB EVANS FARMS INC | EQUITY | 96761101 | 7 | 250 | SH | DEFINED |
| BOB EVANS FARMS, INC. | EQUITY | 96761101 | 2,712 | 94,354 | SH | SOLE |
| BOEING CO | EQUITY | 97023105 | 154 | 3,629 | SH | DEFINED |
| BOEING CO | EQUITY | 97023105 | 397 | 9,334 | SH | DEFINED |
| BOEING CO | EQUITY | 97023105 | 4,888 | 115,000 | SH | SOLE |
| BOEING CO. | EQUITY | 97023105 | 10,796 | 254,030 | SH | SOLE |
| BOISE INC | EQUITY | 09746Y105 | 41 | 23,667 | SH | SOLE |
| BOK FINANCIAL CORP. | EQUITY | 05561Q201 | 20 | 538 | SH | SOLE |
| BOLT TECHNOLOGY CORP | EQUITY | 97698104 | 79 | 7,000 | SH | SOLE |
| BON-TON STORES INC | EQUITY | 09776J101 | 2 | 615 | SH | DEFINED |
| BOOKS-A-MILLION INC | EQUITY | 98570104 | 40 | 5,683 | SH | SOLE |
| BOOTS & COOTS INTERNATIONAL CONTROL INC | EQUITY | 99469504 | 88 | 63,300 | SH | SOLE |
| BORDERS GROUP, INC. | EQUITY | 99709107 | 146 | 39,581 | SH | SOLE |
| BORG WARNER INC | EQUITY | 99724106 | 9,096 | 266,352 | SH | SOLE |
| BORG WARNER INC | EQUITY | 99724106 | 2,831 | 82,900 | SH | SOLE |
| BORGWARNER INC | EQUITY | 99724106 | 5 | 146 | SH | DEFINED |
| BOSTON BEER INC | EQUITY | 100557107 | 30 | 1,000 | SH | DEFINED |
| BOSTON BEER, INC. CLASS A | EQUITY | 100557107 | 412 | 13,908 | SH | SOLE |
| BOSTON PRIVATE FINANCIAL HOLDI | EQUITY | 101119105 | 440 | 98,291 | SH | SOLE |
| BOSTON PROPERTIES INC | EQUITY | 101121101 | 5 | 100 | SH | DEFINED |
| BOSTON PROPERTIES INC | EQUITY | 101121101 | 2,411 | 50,547 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 5 | 500 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 37 | 3,652 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP. | EQUITY | 101137107 | 10,552 | 1,040,678 | SH | SOLE |
| BOTTOMLINE TECHNOLOGIES INC | EQUITY | 101388106 | 183 | 20,292 | SH | SOLE |
| BOULDER GROWTH & INCOME FUND INC | EQUITY | 101507101 | 56 | 12,348 | SH | SOLE |
| BOVIE MEDICAL CORP | EQUITY | 10211F100 | 120 | 13,783 | SH | SOLE |
| BOWNE & CO., INC. | EQUITY | 103043105 | 266 | 40,933 | SH | SOLE |
| BOYD GAMING CORP. | EQUITY | 103304101 | 1,091 | 128,341 | SH | SOLE |
| BP PLC | EQUITY | 55622104 | 138 | 2,893 | SH | DEFINED |
| BP PLC | EQUITY | 55622104 | 1,427 | 29,926 | SH | DEFINED |
| BP PRUDHOE BAY RTY TR | EQUITY | 55630107 | 38 | 550 | SH | DEFINED |
| BP PRUDHOE BAY RTY TR | EQUITY | 55630107 | 185 | 2,678 | SH | DEFINED |
| BPZ RESOURCES INC | EQUITY | 55639108 | 305 | 62,426 | SH | SOLE |
| BRADY CORP. | EQUITY | 104674106 | 1,841 | 73,298 | SH | SOLE |
| BRANDYWINE REALTY TRUST | EQUITY | 105368203 | 29 | 3,830 | SH | SOLE |
| BRANDYWINE RLTY TR | EQUITY | 105368203 | 83 | 11,172 | SH | DEFINED |

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|------------------------------------|--------|-----------|--------|-----------|----|---------|
| BRASIL TELECOM PARTICIPACOES | EQUITY | 105530109 | 4 | 108 | SH | DEFINED |
| BRE PROPERTIES, INC., CLASS A | EQUITY | 5.56E+109 | 2,865 | 120,596 | SH | SOLE |
| BREITBURN ENERGY PARTNERS LP | EQUITY | 106776107 | 2 | 200 | SH | DEFINED |
| BRIDGE BANCORP INC | EQUITY | 108035106 | 137 | 5,031 | SH | SOLE |
| BRIDGEPOINT EDUCATION INC | EQUITY | 10807M105 | 191 | 11,229 | SH | SOLE |
| BRIGGS & STRATTON CORP. | EQUITY | 109043109 | 988 | 74,096 | SH | SOLE |
| BRIGHAM EXPLORATION CO | EQUITY | 109178103 | 4 | 1,000 | SH | DEFINED |
| BRIGHAM EXPLORATION CO | EQUITY | 109178103 | 235 | 67,169 | SH | SOLE |
| BRIGHTPOINT INC | EQUITY | 109473405 | 17 | 2,700 | SH | DEFINED |
| BRIGHTPOINT INC | EQUITY | 109473405 | 473 | 75,507 | SH | SOLE |
| BRINKER INTERNATIONAL, INC. | EQUITY | 109641100 | 4,120 | 241,931 | SH | SOLE |
| BRINKER INTL INC | EQUITY | 109641100 | 47 | 2,750 | SH | DEFINED |
| BRINK'S CO/THE | EQUITY | 109696104 | 2,689 | 92,626 | SH | SOLE |
| BRINK'S HOME SECURITY HOLDINGS INC | EQUITY | 109699108 | 2,637 | 93,132 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 162 | 7,986 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 261 | 12,863 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 3,934 | 193,700 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO. | EQUITY | 110122108 | 36,852 | 1,814,477 | SH | SOLE |
| BRISTOW GROUP INC | EQUITY | 110394103 | 1,282 | 43,254 | SH | SOLE |
| BRITISH AMERN TOB PLC | EQUITY | 110448107 | 5 | 89 | SH | DEFINED |
| BRITISH SKY BROADCASTING GRO | EQUITY | 111013108 | 3 | 113 | SH | DEFINED |
| BROADCOM CORP | EQUITY | 111320107 | 7 | 291 | SH | DEFINED |
| BROADCOM CORP | EQUITY | 111320107 | 6,551 | 264,274 | SH | SOLE |
| BROADCOM CORP. | EQUITY | 111320107 | 10,947 | 441,597 | SH | SOLE |
| BROADCOM CORP. | EQUITY | 111320107 | 4,237 | 170,900 | SH | SOLE |
| BROADPOINT GLEACHER SECURITIES INC | EQUITY | 11134A103 | 162 | 29,022 | SH | SOLE |
| BROADPOINT GLEACHER SECURITIES INC | EQUITY | 11134A103 | 783 | 140,300 | SH | SOLE |
| BROADRIDGE FINANCIAL SOLUTIONS LLC | EQUITY | 11133T103 | 5,760 | 347,380 | SH | SOLE |
| BROADRIDGE FINL SOLUTIONS IN | EQUITY | 11133T103 | 2 | 125 | SH | DEFINED |
| BROADWIND ENERGY INC | EQUITY | 11161T108 | 2 | 200 | SH | DEFINED |
| BROADWIND ENERGY INC | EQUITY | 11161T108 | 288 | 25,405 | SH | SOLE |
| BROCADE COMMUNICATIONS SYS I | EQUITY | 111621306 | 1 | 150 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYSTEMS INC | EQUITY | 111621306 | 1,789 | 228,144 | SH | SOLE |
| BROCADE COMMUNICATIONS SYSTEMS INC | EQUITY | 111621306 | 5,083 | 648,400 | SH | SOLE |
| BRONCO DRILLING CO INC | EQUITY | 112211107 | 82 | 19,171 | SH | SOLE |
| BROOKDALE SENIOR LIVING INC | EQUITY | 112463104 | 163 | 16,691 | SH | SOLE |
| BROOKFIELD ASSET MANAGEMENT INC | EQUITY | 112585104 | 346 | 20,200 | SH | SOLE |
| BROOKFIELD ASSET MGMT INC | EQUITY | 112585104 | 3 | 200 | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC | EQUITY | 112585104 | 6 | 331 | SH | DEFINED |
| BROOKFIELD HOMES CORP | EQUITY | 112723101 | 31 | 7,759 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | EQUITY | 112900105 | 1,185 | 149,950 | SH | SOLE |
| BROOKLINE BANCORP INC | EQUITY | 11373M107 | 819 | 87,848 | SH | SOLE |
| BROOKLYN FEDERAL BANCORP INC | EQUITY | 114039100 | 28 | 2,485 | SH | SOLE |
| BROOKS AUTOMATION INC | EQUITY | 114340102 | 427 | 95,410 | SH | SOLE |
| BROWN & BROWN INC | EQUITY | 115236101 | 5,291 | 265,467 | SH | SOLE |
| BROWN FORMAN CORP | EQUITY | 115637209 | 5 | 110 | SH | DEFINED |
| BROWN SHOE COMANY, INC. | EQUITY | 115736100 | 454 | 62,732 | SH | SOLE |
| BROWN-FORMAN CORP CLASS B | EQUITY | 115637209 | 2,173 | 50,548 | SH | SOLE |
| BRUKER CORP | EQUITY | 116794108 | 367 | 39,586 | SH | SOLE |
| BRUNSWICK CORP. | EQUITY | 117043109 | 567 | 131,200 | SH | SOLE |
| BRUSH ENGINEERED MATERIALS | EQUITY | 117421107 | 500 | 29,850 | SH | SOLE |
| BRYN MAWR BK CORP | EQUITY | 117665109 | 78 | 4,128 | SH | DEFINED |
| BRYN MAWR BK CORP | EQUITY | 117665109 | 106 | 5,622 | SH | SOLE |
| BT GROUP PLC | EQUITY | 5.58E+104 | 306 | 18,213 | SH | DEFINED |
| BUCKEYE PARTNERS L P | EQUITY | 118230101 | 4 | 100 | SH | DEFINED |
| BUCKEYE PARTNERS L P | EQUITY | 118230101 | 305 | 7,130 | SH | DEFINED |

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| BUCKEYE TECHNOLOGIES INC | EQUITY | 118255108 | 258 | 57,492 | SH | SOLE |
| BUCKLE INC | EQUITY | 118440106 | 45 | 1,428 | SH | DEFINED |
| BUCKLE, INC. | EQUITY | 118440106 | 1,160 | 36,508 | SH | SOLE |
| BUCYRUS INTERNATIONAL INC-A | EQUITY | 118759109 | 4,917 | 172,179 | SH | SOLE |
| BUCYRUS INTL INC NEW | EQUITY | 118759109 | 3 | 120 | SH | DEFINED |
| BUCYRUS INTL INC NEW | EQUITY | 118759109 | 403 | 14,100 | SH | SOLE |
| BUFFALO WILD WINGS INC | EQUITY | 119848109 | 1,434 | 44,087 | SH | SOLE |
| BUFFALO WILD WINGS INC | EQUITY | 119848109 | 543 | 16,700 | SH | SOLE |
| BUILD-A-BEAR WORKSHOP INC | EQUITY | 120076104 | 61 | 13,614 | SH | SOLE |
| BUILDERS FIRSTSOURCE INC | EQUITY | 12008R107 | 55 | 13,137 | SH | SOLE |
| BUNGE LIMITED | EQUITY | G16962105 | 12 | 200 | SH | DEFINED |
| BUNGE LIMITED | EQUITY | G16962105 | 14 | 238 | SH | DEFINED |
| BURGER KING HLDGS INC | EQUITY | 121208201 | 6,513 | 377,100 | SH | SOLE |
| BURGER KING HOLDINGS INC | EQUITY | 121208201 | 37 | 2,165 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE | EQUITY | 12189T104 | 12,899 | 175,403 | SH | SOLE |
| BURLINGTON NORTH SANTA FE C | EQUITY | 12189T104 | 5 | 63 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE C | EQUITY | 12189T104 | 112 | 1,517 | SH | DEFINED |
| BWAY HOLDING CO | EQUITY | 12429T104 | 107 | 6,102 | SH | SOLE |
| C & D TECHNOLOGIES, INC. | EQUITY | 124661109 | 36 | 17,824 | SH | SOLE |
| C H ROBINSON WORLDWIDE INC | EQUITY | 12541W209 | 1 | 20 | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC | EQUITY | 12541W209 | 902 | 17,300 | SH | SOLE |
| C. R. BARD, INC. | EQUITY | 67383109 | 3,961 | 53,199 | SH | SOLE |
| C.H. ROBINSON WORLDWIDE INC | EQUITY | 12541W209 | 5,527 | 105,974 | SH | SOLE |
| CA INC | EQUITY | 12673P105 | 9 | 520 | SH | DEFINED |
| CA INC | EQUITY | 12673P105 | 4,152 | 238,224 | SH | SOLE |
| CABELAS INC | EQUITY | 126804301 | 2 | 200 | SH | DEFINED |
| CABELA'S INC-CL A | EQUITY | 126804301 | 727 | 59,091 | SH | SOLE |
| CABLEVISION SYSTEMS CORP | EQUITY | 12686C109 | 415 | 21,381 | SH | SOLE |
| CABOT CORP. | EQUITY | 127055101 | 1,888 | 150,048 | SH | SOLE |
| CABOT MICROELECTRONICS CORP | EQUITY | 12709P103 | 983 | 34,730 | SH | SOLE |
| CABOT OIL & GAS CORP | EQUITY | 127097103 | 9 | 303 | SH | DEFINED |
| CABOT OIL & GAS CORP., CLASS A | EQUITY | 127097103 | 1,187 | 38,733 | SH | SOLE |
| CACI INTERNATIONAL | EQUITY | 127190304 | 1,894 | 44,339 | SH | SOLE |
| CACI INTL INC | EQUITY | 127190304 | 2,405 | 56,300 | SH | SOLE |
| CADBURY PLC | EQUITY | 1.27E+106 | 5 | 147 | SH | DEFINED |
| CADENCE DESIGN SYSTEM INC | EQUITY | 127387108 | 2 | 275 | SH | DEFINED |
| CADENCE DESIGN SYSTEMS, INC. | EQUITY | 127387108 | 3,552 | 602,066 | SH | SOLE |
| CADENCE PHARMACEUTICALS INC | EQUITY | 12738T100 | 199 | 19,915 | SH | SOLE |
| CADIZ INC | EQUITY | 127537207 | 98 | 10,129 | SH | SOLE |
| CAE INC | EQUITY | 124765108 | 340 | 57,761 | SH | SOLE |
| CAI INTERNATIONAL INC | EQUITY | 12477X106 | 40 | 7,864 | SH | SOLE |
| CAKTRONICS INC | EQUITY | 234264109 | 385 | 50,013 | SH | SOLE |
| CAL DIVE INTERNATIONAL INC | EQUITY | 12802T101 | 3,777 | 437,717 | SH | SOLE |
| CAL MAINE FOODS INC | EQUITY | 128030202 | 2 | 100 | SH | DEFINED |
| CAL MAINE FOODS INC | EQUITY | 128030202 | 2,648 | 106,100 | SH | SOLE |
| CALAMOS ASSET MANAGEMENT-A | EQUITY | 12811R104 | 224 | 15,875 | SH | SOLE |
| CALAMOS CONV & HIGH INCOME F | EQUITY | 12811P108 | 64 | 6,300 | SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F | EQUITY | 12811P108 | 758 | 74,128 | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD | EQUITY | 128117108 | 66 | 6,300 | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD | EQUITY | 128117108 | 318 | 30,521 | SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND | EQUITY | 12811L107 | 4 | 516 | SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND | EQUITY | 12811L107 | 25 | 3,514 | SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | EQUITY | 128125101 | 5 | 700 | SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | EQUITY | 128125101 | 28 | 3,666 | SH | DEFINED |
| CALAVO GROWERS INC | EQUITY | 128246105 | 167 | 8,429 | SH | SOLE |
| CALAVO GROWERS INC | EQUITY | 128246105 | 915 | 46,159 | SH | SOLE |

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| CALGON CARBON CORP | EQUITY | 129603106 | 5 | 333 SH | DEFINED |
| CALGON CARBON CORP. | EQUITY | 129603106 | 1,128 | 81,236 SH | SOLE |
| CALIFORNIA FIRST NATIONAL BANCORP | EQUITY | 130222102 | 17 | 1,485 SH | SOLE |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY | 13054D109 | 3 | 246 SH | DEFINED |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY | 13054D109 | 423 | 31,860 SH | SOLE |
| CALIFORNIA WATER SERVICE GROUP | EQUITY | 130788102 | 586 | 15,906 SH | SOLE |
| CALLAWAY GOLF CO. | EQUITY | 131193104 | 1,005 | 198,191 SH | SOLE |
| CALLIDUS SOFTWARE INC | EQUITY | 13123E500 | 60 | 20,893 SH | SOLE |
| CAL-MAINE FOODS INC | EQUITY | 128030202 | 486 | 19,454 SH | SOLE |
| CALPINE CORP | | | | | |