



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

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: 4

Form 13F Information Table Entry Total: 5,737

Form 13F Information Table Value Total: \$22,497,228 (thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name                                  |
|-----|----------------------|---------------------------------------|
| 1   | 28-4637              | AIG GLOBAL INVESTMENT CORP.           |
| 2   | 28-2725              | AIG SUNAMERICA ASSET MANAGEMENT CORP. |
| 3   | 28-3463              | JOHN MCSTAY INVESTMENT COUNSEL, L.P.  |
| 4   | 28-11910             | FSC SECURITIES CORPORATION            |

13F SECURITIES - 3Q 2007

| ISSUER NAME                | TITLE OF CLASS | CUSIP NUMBER | VALUE X 1000 | SHARES/ PRINCIPAL | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHER MGR |
|----------------------------|----------------|--------------|--------------|-------------------|-------------------|-----------------------|-----------|
| 1 800 FLOWERS EQUITY CL A  | EQUITY         | 68243Q106    | 1            | 100.00            | SH                | DEFINED               |           |
| 1-800-FLOWERS.COM INC-CL A | EQUITY         | 68243Q106    | 244          | 21,032            | SH                | SOLE                  |           |
| 1REEN BANKSHARES INC       | EQUITY         | 394361208    | 364          | 9,977             | SH                | SOLE                  |           |

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

|                            |              |           |       |              |     |         |
|----------------------------|--------------|-----------|-------|--------------|-----|---------|
| 1ST SOURCE CORP            | EQUITY       | 336901103 | 275   | 11,998       | SH  | SOLE    |
| 3COM CORP                  | EQUITY       | 885535104 | 6544  | 1,324,698    | SH  | SOLE    |
| 3D SYSTEMS CORP            | EQUITY       | 88554D205 | 316   | 13,360       | SH  | SOLE    |
| 3EQUITY CORP EQUITY        | EQUITY       | 885535104 | 4     | 862.00       | SH  | DEFINED |
| 3M CO                      | EQUITY       | 88579Y101 | 31481 | 336,403      | SH  | SOLE    |
| 3M CO                      | EQUITY       | 88579Y101 | 12222 | 130,608      | SH  | SOLE    |
| 3M CO EQUITY               | EQUITY       | 88579Y101 | 1481  | 15,822.09    | SH  | DEFINED |
| 3M CO NOTE 11/2            | FIXED INCOME | 88579YAB7 | 4     | 4.00         | PRN | DEFINED |
| 40 / 86 STRATEGIC          |              |           |       |              |     |         |
| INEQUITYE FD SH BEN INT    | EQUITY       | 349739102 | 39    | 4,130.00     | SH  | DEFINED |
| 4KIDS ENTERTAINMENT INC    | EQUITY       | 350865101 | 29    | 1,663        | SH  | SOLE    |
| 99 CENTS ONLY STORES       | EQUITY       | 65440K106 | 1610  | 156,804      | SH  | SOLE    |
| 99 CENTS ONLY STORES       |              |           |       |              |     |         |
| EQUITY                     | EQUITY       | 65440K106 | 2     | 200.00       | SH  | DEFINED |
| A D C                      |              |           |       |              |     |         |
| TELEEEQUITYMUNICATIONS     |              |           |       |              |     |         |
| EQUITY NEW                 | EQUITY       | 886309    | 7     | 370.00       | SH  | DEFINED |
| A S V INC EQUITY           | EQUITY       | 1963107   | 29    | 2,100.00     | SH  | DEFINED |
| AASTROM BIOSCIENCES INC    |              |           |       |              |     |         |
| EQUITY                     | EQUITY       | 00253U107 | 1     | 1,250.00     | SH  | DEFINED |
| ABAXIS INC EQUITY          | EQUITY       | 2567105   | 11    | 500.00       | SH  | DEFINED |
| ABB LTD SPONSORED ADR      | EQUITY       | 375204    | 29    | 1,111.00     | SH  | DEFINED |
| ABBOTT LABS EQUITY         | EQUITY       | 2824100   | 496   | 9,259.43     | SH  | DEFINED |
| ABERCROMBIE & FITCH CO CL  |              |           |       |              |     |         |
| A                          | EQUITY       | 2896207   | 118   | 1,461.00     | SH  | DEFINED |
| ABERDEEN ASIA PACIFIC      |              |           |       |              |     |         |
| INEQUITY EQUITY            | EQUITY       | 3009107   | 30159 | 4,839,333.00 | SH  | DEFINED |
| ABERDEEN AUSTRALIA EQTY    |              |           |       |              |     |         |
| FD I EQUITY                | EQUITY       | 3011103   | 536   | 30,820.00    | SH  | DEFINED |
| ABINGTON BANCORP INC       | EQUITY       | 00350L109 | 90    | 9,241        | SH  | SOLE    |
| ABIOMED INC EQUITY         | EQUITY       | 3654100   | 1     | 80.00        | SH  | DEFINED |
| ABM INDS INC EQUITY        | EQUITY       | 957100    | 6     | 300.00       | SH  | DEFINED |
| ABN AMRO HLDG NV           |              |           |       |              |     |         |
| SPONSORED ADR              | EQUITY       | 937102    | 1     | 24.00        | SH  | DEFINED |
| ABX AIR INC                | EQUITY       | 00080S101 | 363   | 51,241       | SH  | SOLE    |
| AC MOORE ARTS & CRAFTS INC | EQUITY       | 00086T103 | 279   | 17,680       | SH  | SOLE    |
| ACCENTURE LTD BERMUDA CL A | EQUITY       | G1150G111 | 16    | 401.00       | SH  | DEFINED |
| ACCO BRANDS CORP           | EQUITY       | 00081T108 | 1055  | 47,001       | SH  | SOLE    |
| ACCO BRANDS CORP EQUITY    | EQUITY       | 00081T108 | 5     | 235.00       | SH  | DEFINED |
| ACCREDITED HOME LENDERS    | EQUITY       | 00437P107 | 219   | 18,724       | SH  | SOLE    |
| ACE LTD                    | EQUITY       | G0070K103 | 25    | 415          | SH  | SOLE    |
| ACE LTD ORD                | EQUITY       | G0070K103 | 10    | 166.00       | SH  | DEFINED |
| ACERGY S A SPONSORED ADR   | EQUITY       | 00443E104 | 15    | 500.00       | SH  | DEFINED |
| ACORDA THERAPEUTICS INC    | EQUITY       | 00484M106 | 399   | 21,755       | SH  | SOLE    |
| ACTIVISION INC NEW EQUITY  |              |           |       |              |     |         |
| NEW                        | EQUITY       | 4930202   | 82    | 3,814.00     | SH  | DEFINED |
| ACTUANT CORP-CL A          | EQUITY       | 00508X203 | 1551  | 23,873       | SH  | SOLE    |
| ACTUATE CORP EQUITY        | EQUITY       | 00508B102 | 1     | 209.00       | SH  | DEFINED |
| ACTUATE CORPORATION        | EQUITY       | 00508B102 | 341   | 52,892       | SH  | SOLE    |
| ACUITY BRANDS INC          | EQUITY       | 00508Y102 | 2188  | 43,335       | SH  | SOLE    |
| ADAMS RESPIRATORY THERA    |              |           |       |              |     |         |
| INC                        | EQUITY       | 00635P107 | 1196  | 31,028       | SH  | SOLE    |
| ADAMS RESPIRATORY THERA    |              |           |       |              |     |         |
| INC                        | EQUITY       | 00635P107 | 597   | 15,500       | SH  | SOLE    |
| ADAPTEC INC                | EQUITY       | 00651F108 | 452   | 118,290      | SH  | SOLE    |
| ADCARE HEALTH SYSTEMS INC  |              |           |       |              |     |         |
| EQUITY NEW                 | EQUITY       | 00650W300 |       | 100.00       | SH  | DEFINED |
| ADOBE SYS INC EQUITY       | EQUITY       | 00724F101 | 50    | 1,149.00     | SH  | DEFINED |
| ADOBE SYSTEMS INC          | EQUITY       | 00724F101 | 37343 | 856,909      | SH  | SOLE    |
| ADOBE SYSTEMS INC          | EQUITY       | 00724F101 | 452   | 10,342       | SH  | SOLE    |
| ADOLOR CORPORATION         | EQUITY       | 00724X102 | 27    | 7,757        | SH  | SOLE    |
| ADTRAN INC                 | EQUITY       | 00738A106 | 4647  | 201,794      | SH  | SOLE    |

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

|                           |        |           |       |           |    |         |  |
|---------------------------|--------|-----------|-------|-----------|----|---------|--|
| ADVANCE AMERICA CASH      |        |           |       |           |    |         |  |
| ADVANCE                   | EQUITY | 00739W107 | 621   | 58,171    | SH | SOLE    |  |
| ADVANCE AUTO PARTS INC    | EQUITY | 00751Y106 | 8840  | 263,408   | SH | SOLE    |  |
| ADVANCE AUTO PARTS INC    |        |           |       |           |    |         |  |
| EQUITY                    | EQUITY | 00751Y106 | 64    | 1,906.00  | SH | DEFINED |  |
| ADVANCED ANALOGIC         |        |           |       |           |    |         |  |
| TECHNOLOGI                | EQUITY | 00752J108 | 355   | 33,323    | SH | SOLE    |  |
| ADVANCED ANALOGIC         |        |           |       |           |    |         |  |
| TECHNOLOGI                | EQUITY | 00752J108 | 1559  | 146,500   | SH | SOLE    |  |
| ADVANCED ENVIRON          |        |           |       |           |    |         |  |
| RECYCLING T CL A          | EQUITY | 7947104   | 3     | 2,300.00  | SH | DEFINED |  |
| ADVANCED LIFE SCIENCES    |        |           |       |           |    |         |  |
| HLDGS EQUITY              | EQUITY | 00765H107 | 14    | 8,000.00  | SH | DEFINED |  |
| ADVANCED MEDICAL OPTICS   | EQUITY | 00763M108 | 4653  | 152,093   | SH | SOLE    |  |
| ADVANCED MEDICAL OPTICS   |        |           |       |           |    |         |  |
| INC EQUITY                | EQUITY | 00763M108 | 37    | 1,200.00  | SH | DEFINED |  |
| ADVANCED SEMICONDUCTOR    |        |           |       |           |    |         |  |
| E-ADR                     | EQUITY | 00756M404 | 13483 | 2,487,707 | SH | SOLE    |  |
| ADVANTAGE ENERGY          |        |           |       |           |    |         |  |
| INEQUITYE FD TR UNIT      | EQUITY | 00762L101 | 242   | 18,851.00 | SH | DEFINED |  |
| ADVENT CLAYMORE CV SECS & |        |           |       |           |    |         |  |
| IN EQUITY                 | EQUITY | 00764C109 | 164   | 6,420.00  | SH | DEFINED |  |
| ADVENT CLAYMORE ENH GRW & |        |           |       |           |    |         |  |
| IN EQUITY                 | EQUITY | 00765E104 | 201   | 11,560.00 | SH | DEFINED |  |
|                           |        |           |       |           |    |         |  |
|                           |        |           |       |           |    |         |  |
| ADVISORY BOARD CO/THE     | EQUITY | 00762W107 | 920   | 15,734    | SH | SOLE    |  |
| AECOM TECHNOLOGY CORP     | EQUITY | 00766T100 | 1229  | 35,193    | SH | SOLE    |  |
| AEEQUITY TECHNOLOGY CORP  |        |           |       |           |    |         |  |
| DELAWA EQUITY             | EQUITY | 00766T100 | 27    | 775.00    | SH | DEFINED |  |
| AEGON N V ORD AMER REG    | EQUITY | 7924103   | 5     | 246.00    | SH | DEFINED |  |
| AERCAP HOLDINGS NV        | EQUITY | N00985106 | 20360 | 818,000   | SH | SOLE    |  |
| AES CORP                  | EQUITY | 00130H105 | 11227 | 560,235   | SH | SOLE    |  |
| AES CORP                  | EQUITY | 00130H105 | 17    | 843       | SH | SOLE    |  |
| AES CORP EQUITY           | EQUITY | 00130H105 | 24    | 1,188.00  | SH | DEFINED |  |
| AETNA INC                 | EQUITY | 00817Y108 | 34128 | 631,318   | SH | SOLE    |  |
| AETNA INC                 | EQUITY | 00817Y108 | 32597 | 600,645   | SH | SOLE    |  |
| AETNA INC NEW EQUITY      | EQUITY | 00817Y108 | 135   | 2,487.00  | SH | DEFINED |  |
| AFC ENTERPRISES           | EQUITY | 00104Q107 | 386   | 25,627    | SH | SOLE    |  |
| AFFILIATED EQUITYPUTER    |        |           |       |           |    |         |  |
| SERVICES CL A             | EQUITY | 8190100   | 121   | 2,400.00  | SH | DEFINED |  |
| AFFILIATED MANAGERS GROUP |        |           |       |           |    |         |  |
| EQUITY                    | EQUITY | 8252108   | 1     | 9.00      | SH | DEFINED |  |
| AFFYMAX INC               | EQUITY | 00826A109 | 101   | 3,746     | SH | SOLE    |  |
| AFFYMETRIX INC            | EQUITY | 00826T108 | 5804  | 228,762   | SH | SOLE    |  |
| AFFYMETRIX INC            | EQUITY | 00826T108 | 868   | 34,200    | SH | SOLE    |  |
| AFFYMETRIX INC EQUITY     | EQUITY | 00826T108 | 53    | 2,086.00  | SH | DEFINED |  |
| AFLAC INC EQUITY          | EQUITY | 1055102   | 67    | 1,171.14  | SH | DEFINED |  |
| AGILENT TECHNOLOGIES INC  | EQUITY | 00846U101 | 9033  | 244,929   | SH | SOLE    |  |
| AGILENT TECHNOLOGIES INC  | EQUITY | 00846U101 | 5661  | 153,487   | SH | SOLE    |  |
| AGILENT TECHNOLOGIES INC  |        |           |       |           |    |         |  |
| EQUITY                    | EQUITY | 00846U101 | 73    | 1,969.00  | SH | DEFINED |  |
| AGILYSYS INC              | EQUITY | 00847J105 | 511   | 30,266    | SH | SOLE    |  |
| AGL RES INC EQUITY        | EQUITY | 1204106   | 28    | 701.00    | SH | DEFINED |  |
| AGNICO EAGLE MINES LTD    |        |           |       |           |    |         |  |
| EQUITY                    | EQUITY | 8474108   | 20    | 400.00    | SH | DEFINED |  |
| AGRIUM INC EQUITY         | EQUITY | 8916108   | 1120  | 20,531.00 | SH | DEFINED |  |
| AIR PRODS & CHEMS INC     |        |           |       |           |    |         |  |

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

|                            |        |           |      |            |    |   |         |
|----------------------------|--------|-----------|------|------------|----|---|---------|
| EQUITY                     | EQUITY | 9158106   | 339  | 3,469.68   | SH |   | DEFINED |
| AIRSPAN NETWORKS INC       |        |           |      |            |    |   |         |
| EQUITY                     | EQUITY | 00950H102 | 25   | 10,000.00  | SH |   | DEFINED |
| AIRTRAN HOLDINGS INC       | EQUITY | 00949P108 | 3009 | 305,815    | SH |   | SOLE    |
| AK STL HLDG CORP EQUITY    | EQUITY | 1547108   | 27   | 617.00     | SH |   | DEFINED |
| AKAMAI TECHNOLOGIES        | EQUITY | 00971T101 | 2316 | 80,610     | SH |   | SOLE    |
| AKAMAI TECHNOLOGIES        | EQUITY | 00971T101 | 6513 | 226,709    | SH |   | SOLE    |
| AKAMAI TECHNOLOGIES INC    |        |           |      |            |    |   |         |
| EQUITY                     | EQUITY | 00971T101 | 46   | 1,593.00   | SH |   | DEFINED |
| AKAMAI TECHNOLOGIES INC    |        |           |      |            |    |   |         |
| PUT                        | OPTION | 00971T951 | -10  | (6.00)     |    | P | DEFINED |
| ALADDIN KNOWLEDGE SYSTEMS  | EQUITY | M0392N101 | 5369 | 240,100    | SH |   | SOLE    |
| ALASKA COMM SYSTEMS GROUP  | EQUITY | 01167P101 | 538  | 37,255     | SH |   | SOLE    |
| ALASKA EQUITYMUNICATIONS   |        |           |      |            |    |   |         |
| SYS GR EQUITY              | EQUITY | 01167P101 | 4    | 250.00     | SH |   | DEFINED |
| ALBEMARLE CORP EQUITY      | EQUITY | 12653101  | 36   | 813.00     | SH |   | DEFINED |
| ALCAN INC EQUITY           | EQUITY | 13716105  | 73   | 725.00     | SH |   | DEFINED |
| ALCATEL-LUCENT CALL        | OPTION | 13904905  |      | (2.00)     |    | C | DEFINED |
| ALCATEL-LUCENT SPONSORED   |        |           |      |            |    |   |         |
| ADR                        | EQUITY | 13904305  | 79   | 7,715.00   | SH |   | DEFINED |
| ALCOA INC EQUITY           | EQUITY | 13817101  | 189  | 4,839.71   | SH |   | DEFINED |
| ALCON INC                  | EQUITY | H01301102 | 576  | 4,000      | SH |   | SOLE    |
| ALCON INC EQUITY SHS       | EQUITY | H01301102 | 16   | 110.00     | SH |   | DEFINED |
| ALIGN TECHNOLOGY INC       |        |           |      |            |    |   |         |
| EQUITY                     | EQUITY | 16255101  | 8    | 325.00     | SH |   | DEFINED |
| ALKERMES INC               | EQUITY | 01642T108 | 1612 | 87,588     | SH |   | SOLE    |
| ALKERMES INC EQUITY        | EQUITY | 01642T108 | 2    | 100.00     | SH |   | DEFINED |
| ALLEGHENY ENERGY INC       |        |           |      |            |    |   |         |
| EQUITY                     | EQUITY | 17361106  | 63   | 1,711.00   | SH |   | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 5083 | 46,232     | SH |   | SOLE    |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 14   | 129        | SH |   | SOLE    |
| ALLEGHENY TECHNOLOGIES     |        |           |      |            |    |   |         |
| INC EQUITY                 | EQUITY | 01741R102 | 44   | 400.00     | SH |   | DEFINED |
| ALLEGIANTRAVEL CO          | EQUITY | 01748X102 | 139  | 4,593      | SH |   | SOLE    |
| ALLERGAN INC EQUITY        | EQUITY | 18490102  | 64   | 994.00     | SH |   | DEFINED |
| ALLETE INC EQUITY NEW      | EQUITY | 18522300  | 41   | 920.00     | SH |   | DEFINED |
| ALLIANCE ALL MARKET        |        |           |      |            |    |   |         |
| ADVANTAG EQUITY            | EQUITY | 01852M108 | 15   | 1,170.00   | SH |   | DEFINED |
| ALLIANCE IMAGING INC       |        |           |      |            |    |   |         |
| EQUITY NEW                 | EQUITY | 18606202  | 10   | 1,100.00   | SH |   | DEFINED |
| ALLIANCE NEW YORK MUN INC  |        |           |      |            |    |   |         |
| FD EQUITY                  | EQUITY | 18714105  | 11   | 829.00     | SH |   | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH  |        |           |      |            |    |   |         |
| IN EQUITY                  | EQUITY | 01879R106 | 27   | 2,012.00   | SH |   | DEFINED |
| ALLIANCEBERNSTEIN HOLDING  |        |           |      |            |    |   |         |
| LP UNIT LTD PARTN          | EQUITY | 01881G106 | 254  | 2,882.00   | SH |   | DEFINED |
| ALLIANCEBERNSTEIN          |        |           |      |            |    |   |         |
| INEQUITYE FUN EQUITY       | EQUITY | 01881E101 | 1121 | 135,341.04 | SH |   | DEFINED |
| ALLIANCEBERNSTEIN NATL     |        |           |      |            |    |   |         |
| MUNI EQUITY                | EQUITY | 01864U106 | 57   | 3,948.26   | SH |   | DEFINED |
| ALLIANT ENERGY CORP EQUITY | EQUITY | 18802108  | 5    | 143.00     | SH |   | DEFINED |
| ALLIANT TECHSYSTEMS INC    |        |           |      |            |    |   |         |
| EQUITY                     | EQUITY | 18804104  | 2883 | 26,415.00  | SH |   | DEFINED |
| ALLIANZ SE SP ADR 1/10 SH  | EQUITY | 18805101  | 72   | 3,100.00   | SH |   | DEFINED |
| ALLIED CAP CORP NEW EQUITY | EQUITY | 01903Q108 | 248  | 8,177.00   | SH |   | DEFINED |
| ALLIED CAPITAL CORP        | EQUITY | 01903Q108 | 169  | 5,736      | SH |   | SOLE    |
| ALLIED HEALTHCARE INTL INC | EQUITY | 01923A109 | 1190 | 498,044    | SH |   | SOLE    |
| ALLIED IRISH BKS P L C     |        |           |      |            |    |   |         |
| SPON ADR ORD               | EQUITY | 19228402  | 80   | 1,645.00   | SH |   | DEFINED |
| ALLIED MOTION              |        |           |      |            |    |   |         |
| TECHNOLOGIES I EQUITY      | EQUITY | 19330109  | 2    | 400.00     | SH |   | DEFINED |
| ALLIED WASTE INDS INC      |        |           |      |            |    |   |         |

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

|   |              |           |        |            |     |           |
|---|--------------|-----------|--------|------------|-----|-----------|
| EQUITY PAR\$.01NEW                        | EQUITY       | 19589308  | 15     | 1,209.00   | SH  | DEFINED   |
| ALLIED WORLD ASSURANCE HOLDING            | EQUITY       | G0219G203 | 607001 | 11,693,333 | SH  | SOLE      |
| ALLSCRIPTS HEALTHCARE SOLUT               | EQUITY       | 01988P108 | 1494   | 55,274     | SH  | SOLE      |
| ALLSCRIPTS HEALTHCARE SOLUTI EQUITY       | EQUITY       | 01988P108 | 8      | 300.00     | SH  | DEFINED   |
| ALLSTATE CORP EQUITY                      | EQUITY       | 20002101  | 184    | 3,212.76   | SH  | DEFINED   |
| ALLTEL CORP EQUITY                        | EQUITY       | 20039103  | 39     | 556.00     | SH  | DEFINED   |
| ALNYLAM PHARMACEUTICALS INC               | EQUITY       | 02043Q107 | 922    | 28,127     | SH  | SOLE      |
| ALPHA NATURAL RESOURCES INC               | EQUITY       | 02076X102 | 1326   | 57,084     | SH  | SOLE      |
| ALPHA NATURAL RESOURCES INC EQUITY        | EQUITY       | 02076X102 | 9      | 400.00     | SH  | DEFINED   |
| ALPHA PRO TECH LTD EQUITY                 | EQUITY       | 20772109  | 4      | 2,000.00   | SH  | DEFINED   |
| ALPINE GLOBAL DYNAMIC DIVD F EQUITY       | EQUITY       | 02082E106 | 58     | 2,500.00   | SH  | DEFINED   |
| ALPINE GLOBAL PREMIER PPTYS EQUITY SBI    | EQUITY       | 02083A103 | 8      | 500.00     | SH  | DEFINED   |
| ALPINE TOTAL DYNAMIC DIVID F EQUITY SBI   | EQUITY       | 21060108  | 48     | 2,438.64   | SH  | DEFINED   |
| ALSERES PHARMACEUTICALS INC EQUITY        | EQUITY       | 21152103  |        | 6.00       | SH  | DEFINED   |
| ALTAIR NANOTECHNOLOGIES INC EQUITY        | EQUITY       | 21373105  | 3      | 1,000.00   | SH  | DEFINED   |
| ALTERA CORP EQUITY                        | EQUITY       | 21441100  | 1      | 34.00      | SH  | DEFINED   |
| ALTRA HOLDINGS INC                        | EQUITY       | 02208R106 | 166    | 9,979      | SH  | SOLE      |
| ALTRIA GROUP INC                          | EQUITY       | 02209S103 | 76913  | 1,106,190  | SH  | SOLE      |
| ALTRIA GROUP INC                          | EQUITY       | 02209S103 | 13672  | 196,633    | SH  | SOLE      |
| ALTRIA GROUP INC CALL                     | OPTION       | 02209S903 |        | (5.00)     |     | C DEFINED |
| ALTRIA GROUP INC EQUITY                   | EQUITY       | 02209S103 | 7651   | 110,045.44 | SH  | DEFINED   |
| ALTUS PHARMACEUTICALS INC                 | EQUITY       | 02216N105 | 194    | 18,464     | SH  | SOLE      |
| ALUMINUM CORP CHINA LTD CALL              | OPTION       | 22276909  | -3     | (9.00)     |     | C DEFINED |
| ALUMINUM CORP CHINA LTD PUT               | OPTION       | 22276959  | 1      | 9.00       |     | P DEFINED |
| ALUMINUM CORP CHINA LTD SPON ADR H SHS    | EQUITY       | 22276109  | 86     | 1,260.00   | SH  | DEFINED   |
| ALVARION LIMITED                          | EQUITY       | M0861T100 | 1525   | 105,000    | SH  | SOLE      |
| ALZA CORP SDCV 7/2                        | FIXED INCOME | 02261WAB5 | 3      | 3.00       | PRN | DEFINED   |
| AMAG PHARMACEUTICALS INC                  | EQUITY       | 00163U106 | 835    | 14,590     | SH  | SOLE      |
| AMAZON EQUITY INC EQUITY                  | EQUITY       | 23135106  | 1414   | 16,059.00  | SH  | DEFINED   |
| AMB PROPERTY CORP                         | EQUITY       | 00163T109 | 24699  | 412,957    | SH  | SOLE      |
| AMB PROPERTY CORP EQUITY                  | EQUITY       | 00163T109 | 4      | 71.00      | SH  | DEFINED   |
| AMBAC FINL GROUP INC EQUITY               | EQUITY       | 23139108  | 15     | 243.00     | SH  | DEFINED   |
| AMCOL INTERNATIONAL CORP                  | EQUITY       | 02341W103 | 833    | 25,163     | SH  | SOLE      |
| AMCOL INTERNATIONAL CORP                  | EQUITY       | 02341W103 | 390    | 11,800     | SH  | SOLE      |
| AMDOCS LTD NOTE 0.500% 3/1                | FIXED INCOME | 02342TAD1 | 1      | 1.00       | PRN | DEFINED   |
| AMDOCS LTD ORD                            | EQUITY       | G02602103 | 24     | 652.00     | SH  | DEFINED   |
| AMEDISYS INC EQUITY                       | EQUITY       | 23436108  | 11     | 280.00     | SH  | DEFINED   |
| AMEREN CORP EQUITY                        | EQUITY       | 23608102  | 40     | 766.00     | SH  | DEFINED   |
| AMERICA FIRST TAX EX IVS L P BEN UNIT CTF | EQUITY       | 02364V107 | 2      | 300.00     | SH  | DEFINED   |
| AMERICA MOVIL SAB DE CV                   |              |           |        |            |     |           |

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

|                            |        |           |       |           |    |           |
|----------------------------|--------|-----------|-------|-----------|----|-----------|
| SPON ADR L SHS             | EQUITY | 02364W105 | 390   | 6,101.00  | SH | DEFINED   |
| AMERICA MOVIL-ADR SERIES L | EQUITY | 02364W105 | 56538 | 883,412   | SH | SOLE      |
| AMERICA SVC GROUP INC      |        |           |       |           |    |           |
| EQUITY                     | EQUITY | 02364L109 | 2     | 135.00    | SH | DEFINED   |
| AMERICAN CAPITAL           |        |           |       |           |    |           |
| STRATEGIES EQUITY          | EQUITY | 24937104  | 1587  | 36,849.00 | SH | DEFINED   |
| AMERICAN EAGLE OUTFITTERS  | EQUITY | 02553E106 | 14039 | 533,612   | SH | SOLE      |
| AMERICAN EAGLE OUTFITTERS  | EQUITY | 02553E106 | 14444 | 549,000   | SH | SOLE      |
| AMERICAN EAGLE OUTFITTERS  |        |           |       |           |    |           |
| NE EQUITY                  | EQUITY | 02553E106 | 1     | 250.00    | SH | DEFINED   |
| AMERICAN ELEC PWR INC      |        |           |       |           |    |           |
| EQUITY                     | EQUITY | 25537101  | 342   | 7,418.51  | SH | DEFINED   |
| AMERICAN EXPRESS CO EQUITY | EQUITY | 25816109  | 163   | 2,743.42  | SH | DEFINED   |
| AMERICAN FINL GROUP INC    |        |           |       |           |    |           |
| OHIO EQUITY                | EQUITY | 25932104  | 43    | 1,525.00  | SH | DEFINED   |
| AMERICAN INTL GROUP INC    |        |           |       |           |    |           |
| CALL                       | OPTION | 26874907  |       | (2.00)    |    | C DEFINED |
| AMERICAN INTL GROUP INC    |        |           |       |           |    |           |
| EQUITY                     | EQUITY | 26874107  | 619   | 9,153.04  | SH | DEFINED   |
| AMERICAN MEDICAL SYS HLDGS | EQUITY | 02744M108 | 1217  | 71,820    | SH | SOLE      |
| AMERICAN MTG ACCEP CO SH   |        |           |       |           |    |           |
| BEN INT                    | EQUITY | 27568104  | 9     | 1,000.00  | SH | DEFINED   |
| AMERICAN PAC CORP EQUITY   | EQUITY | 28740108  | 8     | 500.00    | SH | DEFINED   |
| AMERICAN RAILCAR           |        |           |       |           |    |           |
| INDUSTRIES                 | EQUITY | 02916P103 | 188   | 8,517     | SH | SOLE      |
| AMERICAN RLTY INVS INC     |        |           |       |           |    |           |
| EQUITY                     | EQUITY | 29174109  | 1     | 105.00    | SH | DEFINED   |
| AMERICAN SELECT PORTFOLIO  |        |           |       |           |    |           |
| IN EQUITY                  | EQUITY | 29570108  | 14    | 1,134.00  | SH | DEFINED   |
| AMERICAN STD COS INC DEL   |        |           |       |           |    |           |
| EQUITY                     | EQUITY | 29712106  | 4     | 109.00    | SH | DEFINED   |
| AMERICAN STRATEGIC         |        |           |       |           |    |           |
| INEQUITYE II EQUITY        | EQUITY | 03009T101 | 5     | 470.00    | SH | DEFINED   |
| AMERICAN TOWER CORP CL A   | EQUITY | 29912201  | 38    | 863.00    | SH | DEFINED   |
| AMERICAN VANGUARD CORP     |        |           |       |           |    |           |
| EQUITY                     | EQUITY | 30371108  | 3     | 100.00    | SH | DEFINED   |
| AMERICANWEST               |        |           |       |           |    |           |
| BANCORPORATION             | EQUITY | 03058P109 | 295   | 15,018    | SH | SOLE      |
| AMERICREDIT CORP           | EQUITY | 03060R101 | 5016  | 285,342   | SH | SOLE      |
| AMERIGAS PARTNERS L P      |        |           |       |           |    |           |
| UNIT L P INT               | EQUITY | 30975106  | 16    | 450.00    | SH | DEFINED   |
| AMERIGON INC               | EQUITY | 03070L300 | 327   | 18,886    | SH | SOLE      |
| AMERIGROUP CORP            | EQUITY | 03073T102 | 1812  | 52,559    | SH | SOLE      |
| AMERIGROUP CORP            | EQUITY | 03073T102 | 972   | 28,200    | SH | SOLE      |
| AMERIPRISE FINANCIAL INC   | EQUITY | 03076C106 | 28946 | 460,069   | SH | SOLE      |
| AMERIPRISE FINANCIAL INC   | EQUITY | 03076C106 | 19    | 297       | SH | SOLE      |
| AMERIPRISE FINL INC EQUITY | EQUITY | 03076C106 | 18    | 281.17    | SH | DEFINED   |
| AMERIS BANCORP             | EQUITY | 03076K108 | 213   | 11,775    | SH | SOLE      |
| AMERISAFE INC              | EQUITY | 03071H100 | 272   | 16,433    | SH | SOLE      |
| AMERISOURCEBERGEN CORP     | EQUITY | 03073E105 | 3790  | 83,602    | SH | SOLE      |
| AMERISOURCEBERGEN CORP     | EQUITY | 03073E105 | 10    | 227       | SH | SOLE      |
| AMERISTAR CASINOS INC      | EQUITY | 03070Q101 | 619   | 22,037    | SH | SOLE      |
| AMERITYRE CORP EQUITY      | EQUITY | 03073V107 | 3     | 1,000.00  | SH | DEFINED   |
| AMERN STRATEGIC INEQUITYE  |        |           |       |           |    |           |
| PTFL EQUITY                | EQUITY | 30099105  | 33    | 2,924.00  | SH | DEFINED   |
| AMETEK INC NEW EQUITY      | EQUITY | 31100100  | 8     | 187.00    | SH | DEFINED   |

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

|                            |        |           |      |           |    |   |         |
|----------------------------|--------|-----------|------|-----------|----|---|---------|
| AMGEN INC CALL             | OPTION | 31162900  | -2   | (7.00)    |    | C | DEFINED |
| AMGEN INC EQUITY           | EQUITY | 31162100  | 727  | 12,870.00 | SH |   | DEFINED |
| AMICUS THERAPEUTICS INC    | EQUITY | 03152W109 | 72   | 4,334     | SH |   | SOLE    |
| AMKOR TECHNOLOGY INC       |        |           |      |           |    |   |         |
| EQUITY                     | EQUITY | 31652100  | 104  | 9,049.00  | SH |   | DEFINED |
| AMPHENOL CORP NEW CL A     | EQUITY | 32095101  | 14   | 361.00    | SH |   | DEFINED |
| AMR CORP EQUITY            | EQUITY | 1765106   | 1    | 55.00     | SH |   | DEFINED |
| AMS HEALTH SCIENCES INC    |        |           |      |           |    |   |         |
| EQUITY                     | EQUITY | 00178W105 |      | 400.00    | SH |   | DEFINED |
| AMSURG CORP                | EQUITY | 03232P405 | 704  | 30,517    | SH |   | SOLE    |
| AMTRUST FINANCIAL          |        |           |      |           |    |   |         |
| SERVICES I EQUITY          | EQUITY | 32359309  | 16   | 1,085.00  | SH |   | DEFINED |
| AMYLIN PHARMACEUTICALS     |        |           |      |           |    |   |         |
| INC EQUITY                 | EQUITY | 32346108  | 10   | 200.00    | SH |   | DEFINED |
| ANADARKO PETE CORP EQUITY  | EQUITY | 32511107  | 2585 | 48,100.00 | SH |   | DEFINED |
| ANADIGICS INC EQUITY       | EQUITY | 32515108  | 27   | 1,500.00  | SH |   | DEFINED |
| ANADYS PHARMACEUTICALS     |        |           |      |           |    |   |         |
| INC EQUITY                 | EQUITY | 03252Q408 |      | 200.00    | SH |   | DEFINED |
| ANALOG DEVICES INC EQUITY  | EQUITY | 32654105  | 38   | 1,040.00  | SH |   | DEFINED |
| ANDERSONS INC EQUITY       | EQUITY | 34164103  | 25   | 515.00    | SH |   | DEFINED |
| ANGIODYNAMICS INC          | EQUITY | 03475V101 | 346  | 18,329    | SH |   | SOLE    |
| ANGLO AMERN PLC ADR NEW    |        |           |      |           |    |   |         |
| ADDED                      | EQUITY | 03485P201 | 233  | 6,966.00  | SH |   | DEFINED |
| ANHEUSER BUSCH COS INC     |        |           |      |           |    |   |         |
| CALL                       | OPTION | 35229903  |      | (1.00)    |    | C | DEFINED |
| ANHEUSER BUSCH COS INC     |        |           |      |           |    |   |         |
| EQUITY                     | EQUITY | 35229103  | 2084 | 41,679.34 | SH |   | DEFINED |
| ANIMAL HEALTH              |        |           |      |           |    |   |         |
| INTERNATIONAL              | EQUITY | 03525N109 | 114  | 10,266    | SH |   | SOLE    |
| ANIMAL HEALTH              |        |           |      |           |    |   |         |
| INTERNATIONAL              | EQUITY | 03525N109 | 2277 | 204,600   | SH |   | SOLE    |
| ANIXTER INTL INC EQUITY    | EQUITY | 35290105  | 485  | 5,880.00  | SH |   | DEFINED |
| ANNALY CAP MGMT INC EQUITY | EQUITY | 35710409  | 66   | 4,143.58  | SH |   | DEFINED |
| ANSWERTHINK INC EQUITY     | EQUITY | 36916104  | 2    | 700.00    | SH |   | DEFINED |
| ANSYS INC                  | EQUITY | 03662Q105 | 2642 | 77,318    | SH |   | SOLE    |
| ANSYS INC                  | EQUITY | 03662Q105 | 598  | 17,500    | SH |   | SOLE    |
| ANTARES PHARMA INC EQUITY  | EQUITY | 36642106  | 11   | 7,500.00  | SH |   | DEFINED |
| AON CORP EQUITY            | EQUITY | 37389103  | 41   | 904.00    | SH |   | DEFINED |
| APA ENTERPRISES INC EQUITY | EQUITY | 1853100   | 1    | 800.00    | SH |   | DEFINED |
| APACHE CORP EQUITY         | EQUITY | 37411105  | 6766 | 75,228.00 | SH |   | DEFINED |
| APARTMENT INVT & MGMT CO   |        |           |      |           |    |   |         |
| -A                         | EQUITY | 03748R101 | 9507 | 210,665   | SH |   | SOLE    |
| APARTMENT INVT & MGMT CO   |        |           |      |           |    |   |         |
| -A                         | EQUITY | 03748R101 | 6    | 122       | SH |   | SOLE    |
| APARTMENT INVT & MGMT CO   |        |           |      |           |    |   |         |
| CL A                       | EQUITY | 03748R101 | 3    | 60.00     | SH |   | DEFINED |
| APOGEE ENTERPRISES INC     |        |           |      |           |    |   |         |
| EQUITY                     | EQUITY | 37598109  | 743  | 28,644.89 | SH |   | DEFINED |
| APOLLO INVESTMENT CORP     | EQUITY | 03761U106 | 1817 | 87,347    | SH |   | SOLE    |
| APOLLO INVT CORP EQUITY    | EQUITY | 03761U106 | 284  | 13,234.00 | SH |   | DEFINED |
| APPLE INC CALL             | OPTION | 37833900  | -98  | (66.00)   |    | C | DEFINED |
| APPLE INC EQUITY           | EQUITY | 37833100  | 4740 | 30,887.00 | SH |   | DEFINED |
| APPLE INC PUT              | OPTION | 37833950  | -5   | 15.00     |    | P | DEFINED |
| APPLERA CORP EQUITY AP     |        |           |      |           |    |   |         |
| BIO GRP                    | EQUITY | 38020103  | 2    | 44.00     | SH |   | DEFINED |
| APPLERA CORP EQUITY        |        |           |      |           |    |   |         |
| CELERA GRP                 | EQUITY | 38020202  | 1    | 56.00     | SH |   | DEFINED |
| APPLIED DIGITAL SOLUTIONS  |        |           |      |           |    |   |         |
| EQUITY NEW                 | EQUITY | 38188306  | 1    | 1,000.00  | SH |   | DEFINED |
| APPLIED INDL TECHNOLOGIES  |        |           |      |           |    |   |         |
| IN EQUITY                  | EQUITY | 03820C105 | 393  | 12,750.00 | SH |   | DEFINED |
| APPLIED INDUSTRIAL TECH    |        |           |      |           |    |   |         |



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

|  |        |           |       |           |    |         |
|--|--------|-----------|-------|-----------|----|---------|
| INC  | EQUITY | 03820C105 | 1299  | 42,131    | SH | SOLE    |
| APPLIED MATLS INC EQUITY                             | EQUITY | 38222105  | 111   | 5,352.00  | SH | DEFINED |
| APPLIED MICRO CIRCUITS<br>CORP                       | EQUITY | 03822W109 | 780   | 246,788   | SH | SOLE    |
| APPLIED MICRO CIRCUITS<br>CORP EQUITY                | EQUITY | 03822W109 | 1     | 182.00    | SH | DEFINED |
| APPLIED SIGNAL TECHNOLOGY<br>IN EQUITY               | EQUITY | 38237103  | 20    | 1,446.61  | SH | DEFINED |
| APRIA HEALTHCARE GROUP<br>INC EQUITY                 | EQUITY | 37933108  |       | 1.00      | SH | DEFINED |
| AQUA AMERICA INC                                     | EQUITY | 03836W103 | 7531  | 332,047   | SH | SOLE    |
| AQUA AMERICA INC EQUITY                              | EQUITY | 03836W103 | 173   | 7,606.27  | SH | DEFINED |
| AQUILA INC   | EQUITY | 03840P102 | 5018  | 1,251,286 | SH | SOLE    |
| AQUILA INC EQUITY                                    | EQUITY | 03840P102 | 6     | 1,433.00  | SH | DEFINED |
| ARBITRON INC   | EQUITY | 03875Q108 | 1352  | 29,827    | SH | SOLE    |
| ARBITRON INC EQUITY                                  | EQUITY | 03875Q108 | 4     | 97.00     | SH | DEFINED |
| ARCELOR MITTAL NY<br>REGISTRY SH                     | EQUITY | 03937E101 | 44    | 560.00    | SH | DEFINED |
| ARCH CHEMICALS INC                                   | EQUITY | 03937R102 | 1137  | 24,258    | SH | SOLE    |
| ARCH CHEMICALS INC EQUITY                            | EQUITY | 03937R102 | 19    | 400.00    | SH | DEFINED |
| ARCH COAL INC EQUITY                                 | EQUITY | 39380100  | 6     | 191.00    | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO<br>EQUITY                  | EQUITY | 39483102  | 154   | 4,659.36  | SH | DEFINED |
| ARCHSTONE SMITH TR EQUITY                            | EQUITY | 39583109  | 5     | 88.00     | SH | DEFINED |
| ARENA RESOURCES INC EQUITY                           | EQUITY | 40049108  | 28    | 420.00    | SH | DEFINED |
| ARES CAP CORP EQUITY                                 | EQUITY | 04010L103 | 191   | 11,286.00 | SH | DEFINED |
| ARES CAPITAL CORP                                    | EQUITY | 04010L103 | 985   | 60,522    | SH | SOLE    |
| ARIAD PHARMACEUTICALS INC                            | EQUITY | 04033A100 | 277   | 59,734    | SH | SOLE    |
| ARIBA INC  | EQUITY | 04033V203 | 736   | 68,310    | SH | SOLE    |
| ARIES MARITIME TRANSPRT<br>LTD SHS                   | EQUITY | G0474B105 | 2     | 213.00    | SH | DEFINED |
| ARIZONA LD INEQUITYE CORP<br>CL A                    | EQUITY | 40515108  | 10    | 1,700.00  | SH | DEFINED |
| ARKANSAS BEST CORP DEL<br>EQUITY                     | EQUITY | 40790107  | 6     | 193.49    | SH | DEFINED |
| ARLINGTON TANKERS LTD<br>EQUITY                      | EQUITY | G04899103 | 188   | 7,231.00  | SH | DEFINED |
| ARMSTRONG WORLD INDUSTRIES                           | EQUITY | 04247X102 | 1     | 22        | SH | SOLE    |
| ARQLE INC  | EQUITY | 04269E107 | 272   | 38,203    | SH | SOLE    |
| ARRAY BIOPHARMA INC                                  | EQUITY | 04269X105 | 460   | 40,993    | SH | SOLE    |
| ARRHYTHMIA RESH<br>TECHNOLOGY I EQUITY<br>PAR \$0.01 | EQUITY | 42698308  | 3     | 300.00    | SH | DEFINED |
| ARRIS GROUP INC                                      | EQUITY | 04269Q100 | 1344  | 108,799   | SH | SOLE    |
| ARROW ELECTRS INC EQUITY                             | EQUITY | 42735100  | 120   | 2,822.00  | SH | DEFINED |
| ART TECHNOLOGY GROUP INC                             | EQUITY | 04289L107 | 336   | 111,255   | SH | SOLE    |
| ARTHUR J GALLAGHER & CO                              | EQUITY | 363576109 | 40905 | 1,411,968 | SH | SOLE    |
| ARUBA NETWORKS INC EQUITY                            | EQUITY | 43176106  | 36    | 1,800.00  | SH | DEFINED |
| ASHFORD HOSPITALITY TR<br>INC EQUITY SHS             | EQUITY | 44103109  | 1     | 149.00    | SH | DEFINED |
| ASHLAND INC NEW EQUITY                               | EQUITY | 44209104  | 36    | 600.00    | SH | DEFINED |
| ASHWORTH INC   | EQUITY | 04516H101 | 11    | 1,845     | SH | SOLE    |
| ASIAINFO HOLDINGS INC                                | EQUITY | 04518A104 | 250   | 27,551    | SH | SOLE    |
| ASPREVA PHARMACEUTICALS<br>CORP                      | EQUITY | 04538T109 | 590   | 28,769    | SH | SOLE    |
| ASSET ACCEPTANCE CAPITAL                             | EQUITY | 04543P100 | 2702  | 232,938   | SH | SOLE    |

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

|                            |        |           |        |            |    |         |  |
|----------------------------|--------|-----------|--------|------------|----|---------|--|
| ASSISTED LIVING CONCEPTS   |        |           |        |            |    |         |  |
| I-A                        | EQUITY | 04544X102 | 480    | 52,516     | SH | SOLE    |  |
| ASSURANT INC               | EQUITY | 04621X108 | 2488   | 46,500     | SH | SOLE    |  |
| ASSURANT INC               | EQUITY | 04621X108 | 7      | 122        | SH | SOLE    |  |
| ASSURED GUARANTY LTD       |        |           |        |            |    |         |  |
| EQUITY                     | EQUITY | G0585R106 | 14     | 500.00     | SH | DEFINED |  |
| ASTEC INDS INC EQUITY      | EQUITY | 46224101  | 63     | 1,100.00   | SH | DEFINED |  |
| ASTORIA FINL CORP EQUITY   | EQUITY | 46265104  | 22     | 819.00     | SH | DEFINED |  |
| ASTRAZENECA PLC SPONSORED  |        |           |        |            |    |         |  |
| ADR                        | EQUITY | 46353108  | 6      | 125.00     | SH | DEFINED |  |
| ASYST TECHNOLOGIES INC     | EQUITY | 04648X107 | 227    | 42,823     | SH | SOLE    |  |
| AT&T INC                   | EQUITY | 00206R102 | 252343 | 5,965,488  | SH | SOLE    |  |
| AT&T INC                   | EQUITY | 00206R102 | 26483  | 625,929    | SH | SOLE    |  |
| AT&T INC EQUITY            | EQUITY | 00206R102 | 4436   | 104,838.80 | SH | DEFINED |  |
| ATHEROS COMMUNICATIONS     | EQUITY | 04743P108 | 3244   | 108,238    | SH | SOLE    |  |
| ATHEROS COMMUNICATIONS     | EQUITY | 04743P108 | 599    | 20,000     | SH | SOLE    |  |
| ATHEROS COMMUNICATIONS     | EQUITY | 04743P108 | 5326   | 177,700    | SH | SOLE    |  |
| ATLAS AMER INC EQUITY      | EQUITY | 49167109  | 9      | 184.00     | SH | DEFINED |  |
| ATLAS ENERGY RESOURCES     |        |           |        |            |    |         |  |
| LLC EQUITY                 | EQUITY | 49303100  | 6      | 200.00     | SH | DEFINED |  |
| ATLAS PIPELINE PARTNERS    |        |           |        |            |    |         |  |
| LP UNIT L P INT            | EQUITY | 49392103  | 37     | 793.00     | SH | DEFINED |  |
| ATMEL CORP EQUITY          | EQUITY | 49513104  | 3      | 500.00     | SH | DEFINED |  |
| ATMI INC                   | EQUITY | 00207R101 | 1023   | 34,390     | SH | SOLE    |  |
| ATMOS ENERGY CORP EQUITY   | EQUITY | 49560105  | 15     | 515.00     | SH | DEFINED |  |
| ATP OIL & GAS CORPORATION  | EQUITY | 00208J108 | 875    | 18,601     | SH | SOLE    |  |
| AU OPTRONICS CORP          |        |           |        |            |    |         |  |
| SPONSORED ADR              | EQUITY | 2255107   | 6      | 380.00     | SH | DEFINED |  |
| AURIZON MINES LTD EQUITY   | EQUITY | 05155P106 | 8      | 2,000.00   | SH | DEFINED |  |
| AUTHENTIDATE HLDG CORP     |        |           |        |            |    |         |  |
| EQUITY                     | EQUITY | 52666104  | 2      | 2,000.00   | SH | DEFINED |  |
| AUTODESK INC EQUITY        | EQUITY | 52769106  | 6      | 120.00     | SH | DEFINED |  |
| AUTOMATIC DATA PROCESSING  |        |           |        |            |    |         |  |
| IN EQUITY                  | EQUITY | 53015103  | 63     | 1,374.00   | SH | DEFINED |  |
| AUTONATION INC             | EQUITY | 05329W102 | 1282   | 72,337     | SH | SOLE    |  |
| AUTONATION INC             | EQUITY | 05329W102 | 3      | 191        | SH | SOLE    |  |
| AUTONATION INC EQUITY      | EQUITY | 05329W102 | 1      | 74.00      | SH | DEFINED |  |
| AUTOZONE INC EQUITY        | EQUITY | 53332102  | 40     | 345.00     | SH | DEFINED |  |
| AUXILIUM PHARMACEUTICALS   |        |           |        |            |    |         |  |
| INC                        | EQUITY | 05334D107 | 575    | 27,259     | SH | SOLE    |  |
| AUXILIUM PHARMACEUTICALS   |        |           |        |            |    |         |  |
| INC EQUITY                 | EQUITY | 05334D107 | 42     | 2,000.00   | SH | DEFINED |  |
| AVALON PHARMACEUTICALS INC | EQUITY | 05346P106 | 1583   | 277,671    | SH | SOLE    |  |
| AVALONBAY CMNTYS INC       |        |           |        |            |    |         |  |
| EQUITY                     | EQUITY | 53484101  | 42     | 352.00     | SH | DEFINED |  |
| AVANEX CORP                | EQUITY | 05348W109 | 277    | 169,155    | SH | SOLE    |  |
| AVANIR PHARMACEUTICALS CL  |        |           |        |            |    |         |  |
| A NEW                      | EQUITY | 05348P401 | 2      | 1,000.00   | SH | DEFINED |  |
| AVAYA INC EQUITY           | EQUITY | 53499109  | 24     | 1,402.00   | SH | DEFINED |  |
| AVENTINE RENEWABLE ENERGY  | EQUITY | 05356X403 | 277    | 26,173     | SH | SOLE    |  |
| AVERY DENNISON CORP EQUITY | EQUITY | 53611109  | 28     | 485.00     | SH | DEFINED |  |
| AVI BIOPHARMA INC EQUITY   | EQUITY | 2346104   | 1      | 500.00     | SH | DEFINED |  |
| AVID TECHNOLOGY INC        | EQUITY | 05367P100 | 1092   | 40,321     | SH | SOLE    |  |
| AVIS BUDGET GROUP EQUITY   | EQUITY | 53774105  | 8      | 333.00     | SH | DEFINED |  |
| AVISTA CORP                | EQUITY | 05379B107 | 1071   | 52,605     | SH | SOLE    |  |
| AVISTA CORP EQUITY         | EQUITY | 05379B107 | 4      | 200.00     | SH | DEFINED |  |
| AVNET INC EQUITY           | EQUITY | 53807103  | 209    | 5,249.00   | SH | DEFINED |  |
| AVON PRODS INC EQUITY      | EQUITY | 54303102  | 13     | 344.00     | SH | DEFINED |  |
| AXA SPONSORED ADR          | EQUITY | 54536107  | 826    | 18,526.00  | SH | DEFINED |  |
| AXIS CAPITAL HOLDINGS SHS  | EQUITY | G0692U109 | 9      | 232.00     | SH | DEFINED |  |

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

|   |        |           |       |           |    |           |
|---|--------|-----------|-------|-----------|----|-----------|
| AZZ INC EQUITY                                | EQUITY | 2474104   | 1     | 18.00     | SH | DEFINED   |
| B & G FOODS INC NEW UNIT<br>99/99/9999        | EQUITY | 05508R205 | 9     | 430.00    | SH | DEFINED   |
| B2B INTERNET HOLDRS TR<br>DEPOSTRY RCPT       | EQUITY | 56033103  |       | 116.00    | SH | DEFINED   |
| BAIDU EQUITY INC SPON ADR<br>REP A            | EQUITY | 56752108  | 284   | 979.00    | SH | DEFINED   |
| BAKER HUGHES INC EQUITY                       | EQUITY | 57224107  | 615   | 6,802.00  | SH | DEFINED   |
| BALLARD PWR SYS INC EQUITY                    | EQUITY | 05858H104 | 5     | 1,000.00  | SH | DEFINED   |
| BALLY TECHNOLOGIES INC                        | EQUITY | 05874B107 | 3000  | 84,686    | SH | SOLE      |
| BALLY TECHNOLOGIES INC                        | EQUITY | 05874B107 | 808   | 22,800    | SH | SOLE      |
| BALLY TECHNOLOGIES INC                        | EQUITY | 05874B107 | 2640  | 74,500    | SH | SOLE      |
| BANCFIRST CORP                                | EQUITY | 05945F103 | 311   | 6,935     | SH | SOLE      |
| BANCO BILBAO VIZCAYA<br>ARGENTA SPONSORED ADR | EQUITY | 05946K101 | 6     | 260.00    | SH | DEFINED   |
| BANCO BRADESCO S A SP ADR<br>PFD NEW          | EQUITY | 59460303  | 71    | 2,410.00  | SH | DEFINED   |
| BANCO SANTANDER CENT<br>HISPANO ADR           | EQUITY | 05964H105 | 13    | 650.00    | SH | DEFINED   |
| BANCO SANTANDER-CHILE-ADR                     | EQUITY | 05965X109 | 7028  | 138,974   | SH | SOLE      |
| BANCOLOMBIA S A SPON ADR<br>PREF              | EQUITY | 05968L102 | 15    | 421.00    | SH | DEFINED   |
| BANCOLOMBIA S.A.-SPONS ADR                    | EQUITY | 05968L102 | 14618 | 421,876   | SH | SOLE      |
| BANCORP INC/THE                               | EQUITY | 05969A105 | 173   | 9,349     | SH | SOLE      |
| BANCORPSOUTH INC EQUITY                       | EQUITY | 59692103  | 4     | 180.53    | SH | DEFINED   |
| BANK MONTREAL QUE EQUITY                      | EQUITY | 63671101  | 314   | 4,800.00  | SH | DEFINED   |
| BANK OF AMERICA<br>CORPORATION CALL           | OPTION | 60505904  |       | (2.00)    |    | C DEFINED |
| BANK OF AMERICA<br>CORPORATION EQUITY         | EQUITY | 60505104  | 3071  | 61,099.13 | SH | DEFINED   |
| BANK OF NEW YORK MELLON<br>CORP EQUITY ADDED  | EQUITY | 64058100  | 336   | 7,602.49  | SH | DEFINED   |
| BANKFINANCIAL CORP                            | EQUITY | 06643P104 | 320   | 20,249    | SH | SOLE      |
| BANKRATE INC                                  | EQUITY | 06646V108 | 526   | 11,410    | SH | SOLE      |
| BANKUNITED FINANCIAL<br>CORP-A                | EQUITY | 06652B103 | 493   | 31,695    | SH | SOLE      |
| BANNER CORPORATION                            | EQUITY | 06652V109 | 393   | 11,427    | SH | SOLE      |
| BARCLAYS BK PLC DJAIG<br>CMDTY 36             | EQUITY | 06738C778 | 1017  | 18,847.00 | SH | DEFINED   |
| BARCLAYS BK PLC ETN CBOE<br>SPBUY             | EQUITY | 06739F135 | 80    | 1,600.00  | SH | DEFINED   |
| BARCLAYS BK PLC GSCI TTL<br>RET36             | EQUITY | 06738C794 | 14    | 287.00    | SH | DEFINED   |
| BARCLAYS BK PLC IP MSCI<br>IND 36             | EQUITY | 06739F291 | 168   | 2,315.00  | SH | DEFINED   |
| BARCLAYS BK PLC IPGS<br>CRUDOIL36             | EQUITY | 06738C786 | 46    | 1,000.00  | SH | DEFINED   |
| BARCLAYS PLC ADR                              | EQUITY | 06738E204 | 72    | 1,475.00  | SH | DEFINED   |
| BARD C R INC EQUITY                           | EQUITY | 67383109  | 9     | 250.00    | SH | DEFINED   |
| BARE ESCENTUALS INC EQUITY                    | EQUITY | 67511105  |       | 16.00     | SH | DEFINED   |
| BARNES & NOBLE INC EQUITY                     | EQUITY | 67774109  | 28    | 800.00    | SH | DEFINED   |
| BARR PHARMACEUTICALS INC<br>EQUITY            | EQUITY | 68306109  | 494   | 8,687.00  | SH | DEFINED   |
| BARRICK GOLD CORP EQUITY                      | EQUITY | 67901108  | 12    | 290.00    | SH | DEFINED   |
| BASIC ENERGY SERVICES INC                     | EQUITY | 06985P100 | 748   | 35,604    | SH | SOLE      |
| BASIN WTR INC EQUITY                          | EQUITY | 07011T306 | 24    | 1,200.00  | SH | DEFINED   |
| BAUSCH & LOMB INC EQUITY                      | EQUITY | 71707103  | 1     | 12.00     | SH | DEFINED   |
| BAXTER INTL INC EQUITY                        | EQUITY | 71813109  | 49    | 871.80    | SH | DEFINED   |

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

|                                       |              |           |       |           |     |   |         |
|---------------------------------------|--------------|-----------|-------|-----------|-----|---|---------|
| BAYER A G SPONSORED ADR               | EQUITY       | 72730302  | 9     | 115.00    | SH  |   | DEFINED |
| BAYTEX ENERGY TR TRUST<br>UNIT        | EQUITY       | 73176109  | 202   | 9,560.00  | SH  |   | DEFINED |
| BB&T CORP EQUITY                      | EQUITY       | 54937107  | 484   | 11,975.00 | SH  |   | DEFINED |
| BCE INC                               | EQUITY       | 05534B760 | 228   | 5,642     | SH  |   | OTHER   |
| BCE INC EQUITY NEW                    | EQUITY       | 05534B760 | 433   | 10,783.00 | SH  |   | DEFINED |
| BE AEROSPACE INC EQUITY               | EQUITY       | 73302101  | 6     | 150.00    | SH  |   | DEFINED |
| BEA SYS INC EQUITY                    | EQUITY       | 73325102  | 6     | 400.00    | SH  |   | DEFINED |
| BEAR STEARNS COS INC<br>EQUITY        | EQUITY       | 73902108  | 164   | 1,730.00  | SH  |   | DEFINED |
| BEAR STEARNS COS INC PUT              | OPTION       | 73902958  | 1     | 5.00      |     | P | DEFINED |
| BEAZER HOMES USA INC                  | EQUITY       | 07556Q105 | 282   | 34,141    | SH  |   | SOLE    |
| BECKMAN COULTER INC EQUITY            | EQUITY       | 75811109  | 7     | 100.00    | SH  |   | DEFINED |
| BECTON DICKINSON & CO<br>EQUITY       | EQUITY       | 75887109  | 53    | 640.00    | SH  |   | DEFINED |
| BED BATH & BEYOND INC<br>EQUITY       | EQUITY       | 75896100  | 9     | 254.00    | SH  |   | DEFINED |
| BELDEN INC EQUITY                     | EQUITY       | 77454106  | 82    | 1,746.00  | SH  |   | DEFINED |
| BELO CORP EQUITY SER A                | EQUITY       | 80555105  | 9     | 500.00    | SH  |   | DEFINED |
| BENCHMARK ELECTRONICS INC             | EQUITY       | 08160H101 | 1727  | 72,337    | SH  |   | SOLE    |
| BENTLEY PHARMACEUTICALS<br>INC EQUITY | EQUITY       | 82657107  | 9     | 750.00    | SH  |   | DEFINED |
| BERKLEY W R CORP EQUITY               | EQUITY       | 84423102  | 27    | 914.00    | SH  |   | DEFINED |
| BERKSHIRE HATHAWAY INC<br>DEL CL A    | EQUITY       | 84670108  | 237   | 2.00      | SH  |   | DEFINED |
| BERKSHIRE HATHAWAY INC<br>DEL CL B    | EQUITY       | 84670207  | 1830  | 463.00    | SH  |   | DEFINED |
| BERKSHIRE HILLS BANCORP<br>INC EQUITY | EQUITY       | 84680107  | 52    | 1,716.00  | SH  |   | DEFINED |
| BERRY PETE CO CL A                    | EQUITY       | 85789105  | 12    | 300.00    | SH  |   | DEFINED |
| BEST BUY INC EQUITY                   | EQUITY       | 86516101  | 164   | 3,561.00  | SH  |   | DEFINED |
| BEST BUY INC SDCV 2.250%<br>1/1       | FIXED INCOME | 086516AF8 | 3     | 3.00      | PRN |   | DEFINED |
| BG PLC ADR FIN INST N                 | EQUITY       | 55434203  | 27    | 311.00    | SH  |   | DEFINED |
| BHP BILLITON LTD<br>SPONSORED ADR     | EQUITY       | 88606108  | 4870  | 62,060.68 | SH  |   | DEFINED |
| BIDZ EQUITY INC EQUITY                | EQUITY       | 08883T200 | 165   | 12,250.00 | SH  |   | DEFINED |
| BIG 5 SPORTING GOODS CORP             | EQUITY       | 08915P101 | 423   | 22,637    | SH  |   | SOLE    |
| BIGBAND NETWORKS INC CALL             | OPTION       | 89750909  |       | 15.00     |     | C | DEFINED |
| <br>                                  |              |           |       |           |     |   |         |
| BIGBAND NETWORKS INC<br>EQUITY        | EQUITY       | 89750509  | 22    | 3,500.00  | SH  |   | DEFINED |
| BIGBAND NETWORKS INC PUT              | OPTION       | 89750959  | -8    | (6.00)    |     | P | DEFINED |
| BILL BARRETT CORP                     | EQUITY       | 06846N104 | 4319  | 109,588   | SH  |   | SOLE    |
| BIO RAD LABS INC CL A                 | EQUITY       | 90572207  | 3     | 30.00     | SH  |   | DEFINED |
| BIO RAD LABS INC CL B                 | EQUITY       | 90572108  | 3     | 33.00     | SH  |   | DEFINED |
| BIODEL INC                            | EQUITY       | 09064M105 | 74    | 4,360     | SH  |   | SOLE    |
| BIOENVISION INC                       | EQUITY       | 09059N100 | 253   | 47,869    | SH  |   | SOLE    |
| BIOGEN IDEC INC                       | EQUITY       | 09062X103 | 11876 | 179,046   | SH  |   | SOLE    |
| BIOGEN IDEC INC                       | EQUITY       | 09062X103 | 24    | 363       | SH  |   | SOLE    |
| BIOGEN IDEC INC EQUITY                | EQUITY       | 09062X103 | 44    | 666.00    | SH  |   | DEFINED |
| BIOMARIN PHARMACEUTICAL<br>INC        | EQUITY       | 09061G101 | 2078  | 83,451    | SH  |   | SOLE    |
| BIOMARIN PHARMACEUTICAL<br>INC        | EQUITY       | 09061G101 | 508   | 20,400    | SH  |   | SOLE    |
| BIOMED REALTY TRUST INC               | EQUITY       | 09063H107 | 1374  | 57,010    | SH  |   | SOLE    |
| BIOMED REALTY TRUST INC               |              |           |       |           |     |   |         |

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

|                            |        |           |      |           |    |         |
|----------------------------|--------|-----------|------|-----------|----|---------|
| EQUITY                     | EQUITY | 09063H107 | 2    | 66.00     | SH | DEFINED |
| BIOMIMETIC THERAPEUTICS    |        |           |      |           |    |         |
| INC                        | EQUITY | 09064X101 | 124  | 9,328     | SH | SOLE    |
| BIOMIRA INC EQUITY         | EQUITY | 09161R106 | 1    | 1,350.00  | SH | DEFINED |
| BIOPURE CORP CL A NEW      | EQUITY | 09065H303 |      | 899.00    | SH | DEFINED |
| BIO-REFERENCE LABS INC     | EQUITY | 09057G602 | 326  | 9,651     | SH | SOLE    |
| BIOTECH HOLDRS TR          |        |           |      |           |    |         |
| DEPOSTRY RCPTS             | EQUITY | 09067D201 | 1758 | 10,000.00 | SH | DEFINED |
| BIOVAIL CORP               | EQUITY | 09067J109 | 60   | 3,311     | SH | OTHER   |
| BIRCH MTN RES LTD EQUITY   | EQUITY | 09066X109 | 7    | 4,500.00  | SH | DEFINED |
| BJ SVCS CO EQUITY          | EQUITY | 55482103  | 365  | 13,730.00 | SH | DEFINED |
| BJ'S RESTAURANTS INC       | EQUITY | 09180C106 | 313  | 14,857    | SH | SOLE    |
| BJ'S WHOLESALE CLUB INC    | EQUITY | 05548J106 | 5364 | 161,764   | SH | SOLE    |
| BLACK & DECKER CORP EQUITY | EQUITY | 91797100  | 37   | 450.00    | SH | DEFINED |
| BLACKBAUD INC              | EQUITY | 09227Q100 | 1106 | 43,830    | SH | SOLE    |
| BLACKBAUD INC              | EQUITY | 09227Q100 | 631  | 25,000    | SH | SOLE    |
| BLACKROCK CA INSD MUN      |        |           |      |           |    |         |
| 2008 T EQUITY              | EQUITY | 09247G108 | 23   | 1,500.00  | SH | DEFINED |
| BLACKROCK CALIF MUN        |        |           |      |           |    |         |
| INEQUITYE T SH BEN INT     | EQUITY | 09248E102 | 95   | 6,000.00  | SH | DEFINED |
| BLACKROCK CAP & INEQUITYE  |        |           |      |           |    |         |
| STRA EQUITY                | EQUITY | 09256A109 |      | 9.00      | SH | DEFINED |
| BLACKROCK CORE BD TR SHS   |        |           |      |           |    |         |
| BEN INT                    | EQUITY | 09249E101 | 77   | 6,195.00  | SH | DEFINED |
| BLACKROCK CORPOR HI YLD    |        |           |      |           |    |         |
| FD V EQUITY                | EQUITY | 09255N102 | 28   | 2,245.00  | SH | DEFINED |
| BLACKROCK CORPOR HI YLD    |        |           |      |           |    |         |
| FD V EQUITY                | EQUITY | 09255P107 | 13   | 1,000.00  | SH | DEFINED |
| BLACKROCK CORPOR HI YLD    |        |           |      |           |    |         |
| III EQUITY                 | EQUITY | 09255M104 | 14   | 1,900.00  | SH | DEFINED |
| BLACKROCK CORPOR HIGH YLD  |        |           |      |           |    |         |
| FD EQUITY                  | EQUITY | 09255L106 | 8    | 1,000.00  | SH | DEFINED |
| BLACKROCK DEBT STRAT FD    |        |           |      |           |    |         |
| INC EQUITY                 | EQUITY | 09255R103 | 13   | 1,985.00  | SH | DEFINED |
| BLACKROCK DIVID ACHIEVRS   |        |           |      |           |    |         |
| TM EQUITY                  | EQUITY | 09250N107 | 29   | 2,113.00  | SH | DEFINED |
| BLACKROCK ENHANCED DIV     |        |           |      |           |    |         |
| ACHV EQUITY                | EQUITY | 09251A104 | 33   | 2,450.00  | SH | DEFINED |
| BLACKROCK GLBL ENRGY &     |        |           |      |           |    |         |
| RES T EQUITY               | EQUITY | 09250U101 | 208  | 6,898.00  | SH | DEFINED |
| BLACKROCK GLOBAL FLG INC   |        |           |      |           |    |         |
| TR EQUITY                  | EQUITY | 91941104  | 91   | 5,085.00  | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY  |        |           |      |           |    |         |
| TR EQUITY                  | EQUITY | 92501105  | 37   | 1,300.00  | SH | DEFINED |
| BLACKROCK HIGH INEQUITYE   |        |           |      |           |    |         |
| SHS SHS BEN INT            | EQUITY | 09250E107 | 38   | 16,200.00 | SH | DEFINED |
| BLACKROCK HIGH YIELD TR    |        |           |      |           |    |         |
| SH BEN INT                 | EQUITY | 09248N102 | 36   | 5,000.00  | SH | DEFINED |
| BLACKROCK INC              | EQUITY | 09247X101 | 277  | 1,595     | SH | SOLE    |
| BLACKROCK INEQUITYE OPP    |        |           |      |           |    |         |
| TRUST I EQUITY             | EQUITY | 92475102  | 38   | 3,777.00  | SH | DEFINED |
| BLACKROCK INEQUITYE TR     |        |           |      |           |    |         |
| INC EQUITY                 | EQUITY | 09247F100 | 68   | 11,300.00 | SH | DEFINED |
| BLACKROCK LTD DURATION     |        |           |      |           |    |         |
| INC T EQUITY SHS           | EQUITY | 09249W101 | 34   | 1,967.00  | SH | DEFINED |
| BLACKROCK MUN 2020 TERM    |        |           |      |           |    |         |
| TR EQUITY SHS              | EQUITY | 09249X109 | 20   | 1,333.00  | SH | DEFINED |
| BLACKROCK MUN INEQUITYE    |        |           |      |           |    |         |
| TR SH BEN INT              | EQUITY | 09248F109 | 12   | 775.00    | SH | DEFINED |
| BLACKROCK MUNI INEQUITYE   |        |           |      |           |    |         |
| TR II EQUITY               | EQUITY | 09249N101 | 83   | 5,350.00  | SH | DEFINED |
| BLACKROCK MUNICIPAL FIXED  |        |           |      |           |    |         |

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

|                           |        |           |       |           |    |         |
|---------------------------|--------|-----------|-------|-----------|----|---------|
| INCOME TR EQUITY          | EQUITY | 09249H104 | 27    | 1,689.70  | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS    |        |           |       |           |    |         |
| CALIF EQUITY              | EQUITY | 09254L107 | 6     | 480.00    | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS    |        |           |       |           |    |         |
| FLA I EQUITY              | EQUITY | 09254P108 | 6     | 475.00    | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS N  |        |           |       |           |    |         |
| Y I EQUITY                | EQUITY | 09255C106 | 27    | 2,000.00  | SH | DEFINED |
| BLACKROCK MUNIYIELD FD    |        |           |       |           |    |         |
| INC EQUITY                | EQUITY | 09253W104 | 7     | 475.00    | SH | DEFINED |
| BLACKROCK MUNIYIELD N Y   |        |           |       |           |    |         |
| INSD EQUITY               | EQUITY | 09255E102 | 7     | 556.00    | SH | DEFINED |
| BLACKROCK MUNIYIELD PA    |        |           |       |           |    |         |
| INSD EQUITY               | EQUITY | 09255G107 | 46    | 3,250.00  | SH | DEFINED |
| BLACKROCK MUNIYIELD       |        |           |       |           |    |         |
| QUALITY EQUITY            | EQUITY | 09254F100 | 7     | 475.00    | SH | DEFINED |
| BLACKROCK NJ INVT QUALITY |        |           |       |           |    |         |
| MU EQUITY                 | EQUITY | 09247C107 | 16    | 1,000.00  | SH | DEFINED |
| BLACKROCK NY INSD MUN     |        |           |       |           |    |         |
| 2008 T EQUITY             | EQUITY | 09247L107 | 10    | 680.00    | SH | DEFINED |
| BLACKROCK PA STRATEGIC    |        |           |       |           |    |         |
| MUN T EQUITY              | EQUITY | 09248R103 | 34    | 2,200.00  | SH | DEFINED |
| BLACKROCK PFD INEQUITYE   |        |           |       |           |    |         |
| STRATEG EQUITY            | EQUITY | 09255H105 | 565   | 32,020.00 | SH | DEFINED |
| BLACKROCK REAL ASSET      |        |           |       |           |    |         |
| EQUITY EQUITY             | EQUITY | 09254B109 | 98    | 5,870.00  | SH | DEFINED |
| BLACKROCK S&P QLTY RK EQ  |        |           |       |           |    |         |
| MD SHS BEN INT            | EQUITY | 09250D109 | 58    | 3,275.00  | SH | DEFINED |
| BLACKROCK SR HIGH         |        |           |       |           |    |         |
| INEQUITYE FD EQUITY       | EQUITY | 09255T109 | 32    | 5,675.00  | SH | DEFINED |
| BLACKROCK STRATEGIC MUN   |        |           |       |           |    |         |
| TR EQUITY                 | EQUITY | 09248T109 | 449   | 28,075.00 | SH | DEFINED |
| BLACKROCK STRTGC FIXED    |        |           |       |           |    |         |
| INCOME TR EQUITY          | EQUITY | 09249G106 | 12    | 1,000.00  | SH | DEFINED |
| BLACKSTONE GROUP L P      |        |           |       |           |    |         |
| EQUITY UNIT LTD ADDED     | EQUITY | 09253U108 | 42    | 1,656.00  | SH | DEFINED |
| BLDRS INDEX FDS TR DEV MK |        |           |       |           |    |         |
| 100 ADR                   | EQUITY | 09348R201 | 59    | 1,794.00  | SH | DEFINED |
| BLDRS INDEX FDS TR EMER   |        |           |       |           |    |         |
| MK 50 ADR                 | EQUITY | 09348R300 | 15    | 278.00    | SH | DEFINED |
|                           |        |           |       |           |    |         |
| BLOCKBUSTER INC CL A      | EQUITY | 93679108  | 1     | 166.00    | SH | DEFINED |
| BLUE CHIP VALUE FD INC    |        |           |       |           |    |         |
| EQUITY                    | EQUITY | 95333100  | 261   | 42,778.29 | SH | DEFINED |
| BLUE COAT SYSTEMS INC     | EQUITY | 09534T508 | 2062  | 26,187    | SH | SOLE    |
| BLUE COAT SYSTEMS INC     | EQUITY | 09534T508 | 1559  | 19,800    | SH | SOLE    |
| BLUE COAT SYSTEMS INC     | EQUITY | 09534T508 | 3513  | 44,600    | SH | SOLE    |
| BLUE COAT SYSTEMS INC     |        |           |       |           |    |         |
| EQUITY NEW                | EQUITY | 09534T508 | 76    | 962.00    | SH | DEFINED |
| BLUE NILE INC             | EQUITY | 09578R103 | 1288  | 13,680    | SH | SOLE    |
| BLUELINX HOLDINGS INC     | EQUITY | 09624H109 | 70    | 9,979     | SH | SOLE    |
| BLUEPHOENIX SOLUTIONS LTD | EQUITY | M20157109 | 12532 | 680,700   | SH | SOLE    |
| BLYTH INC                 | EQUITY | 09643P108 | 1750  | 85,577    | SH | SOLE    |
| BOEING CO EQUITY          | EQUITY | 97023105  | 2606  | 24,808.00 | SH | DEFINED |
| BOIS D' ARC ENERGY INC    | EQUITY | 09738U103 | 303   | 15,831    | SH | SOLE    |
| BOK FINANCIAL CORPORATION | EQUITY | 05561Q201 | 26    | 512       | SH | SOLE    |
| BON-TON STORES INC/THE    | EQUITY | 09776J101 | 202   | 8,909     | SH | SOLE    |
| BORDERS GROUP INC EQUITY  | EQUITY | 99709107  | 7     | 517.00    | SH | DEFINED |

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

|   |        |           |       |           |    |         |
|---|--------|-----------|-------|-----------|----|---------|
| BOSTON BEER COMPANY<br>INC-CL A                     | EQUITY | 100557107 | 446   | 9,166     | SH | SOLE    |
| BOSTON BEER INC CL A                                | EQUITY | 100557107 | 1     | 13.00     | SH | DEFINED |
| BOSTON PRIVATE FINL<br>HOLDING                      | EQUITY | 101119105 | 1029  | 36,963    | SH | SOLE    |
| BOSTON PROPERTIES INC                               | EQUITY | 101121101 | 16    | 150       | SH | SOLE    |
| BOSTON PROPERTIES INC<br>EQUITY                     | EQUITY | 101121101 | 26    | 250.00    | SH | DEFINED |
| BOSTON SCIENTIFIC CORP                              | EQUITY | 101137107 | 7892  | 565,751   | SH | SOLE    |
| BOSTON SCIENTIFIC CORP                              | EQUITY | 101137107 | 23    | 1,682     | SH | SOLE    |
| BOSTON SCIENTIFIC CORP<br>EQUITY                    | EQUITY | 101137107 | 78    | 5,612.00  | SH | DEFINED |
| BOTTOMLINE TECHNOLOGIES<br>INC                      | EQUITY | 101388106 | 236   | 18,844    | SH | SOLE    |
| BOULDER GROWTH & INCOME<br>FUND                     | EQUITY | 101507101 | 97    | 9,947     | SH | SOLE    |
| BOVIE MEDICAL CORP EQUITY                           | EQUITY | 10211F100 | 2     | 300.00    | SH | DEFINED |
| BOWATER INC   | EQUITY | 102183100 | 2803  | 187,884   | SH | SOLE    |
| BOWNE & CO INC                                      | EQUITY | 103043105 | 460   | 27,616    | SH | SOLE    |
| BOYD GAMING CORP                                    | EQUITY | 103304101 | 6011  | 140,290   | SH | SOLE    |
| BOYD GAMING CORP EQUITY                             | EQUITY | 103304101 | 6     | 150.00    | SH | DEFINED |
| BP PLC SPONSORED ADR                                | EQUITY | 55622104  | 686   | 9,893.00  | SH | DEFINED |
| BP PRUDHOE BAY RTY TR<br>UNIT BEN INT               | EQUITY | 55630107  | 354   | 4,631.00  | SH | DEFINED |
| BRADLEY PHARMACEUTICALS<br>INC                      | EQUITY | 104576103 | 232   | 12,773    | SH | SOLE    |
| BRADY CORPORATION - CL A                            | EQUITY | 104674106 | 1819  | 50,701    | SH | SOLE    |
| BRANDYWINE REALTY TRUST                             | EQUITY | 105368203 | 472   | 18,636    | SH | SOLE    |
| BRANDYWINE RLTY TR SH BEN<br>INT NEW                | EQUITY | 105368203 | 3     | 119.00    | SH | DEFINED |
| BRASIL TELEEEQUITY<br>PARTICIPACOES SPON ADR<br>PFD | EQUITY | 105530109 | 120   | 1,610.00  | SH | DEFINED |
| BRE PROPERTIES INC                                  | EQUITY | 05564E106 | 7661  | 136,979   | SH | SOLE    |
| BRE PROPERTIES INC CL A                             | EQUITY | 05564E106 | 45    | 800.00    | SH | DEFINED |
| BRIDGFORD FOODS CORP<br>EQUITY                      | EQUITY | 108763103 | 15    | 2,210.00  | SH | DEFINED |
| BRIGGS & STRATTON                                   | EQUITY | 109043109 | 1242  | 49,326    | SH | SOLE    |
| BRIGHAM EXPLORATION CO                              | EQUITY | 109178103 | 235   | 39,684    | SH | SOLE    |
| BRIGHT HORIZONS FAMILY<br>SOLUT                     | EQUITY | 109195107 | 1118  | 26,086    | SH | SOLE    |
| BRIGHTPOINT INC                                     | EQUITY | 109473405 | 762   | 50,772    | SH | SOLE    |
| BRIGHTPOINT INC                                     | EQUITY | 109473405 | 668   | 44,500    | SH | SOLE    |
| BRIGHTPOINT INC EQUITY NEW                          | EQUITY | 109473405 | 127   | 8,455.00  | SH | DEFINED |
| BRINKER INTERNATIONAL INC                           | EQUITY | 109641100 | 7187  | 261,911   | SH | SOLE    |
| BRINK'S CO/THE                                      | EQUITY | 109696104 | 6774  | 121,221   | SH | SOLE    |
| BRISTOL MYERS SQUIBB CO<br>EQUITY                   | EQUITY | 110122108 | 504   | 17,474.57 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO                             | EQUITY | 110122108 | 47589 | 1,651,265 | SH | SOLE    |
| BRISTOL-MYERS SQUIBB CO                             | EQUITY | 110122108 | 7017  | 243,494   | SH | SOLE    |
| BRISTOW GROUP INC                                   | EQUITY | 110394103 | 901   | 20,618    | SH | SOLE    |
| BROADCOM CORP-CL A                                  | EQUITY | 111320107 | 25480 | 699,344   | SH | SOLE    |
| BROADCOM CORP-CL A                                  | EQUITY | 111320107 | 3804  | 104,391   | SH | SOLE    |
| BROADEQUITY CORP CL A                               | EQUITY | 111320107 | 21    | 590.00    | SH | DEFINED |
| BROADRIDGE FINANCIAL<br>SOLUTIO                     | EQUITY | 11133T103 | 6597  | 348,102   | SH | SOLE    |
| BROADRIDGE FINL SOLUTIONS<br>IN EQUITY              | EQUITY | 11133T103 | 12    | 616.00    | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS                          | EQUITY | 111621306 | 93    | 10,845    | SH | SOLE    |
| BROCADE EQUITYMUNICATIONS<br>SYS I EQUITY NEW ADDED | EQUITY | 111621306 | 5     | 602.00    | SH | DEFINED |
| BRONCO DRILLING CO INC                              | EQUITY | 112211107 | 336   | 22,728    | SH | SOLE    |

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

|   |        |           |       |           |    |         |
|---|--------|-----------|-------|-----------|----|---------|
| BROOKDALE SENIOR LIVING<br>INC              | EQUITY | 112463104 | 14038 | 352,623   | SH | SOLE    |
| BROOKDALE SENIOR LIVING<br>INC              | EQUITY | 112463104 | 5991  | 150,500   | SH | SOLE    |
| BROOKFIELD ASSET<br>MANAGE-CL A             | EQUITY | 112585104 | 394   | 11,230    | SH | OTHER   |
| BROOKFIELD ASSET MGMT INC<br>CL A LTD VT SH | EQUITY | 112585104 | 189   | 4,911.00  | SH | DEFINED |
| BROOKFIELD HOMES CORP                       | EQUITY | 112723101 | 182   | 9,821     | SH | SOLE    |
| BROOKFIELD PPTYS CORP<br>EQUITY             | EQUITY | 112900105 | 6     | 227.00    | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP                  | EQUITY | 112900105 | 121   | 5,003     | SH | OTHER   |
| BROOKLINE BANCORP INC                       | EQUITY | 11373M107 | 723   | 62,341    | SH | SOLE    |
| BROOKS AUTOMATION INC                       | EQUITY | 114340102 | 1062  | 74,598    | SH | SOLE    |
| BROOKS AUTOMATION INC<br>EQUITY             | EQUITY | 114340102 |       | 19.00     | SH | DEFINED |
|   |        |           |       |           |    |         |
| BROWN & BROWN INC                           | EQUITY | 115236101 | 7416  | 281,977   | SH | SOLE    |
| BROWN & BROWN INC EQUITY                    | EQUITY | 115236101 | 188   | 7,167.00  | SH | DEFINED |
| BROWN FORMAN CORP CL B                      | EQUITY | 115637209 | 1221  | 16,293.00 | SH | DEFINED |
| BROWN SHOE COMPANY INC                      | EQUITY | 115736100 | 852   | 43,912    | SH | SOLE    |
| BROWN-FORMAN CORP-CLASS B                   | EQUITY | 115637209 | 2885  | 38,510    | SH | SOLE    |
| BROWN-FORMAN CORP-CLASS B                   | EQUITY | 115637209 | 8     | 109       | SH | SOLE    |
| BRUKER BIOSCIENCES CORP                     | EQUITY | 116794108 | 499   | 56,681    | SH | SOLE    |
| BRUNSWICK CORP                              | EQUITY | 117043109 | 983   | 42,981    | SH | SOLE    |
| BRUNSWICK CORP                              | EQUITY | 117043109 | 3     | 112       | SH | SOLE    |
| BRUSH ENGINEERED MATERIALS                  | EQUITY | 117421107 | 1850  | 35,652    | SH | SOLE    |
| BRUSH ENGINEERED MATLS<br>INC EQUITY        | EQUITY | 117421107 | 1     | 14.00     | SH | DEFINED |
| BRYN MAWR BK CORP EQUITY                    | EQUITY | 117665109 | 7     | 300.00    | SH | DEFINED |
| BT GROUP PLC ADR                            | EQUITY | 05577E101 | 15    | 245.00    | SH | DEFINED |
| BUCKEYE PARTNERS L P UNIT<br>LTD PARTN      | EQUITY | 118230101 | 267   | 5,462.00  | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC                    | EQUITY | 118255108 | 576   | 38,063    | SH | SOLE    |
| BUCYRUS INTERNATIONAL<br>INC-A              | EQUITY | 118759109 | 2375  | 32,569    | SH | SOLE    |
| BUFFALO WILD WINGS INC                      | EQUITY | 119848109 | 504   | 13,369    | SH | SOLE    |
| BUFFALO WILD WINGS INC<br>EQUITY            | EQUITY | 119848109 | 1     | 14.00     | SH | DEFINED |
| BUILD-A-BEAR WORKSHOP INC                   | EQUITY | 120076104 | 242   | 13,639    | SH | SOLE    |
| BUILDERS FIRSTSOURCE INC                    | EQUITY | 12008R107 | 143   | 13,297    | SH | SOLE    |
| BUILDING MATERIALS HLDG<br>CORP             | EQUITY | 120113105 | 311   | 29,371    | SH | SOLE    |
| BUNGE LIMITED EQUITY                        | EQUITY | G16962105 | 5877  | 54,717.00 | SH | DEFINED |
| BURGER KING HLDGS INC<br>EQUITY             | EQUITY | 121208201 | 3     | 100.00    | SH | DEFINED |
| BURGER KING HOLDINGS INC                    | EQUITY | 121208201 | 34    | 1,350     | SH | SOLE    |
| BURLINGTON NORTHERN SANTA<br>FE             | EQUITY | 12189T104 | 21744 | 267,885   | SH | SOLE    |
| BURLINGTON NORTHERN SANTA<br>FE             | EQUITY | 12189T104 | 31    | 379       | SH | SOLE    |
| BURLINGTON NORTHN SANTA<br>FE C EQUITY      | EQUITY | 12189T104 | 490   | 6,042.00  | SH | DEFINED |
| C D W CORP EQUITY                           | EQUITY | 12512N105 | 7     | 80.00     | SH | DEFINED |
| C H ROBINSON WORLDWIDE<br>INC EQUITY NEW    | EQUITY | 12541W209 | 77    | 1,424.00  | SH | DEFINED |
| C&D TECHNOLOGIES INC                        | EQUITY | 124661109 | 16    | 3,231     | SH | SOLE    |



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

|   |        |           |       |           |    |         |
|---|--------|-----------|-------|-----------|----|---------|
| C.H. ROBINSON WORLDWIDE<br>INC                      | EQUITY | 12541W209 | 4638  | 85,439    | SH | SOLE    |
| C.H. ROBINSON WORLDWIDE<br>INC                      | EQUITY | 12541W209 | 12    | 218       | SH | SOLE    |
| CA INC  | EQUITY | 12673P105 | 4585  | 178,247   | SH | SOLE    |
| CA INC  | EQUITY | 12673P105 | 13    | 490       | SH | SOLE    |
| CA INC EQUITY                                       | EQUITY | 12673P105 | 14    | 550.00    | SH | DEFINED |
| CABELA'S INC  | EQUITY | 126804301 | 918   | 38,836    | SH | SOLE    |
| CABELAS INC EQUITY                                  | EQUITY | 126804301 | 2     | 100.00    | SH | DEFINED |
| CABLEVISION SYS CORP CL A<br>NY CABLVS              | EQUITY | 12686C109 | 5     | 139.00    | SH | DEFINED |
| CABLEVISION SYSTEMS-NY<br>GRP-A                     | EQUITY | 12686C109 | 892   | 25,571    | SH | SOLE    |
| CABOT CORP  | EQUITY | 127055101 | 6024  | 169,552   | SH | SOLE    |
| CABOT CORP EQUITY                                   | EQUITY | 127055101 | 6     | 158.00    | SH | DEFINED |
| CABOT MICROELECTRONICS<br>CORP                      | EQUITY | 12709P103 | 1014  | 23,728    | SH | SOLE    |
| CABOT OIL & GAS CORP                                | EQUITY | 127097103 | 536   | 15,244    | SH | SOLE    |
| CABOT OIL & GAS CORP                                | EQUITY | 127097103 | 970   | 27,600    | SH | SOLE    |
| CACHE INC   | EQUITY | 127150308 | 191   | 10,716    | SH | SOLE    |
| CACI INTERNATIONAL INC<br>-CL A                     | EQUITY | 127190304 | 1568  | 30,692    | SH | SOLE    |
| CADBURY SCHWEPPE'S PLC ADR                          | EQUITY | 127209302 | 22    | 464.00    | SH | DEFINED |
| CADENCE DESIGN SYS INC                              | EQUITY | 127387108 | 16450 | 741,333   | SH | SOLE    |
| CADENCE DESIGN SYSTEM INC<br>EQUITY                 | EQUITY | 127387108 | 11    | 478.00    | SH | DEFINED |
| CADENCE PHARMACEUTICALS<br>INC                      | EQUITY | 12738T100 | 197   | 14,063    | SH | SOLE    |
| CADIZ INC   | EQUITY | 127537207 | 195   | 10,340    | SH | SOLE    |
| CAE INC   | EQUITY | 124765108 | 79    | 5,996     | SH | OTHER   |
| CAL DIVE INTERNATIONAL INC                          | EQUITY | 12802T101 | 292   | 19,434    | SH | SOLE    |
| CAL MAINE FOODS INC<br>EQUITY NEW                   | EQUITY | 128030202 | 5     | 200.00    | SH | DEFINED |
| CALAMOS ASSET MANAGEMENT-A                          | EQUITY | 12811R104 | 574   | 20,341    | SH | SOLE    |
| CALAMOS ASSET MGMT INC CL<br>A                      | EQUITY | 12811R104 | 85    | 2,995.00  | SH | DEFINED |
| CALAMOS CONV & HIGH<br>INEQUITYE F EQUITY SHS       | EQUITY | 12811P108 | 166   | 10,852.00 | SH | DEFINED |
| CALAMOS CONV OPP AND INC<br>FD SH BEN INT           | EQUITY | 128117108 | 301   | 17,407.38 | SH | DEFINED |
| CALAMOS GLOBAL TOTAL<br>RETURN EQUITY SH BEN<br>INT | EQUITY | 128118106 | 68    | 3,830.00  | SH | DEFINED |
| CALAMOS STRATEGIC TOTL<br>RETN EQUITY SH BEN INT    | EQUITY | 128125101 | 1179  | 77,304.71 | SH | DEFINED |
| CALGON CARBON CORP                                  | EQUITY | 129603106 | 489   | 35,058    | SH | SOLE    |
| CALIFORNIA MICRO DEVICES<br>COR EQUITY              | EQUITY | 130439102 |       | 100.00    | SH | DEFINED |
| CALIFORNIA PIZZA KITCHEN<br>INC                     | EQUITY | 13054D109 | 509   | 28,961    | SH | SOLE    |
| CALIFORNIA WATER SERVICE<br>GRP                     | EQUITY | 130788102 | 656   | 17,055    | SH | SOLE    |
| CALIFORNIA WTR SVC GROUP<br>EQUITY                  | EQUITY | 130788102 | 10    | 247.00    | SH | DEFINED |
| CALLAWAY GOLF CO EQUITY                             | EQUITY | 131193104 |       | 30.00     | SH | DEFINED |
| CALLAWAY GOLF COMPANY                               | EQUITY | 131193104 | 3806  | 237,743   | SH | SOLE    |
| CALLON PETROLEUM CO                                 | EQUITY | 13123X102 | 251   | 18,048    | SH | SOLE    |
| CAL-MAINE FOODS INC                                 | EQUITY | 128030202 | 277   | 10,964    | SH | SOLE    |
| CAMBREX CORP  | EQUITY | 132011107 | 311   | 28,519    | SH | SOLE    |

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

|  |        |           |       |           |    |         |
|--|--------|-----------|-------|-----------|----|---------|
| CAMBREX CORP EQUITY                    | EQUITY | 132011107 | 1     | 100.00    | SH | DEFINED |
| CAMDEN PPTY TR SH BEN INT              | EQUITY | 133131102 | 4     | 62.00     | SH | DEFINED |
| CAMECO CORP                            | EQUITY | 13321L108 | 321   | 7,358     | SH | OTHER   |
| CAMECO CORP EQUITY                     | EQUITY | 13321L108 | 3973  | 86,027.00 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP             | EQUITY | 13342B105 | 24985 | 270,720   | SH | SOLE    |
| CAMERON INTERNATIONAL CORP             | EQUITY | 13342B105 | 6829  | 74,000    | SH | SOLE    |
| CAMERON INTERNATIONAL<br>CORP EQUITY   | EQUITY | 13342B105 | 78    | 842.00    | SH | DEFINED |
| CAMPBELL SOUP CO                       | EQUITY | 134429109 | 15816 | 427,455   | SH | SOLE    |
| CAMPBELL SOUP CO                       | EQUITY | 134429109 | 392   | 10,583    | SH | SOLE    |
| CAMPBELL SOUP CO EQUITY                | EQUITY | 134429109 | 51    | 1,376.00  | SH | DEFINED |
| CAN IMPERIAL BK OF<br>COMMERCE         | EQUITY | 136069101 | 723   | 7,400     | SH | OTHER   |
| CANADIAN NAT RES LTD<br>EQUITY         | EQUITY | 136385101 | 5097  | 67,006.00 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO               | EQUITY | 136375102 | 629   | 11,037    | SH | OTHER   |
| CANADIAN NATL RY CO EQUITY             | EQUITY | 136375102 | 17    | 300.00    | SH | DEFINED |
| CANADIAN NATURAL RESOURCES             | EQUITY | 136385101 | 12344 | 162,397   | SH | OTHER   |
| CANADIAN PAC RY LTD EQUITY             | EQUITY | 13645T100 | 69    | 975.00    | SH | DEFINED |
| CANADIAN PACIFIC RAILWAY<br>LTD        | EQUITY | 13645T100 | 218   | 3,127     | SH | OTHER   |
| CANDELA CORP EQUITY                    | EQUITY | 136907102 | 34    | 4,000.00  | SH | DEFINED |
| CANETIC RES TR EQUITY                  | EQUITY | 137513107 | 295   | 18,668.00 | SH | DEFINED |
| CANETIC RESOURCES TRUST                | EQUITY | 137513107 | 57    | 3,999     | SH | OTHER   |
| CANTEL MEDICAL CORP                    | EQUITY | 138098108 | 157   | 10,026    | SH | SOLE    |
| CANTEL MEDICAL CORP EQUITY             | EQUITY | 138098108 | 9     | 600.00    | SH | DEFINED |
| CANTERBURY PARK HOLDING<br>CORP EQUITY | EQUITY | 13811E101 | 4     | 300.00    | SH | DEFINED |
| CAPELLA EDUCATION CO                   | EQUITY | 139594105 | 524   | 9,372     | SH | SOLE    |
| CAPELLA EDUCATION CO                   | EQUITY | 139594105 | 660   | 11,800    | SH | SOLE    |
| CAPITAL CITY BANK GROUP<br>INC         | EQUITY | 139674105 | 346   | 11,081    | SH | SOLE    |
| CAPITAL CORP OF THE WEST               | EQUITY | 140065202 | 153   | 8,311     | SH | SOLE    |
| CAPITAL CORP OF THE WEST<br>EQUITY NEW | EQUITY | 140065202 | 87    | 4,703.00  | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP             | EQUITY | 14040H105 | 11808 | 177,758   | SH | SOLE    |
| CAPITAL ONE FINANCIAL CORP             | EQUITY | 14040H105 | 35    | 527       | SH | SOLE    |
| CAPITAL ONE FINL CORP<br>EQUITY        | EQUITY | 14040H105 | 16    | 240.00    | SH | DEFINED |
| CAPITAL SENIOR LIVING CORP             | EQUITY | 140475104 | 170   | 20,213    | SH | SOLE    |
| CAPITAL SOUTHWEST CORP                 | EQUITY | 140501107 | 326   | 2,656     | SH | SOLE    |
| CAPITALSOURCE INC                      | EQUITY | 14055X102 | 10    | 485       | SH | SOLE    |
| CAPITALSOURCE INC EQUITY               | EQUITY | 14055X102 | 607   | 29,649.00 | SH | DEFINED |
| CAPITOL BANCORP LTD                    | EQUITY | 14056D105 | 1520  | 61,197    | SH | SOLE    |
| CAPITOL BANCORP LTD EQUITY             | EQUITY | 14056D105 | 28    | 1,125.00  | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL              | EQUITY | 14057C106 | 30    | 890       | SH | SOLE    |
| CAPLEASE INC                           | EQUITY | 140288101 | 388   | 37,848    | SH | SOLE    |
| CAPTARIS INC                           | EQUITY | 14071N104 | 18    | 3,430     | SH | SOLE    |
| CARACO PHARM LABS LTD                  | EQUITY | 14075T107 | 133   | 8,706     | SH | SOLE    |
| CARAUSTAR INDUSTRIES INC               | EQUITY | 140909102 | 16    | 3,664     | SH | SOLE    |
| CARBO CERAMICS INC                     | EQUITY | 140781105 | 1026  | 20,226    | SH | SOLE    |
| CARDIAC SCIENCE CORP                   | EQUITY | 14141A108 | 991   | 98,300    | SH | SOLE    |
| CARDIAC SCIENCE CORP                   | EQUITY | 14141A108 | 3743  | 371,300   | SH | SOLE    |
| CARDINAL HEALTH INC                    | EQUITY | 14149Y108 | 25805 | 412,677   | SH | SOLE    |
| CARDINAL HEALTH INC                    | EQUITY | 14149Y108 | 29    | 460       | SH | SOLE    |
| CARDINAL HEALTH INC EQUITY             | EQUITY | 14149Y108 | 39    | 621.00    | SH | DEFINED |
| CARDIODYNAMICS INTL CORP<br>EQUITY     | EQUITY | 141597104 | 2     | 3,250.00  | SH | DEFINED |
| CARDIOME PHARMA CORP                   |        |           |       |           |    |         |

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

|  |        |           |       |           |    |         |
|--|--------|-----------|-------|-----------|----|---------|
| EQUITY NEW<br>CARDIOME PHARMA<br>CORPORATION | EQUITY | 14159U202 | 5     | 500.00    | SH | DEFINED |
| CAREER EDUCATION CORP                        | EQUITY | 14159U202 | 905   | 96,200    | SH | OTHER   |
| CAREER EDUCATION CORP<br>EQUITY              | EQUITY | 141665109 | 6323  | 225,908   | SH | SOLE    |
| CARLISLE COS INC                             | EQUITY | 141665109 | 5     | 174.00    | SH | DEFINED |
| CARLISLE COS INC EQUITY                      | EQUITY | 142339100 | 7550  | 155,360   | SH | SOLE    |
| CARMAX INC                                   | EQUITY | 142339100 | 122   | 2,508.00  | SH | DEFINED |
| CARMAX INC EQUITY                            | EQUITY | 143130102 | 10971 | 539,629   | SH | SOLE    |
| CARMIKE CINEMAS INC                          | EQUITY | 143130102 | 1     | 46.00     | SH | DEFINED |
| CARNIVAL CORP                                | EQUITY | 143436400 | 201   | 10,965    | SH | SOLE    |
| CARNIVAL CORP                                | EQUITY | 143658300 | 9021  | 186,278   | SH | SOLE    |
| CARNIVAL CORP PAIRED CTF                     | EQUITY | 143658300 | 3132  | 64,668    | SH | SOLE    |
| CARPENTER TECHNOLOGY                         | EQUITY | 143658300 | 24    | 498.00    | SH | DEFINED |
| CARPENTER TECHNOLOGY CORP<br>EQUITY          | EQUITY | 144285103 | 8412  | 64,706    | SH | SOLE    |
| CARRIZO OIL & GAS INC                        | EQUITY | 144285103 | 17    | 128.00    | SH | DEFINED |
| CARROLS RESTAURANT GROUP<br>INC              | EQUITY | 144577103 | 886   | 19,752    | SH | SOLE    |
| CARTER'S INC                                 | EQUITY | 14574X104 | 97    | 8,627     | SH | SOLE    |
| CASCADE BANCORP                              | EQUITY | 146229109 | 2425  | 121,568   | SH | SOLE    |
| CASCADE CORP                                 | EQUITY | 147154108 | 515   | 23,116    | SH | SOLE    |
| CASELLA WASTE SYSTEMS<br>INC-A               | EQUITY | 147195101 | 749   | 11,499    | SH | SOLE    |
| CASEYS GEN STORES INC<br>EQUITY              | EQUITY | 147448104 | 248   | 19,774    | SH | SOLE    |
| CASEY'S GENERAL STORES INC                   | EQUITY | 147528103 | 93    | 3,369.00  | SH | DEFINED |
| CASH AMER INTL INC EQUITY                    | EQUITY | 147528103 | 1396  | 50,391    | SH | SOLE    |
| CASH AMERICA INTL INC                        | EQUITY | 14754D100 | 1     | 27.00     | SH | DEFINED |
| CASS INFORMATION SYSTEMS<br>INC              | EQUITY | 14754D100 | 1112  | 29,587    | SH | SOLE    |
| CASTLE (A.M.) & CO                           | EQUITY | 14808P109 | 197   | 5,498     | SH | SOLE    |
| CASUAL MALE RETAIL GROUP<br>INC              | EQUITY | 148411101 | 387   | 11,880    | SH | SOLE    |
| CATALINA MARKETING CORP                      | EQUITY | 148711104 | 283   | 31,556    | SH | SOLE    |
| CATAPULT COMMUNICATIONS<br>CORP              | EQUITY | 148867104 | 3965  | 122,400   | SH | SOLE    |
| CATERPILLAR INC                              | EQUITY | 149016107 | 9     | 1,185     | SH | SOLE    |
| CATERPILLAR INC                              | EQUITY | 149123101 | 48198 | 614,536   | SH | SOLE    |
| CATERPILLAR INC DEL EQUITY                   | EQUITY | 149123101 | 2510  | 32,006    | SH | SOLE    |
| CATHAY GENERAL BANCORP                       | EQUITY | 149123101 | 2439  | 31,082.87 | SH | DEFINED |
| CATO CORP-CL A                               | EQUITY | 149150104 | 5408  | 167,886   | SH | SOLE    |
| CAVIUM NETWORKS INC                          | EQUITY | 149205106 | 616   | 30,147    | SH | SOLE    |
| CB RICHARD ELLIS GROUP<br>INC CL A           | EQUITY | 14965A101 | 191   | 5,869     | SH | SOLE    |
| CB RICHARD ELLIS GROUP<br>INC-A              | EQUITY | 12497T101 | 3     | 102.00    | SH | DEFINED |
| CB RICHARD ELLIS GROUP<br>INC-A              | EQUITY | 12497T101 | 2448  | 87,940    | SH | SOLE    |
| CB RICHARD ELLIS GROUP<br>INC-A              | EQUITY | 12497T101 | 7     | 249       | SH | SOLE    |
| CBeyond INC                                  | EQUITY | 149847105 | 734   | 17,987    | SH | SOLE    |
| CBIZ INC                                     | EQUITY | 124805102 | 330   | 41,467    | SH | SOLE    |
| CBIZ INC EQUITY                              | EQUITY | 124805102 | 8     | 950.00    | SH | DEFINED |
| CBL & ASSOCIATES<br>PROPERTIES               | EQUITY | 124830100 | 87    | 2,472     | SH | SOLE    |
| CBRE REALTY FINANCE INC                      | EQUITY | 12498B307 | 150   | 25,374    | SH | SOLE    |

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

|  |        |           |       |           |    |         |
|--|--------|-----------|-------|-----------|----|---------|
| CBRL GROUP INC                         | EQUITY | 12489V106 | 3340  | 81,867    | SH | SOLE    |
| CBRL GROUP INC EQUITY                  | EQUITY | 12489V106 | 5     | 129.00    | SH | DEFINED |
| CBS CORP NEW CL A                      | EQUITY | 124857103 | 1     | 42.00     | SH | DEFINED |
| CBS CORP NEW CL B                      | EQUITY | 124857202 | 86    | 2,732.69  | SH | DEFINED |
| CBS CORP-CLASS B                       | EQUITY | 124857202 | 10866 | 344,938   | SH | SOLE    |
| CBS CORP-CLASS B                       | EQUITY | 124857202 | 27    | 864       | SH | SOLE    |
| C-COR INC                              | EQUITY | 125010108 | 570   | 49,582    | SH | SOLE    |
| CDI CORP                               | EQUITY | 125071100 | 360   | 12,925    | SH | SOLE    |
| CDW CORP                               | EQUITY | 12512N105 | 26712 | 306,336   | SH | SOLE    |
| CEC ENTERTAINMENT INC                  | EQUITY | 125137109 | 779   | 29,000    | SH | SOLE    |
| CEDAR FAIR L P DEPOSITRY<br>UNIT       | EQUITY | 150185106 | 36    | 1,492.24  | SH | DEFINED |
| CEDAR SHOPPING CTRS INC<br>EQUITY NEW  | EQUITY | 150602209 | 16    | 1,145.00  | SH | DEFINED |
| CELADON GROUP INC                      | EQUITY | 150838100 | 242   | 20,548    | SH | SOLE    |
| CELANESE CORP-SERIES A                 | EQUITY | 150870103 | 170   | 4,353     | SH | SOLE    |
| CELESTICA INC                          | EQUITY | 15101Q108 | 18    | 2,944     | SH | OTHER   |
| CELGENE CORP                           | EQUITY | 151020104 | 14158 | 198,536   | SH | SOLE    |
| CELGENE CORP                           | EQUITY | 151020104 | 4598  | 64,483    | SH | SOLE    |
| CELGENE CORP EQUITY                    | EQUITY | 151020104 | 53    | 738.00    | SH | DEFINED |
| CELL GENESYS INC                       | EQUITY | 150921104 | 242   | 63,457    | SH | SOLE    |
| CELL GENESYS INC EQUITY                | EQUITY | 150921104 | 8     | 2,200.00  | SH | DEFINED |
| CELL THERAPEUTICS INC<br>EQUITY NEW    | EQUITY | 150934404 | 4     | 1,145.00  | SH | DEFINED |
| CEMEX SAB DE CV SPON ADR<br>NEW        | EQUITY | 151290889 | 276   | 9,211.00  | SH | DEFINED |
| CENTENE CORP                           | EQUITY | 15135B101 | 936   | 43,498    | SH | SOLE    |
| CENTENE CORP DEL EQUITY                | EQUITY | 15135B101 | 13    | 600.00    | SH | DEFINED |
| CENTENNIAL BANK HOLDINGS<br>INC        | EQUITY | 151345303 | 309   | 48,220    | SH | SOLE    |
| CENTENNIAL COMMUNICATIONS<br>CP        | EQUITY | 15133V208 | 1059  | 104,664   | SH | SOLE    |
| CENTER FINANCIAL CORP                  | EQUITY | 15146E102 | 122   | 8,738     | SH | SOLE    |
| CENTERLINE HOLDING CO                  | EQUITY | 15188T108 | 4409  | 287,223   | SH | SOLE    |
| CENTERLINE HOLDINGS CO SH<br>BEN INT   | EQUITY | 15188T108 | 48    | 3,150.00  | SH | DEFINED |
| CENTERPOINT ENERGY INC                 | EQUITY | 15189T107 | 7061  | 437,354   | SH | SOLE    |
| CENTERPOINT ENERGY INC                 | EQUITY | 15189T107 | 6     | 405       | SH | SOLE    |
| CENTERPOINT ENERGY INC<br>EQUITY       | EQUITY | 15189T107 | 30    | 1,854.00  | SH | DEFINED |
| CENTEX CORP                            | EQUITY | 152312104 | 1573  | 59,211    | SH | SOLE    |
| CENTEX CORP                            | EQUITY | 152312104 | 4     | 151       | SH | SOLE    |
| CENTRAL EURO DISTRIBUTION<br>CP        | EQUITY | 153435102 | 1475  | 30,783    | SH | SOLE    |
| CENTRAL EUROPE AND RUSSIA<br>FD EQUITY | EQUITY | 153436100 | 728   | 13,006.00 | SH | DEFINED |
| CENTRAL EUROPEAN DIST<br>CORP EQUITY   | EQUITY | 153435102 | 13    | 275.00    | SH | DEFINED |
| CENTRAL GARDEN AND PET<br>CO-A         | EQUITY | 153527205 | 628   | 69,918    | SH | SOLE    |
| CENTRAL PAC FINL CORP<br>EQUITY        | EQUITY | 154760102 | 1     | 50.00     | SH | DEFINED |
| CENTRAL PACIFIC FINANCIAL<br>CO        | EQUITY | 154760102 | 894   | 30,614    | SH | SOLE    |
| CENTRAL VERMONT PUBLIC<br>SERV         | EQUITY | 155771108 | 372   | 10,182    | SH | SOLE    |
| CENTURY ALUM CO EQUITY                 | EQUITY | 156431108 | 16    | 300.00    | SH | DEFINED |
| CENTURY ALUMINUM COMPANY               | EQUITY | 156431108 | 1534  | 29,127    | SH | SOLE    |
| CENTURYTEL INC                         | EQUITY | 156700106 | 7724  | 167,122   | SH | SOLE    |
| CENTURYTEL INC                         | EQUITY | 156700106 | 7     | 141       | SH | SOLE    |
| CENVEO INC                             | EQUITY | 15670S105 | 1012  | 46,764    | SH | SOLE    |
| CENVEO INC                             | EQUITY | 15670S105 | 8598  | 397,500   | SH | SOLE    |

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

|   |        |           |       |            |    |         |
|---|--------|-----------|-------|------------|----|---------|
| CEPHALON INC                            | EQUITY | 156708109 | 14569 | 199,528    | SH | SOLE    |
| CEPHALON INC EQUITY                     | EQUITY | 156708109 | 9     | 120.00     | SH | DEFINED |
| CEPHEID INC                             | EQUITY | 15670R107 | 1094  | 47,986     | SH | SOLE    |
| CEPHEID INC                             | EQUITY | 15670R107 | 901   | 39,500     | SH | SOLE    |
| CEPHEID INC                             | EQUITY | 15670R107 | 1503  | 65,900     | SH | SOLE    |
| CERADYNE INC                            | EQUITY | 156710105 | 2055  | 27,126     | SH | SOLE    |
| CERADYNE INC                            | EQUITY | 156710105 | 613   | 8,100      | SH | SOLE    |
| CERAGON NETWORKS LTD                    | EQUITY | M22013102 | 5073  | 267,000    | SH | SOLE    |
| CERIDIAN CORP                           | EQUITY | 156779100 | 12471 | 358,981    | SH | SOLE    |
| CERIDIAN CORP NEW EQUITY                | EQUITY | 156779100 | 6     | 161.00     | SH | DEFINED |
| CERNER CORP                             | EQUITY | 156782104 | 9716  | 162,445    | SH | SOLE    |
| CF INDUSTRIES HOLDINGS INC              | EQUITY | 125269100 | 3662  | 48,239     | SH | SOLE    |
| CGI GROUP INC - CL A                    | EQUITY | 39945C109 | 57    | 4,997      | SH | OTHER   |
| CH ENERGY GROUP INC                     | EQUITY | 12541M102 | 737   | 15,415     | SH | SOLE    |
| CHAMPION ENTERPRISES INC                | EQUITY | 158496109 | 841   | 76,564     | SH | SOLE    |
| CHAMPION ENTERPRISES INC<br>EQUITY      | EQUITY | 158496109 | 11    | 1,000.00   | SH | DEFINED |
| CHARLES RIV LABS INTL INC<br>EQUITY     | EQUITY | 159864107 | 6     | 112.00     | SH | DEFINED |
| CHARLES RIVER LABORATORIES              | EQUITY | 159864107 | 9485  | 168,922    | SH | SOLE    |
| CHARLOTTE RUSSE HOLDING<br>INC          | EQUITY | 161048103 | 370   | 25,299     | SH | SOLE    |
| CHARLOTTE RUSSE HOLDING<br>INC          | EQUITY | 161048103 | 2703  | 184,600    | SH | SOLE    |
| CHARMING SHOPPES                        | EQUITY | 161133103 | 3446  | 410,179    | SH | SOLE    |
| CHARMING SHOPPES INC<br>EQUITY          | EQUITY | 161133103 | 7     | 880.00     | SH | DEFINED |
| CHART INDUSTRIES INC                    | EQUITY | 16115Q308 | 355   | 11,047     | SH | SOLE    |
| CHARTER COMMUNICATIONS-CL<br>A          | EQUITY | 16117M107 | 918   | 355,941    | SH | SOLE    |
| CHARTER EQUITYMUNICATIONS<br>INC D CL A | EQUITY | 16117M107 | 7     | 2,600.00   | SH | DEFINED |
| CHASE CORP EQUITY                       | EQUITY | 16150R104 | 4     | 200.00     | SH | DEFINED |
| CHATTEM INC                             | EQUITY | 162456107 | 1212  | 17,185     | SH | SOLE    |
| CHECKFREE CORP                          | EQUITY | 162813109 | 10420 | 223,883    | SH | SOLE    |
| CHECKFREE CORP NEW EQUITY               | EQUITY | 162813109 | 5     | 100.00     | SH | DEFINED |
| CHECKPOINT SYS INC EQUITY               | EQUITY | 162825103 | 6     | 240.00     | SH | DEFINED |
| CHECKPOINT SYSTEMS INC                  | EQUITY | 162825103 | 1037  | 39,303     | SH | SOLE    |
| CHEESECAKE FACTORY (THE)                | EQUITY | 163072101 | 4160  | 177,260    | SH | SOLE    |
| CHEESECAKE FACTORY INC<br>EQUITY        | EQUITY | 163072101 | 3     | 136.00     | SH | DEFINED |
| CHEMED CORP                             | EQUITY | 16359R103 | 1552  | 24,972     | SH | SOLE    |
| CHEMED CORP                             | EQUITY | 16359R103 | 839   | 13,500     | SH | SOLE    |
| CHEMED CORP NEW EQUITY                  | EQUITY | 16359R103 | 37    | 600.00     | SH | DEFINED |
| CHEMICAL FINANCIAL CORP                 | EQUITY | 163731102 | 523   | 21,582     | SH | SOLE    |
| CHEMTURA CORP                           | EQUITY | 163893100 | 5378  | 604,937    | SH | SOLE    |
| CHEMTURA CORP EQUITY                    | EQUITY | 163893100 | 2     | 222.00     | SH | DEFINED |
| CHENIERE ENERGY INC                     | EQUITY | 16411R208 | 42    | 1,075      | SH | SOLE    |
| CHENIERE ENERGY INC<br>EQUITY NEW       | EQUITY | 16411R208 | 39    | 1,000.00   | SH | DEFINED |
| CHEROKEE INC                            | EQUITY | 16444H102 | 250   | 6,522      | SH | SOLE    |
| CHESAPEAKE CORP                         | EQUITY | 165159104 | 168   | 19,837     | SH | SOLE    |
| CHESAPEAKE ENERGY CORP                  | EQUITY | 165167107 | 16993 | 481,940    | SH | SOLE    |
| CHESAPEAKE ENERGY CORP                  | EQUITY | 165167107 | 18    | 517        | SH | SOLE    |
| CHESAPEAKE ENERGY CORP<br>EQUITY        | EQUITY | 165167107 | 6881  | 195,162.88 | SH | DEFINED |

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

|   |        |           |        |           |    |   |         |
|---|--------|-----------|--------|-----------|----|---|---------|
| CHEVRON CORP                                    | EQUITY | 166764100 | 247751 | 2,647,027 | SH |   | SOLE    |
| CHEVRON CORP                                    | EQUITY | 166764100 | 20596  | 220,088   | SH |   | SOLE    |
| CHEVRON CORP NEW CALL                           | OPTION | 166764900 | -2     | (7.00)    |    | C | DEFINED |
| CHEVRON CORP NEW EQUITY                         | EQUITY | 166764100 | 2327   | 24,882.37 | SH |   | DEFINED |
| CHICAGO BRIDGE & IRON CO<br>N V N Y REGISTRY SH | EQUITY | 167250109 | 1      | 24.00     | SH |   | DEFINED |
| CHICAGO BRIDGE & IRON-NY<br>SHR                 | EQUITY | 167250109 | 1421   | 33,000    | SH |   | SOLE    |
| CHICO'S FAS INC                                 | EQUITY | 168615102 | 6120   | 435,600   | SH |   | SOLE    |
| CHICOS FAS INC EQUITY                           | EQUITY | 168615102 | 6      | 400.00    | SH |   | DEFINED |
| CHILDREN'S PLACE                                | EQUITY | 168905107 | 548    | 22,557    | SH |   | SOLE    |
| CHINA FD INC EQUITY                             | EQUITY | 169373107 | 59     | 1,200.00  | SH |   | DEFINED |
| CHINA LIFE INS CO LTD<br>SPON ADR REP H         | EQUITY | 16939P106 | 17     | 200.00    | SH |   | DEFINED |
| CHINA MED TECHNOLOGIES<br>INC SPONSORED ADR     | EQUITY | 169483104 | 5      | 125.00    | SH |   | DEFINED |
| CHINA MOBILE LIMITED<br>SPONSORED ADR           | EQUITY | 16941M109 | 93     | 1,137.00  | SH |   | DEFINED |
| CHINA MOBILE LTD-SPON ADR                       | EQUITY | 16941M109 | 35336  | 430,721   | SH |   | SOLE    |
| CHINA NATURAL RESOURCES<br>INC EQUITY           | EQUITY | G2110U109 | 13     | 1,000.00  | SH |   | DEFINED |
| CHINA PETE & CHEM CORP<br>SPON ADR H SHS        | EQUITY | 16941R108 | 49     | 395.00    | SH |   | DEFINED |
| CHINA PRECISION STEEL INC<br>EQUITY             | EQUITY | 16941J106 | 41     | 5,316.00  | SH |   | DEFINED |
| CHIPOTLE MEXICAN<br>GRI-CLASS B                 | EQUITY | 169656204 | 3056   | 28,557    | SH |   | SOLE    |
| CHIPOTLE MEXICAN GRILL<br>INC CL A              | EQUITY | 169656105 | 6      | 50.00     | SH |   | DEFINED |
| CHIQUITA BRANDS INTL                            | EQUITY | 170032809 | 586    | 37,017    | SH |   | SOLE    |
| CHIQUITA BRANDS INTL INC<br>*W EXP 03/19/200    | WTS    | 170032114 | 1      | 265.00    | SH |   | DEFINED |
| CHIQUITA BRANDS INTL INC<br>EQUITY              | EQUITY | 170032809 |        | 15.00     | SH |   | DEFINED |
| CHITTENDEN CORP                                 | EQUITY | 170228100 | 1618   | 46,026    | SH |   | SOLE    |
| CHOICE HOTELS INTL INC                          | EQUITY | 169905106 | 60     | 1,597     | SH |   | SOLE    |
| CHOICEPOINT INC                                 | EQUITY | 170388102 | 7095   | 187,115   | SH |   | SOLE    |
| CHORDIANT SOFTWARE INC                          | EQUITY | 170404305 | 396    | 28,578    | SH |   | SOLE    |
| CHRISTOPHER & BANKS CORP                        | EQUITY | 171046105 | 438    | 36,168    | SH |   | SOLE    |
| CHUBB CORP                                      | EQUITY | 171232101 | 26359  | 493,322   | SH |   | SOLE    |
| CHUBB CORP                                      | EQUITY | 171232101 | 6227   | 116,096   | SH |   | SOLE    |
| CHUBB CORP EQUITY                               | EQUITY | 171232101 | 59     | 1,103.14  | SH |   | DEFINED |
| CHUNGHWA TELEEEQUITY CO<br>LTD SPONSORED ADR    | EQUITY | 17133Q205 | 143    | 7,719.00  | SH |   | DEFINED |
| CHURCH & DWIGHT CO INC                          | EQUITY | 171340102 | 7705   | 163,798   | SH |   | SOLE    |
| CHURCH & DWIGHT INC EQUITY                      | EQUITY | 171340102 | 1      | 24.00     | SH |   | DEFINED |
| CHURCHILL DOWNS INC                             | EQUITY | 171484108 | 412    | 8,248     | SH |   | SOLE    |
| CIA VALE DO RIO DOCE-ADR                        | EQUITY | 204412209 | 42262  | 1,245,570 | SH |   | SOLE    |
| CIBER INC                                       | EQUITY | 17163B102 | 424    | 54,266    | SH |   | SOLE    |
| CIENA CORP                                      | EQUITY | 171779309 | 1447   | 37,991    | SH |   | SOLE    |
| CIENA CORP                                      | EQUITY | 171779309 | 648    | 17,008    | SH |   | SOLE    |
| CIENA CORP EQUITY NEW                           | EQUITY | 171779309 |        | 4.00      | SH |   | DEFINED |
| CIGNA CORP                                      | EQUITY | 125509109 | 17178  | 323,841   | SH |   | SOLE    |
| CIGNA CORP                                      | EQUITY | 125509109 | 19     | 357       | SH |   | SOLE    |
| CIGNA CORP EQUITY                               | EQUITY | 125509109 | 1      | 12.00     | SH |   | DEFINED |
| CIMAREX ENERGY CO                               | EQUITY | 171798101 | 7761   | 208,337   | SH |   | SOLE    |

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

|   |        |           |        |           |    |           |
|---|--------|-----------|--------|-----------|----|-----------|
| CIMAREX ENERGY CO EQUITY                      | EQUITY | 171798101 | 26     | 707.00    | SH | DEFINED   |
| CINCINNATI BELL INC                           | EQUITY | 171871106 | 4090   | 827,894   | SH | SOLE      |
| CINCINNATI BELL INC NEW<br>EQUITY             | EQUITY | 171871106 | 7      | 1,372.00  | SH | DEFINED   |
| CINCINNATI FINANCIAL CORP                     | EQUITY | 172062101 | 4635   | 107,013   | SH | SOLE      |
| CINCINNATI FINANCIAL CORP<br>EQUITY           | EQUITY | 172062101 | 9      | 217       | SH | SOLE      |
| CINCINNATI FINL CORP<br>EQUITY                | EQUITY | 172062101 | 34     | 788.00    | SH | DEFINED   |
| CINEMARK HOLDINGS INC                         | EQUITY | 17243V102 | 452    | 24,352    | SH | SOLE      |
| CINTAS CORP                                   | EQUITY | 172908105 | 2615   | 70,498    | SH | SOLE      |
| CINTAS CORP                                   | EQUITY | 172908105 | 6      | 170       | SH | SOLE      |
| CINTAS CORP EQUITY                            | EQUITY | 172908105 | 37     | 1,000.00  | SH | DEFINED   |
| CIRCOR INTERNATIONAL INC                      | EQUITY | 17273K109 | 648    | 14,265    | SH | SOLE      |
| CIRCUIT CITY STORES INC                       | EQUITY | 172737108 | 1207   | 152,571   | SH | SOLE      |
| CIRCUIT CITY STORES INC                       | EQUITY | 172737108 | 2      | 212       | SH | SOLE      |
| CIRRUS LOGIC INC                              | EQUITY | 172755100 | 492    | 76,907    | SH | SOLE      |
| CISCO SYS INC EQUITY                          | EQUITY | 17275R102 | 2335   | 70,521.00 | SH | DEFINED   |
| CISCO SYSTEMS INC                             | EQUITY | 17275R102 | 176274 | 5,323,495 | SH | SOLE      |
| CISCO SYSTEMS INC                             | EQUITY | 17275R102 | 20958  | 632,980   | SH | SOLE      |
| CIT GROUP INC                                 | EQUITY | 125581108 | 10907  | 271,287   | SH | SOLE      |
| CIT GROUP INC                                 | EQUITY | 125581108 | 10     | 241       | SH | SOLE      |
| CIT GROUP INC EQUITY                          | EQUITY | 125581108 | 49     | 1,227.00  | SH | DEFINED   |
| CITADEL BROADCASTING CORP                     | EQUITY | 17285T106 | 661    | 158,784   | SH | SOLE      |
| CITADEL BROADCASTING CORP<br>EQUITY           | EQUITY | 17285T106 | 12     | 2,978.00  | SH | DEFINED   |
| CITI TRENDS INC                               | EQUITY | 17306X102 | 262    | 12,060    | SH | SOLE      |
| CITI TRENDS INC                               | EQUITY | 17306X102 | 3556   | 163,400   | SH | SOLE      |
| CITIGROUP INC                                 | EQUITY | 172967101 | 209926 | 4,497,537 | SH | SOLE      |
| CITIGROUP INC                                 | EQUITY | 172967101 | 23662  | 507,012   | SH | SOLE      |
| CITIGROUP INC CALL                            | OPTION | 172967901 |        | (6.00)    |    | C DEFINED |
| CITIGROUP INC EQUITY                          | EQUITY | 172967101 | 3385   | 72,522.30 | SH | DEFINED   |
| CITIZENS COMMUNICATIONS CO                    | EQUITY | 17453B101 | 9317   | 650,597   | SH | SOLE      |
| CITIZENS COMMUNICATIONS CO<br>CITIZENS        | EQUITY | 17453B101 | 6      | 429       | SH | SOLE      |
| CITIZENS COMMUNICATIONS CO<br>EQUITY          | EQUITY | 17453B101 | 61     | 4,236.18  | SH | DEFINED   |
| CITIZENS INC                                  | EQUITY | 174740100 | 230    | 30,080    | SH | SOLE      |
| CITIZENS REPUBLIC BANCORP<br>IN               | EQUITY | 174420109 | 1062   | 65,930    | SH | SOLE      |
| CITRIX SYS INC EQUITY                         | EQUITY | 177376100 | 54     | 1,214.00  | SH | DEFINED   |
| CITRIX SYSTEMS INC                            | EQUITY | 177376100 | 3634   | 90,122    | SH | SOLE      |
| CITRIX SYSTEMS INC                            | EQUITY | 177376100 | 9      | 227       | SH | SOLE      |
| CITY BANK LYNNWOOD WA                         | EQUITY | 17770A109 | 342    | 11,922    | SH | SOLE      |
| CITY HOLDING CO                               | EQUITY | 177835105 | 543    | 14,921    | SH | SOLE      |
| CITY NATIONAL CORP                            | EQUITY | 178566105 | 7158   | 102,983   | SH | SOLE      |
| CITY NATL CORP EQUITY                         | EQUITY | 178566105 | 7      | 100.00    | SH | DEFINED   |
| CKE RESTAURANTS INC                           | EQUITY | 12561E105 | 1019   | 62,870    | SH | SOLE      |
| CKX INC                                       | EQUITY | 12562M106 | 405    | 32,922    | SH | SOLE      |
| CLARCOR INC                                   | EQUITY | 179895107 | 1742   | 50,932    | SH | SOLE      |
| CLARCOR INC EQUITY                            | EQUITY | 179895107 | 2      | 72.00     | SH | DEFINED   |
| CLAYMONT STEEL HOLDINGS<br>INC                | EQUITY | 18382P104 | 153    | 7,568     | SH | SOLE      |
| CLAYMORE ETF TRUST 2 S&P<br>GBL WATER         | EQUITY | 18383Q507 | 8      | 325.00    | SH | DEFINED   |
| CLAYMORE EXCHANGE TRADED<br>FD BNY BRI&C PTF  | EQUITY | 18383M100 | 35     | 725.00    | SH | DEFINED   |
| CLAYMORE EXCHANGE TRADED<br>FD SABRIENT DEFEN | EQUITY | 18383M878 | 101    | 3,700.00  | SH | DEFINED   |
| CLAYMORE RAYMOND JAMES<br>SB1 E EQUITY        | EQUITY | 183833102 | 61     | 3,100.00  | SH | DEFINED   |
| CLAYTON HOLDINGS INC                          | EQUITY | 18418N107 | 83     | 10,391    | SH | SOLE      |
| CLAYTON WILLIAMS ENERGY                       |        |           |        |           |    |           |

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

|   |        |           |       |           |    |           |
|---|--------|-----------|-------|-----------|----|-----------|
| INC   | EQUITY | 969490101 | 159   | 4,810     | SH | SOLE      |
| CLEAN ENERGY FUELS CORP                     | EQUITY | 184499101 | 132   | 8,687     | SH | SOLE      |
| CLEAN HARBORS INC                           | EQUITY | 184496107 | 643   | 14,451    | SH | SOLE      |
| CLEAN HARBORS INC EQUITY                    | EQUITY | 184496107 | 1     | 18.00     | SH | DEFINED   |
| CLEAR CHANNEL COMMUNICATIONS                | EQUITY | 184502102 | 15272 | 407,898   | SH | SOLE      |
| CLEAR CHANNEL COMMUNICATIONS                | EQUITY | 184502102 | 24    | 628       | SH | SOLE      |
| CLEAR CHANNEL EQUITYMUNICATIONS             | EQUITY | 184502102 | 9     | 251.00    | SH | DEFINED   |
| CLEAR CHANNEL OUTDOOR-CL A                  | EQUITY | 18451C109 | 56    | 2,195     | SH | SOLE      |
| CLEARWIRE CORP CL A                         | EQUITY | 185385309 | 2     | 100.00    | SH | DEFINED   |
| CLEARWIRE CORP-CLASS A                      | EQUITY | 185385309 | 21    | 874       | SH | SOLE      |
| CLECO CORP NEW EQUITY                       | EQUITY | 12561W105 | 1068  | 42,373.24 | SH | DEFINED   |
| CLECO CORPORATION                           | EQUITY | 12561W105 | 1504  | 59,530    | SH | SOLE      |
| CLEVELAND CLIFFS INC                        | EQUITY | 185896107 | 52    | 587.00    | SH | DEFINED   |
| CLEVELAND-CLIFFS INC                        | EQUITY | 185896107 | 8957  | 101,815   | SH | SOLE      |
| CLIFTON SAVINGS BANCORP INC                 | EQUITY | 18712Q103 | 123   | 10,382    | SH | SOLE      |
| CLOROX CO DEL EQUITY                        | EQUITY | 189054109 | 122   | 2,008.00  | SH | DEFINED   |
| CLOROX COMPANY                              | EQUITY | 189054109 | 5367  | 87,993    | SH | SOLE      |
| CLOROX COMPANY                              | EQUITY | 189054109 | 3030  | 49,674    | SH | SOLE      |
| CLOUGH GLOBAL OPPORTUNITIES SH BEN INT      | EQUITY | 18914E106 | 20    | 1,148.00  | SH | DEFINED   |
| CME GROUP INC                               | EQUITY | 12572Q105 | 21702 | 36,977    | SH | SOLE      |
| CME GROUP INC                               | EQUITY | 12572Q105 | 3446  | 5,867     | SH | SOLE      |
| CME GROUP INC EQUITY ADDED                  | EQUITY | 12572Q105 | 325   | 553.00    | SH | DEFINED   |
| CMGI INC                                    | EQUITY | 125750109 | 578   | 424,690   | SH | SOLE      |
| CMGI INC EQUITY                             | EQUITY | 125750109 | 4     | 3,100.00  | SH | DEFINED   |
| CMS ENERGY CORP                             | EQUITY | 125896100 | 1767  | 105,030   | SH | SOLE      |
| CMS ENERGY CORP                             | EQUITY | 125896100 | 5     | 283       | SH | SOLE      |
| CNA FINANCIAL CORP                          | EQUITY | 126117100 | 67    | 1,707     | SH | SOLE      |
| CNA SURETY CORP                             | EQUITY | 12612L108 | 254   | 14,383    | SH | SOLE      |
| CNET NETWORKS INC                           | EQUITY | 12613R104 | 981   | 131,714   | SH | SOLE      |
| CNET NETWORKS INC EQUITY                    | EQUITY | 12613R104 |       | 25.00     | SH | DEFINED   |
| CNH GLOBAL N V SHS NEW                      | EQUITY | N20935206 | 679   | 11,175.00 | SH | DEFINED   |
| CNOOC LTD SPONSORED ADR                     | EQUITY | 126132109 | 4933  | 29,641.00 | SH | DEFINED   |
| COACH INC                                   | EQUITY | 189754104 | 10020 | 211,981   | SH | SOLE      |
| COACH INC                                   | EQUITY | 189754104 | 684   | 14,470    | SH | SOLE      |
| COACH INC CALL                              | OPTION | 189754904 | -1    | (5.00)    |    | C DEFINED |
| COACH INC EQUITY                            | EQUITY | 189754104 | 1931  | 40,861.00 | SH | DEFINED   |
| COACHMEN INDUSTRIES INC                     | EQUITY | 189873102 | 13    | 1,980     | SH | SOLE      |
| COBIZ FINANCIAL INC                         | EQUITY | 190897108 | 277   | 16,166    | SH | SOLE      |
| COCA COLA CO EQUITY                         | EQUITY | 191216100 | 771   | 13,411.37 | SH | DEFINED   |
| COCA COLA ENTERPRISES INC                   | EQUITY | 191219104 | 2     | 100.00    | SH | DEFINED   |
| COCA COLA FEMSA S A B DE C V SPON ADR REP L | EQUITY | 191241108 | 509   | 11,862.00 | SH | DEFINED   |
| COCA COLA HELLENIC BTTLG CO SPONSORED ADR   | EQUITY | 1912EP104 | 6     | 100.00    | SH | DEFINED   |
| COCA-COLA BOTTLING CO CONSOL                | EQUITY | 191098102 | 313   | 5,198     | SH | SOLE      |
| COCA-COLA CO/THE                            | EQUITY | 191216100 | 74754 | 1,300,743 | SH | SOLE      |



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

|   |        |           |       |           |    |         |
|---|--------|-----------|-------|-----------|----|---------|
| COCA-COLA CO/THE  | EQUITY | 191216100 | 943   | 16,409    | SH | SOLE    |
| COCA-COLA ENTERPRISES                                       | EQUITY | 191219104 | 6933  | 286,240   | SH | SOLE    |
| COCA-COLA ENTERPRISES                                       | EQUITY | 191219104 | 9     | 359       | SH | SOLE    |
| COEUR D ALENE MINES CORP<br>IDA EQUITY                      | EQUITY | 192108108 | 11    | 3,000.00  | SH | DEFINED |
| COEUR D'ALENE MINES CORP                                    | EQUITY | 192108108 | 920   | 242,617   | SH | SOLE    |
| COGENT COMMUNICATIONS<br>GROUP                              | EQUITY | 19239V302 | 1016  | 43,514    | SH | SOLE    |
| COGENT INC  | EQUITY | 19239Y108 | 595   | 37,967    | SH | SOLE    |
| COGNEX CORP   | EQUITY | 192422103 | 781   | 44,001    | SH | SOLE    |
| COGNIZANT TECH SOLUTIONS-A                                  | EQUITY | 192446102 | 5686  | 71,264    | SH | SOLE    |
| COGNIZANT TECH SOLUTIONS-A                                  | EQUITY | 192446102 | 15    | 182       | SH | SOLE    |
| COGNIZANT TECHNOLOGY<br>SOLUTIO CL A                        | EQUITY | 192446102 | 25    | 317.00    | SH | DEFINED |
| COGNOS INC  | EQUITY | 19244C109 | 6036  | 145,855   | SH | OTHER   |
| COGNOS INC  | EQUITY | 19244C109 | 30342 | 730,600   | SH | SOLE    |
| COHEN & STEERS ADV INC<br>RLTY EQUITY                       | EQUITY | 19247W102 | 394   | 18,610.00 | SH | DEFINED |
| COHEN & STEERS CLOSED END<br>OP EQUITY                      | EQUITY | 19248P106 | 162   | 9,490.00  | SH | DEFINED |
| COHEN & STEERS DIV MJRS<br>FDIN EQUITY                      | EQUITY | 19248G106 | 58    | 3,060.00  | SH | DEFINED |
| COHEN & STEERS INC  | EQUITY | 19247A100 | 565   | 15,251    | SH | SOLE    |
| COHEN & STEERS INC EQUITY                                   | EQUITY | 19247A100 | 1     | 20.00     | SH | DEFINED |
| COHEN & STEERS PREM INC<br>RLTY EQUITY                      | EQUITY | 19247V104 | 240   | 11,346.00 | SH | DEFINED |
| COHEN & STEERS QUALITY<br>RLTY EQUITY                       | EQUITY | 19247L106 | 23    | 1,115.00  | SH | DEFINED |
| COHEN & STEERS REIT & PFD<br>IN EQUITY                      | EQUITY | 19247X100 | 135   | 5,380.00  | SH | DEFINED |
| COHEN & STEERS REIT &<br>UTIL I EQUITY                      | EQUITY | 19247Y108 | 57    | 2,720.00  | SH | DEFINED |
| COHEN & STEERS SELECT<br>UTIL F EQUITY                      | EQUITY | 19248A109 | 115   | 4,403.00  | SH | DEFINED |
| COHEN & STEERS TOTAL<br>RETURN EQUITY                       | EQUITY | 19247R103 | 17    | 1,000.00  | SH | DEFINED |
| COHEN & STEERS WRLDWD RLT<br>IN EQUITY                      | EQUITY | 19248J100 | 93    | 4,251.00  | SH | DEFINED |
| COHERENT INC  | EQUITY | 192479103 | 1004  | 31,300    | SH | SOLE    |
| COHU INC  | EQUITY | 192576106 | 425   | 22,655    | SH | SOLE    |
| COINMACH SERVICE-CLASS A                                    | EQUITY | 19259W206 | 305   | 25,428    | SH | SOLE    |
| COINSTAR INC  | EQUITY | 19259P300 | 893   | 27,744    | SH | SOLE    |
| COLDWATER CREEK INC   | EQUITY | 193068103 | 1640  | 151,051   | SH | SOLE    |
| COLDWATER CREEK INC   | EQUITY | 193068103 | 3544  | 326,300   | SH | SOLE    |
| COLDWATER CREEK INC EQUITY                                  | EQUITY | 193068103 | 1     | 70.00     | SH | DEFINED |
| COLEMAN CABLE INC   | EQUITY | 193459302 | 101   | 7,288     | SH | SOLE    |
| COLGATE PALMOLIVE CO CALL<br>COLGATE PALMOLIVE CO<br>EQUITY | OPTION | 194162903 |       | (1.00)    | C  | DEFINED |
| COLGATE-PALMOLIVE CO  | EQUITY | 194162103 | 535   | 7,495.79  | SH | DEFINED |
| COLGATE-PALMOLIVE CO  | EQUITY | 194162103 | 60071 | 842,272   | SH | SOLE    |
| COLGATE-PALMOLIVE CO  | EQUITY | 194162103 | 4026  | 56,443    | SH | SOLE    |
| COLLECTIVE BRANDS INC                                       | EQUITY | 19421W100 | 4819  | 218,450   | SH | SOLE    |
| COLLECTIVE BRANDS INC                                       | EQUITY | 19421W100 | 4134  | 187,398   | SH | SOLE    |
| COLONIAL BANCGROUP INC                                      | EQUITY | 195493309 | 8337  | 385,636   | SH | SOLE    |
| COLONIAL BANCGROUP INC<br>EQUITY                            | EQUITY | 195493309 | 11    | 500.00    | SH | DEFINED |

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

|  |        |           |       |           |    |         |
|--|--------|-----------|-------|-----------|----|---------|
| COLONIAL PPTYS TR EQUITY<br>SH BEN INT | EQUITY | 195872106 | 131   | 3,828.04  | SH | DEFINED |
| COLUMBIA BANKING SYSTEM<br>INC         | EQUITY | 197236102 | 450   | 14,139    | SH | SOLE    |
| COLUMBIA SPORTSWEAR CO                 | EQUITY | 198516106 | 667   | 12,053    | SH | SOLE    |
| COLUMBUS MCKINNON CORP/NY              | EQUITY | 199333105 | 409   | 16,435    | SH | SOLE    |
| COLUMBUS MCKINNON CORP/NY              | EQUITY | 199333105 | 4356  | 175,000   | SH | SOLE    |
| COMCAST CORP-CL A                      | EQUITY | 20030N101 | 65472 | 2,708,702 | SH | SOLE    |
| COMCAST CORP-CL A                      | EQUITY | 20030N101 | 15276 | 631,747   | SH | SOLE    |
| COMCAST CORP-SPECIAL CL A              | EQUITY | 20030N200 | 486   | 20,300    | SH | SOLE    |
| COMERICA INC                           | EQUITY | 200340107 | 12579 | 245,293   | SH | SOLE    |
| COMERICA INC                           | EQUITY | 200340107 | 10    | 193       | SH | SOLE    |
| COMFORT SYSTEMS USA INC                | EQUITY | 199908104 | 506   | 35,619    | SH | SOLE    |
| COMMERCE BANCORP INC/NJ                | EQUITY | 200519106 | 3401  | 87,692    | SH | SOLE    |
| COMMERCE BANCORP INC/NJ                | EQUITY | 200519106 | 9     | 242       | SH | SOLE    |
| COMMERCE BANCSHARES INC                | EQUITY | 200525103 | 103   | 2,235     | SH | SOLE    |
| COMMERCE GROUP INC                     | EQUITY | 200641108 | 4674  | 158,618   | SH | SOLE    |
| COMMERCIAL METALS CO                   | EQUITY | 201723103 | 9454  | 298,710   | SH | SOLE    |
| COMMERCIAL VEHICLE GROUP<br>INC        | EQUITY | 202608105 | 239   | 18,609    | SH | SOLE    |
| COMMSCOPE INC                          | EQUITY | 203372107 | 7695  | 153,155   | SH | SOLE    |
| COMMSCOPE INC                          | EQUITY | 203372107 | 517   | 10,300    | SH | SOLE    |
| COMMUNITY BANCORP                      | EQUITY | 20343T100 | 228   | 9,063     | SH | SOLE    |
| COMMUNITY BANK SYSTEM INC              | EQUITY | 203607106 | 584   | 29,923    | SH | SOLE    |
| COMMUNITY BANKS INC                    | EQUITY | 203628102 | 643   | 21,575    | SH | SOLE    |
| COMMUNITY HEALTH SYSTEMS<br>INC        | EQUITY | 203668108 | 7517  | 239,082   | SH | SOLE    |
| COMMUNITY TRUST BANCORP<br>INC         | EQUITY | 204149108 | 398   | 13,235    | SH | SOLE    |
| COMMVAULT SYSTEMS INC                  | EQUITY | 204166102 | 1544  | 83,371    | SH | SOLE    |
| COMMVAULT SYSTEMS INC                  | EQUITY | 204166102 | 554   | 29,900    | SH | SOLE    |
| COMPANHIA DE BEBIDAS-PRF<br>ADR        | EQUITY | 20441W203 | 14153 | 193,531   | SH | SOLE    |
| COMPASS DIVERSIFIED<br>HOLDINGS        | EQUITY | 20451Q104 | 2207  | 137,416   | SH | SOLE    |
| COMPASS MINERALS<br>INTERNATION        | EQUITY | 20451N101 | 2230  | 65,517    | SH | SOLE    |
| COMPLETE PRODUCTION<br>SERVICES        | EQUITY | 20453E109 | 763   | 37,239    | SH | SOLE    |
| COMPUCREDIT CORP                       | EQUITY | 20478N100 | 385   | 17,756    | SH | SOLE    |
| COMPUTER PROGRAMS &<br>SYSTEMS         | EQUITY | 205306103 | 208   | 7,898     | SH | SOLE    |
| COMPUTER SCIENCES CORP                 | EQUITY | 205363104 | 4555  | 81,489    | SH | SOLE    |
| COMPUTER SCIENCES CORP                 | EQUITY | 205363104 | 12    | 219       | SH | SOLE    |
| COMPUWARE CORP                         | EQUITY | 205638109 | 1143  | 142,507   | SH | SOLE    |
| COMPUWARE CORP                         | EQUITY | 205638109 | 3     | 382       | SH | SOLE    |
| COMPX INTERNATIONAL INC                | EQUITY | 20563P101 | 25    | 1,296     | SH | SOLE    |
| COMSTOCK RESOURCES INC                 | EQUITY | 205768203 | 1193  | 38,677    | SH | SOLE    |
| COMSYS IT PARTNERS INC                 | EQUITY | 20581E104 | 256   | 15,249    | SH | SOLE    |
| COMTECH GROUP INC                      | EQUITY | 205821200 | 311   | 17,089    | SH | SOLE    |
| COMTECH TELECOMMUNICATIONS             | EQUITY | 205826209 | 1235  | 23,088    | SH | SOLE    |
| COMTECH TELECOMMUNICATIONS             | EQUITY | 205826209 | 669   | 12,500    | SH | SOLE    |
| COMVERGE INC                           | EQUITY | 205859101 | 158   | 4,804     | SH | SOLE    |
| CONAGRA FOODS INC                      | EQUITY | 205887102 | 24888 | 951,180   | SH | SOLE    |
| CONAGRA FOODS INC                      | EQUITY | 205887102 | 16    | 618       | SH | SOLE    |
| CONAGRA FOODS INC EQUITY               | EQUITY | 205887102 | 74    | 2,819.81  | SH | DEFINED |
| CONCEPTUS INC                          | EQUITY | 206016107 | 487   | 25,653    | SH | SOLE    |
| CONCEPTUS INC EQUITY                   | EQUITY | 206016107 | 2     | 100.00    | SH | DEFINED |
| CONCUR TECHNOLOGIES INC                | EQUITY | 206708109 | 1207  | 38,292    | SH | SOLE    |
| CONCUR TECHNOLOGIES INC                | EQUITY | 206708109 | 489   | 15,500    | SH | SOLE    |
| CONCUR TECHNOLOGIES INC<br>EQUITY      | EQUITY | 206708109 | 10    | 330.00    | SH | DEFINED |

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

|                            |        |           |       |            |    |         |
|----------------------------|--------|-----------|-------|------------|----|---------|
| CONEXANT SYSTEMS INC       | EQUITY | 207142100 | 513   | 427,730    | SH | SOLE    |
| CONEXANT SYSTEMS INC       |        |           |       |            |    |         |
| EQUITY                     | EQUITY | 207142100 |       | 38.00      | SH | DEFINED |
| CONMED CORP                | EQUITY | 207410101 | 789   | 28,200     | SH | SOLE    |
| CONN'S INC                 | EQUITY | 208242107 | 253   | 10,596     | SH | SOLE    |
| CONOCOPHILLIPS             | EQUITY | 20825C104 | 98271 | 1,119,120  | SH | SOLE    |
| CONOCOPHILLIPS             | EQUITY | 20825C104 | 11107 | 126,552    | SH | SOLE    |
|                            |        |           |       |            |    |         |
| CONOCOPHILLIPS EQUITY      | EQUITY | 20825C104 | 13653 | 155,558.32 | SH | DEFINED |
| CONS TOMOKA LAND           |        |           |       |            |    |         |
| CO-FLORIDA                 | EQUITY | 210226106 | 336   | 4,992      | SH | SOLE    |
| CONSECO INC                | EQUITY | 208464883 | 130   | 8,118      | SH | SOLE    |
| CONSOL ENERGY INC          | EQUITY | 20854P109 | 5697  | 122,253    | SH | SOLE    |
| CONSOL ENERGY INC          | EQUITY | 20854P109 | 11    | 230        | SH | SOLE    |
| CONSOL ENERGY INC EQUITY   | EQUITY | 20854P109 | 79    | 1,690.00   | SH | DEFINED |
| CONSOLIDATED               |        |           |       |            |    |         |
| COMMUNICATIONS             | EQUITY | 209034107 | 3996  | 203,786    | SH | SOLE    |
| CONSOLIDATED EDISON INC    | EQUITY | 209115104 | 9990  | 215,760    | SH | SOLE    |
| CONSOLIDATED EDISON INC    | EQUITY | 209115104 | 16    | 342        | SH | SOLE    |
| CONSOLIDATED EDISON INC    |        |           |       |            |    |         |
| EQUITY                     | EQUITY | 209115104 | 98    | 2,121.76   | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC  | EQUITY | 209341106 | 685   | 10,911     | SH | SOLE    |
| CONSOLIDATED GRAPHICS INC  | EQUITY | 209341106 | 2304  | 36,700     | SH | SOLE    |
| CONSOLIDATED GRAPHICS INC  |        |           |       |            |    |         |
| EQUITY                     | EQUITY | 209341106 | 16    | 257.00     | SH | DEFINED |
| CONSOLIDATED WATER CO INC  |        |           |       |            |    |         |
| ORD                        | EQUITY | G23773107 | 8     | 250.00     | SH | DEFINED |
| CONSTELLATION BRANDS INC   |        |           |       |            |    |         |
| CL A                       | EQUITY | 21036P108 | 74    | 3,077.00   | SH | DEFINED |
| CONSTELLATION BRANDS INC-A | EQUITY | 21036P108 | 2141  | 88,454     | SH | SOLE    |
| CONSTELLATION BRANDS INC-A | EQUITY | 21036P108 | 6     | 245        | SH | SOLE    |
| CONSTELLATION ENERGY GROUP | EQUITY | 210371100 | 64043 | 746,401    | SH | SOLE    |
| CONSTELLATION ENERGY GROUP | EQUITY | 210371100 | 20    | 228        | SH | SOLE    |
| CONSTELLATION ENERGY       |        |           |       |            |    |         |
| GROUP I EQUITY             | EQUITY | 210371100 | 366   | 4,266.00   | SH | DEFINED |
| CONTANGO OIL & GAS         | EQUITY | 21075N204 | 413   | 11,404     | SH | SOLE    |
| CONTINENTAL                |        |           |       |            |    |         |
| AIRLINES-CLASS B           | EQUITY | 210795308 | 4047  | 122,735    | SH | SOLE    |
| CONTINENTAL AIRLS INC CL B | EQUITY | 210795308 | 94    | 2,856.00   | SH | DEFINED |
| CONTINENTAL RESOURCES INC  |        |           |       |            |    |         |
| EQUITY                     | EQUITY | 212015101 | 5     | 300.00     | SH | DEFINED |
| CONTINENTAL RESOURCES      |        |           |       |            |    |         |
| INC/OK                     | EQUITY | 212015101 | 63    | 3,446      | SH | SOLE    |
| CONVERGYS CORP             | EQUITY | 212485106 | 2793  | 160,910    | SH | SOLE    |
| CONVERGYS CORP             | EQUITY | 212485106 | 3     | 171        | SH | SOLE    |
| CONVERGYS CORP EQUITY      | EQUITY | 212485106 | 24    | 1,372.00   | SH | DEFINED |
| CON-WAY INC                | EQUITY | 205944101 | 5699  | 123,887    | SH | SOLE    |
| COOPER INDS LTD CL A       | EQUITY | G24182100 | 4     | 86.00      | SH | DEFINED |
| COOPER INDUSTRIES LTD-CL A | EQUITY | G24182100 | 12    | 232        | SH | SOLE    |
| COOPER TIRE & RUBBER       | EQUITY | 216831107 | 1311  | 53,714     | SH | SOLE    |
| COPA HOLDINGS SA CL A      | EQUITY | P31076105 | 4     | 100.00     | SH | DEFINED |
| COPART INC                 | EQUITY | 217204106 | 6128  | 178,198    | SH | SOLE    |
| CORE LABORATORIES N V      |        |           |       |            |    |         |
| EQUITY                     | EQUITY | N22717107 | 90    | 710.00     | SH | DEFINED |
| CORE LABORATORIES N.V.     | EQUITY | N22717107 | 879   | 6,900      | SH | SOLE    |
| CORE MOLDING TECHNOLOGIES  |        |           |       |            |    |         |
| IN EQUITY                  | EQUITY | 218683100 | 5     | 700.00     | SH | DEFINED |

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

|   |              |           |       |           |     |           |
|---|--------------|-----------|-------|-----------|-----|-----------|
| CORE-MARK HOLDING CO INC                  | EQUITY       | 218681104 | 281   | 7,974     | SH  | SOLE      |
| CORINTHIAN COLLEGES INC                   | EQUITY       | 218868107 | 4522  | 284,254   | SH  | SOLE      |
| CORN PRODUCTS INTL INC                    | EQUITY       | 219023108 | 500   | 10,910    | SH  | SOLE      |
| CORNELL COMPANIES INC                     | EQUITY       | 219141108 | 3025  | 128,444   | SH  | SOLE      |
| CORNERSTONE STRATEGIC<br>VALUE EQUITY     | EQUITY       | 21924B104 | 12    | 1,659.94  | SH  | DEFINED   |
| CORNING INC                               | EQUITY       | 219350105 | 82146 | 3,332,515 | SH  | SOLE      |
| CORNING INC                               | EQUITY       | 219350105 | 8299  | 336,683   | SH  | SOLE      |
| CORNING INC EQUITY                        | EQUITY       | 219350105 | 236   | 9,563.00  | SH  | DEFINED   |
| CORPORATE EXECUTIVE BOARD<br>CO           | EQUITY       | 21988R102 | 6657  | 89,662    | SH  | SOLE      |
| CORPORATE EXECUTIVE BRD<br>CO EQUITY      | EQUITY       | 21988R102 | 18    | 241.00    | SH  | DEFINED   |
| CORPORATE OFFICE PPTYS TR<br>SH BEN INT   | EQUITY       | 22002T108 | 2     | 50.00     | SH  | DEFINED   |
| CORPORATE OFFICE<br>PROPERTIES            | EQUITY       | 22002T108 | 1415  | 33,994    | SH  | SOLE      |
| CORRECTIONS CORP AMER NEW<br>EQUITY NEW   | EQUITY       | 22025Y407 | 66    | 2,533.00  | SH  | DEFINED   |
| CORRECTIONS CORP OF<br>AMERICA            | EQUITY       | 22025Y407 | 1936  | 73,989    | SH  | SOLE      |
| CORRECTIONS CORP OF<br>AMERICA            | EQUITY       | 22025Y407 | 7961  | 304,200   | SH  | SOLE      |
| CORUS BANKSHARES INC                      | EQUITY       | 220873103 | 496   | 38,100    | SH  | SOLE      |
| CORUS BANKSHARES INC<br>EQUITY            | EQUITY       | 220873103 | 3     | 202.00    | SH  | DEFINED   |
| CORVEL CORP                               | EQUITY       | 221006109 | 153   | 6,625     | SH  | SOLE      |
| COST PLUS INC/CALIFORNIA                  | EQUITY       | 221485105 | 11    | 2,780     | SH  | SOLE      |
| COSTAR GROUP INC                          | EQUITY       | 22160N109 | 894   | 16,721    | SH  | SOLE      |
| COSTCO EQUITYPANIES INC<br>NOTE 8/1       | FIXED INCOME | 22160QAC6 | 4     | 3.00      | PRN | DEFINED   |
| COSTCO WHOLESALE CORP                     | EQUITY       | 22160K105 | 16223 | 264,342   | SH  | SOLE      |
| COSTCO WHOLESALE CORP                     | EQUITY       | 22160K105 | 34    | 552       | SH  | SOLE      |
| COSTCO WHOLESALE CORP                     | EQUITY       | 22160K105 | 767   | 12,500    | SH  | SOLE      |
| COSTCO WHSL CORP NEW<br>EQUITY            | EQUITY       | 22160K105 | 84    | 1,376.00  | SH  | DEFINED   |
| COTT CORPORATION                          | EQUITY       | 22163N106 | 15    | 1,839     | SH  | OTHER     |
| COUNTRYWIDE FINANCIAL CORP                | EQUITY       | 222372104 | 4651  | 244,635   | SH  | SOLE      |
| COUNTRYWIDE FINANCIAL CORP                | EQUITY       | 222372104 | 14    | 726       | SH  | SOLE      |
| COUNTRYWIDE FINANCIAL<br>CORP EQUITY      | EQUITY       | 222372104 | 65    | 3,425.00  | SH  | DEFINED   |
| COUNTRYWIDE FINANCIAL<br>CORP PUT         | OPTION       | 222372954 | 1     | 20.00     |     | P DEFINED |
| COURIER CORP                              | EQUITY       | 222660102 | 320   | 9,095     | SH  | SOLE      |
| COVAD EQUITYMUNICATIONS<br>GROUP I EQUITY | EQUITY       | 222814204 |       | 150.00    | SH  | DEFINED   |
| COVANCE INC                               | EQUITY       | 222816100 | 12416 | 159,381   | SH  | SOLE      |
| COVANCE INC EQUITY                        | EQUITY       | 222816100 | 551   | 7,075.00  | SH  | DEFINED   |
| COVANTA HLDG CORP EQUITY                  | EQUITY       | 22282E102 | 1     | 51.00     | SH  | DEFINED   |
| COVANTA HOLDING CORP                      | EQUITY       | 22282E102 | 22    | 897       | SH  | SOLE      |
| COVENTRY HEALTH CARE INC                  | EQUITY       | 222862104 | 13758 | 221,791   | SH  | SOLE      |
| COVENTRY HEALTH CARE INC                  | EQUITY       | 222862104 | 12    | 197       | SH  | SOLE      |
| COVENTRY HEALTH CARE INC<br>EQUITY        | EQUITY       | 222862104 | 23    | 375.00    | SH  | DEFINED   |
| COVIDIEN LTD                              | EQUITY       | G2552X108 | 26    | 627       | SH  | SOLE      |
| COVIDIEN LTD EQUITY                       | EQUITY       | G2552X108 | 161   | 3,878.00  | SH  | DEFINED   |

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

|                            |        |           |       |           |    |         |
|----------------------------|--------|-----------|-------|-----------|----|---------|
| COWEN GROUP INC            | EQUITY | 223621103 | 190   | 13,751    | SH | SOLE    |
| COX RADIO INC-CL A         | EQUITY | 224051102 | 379   | 29,026    | SH | SOLE    |
| CPFL ENERGIA S A           |        |           |       |           |    |         |
| SPONSORED ADR              | EQUITY | 126153105 | 137   | 2,358.00  | SH | DEFINED |
| CPI CORP                   | EQUITY | 125902106 | 200   | 5,195     | SH | SOLE    |
| CPI INTERNATIONAL INC      | EQUITY | 12618M100 | 119   | 6,244     | SH | SOLE    |
| CRA INTERNATIONAL INC      | EQUITY | 12618T105 | 492   | 10,208    | SH | SOLE    |
| CRA INTL INC EQUITY        | EQUITY | 12618T105 | 270   | 5,603.00  | SH | DEFINED |
| CRANE CO                   | EQUITY | 224399105 | 6105  | 127,268   | SH | SOLE    |
| CRAWFORD & CO -CL B        | EQUITY | 224633107 | 140   | 22,082    | SH | SOLE    |
| CRAY INC                   | EQUITY | 225223304 | 203   | 28,236    | SH | SOLE    |
| CREDENCE SYSTEMS CORP      | EQUITY | 225302108 | 272   | 87,980    | SH | SOLE    |
| CREDICORP LTD EQUITY       | EQUITY | G2519Y108 | 1     | 19.00     | SH | DEFINED |
| CREDIT ACCEPTANCE CORP     | EQUITY | 225310101 | 103   | 4,452     | SH | SOLE    |
| CREDIT SUISSE ASSET MGMT   |        |           |       |           |    |         |
| INC EQUITY                 | EQUITY | 224916106 | 22    | 5,630.00  | SH | DEFINED |
| CREDIT SUISSE GROUP        |        |           |       |           |    |         |
| SPONSORED ADR              | EQUITY | 225401108 | 98    | 1,484.00  | SH | DEFINED |
| CREDIT SUISSE HIGH YLD     |        |           |       |           |    |         |
| BND F SH BEN INT           | EQUITY | 22544F103 | 21    | 5,281.00  | SH | DEFINED |
| CREDO PETE CORP EQUITY     |        |           |       |           |    |         |
| PAR \$0.10                 | EQUITY | 225439207 | 1     | 108.00    | SH | DEFINED |
| CREE INC                   | EQUITY | 225447101 | 6610  | 212,549   | SH | SOLE    |
| CREE INC EQUITY            | EQUITY | 225447101 | 107   | 3,445.00  | SH | DEFINED |
| CRESCENT FINL CORP EQUITY  | EQUITY | 225744101 | 7     | 638.00    | SH | DEFINED |
| CRESUD S.A.-SPONS ADR      | EQUITY | 226406106 | 1458  | 64,181    | SH | SOLE    |
| CRM HOLDINGS LTD EQUITY    | EQUITY | G2554P103 | 8     | 1,300.00  | SH | DEFINED |
| CROCS INC                  | EQUITY | 227046109 | 2862  | 42,563    | SH | SOLE    |
| CROCS INC                  | EQUITY | 227046109 | 477   | 7,100     | SH | SOLE    |
| CROCS INC EQUITY           | EQUITY | 227046109 | 146   | 2,168.00  | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE   |        |           |       |           |    |         |
| INC                        | EQUITY | 227483104 | 558   | 31,915    | SH | SOLE    |
| CROSS TIMBERS RTY TR TR    |        |           |       |           |    |         |
| UNIT                       | EQUITY | 22757R109 | 12    | 300.00    | SH | DEFINED |
| CROSSTEX ENERGY INC        | EQUITY | 22765Y104 | 1217  | 32,114    | SH | SOLE    |
| CROSSTEX ENERGY L P EQUITY | EQUITY | 22765U102 | 9     | 264.00    | SH | DEFINED |
| CROWN CASTLE INTL CORP     | EQUITY | 228227104 | 207   | 5,098     | SH | SOLE    |
| CROWN CASTLE INTL CORP     |        |           |       |           |    |         |
| EQUITY                     | EQUITY | 228227104 | 3     | 84.00     | SH | DEFINED |
| CROWN HOLDINGS INC         | EQUITY | 228368106 | 107   | 4,707     | SH | SOLE    |
| CROWN HOLDINGS INC EQUITY  | EQUITY | 228368106 | 23    | 1,000.00  | SH | DEFINED |
| CROWN MEDIA                |        |           |       |           |    |         |
| HOLDINGS-CLASS A           | EQUITY | 228411104 | 101   | 14,038    | SH | SOLE    |
| CRYOLIFE INC               | EQUITY | 228903100 | 216   | 22,850    | SH | SOLE    |
| CRYSTAL RIV CAP INC EQUITY | EQUITY | 229393301 | 5     | 300.00    | SH | DEFINED |
| CRYSTAL RIVER CAPITAL INC  | EQUITY | 229393301 | 367   | 21,827    | SH | SOLE    |
| CSG SYSTEMS INTL INC       | EQUITY | 126349109 | 3034  | 142,798   | SH | SOLE    |
| CSK AUTO CORP              | EQUITY | 125965103 | 408   | 38,344    | SH | SOLE    |
| CSS INDUSTRIES INC         | EQUITY | 125906107 | 245   | 6,818     | SH | SOLE    |
| CSX CORP                   | EQUITY | 126408103 | 27904 | 657,079   | SH | SOLE    |
| CSX CORP                   | EQUITY | 126408103 | 24    | 554       | SH | SOLE    |
| CSX CORP EQUITY            | EQUITY | 126408103 | 79    | 1,838.90  | SH | DEFINED |
| CTC MEDIA INC              | EQUITY | 12642X106 | 1114  | 50,083    | SH | SOLE    |
| CTRIIP EQUITY INTL LTD ADR | EQUITY | 22943F100 | 13    | 250.00    | SH | DEFINED |
| CTS CORP                   | EQUITY | 126501105 | 462   | 35,836    | SH | SOLE    |
| CUBIC CORP                 | EQUITY | 229669106 | 654   | 15,509    | SH | SOLE    |
| CUBIC CORP EQUITY          | EQUITY | 229669106 | 1303  | 32,077.00 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | EQUITY | 229678107 | 1018  | 48,200    | SH | SOLE    |
| CULLEN FROST BANKERS INC   |        |           |       |           |    |         |
| EQUITY                     | EQUITY | 229899109 | 5     | 100.00    | SH | DEFINED |
| CULLEN/FROST BANKERS INC   | EQUITY | 229899109 | 7421  | 148,061   | SH | SOLE    |
| CUMMINS INC                | EQUITY | 231021106 | 5987  | 46,812    | SH | SOLE    |

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

|                            |        |           |        |            |    |         |
|----------------------------|--------|-----------|--------|------------|----|---------|
| CUMMINS INC                | EQUITY | 231021106 | 17     | 131        | SH | SOLE    |
| CUMMINS INC EQUITY         | EQUITY | 231021106 | 53     | 417.00     | SH | DEFINED |
| CUMULUS MEDIA INC-CL A     | EQUITY | 231082108 | 252    | 24,699     | SH | SOLE    |
| CURAGEN CORP EQUITY        | EQUITY | 23126R101 |        | 30.00      | SH | DEFINED |
| CURRENCY SHARES EURO TR    |        |           |        |            |    |         |
| EURO SHS                   | EQUITY | 23130C108 | 1379   | 9,624.00   | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN  |        |           |        |            |    |         |
| DL AUSTRALIAN DOL          | EQUITY | 23129U101 | 4585   | 51,385.00  | SH | DEFINED |
| CURRENCYSHARES CDN DLR TR  |        |           |        |            |    |         |
| CDN DOLLAR SHS             | EQUITY | 23129X105 | 66     | 625.00     | SH | DEFINED |
| CURRENCYSHARES SWEDISH     |        |           |        |            |    |         |
| KRONA SWEDISH KRONA        | EQUITY | 23129R108 | 5      | 15.00      | SH | DEFINED |
| CURRENCYSHARES SWISS       |        |           |        |            |    |         |
| FRANC T SWISS FRANC SH     | EQUITY | 23129V109 | 23     | 245.00     | SH | DEFINED |
| CURRENCYSHS BRIT POUND     |        |           |        |            |    |         |
| STER BRIT POUND STE        | EQUITY | 23129S106 | 25     | 60.00      | SH | DEFINED |
|                            |        |           |        |            |    |         |
| CURRENCYSHS JAPANESE YEN   |        |           |        |            |    |         |
| TR JAPANESE YEN            | EQUITY | 23130A102 | 74     | 825.00     | SH | DEFINED |
| CURTISS-WRIGHT CORP        | EQUITY | 231561101 | 2099   | 44,182     | SH | SOLE    |
| CURTISS-WRIGHT CORP        | EQUITY | 231561101 | 580    | 12,200     | SH | SOLE    |
| CUTERA INC                 | EQUITY | 232109108 | 310    | 11,845     | SH | SOLE    |
| CV THERAPEUTICS INC        | EQUITY | 126667104 | 465    | 51,789     | SH | SOLE    |
| CVB FINANCIAL CORP         | EQUITY | 126600105 | 676    | 57,800     | SH | SOLE    |
| CVS CAREMARK CORP          | EQUITY | 126650100 | 101604 | 2,563,825  | SH | SOLE    |
| CVS CAREMARK CORP          | EQUITY | 126650100 | 16427  | 414,498    | SH | SOLE    |
| CVS CAREMARK CORPORATION   |        |           |        |            |    |         |
| EQUITY                     | EQUITY | 126650100 | 242    | 5,952.00   | SH | DEFINED |
| CYANOTECH CORP EQUITY PAR  |        |           |        |            |    |         |
| \$0.02                     | EQUITY | 232437301 | 97     | 112,222.00 | SH | DEFINED |
| CYBERONICS INC             | EQUITY | 23251P102 | 308    | 22,088     | SH | SOLE    |
| CYBERSOURCE CORP           | EQUITY | 23251J106 | 367    | 31,390     | SH | SOLE    |
| CYBERSOURCE CORP EQUITY    | EQUITY | 23251J106 | 12     | 1,000.00   | SH | DEFINED |
| CYBEX INTL INC EQUITY      | EQUITY | 23252E106 | 1      | 150.00     | SH | DEFINED |
| CYMER INC                  | EQUITY | 232572107 | 1352   | 35,214     | SH | SOLE    |
| CYNOSURE INC CL A          | EQUITY | 232577205 | 4      | 100.00     | SH | DEFINED |
| CYNOSURE INC-CLASS A       | EQUITY | 232577205 | 244    | 6,604      | SH | SOLE    |
| CYPRESS BIOSCIENCE INC     | EQUITY | 232674507 | 442    | 32,274     | SH | SOLE    |
| CYPRESS BIOSCIENCES INC    |        |           |        |            |    |         |
| EQUITY PAR \$.02           | EQUITY | 232674507 | 1      | 107.00     | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | EQUITY | 232806109 | 11170  | 382,406    | SH | SOLE    |
| CYPRESS SEMICONDUCTOR      |        |           |        |            |    |         |
| CORP EQUITY                | EQUITY | 232806109 | 34     | 1,150.00   | SH | DEFINED |
| CYTEC INDS INC EQUITY      | EQUITY | 232820100 | 8      | 115.00     | SH | DEFINED |
| CYTEC INDUSTRIES INC       | EQUITY | 232820100 | 7201   | 105,286    | SH | SOLE    |
| CYTOKINETICS INC           | EQUITY | 23282W100 | 146    | 28,460     | SH | SOLE    |
| CYTRX CORP                 | EQUITY | 232828301 | 260    | 75,506     | SH | SOLE    |
| CYTRX CORP EQUITY NEW      | EQUITY | 232828301 | 52     | 15,000.00  | SH | DEFINED |
| CYTYC CORP EQUITY          | EQUITY | 232946103 | 16     | 330.00     | SH | DEFINED |
| CYTYC CORPORATION          | EQUITY | 232946103 | 31532  | 661,748    | SH | SOLE    |
| D R HORTON INC EQUITY      | EQUITY | 23331A109 | 20     | 1,600.00   | SH | DEFINED |
| DADE BEHRING HLDGS INC     |        |           |        |            |    |         |
| EQUITY                     | EQUITY | 23342J206 | 3      | 42.00      | SH | DEFINED |
| DADE BEHRING HOLDINGS INC  | EQUITY | 23342J206 | 1813   | 23,745     | SH | SOLE    |
| DADE BEHRING HOLDINGS INC  | EQUITY | 23342J206 | 817    | 10,700     | SH | SOLE    |
| DAIMLERCHRYSLER AG ORD     | EQUITY | D1668R123 | 172    | 1,715.00   | SH | DEFINED |
| DAKTRONICS INC             | EQUITY | 234264109 | 868    | 31,889     | SH | SOLE    |

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

|  |        |           |       |            |    |         |
|--|--------|-----------|-------|------------|----|---------|
| DAKTRONICS INC EQUITY                    | EQUITY | 234264109 | 200   | 7,350.00   | SH | DEFINED |
| DANAHER CORP                             | EQUITY | 235851102 | 18154 | 219,491    | SH | SOLE    |
| DANAHER CORP                             | EQUITY | 235851102 | 7329  | 88,611     | SH | SOLE    |
| DANAHER CORP DEL EQUITY                  | EQUITY | 235851102 | 164   | 1,978.00   | SH | DEFINED |
| DARDEN RESTAURANTS INC                   | EQUITY | 237194105 | 2649  | 63,282     | SH | SOLE    |
| DARDEN RESTAURANTS INC                   | EQUITY | 237194105 | 7     | 179        | SH | SOLE    |
| DARDEN RESTAURANTS INC<br>EQUITY         | EQUITY | 237194105 | 8     | 200.00     | SH | DEFINED |
| DARLING INTERNATIONAL INC                | EQUITY | 237266101 | 2317  | 234,278    | SH | SOLE    |
| DARWIN PROFESSIONAL<br>UNDERWRI          | EQUITY | 237502109 | 144   | 6,682      | SH | SOLE    |
| DATASCOPE CORP                           | EQUITY | 238113104 | 434   | 12,845     | SH | SOLE    |
| DAVITA INC                               | EQUITY | 23918K108 | 141   | 2,237      | SH | SOLE    |
| DAWSON GEOPHYSICAL CO                    | EQUITY | 239359102 | 1414  | 18,248     | SH | SOLE    |
| DAWSON GEOPHYSICAL CO                    | EQUITY | 239359102 | 434   | 5,600      | SH | SOLE    |
| DAWSON GEOPHYSICAL CO<br>EQUITY          | EQUITY | 239359102 | 40    | 514.00     | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC<br>EQUITY       | EQUITY | 233153105 | 2380  | 227,344.00 | SH | DEFINED |
| DEALERTRACK HOLDINGS INC                 | EQUITY | 242309102 | 1218  | 29,076     | SH | SOLE    |
| DEAN FOODS CO                            | EQUITY | 242370104 | 7603  | 297,233    | SH | SOLE    |
| DEAN FOODS CO                            | EQUITY | 242370104 | 4     | 163        | SH | SOLE    |
| DEAN FOODS CO NEW EQUITY                 | EQUITY | 242370104 |       | 11.00      | SH | DEFINED |
| DEB SHOPS INC                            | EQUITY | 242728103 | 118   | 4,375      | SH | SOLE    |
| DECKERS OUTDOOR CORP                     | EQUITY | 243537107 | 1399  | 12,745     | SH | SOLE    |
| DECKERS OUTDOOR CORP                     | EQUITY | 243537107 | 439   | 4,000      | SH | SOLE    |
| DECKERS OUTDOOR CORP<br>EQUITY           | EQUITY | 243537107 | 113   | 1,027.00   | SH | DEFINED |
| DEERE & CO                               | EQUITY | 244199105 | 23838 | 160,609    | SH | SOLE    |
| DEERE & CO                               | EQUITY | 244199105 | 42    | 280        | SH | SOLE    |
| DEERE & CO EQUITY                        | EQUITY | 244199105 | 1223  | 8,242.00   | SH | DEFINED |
| DEJOUR ENTERPRISES LTD                   | EQUITY | 244866208 | 685   | 300,000    | SH | OTHER   |
| DEL MONTE FOODS CO                       | EQUITY | 24522P103 | 107   | 10,217     | SH | SOLE    |
| DEL MONTE FOODS CO EQUITY                | EQUITY | 24522P103 | 4     | 379.00     | SH | DEFINED |
| DELAWARE INV MN MUN INC<br>FD I EQUITY   | EQUITY | 24610V103 | 23    | 1,700.00   | SH | DEFINED |
| DELAWARE INVTs DIV &<br>INEQUITYE EQUITY | EQUITY | 245915103 | 12    | 1,000.00   | SH | DEFINED |
| DELEK US HOLDINGS INC                    | EQUITY | 246647101 | 257   | 10,230     | SH | SOLE    |
| DELL INC                                 | EQUITY | 24702R101 | 47045 | 1,704,533  | SH | SOLE    |
| DELL INC                                 | EQUITY | 24702R101 | 79    | 2,864      | SH | SOLE    |
| DELL INC EQUITY                          | EQUITY | 24702R101 | 367   | 13,298.00  | SH | DEFINED |
| DELPHI FINANCIAL GROUP-CL<br>A           | EQUITY | 247131105 | 1753  | 43,380     | SH | SOLE    |
| DELTA AIR LINES INC                      | EQUITY | 247361702 | 791   | 44,078     | SH | SOLE    |
| DELTA AIR LINES INC DEL<br>EQUITY NEW    | EQUITY | 247361702 | 29    | 1,600.00   | SH | DEFINED |
| DELTA FINANCIAL CORP                     | EQUITY | 247918105 | 70    | 14,355     | SH | SOLE    |
| DELTA FINANCIAL CORP<br>EQUITY           | EQUITY | 247918105 | 12    | 2,470.00   | SH | DEFINED |
| DELTA NAT GAS INC EQUITY                 | EQUITY | 247748106 | 2     | 100.00     | SH | DEFINED |
| DELTA PETROLEUM CORP                     | EQUITY | 247907207 | 1027  | 57,218     | SH | SOLE    |
| DELTIC TIMBER CORP                       | EQUITY | 247850100 | 597   | 10,489     | SH | SOLE    |
| DELUXE CORP                              | EQUITY | 248019101 | 6410  | 174,005    | SH | SOLE    |
| DELUXE CORP                              | EQUITY | 248019101 | 361   | 9,800      | SH | SOLE    |
| DENBURY RESOURCES INC                    | EQUITY | 247916208 | 13602 | 304,355    | SH | SOLE    |

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

|  |        |           |       |            |    |         |
|--|--------|-----------|-------|------------|----|---------|
| DENDREON CORP                            | EQUITY | 24823Q107 | 560   | 72,807     | SH | SOLE    |
| DENDREON CORP EQUITY                     | EQUITY | 24823Q107 | 23    | 3,000.00   | SH | DEFINED |
| DENISON MINES CORP EQUITY                | EQUITY | 248356107 | 16    | 1,400.00   | SH | DEFINED |
| DENNY'S CORP                             | EQUITY | 24869P104 | 327   | 81,832     | SH | SOLE    |
| DENTSPLY INTERNATIONAL INC               | EQUITY | 249030107 | 18545 | 445,360    | SH | SOLE    |
| DENTSPLY INTL INC NEW<br>EQUITY          | EQUITY | 249030107 | 96    | 2,305.00   | SH | DEFINED |
| DESARROLLADORA HOMEX-ADR                 | EQUITY | 25030W100 | 30125 | 542,800    | SH | SOLE    |
| DEUTSCHE TELEKOM AG<br>SPONSORED ADR     | EQUITY | 251566105 | 11    | 550.00     | SH | DEFINED |
| DEVELOPERS DIVERSIFIED<br>RLTY           | EQUITY | 251591103 | 3237  | 57,937     | SH | SOLE    |
| DEVELOPERS DIVERSIFIED<br>RLTY           | EQUITY | 251591103 | 9     | 157        | SH | SOLE    |
| DEVELOPERS DIVERSIFIED<br>RLTY EQUITY    | EQUITY | 251591103 | 330   | 5,902.00   | SH | DEFINED |
| DEVON ENERGY CORP NEW<br>EQUITY          | EQUITY | 25179M103 | 8748  | 105,149.00 | SH | DEFINED |
| DEVON ENERGY CORPORATION                 | EQUITY | 25179M103 | 23421 | 283,440    | SH | SOLE    |
| DEVON ENERGY CORPORATION                 | EQUITY | 25179M103 | 47    | 562        | SH | SOLE    |
| DEVRY INC                                | EQUITY | 251893103 | 7384  | 199,515    | SH | SOLE    |
| DEXEQUITY INC EQUITY                     | EQUITY | 252131107 | 1     | 150.00     | SH | DEFINED |
| DG FASTCHANNEL INC                       | EQUITY | 23326R109 | 273   | 11,584     | SH | SOLE    |
| DG FASTCHANNEL INC                       | EQUITY | 23326R109 | 1893  | 80,300     | SH | SOLE    |
| DIAGEO P L C SPON ADR NEW                | EQUITY | 25243Q205 | 2731  | 31,125.00  | SH | DEFINED |
| DIAMOND MANAGEMENT &<br>TECHNOL          | EQUITY | 25269L106 | 226   | 24,564     | SH | SOLE    |
| DIAMOND OFFSHORE DRILLING                | EQUITY | 25271C102 | 182   | 1,609      | SH | SOLE    |
| DIAMONDROCK HOSPITALITY CO               | EQUITY | 252784301 | 4077  | 234,187    | SH | SOLE    |
| DIAMONDS TR UNIT SER 1                   | EQUITY | 252787106 | 855   | 6,152.46   | SH | DEFINED |
| DIANA SHIPPING INC EQUITY                | EQUITY | Y2066G104 | 849   | 29,691.00  | SH | DEFINED |
| DICK'S SPORTING GOODS INC                | EQUITY | 253393102 | 6954  | 103,559    | SH | SOLE    |
| DICKS SPORTING GOODS INC<br>EQUITY       | EQUITY | 253393102 | 30    | 446.00     | SH | DEFINED |
| DIEBOLD INC                              | EQUITY | 253651103 | 7461  | 164,276    | SH | SOLE    |
| DIEBOLD INC EQUITY                       | EQUITY | 253651103 | 25    | 555.46     | SH | DEFINED |
| DIGI INTERNATIONAL INC                   | EQUITY | 253798102 | 359   | 25,240     | SH | SOLE    |
| DIGITAL REALTY TRUST INC                 | EQUITY | 253868103 | 11381 | 288,925    | SH | SOLE    |
| DIGITAL RIV INC EQUITY                   | EQUITY | 25388B104 |       | 2.00       | SH | DEFINED |
| DIGITAL RIVER INC                        | EQUITY | 25388B104 | 6042  | 135,021    | SH | SOLE    |
| DIGITAL RIVER INC                        | EQUITY | 25388B104 | 622   | 13,900     | SH | SOLE    |
| DILLARDS INC-CL A                        | EQUITY | 254067101 | 666   | 30,516     | SH | SOLE    |
| DILLARDS INC-CL A                        | EQUITY | 254067101 | 2     | 77         | SH | SOLE    |
| DIME BANCORP INC NEW *W<br>EXP 99/99/999 | WTS    | 25429Q110 |       | 1,000.00   | SH | DEFINED |
| DIME COMMUNITY BANCSHARES                | EQUITY | 253922108 | 389   | 25,959     | SH | SOLE    |
| DIODES INC                               | EQUITY | 254543101 | 958   | 29,848     | SH | SOLE    |
| DIODES INC EQUITY                        | EQUITY | 254543101 | 599   | 18,676.00  | SH | DEFINED |
| DIONEX CORP                              | EQUITY | 254546104 | 1504  | 18,922     | SH | SOLE    |
| DIRECTV GROUP INC EQUITY                 | EQUITY | 25459L106 | 78    | 3,226.00   | SH | DEFINED |
| DIRECTV GROUP INC/THE                    | EQUITY | 25459L106 | 9742  | 401,221    | SH | SOLE    |
| DIRECTV GROUP INC/THE                    | EQUITY | 25459L106 | 23    | 958        | SH | SOLE    |
| DISCOVER FINANCIAL<br>SERVICES           | EQUITY | 254709108 | 7026  | 337,782    | SH | SOLE    |
| DISCOVER FINANCIAL<br>SERVICES           | EQUITY | 254709108 | 99    | 4,752      | SH | SOLE    |
| DISCOVER FINL SVCS EQUITY                | EQUITY | 254709108 | 10    | 459.00     | SH | DEFINED |
| DISCOVERY HOLDING CO CL A<br>EQUITY      | EQUITY | 25468Y107 | 7     | 257.00     | SH | DEFINED |
| DISCOVERY HOLDING CO-A                   | EQUITY | 25468Y107 | 567   | 19,670     | SH | SOLE    |
| DISCOVERY LABORATORIES INC               | EQUITY | 254668106 | 198   | 73,609     | SH | SOLE    |
| DISNEY WALT CO EQUITY                    |        |           |       |            |    |         |



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

|   |              |           |       |           |     |           |
|---|--------------|-----------|-------|-----------|-----|-----------|
| DISNEY  | EQUITY       | 254687106 | 1005  | 29,225.98 | SH  | DEFINED   |
| DISNEY WALT CO NOTE<br>2.125% 4/1             | FIXED INCOME | 254687AU0 | 5     | 4.00      | PRN | DEFINED   |
| DISTRIBUTED ENERGY SYS<br>CORP EQUITY         | EQUITY       | 25475V104 | 3     | 4,000.00  | SH  | DEFINED   |
| DITECH NETWORKS INC                           | EQUITY       | 25500T108 | 173   | 32,886    | SH  | SOLE      |
| DIVX INC                                      | EQUITY       | 255413106 | 300   | 20,198    | SH  | SOLE      |
| DIVX INC EQUITY                               | EQUITY       | 255413106 | 25    | 1,659.00  | SH  | DEFINED   |
| DJO INC                                       | EQUITY       | 23325G104 | 4586  | 93,392    | SH  | SOLE      |
| DOBSON COMMUNICATIONS<br>CORP-A               | EQUITY       | 256069105 | 1628  | 127,298   | SH  | SOLE      |
| DOLBY LABORATORIES INC-CL<br>A                | EQUITY       | 25659T107 | 2945  | 86,925    | SH  | SOLE      |
| DOLBY LABORATORIES INC-CL<br>A                | EQUITY       | 25659T107 | 387   | 11,100    | SH  | SOLE      |
| DOLBY LABORATORIES INC-CL<br>A                | EQUITY       | 25659T107 | 3865  | 111,000   | SH  | SOLE      |
| DOLLAR FINANCIAL CORP                         | EQUITY       | 256664103 | 400   | 14,018    | SH  | SOLE      |
| DOLLAR THRIFTY AUTOMOTIVE<br>GP               | EQUITY       | 256743105 | 717   | 20,660    | SH  | SOLE      |
| DOLLAR TREE STORES INC                        | EQUITY       | 256747106 | 12692 | 313,085   | SH  | SOLE      |
| DOLLAR TREE STORES INC<br>EQUITY              | EQUITY       | 256747106 | 8     | 200.00    | SH  | DEFINED   |
| DOMINION RES BLACK<br>WARRIOR T UNITS BEN INT | EQUITY       | 25746Q108 | 182   | 7,963.00  | SH  | DEFINED   |
| DOMINION RES INC VA NEW<br>EQUITY             | EQUITY       | 25746U109 | 80    | 948.00    | SH  | DEFINED   |
| DOMINION RESOURCES INC/VA                     | EQUITY       | 25746U109 | 10559 | 125,257   | SH  | SOLE      |
| DOMINION RESOURCES INC/VA                     | EQUITY       | 25746U109 | 545   | 6,467     | SH  | SOLE      |
| DOMINO'S PIZZA INC                            | EQUITY       | 25754A201 | 1009  | 60,818    | SH  | SOLE      |
| DONALDSON CO INC                              | EQUITY       | 257651109 | 7392  | 177,003   | SH  | SOLE      |
| DONEGAL GROUP INC-CL A                        | EQUITY       | 257701201 | 187   | 11,564    | SH  | SOLE      |
| DONNELLEY R R & SONS CO<br>EQUITY             | EQUITY       | 257867101 | 26    | 715.00    | SH  | DEFINED   |
| DORAL FINL CORP EQUITY<br>NEW ADDED           | EQUITY       | 25811P886 |       | 10.00     | SH  | DEFINED   |
| DORCHESTER MINERALS LP                        | EQUITY       | 25820R105 | 86    | 4,200     | SH  | SOLE      |
| DORCHESTER MINERALS LP<br>EQUITY UNIT         | EQUITY       | 25820R105 | 11    | 565.00    | SH  | DEFINED   |
| DOUBLE-TAKE SOFTWARE INC                      | EQUITY       | 258598101 | 139   | 7,297     | SH  | SOLE      |
| DOUBLE-TAKE SOFTWARE INC                      | EQUITY       | 258598101 | 447   | 23,400    | SH  | SOLE      |
| DOUGLAS EMMETT INC                            | EQUITY       | 25960P109 | 96    | 3,899     | SH  | SOLE      |
| DOUGLAS EMMETT INC EQUITY                     | EQUITY       | 25960P109 | 155   | 6,250.00  | SH  | DEFINED   |
| DOVER CORP                                    | EQUITY       | 260003108 | 4808  | 94,372    | SH  | SOLE      |
| DOVER CORP                                    | EQUITY       | 260003108 | 5148  | 101,048   | SH  | SOLE      |
| DOVER CORP EQUITY                             | EQUITY       | 260003108 | 3     | 60.00     | SH  | DEFINED   |
| DOVER DOWNS GAMING &<br>ENTERTA               | EQUITY       | 260095104 | 141   | 13,608    | SH  | SOLE      |
| DOW CHEM CO CALL                              | OPTION       | 260543903 |       | (8.00)    |     | C DEFINED |
| DOW CHEM CO EQUITY                            | EQUITY       | 260543103 | 506   | 11,749.00 | SH  | DEFINED   |
| DOW CHEMICAL                                  | EQUITY       | 260543103 | 37396 | 868,463   | SH  | SOLE      |
| DOW CHEMICAL                                  | EQUITY       | 260543103 | 9930  | 230,598   | SH  | SOLE      |
| DOW JONES & CO INC                            | EQUITY       | 260561105 | 2022  | 33,869    | SH  | SOLE      |
| DOW JONES & CO INC                            | EQUITY       | 260561105 | 8799  | 147,382   | SH  | SOLE      |
| DOWNEY FINANCIAL CORP                         | EQUITY       | 261018105 | 1205  | 20,843    | SH  | SOLE      |
| DPL INC                                       | EQUITY       | 233293109 | 7447  | 283,570   | SH  | SOLE      |

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

|  |              |           |       |           |     |         |
|--|--------------|-----------|-------|-----------|-----|---------|
| DPL INC EQUITY                             | EQUITY       | 233293109 | 79    | 3,004.00  | SH  | DEFINED |
| DR HORTON INC                              | EQUITY       | 23331A109 | 2835  | 221,317   | SH  | SOLE    |
| DR HORTON INC                              | EQUITY       | 23331A109 | 2003  | 156,345   | SH  | SOLE    |
| DRAXIS HEALTH INC EQUITY                   | EQUITY       | 26150J101 | 13    | 2,500.00  | SH  | DEFINED |
| DRDGOLD LIMITED SPON ADR<br>NEW ADDED      | EQUITY       | 26152H301 | 2     | 200.00    | SH  | DEFINED |
| DREAMWORKS ANIMATION SKG<br>INC CL A       | EQUITY       | 26153C103 | 15    | 435.00    | SH  | DEFINED |
| DREAMWORKS ANIMATION SKG-A                 | EQUITY       | 26153C103 | 613   | 18,350    | SH  | SOLE    |
| DREMAN/CLAYMORE DIVID &<br>INC EQUITY      | EQUITY       | 26153R100 | 139   | 6,940.00  | SH  | DEFINED |
| DRESS BARN INC                             | EQUITY       | 261570105 | 798   | 46,901    | SH  | SOLE    |
| DRESSER-RAND GROUP INC                     | EQUITY       | 261608103 | 611   | 14,303    | SH  | SOLE    |
| DRESSER-RAND GROUP INC<br>EQUITY           | EQUITY       | 261608103 | 5     | 122.00    | SH  | DEFINED |
| DREW INDUSTRIES INC                        | EQUITY       | 26168L205 | 736   | 18,093    | SH  | SOLE    |
| DREYFUS HIGH YIELD<br>STRATEGIE SH BEN INT | EQUITY       | 26200S101 | 4     | 1,000.00  | SH  | DEFINED |
| DREYFUS MUN INEQUITYE INC<br>EQUITY        | EQUITY       | 26201R102 | 43    | 4,961.37  | SH  | DEFINED |
| DREYFUS STRATEGIC MUN BD<br>FD EQUITY      | EQUITY       | 26202F107 | 27    | 3,249.64  | SH  | DEFINED |
| DREYFUS STRATEGIC MUNS<br>INC EQUITY       | EQUITY       | 261932107 | 11    | 1,257.49  | SH  | DEFINED |
| DRIL-QUIP INC                              | EQUITY       | 262037104 | 1314  | 26,621    | SH  | SOLE    |
| DRIL-QUIP INC                              | EQUITY       | 262037104 | 439   | 8,900     | SH  | SOLE    |
| DRIL-QUIP INC EQUITY                       | EQUITY       | 262037104 | 30    | 608.00    | SH  | DEFINED |
| DRS TECHNOLOGIES INC                       | EQUITY       | 23330X100 | 5722  | 103,812   | SH  | SOLE    |
| DRS TECHNOLOGIES INC<br>EQUITY             | EQUITY       | 23330X100 | 4     | 78.00     | SH  | DEFINED |
| DRYCLEAN USA INC EQUITY                    | EQUITY       | 262432107 | 2     | 1,000.00  | SH  | DEFINED |
| DRYSHIPS INC                               | EQUITY       | Y2109Q101 | 2335  | 25,700    | SH  | SOLE    |
| DRYSHIPS INC                               | EQUITY       | Y2109Q101 | 9258  | 101,900   | SH  | SOLE    |
| DRYSHIPS INC SHS                           | EQUITY       | Y2109Q101 | 9     | 100.00    | SH  | DEFINED |
| DSP GROUP INC                              | EQUITY       | 23332B106 | 450   | 28,454    | SH  | SOLE    |
| DST SYS INC DEL DBCV<br>4.125% 8/1         | FIXED INCOME | 233326AB3 | 2     | 1.00      | PRN | DEFINED |
| DST SYSTEMS INC                            | EQUITY       | 233326107 | 11382 | 132,647   | SH  | SOLE    |
| DSW INC-CLASS A                            | EQUITY       | 23334L102 | 356   | 14,144    | SH  | SOLE    |
| DSW INC-CLASS A                            | EQUITY       | 23334L102 | 4173  | 165,800   | SH  | SOLE    |
| DTE ENERGY CO EQUITY                       | EQUITY       | 233331107 | 93    | 1,926.48  | SH  | DEFINED |
| DTE ENERGY COMPANY                         | EQUITY       | 233331107 | 3909  | 80,704    | SH  | SOLE    |
| DTE ENERGY COMPANY                         | EQUITY       | 233331107 | 10    | 215       | SH  | SOLE    |
| DTF TAX-FREE INEQUITYE<br>INC EQUITY       | EQUITY       | 23334J107 | 17    | 1,200.00  | SH  | DEFINED |
| DTS INC                                    | EQUITY       | 23335C101 | 480   | 15,819    | SH  | SOLE    |
| DU PONT (E.I.) DE NEMOURS                  | EQUITY       | 263534109 | 20820 | 420,106   | SH  | SOLE    |
| DU PONT (E.I.) DE NEMOURS                  | EQUITY       | 263534109 | 9558  | 192,855   | SH  | SOLE    |
| DU PONT E I DE NEMOURS &<br>CO EQUITY      | EQUITY       | 263534109 | 385   | 7,776.02  | SH  | DEFINED |
| DUKE ENERGY CORP                           | EQUITY       | 26441C105 | 10135 | 542,246   | SH  | SOLE    |
| DUKE ENERGY CORP                           | EQUITY       | 26441C105 | 5356  | 286,589   | SH  | SOLE    |
| DUKE ENERGY CORP NEW<br>EQUITY             | EQUITY       | 26441C105 | 357   | 19,080.08 | SH  | DEFINED |
| DUKE REALTY CORP                           | EQUITY       | 264411505 | 12144 | 359,189   | SH  | SOLE    |
| DUKE REALTY CORP EQUITY                    |              |           |       |           |     |         |

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

|   |        |           |       |           |    |         |
|---|--------|-----------|-------|-----------|----|---------|
| NEW                                     | EQUITY | 264411505 | 14    | 416.91    | SH | DEFINED |
| DUN & BRADSTREET CORP                   | EQUITY | 26483E100 | 14389 | 145,923   | SH | SOLE    |
| DURECT CORPORATION                      | EQUITY | 266605104 | 332   | 60,637    | SH | SOLE    |
| DWS MULTI MKT INEQUITYE TR SHS          | EQUITY | 23338L108 | 7     | 700.00    | SH | DEFINED |
| DWS MUN INEQUITYE TR EQUITY             | EQUITY | 23338M106 | 19    | 1,761.17  | SH | DEFINED |
| DWS RREEF REAL ESTATE FD INC EQUITY     | EQUITY | 233384106 | 19    | 855.00    | SH | DEFINED |
| DWS STRATEGIC MUN INEQUITYE TR EQUITY   | EQUITY | 23338T101 | 7     | 577.73    | SH | DEFINED |
| DYADIC INTL INC DEL EQUITY              | EQUITY | 26745T101 |       | 1,500.00  | SH | DEFINED |
| DYCOM INDUSTRIES INC                    | EQUITY | 267475101 | 4189  | 136,758   | SH | SOLE    |
| DYNAMEX INC                             | EQUITY | 26784F103 | 236   | 9,223     | SH | SOLE    |
| DYNAMIC MATERIALS CORP                  | EQUITY | 267888105 | 1286  | 26,852    | SH | SOLE    |
| DYNAMIC MATERIALS CORP                  | EQUITY | 267888105 | 766   | 16,000    | SH | SOLE    |
| DYNCORP INTERNATIONAL INC-A             | EQUITY | 26817C101 | 503   | 21,782    | SH | SOLE    |
| DYNEGY INC DEL CL A                     | EQUITY | 26817G102 | 11    | 1,200.00  | SH | DEFINED |
| DYNEGY INC-CL A                         | EQUITY | 26817G102 | 2064  | 223,329   | SH | SOLE    |
| DYNEGY INC-CL A                         | EQUITY | 26817G102 | 6     | 625       | SH | SOLE    |
| E M C CORP MASS EQUITY                  | EQUITY | 268648102 | 561   | 26,971.00 | SH | DEFINED |
| E TRADE FINANCIAL CORP EQUITY           | EQUITY | 269246104 | 5     | 415.00    | SH | DEFINED |
| E*TRADE FINANCIAL CORP                  | EQUITY | 269246104 | 2507  | 192,102   | SH | SOLE    |
| E*TRADE FINANCIAL CORP                  | EQUITY | 269246104 | 10915 | 835,736   | SH | SOLE    |
| EAGLE BULK SHIPPING INC                 | EQUITY | Y2187A101 | 1287  | 50,000    | SH | SOLE    |
| EAGLE BULK SHIPPING INC EQUITY          | EQUITY | Y2187A101 | 184   | 7,155.12  | SH | DEFINED |
| EAGLE MATERIALS INC                     | EQUITY | 26969P108 | 68    | 1,892     | SH | SOLE    |
| EAGLE MATERIALS INC EQUITY              | EQUITY | 26969P108 | 6     | 171.00    | SH | DEFINED |
| EAGLE TEST SYSTEMS INC                  | EQUITY | 270006109 | 137   | 10,671    | SH | SOLE    |
| EARTHLINK INC                           | EQUITY | 270321102 | 851   | 107,436   | SH | SOLE    |
| EARTHLINK INC EQUITY                    | EQUITY | 270321102 | 54    | 6,820.00  | SH | DEFINED |
| EAST WEST BANCORP INC                   | EQUITY | 27579R104 | 341   | 9,475     | SH | SOLE    |
| EASTERN AMERN NAT GAS TR SPERS RCT UNIT | EQUITY | 276217106 | 11    | 400.00    | SH | DEFINED |
| EASTGROUP PROPERTIES INC                | EQUITY | 277276101 | 5047  | 111,509   | SH | SOLE    |
| EASTMAN CHEM CO EQUITY                  | EQUITY | 277432100 | 36    | 541.68    | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY                | EQUITY | 277432100 | 2635  | 39,483    | SH | SOLE    |
| EASTMAN CHEMICAL COMPANY                | EQUITY | 277432100 | 7     | 106       | SH | SOLE    |
| EASTMAN KODAK CO                        | EQUITY | 277461109 | 5874  | 219,501   | SH | SOLE    |
| EASTMAN KODAK CO                        | EQUITY | 277461109 | 10    | 362       | SH | SOLE    |
| EASTMAN KODAK CO EQUITY                 | EQUITY | 277461109 | 71    | 2,653.00  | SH | DEFINED |
| EASYLINK SERVICES INTL CORP CL A ADDED  | EQUITY | 277858106 | 7     | 2,000.00  | SH | DEFINED |
| EATON CORP                              | EQUITY | 278058102 | 6724  | 67,887    | SH | SOLE    |
| EATON CORP                              | EQUITY | 278058102 | 18    | 184       | SH | SOLE    |
| EATON CORP EQUITY                       | EQUITY | 278058102 | 58    | 585.00    | SH | DEFINED |
| EATON VANCE CORP                        | EQUITY | 278265103 | 12316 | 308,207   | SH | SOLE    |
| EATON VANCE CR OPPORTUNIT FD EQUITY     | EQUITY | 278271101 | 11    | 600.00    | SH | DEFINED |
| EATON VANCE ENH EQTY INC FD EQUITY      | EQUITY | 278277108 | 161   | 8,395.00  | SH | DEFINED |
| EATON VANCE ENHANCED EQ INC EQUITY      | EQUITY | 278274105 | 176   | 9,054.00  | SH | DEFINED |
| EATON VANCE FLTING RATE INC EQUITY      | EQUITY | 278279104 | 235   | 13,800.00 | SH | DEFINED |
| EATON VANCE INS MUN BD FD EQUITY        | EQUITY | 27827X101 | 259   | 16,942.00 | SH | DEFINED |
| EATON VANCE INS NY MUN BD FD EQUITY     | EQUITY | 27827Y109 | 5     | 350.00    | SH | DEFINED |

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

|  |        |           |       |           |    |   |         |
|--|--------|-----------|-------|-----------|----|---|---------|
| EATON VANCE INS OH MUN BD<br>FD EQUITY           | EQUITY | 27828L106 |       | 5.00      | SH |   | DEFINED |
| EATON VANCE LTD DUR<br>INEQUITYE F EQUITY        | EQUITY | 27828H105 | 399   | 24,328.00 | SH | P | DEFINED |
| EATON VANCE MUNI<br>INEQUITYE TRUS SH BEN<br>INT | EQUITY | 27826U108 | 478   | 32,800.00 | SH |   | DEFINED |
| EATON VANCE NJ MUNI<br>INEQUITYE T SH BEN INT    | EQUITY | 27826V106 | 28    | 2,000.00  | SH |   | DEFINED |
| EATON VANCE PA MUNI<br>INEQUITYE T SH BEN INT    | EQUITY | 27826T101 | 266   | 19,360.00 | SH |   | DEFINED |
| EATON VANCE SH TM DR DIVR<br>IN EQUITY           | EQUITY | 27828V104 | 703   | 41,764.00 | SH |   | DEFINED |
| EATON VANCE SR FLTNG RTE<br>TR EQUITY            | EQUITY | 27828Q105 | 852   | 50,637.00 | SH |   | DEFINED |
| EATON VANCE SR INEQUITYE<br>TR SH BEN INT        | EQUITY | 27826S103 | 12    | 1,450.00  | SH |   | DEFINED |
| EATON VANCE TAX ADVT DIV<br>INC EQUITY           | EQUITY | 27828G107 | 115   | 4,000.00  | SH |   | DEFINED |
| EATON VANCE TAX MNG GBL<br>DV E EQUITY           | EQUITY | 27829F108 | 111   | 6,480.00  | SH |   | DEFINED |
| EATON VANCE TAX MNGED BUY<br>WR EQUITY           | EQUITY | 27828X100 | 30    | 1,500.00  | SH |   | DEFINED |
| EATON VANCE TX ADV GLB<br>DIV O EQUITY           | EQUITY | 27828U106 | 75    | 2,159.00  | SH |   | DEFINED |
| EATON VANCE TX ADV GLBL<br>DIV EQUITY            | EQUITY | 27828S101 | 214   | 7,710.49  | SH |   | DEFINED |
| EATON VANCE TX MGD DIV EQ<br>IN EQUITY           | EQUITY | 27828N102 | 23    | 1,300.00  | SH |   | DEFINED |
| EATON VANCE TX MNG BY WRT<br>OP EQUITY           | EQUITY | 27828Y108 | 38    | 2,086.00  | SH |   | DEFINED |
| EATON VANCE TXMGD GL<br>BUYWR O EQUITY           | EQUITY | 27829C105 | 234   | 12,825.00 | SH |   | DEFINED |
| EBAY INC   | EQUITY | 278642103 | 56542 | 1,451,316 | SH |   | SOLE    |
| EBAY INC   | EQUITY | 278642103 | 7692  | 197,139   | SH |   | SOLE    |
| EBAY INC CALL                                    | OPTION | 278642903 |       | (1.00)    |    | C | DEFINED |
| EBAY INC EQUITY                                  | EQUITY | 278642103 | 179   | 4,577.00  | SH |   | DEFINED |
| ECHELON CORP                                     | EQUITY | 27874N105 | 652   | 26,082    | SH |   | SOLE    |
| ECHOSTAR COMMUNICATIONS -<br>A                   | EQUITY | 278762109 | 1287  | 27,496    | SH |   | SOLE    |
| ECLIPSYS CORP                                    | EQUITY | 278856109 | 928   | 39,788    | SH |   | SOLE    |
| ECOLAB INC                                       | EQUITY | 278865100 | 5133  | 108,748   | SH |   | SOLE    |
| ECOLAB INC                                       | EQUITY | 278865100 | 10    | 220       | SH |   | SOLE    |
| ECOLAB INC EQUITY                                | EQUITY | 278865100 | 19    | 400.00    | SH |   | DEFINED |
| EDGE PETE CORP DEL EQUITY                        | EQUITY | 279862106 | 13    | 1,000.00  | SH |   | DEFINED |
| EDGE PETROLEUM CORP                              | EQUITY | 279862106 | 319   | 24,866    | SH |   | SOLE    |
| EDISON INTERNATIONAL                             | EQUITY | 281020107 | 32308 | 581,286   | SH |   | SOLE    |
| EDISON INTERNATIONAL                             | EQUITY | 281020107 | 23    | 411       | SH |   | SOLE    |
| EDISON INTL EQUITY                               | EQUITY | 281020107 | 93    | 1,684.00  | SH |   | DEFINED |
| EDO CORP   | EQUITY | 281347104 | 980   | 17,501    | SH |   | SOLE    |
| EDUCATION RLTY TR INC<br>EQUITY                  | EQUITY | 28140H104 | 34    | 2,539.93  | SH |   | DEFINED |
| EDWARDS (A.G.) INC                               | EQUITY | 281760108 | 18331 | 218,880   | SH |   | SOLE    |
| EDWARDS LIFESCIENCES CORP                        | EQUITY | 28176E108 | 7615  | 154,437   | SH |   | SOLE    |
| EHEALTH INC                                      | EQUITY | 28238P109 | 299   | 10,798    | SH |   | SOLE    |
| EHEALTH INC                                      | EQUITY | 28238P109 | 499   | 18,000    | SH |   | SOLE    |

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

|  |        |           |       |           |    |         |
|--|--------|-----------|-------|-----------|----|---------|
| EL PASO CORP   | EQUITY | 28336L109 | 14039 | 827,013   | SH | SOLE    |
| EL PASO CORP   | EQUITY | 28336L109 | 15    | 883       | SH | SOLE    |
| EL PASO CORP EQUITY                                  | EQUITY | 28336L109 | 98    | 5,750.39  | SH | DEFINED |
| EL PASO ELECTRIC CO                                  | EQUITY | 283677854 | 1056  | 45,655    | SH | SOLE    |
| ELAN CORP PLC -SPONS ADR                             | EQUITY | 284131208 | 463   | 22,000    | SH | SOLE    |
| ELAN PLC ADR   | EQUITY | 284131208 | 11    | 500.00    | SH | DEFINED |
| ELBIT SYS LTD ORD                                    | EQUITY | M3760D101 | 19    | 400.00    | SH | DEFINED |
| ELBIT SYSTEMS LTD                                    | EQUITY | M3760D101 | 449   | 9,500     | SH | SOLE    |
| ELDORADO GOLD CORP                                   | EQUITY | 284902103 | 34    | 5,518     | SH | OTHER   |
| ELECTRO RENT CORP                                    | EQUITY | 285218103 | 211   | 15,066    | SH | SOLE    |
| ELECTRO SCIENTIFIC INDS<br>INC                       | EQUITY | 285229100 | 694   | 28,960    | SH | SOLE    |
| ELECTRONIC ARTS INC                                  | EQUITY | 285512109 | 57909 | 1,034,273 | SH | SOLE    |
| ELECTRONIC ARTS INC                                  | EQUITY | 285512109 | 5139  | 91,792    | SH | SOLE    |
| ELECTRONIC ARTS INC EQUITY                           | EQUITY | 285512109 | 58    | 1,029.00  | SH | DEFINED |
| ELECTRONIC DATA SYS NEW<br>EQUITY                    | EQUITY | 285661104 | 41    | 1,861.50  | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS<br>CORP                      | EQUITY | 285661104 | 12078 | 552,917   | SH | SOLE    |
| ELECTRONIC DATA SYSTEMS<br>CORP                      | EQUITY | 285661104 | 14    | 642       | SH | SOLE    |
| ELECTRONICS FOR IMAGING                              | EQUITY | 286082102 | 1329  | 49,472    | SH | SOLE    |
| ELI LILLY & CO                                       | EQUITY | 532457108 | 64967 | 1,140,983 | SH | SOLE    |
| ELI LILLY & CO                                       | EQUITY | 532457108 | 344   | 6,044     | SH | SOLE    |
| ELIZABETH ARDEN INC                                  | EQUITY | 28660G106 | 573   | 21,264    | SH | SOLE    |
| EMBARQ CORP  | EQUITY | 29078E105 | 42191 | 754,099   | SH | SOLE    |
| EMBARQ CORP  | EQUITY | 29078E105 | 6366  | 114,492   | SH | SOLE    |
| EMBARQ CORP EQUITY                                   | EQUITY | 29078E105 | 17    | 307.60    | SH | DEFINED |
| EMBRAER-EMPRESA<br>BRASILEIRA D SP ADR<br>EQUITY SHS | EQUITY | 29081M102 | 9     | 200.00    | SH | DEFINED |
| EMC CORP/MASS  | EQUITY | 268648102 | 48747 | 2,358,971 | SH | SOLE    |
| EMC CORP/MASS  | EQUITY | 268648102 | 55    | 2,644     | SH | SOLE    |
| EMC INS GROUP INC                                    | EQUITY | 268664109 | 135   | 5,195     | SH | SOLE    |
| EMCOR GROUP INC                                      | EQUITY | 29084Q100 | 1996  | 63,663    | SH | SOLE    |
| EMCOR GROUP INC                                      | EQUITY | 29084Q100 | 376   | 12,000    | SH | SOLE    |
| EMERGENCY MEDICAL<br>SERVICES-A                      | EQUITY | 29100P102 | 244   | 8,079     | SH | SOLE    |
| EMERGENCY MEDICAL SVCS<br>CORP CL A                  | EQUITY | 29100P102 |       | 13.00     | SH | DEFINED |
| EMERGENT BIOSOLUTIONS INC                            | EQUITY | 29089Q105 | 43    | 4,881     | SH | SOLE    |
| EMERITUS CORP  | EQUITY | 291005106 | 220   | 8,101     | SH | SOLE    |
| EMERITUS CORP EQUITY                                 | EQUITY | 291005106 | 11    | 400.00    | SH | DEFINED |
| EMERSON ELEC CO EQUITY                               | EQUITY | 291011104 | 487   | 9,143.92  | SH | DEFINED |
| EMERSON ELECTRIC CO                                  | EQUITY | 291011104 | 23580 | 443,073   | SH | SOLE    |
| EMERSON ELECTRIC CO                                  | EQUITY | 291011104 | 14874 | 279,473   | SH | SOLE    |
| EMMIS<br>COMMUNICATIONS-CLASS A                      | EQUITY | 291525103 | 137   | 27,684    | SH | SOLE    |
| EMPIRE DIST ELEC CO EQUITY                           | EQUITY | 291641108 | 722   | 31,939.00 | SH | DEFINED |
| EMPIRE DISTRICT ELECTRIC<br>CO                       | EQUITY | 291641108 | 597   | 26,408    | SH | SOLE    |
| EMPLOYERS HOLDINGS INC                               | EQUITY | 292218104 | 961   | 46,629    | SH | SOLE    |
| EMS TECHNOLOGIES INC                                 | EQUITY | 26873N108 | 329   | 13,413    | SH | SOLE    |
| EMULEX CORP  | EQUITY | 292475209 | 1425  | 74,330    | SH | SOLE    |
| ENBRIDGE ENERGY PARTNERS<br>L P EQUITY               | EQUITY | 29250R106 | 313   | 6,411.67  | SH | DEFINED |
| ENBRIDGE INC   | EQUITY | 29250N105 | 271   | 7,503     | SH | OTHER   |
| ENBRIDGE INC EQUITY                                  | EQUITY | 29250N105 | 73    | 2,000.00  | SH | DEFINED |
| ENCANA CORP  | EQUITY | 292505104 | 14065 | 226,986   | SH | OTHER   |
| ENCANA CORP EQUITY                                   | EQUITY | 292505104 | 3137  | 50,670.00 | SH | DEFINED |
| ENCORE ACQUISITION CO                                | EQUITY | 29255W100 | 8347  | 263,713   | SH | SOLE    |
| ENCORE ACQUISITION CO                                |        |           |       |           |    |         |

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

|   |        |           |       |          |    |   |         |
|---|--------|-----------|-------|----------|----|---|---------|
| EQUITY  | EQUITY | 29255W100 | 3     | 100.00   | SH | P | DEFINED |
| ENCORE CAPITAL GROUP INC  | EQUITY | 292554102 | 165   | 13,991   | SH |   | SOLE    |
| ENCORE WIRE CORP  | EQUITY | 292562105 | 512   | 20,367   | SH |   | SOLE    |
| ENCORE WIRE CORP EQUITY   | EQUITY | 292562105 | 71    | 2,830.00 | SH |   | DEFINED |
| ENCYSIVE PHARMACEUTICALS<br>INC                                   | EQUITY | 29256X107 | 79    | 52,408   | SH |   | SOLE    |
| ENDEAVOUR SILVER CORP<br>EQUITY                                   | EQUITY | 29258Y103 | 3     | 2,000.00 | SH |   | DEFINED |
| ENDO PHARMACEUT HLDGS INC   | EQUITY | 29264F205 | 16216 | 522,920  | SH |   | SOLE    |
| ENDO PHARMACEUTICALS<br>HLDGS I EQUITY                            | EQUITY | 29264F205 | 5     | 175.00   | SH |   | DEFINED |
| ENDOLOGIX INC EQUITY  | EQUITY | 29266S106 | 20    | 5,000.00 | SH | P | DEFINED |
| ENEL SOCIETA PER AZIONI<br>ADR                                    | EQUITY | 29265W108 | 28    | 500.00   | SH |   | DEFINED |
| ENERGEN CORP  | EQUITY | 29265N108 | 690   | 12,081   | SH |   | SOLE    |
| ENERGEN CORP EQUITY   | EQUITY | 29265N108 | 79    | 1,382.00 | SH |   | DEFINED |
| ENERGIZER HLDGS INC EQUITY  | EQUITY | 29266R108 | 2     | 21.00    | SH |   | DEFINED |
| ENERGIZER HOLDINGS INC  | EQUITY | 29266R108 | 15696 | 141,597  | SH |   | SOLE    |
| ENERGY CONVERSION DEVICES<br>ENERGY CONVERSION DEVICES<br>IN CALL | EQUITY | 292659109 | 784   | 34,503   | SH |   | SOLE    |
| ENERGY CONVERSION DEVICES<br>IN EQUITY                            | OPTION | 292659909 |       | 15.00    |    | C | DEFINED |
| ENERGY CONVERSION DEVICES<br>IN PUT                               | EQUITY | 292659109 | 40    | 1,750.00 | SH |   | DEFINED |
| ENERGY EAST CORP EQUITY   | OPTION | 292659959 | -8    | (10.00)  |    | P | DEFINED |
| ENERGY EAST CORPORATION   | EQUITY | 29266M109 | 62    | 2,302.00 | SH |   | DEFINED |
| ENERGY EAST CORPORATION<br>CORP                                   | EQUITY | 29266M109 | 17302 | 639,628  | SH |   | SOLE    |
| ENERGY FUTURE HOLDINGS<br>CORP                                    | EQUITY | 873168108 | 13578 | 198,311  | SH |   | SOLE    |
| ENERGY FUTURE HOLDINGS<br>CORP                                    | EQUITY | 873168108 | 40    | 581      | SH |   | SOLE    |
| ENERGY INEQUITYE & GROWTH<br>FD EQUITY                            | EQUITY | 292697109 | 66    | 2,647.00 | SH |   | DEFINED |
| ENERGY INFRASTRUCTURE<br>ACQUI                                    | EQUITY | 29269P109 | 191   | 19,417   | SH |   | SOLE    |
| ENERGY PARTNERS LTD   | EQUITY | 29270U105 | 362   | 24,671   | SH |   | SOLE    |
| ENERGY TRANSFER EQUITY LP   | EQUITY | 29273V100 | 3058  | 89,156   | SH |   | SOLE    |
| ENERGY TRANSFER PRTRNS L<br>P UNIT LTD PARTN                      | EQUITY | 29273R109 | 13    | 273.00   | SH |   | DEFINED |
| ENERGYSOUTH INC   | EQUITY | 292970100 | 311   | 6,169    | SH |   | SOLE    |
| ENERNOC INC   | EQUITY | 292764107 | 124   | 3,255    | SH |   | SOLE    |
| ENERPLUS RES FD UNIT TR G<br>NEW                                  | EQUITY | 29274D604 | 434   | 9,062.00 | SH |   | DEFINED |
| ENERPLUS RESOURCES FUND   | EQUITY | 29274D604 | 109   | 2,392    | SH |   | OTHER   |
| ENERSYS   | EQUITY | 29275Y102 | 331   | 18,606   | SH |   | SOLE    |
| ENGLOBAL CORP   | EQUITY | 293306106 | 166   | 14,561   | SH |   | SOLE    |
| ENI S P A SPONSORED ADR   | EQUITY | 26874R108 | 7     | 100.00   | SH |   | DEFINED |
| ENNIS INC   | EQUITY | 293389102 | 492   | 22,323   | SH |   | SOLE    |
| ENNIS INC EQUITY  | EQUITY | 293389102 | 7     | 315.00   | SH |   | DEFINED |
| ENPRO INDUSTRIES INC  | EQUITY | 29355X107 | 869   | 21,406   | SH |   | SOLE    |
| ENSCO INTERNATIONAL INC   | EQUITY | 26874Q100 | 16492 | 294,227  | SH |   | SOLE    |
| ENSCO INTERNATIONAL INC   | EQUITY | 26874Q100 | 10    | 187      | SH |   | SOLE    |
| ENSCO INTL INC EQUITY   | EQUITY | 26874Q100 | 142   | 2,523.00 | SH |   | DEFINED |
| ENTEGRIS INC  | EQUITY | 29362U104 | 1013  | 116,674  | SH |   | SOLE    |
| ENTERCOM<br>COMMUNICATIONS-CL A                                   | EQUITY | 293639100 | 1812  | 93,766   | SH |   | SOLE    |

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

|                            |        |           |       |           |    |  |         |
|----------------------------|--------|-----------|-------|-----------|----|--|---------|
| ENTEREQUITY                |        |           |       |           |    |  |         |
| EQUITYMUNICATIONS CORP     |        |           |       |           |    |  |         |
| CL A                       | EQUITY | 293639100 | 523   | 27,077.00 | SH |  | DEFINED |
| ENERGY CORP                | EQUITY | 29364G103 | 9112  | 84,143    | SH |  | SOLE    |
| ENERGY CORP                | EQUITY | 29364G103 | 27    | 247       | SH |  | SOLE    |
| ENERGY CORP NEW EQUITY     | EQUITY | 29364G103 | 392   | 3,621.00  | SH |  | DEFINED |
| ENTERPRISE FINANCIAL       |        |           |       |           |    |  |         |
| SERVICE                    | EQUITY | 293712105 | 218   | 8,961     | SH |  | SOLE    |
| ENTERPRISE PRODS PARTNERS  |        |           |       |           |    |  |         |
| L EQUITY                   | EQUITY | 293792107 | 99    | 3,289.00  | SH |  | DEFINED |
| ENTERPRISE PRODUCTS        |        |           |       |           |    |  |         |
| PARTNERS                   | EQUITY | 293792107 | 2975  | 98,350    | SH |  | SOLE    |
| ENTERTAINMENT PROPERTIES   |        |           |       |           |    |  |         |
| TR                         | EQUITY | 29380T105 | 6341  | 124,830   | SH |  | SOLE    |
| ENTRAVISION COMMUNICAT     |        |           |       |           |    |  |         |
| -CL A                      | EQUITY | 29382R107 | 554   | 60,131    | SH |  | SOLE    |
| ENTREMED INC EQUITY        | EQUITY | 29382F103 |       | 346.00    | SH |  | DEFINED |
| ENZO BIOCHEM INC           | EQUITY | 294100102 | 351   | 30,925    | SH |  | SOLE    |
| ENZON PHARMACEUTICALS INC  | EQUITY | 293904108 | 339   | 38,511    | SH |  | SOLE    |
| EOG RES INC EQUITY         | EQUITY | 26875P101 | 51    | 700.00    | SH |  | DEFINED |
| EOG RESOURCES INC          | EQUITY | 26875P101 | 23111 | 319,517   | SH |  | SOLE    |
| EOG RESOURCES INC          | EQUITY | 26875P101 | 22    | 309       | SH |  | SOLE    |
| EPICOR SOFTWARE CORP       | EQUITY | 29426L108 | 798   | 57,986    | SH |  | SOLE    |
| EPIQ SYSTEMS INC           | EQUITY | 26882D109 | 489   | 25,967    | SH |  | SOLE    |
| EPIQ SYSTEMS INC           | EQUITY | 26882D109 | 414   | 22,000    | SH |  | SOLE    |
| EPOCH HOLDING CORP         | EQUITY | 29428R103 | 108   | 7,654     | SH |  | SOLE    |
| EQUIFAX INC                | EQUITY | 294429105 | 2432  | 63,797    | SH |  | SOLE    |
| EQUIFAX INC                | EQUITY | 294429105 | 7     | 180       | SH |  | SOLE    |
| EQUIFAX INC EQUITY         | EQUITY | 294429105 | 47    | 1,229.00  | SH |  | DEFINED |
| EQUINIX INC                | EQUITY | 29444U502 | 2439  | 27,497    | SH |  | SOLE    |
| EQUINIX INC                | EQUITY | 29444U502 | 1069  | 12,050    | SH |  | SOLE    |
| EQUITABLE RESOURCES INC    | EQUITY | 294549100 | 15715 | 302,963   | SH |  | SOLE    |
| EQUITY INNS INC            | EQUITY | 294703103 | 2731  | 120,949   | SH |  | SOLE    |
| EQUITY LIFESTYLE PPTYS     |        |           |       |           |    |  |         |
| INC EQUITY                 | EQUITY | 29472R108 | 10    | 200.00    | SH |  | DEFINED |
| EQUITY LIFESTYLE           |        |           |       |           |    |  |         |
| PROPERTIES                 | EQUITY | 29472R108 | 2216  | 42,771    | SH |  | SOLE    |
| EQUITY RESIDENTIAL         | EQUITY | 29476L107 | 505   | 11,930    | SH |  | SOLE    |
| EQUITY RESIDENTIAL SH BEN  |        |           |       |           |    |  |         |
| INT                        | EQUITY | 29476L107 | 244   | 5,769.00  | SH |  | DEFINED |
| EQUITYCAST CORP NEW CL A   | EQUITY | 20030N101 | 317   | 13,141.50 | SH |  | DEFINED |
| EQUITYCAST CORP NEW CL A   |        |           |       |           |    |  |         |
| SPL                        | EQUITY | 20030N200 | 56    | 2,327.00  | SH |  | DEFINED |
| EQUITYM BANCORP INC EQUITY | EQUITY | 200468106 | 5     | 100.00    | SH |  | DEFINED |
| EQUITYMERCE BANCORP INC    |        |           |       |           |    |  |         |
| NJ EQUITY                  | EQUITY | 200519106 | 139   | 3,579.38  | SH |  | DEFINED |
| EQUITYMERCE BANCSHARES     |        |           |       |           |    |  |         |
| INC EQUITY                 | EQUITY | 200525103 | 18    | 382.00    | SH |  | DEFINED |
| EQUITYMERCE ENERGY GROUP   |        |           |       |           |    |  |         |
| INC EQUITY                 | EQUITY | 20061Q106 | 7     | 3,700.00  | SH |  | DEFINED |
| EQUITYMERCIAL METALS CO    |        |           |       |           |    |  |         |
| EQUITY                     | EQUITY | 201723103 | 104   | 3,279.00  | SH |  | DEFINED |
| EQUITYMSCOPE INC EQUITY    | EQUITY | 203372107 | 5     | 93.00     | SH |  | DEFINED |
| EQUITYMTOUCH SOFTWARE LTD  |        |           |       |           |    |  |         |
| ORD                        | EQUITY | M25596103 |       | 100.00    | SH |  | DEFINED |
| EQUITYMUNITY BK SYS INC    |        |           |       |           |    |  |         |

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

|                            |              |           |       |            |     |         |
|----------------------------|--------------|-----------|-------|------------|-----|---------|
| EQUITY                     | EQUITY       | 203607106 | 933   | 47,775.00  | SH  | DEFINED |
| EQUITYMUNITY BKS INC       |              |           |       |            |     |         |
| MILLERSBUR EQUITY          | EQUITY       | 203628102 | 4955  | 166,337.00 | SH  | DEFINED |
| EQUITYMUNITY HEALTH SYS    |              |           |       |            |     |         |
| INC NEW EQUITY             | EQUITY       | 203668108 | 9     | 300.00     | SH  | DEFINED |
| EQUITYPANHIA PARANAENSE    |              |           |       |            |     |         |
| ENERG C SPON ADR PFD       | EQUITY       | 20441B407 | 3     | 200.00     | SH  | DEFINED |
| EQUITYPANHIA SIDERURGICA   |              |           |       |            |     |         |
| NACION SPONSORED ADR       | EQUITY       | 20440W105 | 3     | 45.00      | SH  | DEFINED |
| EQUITYPANHIA VALE DO RIO   |              |           |       |            |     |         |
| DOCE SPON ADR PFD          | EQUITY       | 204412100 | 3     | 98.00      | SH  | DEFINED |
| EQUITYPANHIA VALE DO RIO   |              |           |       |            |     |         |
| DOCE SPONSORED ADR         | EQUITY       | 204412209 | 17756 | 523,310.00 | SH  | DEFINED |
| EQUITYPUTER ASSOC INTL     |              |           |       |            |     |         |
| INC NOTE 1.625%12/1        | FIXED INCOME | 204912AQ2 | 1     | 1.00       | PRN | DEFINED |
| EQUITYPUTER PROGRAMS &     |              |           |       |            |     |         |
| SYS INC EQUITY             | EQUITY       | 205306103 | 25    | 950.00     | SH  | DEFINED |
| EQUITYPUTER SCIENCES CORP  |              |           |       |            |     |         |
| EQUITY                     | EQUITY       | 205363104 | 8     | 141.00     | SH  | DEFINED |
| EQUITYPUWARE CORP EQUITY   | EQUITY       | 205638109 | 56    | 6,955.00   | SH  | DEFINED |
| EQUITYSTOCK RES INC        |              |           |       |            |     |         |
| EQUITY NEW                 | EQUITY       | 205768203 | 6     | 200.00     | SH  | DEFINED |
| EQUITYTECH GROUP INC       |              |           |       |            |     |         |
| EQUITY NEW                 | EQUITY       | 205821200 | 2     | 100.00     | SH  | DEFINED |
| EQUITYTECH                 |              |           |       |            |     |         |
| TELEEQUITYMUNICATIONS      |              |           |       |            |     |         |
| C EQUITY NEW               | EQUITY       | 205826209 | 5     | 100.00     | SH  | DEFINED |
| EQUUS TOTAL RETURN INC     |              |           |       |            |     |         |
| EQUITY                     | EQUITY       | 294766100 |       | 57.00      | SH  | DEFINED |
| ERESEARCH TECHNOLOGY INC   | EQUITY       | 29481V108 | 389   | 34,191     | SH  | SOLE    |
| ERESEARCHTECHNOLOGY INC    |              |           |       |            |     |         |
| EQUITY                     | EQUITY       | 29481V108 | 17    | 1,493.00   | SH  | DEFINED |
| ERICSSON L M TEL CO ADR B  |              |           |       |            |     |         |
| SEK 10                     | EQUITY       | 294821608 | 23    | 579.00     | SH  | DEFINED |
| ERIE INDEMNITY COMPANY-CL  |              |           |       |            |     |         |
| A                          | EQUITY       | 29530P102 | 91    | 1,488      | SH  | SOLE    |
| ESCO TECHNOLOGIES INC      | EQUITY       | 296315104 | 752   | 22,610     | SH  | SOLE    |
| ESCO TECHNOLOGIES INC      |              |           |       |            |     |         |
| EQUITY                     | EQUITY       | 296315104 | 50    | 1,500.00   | SH  | DEFINED |
| ESPEED INC-CL A            | EQUITY       | 296643109 | 144   | 16,934     | SH  | SOLE    |
| ESSEX PROPERTY TRUST INC   | EQUITY       | 297178105 | 9386  | 79,836     | SH  | SOLE    |
| ESTEE LAUDER COMPANIES-CL  |              |           |       |            |     |         |
| A                          | EQUITY       | 518439104 | 17512 | 415,487    | SH  | SOLE    |
| ESTERLINE TECHNOLOGIES     |              |           |       |            |     |         |
| CORP                       | EQUITY       | 297425100 | 1456  | 25,530     | SH  | SOLE    |
| ETABLISSEMENTS DELHAIZE    |              |           |       |            |     |         |
| FRER SPONSORED ADR         | EQUITY       | 29759W101 | 26    | 269.00     | SH  | DEFINED |
| ETHAN ALLEN INTERIORS INC  | EQUITY       | 297602104 | 877   | 26,837     | SH  | SOLE    |
| EURONET WORLDWIDE INC      | EQUITY       | 298736109 | 1189  | 39,930     | SH  | SOLE    |
| EURONET WORLDWIDE INC      | EQUITY       | 298736109 | 11929 | 400,700    | SH  | SOLE    |
| EURONET WORLDWIDE INC      |              |           |       |            |     |         |
| EQUITY                     | EQUITY       | 298736109 | 11    | 354.00     | SH  | DEFINED |
| EUROPEAN EQUITY FUND       |              |           |       |            |     |         |
| EQUITY                     | EQUITY       | 298768102 | 31    | 2,410.00   | SH  | DEFINED |
| EV3 INC                    | EQUITY       | 26928A200 | 252   | 15,334     | SH  | SOLE    |
| EVERCORE PARTNERS INC-CL A | EQUITY       | 29977A105 | 202   | 7,692      | SH  | SOLE    |
| EVERGREEN ENERGY INC       | EQUITY       | 30024B104 | 373   | 73,097     | SH  | SOLE    |
| EVERGREEN INEQUITYE        |              |           |       |            |     |         |
| ADVANTAGE F EQUITY SHS     | EQUITY       | 30023Y105 | 172   | 13,374.19  | SH  | DEFINED |
| EVERGREEN INTL BALANCED    |              |           |       |            |     |         |
| INCO EQUITY                | EQUITY       | 30024R109 | 54    | 2,500.00   | SH  | DEFINED |
| EVERGREEN MULTI SECT INC   |              |           |       |            |     |         |



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

|                                       |        |           |        |            |    |         |
|---------------------------------------|--------|-----------|--------|------------|----|---------|
| FUN EQUITY SHS                        | EQUITY | 30024Y104 | 71     | 4,360.00   | SH | DEFINED |
| EVERGREEN SOLAR INC                   | EQUITY | 30033R108 | 730    | 81,736     | SH | SOLE    |
| EVERGREEN SOLAR INC EQUITY            | EQUITY | 30033R108 | 4      | 500.00     | SH | DEFINED |
| EW SCRIPPS CO-CL A                    | EQUITY | 811054204 | 2675   | 63,685     | SH | SOLE    |
| EW SCRIPPS CO-CL A                    | EQUITY | 811054204 | 5      | 113        | SH | SOLE    |
| EXACT SCIENCES CORP EQUITY            | EQUITY | 30063P105 | 8      | 2,500.00   | SH | DEFINED |
| EXAR CORP                             | EQUITY | 300645108 | 494    | 37,817     | SH | SOLE    |
| EXCEL MARITIME CARRIERS<br>LTD        | EQUITY | V3267N107 | 2723   | 48,800     | SH | SOLE    |
| EXCEL MARITIME CARRIERS<br>LTD EQUITY | EQUITY | V3267N107 | 46     | 825.00     | SH | DEFINED |
| EXCEL TECHNOLOGY INC                  | EQUITY | 30067T103 | 265    | 10,638     | SH | SOLE    |
| EXCEL TECHNOLOGY INC<br>EQUITY        | EQUITY | 30067T103 | 1      | 55.00      | SH | DEFINED |
| EXCO RESOURCES INC                    | EQUITY | 269279402 | 888    | 53,702     | SH | SOLE    |
| EXELIXIS INC                          | EQUITY | 30161Q104 | 893    | 84,319     | SH | SOLE    |
| EXELIXIS INC                          | EQUITY | 30161Q104 | 185    | 17,500     | SH | SOLE    |
| EXELIXIS INC EQUITY                   | EQUITY | 30161Q104 | 55     | 5,200.00   | SH | DEFINED |
| EXELON CORP                           | EQUITY | 30161N101 | 22164  | 294,110    | SH | SOLE    |
| EXELON CORP                           | EQUITY | 30161N101 | 64     | 850        | SH | SOLE    |
| EXELON CORP CALL                      | OPTION | 30161N901 |        | (2.00)     | C  | DEFINED |
| EXELON CORP EQUITY                    | EQUITY | 30161N101 | 949    | 12,586.80  | SH | DEFINED |
| EXIDE TECHNOLOGIES                    | EQUITY | 302051206 | 345    | 53,000     | SH | SOLE    |
| EXLSERVICE HOLDINGS INC               | EQUITY | 302081104 | 419    | 19,723     | SH | SOLE    |
| EXPEDIA INC                           | EQUITY | 30212P105 | 683    | 21,418     | SH | SOLE    |
| EXPEDIA INC DEL EQUITY                | EQUITY | 30212P105 | 14     | 450.00     | SH | DEFINED |
| EXPEDITORS INTL WASH INC              | EQUITY | 302130109 | 25554  | 540,254    | SH | SOLE    |
| EXPEDITORS INTL WASH INC<br>EQUITY    | EQUITY | 302130109 | 3      | 57.00      | SH | DEFINED |
| EXPONENT INC                          | EQUITY | 30214U102 | 324    | 12,905     | SH | SOLE    |
| EXPRESS SCRIPTS INC                   | EQUITY | 302182100 | 6992   | 125,267    | SH | SOLE    |
| EXPRESS SCRIPTS INC                   | EQUITY | 302182100 | 654    | 11,725     | SH | SOLE    |
| EXPRESSJET HOLDINGS INC               | EQUITY | 30218U108 | 146    | 47,155     | SH | SOLE    |
| EXTERRAN HOLDINGS INC                 | EQUITY | 30225X103 | 17260  | 214,837    | SH | SOLE    |
| EXTRA SPACE STORAGE INC               | EQUITY | 30225T102 | 863    | 56,084     | SH | SOLE    |
| EXTRA SPACE STORAGE INC<br>EQUITY     | EQUITY | 30225T102 | 3      | 184.00     | SH | DEFINED |
| EXTREME NETWORKS INC                  | EQUITY | 30226D106 | 397    | 103,409    | SH | SOLE    |
| EXTREME NETWORKS INC<br>EQUITY        | EQUITY | 30226D106 | 1      | 200.00     | SH | DEFINED |
| EXXON MOBIL CORP                      | EQUITY | 30231G102 | 379731 | 4,103,212  | SH | SOLE    |
| EXXON MOBIL CORP                      | EQUITY | 30231G102 | 53906  | 582,395    | SH | SOLE    |
| EXXON MOBIL CORP CALL                 | OPTION | 30231G902 | -2     | (11.00)    | C  | DEFINED |
| EXXON MOBIL CORP EQUITY               | EQUITY | 30231G102 | 11779  | 127,256.14 | SH | DEFINED |
| EZCORP INC CL A NON VTG               | EQUITY | 302301106 | 8      | 585.00     | SH | DEFINED |
| EZCORP INC-CL A                       | EQUITY | 302301106 | 435    | 32,329     | SH | SOLE    |
| F M C CORP EQUITY NEW                 | EQUITY | 302491303 | 45     | 868.00     | SH | DEFINED |
| F5 NETWORKS INC                       | EQUITY | 315616102 | 7828   | 210,500    | SH | SOLE    |
| FACTSET RESEARCH SYSTEMS<br>INC       | EQUITY | 303075105 | 465    | 6,789      | SH | SOLE    |
| FACTSET RESEARCH SYSTEMS<br>INC       | EQUITY | 303075105 | 432    | 6,300      | SH | SOLE    |
| FACTSET RESH SYS INC<br>EQUITY        | EQUITY | 303075105 | 1      | 15.00      | SH | DEFINED |
| FAIR ISAAC CORP                       | EQUITY | 303250104 | 5180   | 143,449    | SH | SOLE    |
| FAIR ISAAC CORP EQUITY                | EQUITY | 303250104 | 1      | 37.00      | SH | DEFINED |

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

|  |        |           |       |           |    |         |
|--|--------|-----------|-------|-----------|----|---------|
| FAIRCHILD SEMICON<br>INTERNATIO              | EQUITY | 303726103 | 5764  | 308,550   | SH | SOLE    |
| FAIRCHILD SEMICONDUCTOR<br>INTL EQUITY       | EQUITY | 303726103 | 11    | 581.00    | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS<br>LTD               | EQUITY | 303901102 | 82    | 313       | SH | OTHER   |
| FAIRPOINT COMMUNICATIONS<br>INC              | EQUITY | 305560104 | 5608  | 297,342   | SH | SOLE    |
| FAIRPOINT<br>EQUITYMUNICATIONS INC<br>EQUITY | EQUITY | 305560104 | 6     | 300.00    | SH | DEFINED |
| FALCONSTOR SOFTWARE INC                      | EQUITY | 306137100 | 337   | 27,959    | SH | SOLE    |
| FAMILY DOLLAR STORES                         | EQUITY | 307000109 | 6107  | 229,201   | SH | SOLE    |
| FAMILY DOLLAR STORES                         | EQUITY | 307000109 | 5     | 184       | SH | SOLE    |
| FANNIE MAE                                   | EQUITY | 313586109 | 48853 | 803,376   | SH | SOLE    |
| FANNIE MAE                                   | EQUITY | 313586109 | 7080  | 116,427   | SH | SOLE    |
| FARMER BROS CO                               | EQUITY | 307675108 | 146   | 5,859     | SH | SOLE    |
| FARO TECHNOLOGIES INC                        | EQUITY | 311642102 | 661   | 14,962    | SH | SOLE    |
| FARO TECHNOLOGIES INC<br>EQUITY              | EQUITY | 311642102 | 42    | 952.00    | SH | DEFINED |
| FASTENAL CO                                  | EQUITY | 311900104 | 14567 | 320,781   | SH | SOLE    |
| FASTENAL CO EQUITY                           | EQUITY | 311900104 | 487   | 10,732.00 | SH | DEFINED |
| FBL FINANCIAL GROUP<br>INC-CL A              | EQUITY | 30239F106 | 496   | 12,549    | SH | SOLE    |
| FCSTONE GROUP INC                            | EQUITY | 31308T100 | 247   | 7,661     | SH | SOLE    |
| FEDERAL AGRIC MTG CORP-CL<br>C               | EQUITY | 313148306 | 264   | 8,976     | SH | SOLE    |
| FEDERAL HOME LN MTG CORP<br>EQUITY           | EQUITY | 313400301 | 50    | 844.00    | SH | DEFINED |
| FEDERAL NATL MTG ASSN<br>EQUITY              | EQUITY | 313586109 | 84    | 1,373.77  | SH | DEFINED |
| FEDERAL REALTY INVS TRUST                    | EQUITY | 313747206 | 122   | 1,377     | SH | SOLE    |
| FEDERAL REALTY INVT TR SH<br>BEN INT NEW     | EQUITY | 313747206 | 30    | 333.00    | SH | DEFINED |
| FEDERAL SIGNAL CORP                          | EQUITY | 313855108 | 2461  | 160,190   | SH | SOLE    |
| FEDERAL TR CORP EQUITY                       | EQUITY | 314012105 | 1     | 102.00    | SH | DEFINED |
| FEDERATED INVESTORS<br>INC-CL B              | EQUITY | 314211103 | 2313  | 58,269    | SH | SOLE    |
| FEDERATED INVESTORS<br>INC-CL B              | EQUITY | 314211103 | 4     | 110       | SH | SOLE    |
| FEDERATED INVS INC PA CL B                   | EQUITY | 314211103 | 8     | 199.00    | SH | DEFINED |
| FEDEX CORP                                   | EQUITY | 31428X106 | 26800 | 255,846   | SH | SOLE    |
| FEDEX CORP                                   | EQUITY | 31428X106 | 41    | 389       | SH | SOLE    |
| FEDEX CORP EQUITY                            | EQUITY | 31428X106 | 247   | 2,357.00  | SH | DEFINED |
| FEI COMPANY                                  | EQUITY | 30241L109 | 1120  | 35,626    | SH | SOLE    |
| FEI COMPANY                                  | EQUITY | 30241L109 | 6845  | 217,800   | SH | SOLE    |
| FELCOR LODGING TR INC<br>EQUITY              | EQUITY | 31430F101 | 4     | 200.00    | SH | DEFINED |
| FELCOR LODGING TRUST INC                     | EQUITY | 31430F101 | 1728  | 86,696    | SH | SOLE    |
| FERRELLGAS PARTNERS L.P.<br>UNIT LTD PART    | EQUITY | 315293100 | 78    | 3,442.00  | SH | DEFINED |
| FERRO CORP                                   | EQUITY | 315405100 | 2897  | 145,017   | SH | SOLE    |
| FIBERTOWER CORP                              | EQUITY | 31567R100 | 562   | 146,236   | SH | SOLE    |
| FIDELITY EQUITYWLTH TR<br>NDQ CP IDX TRK     | EQUITY | 315912808 | 5     | 50.00     | SH | DEFINED |
| FIDELITY NATIONAL FINL-A                     | EQUITY | 31620R105 | 11368 | 650,317   | SH | SOLE    |
| FIDELITY NATIONAL<br>INFORMATIO              | EQUITY | 31620M106 | 4590  | 103,448   | SH | SOLE    |
| FIDELITY NATIONAL<br>INFORMATIO              | EQUITY | 31620M106 | 9     | 214       | SH | SOLE    |
| FIDELITY NATL INFORMATION<br>SV EQUITY       | EQUITY | 31620M106 | 24    | 550.00    | SH | DEFINED |

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

|   |        |           |       |           |    |         |
|---|--------|-----------|-------|-----------|----|---------|
| FIFTH THIRD BANCORP                     | EQUITY | 316773100 | 38000 | 1,121,617 | SH | SOLE    |
| FIFTH THIRD BANCORP                     | EQUITY | 316773100 | 23    | 675       | SH | SOLE    |
| FIFTH THIRD BANCORP EQUITY              | EQUITY | 316773100 | 100   | 2,960.00  | SH | DEFINED |
| FINANCIAL FEDERAL CORP                  | EQUITY | 317492106 | 748   | 26,689    | SH | SOLE    |
| FINANCIAL SELECT SECTOR<br>SPDR         | EQUITY | 81369Y605 | 20884 | 608,500   | SH | SOLE    |
| FINISAR CORPORATION                     | EQUITY | 31787A101 | 654   | 233,508   | SH | SOLE    |
| FINISAR EQUITY                          | EQUITY | 31787A101 | 4     | 1,500.00  | SH | DEFINED |
| FIRST ACCEPTANCE CORP                   | EQUITY | 318457108 | 75    | 14,866    | SH | SOLE    |
| FIRST ADVANTAGE CORP CL A               | EQUITY | 31845F100 | 10    | 576.00    | SH | DEFINED |
| FIRST ADVANTAGE CORP-CL A               | EQUITY | 31845F100 | 114   | 6,462     | SH | SOLE    |
| FIRST AMERICAN CORPORATION              | EQUITY | 318522307 | 8766  | 239,391   | SH | SOLE    |
| FIRST BANCORP PUERTO RICO               | EQUITY | 318672102 | 780   | 82,096    | SH | SOLE    |
| FIRST BANCORP/NC                        | EQUITY | 318910106 | 213   | 10,471    | SH | SOLE    |
| FIRST BUSEY CORP                        | EQUITY | 319383105 | 298   | 13,622    | SH | SOLE    |
| FIRST CAPITAL BANCORP VA<br>EQUITY      | EQUITY | 319438107 | 2     | 150.00    | SH | DEFINED |
| FIRST CASH FINL SVCS INC                | EQUITY | 31942D107 | 620   | 26,425    | SH | SOLE    |
| FIRST CHARTER CORP                      | EQUITY | 319439105 | 924   | 30,620    | SH | SOLE    |
| FIRST CMNTY BANCSHARES<br>INC N EQUITY  | EQUITY | 31983A103 | 11    | 300.00    | SH | DEFINED |
| FIRST COMMONWEALTH FINL<br>CORP         | EQUITY | 319829107 | 803   | 72,572    | SH | SOLE    |
| FIRST COMMUNITY BANCORP<br>/CA          | EQUITY | 31983B101 | 4811  | 87,941    | SH | SOLE    |
| FIRST COMMUNITY BANCSHARES              | EQUITY | 31983A103 | 316   | 8,734     | SH | SOLE    |
| FIRST EQUITYWLTH FINL<br>CORP PA EQUITY | EQUITY | 319829107 | 38    | 3,402.98  | SH | DEFINED |
| FIRST FINANCIAL BANCORP                 | EQUITY | 320209109 | 422   | 33,000    | SH | SOLE    |
| FIRST FINANCIAL CORP<br>INDIANA         | EQUITY | 320218100 | 349   | 11,531    | SH | SOLE    |
| FIRST FINANCIAL HOLDINGS<br>INC         | EQUITY | 320239106 | 326   | 10,423    | SH | SOLE    |
| FIRST FINL BANKSHARES INC               | EQUITY | 32020R109 | 727   | 18,086    | SH | SOLE    |
| FIRST HORIZON NATIONAL<br>CORP          | EQUITY | 320517105 | 1574  | 59,046    | SH | SOLE    |
| FIRST HORIZON NATIONAL<br>CORP          | EQUITY | 320517105 | 4     | 159       | SH | SOLE    |
| FIRST HORIZON NATL CORP<br>EQUITY       | EQUITY | 320517105 | 117   | 4,370.00  | SH | DEFINED |
| FIRST INDIANA CORP                      | EQUITY | 32054R108 | 387   | 12,372    | SH | SOLE    |
| FIRST INDUSTRIAL REALTY TR              | EQUITY | 32054K103 | 1537  | 39,541    | SH | SOLE    |
| FIRST ISRAEL FD INC EQUITY              | EQUITY | 32063L100 | 25    | 1,140.00  | SH | DEFINED |
| FIRST MARBLEHEAD CORP<br>EQUITY         | EQUITY | 320771108 | 11    | 300.00    | SH | DEFINED |
| FIRST MARBLEHEAD CORP/THE               | EQUITY | 320771108 | 485   | 12,650    | SH | SOLE    |
| FIRST MERCHANTS CORP                    | EQUITY | 320817109 | 345   | 15,995    | SH | SOLE    |
| FIRST MERCHANTS CORP<br>EQUITY          | EQUITY | 320817109 | 10    | 441.00    | SH | DEFINED |
| FIRST MERCURY FINANCIAL<br>CORP         | EQUITY | 320841109 | 231   | 10,750    | SH | SOLE    |
| FIRST MIDWEST BANCORP<br>INC/IL         | EQUITY | 320867104 | 1693  | 49,561    | SH | SOLE    |
| FIRST NIAGARA FINANCIAL<br>GRP          | EQUITY | 33582V108 | 5008  | 353,930   | SH | SOLE    |
| FIRST PLACE FINANCIAL                   |        |           |       |           |    |         |

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

|                            |              |           |       |           |     |         |
|----------------------------|--------------|-----------|-------|-----------|-----|---------|
| /OHIO                      | EQUITY       | 33610T109 | 268   | 15,166    | SH  | SOLE    |
| FIRST POTOMAC RLTY TR      |              |           |       |           |     |         |
| EQUITY                     | EQUITY       | 33610F109 | 37    | 1,675.00  | SH  | DEFINED |
| FIRST REGIONAL BANCORP/CAL | EQUITY       | 33615C101 | 178   | 7,261     | SH  | SOLE    |
| FIRST SEC GROUP INC EQUITY | EQUITY       | 336312103 | 268   | 26,760.00 | SH  | DEFINED |
| FIRST SOLAR INC            | EQUITY       | 336433107 | 55    | 467       | SH  | SOLE    |
| FIRST SOLAR INC EQUITY     | EQUITY       | 336433107 | 7     | 61.00     | SH  | DEFINED |
| FIRST SOUTH BANCORP INC    |              |           |       |           |     |         |
| /NC                        | EQUITY       | 33646W100 | 194   | 7,401     | SH  | SOLE    |
| FIRST STATE BANCORPORATION | EQUITY       | 336453105 | 351   | 17,857    | SH  | SOLE    |
| FIRST TR ABERDEEN GBL      |              |           |       |           |     |         |
| OPP F EQUITY SHS           | EQUITY       | 337319107 | 21    | 1,200.00  | SH  | DEFINED |
| FIRST TR EXCHANGE TRADED   |              |           |       |           |     |         |
| FD DJ INTERNT IDX          | EQUITY       | 33733E302 | 892   | 34,225.00 | SH  | DEFINED |
| FIRST TR FOUR CRNRS SR     |              |           |       |           |     |         |
| FLT R EQUITY SHS           | EQUITY       | 33733Q107 | 3     | 200.00    | SH  | DEFINED |
| FIRST TR GALLATIN SPEC     |              |           |       |           |     |         |
| FINAN EQUITY BENE INTER    | EQUITY       | 33733G109 | 16    | 1,000.00  | SH  | DEFINED |
| FIRST TR LRGE CP CORE      |              |           |       |           |     |         |
| ALPHA EQUITY SHS           | EQUITY       | 33734K109 | 180   | 6,100.00  | SH  | DEFINED |
| FIRST TR MID CAP CORE      |              |           |       |           |     |         |
| ALPHAD EQUITY SHS          | EQUITY       | 33735B108 | 57    | 1,950.00  | SH  | DEFINED |
| FIRST TR MORNINGSTAR DIV   |              |           |       |           |     |         |
| LEA SHS                    | EQUITY       | 336917109 | 6     | 244.00    | SH  | DEFINED |
| FIRST TR SML CP CORE       |              |           |       |           |     |         |
| ALPHA F EQUITY SHS         | EQUITY       | 33734Y109 | 57    | 1,975.00  | SH  | DEFINED |
| FIRST TR STRAT HGH INC FD  |              |           |       |           |     |         |
| II EQUITY                  | EQUITY       | 33735C106 | 107   | 7,500.00  | SH  | DEFINED |
| FIRST TR STRATEGIC HIGH    |              |           |       |           |     |         |
| INC EQUITY SHS             | EQUITY       | 337353106 | 146   | 9,250.00  | SH  | DEFINED |
| FIRST TR STRTGC HIGH INCM  |              |           |       |           |     |         |
| FD EQUITY                  | EQUITY       | 337347108 | 291   | 18,854.00 | SH  | DEFINED |
| FIRST TR TAX ADVTG PFD     |              |           |       |           |     |         |
| INCM EQUITY                | EQUITY       | 336918107 | 89    | 5,500.00  | SH  | DEFINED |
| FIRST TR VALUE LINE 100    |              |           |       |           |     |         |
| ETF EQUITY SHS ADDED       | EQUITY       | 33735G107 | 10    | 600.00    | SH  | DEFINED |
| FIRST TR VALUE LINE DIVID  |              |           |       |           |     |         |
| IN SHS                     | EQUITY       | 33734H106 | 84    | 5,000.00  | SH  | DEFINED |
| FIRSTENERGY CORP           | EQUITY       | 337932107 | 22926 | 361,081   | SH  | SOLE    |
| FIRSTENERGY CORP           | EQUITY       | 337932107 | 24    | 384       | SH  | SOLE    |
| FIRSTENERGY CORP EQUITY    | EQUITY       | 337932107 | 100   | 1,582.00  | SH  | DEFINED |
| FIRSTFED FINANCIAL CORP    | EQUITY       | 337907109 | 799   | 16,120    | SH  | SOLE    |
| FIRSTMERIT CORP            | EQUITY       | 337915102 | 5309  | 268,697   | SH  | SOLE    |
| FIRSTMERIT CORP EQUITY     | EQUITY       | 337915102 | 16    | 800.00    | SH  | DEFINED |
| FISERV INC                 | EQUITY       | 337738108 | 4315  | 84,849    | SH  | SOLE    |
| FISERV INC                 | EQUITY       | 337738108 | 22587 | 444,110   | SH  | SOLE    |
| FISERV INC EQUITY          | EQUITY       | 337738108 | 80    | 1,567.00  | SH  | DEFINED |
| FISHER COMMUNICATIONS INC  | EQUITY       | 337756209 | 271   | 5,431     | SH  | SOLE    |
| FISHER SCIENTIFIC INTL     |              |           |       |           |     |         |
| INC NOTE 2.500%10/0        | FIXED INCOME | 338032AW5 | 2     | 1.00      | PRN | DEFINED |
| FIVE STAR QUALITY CARE     | EQUITY       | 33832D106 | 1844  | 224,300   | SH  | SOLE    |
| FIVE STAR QUALITY CARE     |              |           |       |           |     |         |
| INC EQUITY                 | EQUITY       | 33832D106 | 1     | 86.00     | SH  | DEFINED |
| FLAGSTAR BANCORP INC       | EQUITY       | 337930101 | 423   | 43,435    | SH  | SOLE    |
| FLAHERTY & CRMN/CLYMR PFD  |              |           |       |           |     |         |
| SE EQUITY SHS              | EQUITY       | 338478100 | 174   | 9,555.00  | SH  | DEFINED |
| FLAHERTY & CRUMRINE PFD    |              |           |       |           |     |         |
| INC EQUITY                 | EQUITY       | 338480106 | 1346  | 91,539.00 | SH  | DEFINED |

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

|   |        |           |       |           |    |         |
|---|--------|-----------|-------|-----------|----|---------|
| FLAHERTY & CRUMRINE PFD<br>INC EQUITY             | EQUITY | 33848E106 | 180   | 15,588.00 | SH | DEFINED |
| FLEETWOOD ENTERPRISES                             | EQUITY | 339099103 | 547   | 63,970    | SH | SOLE    |
| FLEXTRONICS INTL LTD ORD                          | EQUITY | Y2573F102 | 12    | 1,091.00  | SH | DEFINED |
| FLIR SYS INC EQUITY                               | EQUITY | 302445101 | 12    | 218.00    | SH | DEFINED |
| FLIR SYSTEMS INC                                  | EQUITY | 302445101 | 3661  | 66,091    | SH | SOLE    |
| FLIR SYSTEMS INC                                  | EQUITY | 302445101 | 1072  | 19,350    | SH | SOLE    |
| FLORIDA PUB UTILS CO<br>EQUITY                    | EQUITY | 341135101 | 28    | 2,400.00  | SH | DEFINED |
| FLORIDA ROCK INDS                                 | EQUITY | 341140101 | 7756  | 124,116   | SH | SOLE    |
| FLOTEK INDS INC DEL EQUITY                        | EQUITY | 343389102 | 13    | 300.00    | SH | DEFINED |
| FLOTEK INDUSTRIES INC                             | EQUITY | 343389102 | 699   | 15,832    | SH | SOLE    |
| FLOW INTL CORP                                    | EQUITY | 343468104 | 286   | 32,413    | SH | SOLE    |
| FLOW INTL CORP                                    | EQUITY | 343468104 | 3562  | 403,900   | SH | SOLE    |
| FLOWERS FOODS INC                                 | EQUITY | 343498101 | 1670  | 76,623    | SH | SOLE    |
| FLOWERS FOODS INC EQUITY                          | EQUITY | 343498101 | 201   | 9,213.00  | SH | DEFINED |
| FLOWSERVE CORP                                    | EQUITY | 34354P105 | 10783 | 141,552   | SH | SOLE    |
| FLOWSERVE CORP EQUITY                             | EQUITY | 34354P105 | 4     | 49.00     | SH | DEFINED |
| FLUOR CORP  | EQUITY | 343412102 | 5649  | 39,237    | SH | SOLE    |
| FLUOR CORP  | EQUITY | 343412102 | 765   | 5,311     | SH | SOLE    |
| FLUOR CORP NEW EQUITY                             | EQUITY | 343412102 | 114   | 791.00    | SH | DEFINED |
| FLUSHING FINANCIAL CORP                           | EQUITY | 343873105 | 310   | 18,449    | SH | SOLE    |
| FMC CORP  | EQUITY | 302491303 | 9914  | 190,584   | SH | SOLE    |
| FMC TECHNOLOGIES INC                              | EQUITY | 30249U101 | 18629 | 323,082   | SH | SOLE    |
| FMC TECHNOLOGIES INC<br>EQUITY                    | EQUITY | 30249U101 | 138   | 2,400.00  | SH | DEFINED |
| FNB CORP  | EQUITY | 302520101 | 870   | 52,581    | SH | SOLE    |
| FOCUS MEDIA HLDG LTD<br>SPONSORED ADR             | EQUITY | 34415V109 | 35    | 600.00    | SH | DEFINED |
| FOCUS MEDIA HOLDING-ADR                           | EQUITY | 34415V109 | 3510  | 60,500    | SH | SOLE    |
| FOMENTO ECONOMICO<br>MEXICANO S SPON ADR<br>UNITS | EQUITY | 344419106 | 24    | 646.00    | SH | DEFINED |
| FOMENTO ECONOMICO MEX-SP<br>ADR                   | EQUITY | 344419106 | 9297  | 248,581   | SH | SOLE    |
| FOOT LOCKER INC                                   | EQUITY | 344849104 | 5938  | 387,327   | SH | SOLE    |
| FOOT LOCKER INC EQUITY                            | EQUITY | 344849104 |       | 30.00     | SH | DEFINED |
| FORCE PROTECTION INC                              | EQUITY | 345203202 | 1284  | 59,288    | SH | SOLE    |
| FORCE PROTECTION INC<br>EQUITY NEW                | EQUITY | 345203202 | 22    | 1,000.00  | SH | DEFINED |
| FORD MOTOR CO                                     | EQUITY | 345370860 | 10410 | 1,226,147 | SH | SOLE    |
| FORD MOTOR CO                                     | EQUITY | 345370860 | 22    | 2,647     | SH | SOLE    |
| FORD MTR CO CAP TR II PFD<br>TR CV6.5%            | EQUITY | 345395206 | 25    | 660.00    | SH | DEFINED |
| FORD MTR CO DEL EQUITY<br>PAR \$0.01              | EQUITY | 345370860 | 116   | 13,699.76 | SH | DEFINED |
| FORDING CANADIAN COAL<br>TRUST                    | EQUITY | 345425102 | 114   | 3,000     | SH | OTHER   |
| FORDING CDN COAL TR TR<br>UNIT                    | EQUITY | 345425102 | 434   | 11,105.00 | SH | DEFINED |
| FOREST CITY ENTERPRISES<br>INC CL A               | EQUITY | 345550107 | 42    | 773.00    | SH | DEFINED |
| FOREST CITY<br>ENTERPRISES-CL A                   | EQUITY | 345550107 | 69    | 1,248     | SH | SOLE    |
| FOREST LABORATORIES INC                           | EQUITY | 345838106 | 22097 | 592,565   | SH | SOLE    |
| FOREST LABORATORIES INC                           | EQUITY | 345838106 | 15    | 399       | SH | SOLE    |
| FOREST LABS INC EQUITY                            | EQUITY | 345838106 | 41    | 1,090.00  | SH | DEFINED |
| FOREST OIL CORP                                   | EQUITY | 346091705 | 9487  | 220,417   | SH | SOLE    |
| FOREST OIL CORP EQUITY<br>PAR \$0.01              | EQUITY | 346091705 | 5     | 121.00    | SH | DEFINED |

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

|   |        |           |       |           |    |         |
|---|--------|-----------|-------|-----------|----|---------|
| FORMFACTOR INC  | EQUITY | 346375108 | 1847  | 41,617    | SH | SOLE    |
| FORRESTER RESEARCH INC  | EQUITY | 346563109 | 310   | 13,141    | SH | SOLE    |
| FORT DEARBORN INEQUITYE<br>SECS IN EQUITY                     | EQUITY | 347200107 | 2     | 123.79    | SH | DEFINED |
| FORTUNE BRANDS INC  | EQUITY | 349631101 | 5808  | 71,267    | SH | SOLE    |
| FORTUNE BRANDS INC  | EQUITY | 349631101 | 16    | 193       | SH | SOLE    |
| FORTUNE BRANDS INC EQUITY                                     | EQUITY | 349631101 | 207   | 2,538.63  | SH | DEFINED |
| FORWARD AIR CORPORATION                                       | EQUITY | 349853101 | 893   | 29,989    | SH | SOLE    |
| FOSSIL INC  | EQUITY | 349882100 | 1635  | 43,756    | SH | SOLE    |
| FOSSIL INC  | EQUITY | 349882100 | 441   | 11,800    | SH | SOLE    |
| FOSTER (LB) CO -CL A  | EQUITY | 350060109 | 401   | 9,226     | SH | SOLE    |
| FOSTER WHEELER LTD SHS NEW<br>FOUNDATION COAL HOLDINGS<br>INC | EQUITY | G36535139 | 71    | 539.00    | SH | DEFINED |
| FOUNDRY NETWORKS INC  | EQUITY | 35039W100 | 2764  | 70,512    | SH | SOLE    |
| FOUNDRY NETWORKS INC  | EQUITY | 35063R100 | 3618  | 203,598   | SH | SOLE    |
| FOUNDRY NETWORKS INC  | EQUITY | 35063R100 | 755   | 42,500    | SH | SOLE    |
| FOUNDRY NETWORKS INC  | EQUITY | 35063R100 | 6125  | 344,700   | SH | SOLE    |
| FOXHOLLOW TECHNOLOGIES INC                                    | EQUITY | 35166A103 | 456   | 17,261    | SH | SOLE    |
| FPIC INSURANCE GROUP INC                                      | EQUITY | 302563101 | 364   | 8,465     | SH | SOLE    |
| FPL GROUP INC   | EQUITY | 302571104 | 10627 | 174,556   | SH | SOLE    |
| FPL GROUP INC   | EQUITY | 302571104 | 3836  | 63,013    | SH | SOLE    |
| FPL GROUP INC EQUITY  | EQUITY | 302571104 | 270   | 4,428.00  | SH | DEFINED |
| FRANCE TELEEEQUITY<br>SPONSORED ADR                           | EQUITY | 35177Q105 | 4     | 110.00    | SH | DEFINED |
| FRANKLIN BANK CORP/HOUSTON                                    | EQUITY | 352451108 | 232   | 25,242    | SH | SOLE    |
| FRANKLIN ELEC INC EQUITY                                      | EQUITY | 353514102 | 8     | 200.00    | SH | DEFINED |
| FRANKLIN ELECTRIC CO INC                                      | EQUITY | 353514102 | 691   | 16,819    | SH | SOLE    |
| FRANKLIN RES INC EQUITY                                       | EQUITY | 354613101 | 69    | 541.00    | SH | DEFINED |
| FRANKLIN RESOURCES INC  | EQUITY | 354613101 | 8861  | 69,496    | SH | SOLE    |
| FRANKLIN RESOURCES INC  | EQUITY | 354613101 | 26    | 205       | SH | SOLE    |
| FRANKLIN TEMPLETON LTD<br>DUR I EQUITY                        | EQUITY | 35472T101 | 757   | 61,010.00 | SH | DEFINED |
| FRANKLIN UNVL TR SH BEN<br>INT                                | EQUITY | 355145103 | 55    | 8,035.00  | SH | DEFINED |
| FREDDIE MAC   | EQUITY | 313400301 | 23125 | 391,879   | SH | SOLE    |
| FREDDIE MAC   | EQUITY | 313400301 | 225   | 3,820     | SH | SOLE    |
| FREDS INC CL A  | EQUITY | 356108100 | 5     | 450.00    | SH | DEFINED |
| FRED'S INC-CLASS A  | EQUITY | 356108100 | 422   | 40,043    | SH | SOLE    |
| FREEDOM ACQUISITION<br>HOLDING                                | EQUITY | 35645F103 | 517   | 45,932    | SH | SOLE    |
| FREEPORT-MCMORAN COPPER                                       | EQUITY | 35671D857 | 23801 | 226,910   | SH | SOLE    |
| FREEPORT-MCMORAN COPPER                                       | EQUITY | 35671D857 | 10065 | 95,953    | SH | SOLE    |
| FREEPORT-MCMORAN COPPER &<br>GO EQUITY                        | EQUITY | 35671D857 | 7665  | 73,117.00 | SH | DEFINED |
| FREIGHTCAR AMER INC EQUITY                                    | EQUITY | 357023100 | 16    | 410.00    | SH | DEFINED |
| FREIGHTCAR AMERICA INC  | EQUITY | 357023100 | 409   | 10,694    | SH | SOLE    |
| FREMONT GENERAL CORP  | EQUITY | 357288109 | 263   | 67,460    | SH | SOLE    |
| FRESH DEL MONTE PRODUCE<br>INC ORD                            | EQUITY | G36738105 | 1     | 20.00     | SH | DEFINED |
| FRIEDMAN BILLINGS RAMSEY<br>GRO CL A                          | EQUITY | 358434108 | 8     | 1,800.00  | SH | DEFINED |
| FRIEDMAN BILLINGS RAMSEY-A                                    | EQUITY | 358434108 | 648   | 140,458   | SH | SOLE    |
| FRONTEER DEV GROUP INC<br>EQUITY                              | EQUITY | 35903Q106 | 19    | 1,810.00  | SH | DEFINED |
| FRONTIER AIRLINES HOLDINGS                                    | EQUITY | 359059102 | 29    | 4,613     | SH | SOLE    |
| FRONTIER FINANCIAL CORP                                       | EQUITY | 35907K105 | 910   | 38,998    | SH | SOLE    |

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

|   |        |           |       |           |    |         |
|---|--------|-----------|-------|-----------|----|---------|
| FRONTIER OIL CORP                                 | EQUITY | 35914P105 | 11186 | 268,624   | SH | SOLE    |
| FRONTIER OIL CORP EQUITY                          | EQUITY | 35914P105 | 2339  | 56,170.00 | SH | DEFINED |
| FRONTLINE LTD SHS                                 | EQUITY | G3682E127 | 238   | 4,730.00  | SH | DEFINED |
| FTD GROUP INC                                     | EQUITY | 30267U108 | 248   | 16,637    | SH | SOLE    |
| FTI CONSULTING INC                                | EQUITY | 302941109 | 1872  | 37,218    | SH | SOLE    |
| FTI CONSULTING INC                                | EQUITY | 302941109 | 951   | 18,900    | SH | SOLE    |
| FUEL TECH INC                                     | EQUITY | 359523107 | 334   | 15,118    | SH | SOLE    |
| FUEL TECH INC EQUITY                              | EQUITY | 359523107 | 71    | 2,907.00  | SH | DEFINED |
| FUELCELL ENERGY INC                               | EQUITY | 35952H106 | 514   | 57,771    | SH | SOLE    |
| FUELCELL ENERGY INC EQUITY                        | EQUITY | 35952H106 | 3     | 300.00    | SH | DEFINED |
| FUJIFILM HLDGS CORP ADR 2<br>ORD                  | EQUITY | 35958N107 | 24    | 530.00    | SH | DEFINED |
| FULTON FINANCIAL CORP                             | EQUITY | 360271100 | 72    | 4,975     | SH | SOLE    |
| FULTON FINL CORP PA EQUITY                        | EQUITY | 360271100 | 203   | 14,111.78 | SH | DEFINED |
| FUNDTECH LTD                                      | EQUITY | M47095100 | 2482  | 141,500   | SH | SOLE    |
| FURNITURE BRANDS INTL INC                         | EQUITY | 360921100 | 1638  | 161,499   | SH | SOLE    |
| FX ENERGY INC                                     | EQUITY | 302695101 | 231   | 31,055    | SH | SOLE    |
| G & K SERVICES INC -CL A                          | EQUITY | 361268105 | 861   | 21,430    | SH | SOLE    |
| GABELLI DIVD & INEQUITYE<br>TR EQUITY             | EQUITY | 36242H104 | 55    | 2,550.00  | SH | DEFINED |
| GABELLI EQUITY TR INC<br>EQUITY                   | EQUITY | 362397101 | 48    | 4,980.59  | SH | DEFINED |
| GABELLI GLB GLD NAT RES &<br>IN EQUITY SHS BN INT | EQUITY | 36244N109 | 6     | 200.00    | SH | DEFINED |
| GABELLI GLOBAL MULTIMEDIA<br>TR EQUITY            | EQUITY | 36239Q109 | 3     | 238.00    | SH | DEFINED |
| GABELLI HLTHCARE &<br>WELLNESS SHS ADDED          | EQUITY | 36246K103 | 26    | 3,198.00  | SH | DEFINED |
| GABELLI UTIL TR EQUITY                            | EQUITY | 36240A101 | 2     | 196.00    | SH | DEFINED |
| GAFISA S A SPONS ADR                              | EQUITY | 362607301 | 176   | 5,209.00  | SH | DEFINED |
| GAIAM INC-CLASS A                                 | EQUITY | 36268Q103 | 362   | 15,052    | SH | SOLE    |
| GALLAGHER ARTHUR J & CO<br>EQUITY                 | EQUITY | 363576109 | 13    | 449.00    | SH | DEFINED |
| GAMCO INVESTORS INC-A                             | EQUITY | 361438104 | 265   | 4,828     | SH | SOLE    |
| GAMESTOP CORP NEW CL A                            | EQUITY | 36467W109 | 1414  | 25,100.00 | SH | DEFINED |
| GAMESTOP CORP-CLASS A                             | EQUITY | 36467W109 | 22313 | 395,963   | SH | SOLE    |
| GAMESTOP CORP-CLASS A                             | EQUITY | 36467W109 | 1775  | 31,500    | SH | SOLE    |
| GAMESTOP CORP-CLASS A                             | EQUITY | 36467W109 | 6091  | 108,100   | SH | SOLE    |
| GANDER MOUNTAIN CO                                | EQUITY | 36471P108 | 24    | 4,425     | SH | SOLE    |
| GANNETT CO  | EQUITY | 364730101 | 19299 | 440,046   | SH | SOLE    |
| GANNETT CO  | EQUITY | 364730101 | 2452  | 56,116    | SH | SOLE    |
| GANNETT INC EQUITY                                | EQUITY | 364730101 | 2     | 40.00     | SH | DEFINED |
| GAP INC DEL EQUITY                                | EQUITY | 364760108 | 62    | 3,381.52  | SH | DEFINED |
| GAP INC/THE                                       | EQUITY | 364760108 | 19628 | 1,066,406 | SH | SOLE    |
| GAP INC/THE                                       | EQUITY | 364760108 | 12    | 624       | SH | SOLE    |
| GARDNER DENVER INC                                | EQUITY | 365558105 | 468   | 11,991    | SH | SOLE    |
| GARMIN LTD  | EQUITY | G37260109 | 1445  | 12,100    | SH | SOLE    |
| GARMIN LTD ORD                                    | EQUITY | G37260109 | 2125  | 17,798.13 | SH | DEFINED |
| GARTNER INC                                       | EQUITY | 366651107 | 5674  | 231,981   | SH | SOLE    |
| GASCO ENERGY INC EQUITY                           | EQUITY | 367220100 | 2     | 1,200.00  | SH | DEFINED |
| GATEHOUSE MEDIA INC                               | EQUITY | 367348109 | 4073  | 319,423   | SH | SOLE    |
| GATEHOUSE MEDIA INC EQUITY                        | EQUITY | 367348109 |       | 28.00     | SH | DEFINED |
| GATEWAY INC                                       | EQUITY | 367626108 | 503   | 267,326   | SH | SOLE    |
| GATEWAY INC EQUITY                                | EQUITY | 367626108 | 1     | 624.00    | SH | DEFINED |
| GATX CORP   | EQUITY | 361448103 | 5577  | 130,457   | SH | SOLE    |
| GAYLORD ENTERTAINMENT CO                          | EQUITY | 367905106 | 1899  | 35,673    | SH | SOLE    |

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

|                                    |        |           |        |            |    |           |
|------------------------------------|--------|-----------|--------|------------|----|-----------|
| GEHL COMPANY                       | EQUITY | 368483103 | 203    | 9,109      | SH | SOLE      |
| GEMSTAR-TV GUIDE INTL INC          | EQUITY | 36866W106 | 1518   | 218,081    | SH | SOLE      |
| GENAERA CORP EQUITY NEW            | EQUITY | 36867G209 | 1      | 333.00     | SH | DEFINED   |
| GENCO SHIPPING & TRADING LTD       | EQUITY | Y2685T107 | 7667   | 117,000    | SH | SOLE      |
| GENCO SHIPPING & TRADING LTD SHS   | EQUITY | Y2685T107 | 21     | 324.00     | SH | DEFINED   |
| GENCORP INC                        | EQUITY | 368682100 | 670    | 56,008     | SH | SOLE      |
| GENCORP INC EQUITY                 | EQUITY | 368682100 | 60     | 5,000.00   | SH | DEFINED   |
| GENENTECH INC                      | EQUITY | 368710406 | 12981  | 166,375    | SH | SOLE      |
| GENENTECH INC                      | EQUITY | 368710406 | 4447   | 57,000     | SH | SOLE      |
| GENENTECH INC EQUITY NEW           | EQUITY | 368710406 | 520    | 6,670.00   | SH | DEFINED   |
| GENERAL CABLE CORP                 | EQUITY | 369300108 | 75     | 1,111      | SH | SOLE      |
| GENERAL CABLE CORP DEL NEW CALL    | OPTION | 369300908 | 3      | 3.00       |    | C DEFINED |
| GENERAL CABLE CORP DEL NEW EQUITY  | EQUITY | 369300108 | 33     | 485.00     | SH | DEFINED   |
| GENERAL COMMUNICATION INC-A        | EQUITY | 369385109 | 636    | 52,389     | SH | SOLE      |
| GENERAL DYNAMICS CORP              | EQUITY | 369550108 | 20826  | 246,550    | SH | SOLE      |
| GENERAL DYNAMICS CORP              | EQUITY | 369550108 | 6032   | 71,412     | SH | SOLE      |
| GENERAL DYNAMICS CORP EQUITY       | EQUITY | 369550108 | 2814   | 33,315.61  | SH | DEFINED   |
| GENERAL ELECTRIC CO                | EQUITY | 369604103 | 296137 | 7,153,654  | SH | SOLE      |
| GENERAL ELECTRIC CO                | EQUITY | 369604103 | 42992  | 1,038,447  | SH | SOLE      |
| GENERAL ELECTRIC CO CALL           | OPTION | 369604903 | -1     | (11.00)    |    | C DEFINED |
| GENERAL ELECTRIC CO EQUITY         | EQUITY | 369604103 | 8196   | 197,340.64 | SH | DEFINED   |
| GENERAL GROWTH PPTYS INC EQUITY    | EQUITY | 370021107 | 21     | 386.00     | SH | DEFINED   |
| GENERAL GROWTH PROPERTIES          | EQUITY | 370021107 | 16259  | 303,226    | SH | SOLE      |
| GENERAL GROWTH PROPERTIES          | EQUITY | 370021107 | 17     | 310        | SH | SOLE      |
| GENERAL MARITIME CORP SHS          | EQUITY | Y2692M103 | 5      | 180.00     | SH | DEFINED   |
| GENERAL MILLS INC                  | EQUITY | 370334104 | 36242  | 624,466    | SH | SOLE      |
| GENERAL MILLS INC                  | EQUITY | 370334104 | 24     | 416        | SH | SOLE      |
| GENERAL MLS INC EQUITY             | EQUITY | 370334104 | 298    | 5,134.00   | SH | DEFINED   |
| GENERAL MOTORS CORP                | EQUITY | 370442105 | 26704  | 733,099    | SH | SOLE      |
| GENERAL MOTORS CORP                | EQUITY | 370442105 | 6434   | 175,313    | SH | SOLE      |
| GENERAL MTRS CORP EQUITY           | EQUITY | 370442105 | 140    | 3,813.83   | SH | DEFINED   |
| GENESCO INC                        | EQUITY | 371532102 | 1047   | 22,700     | SH | SOLE      |
| GENESEE & WYO INC CL A             | EQUITY | 371559105 | 19     | 670.00     | SH | DEFINED   |
| GENESEE & WYOMING INC-CL A         | EQUITY | 371559105 | 895    | 31,045     | SH | SOLE      |
| GENESIS ENERGY L P UNIT LTD PARTN  | EQUITY | 371927104 | 11     | 400.00     | SH | DEFINED   |
| GENESIS MICROCHIP INC              | EQUITY | 37184C103 | 253    | 32,215     | SH | SOLE      |
| GENLYTE GROUP INC                  | EQUITY | 372302109 | 1592   | 24,779     | SH | SOLE      |
| GENOMIC HEALTH INC                 | EQUITY | 37244C101 | 228    | 11,877     | SH | SOLE      |
| GENOMIC HEALTH INC                 | EQUITY | 37244C101 | 950    | 49,500     | SH | SOLE      |
| GENOMIC HEALTH INC EQUITY          | EQUITY | 37244C101 | 8      | 400.00     | SH | DEFINED   |
| GEN-PROBE INC                      | EQUITY | 36866T103 | 8817   | 132,428    | SH | SOLE      |
| GEN-PROBE INC                      | EQUITY | 36866T103 | 5852   | 87,900     | SH | SOLE      |
| GENTA INC EQUITY PAR \$0.001 ADDED | EQUITY | 37245M504 | 2      | 1,683.00   | SH | DEFINED   |
| GENTEK INC                         | EQUITY | 37245X203 | 227    | 7,530      | SH | SOLE      |
| GENTEX CORP                        | EQUITY | 371901109 | 7628   | 355,774    | SH | SOLE      |
| GENTEX CORP                        | EQUITY | 371901109 | 7939   | 370,300    | SH | SOLE      |
| GENTIVA HEALTH SERVICES            | EQUITY | 37247A102 | 530    | 27,606     | SH | SOLE      |
| GENTIVA HEALTH SERVICES INC EQUITY | EQUITY | 37247A102 | 9      | 494.00     | SH | DEFINED   |
| GENUINE PARTS CO                   | EQUITY | 372460105 | 3940   | 78,794     | SH | SOLE      |
| GENUINE PARTS CO                   | EQUITY | 372460105 | 3074   | 61,478     | SH | SOLE      |
| GENUINE PARTS CO EQUITY            | EQUITY | 372460105 | 5      | 100.00     | SH | DEFINED   |
| GENVEC INC                         | EQUITY | 37246C109 | 135    | 57,629     | SH | SOLE      |



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

|                                      |        |           |       |           |    |         |
|--------------------------------------|--------|-----------|-------|-----------|----|---------|
| GENVEC INC EQUITY                    | EQUITY | 37246C109 | 22    | 9,500.00  | SH | DEFINED |
| GENWORTH FINANCIAL INC-CL<br>A       | EQUITY | 37247D106 | 14953 | 486,646   | SH | SOLE    |
| GENWORTH FINANCIAL INC-CL<br>A       | EQUITY | 37247D106 | 17    | 558       | SH | SOLE    |
| GENWORTH FINL INC EQUITY<br>CL A     | EQUITY | 37247D106 | 2     | 67.00     | SH | DEFINED |
| GENZYME CORP                         | EQUITY | 372917104 | 9414  | 151,940   | SH | SOLE    |
| GENZYME CORP                         | EQUITY | 372917104 | 7165  | 115,632   | SH | SOLE    |
| GENZYME CORP EQUITY                  | EQUITY | 372917104 | 60    | 966.00    | SH | DEFINED |
| GEO GROUP INC EQUITY                 | EQUITY | 36159R103 | 396   | 13,375.00 | SH | DEFINED |
| GEO GROUP INC/THE                    | EQUITY | 36159R103 | 4356  | 147,115   | SH | SOLE    |
| GEO GROUP INC/THE                    | EQUITY | 36159R103 | 761   | 25,700    | SH | SOLE    |
| GEO GROUP INC/THE                    | EQUITY | 36159R103 | 11036 | 372,700   | SH | SOLE    |
| GEOEYE INC                           | EQUITY | 37250W108 | 394   | 15,286    | SH | SOLE    |
| GEOEYE INC EQUITY                    | EQUITY | 37250W108 | 5     | 200.00    | SH | DEFINED |
| GEOGLOBAL RESOURCES INC              | EQUITY | 37249T109 | 101   | 27,947    | SH | SOLE    |
| GEOKINETICS INC                      | EQUITY | 372910307 | 139   | 5,936     | SH | SOLE    |
| GEOMET INC                           | EQUITY | 37250U201 | 80    | 15,732    | SH | SOLE    |
| GEOPHARMA INC EQUITY                 | EQUITY | 37250A106 | 1     | 200.00    | SH | DEFINED |
| GEORGIA GULF CORP                    | EQUITY | 373200203 | 476   | 34,246    | SH | SOLE    |
| GERBER SCIENTIFIC INC                | EQUITY | 373730100 | 250   | 23,028    | SH | SOLE    |
| GERON CORP                           | EQUITY | 374163103 | 465   | 63,577    | SH | SOLE    |
| GERON CORP EQUITY                    | EQUITY | 374163103 | 18    | 2,400.00  | SH | DEFINED |
| GETTY IMAGES INC                     | EQUITY | 374276103 | 3261  | 117,136   | SH | SOLE    |
| GETTY IMAGES INC EQUITY              | EQUITY | 374276103 | 15    | 524.00    | SH | DEFINED |
| GEVITY HR INC                        | EQUITY | 374393106 | 248   | 24,201    | SH | SOLE    |
| GFI GROUP INC                        | EQUITY | 361652209 | 1202  | 13,960    | SH | SOLE    |
| GFI GROUP INC                        | EQUITY | 361652209 | 1163  | 13,500    | SH | SOLE    |
| GIBRALTAR INDUSTRIES INC             | EQUITY | 374689107 | 473   | 25,580    | SH | SOLE    |
| GIGAMEDIA LIMITED                    | EQUITY | Y2711Y104 | 423   | 26,200    | SH | SOLE    |
| G-III APPAREL GROUP LTD              | EQUITY | 36237H101 | 223   | 11,321    | SH | SOLE    |
| GILDAN ACTIVEWEAR INC                | EQUITY | 375916103 | 92    | 2,532     | SH | OTHER   |
| GILDAN ACTIVEWEAR INC<br>EQUITY      | EQUITY | 375916103 | 10    | 254.00    | SH | DEFINED |
| GILEAD SCIENCES INC                  | EQUITY | 375558103 | 30603 | 748,794   | SH | SOLE    |
| GILEAD SCIENCES INC                  | EQUITY | 375558103 | 6399  | 156,568   | SH | SOLE    |
| GILEAD SCIENCES INC EQUITY           | EQUITY | 375558103 | 148   | 3,629.00  | SH | DEFINED |
| GIVEN IMAGING ORD SHS                | EQUITY | M52020100 | 3     | 100.00    | SH | DEFINED |
| GLACIER BANCORP INC                  | EQUITY | 37637Q105 | 1185  | 52,633    | SH | SOLE    |
| GLADSTONE CAPITAL CORP               | EQUITY | 376535100 | 242   | 12,394    | SH | SOLE    |
| GLATFELTER                           | EQUITY | 377316104 | 583   | 39,255    | SH | SOLE    |
| GLAXOSMITHKLINE PLC<br>SPONSORED ADR | EQUITY | 37733W105 | 244   | 4,580.00  | SH | DEFINED |
| GLIMCHER RLTY TR SH BEN<br>INT       | EQUITY | 379302102 | 4     | 165.00    | SH | DEFINED |
| GLOBAL CASH ACCESS<br>HOLDINGS       | EQUITY | 378967103 | 408   | 38,552    | SH | SOLE    |
| GLOBAL CASH ACCESS<br>HOLDINGS       | EQUITY | 378967103 | 1413  | 133,400   | SH | SOLE    |
| GLOBAL CROSSING LTD SHS<br>NEW       | EQUITY | G3921A175 | 13    | 631.00    | SH | DEFINED |
| GLOBAL INDS LTD EQUITY               | EQUITY | 379336100 | 476   | 18,495.00 | SH | DEFINED |
| GLOBAL INDUSTRIES LTD                | EQUITY | 379336100 | 711   | 27,586    | SH | SOLE    |
| GLOBAL PAYMENTS INC                  | EQUITY | 37940X102 | 8855  | 200,244   | SH | SOLE    |
| GLOBAL PAYMENTS INC                  | EQUITY | 37940X102 | 14610 | 330,400   | SH | SOLE    |

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

|                                       |        |           |       |           |    |   |         |
|---------------------------------------|--------|-----------|-------|-----------|----|---|---------|
| GLOBAL PMTS INC EQUITY                | EQUITY | 37940X102 | 294   | 6,653.27  | SH |   | DEFINED |
| GLOBAL SOURCES LIMITED                | EQUITY | G39300101 | 140   | 6,300     | SH |   | SOLE    |
| GLOBAL SOURCES LTD ORD                | EQUITY | G39300101 | 10    | 440.00    | SH |   | DEFINED |
| GLOBALSANTAFE CORP CALL               | OPTION | G3930E901 |       | (2.00)    |    | C | DEFINED |
| GLOBALSANTAFE CORP SHS                | EQUITY | G3930E101 | 523   | 6,884.00  | SH |   | DEFINED |
| GLOBALSTAR INC                        | EQUITY | 378973408 | 124   | 16,863    | SH |   | SOLE    |
| GLOBECOMM SYSTEMS INC                 | EQUITY | 37956X103 | 1955  | 147,400   | SH |   | SOLE    |
| GLU MOBILE INC                        | EQUITY | 379890106 | 58    | 6,417     | SH |   | SOLE    |
| GMX RESOURCES INC                     | EQUITY | 38011M108 | 324   | 10,071    | SH |   | SOLE    |
| GOLAR LNG LTD BERMUDA SHS             | EQUITY | G9456A100 | 2     | 100.00    | SH |   | DEFINED |
| GOLDCORP INC                          | EQUITY | 380956409 | 7907  | 258,481   | SH |   | OTHER   |
| GOLDCORP INC NEW EQUITY               | EQUITY | 380956409 | 238   | 7,789.82  | SH |   | DEFINED |
| GOLDEN STAR RES LTD CDA<br>EQUITY     | EQUITY | 38119T104 | 26    | 6,500.00  | SH |   | DEFINED |
| GOLDEN TELECOM INC                    | EQUITY | 38122G107 | 1102  | 13,697    | SH |   | SOLE    |
| GOLDMAN SACHS GROUP INC               | EQUITY | 38141G104 | 55107 | 254,813   | SH |   | SOLE    |
| GOLDMAN SACHS GROUP INC               | EQUITY | 38141G104 | 5569  | 25,695    | SH |   | SOLE    |
| GOLDMAN SACHS GROUP INC<br>CALL       | OPTION | 38141G904 | 5     | 2.00      |    | C | DEFINED |
| GOLDMAN SACHS GROUP INC<br>EQUITY     | EQUITY | 38141G104 | 1485  | 6,855.00  | SH |   | DEFINED |
| GOLFSMITH INTL HOLDINGS<br>INC EQUITY | EQUITY | 38168Y103 | 7     | 1,000.00  | SH |   | DEFINED |
| GOODMAN GLOBAL INC                    | EQUITY | 38239A100 | 783   | 32,786    | SH |   | SOLE    |
| GOODMAN GLOBAL INC EQUITY             | EQUITY | 38239A100 | 12    | 500.00    | SH |   | DEFINED |
| GOODRICH CORP                         | EQUITY | 382388106 | 3811  | 55,857    | SH |   | SOLE    |
| GOODRICH CORP                         | EQUITY | 382388106 | 11    | 158       | SH |   | SOLE    |
| GOODRICH CORP EQUITY                  | EQUITY | 382388106 | 1072  | 15,710.00 | SH |   | DEFINED |
| GOODRICH PETROLEUM CORP               | EQUITY | 382410405 | 429   | 13,537    | SH |   | SOLE    |
| GOODYEAR TIRE & RUBBER CO             | EQUITY | 382550101 | 4100  | 134,815   | SH |   | SOLE    |
| GOODYEAR TIRE & RUBBER CO             | EQUITY | 382550101 | 8     | 266       | SH |   | SOLE    |
| GOODYEAR TIRE & RUBR CO<br>EQUITY     | EQUITY | 382550101 | 3     | 87.00     | SH |   | DEFINED |
| GOOGLE INC CL A                       | EQUITY | 38259P508 | 736   | 1,298.00  | SH |   | DEFINED |
| GOOGLE INC-CL A                       | EQUITY | 38259P508 | 91995 | 162,171   | SH |   | SOLE    |
| GOOGLE INC-CL A                       | EQUITY | 38259P508 | 21154 | 37,291    | SH |   | SOLE    |
| GORMAN-RUPP CO                        | EQUITY | 383082104 | 332   | 10,025    | SH |   | SOLE    |
| GRACE W R & CO DEL NEW<br>EQUITY      | EQUITY | 38388F108 | 5     | 200.00    | SH |   | DEFINED |
| GRACO INC                             | EQUITY | 384109104 | 6355  | 162,503   | SH |   | SOLE    |
| GRACO INC EQUITY                      | EQUITY | 384109104 | 8     | 200.00    | SH |   | DEFINED |
| GRAFTECH INTERNATIONAL LTD            | EQUITY | 384313102 | 1548  | 86,767    | SH |   | SOLE    |
| GRAFTECH INTERNATIONAL LTD            | EQUITY | 384313102 | 602   | 33,750    | SH |   | SOLE    |
| GRAFTECH INTL LTD EQUITY              | EQUITY | 384313102 | 1     | 48.00     | SH |   | DEFINED |
| GRAINGER W W INC EQUITY               | EQUITY | 384802104 | 18    | 200.00    | SH |   | DEFINED |
| GRAMERCY CAPITAL CORP                 | EQUITY | 384871109 | 2034  | 80,812    | SH |   | SOLE    |
| GRANITE CITY FOOD &<br>BREWERY        | EQUITY | 38724Q107 | 351   | 83,500    | SH |   | SOLE    |
| GRANITE CONSTRUCTION INC              | EQUITY | 387328107 | 6271  | 118,280   | SH |   | SOLE    |
| GRANT PRIDECO INC                     | EQUITY | 38821G101 | 23381 | 428,851   | SH |   | SOLE    |
| GRANT PRIDECO INC EQUITY              | EQUITY | 38821G101 | 22    | 403.00    | SH |   | DEFINED |
| GRAPHIC PACKAGING CORP                | EQUITY | 388688103 | 270   | 59,768    | SH |   | SOLE    |
| GRAY TELEVISION INC                   | EQUITY | 389375106 | 310   | 36,572    | SH |   | SOLE    |
| GREAT AMERN FINL RES INC              | EQUITY | 389915109 | 193   | 7,853     | SH |   | SOLE    |
| GREAT ATLANTIC & PAC TEA<br>CO        | EQUITY | 390064103 | 597   | 19,594    | SH |   | SOLE    |

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

|  |              |           |       |           |     |         |
|--|--------------|-----------|-------|-----------|-----|---------|
| GREAT LAKES DREDGE & DOCK<br>CO            | EQUITY       | 390607109 | 63    | 7,197     | SH  | SOLE    |
| GREAT PLAINS ENERGY INC                    | EQUITY       | 391164100 | 6164  | 213,951   | SH  | SOLE    |
| GREAT PLAINS ENERGY INC<br>EQUITY          | EQUITY       | 391164100 | 19    | 671.81    | SH  | DEFINED |
| GREAT SOUTHERN BANCORP INC                 | EQUITY       | 390905107 | 225   | 9,050     | SH  | SOLE    |
| GREAT WOLF RESORTS INC                     | EQUITY       | 391523107 | 331   | 26,795    | SH  | SOLE    |
| GREATBATCH INC                             | EQUITY       | 39153L106 | 593   | 22,290    | SH  | SOLE    |
| GREATBATCH INC EQUITY                      | EQUITY       | 39153L106 | 5     | 180.00    | SH  | DEFINED |
| GREATER BAY BANCORP                        | EQUITY       | 391648102 | 1238  | 44,536    | SH  | SOLE    |
| GREEN MOUNTAIN COFFEE<br>ROASTE            | EQUITY       | 393122106 | 498   | 15,014    | SH  | SOLE    |
| GREENBRIER COMPANIES INC                   | EQUITY       | 393657101 | 373   | 13,957    | SH  | SOLE    |
| GREENFIELD ONLINE                          | EQUITY       | 395150105 | 289   | 18,974    | SH  | SOLE    |
| GREENHILL & CO INC                         | EQUITY       | 395259104 | 1013  | 16,588    | SH  | SOLE    |
| GREENHILL & CO INC                         | EQUITY       | 395259104 | 784   | 12,850    | SH  | SOLE    |
| GREIF INC CL B                             | EQUITY       | 397624206 | 170   | 3,000.00  | SH  | DEFINED |
| GREIF INC-CL A                             | EQUITY       | 397624107 | 2476  | 40,807    | SH  | SOLE    |
| GREY WOLF INC                              | EQUITY       | 397888108 | 1055  | 161,014   | SH  | SOLE    |
| GREY WOLF INC EQUITY                       | EQUITY       | 397888108 | 2     | 300.00    | SH  | DEFINED |
| GRIFFON CORPORATION                        | EQUITY       | 398433102 | 443   | 29,347    | SH  | SOLE    |
| GROUP 1 AUTOMOTIVE INC                     | EQUITY       | 398905109 | 812   | 24,180    | SH  | SOLE    |
| GRUBB & ELLIS CO                           | EQUITY       | 400095204 | 128   | 13,747    | SH  | SOLE    |
| GRUBB & ELLIS CO                           | EQUITY       | 400095204 | 3286  | 353,300   | SH  | SOLE    |
| GRUPO AEROPORTUARIO CTR<br>NORT SPON ADR   | EQUITY       | 400501102 | 29    | 1,019.00  | SH  | DEFINED |
| GRUPO SIMEC S A B DE C V<br>ADR            | EQUITY       | 400491106 | 2     | 200.00    | SH  | DEFINED |
| GRUPO TELEVISIA SA DE CV<br>SP ADR REP ORD | EQUITY       | 40049J206 | 4     | 164.00    | SH  | DEFINED |
| GSI COMMERCE INC                           | EQUITY       | 36238G102 | 464   | 17,436    | SH  | SOLE    |
| GSI COMMERCE INC                           | EQUITY       | 36238G102 | 1141  | 42,900    | SH  | SOLE    |
| GSI EQUITYMERCE INC EQUITY                 | EQUITY       | 36238G102 | 16    | 600.00    | SH  | DEFINED |
| GTX INC                                    | EQUITY       | 40052B108 | 239   | 14,655    | SH  | SOLE    |
| GUESS INC EQUITY                           | EQUITY       | 401617105 | 1     | 28.00     | SH  | DEFINED |
| GUESS? INC                                 | EQUITY       | 401617105 | 1591  | 32,449    | SH  | SOLE    |
| GUIDANCE SOFTWARE INC                      | EQUITY       | 401692108 | 36    | 2,846     | SH  | SOLE    |
| GUITAR CENTER INC                          | EQUITY       | 402040109 | 5032  | 84,861    | SH  | SOLE    |
| GULF ISLAND FABRICATION<br>INC             | EQUITY       | 402307102 | 412   | 10,739    | SH  | SOLE    |
| GULFMARK OFFSHORE INC                      | EQUITY       | 402629109 | 969   | 19,922    | SH  | SOLE    |
| GULFMARK OFFSHORE INC<br>EQUITY            | EQUITY       | 402629109 | 4     | 82.00     | SH  | DEFINED |
| GULFPORT ENERGY CORP                       | EQUITY       | 402635304 | 406   | 17,179    | SH  | SOLE    |
| GULFPORT ENERGY CORP<br>EQUITY NEW         | EQUITY       | 402635304 | 12    | 500.00    | SH  | DEFINED |
| GYMBOREE CORP                              | EQUITY       | 403777105 | 1079  | 30,625    | SH  | SOLE    |
| H&E EQUIPMENT SERVICES INC                 | EQUITY       | 404030108 | 278   | 15,472    | SH  | SOLE    |
| H.B. FULLER CO.                            | EQUITY       | 359694106 | 1795  | 60,484    | SH  | SOLE    |
| HAEMONETICS CORP/MASS                      | EQUITY       | 405024100 | 1308  | 26,457    | SH  | SOLE    |
| HAIN CELESTIAL GROUP INC                   | EQUITY       | 405217100 | 1271  | 39,556    | SH  | SOLE    |
| HAIN CELESTIAL GROUP INC<br>EQUITY         | EQUITY       | 405217100 | 5     | 155.00    | SH  | DEFINED |
| HALLIBURTON CO                             | EQUITY       | 406216101 | 27392 | 713,345   | SH  | SOLE    |
| HALLIBURTON CO                             | EQUITY       | 406216101 | 9152  | 238,322   | SH  | SOLE    |
| HALLIBURTON CO EQUITY                      | EQUITY       | 406216101 | 1602  | 41,711.00 | SH  | DEFINED |
| HALLIBURTON CO NOTE<br>3.125% 7/1          | FIXED INCOME | 406216AM3 | 6     | 3.00      | PRN | DEFINED |
| HALLMARK FINL SERVICES INC                 | EQUITY       | 40624Q203 | 56    | 3,976     | SH  | SOLE    |
| HALOZYME THERAPEUTICS INC                  | EQUITY       | 40637H109 | 488   | 56,164    | SH  | SOLE    |
| HALOZYME THERAPEUTICS INC                  | EQUITY       | 40637H109 | 267   | 30,750    | SH  | SOLE    |
| HANCOCK HOLDING CO                         | EQUITY       | 410120109 | 934   | 23,306    | SH  | SOLE    |

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

|   |        |           |       |           |    |         |
|---|--------|-----------|-------|-----------|----|---------|
| HANCOCK JOHN INEQUITYE<br>SECS TR EQUITY          | EQUITY | 410123103 | 16    | 1,177.49  | SH | DEFINED |
| HANCOCK JOHN PATRIOT PREM<br>II EQUITY SH BEN INT | EQUITY | 41013T105 | 119   | 11,255.00 | SH | DEFINED |
| HANCOCK JOHN PATRIOT<br>SELCT D EQUITY            | EQUITY | 41013U102 | 6     | 500.00    | SH | DEFINED |
| HANCOCK JOHN PFD<br>INEQUITYE FD I EQUITY         | EQUITY | 41013X106 | 714   | 32,432.05 | SH | DEFINED |
| HANCOCK JOHN PFD<br>INEQUITYE FD I EQUITY         | EQUITY | 41021P103 | 30    | 1,500.00  | SH | DEFINED |
| HANCOCK JOHN PFD<br>INEQUITYE FD SH BEN INT       | EQUITY | 41013W108 | 221   | 9,987.75  | SH | DEFINED |
| HANCOCK JOHN TAX-ADV DIV<br>INC EQUITY            | EQUITY | 41013V100 | 39    | 2,048.91  | SH | DEFINED |
| HANDLEMAN CO DEL EQUITY                           | EQUITY | 410252100 | 4     | 1,350.00  | SH | DEFINED |
| HANESBRANDS INC                                   | EQUITY | 410345102 | 6722  | 239,569   | SH | SOLE    |
| HANESBRANDS INC EQUITY                            | EQUITY | 410345102 | 4     | 133.00    | SH | DEFINED |
| HANMI FINANCIAL<br>CORPORATION                    | EQUITY | 410495105 | 627   | 40,489    | SH | SOLE    |
| HANOVER INSURANCE GROUP<br>INC/                   | EQUITY | 410867105 | 5745  | 129,996   | SH | SOLE    |
|   |        |           |       |           |    |         |
| HANSEN MEDICAL INC                                | EQUITY | 411307101 | 226   | 8,329     | SH | SOLE    |
| HANSEN NATURAL CORPORATION                        | EQUITY | 411310105 | 8388  | 147,993   | SH | SOLE    |
| HARDINGE INC                                      | EQUITY | 412324303 | 338   | 9,707     | SH | SOLE    |
| HARLEY DAVIDSON INC EQUITY                        | EQUITY | 412822108 | 410   | 8,872.82  | SH | DEFINED |
| HARLEY-DAVIDSON INC                               | EQUITY | 412822108 | 10401 | 225,071   | SH | SOLE    |
| HARLEY-DAVIDSON INC                               | EQUITY | 412822108 | 15    | 317       | SH | SOLE    |
| HARLEYSVILLE GROUP INC                            | EQUITY | 412824104 | 436   | 13,625    | SH | SOLE    |
| HARLEYSVILLE NATIONAL CORP                        | EQUITY | 412850109 | 400   | 25,195    | SH | SOLE    |
| HARMAN INTERNATIONAL                              | EQUITY | 413086109 | 6974  | 80,606    | SH | SOLE    |
| HARMAN INTERNATIONAL                              | EQUITY | 413086109 | 7     | 82        | SH | SOLE    |
| HARMAN INTL INDS INC<br>EQUITY                    | EQUITY | 413086109 | 34    | 397.00    | SH | DEFINED |
| HARMONIC INC                                      | EQUITY | 413160102 | 840   | 79,133    | SH | SOLE    |
| HARRAH'S ENTERTAINMENT INC                        | EQUITY | 413619107 | 22859 | 262,958   | SH | SOLE    |
| HARRAH'S ENTERTAINMENT INC                        | EQUITY | 413619107 | 21    | 236       | SH | SOLE    |
| HARRAHS ENTMT INC EQUITY                          | EQUITY | 413619107 | 46    | 526.00    | SH | DEFINED |
| HARRIS & HARRIS GROUP INC<br>EQUITY               | EQUITY | 413833104 | 5     | 500.00    | SH | DEFINED |
| HARRIS CORP                                       | EQUITY | 413875105 | 19756 | 341,853   | SH | SOLE    |
| HARRIS CORP DEL EQUITY                            | EQUITY | 413875105 | 6     | 100.00    | SH | DEFINED |
| HARRIS INTERACTIVE INC                            | EQUITY | 414549105 | 198   | 45,876    | SH | SOLE    |
| HARRIS STRATEX<br>NETWORKS-CL A                   | EQUITY | 41457P106 | 385   | 22,055    | SH | SOLE    |
| HARSCO CORP                                       | EQUITY | 415864107 | 12380 | 208,867   | SH | SOLE    |
| HARSCO CORP EQUITY                                | EQUITY | 415864107 | 131   | 2,218.00  | SH | DEFINED |
| HARTE-HANKS INC                                   | EQUITY | 416196103 | 2416  | 122,772   | SH | SOLE    |
| HARTFORD FINANCIAL SVCS<br>GRP                    | EQUITY | 416515104 | 76165 | 823,664   | SH | SOLE    |
| HARTFORD FINANCIAL SVCS<br>GRP                    | EQUITY | 416515104 | 574   | 6,201     | SH | SOLE    |
| HARTFORD FINL SVCS GROUP<br>INC EQUITY            | EQUITY | 416515104 | 172   | 1,861.00  | SH | DEFINED |
| HARVEST ENERGY TR TRUST<br>UNIT                   | EQUITY | 41752X101 | 1816  | 66,756.00 | SH | DEFINED |
| HARVEST ENERGY TRUST-UNITS                        | EQUITY | 41752X101 | 65    | 2,498     | SH | OTHER   |

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

|                                     |        |           |       |           |    |         |
|-------------------------------------|--------|-----------|-------|-----------|----|---------|
| HARVEST NATURAL RESOURCES<br>IN     | EQUITY | 41754V103 | 391   | 32,775    | SH | SOLE    |
| HASBRO INC                          | EQUITY | 418056107 | 2072  | 74,333    | SH | SOLE    |
| HASBRO INC                          | EQUITY | 418056107 | 7299  | 261,802   | SH | SOLE    |
| HAVERTY FURNITURE                   | EQUITY | 419596101 | 176   | 20,096    | SH | SOLE    |
| HAWAIIAN ELEC INDUSTRIES<br>EQUITY  | EQUITY | 419870100 | 24    | 1,102.00  | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS              | EQUITY | 419870100 | 4472  | 205,985   | SH | SOLE    |
| HAYES LEMMERZ<br>INTERNATIONAL      | EQUITY | 420781304 | 345   | 82,990    | SH | SOLE    |
| HAYNES INTERNATIONAL INC            | EQUITY | 420877201 | 18625 | 218,164   | SH | SOLE    |
| HCC INS HLDGS INC EQUITY            | EQUITY | 404132102 | 5     | 178.00    | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC          | EQUITY | 404132102 | 8593  | 300,043   | SH | SOLE    |
| HCC INSURANCE HOLDINGS INC          | EQUITY | 404132102 | 12942 | 451,900   | SH | SOLE    |
| HCP INC                             | EQUITY | 40414L109 | 3243  | 97,761    | SH | SOLE    |
| HCP INC EQUITY ADDED                | EQUITY | 40414L109 | 212   | 6,395.00  | SH | DEFINED |
| HEADWATERS INC                      | EQUITY | 42210P102 | 591   | 39,687    | SH | SOLE    |
| HEADWATERS INC EQUITY               | EQUITY | 42210P102 | 6     | 370.00    | SH | DEFINED |
| HEALTH CARE REIT INC<br>EQUITY      | EQUITY | 42217K106 | 11    | 258.32    | SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW<br>CL A   | EQUITY | 421933102 | 40    | 5,765.23  | SH | DEFINED |
| HEALTH MGMT ASSOCIATES<br>INC-A     | EQUITY | 421933102 | 4202  | 605,448   | SH | SOLE    |
| HEALTH NET INC                      | EQUITY | 42222G108 | 15022 | 277,919   | SH | SOLE    |
| HEALTHCARE RLTY TR EQUITY           | EQUITY | 421946104 | 180   | 6,745.18  | SH | DEFINED |
| HEALTHCARE SERVICES GROUP           | EQUITY | 421906108 | 841   | 41,467    | SH | SOLE    |
| HEALTHEXTRAS INC                    | EQUITY | 422211102 | 1380  | 49,603    | SH | SOLE    |
| HEALTHSHARES INC<br>EQUITYPOSITE FD | EQUITY | 42226E760 | 6     | 200.00    | SH | DEFINED |
| HEALTHSOUTH CORP                    | EQUITY | 421924309 | 1201  | 68,566    | SH | SOLE    |
| HEALTHSOUTH CORP                    | EQUITY | 421924309 | 4787  | 273,400   | SH | SOLE    |
| HEALTHSOUTH CORP EQUITY<br>NEW      | EQUITY | 421924309 | 1     | 31.00     | SH | DEFINED |
| HEALTHSPRING INC                    | EQUITY | 42224N101 | 813   | 41,673    | SH | SOLE    |
| HEALTHSPRING INC EQUITY             | EQUITY | 42224N101 | 203   | 10,395.00 | SH | DEFINED |
| HEALTHTRONICS INC EQUITY            | EQUITY | 42222L107 | 8     | 1,500.00  | SH | DEFINED |
| HEALTHWAYS INC                      | EQUITY | 422245100 | 1888  | 34,985    | SH | SOLE    |
| HEARST-ARGYLE TELEVISION<br>INC     | EQUITY | 422317107 | 11    | 428       | SH | SOLE    |
| HEARTLAND EXPRESS INC               | EQUITY | 422347104 | 826   | 57,810    | SH | SOLE    |
| HEARTLAND FINANCIAL USA<br>INC      | EQUITY | 42234Q102 | 227   | 11,049    | SH | SOLE    |
| HEARTLAND PAYMENT SYSTEMS<br>IN     | EQUITY | 42235N108 | 365   | 14,198    | SH | SOLE    |
| HEARTLAND PAYMENT SYSTEMS<br>IN     | EQUITY | 42235N108 | 1963  | 76,400    | SH | SOLE    |
| HEARTLAND PMT SYS INC<br>EQUITY     | EQUITY | 42235N108 | 308   | 12,000.00 | SH | DEFINED |
| HECLA MINING CO                     | EQUITY | 422704106 | 938   | 104,769   | SH | SOLE    |
| HECLA MNG CO EQUITY                 | EQUITY | 422704106 | 55    | 6,100.00  | SH | DEFINED |
| HEELYS INC                          | EQUITY | 42279M107 | 45    | 5,590     | SH | SOLE    |
| HEICO CORP                          | EQUITY | 422806109 | 1099  | 22,262    | SH | SOLE    |
| HEIDRICK & STRUGGLES INTL           | EQUITY | 422819102 | 655   | 17,974    | SH | SOLE    |
| HEIDRICK & STRUGGLES INTL           | EQUITY | 422819102 | 2129  | 58,400    | SH | SOLE    |
| HEINZ H J CO EQUITY                 | EQUITY | 423074103 | 108   | 2,345.84  | SH | DEFINED |

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

|                                     |              |           |        |           |     |         |
|-------------------------------------|--------------|-----------|--------|-----------|-----|---------|
| HELIX ENERGY SOLUTIONS GROUP        | EQUITY       | 42330P107 | 545    | 12,845    | SH  | SOLE    |
| HELIX ENERGY SOLUTIONS GRP I EQUITY | EQUITY       | 42330P107 | 3      | 62.00     | SH  | DEFINED |
| HELMERICH & PAYNE                   | EQUITY       | 423452101 | 8474   | 258,116   | SH  | SOLE    |
| HEMISPHERX BIOPHARMA INC EQUITY     | EQUITY       | 42366C103 | 5      | 3,000.00  | SH  | DEFINED |
| HENRY SCHEIN INC                    | EQUITY       | 806407102 | 13481  | 221,587   | SH  | SOLE    |
| HERCULES INC                        | EQUITY       | 427056106 | 3146   | 149,646   | SH  | SOLE    |
| HERCULES INC                        | EQUITY       | 427056106 | 3      | 146       | SH  | SOLE    |
| HERCULES INC EQUITY                 | EQUITY       | 427056106 | 1      | 48.00     | SH  | DEFINED |
| HERCULES OFFSHORE INC               | EQUITY       | 427093109 | 1889   | 72,338    | SH  | SOLE    |
| HERCULES TECH GROWTH CAP INC EQUITY | EQUITY       | 427096508 | 195    | 14,184.00 | SH  | DEFINED |
| HERCULES TECHNOLOGY GROWTH          | EQUITY       | 427096508 | 272    | 20,514    | SH  | SOLE    |
| HERCULES TECHNOLOGY GROWTH          | EQUITY       | 427096508 | 5308   | 400,000   | SH  | SOLE    |
| HERITAGE COMMERCE CORP              | EQUITY       | 426927109 | 216    | 10,189    | SH  | SOLE    |
| HERLEY INDS INC DEL EQUITY          | EQUITY       | 427398102 | 6      | 388.00    | SH  | DEFINED |
| HERMAN MILLER INC                   | EQUITY       | 600544100 | 5621   | 207,107   | SH  | SOLE    |
| HERSHA HOSPITALITY TRUST            | EQUITY       | 427825104 | 352    | 35,604    | SH  | SOLE    |
| HERSHEY CO EQUITY                   | EQUITY       | 427866108 | 28     | 599.00    | SH  | DEFINED |
| HERSHEY CO/THE                      | EQUITY       | 427866108 | 8159   | 176,476   | SH  | SOLE    |
| HERSHEY CO/THE                      | EQUITY       | 427866108 | 1760   | 37,913    | SH  | SOLE    |
| HERTZ GLOBAL HOLDINGS INC           | EQUITY       | 42805T105 | 221    | 9,720     | SH  | SOLE    |
| HESS CORP                           | EQUITY       | 42809H107 | 8624   | 129,630   | SH  | SOLE    |
| HESS CORP                           | EQUITY       | 42809H107 | 23     | 349       | SH  | SOLE    |
| HESS CORP EQUITY                    | EQUITY       | 42809H107 | 3      | 43.00     | SH  | DEFINED |
| HEWITT ASSOCIATES INC-CL A          | EQUITY       | 42822Q100 | 103    | 2,934     | SH  | SOLE    |
| HEWLETT PACKARD CO EQUITY           | EQUITY       | 428236103 | 965    | 19,376.73 | SH  | DEFINED |
| HEWLETT-PACKARD CO                  | EQUITY       | 428236103 | 179429 | 3,603,627 | SH  | SOLE    |
| HEWLETT-PACKARD CO                  | EQUITY       | 428236103 | 42424  | 852,051   | SH  | SOLE    |
| HEXCEL CORP                         | EQUITY       | 428291108 | 1866   | 82,149    | SH  | SOLE    |
| HEXCEL CORP                         | EQUITY       | 428291108 | 545    | 24,000    | SH  | SOLE    |
| HFF INC-CLASS A                     | EQUITY       | 40418F108 | 170    | 14,309    | SH  | SOLE    |
| HIBBETT SPORTS INC                  | EQUITY       | 428567101 | 780    | 31,463    | SH  | SOLE    |
| HIGHWOODS PPTYS INC EQUITY          | EQUITY       | 431284108 | 2      | 55.00     | SH  | DEFINED |
| HIGHWOODS PROPERTIES INC            | EQUITY       | 431284108 | 6987   | 190,550   | SH  | SOLE    |
| HILAND HLDGS GP LP UNIT LP INT      | EQUITY       | 43129M107 | 11     | 400.00    | SH  | DEFINED |
| HILB ROGAL & HOBBS CO               | EQUITY       | 431294107 | 1589   | 36,671    | SH  | SOLE    |
| HILLENBRAND INDS INC EQUITY         | EQUITY       | 431573104 | 17     | 300.00    | SH  | DEFINED |
| HILLENBRAND INDUSTRIES              | EQUITY       | 431573104 | 8538   | 155,188   | SH  | SOLE    |
| HILLTOP HOLDINGS INC                | EQUITY       | 432748101 | 486    | 41,380    | SH  | SOLE    |
| HILTON HOTELS CORP                  | EQUITY       | 432848109 | 26291  | 565,527   | SH  | SOLE    |
| HILTON HOTELS CORP                  | EQUITY       | 432848109 | 23     | 492       | SH  | SOLE    |
| HILTON HOTELS CORP EQUITY           | EQUITY       | 432848109 | 56     | 1,213.00  | SH  | DEFINED |
| HILTON HOTELS CORP NOTE 3.375% 4/1  | FIXED INCOME | 432848A22 | 8      | 4.00      | PRN | DEFINED |
| HITACHI LIMITED ADR 10 EQUITY       | EQUITY       | 433578507 | 7      | 112.00    | SH  | DEFINED |
| HITTITE MICROWAVE CORP              | EQUITY       | 43365Y104 | 630    | 14,272    | SH  | SOLE    |
| HJ HEINZ CO                         | EQUITY       | 423074103 | 11719  | 253,648   | SH  | SOLE    |
| HJ HEINZ CO                         | EQUITY       | 423074103 | 19     | 402       | SH  | SOLE    |
| HLTH CORP                           | EQUITY       | 40422Y101 | 1334   | 94,168    | SH  | SOLE    |
| HMS HLDGS CORP EQUITY               | EQUITY       | 40425J101 | 10     | 400.00    | SH  | DEFINED |
| HMS HOLDINGS CORP                   | EQUITY       | 40425J101 | 2097   | 85,219    | SH  | SOLE    |
| HMS HOLDINGS CORP                   | EQUITY       | 40425J101 | 5518   | 224,200   | SH  | SOLE    |
| HNI CORP                            | EQUITY       | 404251100 | 4325   | 120,144   | SH  | SOLE    |
| HOLLY CORP                          | EQUITY       | 435758305 | 1033   | 17,270    | SH  | SOLE    |
| HOLLY CORP EQUITY PAR \$0.01        | EQUITY       | 435758305 | 6      | 400.00    | SH  | DEFINED |

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

|   |              |           |       |           |     |   |         |
|---|--------------|-----------|-------|-----------|-----|---|---------|
| HOLOGIC INC                               | EQUITY       | 436440101 | 32733 | 536,600   | SH  |   | SOLE    |
| HOME BANCSHARES INC                       | EQUITY       | 436893200 | 218   | 9,998     | SH  |   | SOLE    |
| HOME DEPOT INC                            | EQUITY       | 437076102 | 25042 | 771,955   | SH  |   | SOLE    |
| HOME DEPOT INC                            | EQUITY       | 437076102 | 2632  | 81,129    | SH  |   | SOLE    |
| HOME DEPOT INC CALL                       | OPTION       | 437076902 |       | (9.00)    |     | C | DEFINED |
| HOME DEPOT INC EQUITY                     | EQUITY       | 437076102 | 811   | 25,008.24 | SH  |   | DEFINED |
| HOME DIAGNOSTICS INC                      | EQUITY       | 437080104 | 2260  | 235,900   | SH  |   | SOLE    |
| HOME INNS & HOTELS MGMT<br>INC SPON ADR   | EQUITY       | 43713W107 | 3     | 100.00    | SH  | P | DEFINED |
| HOME PROPERTIES INC                       | EQUITY       | 437306103 | 1511  | 28,958    | SH  |   | SOLE    |
| HOME PROPERTIES INC EQUITY                | EQUITY       | 437306103 | 1     | 15.00     | SH  |   | DEFINED |
| HOME SOLUTIONS OF AMERICA<br>IN           | EQUITY       | 437355100 | 116   | 34,301    | SH  |   | SOLE    |
| HONDA MOTOR LTD AMERN SHS                 | EQUITY       | 438128308 | 39    | 1,180.00  | SH  |   | DEFINED |
| HONEYWELL INTERNATIONAL<br>INC            | EQUITY       | 438516106 | 20669 | 347,547   | SH  |   | SOLE    |
| HONEYWELL INTERNATIONAL<br>INC            | EQUITY       | 438516106 | 30743 | 516,944   | SH  |   | SOLE    |
| HONEYWELL INTL INC EQUITY                 | EQUITY       | 438516106 | 1160  | 19,509.55 | SH  |   | DEFINED |
| HOOVER FURNITURE CORP                     | EQUITY       | 439038100 | 207   | 10,353    | SH  |   | SOLE    |
|   |              |           |       |           |     |   |         |
| HOOPER HOLMES INC                         | EQUITY       | 439104100 | 20    | 8,640     | SH  |   | SOLE    |
| HORACE MANN EDUCATORS                     | EQUITY       | 440327104 | 2841  | 144,138   | SH  |   | SOLE    |
| HORIZON FINANCIAL CORP                    | EQUITY       | 44041F105 | 216   | 10,660    | SH  |   | SOLE    |
| HORIZON LINES INC EQUITY                  | EQUITY       | 44044K101 | 107   | 3,494.00  | SH  |   | DEFINED |
| HORIZON LINES INC-CL A                    | EQUITY       | 44044K101 | 895   | 29,309    | SH  |   | SOLE    |
| HORIZON OFFSHORE INC                      | EQUITY       | 44043J204 | 9133  | 553,506   | SH  |   | SOLE    |
| HORMEL FOODS CORP                         | EQUITY       | 440452100 | 6467  | 180,746   | SH  |   | SOLE    |
| HORMEL FOODS CORP EQUITY                  | EQUITY       | 440452100 | 7     | 200.00    | SH  |   | DEFINED |
| HORNBECK OFFSHORE SERVICES                | EQUITY       | 440543106 | 841   | 22,929    | SH  |   | SOLE    |
| HOSPIRA INC                               | EQUITY       | 441060100 | 2872  | 69,286    | SH  |   | SOLE    |
| HOSPIRA INC                               | EQUITY       | 441060100 | 8     | 198       | SH  |   | SOLE    |
| HOSPIRA INC EQUITY                        | EQUITY       | 441060100 | 16    | 397.00    | SH  |   | DEFINED |
| HOSPITALITY PPTYS TR<br>EQUITY SH BEN INT | EQUITY       | 44106M102 | 246   | 6,054.47  | SH  |   | DEFINED |
| HOSPITALITY PROPERTIES<br>TRUST           | EQUITY       | 44106M102 | 654   | 16,083    | SH  |   | SOLE    |
| HOST HOTELS & RESORTS INC                 | EQUITY       | 44107P104 | 20481 | 912,702   | SH  |   | SOLE    |
| HOST HOTELS & RESORTS INC                 | EQUITY       | 44107P104 | 15    | 659       | SH  |   | SOLE    |
| HOST HOTELS & RESORTS INC<br>EQUITY       | EQUITY       | 44107P104 | 8     | 348.00    | SH  |   | DEFINED |
| HOT TOPIC INC                             | EQUITY       | 441339108 | 330   | 44,256    | SH  |   | SOLE    |
| HOUSTON WIRE & CABLE CO                   | EQUITY       | 44244K109 | 265   | 14,636    | SH  |   | SOLE    |
| HOUSTON WIRE & CABLE CO                   | EQUITY       | 44244K109 | 1413  | 78,000    | SH  |   | SOLE    |
| HOVNANIAN ENTERPRISES INC<br>CL A         | EQUITY       | 442487203 | 4     | 382.00    | SH  |   | DEFINED |
| HOVNANIAN ENTERPRISES INC<br>PUT          | OPTION       | 442487953 | 2     | 15.00     |     | P | DEFINED |
| HOVNANIAN ENTERPRISES-A                   | EQUITY       | 442487203 | 1700  | 153,262   | SH  |   | SOLE    |
| HRPT PPTYS TR EQUITY SH<br>BEN INT        | EQUITY       | 40426W101 | 83    | 8,389.00  | SH  |   | DEFINED |
| HSBC HLDGS PLC SPON ADR<br>NEW            | EQUITY       | 404280406 | 127   | 1,371.00  | SH  |   | DEFINED |
| HSBC HOLDINGS PLC                         | FIXED INCOME | 404280604 | 1202  | 54,000    | PRN |   | SOLE    |
| HUB GROUP INC-CL A                        | EQUITY       | 443320106 | 1163  | 38,742    | SH  |   | SOLE    |
| HUBBELL INC CL B                          | EQUITY       | 443510201 | 54    | 950.00    | SH  |   | DEFINED |
| HUBBELL INC -CL B                         | EQUITY       | 443510201 | 8533  | 149,395   | SH  |   | SOLE    |

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

|   |        |           |       |          |    |         |
|---|--------|-----------|-------|----------|----|---------|
| HUDSON CITY BANCORP INC                 | EQUITY | 443683107 | 3741  | 243,246  | SH | SOLE    |
| HUDSON CITY BANCORP INC                 | EQUITY | 443683107 | 10    | 671      | SH | SOLE    |
| HUDSON HIGHLAND GROUP INC               | EQUITY | 443792106 | 279   | 21,943   | SH | SOLE    |
| HUDSON HIGHLAND GROUP INC<br>EQUITY     | EQUITY | 443792106 |       | 14.00    | SH | DEFINED |
| HUGHES COMMUNICATIONS INC               | EQUITY | 444398101 | 290   | 5,593    | SH | SOLE    |
| HUGOTON RTY TR TEX UNIT<br>BEN INT      | EQUITY | 444717102 | 56    | 2,376.07 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC               | EQUITY | 444903108 | 1203  | 116,932  | SH | SOLE    |
| HUMAN GENOME SCIENCES INC<br>EQUITY     | EQUITY | 444903108 |       | 34.00    | SH | DEFINED |
| HUMANA INC                              | EQUITY | 444859102 | 14059 | 201,963  | SH | SOLE    |
| HUMANA INC                              | EQUITY | 444859102 | 15    | 213      | SH | SOLE    |
| HUMANA INC EQUITY                       | EQUITY | 444859102 | 102   | 1,454.00 | SH | DEFINED |
| HUNGARIAN TELEPHONE &<br>CABLE          | EQUITY | 445542103 | 61    | 3,117    | SH | SOLE    |
| HUNT (JB) TRANSPRT SVCS<br>INC          | EQUITY | 445658107 | 6070  | 230,812  | SH | SOLE    |
| HUNT J B TRANS SVCS INC<br>EQUITY       | EQUITY | 445658107 | 5     | 200.00   | SH | DEFINED |
| HUNTINGTON BANCSHARES INC               | EQUITY | 446150104 | 14611 | 855,688  | SH | SOLE    |
| HUNTINGTON BANCSHARES INC               | EQUITY | 446150104 | 8     | 461      | SH | SOLE    |
| HUNTINGTON BANCSHARES INC<br>EQUITY     | EQUITY | 446150104 | 20    | 1,182.00 | SH | DEFINED |
| HUNTSMAN CORP                           | EQUITY | 447011107 | 90    | 3,402    | SH | SOLE    |
| HURCO COMPANIES INC                     | EQUITY | 447324104 | 263   | 4,856    | SH | SOLE    |
| HURON CONSULTING GROUP INC              | EQUITY | 447462102 | 1179  | 16,241   | SH | SOLE    |
| HURON CONSULTING GROUP INC              | EQUITY | 447462102 | 414   | 5,700    | SH | SOLE    |
| HURON CONSULTING GROUP<br>INC EQUITY    | EQUITY | 447462102 | 1     | 19.00    | SH | DEFINED |
| HUTCHINSON TECH                         | EQUITY | 448407106 | 638   | 25,919   | SH | SOLE    |
| HUTCHINSON TECH                         | EQUITY | 448407106 | 4305  | 175,000  | SH | SOLE    |
| HUTTIG BLDG PRODS INC<br>EQUITY         | EQUITY | 448451104 | 8     | 1,500.00 | SH | DEFINED |
| HYPERCOM CORP                           | EQUITY | 44913M105 | 209   | 46,319   | SH | SOLE    |
| HYTHIAM INC                             | EQUITY | 44919F104 | 196   | 26,498   | SH | SOLE    |
| I2 TECHNOLOGIES INC                     | EQUITY | 465754208 | 205   | 13,461   | SH | SOLE    |
| I2 TECHNOLOGIES INC<br>EQUITY NEW       | EQUITY | 465754208 |       | 13.00    | SH | DEFINED |
| IAC INTERACTIVECORP *W<br>EXP 02/04/200 | WTS    | 44919P128 |       | 4.00     | SH | DEFINED |
| IAC INTERACTIVECORP<br>EQUITY NEW       | EQUITY | 44919P300 | 13    | 425.00   | SH | DEFINED |
| IAC/INTERACTIVECORP                     | EQUITY | 44919P300 | 7558  | 255,159  | SH | SOLE    |
| IAC/INTERACTIVECORP                     | EQUITY | 44919P300 | 7     | 241      | SH | SOLE    |
| IBASIS INC                              | EQUITY | 450732201 | 310   | 28,851   | SH | SOLE    |
| IBERIABANK CORP                         | EQUITY | 450828108 | 531   | 10,092   | SH | SOLE    |
| ICICI BK LTD ADR                        | EQUITY | 45104G104 | 11    | 200.00   | SH | DEFINED |
| ICO GLOBAL COM HLDG<br>LTD-NEW          | EQUITY | 44930K108 | 311   | 89,463   | SH | SOLE    |
| ICON PUB LTD CO SPONSORED<br>ADR        | EQUITY | 45103T107 | 10    | 200.00   | SH | DEFINED |
| ICONIX BRAND GROUP INC                  | EQUITY | 451055107 | 1221  | 51,308   | SH | SOLE    |
| ICT GROUP INC                           | EQUITY | 44929Y101 | 95    | 7,049    | SH | SOLE    |
| ICU MEDICAL INC                         | EQUITY | 44930G107 | 499   | 12,890   | SH | SOLE    |
| IDACORP INC                             | EQUITY | 451107106 | 10413 | 318,063  | SH | SOLE    |



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

|                            |        |           |       |           |    |           |
|----------------------------|--------|-----------|-------|-----------|----|-----------|
| IDAHO GENERAL MINES INC    | EQUITY | 451272306 | 280   | 42,223    | SH | SOLE      |
| IDEARC INC                 | EQUITY | 451663108 | 172   | 5,458     | SH | SOLE      |
| IDEARC INC EQUITY          | EQUITY | 451663108 | 31    | 978.36    | SH | DEFINED   |
| IDENIX PHARMACEUTICALS INC | EQUITY | 45166R204 | 62    | 21,561    | SH | SOLE      |
| IDEX CORP                  | EQUITY | 45167R104 | 7333  | 201,511   | SH | SOLE      |
| IDEX CORP                  | EQUITY | 45167R104 | 4118  | 113,164   | SH | SOLE      |
| IDEXX LABORATORIES INC     | EQUITY | 45168D104 | 471   | 4,297     | SH | SOLE      |
| IDEXX LABORATORIES INC     | EQUITY | 45168D104 | 548   | 5,000     | SH | SOLE      |
| IDEXX LABS INC EQUITY      | EQUITY | 45168D104 | 60    | 544.00    | SH | DEFINED   |
| IDT CORP-CL B              | EQUITY | 448947309 | 362   | 43,227    | SH | SOLE      |
| I-FLOW CORP                | EQUITY | 449520303 | 333   | 17,924    | SH | SOLE      |
| IGATE CORP                 | EQUITY | 45169U105 | 163   | 18,995    | SH | SOLE      |
| IHOP CORP                  | EQUITY | 449623107 | 1080  | 17,051    | SH | SOLE      |
| IHS INC-CLASS A            | EQUITY | 451734107 | 1548  | 27,399    | SH | SOLE      |
| II-VI INC                  | EQUITY | 902104108 | 713   | 20,655    | SH | SOLE      |
| IKON OFFICE SOLUTIONS INC  | EQUITY | 451713101 | 1203  | 93,631    | SH | SOLE      |
| ILLINOIS TOOL WKS INC CALL | OPTION | 452308909 |       | (1.00)    |    | C DEFINED |
| ILLINOIS TOOL WKS INC      |        |           |       |           |    |           |
| EQUITY                     | EQUITY | 452308109 | 25    | 411.00    | SH | DEFINED   |
| ILLINOIS TOOL WORKS        | EQUITY | 452308109 | 16938 | 283,996   | SH | SOLE      |
| ILLINOIS TOOL WORKS        | EQUITY | 452308109 | 32    | 529       | SH | SOLE      |
| ILLUMINA INC               | EQUITY | 452327109 | 2423  | 46,696    | SH | SOLE      |
| ILLUMINA INC               | EQUITY | 452327109 | 389   | 7,500     | SH | SOLE      |
| ILLUMINA INC EQUITY        | EQUITY | 452327109 | 5     | 100.00    | SH | DEFINED   |
| IMATION CORP               | EQUITY | 45245A107 | 2822  | 115,058   | SH | SOLE      |
| IMCLONE SYS INC EQUITY     | EQUITY | 45245W109 |       | 10.00     | SH | DEFINED   |
| IMCLONE SYSTEMS            | EQUITY | 45245W109 | 3     | 61        | SH | SOLE      |
| IMCLONE SYSTEMS            | EQUITY | 45245W109 | 364   | 8,800     | SH | SOLE      |
| IMERGENT INC               | EQUITY | 45247Q100 | 240   | 10,715    | SH | SOLE      |
| IMERGENT INC EQUITY        | EQUITY | 45247Q100 | 17    | 771.00    | SH | DEFINED   |
| IMMERSION CORP EQUITY      | EQUITY | 452521107 | 36    | 2,200.00  | SH | DEFINED   |
| IMMERSION CORPORATION      | EQUITY | 452521107 | 372   | 22,723    | SH | SOLE      |
| IMMTECH PHARMACEUTICALS    |        |           |       |           |    |           |
| INC EQUITY                 | EQUITY | 452519101 | 11    | 1,350.00  | SH | DEFINED   |
| IMMUCOR INC                | EQUITY | 452526106 | 2456  | 68,704    | SH | SOLE      |
| IMMUCOR INC                | EQUITY | 452526106 | 854   | 23,900    | SH | SOLE      |
| IMMUCOR INC EQUITY         | EQUITY | 452526106 | 7     | 200.00    | SH | DEFINED   |
| IMMUNOMEDICS INC           | EQUITY | 452907108 | 115   | 50,413    | SH | SOLE      |
| IMPAC MORTGAGE HOLDINGS    |        |           |       |           |    |           |
| INC                        | EQUITY | 45254P102 | 102   | 66,059    | SH | SOLE      |
| IMPERIAL CAPITAL BANCORP   |        |           |       |           |    |           |
| INC                        | EQUITY | 452680101 | 135   | 4,782     | SH | SOLE      |
| IMPERIAL OIL LTD           | EQUITY | 453038408 | 346   | 6,990     | SH | OTHER     |
| IMPERIAL OIL LTD EQUITY    |        |           |       |           |    |           |
| NEW                        | EQUITY | 453038408 | 536   | 10,800.00 | SH | DEFINED   |
| IMPERIAL SUGAR CO          | EQUITY | 453096208 | 267   | 10,220    | SH | SOLE      |
| IMPERIAL SUGAR CO NEW      |        |           |       |           |    |           |
| EQUITY NEW                 | EQUITY | 453096208 | 6     | 243.00    | SH | DEFINED   |
| IMPERIAL TOBACCO GROUP     |        |           |       |           |    |           |
| PLC SPONSORED ADR          | EQUITY | 453142101 | 37    | 400.00    | SH | DEFINED   |
| IMS HEALTH INC             | EQUITY | 449934108 | 2716  | 88,648    | SH | SOLE      |
| IMS HEALTH INC             | EQUITY | 449934108 | 8     | 246       | SH | SOLE      |
| INCYTE CORP                | EQUITY | 45337C102 | 522   | 73,057    | SH | SOLE      |
| INDEPENDENCE HOLDING CO    | EQUITY | 453440307 | 113   | 5,562     | SH | SOLE      |
| INDEPENDENT BANK CORP -    |        |           |       |           |    |           |
| MICH                       | EQUITY | 453838104 | 245   | 22,152    | SH | SOLE      |
| INDEPENDENT BANK CORP      |        |           |       |           |    |           |
| MICH EQUITY                | EQUITY | 453838104 | 5     | 494.90    | SH | DEFINED   |
| INDEPENDENT BANK CORP/MA   | EQUITY | 453836108 | 368   | 12,398    | SH | SOLE      |
| INDEVUS PHARMACEUTICALS    |        |           |       |           |    |           |
| INC                        | EQUITY | 454072109 | 368   | 53,222    | SH | SOLE      |
| INDIA FD INC EQUITY        | EQUITY | 454089103 | 181   | 3,332.14  | SH | DEFINED   |

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

|  |        |           |      |           |    |         |
|--|--------|-----------|------|-----------|----|---------|
| INDYMAC BANCORP INC                          | EQUITY | 456607100 | 4355 | 184,472   | SH | SOLE    |
| INDYMAC BANCORP INC EQUITY                   | EQUITY | 456607100 | 2    | 100.00    | SH | DEFINED |
| INFINITY PROPERTY &<br>CASUALTY              | EQUITY | 45665Q103 | 777  | 19,330    | SH | SOLE    |
| INFORMATICA CORP                             | EQUITY | 45666Q102 | 1368 | 87,163    | SH | SOLE    |
| INFORMATICA CORP                             | EQUITY | 45666Q102 | 419  | 26,700    | SH | SOLE    |
| INFORMATION SERVICES GROUP                   | EQUITY | 45675Y104 | 215  | 28,133    | SH | SOLE    |
| INFOSPACE INC                                | EQUITY | 45678T201 | 579  | 32,954    | SH | SOLE    |
| INFOSPACE INC EQUITY NEW                     | EQUITY | 45678T201 |      | 21.00     | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD<br>SPONSORED ADR    | EQUITY | 456788108 | 12   | 238.00    | SH | DEFINED |
| INFOSYS TECHNOLOGIES-SP<br>ADR               | EQUITY | 456788108 | 265  | 5,467     | SH | SOLE    |
| INFOUSA INC                                  | EQUITY | 456818301 | 263  | 28,276    | SH | SOLE    |
| ING CLARION GLB RE EST<br>INCM EQUITY        | EQUITY | 44982G104 | 403  | 20,421.49 | SH | DEFINED |
| ING CLARION REAL EST<br>INEQUITYE EQUITY SHS | EQUITY | 449788108 | 25   | 1,671.00  | SH | DEFINED |
| ING GLOBAL EQTY DIV &<br>PREM O EQUITY       | EQUITY | 45684E107 | 86   | 4,450.00  | SH | DEFINED |
| ING GROUP N V SPONSORED<br>ADR               | EQUITY | 456837103 | 62   | 1,390.00  | SH | DEFINED |
| ING PRIME RATE TR SH BEN<br>INT              | EQUITY | 44977W106 | 126  | 17,941.52 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A                   | EQUITY | G4776G101 | 20   | 361       | SH | SOLE    |
| INGERSOLL-RAND EQUITYPANY<br>LTD CL A        | EQUITY | G4776G101 | 119  | 2,181.36  | SH | DEFINED |
| INGLES MARKETS INC -CL A                     | EQUITY | 457030104 | 309  | 10,785    | SH | SOLE    |
| INGRAM MICRO INC-CL A                        | EQUITY | 457153104 | 7101 | 362,107   | SH | SOLE    |
| INLAND REAL ESTATE CORP                      | EQUITY | 457461200 | 897  | 57,927    | SH | SOLE    |
| INLAND REAL ESTATE CORP<br>EQUITY NEW        | EQUITY | 457461200 | 118  | 7,631.23  | SH | DEFINED |
| INNERWORKINGS INC                            | EQUITY | 45773Y105 | 349  | 20,269    | SH | SOLE    |
| INNOPHOS HOLDINGS INC                        | EQUITY | 45774N108 | 277  | 18,174    | SH | SOLE    |
| INNOSPEC INC                                 | EQUITY | 45768S105 | 477  | 20,943    | SH | SOLE    |
| INNOSPEC INC EQUITY                          | EQUITY | 45768S105 | 1    | 50.00     | SH | DEFINED |
| INNOVATIVE SOLUTIONS &<br>SUPP               | EQUITY | 45769N105 | 208  | 10,972    | SH | SOLE    |
| INOVIO BIOMEDICAL CORP<br>EQUITY             | EQUITY | 45773H102 | 4    | 2,600.00  | SH | DEFINED |
| INPHONIC INC                                 | EQUITY | 45772G105 | 59   | 21,430    | SH | SOLE    |
| INSIGHT ENTERPRISES INC                      | EQUITY | 45765U103 | 1246 | 48,282    | SH | SOLE    |
| INSITUFORM<br>TECHNOLOGIES-CL A              | EQUITY | 457667103 | 415  | 27,249    | SH | SOLE    |
| INSTEEL INDUSTRIES INC                       | EQUITY | 45774W108 | 244  | 15,900    | SH | SOLE    |
| INSULET CORP                                 | EQUITY | 45784P101 | 148  | 6,823     | SH | SOLE    |
| INSURED MUN INEQUITYE FD<br>EQUITY           | EQUITY | 45809F104 | 14   | 1,036.00  | SH | DEFINED |
| INSWEB CORP                                  | EQUITY | 45809K202 | 83   | 9,194     | SH | SOLE    |
| INTEGRA BANK CORPORATION                     | EQUITY | 45814P105 | 329  | 18,140    | SH | SOLE    |
| INTEGRA LIFESCIENCES<br>HOLDING              | EQUITY | 457985208 | 874  | 17,999    | SH | SOLE    |
| INTEGRAL SYSTEMS INC/MD                      | EQUITY | 45810H107 | 166  | 7,739     | SH | SOLE    |
| INTEGRATED DEVICE TECH INC                   | EQUITY | 458118106 | 7595 | 490,660   | SH | SOLE    |
| INTEGRATED ELECTRICAL<br>SERVIC              | EQUITY | 45811E301 | 298  | 11,638    | SH | SOLE    |

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

|   |        |           |        |            |    |           |
|---|--------|-----------|--------|------------|----|-----------|
| INTEGRYS ENERGY GROUP INC                       | EQUITY | 45822P105 | 1792   | 34,981     | SH | SOLE      |
| INTEGRYS ENERGY GROUP INC                       | EQUITY | 45822P105 | 5      | 96         | SH | SOLE      |
| INTEGRYS ENERGY GROUP INC<br>EQUITY             | EQUITY | 45822P105 | 10     | 200.00     | SH | DEFINED   |
| INTEL CORP                                      | EQUITY | 458140100 | 128299 | 4,961,770  | SH | SOLE      |
| INTEL CORP                                      | EQUITY | 458140100 | 22420  | 866,967    | SH | SOLE      |
| INTEL CORP CALL                                 | OPTION | 458140900 |        | (2.00)     |    | C DEFINED |
| INTEL CORP EQUITY                               | EQUITY | 458140100 | 2760   | 106,739.36 | SH | DEFINED   |
| INTELLI-CHECK INC EQUITY                        | EQUITY | 45817G102 | 5      | 1,080.00   | SH | DEFINED   |
| INTER PARFUMS INC                               | EQUITY | 458334109 | 177    | 7,486      | SH | SOLE      |
| INTERACTIVE BROKERS<br>GRO-CL A                 | EQUITY | 45841N107 | 915    | 34,842     | SH | SOLE      |
| INTERACTIVE DATA CORP                           | EQUITY | 45840J107 | 886    | 31,435     | SH | SOLE      |
| INTERACTIVE INTELLIGENCE<br>INC                 | EQUITY | 45839M103 | 215    | 11,331     | SH | SOLE      |
| INTERACTIVE INTELLIGENCE<br>INC                 | EQUITY | 45839M103 | 361    | 19,000     | SH | SOLE      |
| INTERACTIVE INTELLIGENCE<br>INC EQUITY          | EQUITY | 45839M103 | 1      | 59.00      | SH | DEFINED   |
| INTERCONTINENTALEXCHANGE<br>INC                 | EQUITY | 45865V100 | 4615   | 30,385     | SH | SOLE      |
| INTERCONTINENTALEXCHANGE<br>INC                 | EQUITY | 45865V100 | 14     | 90         | SH | SOLE      |
| INTERCONTINENTALEXCHANGE<br>INC                 | EQUITY | 45865V100 | 7808   | 51,400     | SH | SOLE      |
| INTERCONTINENTALEXCHANGE<br>INC EQUITY          | EQUITY | 45865V100 | 1      | 7.00       | SH | DEFINED   |
| INTERDIGITAL INC                                | EQUITY | 45867G101 | 849    | 40,861     | SH | SOLE      |
| INTERDIGITAL INC EQUITY<br>ADDED                | EQUITY | 45867G101 | 1      | 50.00      | SH | DEFINED   |
| INTERFACE INC-CL A                              | EQUITY | 458665106 | 1922   | 106,466    | SH | SOLE      |
| INTERLINE BRANDS INC                            | EQUITY | 458743101 | 555    | 24,124     | SH | SOLE      |
| INTERMEC INC                                    | EQUITY | 458786100 | 1378   | 52,771     | SH | SOLE      |
| INTERMEC INC EQUITY                             | EQUITY | 458786100 | 106    | 4,050.00   | SH | DEFINED   |
| INTERMUNE INC                                   | EQUITY | 45884X103 | 450    | 23,517     | SH | SOLE      |
| INTERNAP NETWORK SERVICES                       | EQUITY | 45885A300 | 604    | 42,648     | SH | SOLE      |
| INTERNAP NETWORK SVCS<br>CORP EQUITY PAR \$.001 | EQUITY | 45885A300 | 11     | 800.00     | SH | DEFINED   |
| INTERNATIONAL BANCSHARES<br>COR EQUITY          | EQUITY | 459044103 | 764    | 35,212.00  | SH | DEFINED   |
| INTERNATIONAL BANCSHARES<br>CRP                 | EQUITY | 459044103 | 968    | 44,630     | SH | SOLE      |
| INTERNATIONAL BUSINESS<br>MACHS CALL            | OPTION | 459200901 | -1     | (3.00)     |    | C DEFINED |
| INTERNATIONAL BUSINESS<br>MACHS EQUITY          | EQUITY | 459200101 | 3940   | 33,447.44  | SH | DEFINED   |
| INTERNATIONAL COAL GROUP<br>INC                 | EQUITY | 45928H106 | 492    | 110,851    | SH | SOLE      |
| INTERNATIONAL GAME<br>TECHNOLOG EQUITY          | EQUITY | 459902102 | 1235   | 28,656.72  | SH | DEFINED   |
| INTERNATIONAL PAPER CO                          | EQUITY | 460146103 | 8263   | 230,354    | SH | SOLE      |
| INTERNATIONAL PAPER CO                          | EQUITY | 460146103 | 3886   | 108,342    | SH | SOLE      |
| INTERNATIONAL RECTIFIER<br>CORP EQUITY          | EQUITY | 460254105 | 3      | 100.00     | SH | DEFINED   |
| INTERNATIONAL SHIPHOLDING<br>CO EQUITY NEW      | EQUITY | 460321201 | 5      | 250.00     | SH | DEFINED   |
| INTERNATIONAL SPEEDWAY<br>CORP CL A             | EQUITY | 460335201 | 4      | 80.00      | SH | DEFINED   |
| INTERNET CAPITAL GROUP INC                      | EQUITY | 46059C205 | 405    | 33,747     | SH | SOLE      |
| INTERPUBLIC GROUP COS INC<br>EQUITY             | EQUITY | 460690100 | 7      | 670.00     | SH | DEFINED   |
| INTERPUBLIC GROUP OF COS                        |        |           |        |            |    |           |

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

|  |        |           |        |           |    |         |
|--|--------|-----------|--------|-----------|----|---------|
| INC                                      | EQUITY | 460690100 | 2199   | 211,893   | SH | SOLE    |
| INTERPUBLIC GROUP OF COS                 |        |           |        |           |    |         |
| INC                                      | EQUITY | 460690100 | 6      | 594       | SH | SOLE    |
| INTERSIL CORP CL A                       | EQUITY | 46069S109 | 1      | 19.00     | SH | DEFINED |
| INTERSIL CORP -CL A                      | EQUITY | 46069S109 | 11133  | 333,028   | SH | SOLE    |
| INTERSIL CORP -CL A                      | EQUITY | 46069S109 | 6281   | 187,900   | SH | SOLE    |
| INTERSTATE HOTELS &<br>RESRTS I EQUITY   | EQUITY | 46088S106 |        | 80.00     | SH | DEFINED |
| INTERVOICE INC                           | EQUITY | 461142101 | 319    | 33,947    | SH | SOLE    |
|  |        |           |        |           |    |         |
|  |        |           |        |           |    |         |
| INTERWOVEN INC                           | EQUITY | 46114T508 | 541    | 38,008    | SH | SOLE    |
| INTEVAC INC                              | EQUITY | 461148108 | 324    | 21,319    | SH | SOLE    |
| INTL BUSINESS MACHINES<br>CORP           | EQUITY | 459200101 | 124881 | 1,060,565 | SH | SOLE    |
| INTL BUSINESS MACHINES<br>CORP           | EQUITY | 459200101 | 44401  | 376,915   | SH | SOLE    |
| INTL FLAVORS & FRAGRANCES                | EQUITY | 459506101 | 2114   | 39,988    | SH | SOLE    |
| INTL FLAVORS & FRAGRANCES                | EQUITY | 459506101 | 6      | 113       | SH | SOLE    |
| INTL GAME TECHNOLOGY                     | EQUITY | 459902102 | 6450   | 149,658   | SH | SOLE    |
| INTL GAME TECHNOLOGY                     | EQUITY | 459902102 | 18     | 423       | SH | SOLE    |
| INTL PAPER CO EQUITY                     | EQUITY | 460146103 | 181    | 5,041.00  | SH | DEFINED |
| INTL RECTIFIER CORP                      | EQUITY | 460254105 | 5972   | 181,026   | SH | SOLE    |
| INTL SECURITIES EXCHANGE<br>HOL          | EQUITY | 46031W204 | 2252   | 33,874    | SH | SOLE    |
| INTL SPEEDWAY CORP-CL A                  | EQUITY | 460335201 | 4134   | 90,140    | SH | SOLE    |
| INTUIT EQUITY                            | EQUITY | 461202103 | 2      | 80.00     | SH | DEFINED |
| INTUIT INC                               | EQUITY | 461202103 | 5609   | 185,118   | SH | SOLE    |
| INTUIT INC                               | EQUITY | 461202103 | 13     | 427       | SH | SOLE    |
| INTUITIVE SURGICAL INC                   | EQUITY | 46120E602 | 22112  | 96,139    | SH | SOLE    |
| INTUITIVE SURGICAL INC                   | EQUITY | 46120E602 | 8050   | 35,000    | SH | SOLE    |
| INTUITIVE SURGICAL INC<br>EQUITY NEW     | EQUITY | 46120E602 | 1314   | 5,446.00  | SH | DEFINED |
| INVACARE CORP                            | EQUITY | 461203101 | 681    | 29,115    | SH | SOLE    |
| INVENTIV HEALTH INC                      | EQUITY | 46122E105 | 1366   | 31,165    | SH | SOLE    |
| INVENTIV HEALTH INC                      | EQUITY | 46122E105 | 1039   | 23,700    | SH | SOLE    |
| INVERNESS MEDICAL<br>INNOVATION          | EQUITY | 46126P106 | 2265   | 40,941    | SH | SOLE    |
| INVERNESS MEDICAL<br>INNOVATION          | EQUITY | 46126P106 | 4370   | 79,000    | SH | SOLE    |
| INVESTMENT GRADE MUN<br>INEQUITYE EQUITY | EQUITY | 461368102 | 13     | 937.03    | SH | DEFINED |
| INVESTMENT TECHNOLOGY<br>GROUP           | EQUITY | 46145F105 | 240    | 5,581     | SH | SOLE    |
| INVESTMENT TECHNOLOGY<br>GROUP           | EQUITY | 46145F105 | 1010   | 23,500    | SH | SOLE    |
| INVESTTOOLS INC                          | EQUITY | 46145P103 | 551    | 45,607    | SH | SOLE    |
| INVESTORS BANCORP INC                    | EQUITY | 46146P102 | 630    | 44,500    | SH | SOLE    |
| INVESTORS REAL ESTATE<br>TRUST           | EQUITY | 461730103 | 2075   | 192,129   | SH | SOLE    |
| INVITROGEN CORP                          | EQUITY | 46185R100 | 9687   | 118,523   | SH | SOLE    |
| IOMEGA CORP EQUITY NEW                   | EQUITY | 462030305 |        | 40.00     | SH | DEFINED |
| IONATRON INC                             | EQUITY | 462070103 | 95     | 27,643    | SH | SOLE    |
| IONATRON INC EQUITY                      | EQUITY | 462070103 | 2      | 500.00    | SH | DEFINED |
| IOWA TELECOMMUNICATIONS<br>SERV          | EQUITY | 462594201 | 3656   | 184,201   | SH | SOLE    |
| IPASS INC                                | EQUITY | 46261V108 | 184    | 43,905    | SH | SOLE    |
| IPCS INC                                 | EQUITY | 44980Y305 | 88323  | 2,580,198 | SH | SOLE    |

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

|  |        |           |       |              |    |         |
|--|--------|-----------|-------|--------------|----|---------|
| IPCS INC   | EQUITY | 44980Y305 | 12490 | 363,187      | SH | SOLE    |
| IPG PHOTONICS CORP                                 | EQUITY | 44980X109 | 172   | 8,740        | SH | SOLE    |
| IROBOT CORP  | EQUITY | 462726100 | 266   | 13,363       | SH | SOLE    |
| IROBOT CORP EQUITY                                 | EQUITY | 462726100 | 10    | 500.00       | SH | DEFINED |
| IRON MOUNTAIN INC                                  | EQUITY | 462846106 | 66    | 2,169        | SH | SOLE    |
| IRON MOUNTAIN INC                                  | EQUITY | 462846106 | 12418 | 407,400      | SH | SOLE    |
| IRON MTN INC EQUITY                                | EQUITY | 462846106 | 12    | 390.00       | SH | DEFINED |
| IRWIN FINANCIAL CORP                               | EQUITY | 464119106 | 206   | 18,723       | SH | SOLE    |
| ISHARES EQUITYEX GOLD TR<br>ISHARES                | EQUITY | 464285105 | 790   | 10,731.00    | SH | DEFINED |
| ISHARES INC MSCI AUSTRALIA                         | EQUITY | 464286103 | 236   | 7,423.03     | SH | DEFINED |
| ISHARES INC MSCI AUSTRIA                           | EQUITY | 464286202 | 5     | 120.00       | SH | DEFINED |
| ISHARES INC MSCI BELGIUM                           | EQUITY | 464286301 | 8     | 305.00       | SH | DEFINED |
| ISHARES INC MSCI BRAZIL                            | EQUITY | 464286400 | 17944 | 242,300.00   | SH | DEFINED |
| ISHARES INC MSCI CDA INDEX                         | EQUITY | 464286509 | 3228  | 98,638.00    | SH | DEFINED |
| ISHARES INC MSCI EMU INDEX                         | EQUITY | 464286608 | 836   | 6,915.00     | SH | DEFINED |
| ISHARES INC MSCI FRANCE                            | EQUITY | 464286707 | 23    | 600.00       | SH | DEFINED |
| ISHARES INC MSCI GERMAN                            | EQUITY | 464286806 | 166   | 4,800.00     | SH | DEFINED |
| ISHARES INC MSCI HONG KONG                         | EQUITY | 464286871 | 18371 | 873,754.00   | SH | DEFINED |
| ISHARES INC MSCI ITALY                             | EQUITY | 464286855 | 3     | 100.00       | SH | DEFINED |
| ISHARES INC MSCI JAPAN                             | EQUITY | 464286848 | 505   | 35,326.00    | SH | DEFINED |
| ISHARES INC MSCI MALAYSIA                          | EQUITY | 464286830 | 53    | 4,493.00     | SH | DEFINED |
| ISHARES INC MSCI MEXICO                            | EQUITY | 464286822 | 154   | 2,618.00     | SH | DEFINED |
| ISHARES INC MSCI NETHERLND                         | EQUITY | 464286814 | 61    | 1,900.00     | SH | DEFINED |
| ISHARES INC MSCI PAC J IDX                         | EQUITY | 464286665 | 25082 | 150,826.00   | SH | DEFINED |
| ISHARES INC MSCI S KOREA                           | EQUITY | 464286772 | 2370  | 34,824.00    | SH | DEFINED |
| ISHARES INC MSCI SINGAPORE                         | EQUITY | 464286673 | 20368 | 1,374,864.00 | SH | DEFINED |
| ISHARES INC MSCI SPAIN                             | EQUITY | 464286764 | 21    | 340.00       | SH | DEFINED |
| ISHARES INC MSCI STH AFRCA                         | EQUITY | 464286780 | 16    | 120.00       | SH | DEFINED |
| ISHARES INC MSCI SWEDEN                            | EQUITY | 464286756 | 8191  | 221,487.00   | SH | DEFINED |
| ISHARES INC MSCI SWITZERLD                         | EQUITY | 464286749 | 13    | 500.00       | SH | DEFINED |
| ISHARES INC MSCI UTD KINGD                         | EQUITY | 464286699 | 42    | 1,625.00     | SH | DEFINED |
| ISHARES MSCI EAFE INDEX<br>FUND                    | EQUITY | 464287465 | 62496 | 756,700      | SH | SOLE    |
| ISHARES MSCI HONG KONG<br>INDEX                    | EQUITY | 464286871 | 3523  | 167,500      | SH | SOLE    |
| ISHARES MSCI JAPAN INDEX<br>FD                     | EQUITY | 464286848 | 7658  | 534,000      | SH | SOLE    |
| ISHARES RUSSELL 2000                               | EQUITY | 464287655 | 5428  | 67,800       | SH | SOLE    |
| ISHARES S&P GLOBAL 100                             | EQUITY | 464287572 | 291   | 3,500        | SH | SOLE    |
| ISHARES S&P GSCI<br>EQUITYMODITY I UNIT<br>BEN INT | EQUITY | 46428R107 | 136   | 2,876.00     | SH | DEFINED |
| ISHARES S&P SMALLCAP 600                           | EQUITY | 464287804 | 2490  | 35,700       | SH | SOLE    |
| ISHARES SILVER TRUST<br>ISHARES                    | EQUITY | 46428Q109 | 115   | 841.00       | SH | DEFINED |
| ISHARES TR 1-3 YR TRS BD                           | EQUITY | 464287457 | 3661  | 44,903.76    | SH | DEFINED |
| ISHARES TR 20+ YR TRS BD                           | EQUITY | 464287432 | 4454  | 50,203.00    | SH | DEFINED |
| ISHARES TR 7-10 YR TRS BD                          | EQUITY | 464287440 | 1863  | 22,121.00    | SH | DEFINED |
| ISHARES TR COHEN&ST RLTY                           | EQUITY | 464287564 | 1667  | 17,810.22    | SH | DEFINED |
| ISHARES TR CONS GOODS IDX                          | EQUITY | 464287812 | 931   | 14,553.00    | SH | DEFINED |
| ISHARES TR CONS SRVC IDX                           | EQUITY | 464287580 | 832   | 12,285.00    | SH | DEFINED |
| ISHARES TR DJ SEL DIV INX                          | EQUITY | 464287168 | 9844  | 142,043.63   | SH | DEFINED |
| ISHARES TR DJ US BAS MATL                          | EQUITY | 464287838 | 2313  | 31,191.00    | SH | DEFINED |
| ISHARES TR DJ US ENERGY                            | EQUITY | 464287796 | 2203  | 16,892.00    | SH | DEFINED |
| ISHARES TR DJ US FINL SEC                          | EQUITY | 464287788 | 2242  | 20,452.00    | SH | DEFINED |

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

|         |    |         |        |          |         |        |           |       |            |    |         |
|---------|----|---------|--------|----------|---------|--------|-----------|-------|------------|----|---------|
| ISHARES | TR | DJ      | US     | FINL     | SVC     | EQUITY | 464287770 | 1775  | 14,561.00  | SH | DEFINED |
| ISHARES | TR | DJ      | US     | HEALTHCR |         | EQUITY | 464287762 | 1638  | 23,135.73  | SH | DEFINED |
| ISHARES | TR | DJ      | US     | INDUSTR  | L       | EQUITY | 464287754 | 969   | 12,797.00  | SH | DEFINED |
| ISHARES | TR | DJ      | US     | REAL     | EST     | EQUITY | 464287739 | 1048  | 13,699.62  | SH | DEFINED |
| ISHARES | TR | DJ      | US     | TECH     | SEC     | EQUITY | 464287721 | 634   | 10,091.17  | SH | DEFINED |
| ISHARES | TR | DJ      | US     |          |         |        |           |       |            |    |         |
|         |    |         |        | TELE     | EQUITYM | EQUITY | 464287713 | 1294  | 38,229.00  | SH | DEFINED |
| ISHARES | TR | DJ      | US     | TOTL     | MKT     | EQUITY | 464287846 | 176   | 2,368.00   | SH | DEFINED |
| ISHARES | TR | DJ      | US     | UTILS    |         | EQUITY | 464287697 | 1794  | 18,513.51  | SH | DEFINED |
| ISHARES | TR | FTSE    | XNHUA  | IDX      |         | EQUITY | 464287184 | 971   | 5,246.00   | SH | DEFINED |
| ISHARES | TR | IBOXX   | INV    | CPBD     |         | EQUITY | 464287242 | 661   | 6,270.32   | SH | DEFINED |
| ISHARES | TR | LEHMAN  | AGG    | BND      |         | EQUITY | 464287226 | 4528  | 45,269.00  | SH | DEFINED |
| ISHARES | TR | LRGE    | CORE   | INDX     |         | EQUITY | 464287127 | 6     | 73.00      | SH | DEFINED |
| ISHARES | TR | LRGE    | GRW    | INDX     |         | EQUITY | 464287119 | 4377  | 60,309.00  | SH | DEFINED |
| ISHARES | TR | MSCI    | EAFE   | IDX      |         | EQUITY | 464287465 | 42508 | 514,452.07 | SH | DEFINED |
| ISHARES | TR | MSCI    | EMERG  | MKT      |         | EQUITY | 464287234 | 20775 | 138,983.40 | SH | DEFINED |
| ISHARES | TR | NASDQ   | BIO    | INDX     |         | EQUITY | 464287556 | 1464  | 17,634.00  | SH | DEFINED |
| ISHARES | TR | NYSE    | 100    | INX      | FD      | EQUITY | 464287135 | 6     | 79.00      | SH | DEFINED |
| ISHARES | TR | NYSE    | EQUITY |          |         |        |           |       |            |    |         |
|         |    |         |        | INDX     |         | EQUITY | 464287143 | 12    | 132.00     | SH | DEFINED |
| ISHARES | TR | RUSL    | 2000   | GROW     |         | EQUITY | 464287648 | 672   | 7,889.12   | SH | DEFINED |
| ISHARES | TR | RUSL    | 2000   | VALU     |         | EQUITY | 464287630 | 2214  | 28,783.21  | SH | DEFINED |
| ISHARES | TR | RUSL    | 3000   | GROW     |         | EQUITY | 464287671 | 641   | 12,827.00  | SH | DEFINED |
| ISHARES | TR | RUSL    | 3000   | VALU     |         | EQUITY | 464287663 | 1770  | 15,894.00  | SH | DEFINED |
| ISHARES | TR | RUSSELL | 1000   |          |         | EQUITY | 464287622 | 294   | 3,542.88   | SH | DEFINED |
| ISHARES | TR | RUSSELL | 2000   |          |         | EQUITY | 464287655 | 4663  | 58,249.11  | SH | DEFINED |
| ISHARES | TR | RUSSELL | 3000   |          |         | EQUITY | 464287689 | 70    | 795.00     | SH | DEFINED |
| ISHARES | TR | RUSSELL | MCP    | GR       |         | EQUITY | 464287481 | 1803  | 15,525.60  | SH | DEFINED |
| ISHARES | TR | RUSSELL | MCP    | VL       |         | EQUITY | 464287473 | 2621  | 17,324.05  | SH | DEFINED |
| ISHARES | TR | RUSSELL | MIDCAP |          |         | EQUITY | 464287499 | 2188  | 20,091.00  | SH | DEFINED |
| ISHARES | TR | RUSSELL | 1000   | GRW      |         | EQUITY | 464287614 | 13861 | 224,543.00 | SH | DEFINED |
| ISHARES | TR | RUSSELL | 1000   | VAL      |         | EQUITY | 464287598 | 18676 | 217,287.97 | SH | DEFINED |
| ISHARES | TR | S&P     | 100    | IDX      | FD      | EQUITY | 464287101 | 2296  | 32,101.00  | SH | DEFINED |
| ISHARES | TR | S&P     | 1500   | INDEX    |         | EQUITY | 464287150 | 49    | 360.00     | SH | DEFINED |
| ISHARES | TR | S&P     | 500    | INDEX    |         | EQUITY | 464287200 | 4124  | 26,960.55  | SH | DEFINED |
| ISHARES | TR | S&P     | 500    | VALUE    |         | EQUITY | 464287408 | 6797  | 83,407.45  | SH | DEFINED |
| ISHARES | TR | S&P     | EURO   | PLUS     |         | EQUITY | 464287861 | 352   | 2,955.00   | SH | DEFINED |
| ISHARES | TR | S&P     | GBL    | ENER     |         | EQUITY | 464287341 | 2214  | 16,041.38  | SH | DEFINED |
| ISHARES | TR | S&P     | GBL    | FIN      |         | EQUITY | 464287333 | 1469  | 16,332.00  | SH | DEFINED |
| ISHARES | TR | S&P     | GBL    | HLTHCR   |         | EQUITY | 464287325 | 6251  | 104,548.00 | SH | DEFINED |
| ISHARES | TR | S&P     | GBL    | INF      |         | EQUITY | 464287291 | 1014  | 15,080.00  | SH | DEFINED |
| ISHARES | TR | S&P     | GBL    | TELCM    |         | EQUITY | 464287275 | 1585  | 20,378.00  | SH | DEFINED |
| ISHARES | TR | S&P     | GLB    | 100      | INDX    | EQUITY | 464287572 | 74    | 890.00     | SH | DEFINED |
| ISHARES | TR | S&P     | GSSI   | NATL     |         | EQUITY | 464287374 | 4866  | 37,798.00  | SH | DEFINED |
| ISHARES | TR | S&P     | GSTI   | NTWRK    |         | EQUITY | 464287531 | 924   | 25,277.00  | SH | DEFINED |
| ISHARES | TR | S&P     | GSTI   | SEMIC    |         | EQUITY | 464287523 | 574   | 8,510.00   | SH | DEFINED |
| ISHARES | TR | S&P     | GSTI   | SOFTW    |         | EQUITY | 464287515 | 458   | 9,157.00   | SH | DEFINED |
| ISHARES | TR | S&P     | GSTI   | TECHN    |         | EQUITY | 464287549 | 666   | 11,077.00  | SH | DEFINED |
| ISHARES | TR | S&P     | LTN    | AM       | 40      | EQUITY | 464287390 | 5574  | 23,081.00  | SH | DEFINED |
| ISHARES | TR | S&P     | MC     | 400      | GRW     | EQUITY | 464287606 | 430   | 4,754.44   | SH | DEFINED |
| ISHARES | TR | S&P     | MIDCAP | 400      |         | EQUITY | 464287507 | 1478  | 16,762.81  | SH | DEFINED |
| ISHARES | TR | S&P     | MIDCP  | VALU     |         | EQUITY | 464287705 | 468   | 5,563.76   | SH | DEFINED |
| ISHARES | TR | S&P     | SMLCAP | 600      |         | EQUITY | 464287804 | 1727  | 24,758.08  | SH | DEFINED |
| ISHARES | TR | S&P     | SMLCP  | GROW     |         | EQUITY | 464287887 | 6378  | 44,504.00  | SH | DEFINED |
| ISHARES | TR | S&P     | SMLCP  | VALU     |         | EQUITY | 464287879 | 5860  | 77,621.33  | SH | DEFINED |
| ISHARES | TR | S&P     | TOPIX  | 150      |         | EQUITY | 464287382 | 7     | 54.00      | SH | DEFINED |
| ISHARES | TR | S&P     | 500    | GRW      |         | EQUITY | 464287309 | 7309  | 102,692.44 | SH | DEFINED |

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

|                                    |        |           |      |           |    |         |
|------------------------------------|--------|-----------|------|-----------|----|---------|
| ISHARES TR TRANSP AVE IDX          | EQUITY | 464287192 | 998  | 11,514.54 | SH | DEFINED |
| ISHARES TR US TIPS BD FD           | EQUITY | 464287176 | 3628 | 35,530.70 | SH | DEFINED |
| ISHARES TRUST DJ AEROSPACE         | EQUITY | 464288760 | 2970 | 42,652.00 | SH | DEFINED |
| ISHARES TRUST DJ<br>BROKER-DEAL    | EQUITY | 464288794 | 10   | 190.00    | SH | DEFINED |
| ISHARES TRUST DJ HEALTH<br>CARE    | EQUITY | 464288828 | 888  | 15,040.00 | SH | DEFINED |
| ISHARES TRUST DJ MED<br>DEVICES    | EQUITY | 464288810 | 13   | 220.00    | SH | DEFINED |
| ISHARES TRUST DJ OIL EQUIP         | EQUITY | 464288844 | 956  | 14,975.00 | SH | DEFINED |
| ISHARES TRUST DJ OIL&GAS<br>EXP    | EQUITY | 464288851 | 1455 | 24,550.00 | SH | DEFINED |
| ISHARES TRUST DJ PHARMA<br>INDX    | EQUITY | 464288836 | 1015 | 13,820.00 | SH | DEFINED |
| ISHARES TRUST HIGH YLD<br>CORP     | EQUITY | 464288513 | 692  | 6,653.00  | SH | DEFINED |
| ISHARES TRUST LARGE VAL<br>INDX    | EQUITY | 464288109 | 1490 | 17,055.00 | SH | DEFINED |
| ISHARES TRUST LEHMAN 1-3<br>YR     | EQUITY | 464288646 | 15   | 149.00    | SH | DEFINED |
| ISHARES TRUST MID CORE<br>INDEX    | EQUITY | 464288208 | 83   | 938.00    | SH | DEFINED |
| ISHARES TRUST MID GRWTH<br>INDX    | EQUITY | 464288307 | 74   | 732.00    | SH | DEFINED |
| ISHARES TRUST MID VAL<br>INDEX     | EQUITY | 464288406 | 113  | 1,317.00  | SH | DEFINED |
| ISHARES TRUST MSCI GRW IDX         | EQUITY | 464288885 | 931  | 11,721.00 | SH | DEFINED |
| ISHARES TRUST MSCI VAL IDX         | EQUITY | 464288877 | 654  | 8,373.00  | SH | DEFINED |
| ISHARES TRUST RSSL MCRCP<br>IDX    | EQUITY | 464288869 | 47   | 812.00    | SH | DEFINED |
| ISHARES TRUST S&G GL<br>MATERIA    | EQUITY | 464288695 | 8    | 100.00    | SH | DEFINED |
| ISHARES TRUST S&P GL C<br>STAPL    | EQUITY | 464288737 | 190  | 3,143.00  | SH | DEFINED |
| ISHARES TRUST S&P GL<br>UTILITI    | EQUITY | 464288711 | 1360 | 20,865.00 | SH | DEFINED |
| ISHARES TRUST SMLL CORE<br>INDX    | EQUITY | 464288505 | 580  | 6,658.00  | SH | DEFINED |
| ISHARES TRUST SMLL GRWTH<br>IDX    | EQUITY | 464288604 | 54   | 652.00    | SH | DEFINED |
| ISHARES TRUST SMLL VAL<br>INDX     | EQUITY | 464288703 | 1728 | 21,921.00 | SH | DEFINED |
| ISILON SYSTEMS INC                 | EQUITY | 46432L104 | 57   | 7,414     | SH | SOLE    |
| ISIS PHARMACEUTICALS INC           | EQUITY | 464330109 | 1076 | 71,886    | SH | SOLE    |
| ISIS PHARMACEUTICALS INC<br>EQUITY | EQUITY | 464330109 | 34   | 2,300.00  | SH | DEFINED |
| ISLE OF CAPRI CASINOS              | EQUITY | 464592104 | 273  | 14,052    | SH | SOLE    |
| ISONICS CORP EQUITY NO PAR         | EQUITY | 464895309 |      | 450.00    | SH | DEFINED |
| ISTAR FINANCIAL INC                | EQUITY | 45031U101 | 164  | 4,828     | SH | SOLE    |
| ISTAR FINL INC EQUITY              | EQUITY | 45031U101 | 35   | 1,020.00  | SH | DEFINED |
| ITC HOLDINGS CORP                  | EQUITY | 465685105 | 1834 | 37,023    | SH | SOLE    |
| ITRON INC                          | EQUITY | 465741106 | 2788 | 29,960    | SH | SOLE    |
| ITRON INC                          | EQUITY | 465741106 | 828  | 8,900     | SH | SOLE    |
| ITT CORP                           | EQUITY | 450911102 | 8592 | 126,487   | SH | SOLE    |
| ITT CORP                           | EQUITY | 450911102 | 15   | 228       | SH | SOLE    |
| ITT CORP NEW EQUITY                | EQUITY | 450911102 | 45   | 664.00    | SH | DEFINED |
| ITT EDUCATIONAL SERVICES<br>INC    | EQUITY | 45068B109 | 9332 | 76,685    | SH | SOLE    |
| ITT EDUCATIONAL SERVICES<br>INC    | EQUITY | 45068B109 | 438  | 3,600     | SH | SOLE    |
| IVANHOE MINES LTD                  | EQUITY | 46579N103 | 2608 | 200,997   | SH | OTHER   |

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

|   |        |           |        |           |    |         |
|---|--------|-----------|--------|-----------|----|---------|
| IXIA                                    | EQUITY | 45071R109 | 332    | 38,110    | SH | SOLE    |
| IXYS CORPORATION                        | EQUITY | 46600W106 | 235    | 22,515    | SH | SOLE    |
| J & J SNACK FOODS CORP                  | EQUITY | 466032109 | 487    | 13,985    | SH | SOLE    |
| J CREW GROUP INC                        | EQUITY | 46612H402 | 2201   | 53,026    | SH | SOLE    |
| J CREW GROUP INC                        | EQUITY | 46612H402 | 208    | 5,000     | SH | SOLE    |
| J CREW GROUP INC                        | EQUITY | 46612H402 | 6968   | 167,900   | SH | SOLE    |
| J CREW GROUP INC EQUITY                 | EQUITY | 46612H402 | 12     | 300.00    | SH | DEFINED |
| J.C. PENNEY CO INC                      | EQUITY | 708160106 | 9535   | 150,473   | SH | SOLE    |
| J.C. PENNEY CO INC                      | EQUITY | 708160106 | 18     | 279       | SH | SOLE    |
| J2 GLOBAL COMMUNICATIONS<br>INC         | EQUITY | 46626E205 | 1612   | 49,242    | SH | SOLE    |
| JA SOLAR HOLDINGS CO<br>LTD-ADR         | EQUITY | 466090107 | 989    | 22,000    | SH | SOLE    |
| JA SOLAR HOLDINGS CO<br>LTD-ADR         | EQUITY | 466090107 | 685    | 15,250    | SH | SOLE    |
| JABIL CIRCUIT INC                       | EQUITY | 466313103 | 2116   | 92,666    | SH | SOLE    |
| JABIL CIRCUIT INC                       | EQUITY | 466313103 | 6      | 262       | SH | SOLE    |
| JABIL CIRCUIT INC EQUITY                | EQUITY | 466313103 | 5      | 202.00    | SH | DEFINED |
| JACK HENRY & ASSOCIATES<br>INC          | EQUITY | 426281101 | 6788   | 262,477   | SH | SOLE    |
| JACK IN THE BOX INC                     | EQUITY | 466367109 | 2025   | 31,226    | SH | SOLE    |
| JACK IN THE BOX INC EQUITY              | EQUITY | 466367109 | 1      | 23.00     | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE              | EQUITY | 468202106 | 732    | 26,196    | SH | SOLE    |
| JACKSON HEWITT TAX SERVICE              | EQUITY | 468202106 | 10921  | 390,600   | SH | SOLE    |
| JACOBS ENGINEERING GROUP<br>INC         | EQUITY | 469814107 | 22505  | 297,758   | SH | SOLE    |
| JACOBS ENGR GROUP INC DEL<br>EQUITY     | EQUITY | 469814107 | 712    | 9,415.00  | SH | DEFINED |
| JAGUAR MNG INC EQUITY<br>ADDED          | EQUITY | 47009M103 | 13     | 1,500.00  | SH | DEFINED |
| JAKKS PACIFIC INC                       | EQUITY | 47012E106 | 748    | 28,020    | SH | SOLE    |
| JAMBA INC                               | EQUITY | 47023A101 | 319    | 45,448    | SH | SOLE    |
| JAMES RIVER COAL CO<br>EQUITY NEW       | EQUITY | 470355207 | 2      | 400.00    | SH | DEFINED |
| JAMES RIVER GROUP INC                   | EQUITY | 470359100 | 164    | 5,071     | SH | SOLE    |
| JANUS CAP GROUP INC EQUITY              | EQUITY | 47102X105 | 28     | 1,000.00  | SH | DEFINED |
| JANUS CAPITAL GROUP INC                 | EQUITY | 47102X105 | 1996   | 70,573    | SH | SOLE    |
| JANUS CAPITAL GROUP INC                 | EQUITY | 47102X105 | 6      | 199       | SH | SOLE    |
| JAPAN SMALLER CAPTLZTN FD<br>IN EQUITY  | EQUITY | 47109U104 | 7      | 700.00    | SH | DEFINED |
| JARDEN CORP                             | EQUITY | 471109108 | 87     | 2,813     | SH | SOLE    |
| JARDEN CORP EQUITY                      | EQUITY | 471109108 | 1      | 44.00     | SH | DEFINED |
| JAVELIN PHARMACEUTICALS<br>INC          | EQUITY | 471894105 | 186    | 36,977    | SH | SOLE    |
| JDA SOFTWARE GROUP INC                  | EQUITY | 46612K108 | 531    | 25,693    | SH | SOLE    |
| JDS UNIPHASE CORP                       | EQUITY | 46612J507 | 1407   | 94,018    | SH | SOLE    |
| JDS UNIPHASE CORP                       | EQUITY | 46612J507 | 4      | 267       | SH | SOLE    |
| JDS UNIPHASE CORP EQUITY<br>PAR \$0.001 | EQUITY | 46612J507 | 5      | 311.00    | SH | DEFINED |
| JEFFERIES GROUP INC (NEW)               | EQUITY | 472319102 | 7803   | 280,363   | SH | SOLE    |
| JETBLUE AIRWAYS CORP                    | EQUITY | 477143101 | 5529   | 599,709   | SH | SOLE    |
| JETBLUE AWYS CORP EQUITY                | EQUITY | 477143101 | 4      | 391.00    | SH | DEFINED |
| JM SMUCKER CO/THE-NEW<br>COMMON         | EQUITY | 832696405 | 7694   | 144,033   | SH | SOLE    |
| JO-ANN STORES INC                       | EQUITY | 47758P307 | 526    | 24,909    | SH | SOLE    |
| JOHNSON & JOHNSON                       | EQUITY | 478160104 | 149691 | 2,279,887 | SH | SOLE    |



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

|   |        |           |        |           |    |         |
|---|--------|-----------|--------|-----------|----|---------|
| JOHNSON & JOHNSON                         | EQUITY | 478160104 | 26021  | 396,059   | SH | SOLE    |
| JOHNSON & JOHNSON EQUITY                  | EQUITY | 478160104 | 2013   | 30,640.45 | SH | DEFINED |
| JOHNSON CONTROLS INC                      | EQUITY | 478366107 | 10027  | 84,898    | SH | SOLE    |
| JOHNSON CONTROLS INC                      | EQUITY | 478366107 | 30     | 250       | SH | SOLE    |
| JOHNSON CTLS INC EQUITY                   | EQUITY | 478366107 | 127    | 1,079.00  | SH | DEFINED |
| JONES APPAREL GROUP INC                   | EQUITY | 480074103 | 878    | 41,543    | SH | SOLE    |
| JONES APPAREL GROUP INC                   | EQUITY | 480074103 | 2      | 118       | SH | SOLE    |
| JONES LANG LASALLE INC                    | EQUITY | 48020Q107 | 9565   | 93,082    | SH | SOLE    |
| JONES SODA CO                             | EQUITY | 48023P106 | 271    | 22,493    | SH | SOLE    |
| JOS A BANK CLOTHIERS INC                  | EQUITY | 480838101 | 603    | 18,053    | SH | SOLE    |
| JOURNAL COMMUNICATIONS<br>INC-A           | EQUITY | 481130102 | 390    | 41,106    | SH | SOLE    |
| JOURNAL EQUITYMUNICATIONS<br>INC CL A     | EQUITY | 481130102 | 9      | 1,000.00  | SH | DEFINED |
| JOY GLOBAL INC                            | EQUITY | 481165108 | 13908  | 273,447   | SH | SOLE    |
| JP MORGAN CHASE & CO<br>EQUITY            | EQUITY | 46625H100 | 2900   | 63,293.14 | SH | DEFINED |
| JPMORGAN CHASE & CO                       | EQUITY | 46625H100 | 178620 | 3,895,034 | SH | SOLE    |
| JPMORGAN CHASE & CO                       | EQUITY | 46625H100 | 17002  | 371,067   | SH | SOLE    |
| JUNIPER NETWORKS INC                      | EQUITY | 48203R104 | 24267  | 664,441   | SH | SOLE    |
| JUNIPER NETWORKS INC                      | EQUITY | 48203R104 | 24     | 648       | SH | SOLE    |
| JUNIPER NETWORKS INC                      | EQUITY | 48203R104 | 6813   | 186,100   | SH | SOLE    |
| JUNIPER NETWORKS INC<br>EQUITY            | EQUITY | 48203R104 | 37     | 1,004.00  | SH | DEFINED |
| KADANT INC                                | EQUITY | 48282T104 | 341    | 12,170    | SH | SOLE    |
| KAISER ALUMINUM CORP                      | EQUITY | 483007704 | 928    | 13,155    | SH | SOLE    |
| KAISER ALUMINUM CORP<br>EQUITY PAR \$0.01 | EQUITY | 483007704 | 96     | 1,360.00  | SH | DEFINED |
| KAMAN CORP                                | EQUITY | 483548103 | 840    | 24,304    | SH | SOLE    |
| KAMAN CORP EQUITY                         | EQUITY | 483548103 | 24     | 700.00    | SH | DEFINED |
| KANSAS CITY LIFE INS CO                   | EQUITY | 484836101 | 178    | 4,044     | SH | SOLE    |
| KANSAS CITY SOUTHERN                      | EQUITY | 485170302 | 573    | 17,824    | SH | SOLE    |
| KANSAS CITY SOUTHERN<br>EQUITY NEW        | EQUITY | 485170302 | 6      | 200.00    | SH | DEFINED |
| KAYDON CORP                               | EQUITY | 486587108 | 1465   | 28,187    | SH | SOLE    |
| KAYNE ANDERSON ENERGY<br>DEVELO           | EQUITY | 48660Q102 | 222    | 8,698     | SH | SOLE    |
| KAYNE ANDERSON ENRGY TTL<br>RT EQUITY     | EQUITY | 48660P104 | 11     | 385.00    | SH | DEFINED |
| KAYNE ANDERSON MLP<br>INVSMT C EQUITY     | EQUITY | 486606106 | 2      | 75.00     | SH | DEFINED |
| KB HOME                                   | EQUITY | 48666K109 | 9895   | 394,858   | SH | SOLE    |
| KB HOME                                   | EQUITY | 48666K109 | 1980   | 78,997    | SH | SOLE    |
| KBR INC                                   | EQUITY | 48242W106 | 16363  | 422,055   | SH | SOLE    |
| KBW INC                                   | EQUITY | 482423100 | 734    | 25,506    | SH | SOLE    |
| KEARNY FINANCIAL CORP                     | EQUITY | 487169104 | 238    | 18,621    | SH | SOLE    |
| KEITHLEY INSTRUMENTS INC                  | EQUITY | 487584104 | 19     | 1,779     | SH | SOLE    |
| KELLOGG CO                                | EQUITY | 487836108 | 9044   | 161,492   | SH | SOLE    |
| KELLOGG CO                                | EQUITY | 487836108 | 1520   | 27,135    | SH | SOLE    |
| KELLOGG CO EQUITY                         | EQUITY | 487836108 | 74     | 1,328.00  | SH | DEFINED |
| KELLWOOD CO                               | EQUITY | 488044108 | 443    | 25,958    | SH | SOLE    |
| KELLY SERVICES INC -CL A                  | EQUITY | 488152208 | 1552   | 78,326    | SH | SOLE    |
| KEMET CORP                                | EQUITY | 488360108 | 2057   | 279,918   | SH | SOLE    |
| KENDLE INTERNATIONAL INC                  | EQUITY | 48880L107 | 527    | 12,684    | SH | SOLE    |
| KENEXA CORP                               | EQUITY | 488879107 | 678    | 22,027    | SH | SOLE    |
| KENNAMETAL INC                            | EQUITY | 489170100 | 8277   | 98,564    | SH | SOLE    |
| KENNETH COLE PRODUCTIONS-A                | EQUITY | 193294105 | 167    | 8,645     | SH | SOLE    |
| KENSEY NASH CORP                          | EQUITY | 490057106 | 310    | 11,877    | SH | SOLE    |
| KERYX BIOPHARMACEUTICALS                  | EQUITY | 492515101 | 378    | 38,031    | SH | SOLE    |
| KEYCORP                                   | EQUITY | 493267108 | 19588  | 603,074   | SH | SOLE    |
| KEYCORP                                   | EQUITY | 493267108 | 16     | 491       | SH | SOLE    |
| KEYCORP NEW EQUITY                        | EQUITY | 493267108 | 38     | 1,166.00  | SH | DEFINED |

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

|  |        |           |       |          |    |         |
|--|--------|-----------|-------|----------|----|---------|
| KEYNOTE SYSTEMS INC                            | EQUITY | 493308100 | 187   | 13,649   | SH | SOLE    |
| KEYSTONE AUTOMOTIVE INDS<br>INC                | EQUITY | 49338N109 | 2438  | 51,041   | SH | SOLE    |
| KEYSTONE AUTOMOTIVE INDS<br>INC EQUITY         | EQUITY | 49338N109 | 1     | 29.00    | SH | DEFINED |
| K-FED BANCORP                                  | EQUITY | 48246S101 | 56    | 4,249    | SH | SOLE    |
| KFORCE INC                                     | EQUITY | 493732101 | 362   | 28,172   | SH | SOLE    |
| KILROY REALTY CORP                             | EQUITY | 49427F108 | 3723  | 61,413   | SH | SOLE    |
| KILROY RLTY CORP EQUITY                        | EQUITY | 49427F108 | 3     | 42.00    | SH | DEFINED |
| KIMBALL INTERNATIONAL-B                        | EQUITY | 494274103 | 262   | 23,000   | SH | SOLE    |
| KIMBERLY CLARK CORP EQUITY                     | EQUITY | 494368103 | 538   | 7,651.55 | SH | DEFINED |
| KIMBERLY-CLARK CORP                            | EQUITY | 494368103 | 12840 | 182,749  | SH | SOLE    |
| KIMBERLY-CLARK CORP                            | EQUITY | 494368103 | 3236  | 46,058   | SH | SOLE    |
| KIMCO REALTY CORP                              | EQUITY | 49446R109 | 15422 | 341,111  | SH | SOLE    |
| KIMCO REALTY CORP                              | EQUITY | 49446R109 | 14    | 318      | SH | SOLE    |
| KIMCO REALTY CORP EQUITY                       | EQUITY | 49446R109 | 5     | 119.00   | SH | DEFINED |
| KINDER MORGAN ENERGY<br>PARTNER UT LTD PARTNER | EQUITY | 494550106 | 301   | 6,096.72 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT<br>LLC SHS            | EQUITY | 49455U100 | 22    | 475.00   | SH | DEFINED |
| KINDRED HEALTHCARE INC                         | EQUITY | 494580103 | 1886  | 105,287  | SH | SOLE    |
| KINDRED HEALTHCARE INC<br>EQUITY               | EQUITY | 494580103 | 92    | 5,130.00 | SH | DEFINED |
| KINETIC CONCEPTS INC                           | EQUITY | 49460W208 | 107   | 1,908    | SH | SOLE    |
| KINETIC CONCEPTS INC<br>EQUITY NEW             | EQUITY | 49460W208 | 52    | 920.00   | SH | DEFINED |
| KING PHARMACEUTICALS INC                       | EQUITY | 495582108 | 6698  | 571,479  | SH | SOLE    |
| KING PHARMACEUTICALS INC                       | EQUITY | 495582108 | 4     | 308      | SH | SOLE    |
| KINROSS GOLD CORP                              | EQUITY | 496902404 | 6636  | 443,470  | SH | OTHER   |
| KINROSS GOLD CORP EQUITY<br>NO PAR             | EQUITY | 496902404 | 122   | 8,164.00 | SH | DEFINED |
| KIRBY CORP                                     | EQUITY | 497266106 | 1137  | 25,748   | SH | SOLE    |
| KLA-TENCOR CORP EQUITY                         | EQUITY | 482480100 | 7     | 125.00   | SH | DEFINED |
| KLA-TENCOR CORPORATION                         | EQUITY | 482480100 | 5515  | 98,866   | SH | SOLE    |
| KLA-TENCOR CORPORATION                         | EQUITY | 482480100 | 14    | 244      | SH | SOLE    |
| KMG CHEMICALS INC EQUITY                       | EQUITY | 482564101 | 25    | 940.00   | SH | DEFINED |
| KNBT BANCORP INC                               | EQUITY | 482921103 | 397   | 23,993   | SH | SOLE    |
| KNIGHT CAPITAL GROUP INC<br>CL A               | EQUITY | 499005106 | 1     | 80.00    | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A                     | EQUITY | 499005106 | 1082  | 90,448   | SH | SOLE    |
| KNIGHT TRANSPORTATION INC                      | EQUITY | 499064103 | 983   | 57,120   | SH | SOLE    |
| KNIGHTSBRIDGE TANKERS LTD<br>ORD               | EQUITY | G5299G106 | 27    | 1,000.00 | SH | DEFINED |
| KNOLL INC                                      | EQUITY | 498904200 | 768   | 43,289   | SH | SOLE    |
| KNOLL INC EQUITY NEW                           | EQUITY | 498904200 | 1     | 31.00    | SH | DEFINED |
| KNOLOGY INC                                    | EQUITY | 499183804 | 380   | 22,730   | SH | SOLE    |
| KNOT INC (THE)                                 | EQUITY | 499184109 | 585   | 27,506   | SH | SOLE    |
| KOHLBERG CAPITAL CORP                          | EQUITY | 500233101 | 187   | 12,424   | SH | SOLE    |
| KOHL'S CORP                                    | EQUITY | 500255104 | 7748  | 135,156  | SH | SOLE    |
| KOHL'S CORP                                    | EQUITY | 500255104 | 26148 | 456,101  | SH | SOLE    |
| KOHL'S CORP EQUITY                             | EQUITY | 500255104 | 59    | 1,031.00 | SH | DEFINED |
| KONA GRILL INC                                 | EQUITY | 50047H201 | 978   | 55,100   | SH | SOLE    |
| KONINKLIJKE AHOLD N V<br>SPON ADR 2007 ADDED   | EQUITY | 500467402 | 15    | 1,000.00 | SH | DEFINED |
| KONINKLIJKE PHILIPS<br>ELECTRS NY REG SH NEW   | EQUITY | 500472303 | 51    | 1,125.00 | SH | DEFINED |

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

|   |        |           |       |           |    |         |
|---|--------|-----------|-------|-----------|----|---------|
| KOPIN CORP                                | EQUITY | 500600101 | 33    | 8,545     | SH | SOLE    |
| KOPIN CORP EQUITY                         | EQUITY | 500600101 | 1     | 375.00    | SH | DEFINED |
| KOPPERS HOLDINGS INC                      | EQUITY | 50060P106 | 590   | 15,291    | SH | SOLE    |
| KOPPERS HOLDINGS INC                      | EQUITY | 50060P106 | 444   | 11,500    | SH | SOLE    |
| KOREA ELECTRIC PWR<br>SPONSORED ADR       | EQUITY | 500631106 | 5     | 200.00    | SH | DEFINED |
| KOREA FD EQUITY                           | EQUITY | 500634100 | 6     | 125.00    | SH | DEFINED |
| KORN/FERRY INTERNATIONAL                  | EQUITY | 500643200 | 2657  | 160,919   | SH | SOLE    |
| KOSAN BIOSCIENCES INC                     | EQUITY | 50064W107 | 185   | 37,001    | SH | SOLE    |
| KRAFT FOODS INC CL A                      | EQUITY | 50075N104 | 2432  | 70,532.62 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A                   | EQUITY | 50075N104 | 32352 | 937,481   | SH | SOLE    |
| KRAFT FOODS INC-CLASS A                   | EQUITY | 50075N104 | 20226 | 586,087   | SH | SOLE    |
| KRISPY KREME DOUGHNUTS INC                | EQUITY | 501014104 | 225   | 56,228    | SH | SOLE    |
| KRISPY KREME DOUGHNUTS<br>INC EQUITY      | EQUITY | 501014104 | 1     | 220.00    | SH | DEFINED |
| KROGER CO                                 | EQUITY | 501044101 | 14404 | 504,971   | SH | SOLE    |
| KROGER CO                                 | EQUITY | 501044101 | 259   | 9,092     | SH | SOLE    |
| KROGER CO EQUITY                          | EQUITY | 501044101 | 100   | 3,502.00  | SH | DEFINED |
| KRONOS WORLDWIDE INC                      | EQUITY | 50105F105 | 39    | 2,078     | SH | SOLE    |
| K-SWISS INC -CL A                         | EQUITY | 482686102 | 592   | 25,846    | SH | SOLE    |
| KT CORP SPONSORED ADR                     | EQUITY | 48268K101 | 8     | 300.00    | SH | DEFINED |
| KULICKE & SOFFA INDUSTRIES                | EQUITY | 501242101 | 482   | 56,865    | SH | SOLE    |
| KV PHARMACEUTICAL CO-CL A                 | EQUITY | 482740206 | 2806  | 98,109    | SH | SOLE    |
| KYPHON INC                                | EQUITY | 501577100 | 10702 | 152,887   | SH | SOLE    |
| KYPHON INC                                | EQUITY | 501577100 | 805   | 11,500    | SH | SOLE    |
| L-1 IDENTITY SOLUTIONS INC                | EQUITY | 50212A106 | 972   | 51,588    | SH | SOLE    |
| L-1 IDENTITY SOLUTIONS<br>INC EQUITY      | EQUITY | 50212A106 | 69    | 3,672.00  | SH | DEFINED |
| L-3 COMMUNICATIONS<br>HOLDINGS            | EQUITY | 502424104 | 5914  | 57,905    | SH | SOLE    |
| L-3 COMMUNICATIONS<br>HOLDINGS            | EQUITY | 502424104 | 4878  | 47,759    | SH | SOLE    |
| L-3 EQUITYMUNICATIONS<br>HLDGS INC EQUITY | EQUITY | 502424104 | 1400  | 13,711.00 | SH | DEFINED |
| LABOR READY INC                           | EQUITY | 505401208 | 857   | 46,298    | SH | SOLE    |
| LABORATORY CORP AMER<br>HLDGS EQUITY NEW  | EQUITY | 50540R409 | 139   | 1,783.00  | SH | DEFINED |
| LABORATORY CRP OF AMER<br>HLDGS           | EQUITY | 50540R409 | 4101  | 52,416    | SH | SOLE    |
| LABORATORY CRP OF AMER<br>HLDGS           | EQUITY | 50540R409 | 12    | 148       | SH | SOLE    |
| LABRANCHE & CO INC                        | EQUITY | 505447102 | 248   | 53,058    | SH | SOLE    |
| LACLEDE GROUP INC/THE                     | EQUITY | 505597104 | 694   | 21,510    | SH | SOLE    |
| LADENBURG THALMANN<br>FINANCIAL           | EQUITY | 50575Q102 | 167   | 85,186    | SH | SOLE    |
| LADISH CO INC                             | EQUITY | 505754200 | 701   | 12,644    | SH | SOLE    |
| LAIDLAW INTERNATIONAL                     | EQUITY | 50730R102 | 29989 | 851,469   | SH | SOLE    |
| LAKELAND BANCORP INC                      | EQUITY | 511637100 | 226   | 16,614    | SH | SOLE    |
| LAKELAND FINANCIAL CORP                   | EQUITY | 511656100 | 245   | 10,601    | SH | SOLE    |
| LAKES ENTERTAINMENT INC                   | EQUITY | 51206P109 | 148   | 15,494    | SH | SOLE    |
| LAKES ENTMT INC EQUITY                    | EQUITY | 51206P109 | 5     | 480.00    | SH | DEFINED |
| LAM RESEARCH CORP                         | EQUITY | 512807108 | 18209 | 341,884   | SH | SOLE    |
| LAMAR ADVERTISING CO CL A                 | EQUITY | 512815101 | 6     | 120.00    | SH | DEFINED |
| LAMAR ADVERTISING CO-CL A                 | EQUITY | 512815101 | 274   | 5,594     | SH | SOLE    |
| LAMSON & SESSIONS CO                      | EQUITY | 513696104 | 333   | 12,364    | SH | SOLE    |
| LANCASTER COLONY CORP                     | EQUITY | 513847103 | 2808  | 73,574    | SH | SOLE    |

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

|  |        |           |       |            |    |         |  |
|--|--------|-----------|-------|------------|----|---------|--|
| LANCASTER COLONY CORP                  |        |           |       |            |    |         |  |
| EQUITY                                 | EQUITY | 513847103 | 10    | 252.00     | SH | DEFINED |  |
| LANCE INC                              | EQUITY | 514606102 | 712   | 30,932     | SH | SOLE    |  |
| LANDAMERICA FINANCIAL GROUP            | EQUITY | 514936103 | 664   | 17,024     | SH | SOLE    |  |
| LANDAUER INC                           | EQUITY | 51476K103 | 407   | 7,993      | SH | SOLE    |  |
| LANDEC CORP                            | EQUITY | 514766104 | 292   | 18,893     | SH | SOLE    |  |
| LANDRY'S RESTAURANTS INC               | EQUITY | 51508L103 | 438   | 16,563     | SH | SOLE    |  |
| LANDSTAR SYS INC EQUITY                | EQUITY | 515098101 | 207   | 4,940.72   | SH | DEFINED |  |
| LANDSTAR SYSTEM INC                    | EQUITY | 515098101 | 2045  | 48,715     | SH | SOLE    |  |
| LANOPTICS LTD ORD                      | EQUITY | M6706C103 | 19    | 1,000.00   | SH | DEFINED |  |
| LAS VEGAS SANDS CORP                   | EQUITY | 517834107 | 1494  | 11,200     | SH | SOLE    |  |
| LAS VEGAS SANDS CORP EQUITY            | EQUITY | 517834107 | 27    | 200.00     | SH | DEFINED |  |
| LASALLE HOTEL PROPERTIES               | EQUITY | 517942108 | 1470  | 34,935     | SH | SOLE    |  |
| LASERCARD CORP EQUITY                  | EQUITY | 51807U101 | 6     | 500.00     | SH | DEFINED |  |
| LATTICE SEMICONDUCTOR CORP             | EQUITY | 518415104 | 1720  | 383,019    | SH | SOLE    |  |
| LAUDER ESTEE COS INC CL A              | EQUITY | 518439104 | 4     | 100.00     | SH | DEFINED |  |
| LAWSON PRODUCTS INC                    | EQUITY | 520776105 | 145   | 4,165      | SH | SOLE    |  |
| LAWSON SOFTWARE INC                    | EQUITY | 52078P102 | 2243  | 224,047    | SH | SOLE    |  |
| LAWSON SOFTWARE INC                    | EQUITY | 52078P102 | 2154  | 215,200    | SH | SOLE    |  |
| LAWSON SOFTWARE INC NEW EQUITY         | EQUITY | 52078P102 | 40    | 4,000.00   | SH | DEFINED |  |
| LAYNE CHRISTENSEN CO EQUITY            | EQUITY | 521050104 | 11    | 200.00     | SH | DEFINED |  |
| LAYNE CHRISTENSEN COMPANY              | EQUITY | 521050104 | 671   | 12,091     | SH | SOLE    |  |
| LAZARD GLB TTL RET&INCM FD I EQUITY    | EQUITY | 52106W103 | 22    | 1,000.00   | SH | DEFINED |  |
| LA-Z-BOY INC                           | EQUITY | 505336107 | 379   | 51,356     | SH | SOLE    |  |
| LCA-VISION INC                         | EQUITY | 501803308 | 589   | 20,024     | SH | SOLE    |  |
| LEAP WIRELESS INTL INC                 | EQUITY | 521863308 | 111   | 1,362      | SH | SOLE    |  |
| LEAP WIRELESS INTL INC EQUITY NEW      | EQUITY | 521863308 | 1     | 9.00       | SH | DEFINED |  |
| LEAPFROG ENTERPRISES INC               | EQUITY | 52186N106 | 247   | 29,952     | SH | SOLE    |  |
| LEAPFROG ENTERPRISES INC CL A          | EQUITY | 52186N106 |       | 40.00      | SH | DEFINED |  |
| LEAR CORP                              | EQUITY | 521865105 | 8249  | 256,988    | SH | SOLE    |  |
| LEAR CORP EQUITY                       | EQUITY | 521865105 | 7     | 205.00     | SH | DEFINED |  |
| LECG CORP                              | EQUITY | 523234102 | 329   | 22,061     | SH | SOLE    |  |
| LEE ENTERPRISES                        | EQUITY | 523768109 | 2152  | 138,245    | SH | SOLE    |  |
| LEGG MASON INC                         | EQUITY | 524901105 | 10989 | 130,371    | SH | SOLE    |  |
| LEGG MASON INC                         | EQUITY | 524901105 | 14    | 167        | SH | SOLE    |  |
| LEGG MASON INC EQUITY                  | EQUITY | 524901105 | 13    | 149.00     | SH | DEFINED |  |
| LEGGETT & PLATT INC                    | EQUITY | 524660107 | 7059  | 368,417    | SH | SOLE    |  |
| LEGGETT & PLATT INC                    | EQUITY | 524660107 | 4     | 220        | SH | SOLE    |  |
| LEGGETT & PLATT INC EQUITY             | EQUITY | 524660107 | 19    | 1,016.00   | SH | DEFINED |  |
| LEHMAN BROS HLDGS INC *W EXP 02/13/200 | WTS    | 52520W721 | 1390  | 324,700.00 | SH | DEFINED |  |
| LEHMAN BROS HLDGS INC EQUITY           | EQUITY | 524908100 | 121   | 1,955.00   | SH | DEFINED |  |
| LEHMAN BROTHERS HOLDINGS INC           | EQUITY | 524908100 | 19375 | 313,862    | SH | SOLE    |  |
| LEHMAN BROTHERS HOLDINGS INC           | EQUITY | 524908100 | 41    | 669        | SH | SOLE    |  |
| LENNAR CORP-CL A                       | EQUITY | 526057104 | 2644  | 116,714    | SH | SOLE    |  |
| LENNAR CORP-CL A                       | EQUITY | 526057104 | 4     | 176        | SH | SOLE    |  |
| LENNOX INTERNATIONAL INC               | EQUITY | 526107107 | 312   | 9,225      | SH | SOLE    |  |
| LENOX GROUP INC EQUITY                 | EQUITY | 526262100 |       | 50.00      | SH | DEFINED |  |
| LEUCADIA NATIONAL CORP                 | EQUITY | 527288104 | 3655  | 75,791     | SH | SOLE    |  |
| LEUCADIA NATIONAL CORP                 | EQUITY | 527288104 | 10    | 208        | SH | SOLE    |  |
| LEUCADIA NATL CORP EQUITY              | EQUITY | 527288104 | 145   | 3,000.00   | SH | DEFINED |  |
| LEVEL 3 COMMUNICATIONS INC             | EQUITY | 52729N100 | 491   | 105,591    | SH | SOLE    |  |

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

|                            |              |           |      |           |     |         |  |
|----------------------------|--------------|-----------|------|-----------|-----|---------|--|
| LEVEL 3 EQUITYMUNICATIONS  |              |           |      |           |     |         |  |
| INC EQUITY                 | EQUITY       | 52729N100 | 64   | 13,674.00 | SH  | DEFINED |  |
| LEXINGTON REALTY TRUST     | EQUITY       | 529043101 | 1314 | 65,688    | SH  | SOLE    |  |
| LEXINGTON REALTY TRUST     |              |           |      |           |     |         |  |
| EQUITY                     | EQUITY       | 529043101 | 6    | 300.00    | SH  | DEFINED |  |
| LEXMARK INTERNATIONAL      |              |           |      |           |     |         |  |
| INC-A                      | EQUITY       | 529771107 | 1885 | 45,387    | SH  | SOLE    |  |
| LEXMARK INTERNATIONAL      |              |           |      |           |     |         |  |
| INC-A                      | EQUITY       | 529771107 | 5    | 119       | SH  | SOLE    |  |
| LEXMARK INTL NEW CL A      | EQUITY       | 529771107 | 10   | 250.00    | SH  | DEFINED |  |
| LHC GROUP INC              | EQUITY       | 50187A107 | 310  | 14,429    | SH  | SOLE    |  |
| LHC GROUP INC EQUITY       | EQUITY       | 50187A107 | 11   | 523.00    | SH  | DEFINED |  |
| LIBBEY INC                 | EQUITY       | 529898108 | 251  | 14,350    | SH  | SOLE    |  |
| LIBBEY INC EQUITY          | EQUITY       | 529898108 | 10   | 585.00    | SH  | DEFINED |  |
| LIBERTY ALL STAR EQUITY    |              |           |      |           |     |         |  |
| FD SH BEN INT              | EQUITY       | 530158104 | 9    | 1,078.00  | SH  | DEFINED |  |
| LIBERTY GLOBAL INC EQUITY  |              |           |      |           |     |         |  |
| SER A                      | EQUITY       | 530555101 | 4    | 108.00    | SH  | DEFINED |  |
| LIBERTY GLOBAL INC EQUITY  |              |           |      |           |     |         |  |
| SER C                      | EQUITY       | 530555309 | 5    | 123.00    | SH  | DEFINED |  |
| LIBERTY GLOBAL INC-A       | EQUITY       | 530555101 | 831  | 20,258    | SH  | SOLE    |  |
| LIBERTY MEDIA CORP DEB     |              |           |      |           |     |         |  |
| 3.250% 3/1                 | FIXED INCOME | 530715AR2 | 1    | 1.00      | PRN | DEFINED |  |
| LIBERTY MEDIA CORP DEB     |              |           |      |           |     |         |  |
| 3.500% 1/1                 | FIXED INCOME | 530715AN1 | 1    | 1.00      | PRN | DEFINED |  |
| LIBERTY MEDIA CORP NEW     |              |           |      |           |     |         |  |
| DEB 0.750% 3/3             | FIXED INCOME | 530718AF2 | 3    | 3.00      | PRN | DEFINED |  |
| LIBERTY MEDIA CORP-CAP     |              |           |      |           |     |         |  |
| SER A                      | EQUITY       | 53071M302 | 607  | 4,860     | SH  | SOLE    |  |
| LIBERTY MEDIA HLDG CORP    |              |           |      |           |     |         |  |
| CAP EQUITY SER A           | EQUITY       | 53071M302 | 42   | 336.00    | SH  | DEFINED |  |
| LIBERTY MEDIA HLDG CORP    |              |           |      |           |     |         |  |
| INT EQUITY SER A           | EQUITY       | 53071M104 | 6    | 288.00    | SH  | DEFINED |  |
| LIBERTY MEDIA-INTERACTIVE  |              |           |      |           |     |         |  |
| A                          | EQUITY       | 53071M104 | 893  | 46,509    | SH  | SOLE    |  |
| LIBERTY PPTY TR SH BEN INT | EQUITY       | 531172104 | 11   | 277.00    | SH  | DEFINED |  |
| LIBERTY PROPERTY TRUST     | EQUITY       | 531172104 | 9164 | 227,903   | SH  | SOLE    |  |
| LIFE TIME FITNESS INC      | EQUITY       | 53217R207 | 6492 | 105,844   | SH  | SOLE    |  |
| LIFE TIME FITNESS INC      | EQUITY       | 53217R207 | 681  | 11,100    | SH  | SOLE    |  |
| LIFECCELL CORP EQUITY      | EQUITY       | 531927101 | 56   | 1,500.00  | SH  | DEFINED |  |
| LIFECCELL CORPORATION      | EQUITY       | 531927101 | 1253 | 33,353    | SH  | SOLE    |  |
| LIFECORE BIOMEDICAL INC    |              |           |      |           |     |         |  |
| EQUITY                     | EQUITY       | 532187101 | 22   | 1,672.00  | SH  | DEFINED |  |
| LIFEPOINT HOSPITALS INC    | EQUITY       | 53219L109 | 4374 | 145,761   | SH  | SOLE    |  |
| LIFEPOINT HOSPITALS INC    |              |           |      |           |     |         |  |
| EQUITY                     | EQUITY       | 53219L109 | 1    | 49.00     | SH  | DEFINED |  |
| LIFETIME BRANDS INC        | EQUITY       | 53222Q103 | 192  | 9,470     | SH  | SOLE    |  |
| LIGAND PHARMACEUTICALS-CL  |              |           |      |           |     |         |  |
| B                          | EQUITY       | 53220K207 | 420  | 78,682    | SH  | SOLE    |  |
| LILLY ELI & CO EQUITY      | EQUITY       | 532457108 | 114  | 2,005.00  | SH  | DEFINED |  |
| LIMCO-PIEDMONT INC         | EQUITY       | 53261T109 | 1673 | 126,100   | SH  | SOLE    |  |
| LIMITED BRANDS INC         | EQUITY       | 532716107 | 3351 | 146,385   | SH  | SOLE    |  |
| LIMITED BRANDS INC         | EQUITY       | 532716107 | 4660 | 203,602   | SH  | SOLE    |  |
| LIMITED BRANDS INC EQUITY  | EQUITY       | 532716107 | 18   | 770.00    | SH  | DEFINED |  |
| LIN TV CORP-CL A           | EQUITY       | 532774106 | 310  | 23,825    | SH  | SOLE    |  |
| LINCARE HLDGS INC DBCV     |              |           |      |           |     |         |  |

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

|                                    |              |           |       |           |     |         |
|------------------------------------|--------------|-----------|-------|-----------|-----|---------|
| 3.000% 6/1                         | FIXED INCOME | 532791AB6 | 1     | 1.00      | PRN | DEFINED |
| LINCARE HLDGS INC EQUITY           | EQUITY       | 532791100 | 4     | 101.00    | SH  | DEFINED |
| LINCARE HOLDINGS INC               | EQUITY       | 532791100 | 7761  | 211,748   | SH  | SOLE    |
| LINCOLN EDUCATIONAL SERVICES       | EQUITY       | 533535100 | 53    | 4,060     | SH  | SOLE    |
| LINCOLN ELEC HLDGS INC EQUITY      | EQUITY       | 533900106 | 13    | 167.00    | SH  | DEFINED |
| LINCOLN ELECTRIC HOLDINGS          | EQUITY       | 533900106 | 8307  | 107,034   | SH  | SOLE    |
| LINCOLN NATIONAL CORP              | EQUITY       | 534187109 | 28148 | 427,447   | SH  | SOLE    |
| LINCOLN NATIONAL CORP              | EQUITY       | 534187109 | 22    | 341       | SH  | SOLE    |
| LINCOLN NATL CORP IND EQUITY       | EQUITY       | 534187109 | 1133  | 17,172.00 | SH  | DEFINED |
| LINDSAY CORP                       | EQUITY       | 535555106 | 509   | 11,622    | SH  | SOLE    |
| LINDSAY CORP EQUITY                | EQUITY       | 535555106 | 15    | 350.00    | SH  | DEFINED |
| LINEAR TECHNOLOGY CORP             | EQUITY       | 535678106 | 3997  | 114,221   | SH  | SOLE    |
| LINEAR TECHNOLOGY CORP             | EQUITY       | 535678106 | 10    | 280       | SH  | SOLE    |
| LINN ENERGY LLC UNIT LTD LIAB      | EQUITY       | 536020100 | 19    | 600.00    | SH  | DEFINED |
| LIONBRIDGE TECHNOLOGIES INC        | EQUITY       | 536252109 | 210   | 52,634    | SH  | SOLE    |
| LIONS GATE ENTMNT CORP EQUITY NEW  | EQUITY       | 535919203 | 1     | 80.00     | SH  | DEFINED |
| LIQUIDITY SERVICES INC             | EQUITY       | 53635B107 | 101   | 9,214     | SH  | SOLE    |
| LITHIA MOTORS INC-CL A             | EQUITY       | 536797103 | 270   | 15,817    | SH  | SOLE    |
| LITTELFUSE INC                     | EQUITY       | 537008104 | 792   | 22,189    | SH  | SOLE    |
| LIVE NATION INC                    | EQUITY       | 538034109 | 1389  | 65,367    | SH  | SOLE    |
| LIVE NATION INC                    | EQUITY       | 538034109 | 387   | 18,200    | SH  | SOLE    |
| LIVEPERSON INC                     | EQUITY       | 538146101 | 197   | 31,936    | SH  | SOLE    |
| LIZ CLAIBORNE INC                  | EQUITY       | 539320101 | 1660  | 48,347    | SH  | SOLE    |
| LIZ CLAIBORNE INC                  | EQUITY       | 539320101 | 4     | 129       | SH  | SOLE    |
| LIZ CLAIBORNE INC EQUITY           | EQUITY       | 539320101 | 3     | 80.00     | SH  | DEFINED |
| LKQ CORP                           | EQUITY       | 501889208 | 1613  | 46,350    | SH  | SOLE    |
| LLOYDS TSB GROUP PLC SPONSORED ADR | EQUITY       | 539439109 | 608   | 13,600.00 | SH  | DEFINED |
| LMP CAP & INEQUITYE FD INC EQUITY  | EQUITY       | 50208A102 | 54    | 2,727.00  | SH  | DEFINED |
| LOCKHEED MARTIN CORP               | EQUITY       | 539830109 | 19310 | 177,988   | SH  | SOLE    |
| LOCKHEED MARTIN CORP               | EQUITY       | 539830109 | 340   | 3,138     | SH  | SOLE    |
| LOCKHEED MARTIN CORP DBCV 8/1      | FIXED INCOME | 539830AP4 | 5     | 3.00      | PRN | DEFINED |
| LOCKHEED MARTIN CORP EQUITY        | EQUITY       | 539830109 | 2487  | 22,926.37 | SH  | DEFINED |
| LODGENET ENTERTAINMENT CORP        | EQUITY       | 540211109 | 501   | 19,765    | SH  | SOLE    |
| LODGIAN INC                        | EQUITY       | 54021P403 | 194   | 16,431    | SH  | SOLE    |
| LOEWS CORP                         | EQUITY       | 540424108 | 10688 | 221,257   | SH  | SOLE    |
| LOEWS CORP                         | EQUITY       | 540424108 | 27    | 561       | SH  | SOLE    |
| LOEWS CORP - CAROLINA GROUP        | EQUITY       | 540424207 | 214   | 2,598     | SH  | SOLE    |
| LOEWS CORP CAROLNA GP STK          | EQUITY       | 540424207 | 22    | 265.00    | SH  | DEFINED |
| LOEWS CORP EQUITY                  | EQUITY       | 540424108 | 48    | 1,000.00  | SH  | DEFINED |
| LO-JACK CORP EQUITY                | EQUITY       | 539451104 | 4     | 200.00    | SH  | DEFINED |
| LOJACK CORPORATION                 | EQUITY       | 539451104 | 1719  | 90,645    | SH  | SOLE    |
| LONGS DRUG STORES CORP             | EQUITY       | 543162101 | 1624  | 32,688    | SH  | SOLE    |
| LOOKSMART LTD EQUITY NEW           | EQUITY       | 543442503 | 1     | 200.00    | SH  | DEFINED |
| LOOPNET INC                        | EQUITY       | 543524300 | 1401  | 68,198    | SH  | SOLE    |

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

|                                     |              |           |       |          |     |         |
|-------------------------------------|--------------|-----------|-------|----------|-----|---------|
| LORAL SPACE & COMMUNICATIONS        | EQUITY       | 543881106 | 8127  | 204,465  | SH  | SOLE    |
| LOUISIANA PAC CORP EQUITY           | EQUITY       | 546347105 | 3     | 174.00   | SH  | DEFINED |
| LOUISIANA-PACIFIC CORP              | EQUITY       | 546347105 | 4429  | 261,001  | SH  | SOLE    |
| LOUISIANA-PACIFIC CORP              | EQUITY       | 546347105 | 4646  | 273,800  | SH  | SOLE    |
| LOWE'S COS INC                      | EQUITY       | 548661107 | 18142 | 647,464  | SH  | SOLE    |
| LOWES COS INC EQUITY                | EQUITY       | 548661107 | 169   | 6,025.00 | SH  | DEFINED |
| LSB INDS INC EQUITY                 | EQUITY       | 502160104 | 1     | 35.00    | SH  | DEFINED |
| LSB INDUSTRIES INC                  | EQUITY       | 502160104 | 305   | 12,908   | SH  | SOLE    |
| LSI CORP                            | EQUITY       | 502161102 | 2421  | 326,233  | SH  | SOLE    |
| LSI CORP                            | EQUITY       | 502161102 | 7     | 903      | SH  | SOLE    |
| LSI CORPORATION EQUITY              | EQUITY       | 502161102 | 10    | 1,411.00 | SH  | DEFINED |
| LSI CORPORATION NOTE 4.000% 5/1     | FIXED INCOME | 502161AJ1 | 1     | 1.00     | PRN | DEFINED |
| LSI INDUSTRIES INC                  | EQUITY       | 50216C108 | 328   | 15,965   | SH  | SOLE    |
| LTC PROPERTIES INC                  | EQUITY       | 502175102 | 548   | 23,165   | SH  | SOLE    |
| LTX CORP                            | EQUITY       | 502392103 | 193   | 54,034   | SH  | SOLE    |
| LUBRIZOL CORP                       | EQUITY       | 549271104 | 11214 | 172,357  | SH  | SOLE    |
| LUBRIZOL CORP EQUITY                | EQUITY       | 549271104 | 20    | 300.00   | SH  | DEFINED |
| LUFKIN INDUSTRIES INC               | EQUITY       | 549764108 | 825   | 14,994   | SH  | SOLE    |
| LUMINENT MORTGAGE CAPITAL IN        | EQUITY       | 550278303 | 68    | 40,649   | SH  | SOLE    |
| LUMINEX CORP                        | EQUITY       | 55027E102 | 470   | 31,162   | SH  | SOLE    |
| LUNA INNOVATIONS EQUITY             | EQUITY       | 550351100 | 6     | 1,351.00 | SH  | DEFINED |
| LUNDIN MINING CORP                  | EQUITY       | 550372106 | 1548  | 121,400  | SH  | OTHER   |
| LUNDIN MINING CORP EQUITY           | EQUITY       | 550372106 | 11    | 855.00   | SH  | DEFINED |
| LYDALL INC                          | EQUITY       | 550819106 | 19    | 2,073    | SH  | SOLE    |
| LYONDELL CHEMICAL CO EQUITY         | EQUITY       | 552078107 | 108   | 2,330.00 | SH  | DEFINED |
| LYONDELL CHEMICAL COMPANY           | EQUITY       | 552078107 | 34724 | 749,166  | SH  | SOLE    |
| M & F WORLDWIDE CORP                | EQUITY       | 552541104 | 531   | 10,575   | SH  | SOLE    |
| M & T BANK CORP                     | EQUITY       | 55261F104 | 4327  | 41,830   | SH  | SOLE    |
| M & T BANK CORP                     | EQUITY       | 55261F104 | 10    | 95       | SH  | SOLE    |
| M/I HOMES INC                       | EQUITY       | 55305B101 | 167   | 12,045   | SH  | SOLE    |
| MACATAWA BANK CORP                  | EQUITY       | 554225102 | 182   | 13,465   | SH  | SOLE    |
| MACERICH CO EQUITY                  | EQUITY       | 554382101 | 5     | 56.00    | SH  | DEFINED |
| MACERICH CO/THE                     | EQUITY       | 554382101 | 11321 | 129,268  | SH  | SOLE    |
| MACK CALI RLTY CORP EQUITY          | EQUITY       | 554489104 | 16    | 400.00   | SH  | DEFINED |
| MACQUARIE GLBL INFRA TOTL RE EQUITY | EQUITY       | 55608D101 | 51    | 1,750.00 | SH  | DEFINED |
| MACROVISION CORP                    | EQUITY       | 555904101 | 4475  | 181,689  | SH  | SOLE    |
| MACY'S INC                          | EQUITY       | 55616P104 | 15078 | 466,467  | SH  | SOLE    |
| MACY'S INC                          | EQUITY       | 55616P104 | 254   | 7,847    | SH  | SOLE    |
| MACYS INC EQUITY                    | EQUITY       | 55616P104 | 31    | 958.00   | SH  | DEFINED |
| MADISON STRTG SECTOR PREM FD EQUITY | EQUITY       | 558268108 | 115   | 6,500.00 | SH  | DEFINED |
| MAGELLAN HEALTH SERVICES INC        | EQUITY       | 559079207 | 1382  | 34,057   | SH  | SOLE    |
| MAGELLAN HEALTH SERVICES INC        | EQUITY       | 559079207 | 6481  | 159,700  | SH  | SOLE    |
| MAGELLAN MIDSTREAM HOLDINGS         | EQUITY       | 55907R108 | 1837  | 69,600   | SH  | SOLE    |
| MAGMA DESIGN AUTOMATION INC         | EQUITY       | 559181102 | 473   | 33,647   | SH  | SOLE    |
| MAGNA ENTERTAINMENT -CL A           | EQUITY       | 559211107 | 80    | 35,462   | SH  | SOLE    |
| MAGNA INTERNATIONAL INC-CL A        | EQUITY       | 559222401 | 205   | 2,207    | SH  | OTHER   |
| MAGNETEK INC                        | EQUITY       | 559424106 | 18    | 3,800    | SH  | SOLE    |
| MAIDENFORM BRANDS INC               | EQUITY       | 560305104 | 358   | 22,515   | SH  | SOLE    |
| MAIDENFORM BRANDS INC EQUITY        | EQUITY       | 560305104 |       | 30.00    | SH  | DEFINED |
| MAINSOURCE FINANCIAL                |              |           |       |          |     |         |

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

|  |        |           |       |            |    |   |         |
|--|--------|-----------|-------|------------|----|---|---------|
| GROUP I<br>MANAGED HIGH YIELD PLUS             | EQUITY | 56062Y102 | 289   | 16,366     | SH |   | SOLE    |
| FD I EQUITY                                    | EQUITY | 561911108 | 4     | 1,021.00   | SH |   | DEFINED |
| MANHATTAN ASSOCIATES INC                       | EQUITY | 562750109 | 734   | 26,774     | SH |   | SOLE    |
| MANITOWOC COMPANY INC                          | EQUITY | 563571108 | 1680  | 37,949     | SH |   | SOLE    |
| MANITOWOC INC EQUITY                           | EQUITY | 563571108 | 172   | 3,877.00   | SH |   | DEFINED |
| MANNATECH INC                                  | EQUITY | 563771104 | 126   | 15,551     | SH |   | SOLE    |
| MANNKIND CORP                                  | EQUITY | 56400P201 | 353   | 36,422     | SH |   | SOLE    |
| MANOR CARE INC                                 | EQUITY | 564055101 | 6505  | 101,016    | SH |   | SOLE    |
| MANOR CARE INC                                 | EQUITY | 564055101 | 6     | 92         | SH |   | SOLE    |
| MANOR CARE INC NEW EQUITY                      | EQUITY | 564055101 | 3     | 43.00      | SH |   | DEFINED |
| MANPOWER INC                                   | EQUITY | 56418H100 | 13582 | 211,061    | SH |   | SOLE    |
| MANPOWER INC EQUITY                            | EQUITY | 56418H100 | 13    | 202.00     | SH | P | DEFINED |
| MANTECH INTERNATIONAL<br>CORP-A                | EQUITY | 564563104 | 700   | 19,469     | SH |   | SOLE    |
| MANULIFE FINANCIAL CORP                        | EQUITY | 56501R106 | 1375  | 33,802     | SH |   | OTHER   |
| MANULIFE FINL CORP EQUITY                      | EQUITY | 56501R106 | 623   | 15,091.00  | SH |   | DEFINED |
| MARATHON ACQUISITION CORP                      | EQUITY | 565756103 | 260   | 32,918     | SH |   | SOLE    |
| MARATHON OIL CORP                              | EQUITY | 565849106 | 24380 | 427,567    | SH |   | SOLE    |
| MARATHON OIL CORP                              | EQUITY | 565849106 | 3328  | 58,359     | SH |   | SOLE    |
| MARATHON OIL CORP EQUITY                       | EQUITY | 565849106 | 4505  | 79,016.00  | SH |   | DEFINED |
| MARCHEX INC-CLASS B                            | EQUITY | 56624R108 | 231   | 24,335     | SH |   | SOLE    |
| MARCUS CORP EQUITY                             | EQUITY | 566330106 | 1     | 71.00      | SH |   | DEFINED |
| MARCUS CORPORATION                             | EQUITY | 566330106 | 406   | 21,127     | SH |   | SOLE    |
| MARINE PRODUCTS CORP                           | EQUITY | 568427108 | 88    | 10,429     | SH |   | SOLE    |
| MARINEMAX INC                                  | EQUITY | 567908108 | 241   | 16,582     | SH |   | SOLE    |
| MARINER ENERGY INC                             | EQUITY | 56845T305 | 1572  | 75,898     | SH |   | SOLE    |
| MARKEL CORP                                    | EQUITY | 570535104 | 200   | 414        | SH |   | SOLE    |
| MARKEL CORP EQUITY                             | EQUITY | 570535104 | 1     | 2.00       | SH |   | DEFINED |
| MARKET VECTORS ETF TR<br>AGRIBUS ETF ADDED     | EQUITY | 57060U605 | 3282  | 71,345.00  | SH |   | DEFINED |
| MARKET VECTORS ETF TR<br>GOLD MINER ETF        | EQUITY | 57060U100 | 1078  | 23,770.00  | SH |   | DEFINED |
| MARKET VECTORS ETF TR MV<br>ENVIR SVCS         | EQUITY | 57060U209 | 60    | 1,110.00   | SH |   | DEFINED |
| MARKET VECTORS ETF TR NUC<br>ENERGY ETF ADDED  | EQUITY | 57060U704 | 6710  | 158,639.00 | SH |   | DEFINED |
| MARKETAXESS HOLDINGS INC                       | EQUITY | 57060D108 | 406   | 27,096     | SH |   | SOLE    |
| MARKWEST ENERGY PARTNERS<br>L P UNIT LTD PARTN | EQUITY | 570759100 | 1     | 40.00      | SH |   | DEFINED |
| MARKWEST HYDROCARBON INC                       | EQUITY | 570762104 | 324   | 5,570      | SH |   | SOLE    |
| MARRIOTT INTERNATIONAL-CL<br>A                 | EQUITY | 571903202 | 7612  | 175,116    | SH |   | SOLE    |
| MARRIOTT INTL INC NEW CL A                     | EQUITY | 571903202 | 40    | 923.00     | SH |   | DEFINED |
| MARSH & MCLENNAN COS                           | EQUITY | 571748102 | 5987  | 234,773    | SH |   | SOLE    |
| MARSH & MCLENNAN COS                           | EQUITY | 571748102 | 17    | 683        | SH |   | SOLE    |
| MARSH & MCLENNAN COS INC<br>EQUITY             | EQUITY | 571748102 | 43    | 1,690.22   | SH |   | DEFINED |
| MARSHALL & ILSLEY CORP                         | EQUITY | 571834100 | 5444  | 124,386    | SH |   | SOLE    |
| MARSHALL & ILSLEY CORP                         | EQUITY | 571834100 | 168   | 3,836      | SH |   | SOLE    |
| MARTEK BIOSCIENCES CORP                        | EQUITY | 572901106 | 934   | 32,170     | SH |   | SOLE    |
| MARTEN TRANSPORT LTD                           | EQUITY | 573075108 | 205   | 13,294     | SH |   | SOLE    |
| MARTHA STEWART LIVING -CL<br>A                 | EQUITY | 573083102 | 269   | 23,105     | SH |   | SOLE    |
| MARTHA STEWART LIVING<br>OMNIME CL A           | EQUITY | 573083102 | 8     | 660.00     | SH |   | DEFINED |



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

|  |        |           |       |           |    |         |
|--|--------|-----------|-------|-----------|----|---------|
| MARTIN MARIETTA MATERIALS              | EQUITY | 573284106 | 13890 | 104,005   | SH | SOLE    |
| MARVEL ENTERTAINMENT INC               | EQUITY | 57383T103 | 1106  | 47,204    | SH | SOLE    |
| MARVEL ENTERTAINMENT INC<br>EQUITY     | EQUITY | 57383T103 | 3     | 135.00    | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP<br>LTD ORD    | EQUITY | G5876H105 | 14    | 850.00    | SH | DEFINED |
| MASCO CORP                             | EQUITY | 574599106 | 16404 | 693,298   | SH | SOLE    |
| MASCO CORP                             | EQUITY | 574599106 | 4450  | 192,063   | SH | SOLE    |
| MASCO CORP EQUITY                      | EQUITY | 574599106 | 54    | 2,317.00  | SH | DEFINED |
| MASSEY ENERGY CO                       | EQUITY | 576206106 | 288   | 13,183    | SH | SOLE    |
| MASSEY ENERGY CORP EQUITY              | EQUITY | 576206106 | 13    | 584.00    | SH | DEFINED |
| MASSMUTUAL CORPORATE INVS<br>IN EQUITY | EQUITY | 576292106 | 122   | 3,821.94  | SH | DEFINED |
| MASTEC INC                             | EQUITY | 576323109 | 521   | 37,025    | SH | SOLE    |
| MASTERCARD INC CL A                    | EQUITY | 57636Q104 | 8     | 54.00     | SH | DEFINED |
| MASTERCARD INC-CLASS A                 | EQUITY | 57636Q104 | 6661  | 44,811    | SH | SOLE    |
| MASTERCARD INC-CLASS A                 | EQUITY | 57636Q104 | 7177  | 48,500    | SH | SOLE    |
| MATERIAL SCIENCES CORP                 | EQUITY | 576674105 | 17    | 1,599     | SH | SOLE    |
| MATRIA HEALTHCARE INC                  | EQUITY | 576817209 | 557   | 21,285    | SH | SOLE    |
| MATRITECH INC EQUITY                   | EQUITY | 576818108 |       | 2,300.00  | SH | DEFINED |
| MATRIX SERVICE CO                      | EQUITY | 576853105 | 555   | 26,468    | SH | SOLE    |
| MATRIX SVC CO EQUITY                   | EQUITY | 576853105 | 2     | 100.00    | SH | DEFINED |
| MATSUSHITA ELEC INDL ADR               | EQUITY | 576879209 | 7     | 375.00    | SH | DEFINED |
| MATTEL INC                             | EQUITY | 577081102 | 4430  | 188,828   | SH | SOLE    |
| MATTEL INC                             | EQUITY | 577081102 | 12    | 498       | SH | SOLE    |
| MATTEL INC EQUITY                      | EQUITY | 577081102 | 54    | 2,287.29  | SH | DEFINED |
| MATTHEWS INTL CORP-CL A                | EQUITY | 577128101 | 4591  | 104,819   | SH | SOLE    |
| MATTSON TECHNOLOGY INC                 | EQUITY | 577223100 | 398   | 45,960    | SH | SOLE    |
| MAUI LAND & PINEAPPLE CO               | EQUITY | 577345101 | 117   | 3,856     | SH | SOLE    |
| MAXIM INTEGRATED PRODS<br>INC EQUITY   | EQUITY | 57772K101 | 2     | 56.00     | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS              | EQUITY | 57772K101 | 845   | 28,774    | SH | SOLE    |
| MAXIMUS INC                            | EQUITY | 577933104 | 952   | 21,850    | SH | SOLE    |
| MAXYGEN INC                            | EQUITY | 577776107 | 145   | 21,219    | SH | SOLE    |
| MB FINANCIAL INC                       | EQUITY | 55264U108 | 1098  | 31,782    | SH | SOLE    |
| MBIA CAP CLAYMORE MNG DUR<br>IN EQUITY | EQUITY | 55266X100 | 21    | 1,666.00  | SH | DEFINED |
| MBIA INC                               | EQUITY | 55262C100 | 7140  | 116,952   | SH | SOLE    |
| MBIA INC                               | EQUITY | 55262C100 | 10    | 160       | SH | SOLE    |
| MCAFEE INC                             | EQUITY | 579064106 | 13855 | 397,327   | SH | SOLE    |
| MCAFEE INC EQUITY                      | EQUITY | 579064106 | 29    | 825.00    | SH | DEFINED |
| MCCLATCHY CO CL A                      | EQUITY | 579489105 | 15    | 736.00    | SH | DEFINED |
| MCCLATCHY CO-CLASS A                   | EQUITY | 579489105 | 34    | 1,702     | SH | SOLE    |
| MCCORMICK & CO INC EQUITY<br>VTG       | EQUITY | 579780107 | 1     | 33.00     | SH | DEFINED |
| MCCORMICK & CO-NON VTG<br>SHRS         | EQUITY | 579780206 | 2101  | 58,402    | SH | SOLE    |
| MCCORMICK & CO-NON VTG<br>SHRS         | EQUITY | 579780206 | 2919  | 81,164    | SH | SOLE    |
| MCCORMICK & SCHMICK'S<br>SEAF00        | EQUITY | 579793100 | 240   | 12,737    | SH | SOLE    |
| MCDERMOTT INTL INC                     | EQUITY | 580037109 | 208   | 3,853     | SH | SOLE    |
| MCDERMOTT INTL INC EQUITY              | EQUITY | 580037109 | 1427  | 26,384.00 | SH | DEFINED |
| MCDONALD'S CORP                        | EQUITY | 580135101 | 84453 | 1,550,457 | SH | SOLE    |
| MCDONALD'S CORP                        | EQUITY | 580135101 | 82    | 1,503     | SH | SOLE    |
| MCDONALDS CORP EQUITY                  | EQUITY | 580135101 | 750   | 13,773.00 | SH | DEFINED |

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

|                                      |        |           |       |           |    |           |
|--------------------------------------|--------|-----------|-------|-----------|----|-----------|
| MCG CAPITAL CORP                     | EQUITY | 58047P107 | 2173  | 150,983   | SH | SOLE      |
| MCG CAPITAL CORP EQUITY              | EQUITY | 58047P107 | 197   | 13,022.00 | SH | DEFINED   |
| MCGRATH RENTCORP                     | EQUITY | 580589109 | 730   | 21,950    | SH | SOLE      |
| MCGRAW HILL COS INC EQUITY           | EQUITY | 580645109 | 68    | 1,338.00  | SH | DEFINED   |
| MCGRAW-HILL COMPANIES INC            | EQUITY | 580645109 | 27353 | 537,661   | SH | SOLE      |
| MCGRAW-HILL COMPANIES INC            | EQUITY | 580645109 | 22    | 427       | SH | SOLE      |
| MCKESSON CORP                        | EQUITY | 58155Q103 | 12148 | 206,637   | SH | SOLE      |
| MCKESSON CORP                        | EQUITY | 58155Q103 | 22    | 373       | SH | SOLE      |
| MCKESSON CORP EQUITY                 | EQUITY | 58155Q103 | 19    | 322.00    | SH | DEFINED   |
| MCMORAN EXPLORATION CO               | EQUITY | 582411104 | 337   | 25,092    | SH | SOLE      |
| MDC HOLDINGS INC                     | EQUITY | 552676108 | 3564  | 87,047    | SH | SOLE      |
| MDS INC                              | EQUITY | 55269P302 | 59    | 2,759     | SH | OTHER     |
| MDU RES GROUP INC EQUITY             | EQUITY | 552690109 | 150   | 5,374.23  | SH | DEFINED   |
| MDU RESOURCES GROUP INC              | EQUITY | 552690109 | 12699 | 456,150   | SH | SOLE      |
| MEADOWBROOK INSURANCE<br>GROUP       | EQUITY | 58319P108 | 251   | 27,877    | SH | SOLE      |
| MEADWESTVACO CORP                    | EQUITY | 583334107 | 2554  | 86,483    | SH | SOLE      |
| MEADWESTVACO CORP                    | EQUITY | 583334107 | 7     | 231       | SH | SOLE      |
| MEADWESTVACO CORP EQUITY             | EQUITY | 583334107 | 16    | 558.00    | SH | DEFINED   |
| MEASUREMENT SPECIALTIES<br>INC       | EQUITY | 583421102 | 346   | 12,407    | SH | SOLE      |
| MECHEL OAO SPONSORED ADR             | EQUITY | 583840103 | 15    | 300.00    | SH | DEFINED   |
| MECHEL-ADR                           | EQUITY | 583840103 | 27561 | 540,410   | SH | SOLE      |
| MEDAREX INC                          | EQUITY | 583916101 | 1553  | 109,701   | SH | SOLE      |
| MEDCATH CORPORATION                  | EQUITY | 58404W109 | 288   | 10,481    | SH | SOLE      |
| MEDCO HEALTH SOLUTIONS INC           | EQUITY | 58405U102 | 12687 | 140,353   | SH | SOLE      |
| MEDCO HEALTH SOLUTIONS INC           | EQUITY | 58405U102 | 30239 | 334,541   | SH | SOLE      |
| MEDCO HEALTH SOLUTIONS<br>INC EQUITY | EQUITY | 58405U102 | 126   | 1,392.00  | SH | DEFINED   |
| MEDIA GENERAL INC -CL A              | EQUITY | 584404107 | 2067  | 75,128    | SH | SOLE      |
| MEDIACOM<br>COMMUNICATIONS-CL A      | EQUITY | 58446K105 | 334   | 47,363    | SH | SOLE      |
| MEDICAL ACTION IND INC               | EQUITY | 58449L100 | 286   | 12,102    | SH | SOLE      |
| MEDICAL PPTYS TRUST INC<br>EQUITY    | EQUITY | 58463J304 | 27    | 2,000.00  | SH | DEFINED   |
| MEDICAL PROPERTIES TRUST<br>INC      | EQUITY | 58463J304 | 657   | 49,361    | SH | SOLE      |
| MEDICINES COMPANY                    | EQUITY | 584688105 | 803   | 45,078    | SH | SOLE      |
| MEDICIS PHARMACEUTICAL-CL<br>A       | EQUITY | 584690309 | 5685  | 186,343   | SH | SOLE      |
| MEDIS TECHNOLOGIES LTD               | EQUITY | 58500P107 | 259   | 19,912    | SH | SOLE      |
| MEDIVATION INC                       | EQUITY | 58501N101 | 374   | 18,635    | SH | SOLE      |
| MEDIVATION INC                       | EQUITY | 58501N101 | 602   | 30,000    | SH | SOLE      |
| MEDTRONIC INC                        | EQUITY | 585055106 | 48005 | 851,000   | SH | SOLE      |
| MEDTRONIC INC                        | EQUITY | 585055106 | 9095  | 161,230   | SH | SOLE      |
| MEDTRONIC INC EQUITY                 | EQUITY | 585055106 | 263   | 4,662.27  | SH | DEFINED   |
| MELCO PBL ENTMNT LTD ADR             | EQUITY | 585464100 | 28    | 850.00    | SH | DEFINED   |
| MELLANOX TECHNOLOGIES LTD            | EQUITY | M51363113 | 586   | 30,000    | SH | SOLE      |
| MEMC ELECTR MATLS INC CALL           | OPTION | 552715904 | -1    | (1.00)    |    | C DEFINED |
| MEMC ELECTR MATLS INC<br>EQUITY      | EQUITY | 552715104 | 890   | 15,127.00 | SH | DEFINED   |
| MEMC ELECTR MATLS INC PUT            | OPTION | 552715954 | -9    | (10.00)   |    | P DEFINED |
| MEMC ELECTRONIC MATERIALS            | EQUITY | 552715104 | 6545  | 111,188   | SH | SOLE      |
| MEMC ELECTRONIC MATERIALS            | EQUITY | 552715104 | 17    | 284       | SH | SOLE      |
| MENS WEARHOUSE INC EQUITY            | EQUITY | 587118100 | 5     | 93.00     | SH | DEFINED   |
| MENTOR CORP                          | EQUITY | 587188103 | 1775  | 38,545    | SH | SOLE      |
| MENTOR CORP                          | EQUITY | 587188103 | 612   | 13,300    | SH | SOLE      |
| MENTOR GRAPHICS CORP                 | EQUITY | 587200106 | 4458  | 295,208   | SH | SOLE      |
| MERCER INTL INC-SBI                  | EQUITY | 588056101 | 262   | 27,716    | SH | SOLE      |
| MERCK & CO INC EQUITY                | EQUITY | 589331107 | 2551  | 49,358.29 | SH | DEFINED   |
| MERCK & CO. INC.                     | EQUITY | 589331107 | 85791 | 1,660,334 | SH | SOLE      |
| MERCK & CO. INC.                     | EQUITY | 589331107 | 15811 | 305,877   | SH | SOLE      |

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

|  |        |           |       |            |    |         |
|--|--------|-----------|-------|------------|----|---------|
| MERCURY COMPUTER SYSTEMS<br>INC                  | EQUITY | 589378108 | 228   | 22,177     | SH | SOLE    |
| MERCURY GENERAL CORP                             | EQUITY | 589400100 | 4775  | 88,541     | SH | SOLE    |
| MEREDITH CORP                                    | EQUITY | 589433101 | 1985  | 34,641     | SH | SOLE    |
| MEREDITH CORP                                    | EQUITY | 589433101 | 3     | 49         | SH | SOLE    |
| MERIDIAN BIOSCIENCE INC                          | EQUITY | 589584101 | 1201  | 39,606     | SH | SOLE    |
| MERIDIAN GOLD INC                                | EQUITY | 589975101 | 7336  | 220,341    | SH | OTHER   |
| MERIDIAN RESOURCE CORP                           | EQUITY | 58977Q109 | 193   | 77,737     | SH | SOLE    |
| MERIT MEDICAL SYSTEMS INC                        | EQUITY | 589889104 | 356   | 27,419     | SH | SOLE    |
| MERITAGE HOMES CORP                              | EQUITY | 59001A102 | 370   | 26,186     | SH | SOLE    |
| MERRILL LYNCH & CO INC                           | EQUITY | 590188108 | 51623 | 724,068    | SH | SOLE    |
| MERRILL LYNCH & CO INC                           | EQUITY | 590188108 | 14904 | 209,087    | SH | SOLE    |
| MERRILL LYNCH & CO INC<br>EQUITY                 | EQUITY | 590188108 | 305   | 4,278.18   | SH | DEFINED |
| MERUELO MADDUX PROPERTIES<br>IN                  | EQUITY | 590473104 | 235   | 39,782     | SH | SOLE    |
| MESA AIR GROUP INC                               | EQUITY | 590479101 | 16    | 3,617      | SH | SOLE    |
| MESA RTY TR UNIT BEN INT                         | EQUITY | 590660106 | 18    | 305.00     | SH | DEFINED |
| METABOLIX INC                                    | EQUITY | 591018809 | 305   | 12,562     | SH | SOLE    |
| METABOLIX INC                                    | EQUITY | 591018809 | 422   | 17,400     | SH | SOLE    |
| METAL MANAGEMENT INC                             | EQUITY | 591097209 | 1209  | 22,311     | SH | SOLE    |
| METAL MGMT INC EQUITY NEW                        | EQUITY | 591097209 | 1     | 24.00      | SH | DEFINED |
| METHANEX CORP                                    | EQUITY | 59151K108 | 49    | 2,202      | SH | OTHER   |
| METHANEX CORP EQUITY                             | EQUITY | 59151K108 | 65    | 2,560.00   | SH | DEFINED |
| METHODE ELECTRONICS INC                          | EQUITY | 591520200 | 551   | 36,587     | SH | SOLE    |
| METLIFE INC                                      | EQUITY | 59156R108 | 28531 | 409,160    | SH | SOLE    |
| METLIFE INC                                      | EQUITY | 59156R108 | 5623  | 80,637     | SH | SOLE    |
| METLIFE INC EQUITY                               | EQUITY | 59156R108 | 78    | 1,113.00   | SH | DEFINED |
| METROPICS COMMUNICATIONS<br>INC                  | EQUITY | 591708102 | 33    | 1,222      | SH | SOLE    |
| METSO CORP SPONSORED ADR                         | EQUITY | 592671101 | 12    | 173.00     | SH | DEFINED |
| METTLER TOLEDO<br>INTERNATIONAL EQUITY           | EQUITY | 592688105 | 11    | 109.00     | SH | DEFINED |
| METTLER-TOLEDO<br>INTERNATIONAL                  | EQUITY | 592688105 | 113   | 1,107      | SH | SOLE    |
| METTLER-TOLEDO<br>INTERNATIONAL                  | EQUITY | 592688105 | 408   | 4,000      | SH | SOLE    |
| MF GLOBAL LTD                                    | EQUITY | G60642108 | 25941 | 894,500    | SH | SOLE    |
| MF GLOBAL LTD SHS ADDED                          | EQUITY | G60642108 | 17    | 600.00     | SH | DEFINED |
| MFA MORTGAGE INVESTMENTS<br>INC                  | EQUITY | 55272X102 | 570   | 70,765     | SH | SOLE    |
| MFA MORTGAGE INVESTMENTS<br>INC                  | EQUITY | 55272X102 | 6440  | 800,000    | SH | SOLE    |
| MFA MTG INVTS INC EQUITY                         | EQUITY | 55272X102 | 2     | 200.00     | SH | DEFINED |
| MFS CHARTER INEQUITYE TR<br>SH BEN INT           | EQUITY | 552727109 | 3     | 374.75     | SH | DEFINED |
| MFS INTER INEQUITYE TR SH<br>BEN INT             | EQUITY | 55273C107 | 9     | 1,400.00   | SH | DEFINED |
| MFS INTERMEDIATE HIGH INC<br>FD SH BEN INT ADDED | EQUITY | 59318T109 | 359   | 110,895.00 | SH | DEFINED |
| MFS MULTIMARKET INEQUITYE<br>TR SH BEN INT       | EQUITY | 552737108 | 60    | 10,188.00  | SH | DEFINED |
| MFS MUN INEQUITYE TR SH<br>BEN INT               | EQUITY | 552738106 | 2     | 200.00     | SH | DEFINED |
| MGE ENERGY INC                                   | EQUITY | 55277P104 | 619   | 18,497     | SH | SOLE    |
| MGI PHARMA INC                                   | EQUITY | 552880106 | 2210  | 79,561     | SH | SOLE    |

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

|   |        |           |        |           |    |         |
|---|--------|-----------|--------|-----------|----|---------|
| MGI PHARMA INC EQUITY   | EQUITY | 552880106 | 21     | 760.00    | SH | DEFINED |
| MGIC INVESTMENT CORP  | EQUITY | 552848103 | 6160   | 189,249   | SH | SOLE    |
| MGIC INVESTMENT CORP  | EQUITY | 552848103 | 3      | 103       | SH | SOLE    |
| MGIC INVT CORP WIS EQUITY                                     | EQUITY | 552848103 | 7      | 205.00    | SH | DEFINED |
| MGM MIRAGE  | EQUITY | 552953101 | 13     | 145       | SH | SOLE    |
| MGM MIRAGE  | EQUITY | 552953101 | 894    | 10,000    | SH | SOLE    |
| MGM MIRAGE EQUITY   | EQUITY | 552953101 | 72     | 807.00    | SH | DEFINED |
| MGP INGREDIENTS INC   | EQUITY | 55302G103 | 88     | 8,606     | SH | SOLE    |
| MI DEVELOPMENTS INC-CLASS<br>A                                | EQUITY | 55304X104 | 24     | 735       | SH | OTHER   |
| MICREL INC  | EQUITY | 594793101 | 2011   | 186,237   | SH | SOLE    |
| MICROCHIP TECHNOLOGY INC                                      | EQUITY | 595017104 | 3874   | 106,671   | SH | SOLE    |
| MICROCHIP TECHNOLOGY INC                                      | EQUITY | 595017104 | 10     | 274       | SH | SOLE    |
| MICROCHIP TECHNOLOGY INC<br>EQUITY                            | EQUITY | 595017104 | 11     | 300.00    | SH | DEFINED |
| MICRON TECHNOLOGY INC   | EQUITY | 595112103 | 3868   | 348,447   | SH | SOLE    |
| MICRON TECHNOLOGY INC   | EQUITY | 595112103 | 11     | 954       | SH | SOLE    |
| MICRON TECHNOLOGY INC<br>EQUITY                               | EQUITY | 595112103 | 9      | 788.00    | SH | DEFINED |
| MICROS SYSTEMS INC  | EQUITY | 594901100 | 2630   | 40,425    | SH | SOLE    |
| MICROS SYSTEMS INC  | EQUITY | 594901100 | 950    | 14,600    | SH | SOLE    |
| MICROSEMI CORP  | EQUITY | 595137100 | 3464   | 124,234   | SH | SOLE    |
| MICROSEMI CORP  | EQUITY | 595137100 | 669    | 24,000    | SH | SOLE    |
| MICROSEMI CORP EQUITY   | EQUITY | 595137100 | 58     | 2,078.00  | SH | DEFINED |
| MICROSOFT CORP  | EQUITY | 594918104 | 199821 | 6,785,601 | SH | SOLE    |
| MICROSOFT CORP  | EQUITY | 594918104 | 52284  | 1,774,744 | SH | SOLE    |
| MICROSOFT CORP CALL   | OPTION | 594918904 | -1     | (18.00)   | C  | DEFINED |
| MICROSOFT CORP EQUITY   | EQUITY | 594918104 | 2580   | 87,560.22 | SH | DEFINED |
| MICROSTRATEGY INC-CL A  | EQUITY | 594972408 | 662    | 8,338     | SH | SOLE    |
| MICROTUNE INC   | EQUITY | 59514P109 | 282    | 46,849    | SH | SOLE    |
| MICROVISION INC DEL EQUITY                                    | EQUITY | 594960106 | 21     | 4,500.00  | SH | DEFINED |
| MICRUS ENDOVASCULAR CORP                                      | EQUITY | 59518V102 | 238    | 13,049    | SH | SOLE    |
| MICRUS ENDOVASCULAR CORP<br>EQUITY                            | EQUITY | 59518V102 | 10     | 540.00    | SH | DEFINED |
| MID PENN BANCORP INC  | EQUITY | 59540G107 | 307    | 11,826.00 | SH | DEFINED |
| MIDAS INC   | EQUITY | 595626102 | 918    | 48,642    | SH | SOLE    |
| MIDCAP SPDR TR UNIT SER 1                                     | EQUITY | 595635103 | 5101   | 31,683.24 | SH | DEFINED |
| MIDDLEBY CORP   | EQUITY | 596278101 | 769    | 11,921    | SH | SOLE    |
| MIDLAND CO  | EQUITY | 597486109 | 473    | 8,600     | SH | SOLE    |
| MIDWAY GAMES INC  | EQUITY | 598148104 | 88     | 20,115    | SH | SOLE    |
| MIDWEST AIR GROUP INC   | EQUITY | 597911106 | 353    | 21,475    | SH | SOLE    |
| MIDWEST BANC HOLDINGS INC                                     | EQUITY | 598251106 | 251    | 16,981    | SH | SOLE    |
| MILACRON INC EQUITY NEW                                       | EQUITY | 598709301 | 10     | 1,400.00  | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS<br>MILLENNIUM<br>PHARMACEUTICALS I | EQUITY | 599902103 | 8382   | 825,771   | SH | SOLE    |
| MILLENNIUM PHARMACEUTICALS I<br>EQUITY                        | EQUITY | 599902103 | 9      | 890.00    | SH | DEFINED |
| MILLER HERMAN INC EQUITY                                      | EQUITY | 600544100 | 26     | 974.00    | SH | DEFINED |
| MILLER INDUSTRIES INC/TENN                                    | EQUITY | 600551204 | 149    | 8,703     | SH | SOLE    |
| MILLIEQUITY INTL CELLULAR<br>S A SHS NEW                      | EQUITY | L6388F110 | 3      | 38.00     | SH | DEFINED |
| MILLIPORE CORP  | EQUITY | 601073109 | 3696   | 48,759    | SH | SOLE    |
| MILLIPORE CORP  | EQUITY | 601073109 | 5      | 68        | SH | SOLE    |
| MINDRAY MEDICAL INTL LTD<br>SPON ADR                          | EQUITY | 602675100 | 103    | 2,400.00  | SH | DEFINED |

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

|   |        |           |       |           |    |         |
|---|--------|-----------|-------|-----------|----|---------|
| MINDSPEED TECHNOLOGIES<br>INC EQUITY          | EQUITY | 602682106 |       | 28.00     | SH | DEFINED |
| MINE SAFETY APPLIANCES CO                     | EQUITY | 602720104 | 4565  | 96,899    | SH | SOLE    |
| MINERALS TECHNOLOGIES INC                     | EQUITY | 603158106 | 4303  | 64,222    | SH | SOLE    |
| MINRAD INTERNATIONAL INC                      | EQUITY | 60443P103 | 196   | 40,961    | SH | SOLE    |
| MIPS TECHNOLOGIES INC                         | EQUITY | 604567107 | 299   | 37,909    | SH | SOLE    |
| MIRAMAR MINING CORP                           | EQUITY | 60466E100 | 7297  | 1,542,800 | SH | OTHER   |
| MIRANT CORP                                   | EQUITY | 60467R100 | 32274 | 797,814   | SH | SOLE    |
| MIRANT CORP NEW *W EXP<br>01/03/201           | WTS    | 60467R118 | 2     | 100.00    | SH | DEFINED |
| MIRANT CORP NEW EQUITY                        | EQUITY | 60467R100 | 39    | 952.00    | SH | DEFINED |
| MISSION WEST PPTYS INC<br>EQUITY              | EQUITY | 605203108 | 18    | 1,500.00  | SH | DEFINED |
| MISSION WEST PROPERTIES                       | EQUITY | 605203108 | 208   | 17,084    | SH | SOLE    |
| MITSUBISHI UFJ FINL GROUP<br>IN SPONSORED ADR | EQUITY | 606822104 | 7     | 775.00    | SH | DEFINED |
| MIVA INC                                      | EQUITY | 55311R108 | 19    | 4,055     | SH | SOLE    |
| MKS INSTRUMENTS INC                           | EQUITY | 55306N104 | 959   | 50,445    | SH | SOLE    |
| MOBILE MINI INC                               | EQUITY | 60740F105 | 866   | 35,864    | SH | SOLE    |
| MOBILE TELESYSTEMS OJSC<br>SPONSORED ADR      | EQUITY | 607409109 | 39    | 565.00    | SH | DEFINED |
| MOBILE TELESYSTEMS-SP ADR                     | EQUITY | 607409109 | 17241 | 243,470   | SH | SOLE    |
| MODINE MANUFACTURING CO                       | EQUITY | 607828100 | 2913  | 109,447   | SH | SOLE    |
| MODTECH HLDGS INC EQUITY                      | EQUITY | 60783C100 |       | 85.00     | SH | DEFINED |
| MOHAWK INDUSTRIES INC                         | EQUITY | 608190104 | 11294 | 138,914   | SH | SOLE    |
| MOLECULAR INSIGHT<br>PHARMACEUT               | EQUITY | 60852M104 | 30    | 4,358     | SH | SOLE    |
| MOLEX INC                                     | EQUITY | 608554101 | 1784  | 66,250    | SH | SOLE    |
| MOLEX INC                                     | EQUITY | 608554101 | 4621  | 171,581   | SH | SOLE    |
| MOLINA HEALTHCARE INC                         | EQUITY | 60855R100 | 431   | 11,880    | SH | SOLE    |
| MOLINA HEALTHCARE INC<br>EQUITY               | EQUITY | 60855R100 | 18    | 500.00    | SH | DEFINED |
| MOLSON COORS BREWING CO -B                    | EQUITY | 60871R209 | 3083  | 30,937    | SH | SOLE    |
| MOLSON COORS BREWING CO -B                    | EQUITY | 60871R209 | 9     | 86        | SH | SOLE    |
| MOLSON COORS BREWING CO<br>CL B               | EQUITY | 60871R209 | 13    | 132.00    | SH | DEFINED |
| MOMENTA PHARMACEUTICALS<br>INC                | EQUITY | 60877T100 | 235   | 20,618    | SH | SOLE    |
| MONACO COACH CORP                             | EQUITY | 60886R103 | 418   | 29,808    | SH | SOLE    |
| MONARCH CASINO & RESORT<br>INC                | EQUITY | 609027107 | 349   | 12,272    | SH | SOLE    |
| MONEYGRAM INTERNATIONAL<br>INC                | EQUITY | 60935Y109 | 4618  | 204,415   | SH | SOLE    |
| MONEYGRAM INTERNATIONAL<br>INC                | EQUITY | 60935Y109 | 27153 | 1,202,000 | SH | SOLE    |
| MONEYGRAM INTL INC EQUITY                     | EQUITY | 60935Y109 | 9     | 400.00    | SH | DEFINED |
| MONOLITHIC POWER SYSTEMS<br>INC               | EQUITY | 609839105 | 526   | 20,695    | SH | SOLE    |
| MONRO MUFFLER BRAKE INC                       | EQUITY | 610236101 | 371   | 10,966    | SH | SOLE    |
| MONSANTO CO                                   | EQUITY | 61166W101 | 34465 | 401,972   | SH | SOLE    |
| MONSANTO CO                                   | EQUITY | 61166W101 | 7810  | 91,088    | SH | SOLE    |
| MONSANTO CO                                   | EQUITY | 61166W101 | 626   | 7,300     | SH | SOLE    |
| MONSANTO CO NEW EQUITY                        | EQUITY | 61166W101 | 5889  | 68,680.56 | SH | DEFINED |
| MONSTER WORLDWIDE INC                         | EQUITY | 611742107 | 2281  | 66,963    | SH | SOLE    |
| MONSTER WORLDWIDE INC                         | EQUITY | 611742107 | 6     | 167       | SH | SOLE    |
| MONSTER WORLDWIDE INC<br>EQUITY               | EQUITY | 611742107 | 6     | 168.00    | SH | DEFINED |
| MOODY'S CORP                                  | EQUITY | 615369105 | 12735 | 253,345   | SH | SOLE    |
| MOODY'S CORP                                  | EQUITY | 615369105 | 5669  | 112,479   | SH | SOLE    |
| MOODYS CORP EQUITY                            | EQUITY | 615369105 | 12    | 248.00    | SH | DEFINED |
| MOOG INC-CLASS A                              | EQUITY | 615394202 | 1685  | 38,350    | SH | SOLE    |
| MORGAN STANLEY                                | EQUITY | 617446448 | 61693 | 979,256   | SH | SOLE    |

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

|                            |        |           |       |           |    |         |
|----------------------------|--------|-----------|-------|-----------|----|---------|
| MORGAN STANLEY             | EQUITY | 617446448 | 8620  | 136,827   | SH | SOLE    |
| MORGAN STANLEY ASIA PAC    |        |           |       |           |    |         |
| FD I EQUITY                | EQUITY | 61744U106 | 95    | 4,226.00  | SH | DEFINED |
| MORGAN STANLEY EMER MKTS   |        |           |       |           |    |         |
| DEB EQUITY                 | EQUITY | 61744H105 | 13    | 1,400.00  | SH | DEFINED |
| MORGAN STANLEY EQUITY NEW  | EQUITY | 617446448 | 70    | 1,104.00  | SH | DEFINED |
| MORGAN STANLEY INDIA INVS  |        |           |       |           |    |         |
| FD EQUITY                  | EQUITY | 61745C105 | 2     | 30.00     | SH | DEFINED |
| MORGAN STANLEY INSD MUN    |        |           |       |           |    |         |
| INCM                       | EQUITY | 61745P791 | 19    | 1,400.00  | SH | DEFINED |
| MORGAN STANLEY INSD MUN TR | EQUITY | 61745P866 | 11    | 840.00    | SH | DEFINED |
| MORGAN STANLEY MUN PREM    |        |           |       |           |    |         |
| INEQUITY                   | EQUITY | 61745P429 | 26    | 3,000.00  | SH | DEFINED |
|                            |        |           |       |           |    |         |
| MORGAN STANLEY N Y QULTY   |        |           |       |           |    |         |
| MUN                        | EQUITY | 61745P528 | 50    | 3,800.00  | SH | DEFINED |
| MORGANS HOTEL GROUP CO     | EQUITY | 61748W108 | 387   | 17,796    | SH | SOLE    |
| MORNINGSTAR INC            | EQUITY | 617700109 | 658   | 10,719    | SH | SOLE    |
| MORNINGSTAR INC            | EQUITY | 617700109 | 721   | 11,750    | SH | SOLE    |
| MORTON'S RESTAURANT GROUP  | EQUITY | 619430101 | 147   | 9,254     | SH | SOLE    |
| MOSAIC CO/THE              | EQUITY | 61945A107 | 234   | 4,370     | SH | SOLE    |
| MOTOROLA INC               | EQUITY | 620076109 | 26688 | 1,440,272 | SH | SOLE    |
| MOTOROLA INC               | EQUITY | 620076109 | 54    | 2,918     | SH | SOLE    |
| MOTOROLA INC EQUITY        | EQUITY | 620076109 | 243   | 13,131.67 | SH | DEFINED |
| MOVADO GROUP INC           | EQUITY | 624580106 | 557   | 17,435    | SH | SOLE    |
| MOVADO GROUP INC EQUITY    | EQUITY | 624580106 | 7     | 216.00    | SH | DEFINED |
| MOVE INC                   | EQUITY | 62458M108 | 250   | 90,718    | SH | SOLE    |
| MPS GROUP INC              | EQUITY | 553409103 | 3796  | 340,491   | SH | SOLE    |
| MRV COMMUNICATIONS INC     | EQUITY | 553477100 | 272   | 109,569   | SH | SOLE    |
| MSC INDL DIRECT INC CL A   | EQUITY | 553530106 | 20    | 387.00    | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO-A | EQUITY | 553530106 | 5963  | 117,861   | SH | SOLE    |
| MSC.SOFTWARE CORP          | EQUITY | 553531104 | 520   | 38,166    | SH | SOLE    |
| MTC TECHNOLOGIES INC       | EQUITY | 55377A106 | 159   | 8,209     | SH | SOLE    |
| MTR GAMING GROUP INC       | EQUITY | 553769100 | 170   | 17,830    | SH | SOLE    |
| MTS SYSTEMS CORP           | EQUITY | 553777103 | 737   | 17,709    | SH | SOLE    |
| MUELLER INDUSTRIES INC     | EQUITY | 624756102 | 1335  | 36,930    | SH | SOLE    |
| MUELLER WATER PRODUCTS     |        |           |       |           |    |         |
| INC-A                      | EQUITY | 624758108 | 1238  | 99,932    | SH | SOLE    |
| MUELLER WATER PRODUCTS     |        |           |       |           |    |         |
| INC-B                      | EQUITY | 624758207 | 20    | 1,862     | SH | SOLE    |
| MUELLER WTR PRODS INC      |        |           |       |           |    |         |
| EQUITY SER A               | EQUITY | 624758108 | 1     | 50.00     | SH | DEFINED |
| MUELLER WTR PRODS INC      |        |           |       |           |    |         |
| EQUITY SER B               | EQUITY | 624758207 | 1     | 82.00     | SH | DEFINED |
| MULTI-COLOR CORP           | EQUITY | 625383104 | 162   | 7,089     | SH | SOLE    |
| MULTI-FINELINE ELECTRONIX  |        |           |       |           |    |         |
| IN                         | EQUITY | 62541B101 | 109   | 7,375     | SH | SOLE    |
| MULTIMEDIA GAMES INC       | EQUITY | 625453105 | 206   | 24,151    | SH | SOLE    |
| MUNICIPAL MTG & EQUITY L   |        |           |       |           |    |         |
| L C GROWTH SHS             | EQUITY | 62624B101 | 69    | 2,650.00  | SH | DEFINED |
| MURPHY OIL CORP            | EQUITY | 626717102 | 15195 | 217,419   | SH | SOLE    |
| MURPHY OIL CORP            | EQUITY | 626717102 | 17    | 238       | SH | SOLE    |
| MVC CAPITAL INC            | EQUITY | 553829102 | 393   | 21,182    | SH | SOLE    |
| MWI VETERINARY SUPPLY INC  | EQUITY | 55402X105 | 989   | 26,208    | SH | SOLE    |
| MWI VETERINARY SUPPLY INC  | EQUITY | 55402X105 | 2371  | 62,800    | SH | SOLE    |
| MYERS INDUSTRIES INC       | EQUITY | 628464109 | 554   | 27,971    | SH | SOLE    |
| MYLAN INC                  | EQUITY | 628530107 | 7687  | 481,655   | SH | SOLE    |

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

|   |        |           |       |           |    |         |   |
|---|--------|-----------|-------|-----------|----|---------|---|
| MYLAN INC                               | EQUITY | 628530107 | 5     | 314       | SH | SOLE    |   |
| MYLAN LABS INC EQUITY                   | EQUITY | 628530107 | 183   | 11,476.93 | SH | DEFINED |   |
| MYRIAD GENETICS INC                     | EQUITY | 62855J104 | 1955  | 37,497    | SH | SOLE    |   |
| MYRIAD GENETICS INC EQUITY              | EQUITY | 62855J104 | 12    | 225.00    | SH | DEFINED |   |
| N B T BANCORP INC                       | EQUITY | 628778102 | 644   | 29,644    | SH | SOLE    |   |
| NABI BIOPHARMACEUTICALS                 | EQUITY | 629519109 | 214   | 52,769    | SH | SOLE    |   |
| NABORS INDUSTRIES LTD                   | EQUITY | G6359F103 | 11    | 355       | SH | SOLE    |   |
| NABORS INDUSTRIES LTD SHS               | EQUITY | G6359F103 | 1682  | 54,648.00 | SH | DEFINED |   |
| NACCO INDUSTRIES-CL A                   | EQUITY | 629579103 | 525   | 5,076     | SH | SOLE    |   |
| NALCO HOLDING CO                        | EQUITY | 62985Q101 | 55    | 1,849     | SH | SOLE    |   |
| NALCO HOLDING EQUITYPANY<br>EQUITY      | EQUITY | 62985Q101 | 1     | 29.00     | SH | DEFINED |   |
| NAPCO SEC SYS INC EQUITY                | EQUITY | 630402105 | 1     | 225.00    | SH | DEFINED |   |
| NAPSTER INC                             | EQUITY | 630797108 | 19    | 5,841     | SH | SOLE    |   |
| NARA BANCORP INC                        | EQUITY | 63080P105 | 348   | 22,282    | SH | SOLE    |   |
| NASB FINANCIAL INC                      | EQUITY | 628968109 | 119   | 3,313     | SH | SOLE    |   |
| NASDAQ STOCK MARKET INC                 | EQUITY | 631103108 | 73    | 1,933     | SH | SOLE    |   |
| NASDAQ STOCK MARKET INC<br>EQUITY       | EQUITY | 631103108 | 25    | 660.00    | SH | DEFINED |   |
| NASH FINCH CO                           | EQUITY | 631158102 | 533   | 13,393    | SH | SOLE    |   |
| NASTECH PHARMACEUTICAL CO               | EQUITY | 631728409 | 295   | 22,162    | SH | SOLE    |   |
| NATCO GROUP INC-A                       | EQUITY | 63227W203 | 903   | 17,447    | SH | SOLE    |   |
| NATIONAL BEVERAGE CORP                  | EQUITY | 635017106 | 75    | 8,871     | SH | SOLE    |   |
| NATIONAL BK GREECE S A<br>SPONSORED ADR | EQUITY | 633643408 | 34    | 2,615.00  | SH | DEFINED |   |
| NATIONAL CINEMEDIA INC                  | EQUITY | 635309107 | 820   | 36,589    | SH | SOLE    |   |
| NATIONAL CITY CORP                      | EQUITY | 635405103 | 20812 | 828,403   | SH | SOLE    |   |
| NATIONAL CITY CORP                      | EQUITY | 635405103 | 20    | 798       | SH | SOLE    |   |
| NATIONAL CITY CORP EQUITY               | EQUITY | 635405103 | 65    | 2,601.00  | SH | DEFINED |   |
| NATIONAL FINANCIAL PARTNERS             | EQUITY | 63607P208 | 1738  | 32,808    | SH | SOLE    |   |
| NATIONAL FUEL GAS CO                    | EQUITY | 636180101 | 9771  | 208,733   | SH | SOLE    |   |
| NATIONAL FUEL GAS CO N J<br>EQUITY      | EQUITY | 636180101 | 24    | 514.00    | SH | DEFINED |   |
| NATIONAL GRID PLC SPON<br>ADR NEW       | EQUITY | 636274300 | 99    | 1,239.00  | SH | DEFINED |   |
| NATIONAL HEALTH INVS INC<br>EQUITY      | EQUITY | 63633D104 | 9     | 300.00    | SH | DEFINED |   |
| NATIONAL HEALTHCARE CORP                | EQUITY | 635906100 | 312   | 6,073     | SH | SOLE    |   |
| NATIONAL INSTRUMENTS CORP               | EQUITY | 636518102 | 4879  | 142,131   | SH | SOLE    |   |
| NATIONAL INTERSTATE CORP                | EQUITY | 63654U100 | 142   | 4,612     | SH | SOLE    |   |
| NATIONAL LAMPOON INC NEW<br>EQUITY      | EQUITY | 636637100 | 24    | 11,000.00 | SH | DEFINED | 4 |
| NATIONAL OILWELL VARCO INC              | EQUITY | 637071101 | 44593 | 309,348   | SH | SOLE    | 1 |
| NATIONAL OILWELL VARCO INC              | EQUITY | 637071101 | 1420  | 9,825     | SH | SOLE    | 2 |
| NATIONAL OILWELL VARCO INC<br>EQUITY    | EQUITY | 637071101 | 831   | 5,749.00  | SH | DEFINED | 4 |
| NATIONAL PENN BANCSHARES<br>INC EQUITY  | EQUITY | 637138108 | 104   | 6,365.00  | SH | DEFINED | 4 |
| NATIONAL PRESTO INDS INC                | EQUITY | 637215104 | 237   | 4,471     | SH | SOLE    | 1 |
| NATIONAL R V HLDGS INC<br>EQUITY        | EQUITY | 637277104 | 1     | 3,000.00  | SH | DEFINED | 4 |
| NATIONAL RETAIL PROPERTIES              | EQUITY | 637417106 | 1623  | 66,578    | SH | SOLE    | 1 |
| NATIONAL RETAIL PROPERTIES<br>I EQUITY  | EQUITY | 637417106 | 1196  | 49,067.61 | SH | DEFINED | 4 |
| NATIONAL SEMICONDUCTOR CORP             | EQUITY | 637640103 | 6866  | 253,165   | SH | SOLE    | 1 |
| NATIONAL SEMICONDUCTOR CORP             | EQUITY | 637640103 | 8     | 303       | SH | SOLE    | 2 |
| NATIONAL SEMICONDUCTOR CORP<br>EQUITY   | EQUITY | 637640103 | 43    | 1,570.00  | SH | DEFINED | 4 |

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

|                             |              |           |       |           |     |         |   |
|-----------------------------|--------------|-----------|-------|-----------|-----|---------|---|
| NATIONWIDE FINANCIAL SERV-A | EQUITY       | 638612101 | 122   | 2,266     | SH  | SOLE    | 1 |
| NATIONWIDE FINL SVCS INC    |              |           |       |           |     |         |   |
| CL A                        | EQUITY       | 638612101 | 5     | 101.43    | SH  | DEFINED | 4 |
| NATIONWIDE HEALTH PPTYS INC | EQUITY       | 638620104 | 11839 | 392,916   | SH  | SOLE    | 1 |
| NATIONWIDE HEALTH PPTYS INC |              |           |       |           |     |         |   |
| EQUITY                      | EQUITY       | 638620104 | 43    | 1,420.00  | SH  | DEFINED | 4 |
| NATL PENN BCSHS INC         | EQUITY       | 637138108 | 700   | 42,757    | SH  | SOLE    | 1 |
| NATL WESTERN LIFE INS-CL A  | EQUITY       | 638522102 | 504   | 1,968     | SH  | SOLE    | 1 |
| NATURAL ALTERNATIVES INTL   |              |           |       |           |     |         |   |
| IN EQUITY NEW               | EQUITY       | 638842302 | 1     | 100.00    | SH  | DEFINED | 4 |
| NATURAL GAS SERVICES GROUP  |              |           |       |           |     |         |   |
| EQUITY                      | EQUITY       | 63886Q109 | 3     | 200.00    | SH  | DEFINED | 4 |
| NATURAL RESOURCE PARTNERS L |              |           |       |           |     |         |   |
| EQUITY UNIT L P             | EQUITY       | 63900P103 | 2     | 70.00     | SH  | DEFINED | 4 |
| NATUS MEDICAL INC           | EQUITY       | 639050103 | 301   | 18,862    | SH  | SOLE    | 1 |
| NAUTILUS INC                | EQUITY       | 63910B102 | 250   | 31,409    | SH  | SOLE    | 1 |
| NAVIGANT CONSULTING INC     | EQUITY       | 63935N107 | 1918  | 151,500   | SH  | SOLE    | 1 |
| NAVIGATORS GROUP INC        | EQUITY       | 638904102 | 621   | 11,441    | SH  | SOLE    | 1 |
| NAVIGATORS GROUP INC        | EQUITY       | 638904102 | 448   | 8,250     | SH  | SOLE    | 2 |
| NAVISITE INC EQUITY NEW     | EQUITY       | 63935M208 | 1     | 123.00    | SH  | DEFINED | 4 |
| NAVTEQ CORP                 | EQUITY       | 63936L100 | 162   | 2,075     | SH  | SOLE    | 1 |
| NAVTEQ CORP                 | EQUITY       | 63936L100 | 2573  | 33,000    | SH  | SOLE    | 2 |
| NAVTEQ CORP                 | EQUITY       | 63936L100 | 12335 | 158,200   | SH  | SOLE    | 3 |
| NAVTEQ CORP EQUITY          | EQUITY       | 63936L100 | 2     | 25.00     | SH  | DEFINED | 4 |
| NBT BANCORP INC EQUITY      | EQUITY       | 628778102 | 267   | 12,263.31 | SH  | DEFINED | 4 |
| NBTY INC                    | EQUITY       | 628782104 | 5762  | 141,927   | SH  | SOLE    | 1 |
| NCI BUILDING SYSTEMS INC    | EQUITY       | 628852105 | 868   | 20,096    | SH  | SOLE    | 1 |
| NCR CORP NEW EQUITY         | EQUITY       | 62886E108 | 81    | 1,627.00  | SH  | DEFINED | 4 |
| NCR CORPORATION             | EQUITY       | 62886E108 | 4165  | 83,636    | SH  | SOLE    | 1 |
| NCR CORPORATION             | EQUITY       | 62886E108 | 11    | 228       | SH  | SOLE    | 2 |
| NEENAH PAPER INC            | EQUITY       | 640079109 | 490   | 14,806    | SH  | SOLE    | 1 |
| NEENAH PAPER INC EQUITY     | EQUITY       | 640079109 | 1     | 30.00     | SH  | DEFINED | 4 |
| NEKTAR THERAPEUTICS         | EQUITY       | 640268108 | 706   | 79,905    | SH  | SOLE    | 1 |
| NEKTAR THERAPEUTICS         | FIXED INCOME | 640268AH1 | 4267  | 5,000,000 | PRN | SOLE    | 1 |
| NEKTAR THERAPEUTICS EQUITY  | EQUITY       | 640268108 | 3     | 300.00    | SH  | DEFINED | 4 |
| NELNET INC-CL A             | EQUITY       | 64031N108 | 278   | 15,228    | SH  | SOLE    | 1 |
| NELNET INC-CL A             | EQUITY       | 64031N108 | 1175  | 64,400    | SH  | SOLE    | 2 |
| NESS TECHNOLOGIES INC       | EQUITY       | 64104X108 | 559   | 51,193    | SH  | SOLE    | 1 |
| NET 1 UEPS TECHNOLOGIES INC | EQUITY       | 64107N206 | 990   | 36,431    | SH  | SOLE    | 1 |
| NETFLIX INC                 | EQUITY       | 64110L106 | 3378  | 162,820   | SH  | SOLE    | 1 |
| NETFLIX INC EQUITY          | EQUITY       | 64110L106 | 2     | 101.00    | SH  | DEFINED | 4 |
| NETGEAR INC                 | EQUITY       | 64111Q104 | 1051  | 34,564    | SH  | SOLE    | 1 |
| NETLOGIC MICROSYSTEMS INC   | EQUITY       | 64118B100 | 2079  | 57,561    | SH  | SOLE    | 1 |
| NETLOGIC MICROSYSTEMS INC   | EQUITY       | 64118B100 | 6243  | 172,900   | SH  | SOLE    | 3 |
| NETWORK APPLIANCE INC       | EQUITY       | 64120L104 | 4800  | 178,360   | SH  | SOLE    | 1 |
| NETWORK APPLIANCE INC       | EQUITY       | 64120L104 | 2515  | 93,449    | SH  | SOLE    | 2 |
| NETWORK APPLIANCE INC       |              |           |       |           |     |         |   |
| EQUITY                      | EQUITY       | 64120L104 | 7     | 277.00    | SH  | DEFINED | 4 |
| NETWORK EQUIPMENT TECH INC  | EQUITY       | 641208103 | 383   | 26,399    | SH  | SOLE    | 1 |
| NEUBERGER BERMAN DIV ADVANT |              |           |       |           |     |         |   |
| EQUITY                      | EQUITY       | 64127J102 | 14    | 600.00    | SH  | DEFINED | 4 |
| NEUBERGER BERMAN INEQUITYE  |              |           |       |           |     |         |   |
| OPP EQUITY SHS              | EQUITY       | 64126L108 | 34    | 2,369.00  | SH  | DEFINED | 4 |
| NEUBERGER BERMAN RE ES      |              |           |       |           |     |         |   |
| SEC F EQUITY                | EQUITY       | 64190A103 | 18    | 1,140.00  | SH  | DEFINED | 4 |
| NEUBERGER BERMAN RLTY INC   |              |           |       |           |     |         |   |
| FD EQUITY                   | EQUITY       | 64126G109 | 21    | 1,000.00  | SH  | DEFINED | 4 |
| NEURALSTEM INC EQUITY ADDED | EQUITY       | 64127R302 | 9     | 2,800.00  | SH  | DEFINED | 4 |
| NEUROCRINE BIOSCIENCES INC  | EQUITY       | 64125C109 | 332   | 33,178    | SH  | SOLE    | 1 |
| NEUROCRINE BIOSCIENCES INC  |              |           |       |           |     |         |   |
| EQUITY                      | EQUITY       | 64125C109 |       | 12.00     | SH  | DEFINED | 4 |
| NEUROGEN CORP               | EQUITY       | 64124E106 | 122   | 27,481    | SH  | SOLE    | 1 |



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

|   |              |           |       |           |     |         |   |
|---|--------------|-----------|-------|-----------|-----|---------|---|
| NEUSTAR INC CL A                                | EQUITY       | 64126X201 | 1     | 18.00     | SH  | DEFINED | 4 |
| NEUSTAR INC-CLASS A                             | EQUITY       | 64126X201 | 8123  | 236,904   | SH  | SOLE    | 1 |
| NEUSTAR INC-CLASS A                             | EQUITY       | 64126X201 | 9498  | 277,000   | SH  | SOLE    | 2 |
| NEVADA CHEMICALS INC EQUITY                     | EQUITY       | 64127C107 | 75    | 7,850.00  | SH  | DEFINED | 4 |
| NEW AMER HIGH INEQUITYE FD<br>INC EQUITY        | EQUITY       | 641876107 | 55    | 29,000.00 | SH  | DEFINED | 4 |
| NEW JERSEY RES EQUITY                           | EQUITY       | 646025106 | 17    | 340.00    | SH  | DEFINED | 4 |
| NEW JERSEY RESOURCES CORP                       | EQUITY       | 646025106 | 1385  | 27,936    | SH  | SOLE    | 1 |
| NEW ORIENTAL ED & TECH GRP<br>I SPON ADR        | EQUITY       | 647581107 | 13    | 200.00    | SH  | DEFINED | 4 |
| NEW YORK & CO                                   | EQUITY       | 649295102 | 115   | 18,898    | SH  | SOLE    | 1 |
| NEW YORK CMNTY BANCORP INC<br>EQUITY            | EQUITY       | 649445103 | 192   | 10,058.24 | SH  | DEFINED | 4 |
| NEW YORK COMMUNITY BANCORP                      | EQUITY       | 649445103 | 14958 | 785,172   | SH  | SOLE    | 1 |
| NEW YORK TIMES CO -CL A                         | EQUITY       | 650111107 | 1363  | 68,962    | SH  | SOLE    | 1 |
| NEW YORK TIMES CO -CL A                         | EQUITY       | 650111107 | 4     | 181       | SH  | SOLE    | 2 |
| NEWALLIANCE BANCSHARES INC                      | EQUITY       | 650203102 | 1451  | 98,818    | SH  | SOLE    | 1 |
| NEWBRIDGE BANCORP EQUITY<br>ADDED               | EQUITY       | 65080T102 | 4     | 321.00    | SH  | DEFINED | 4 |
| NEWCASTLE INVESTMENT CORP                       | EQUITY       | 65105M108 | 3021  | 171,439   | SH  | SOLE    | 1 |
| NEWCASTLE INVT CORP EQUITY                      | EQUITY       | 65105M108 | 72    | 3,600.00  | SH  | DEFINED | 4 |
| NEWELL RUBBERMAID INC                           | EQUITY       | 651229106 | 10649 | 369,497   | SH  | SOLE    | 1 |
| NEWELL RUBBERMAID INC                           | EQUITY       | 651229106 | 10    | 348       | SH  | SOLE    | 2 |
| NEWELL RUBBERMAID INC<br>EQUITY                 | EQUITY       | 651229106 | 47    | 1,626.00  | SH  | DEFINED | 4 |
| NEWFIELD EXPL CO EQUITY                         | EQUITY       | 651290108 | 100   | 2,074.00  | SH  | DEFINED | 4 |
| NEWFIELD EXPLORATION CO                         | EQUITY       | 651290108 | 15638 | 324,708   | SH  | SOLE    | 1 |
| NEWMARKET CORP                                  | EQUITY       | 651587107 | 658   | 13,329    | SH  | SOLE    | 1 |
| NEWMONT MINING CORP                             | EQUITY       | 651639106 | 8555  | 191,250   | SH  | SOLE    | 1 |
| NEWMONT MINING CORP                             | EQUITY       | 651639106 | 280   | 6,269     | SH  | SOLE    | 2 |
| NEWMONT MINING CORP EQUITY                      | EQUITY       | 651639106 | 48    | 1,070.00  | SH  | DEFINED | 4 |
| NEWPARK RESOURCES INC                           | EQUITY       | 651718504 | 421   | 78,457    | SH  | SOLE    | 1 |
| NEWPORT CORP                                    | EQUITY       | 651824104 | 541   | 35,490    | SH  | SOLE    | 1 |
| NEWS CORP CL A                                  | EQUITY       | 65248E104 | 12    | 528.00    | SH  | DEFINED | 4 |
| NEWS CORP CL B                                  | EQUITY       | 65248E203 | 67    | 2,867.00  | SH  | DEFINED | 4 |
| NEWS CORP-CL A                                  | EQUITY       | 65248E104 | 65260 | 2,970,499 | SH  | SOLE    | 1 |
| NEWS CORP-CL A                                  | EQUITY       | 65248E104 | 14548 | 661,564   | SH  | SOLE    | 2 |
| NEWSTAR FINANCIAL INC                           | EQUITY       | 65251F105 | 135   | 11,999    | SH  | SOLE    | 1 |
| NEWTEK BUSINESS SERVICES<br>INC                 | EQUITY       | 652526104 | 2152  | 1,280,683 | SH  | SOLE    | 1 |
| NEXCEN BRANDS INC                               | EQUITY       | 653351106 | 246   | 36,561    | SH  | SOLE    | 1 |
| NEXEN INC                                       | EQUITY       | 65334H102 | 6026  | 197,210   | SH  | OTHER   | 1 |
| NEXEN INC EQUITY                                | EQUITY       | 65334H102 | 695   | 22,718.00 | SH  | DEFINED | 4 |
| NEXSTAR BROADCASTING<br>GROUP-A                 | EQUITY       | 65336K103 | 98    | 9,347     | SH  | SOLE    | 1 |
| NEXTEL EQUITYMUNICATIONS<br>INC NOTE 5.250% 1/1 | FIXED INCOME | 65332VAY9 | 10    | 10.00     | PRN | DEFINED | 4 |
| NEXTWAVE WIRELESS INC                           | EQUITY       | 65337Y102 | 148   | 25,853    | SH  | SOLE    | 1 |
| NFJ DIVID INT & PREM STRTGY<br>EQUITY SHS       | EQUITY       | 65337H109 | 1306  | 54,990.00 | SH  | DEFINED | 4 |
| NGP CAPITAL RESOURCES CO                        | EQUITY       | 62912R107 | 246   | 15,173    | SH  | SOLE    | 1 |
| NIC INC   | EQUITY       | 62914B100 | 237   | 34,109    | SH  | SOLE    | 1 |
| NIC INC   | EQUITY       | 62914B100 | 278   | 40,000    | SH  | SOLE    | 2 |
| NIC INC EQUITY                                  | EQUITY       | 62914B100 | 1     | 200.00    | SH  | DEFINED | 4 |
| NICE SYS LTD SPONSORED ADR                      | EQUITY       | 653656108 | 5     | 127.00    | SH  | DEFINED | 4 |
| NICHOLAS APPLGATE CV&INC                        |              |           |       |           |     |         |   |

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

|  |              |           |       |            |     |         |   |
|--|--------------|-----------|-------|------------|-----|---------|---|
| FD EQUITY                                | EQUITY       | 65370G109 | 431   | 29,205.39  | SH  | DEFINED | 4 |
| NICHOLAS-APPLEGATE CV & INC EQUITY       | EQUITY       | 65370F101 | 2576  | 173,010.43 | SH  | DEFINED | 4 |
| NICHOLAS-APPLGT INTL & PRM S EQUITY      | EQUITY       | 65370C108 | 14    | 500.00     | SH  | DEFINED | 4 |
| NICOR INC                                | EQUITY       | 654086107 | 21245 | 495,220    | SH  | SOLE    | 1 |
| NICOR INC                                | EQUITY       | 654086107 | 2     | 57         | SH  | SOLE    | 2 |
| NICOR INC EQUITY                         | EQUITY       | 654086107 | 4     | 100.00     | SH  | DEFINED | 4 |
| NIGHTHAWK RADIOLOGY HLDGS IN EQUITY      | EQUITY       | 65411N105 | 29    | 1,200.00   | SH  | DEFINED | 4 |
| NIGHTHAWK RADIOLOGY HOLDINGS             | EQUITY       | 65411N105 | 451   | 18,392     | SH  | SOLE    | 1 |
| NII HLDGS INC CL B NEW                   | EQUITY       | 62913F201 | 63    | 761.00     | SH  | DEFINED | 4 |
| NII HOLDINGS INC                         | EQUITY       | 62913F201 | 910   | 11,080     | SH  | SOLE    | 1 |
| NII HOLDINGS INC                         | EQUITY       | 62913F201 | 5192  | 63,200     | SH  | SOLE    | 2 |
| NIKE INC CL B                            | EQUITY       | 654106103 | 119   | 2,029.88   | SH  | DEFINED | 4 |
| NIKE INC -CL B                           | EQUITY       | 654106103 | 52443 | 894,360    | SH  | SOLE    | 1 |
| NIKE INC -CL B                           | EQUITY       | 654106103 | 29    | 487        | SH  | SOLE    | 2 |
| NIPPON TELEG & TEL CORP SPONSORED ADR    | EQUITY       | 654624105 | 4     | 155.00     | SH  | DEFINED | 4 |
| NISOURCE INC                             | EQUITY       | 65473P105 | 19423 | 1,014,070  | SH  | SOLE    | 1 |
| NISOURCE INC                             | EQUITY       | 65473P105 | 7     | 346        | SH  | SOLE    | 2 |
| NISOURCE INC EQUITY                      | EQUITY       | 65473P105 | 9     | 449.60     | SH  | DEFINED | 4 |
| NISSAN MOTORS SPONSORED ADR              | EQUITY       | 654744408 | 7     | 362.00     | SH  | DEFINED | 4 |
| NITROMED INC                             | EQUITY       | 654798503 | 235   | 133,346    | SH  | SOLE    | 1 |
| NL INDS INC EQUITY NEW                   | EQUITY       | 629156407 | 16    | 1,400.00   | SH  | DEFINED | 4 |
| NL INDUSTRIES                            | EQUITY       | 629156407 | 70    | 6,189      | SH  | SOLE    | 1 |
| NOBLE CORP                               | EQUITY       | G65422100 | 17    | 339        | SH  | SOLE    | 2 |
| NOBLE CORPORATION SHS                    | EQUITY       | G65422100 | 220   | 4,476.00   | SH  | DEFINED | 4 |
| NOBLE ENERGY INC                         | EQUITY       | 655044105 | 40294 | 575,303    | SH  | SOLE    | 1 |
| NOBLE INTERNATIONAL LTD                  | EQUITY       | 655053106 | 217   | 10,215     | SH  | SOLE    | 1 |
| NOKIA CORP CALL                          | OPTION       | 654902904 | -3    | (2.00)     | C   | DEFINED | 4 |
| NOKIA CORP SPONSORED ADR                 | EQUITY       | 654902204 | 542   | 14,281.00  | SH  | DEFINED | 4 |
| NOKIA CORP-SPON ADR                      | EQUITY       | 654902204 | 1358  | 35,800     | SH  | SOLE    | 1 |
| NOMURA HLDGS INC SPONSORED ADR           | EQUITY       | 65535H208 | 5     | 313.00     | SH  | DEFINED | 4 |
| NORDIC AMERICAN TANKER SHIPP EQUITY      | EQUITY       | G65773106 | 14    | 350.00     | SH  | DEFINED | 4 |
| NORDSON CORP                             | EQUITY       | 655663102 | 5661  | 112,742    | SH  | SOLE    | 1 |
| NORDSTROM INC                            | EQUITY       | 655664100 | 4229  | 90,192     | SH  | SOLE    | 1 |
| NORDSTROM INC                            | EQUITY       | 655664100 | 12    | 249        | SH  | SOLE    | 2 |
| NORDSTROM INC EQUITY                     | EQUITY       | 655664100 | 54    | 1,157.00   | SH  | DEFINED | 4 |
| NORFOLK SOUTHERN CORP                    | EQUITY       | 655844108 | 24156 | 465,339    | SH  | SOLE    | 1 |
| NORFOLK SOUTHERN CORP                    | EQUITY       | 655844108 | 26    | 496        | SH  | SOLE    | 2 |
| NORFOLK SOUTHERN CORP EQUITY             | EQUITY       | 655844108 | 122   | 2,346.00   | SH  | DEFINED | 4 |
| NORTEL NETWORKS CORP                     | EQUITY       | 656568508 | 149   | 8,996      | SH  | OTHER   | 1 |
| NORTEL NETWORKS CORP NEW EQUITY NEW      | EQUITY       | 656568508 | 3     | 156.00     | SH  | DEFINED | 4 |
| NORTEL NETWORKS CORP NEW NOTE 4.250% 9/0 | FIXED INCOME | 656568AB8 | 1     | 1.00       | PRN | DEFINED | 4 |
| NORTH EUROPEAN OIL RTY TR SH BEN INT     | EQUITY       | 659310106 | 50    | 1,500.00   | SH  | DEFINED | 4 |
| NORTH PITTSBURGH SYSTEMS                 | EQUITY       | 661562108 | 312   | 13,113     | SH  | SOLE    | 1 |
| NORTHEAST UTILITIES                      | EQUITY       | 664397106 | 11134 | 389,714    | SH  | SOLE    | 1 |
| NORTHERN ORION RES INC                   |              |           |       |            |     |         |   |

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

|                             |        |           |       |           |    |         |   |
|-----------------------------|--------|-----------|-------|-----------|----|---------|---|
| EQUITY                      | EQUITY | 665575106 | 3     | 400.00    | SH | DEFINED | 4 |
| NORTHERN TRUST CORP         | EQUITY | 665859104 | 7775  | 117,317   | SH | SOLE    | 1 |
| NORTHERN TRUST CORP         | EQUITY | 665859104 | 16    | 241       | SH | SOLE    | 2 |
| NORTHFIELD LABS INC EQUITY  | EQUITY | 666135108 | 2     | 1,000.00  | SH | DEFINED | 4 |
| NORTHGATE MINERALS CORP     |        |           |       |           |    |         |   |
| EQUITY                      | EQUITY | 666416102 | 6     | 2,000.00  | SH | DEFINED | 4 |
| NORTHROP GRUMMAN CORP       | EQUITY | 666807102 | 18202 | 233,361   | SH | SOLE    | 1 |
| NORTHROP GRUMMAN CORP       | EQUITY | 666807102 | 34    | 433       | SH | SOLE    | 2 |
| NORTHROP GRUMMAN CORP       |        |           |       |           |    |         |   |
| EQUITY                      | EQUITY | 666807102 | 2334  | 29,924.00 | SH | DEFINED | 4 |
| NORTHSTAR NEUROSCIENCE INC  | EQUITY | 66704V101 | 190   | 16,987    | SH | SOLE    | 1 |
| NORTHWEST AIRLINES CORP     | EQUITY | 667280408 | 413   | 23,176    | SH | SOLE    | 1 |
| NORTHWEST AIRLS CORP EQUITY | EQUITY | 667280408 | 9     | 518.00    | SH | DEFINED | 4 |
| NORTHWEST BANCORP INC       | EQUITY | 667328108 | 454   | 15,945    | SH | SOLE    | 1 |
| NORTHWEST NAT GAS CO EQUITY | EQUITY | 667655104 | 79    | 1,734.65  | SH | DEFINED | 4 |
| NORTHWEST NATURAL GAS CO    | EQUITY | 667655104 | 1228  | 26,863    | SH | SOLE    | 1 |
| NORTHWEST PIPE COMPANY      | EQUITY | 667746101 | 865   | 22,870    | SH | SOLE    | 1 |
| NORTHWESTERN CORP           | EQUITY | 668074305 | 850   | 31,285    | SH | SOLE    | 1 |
| NOVA BIOSOURCE FUELS INC    | EQUITY | 65488W103 | 76    | 27,163    | SH | SOLE    | 1 |
| NOVA CHEMICALS CORP         | EQUITY | 66977W109 | 72    | 1,839     | SH | OTHER   | 1 |
| NOVACEA INC                 | EQUITY | 66987B103 | 46    | 5,726     | SH | SOLE    | 1 |
| NOVAGOLD RESOURCES INC      | EQUITY | 66987E206 | 7017  | 425,000   | SH | SOLE    | 2 |
| NOVARTIS A G SPONSORED ADR  | EQUITY | 66987V109 | 81    | 1,477.00  | SH | DEFINED | 4 |
| NOVASTAR FINANCIAL INC      | EQUITY | 669947889 | 73    | 8,225     | SH | SOLE    | 1 |
| NOVATEL WIRELESS INC        | EQUITY | 66987M604 | 694   | 30,647    | SH | SOLE    | 1 |
| NOVATEL WIRELESS INC        |        |           |       |           |    |         |   |
| EQUITY NEW                  | EQUITY | 66987M604 | 1     | 29.00     | SH | DEFINED | 4 |
| NOVELL INC                  | EQUITY | 670006105 | 2093  | 273,933   | SH | SOLE    | 1 |
| NOVELL INC                  | EQUITY | 670006105 | 3     | 441       | SH | SOLE    | 2 |
| NOVELL INC EQUITY           | EQUITY | 670006105 | 8     | 1,000.00  | SH | DEFINED | 4 |
| NOVELLUS SYS INC EQUITY     | EQUITY | 670008101 | 7     | 249.00    | SH | DEFINED | 4 |
| NOVELLUS SYSTEMS INC        | EQUITY | 670008101 | 4162  | 152,690   | SH | SOLE    | 1 |
| NOVELLUS SYSTEMS INC        | EQUITY | 670008101 | 4     | 156       | SH | SOLE    | 2 |
| NOVEN PHARMACEUTICALS INC   | EQUITY | 670009109 | 395   | 24,822    | SH | SOLE    | 1 |
| NOVO-NORDISK A S ADR        | EQUITY | 670100205 |       | 100.00    | SH | DEFINED | 4 |
| NRG ENERGY INC              | EQUITY | 629377508 | 11230 | 265,551   | SH | SOLE    | 1 |
| NRG ENERGY INC EQUITY NEW   | EQUITY | 629377508 | 1     | 32.00     | SH | DEFINED | 4 |
| NSTAR                       | EQUITY | 67019E107 | 9383  | 269,556   | SH | SOLE    | 1 |
| NTELOS HOLDINGS CORP        | EQUITY | 67020Q107 | 713   | 24,187    | SH | SOLE    | 1 |
| NTN BUZZTIME INC            | EQUITY | 629410309 | 38    | 45,639    | SH | SOLE    | 1 |
| NTR ACQUISITION CO          | EQUITY | 629415100 | 203   | 21,370    | SH | SOLE    | 1 |
| NU SKIN ENTERPRISES INC-- A | EQUITY | 67018T105 | 708   | 43,837    | SH | SOLE    | 1 |
| NUANCE COMMUNICATIONS INC   | EQUITY | 67020Y100 | 2216  | 114,770   | SH | SOLE    | 1 |
| NUANCE EQUITYMUNICATIONS    |        |           |       |           |    |         |   |
| INC EQUITY                  | EQUITY | 67020Y100 | 13    | 650.00    | SH | DEFINED | 4 |
| NUCO2 INC                   | EQUITY | 629428103 | 345   | 13,413    | SH | SOLE    | 1 |
| NUCOR CORP                  | EQUITY | 670346105 | 22862 | 385,541   | SH | SOLE    | 1 |
| NUCOR CORP                  | EQUITY | 670346105 | 22    | 363       | SH | SOLE    | 2 |
| NUCOR CORP EQUITY           | EQUITY | 670346105 | 211   | 3,554.00  | SH | DEFINED | 4 |
| NUSTAR ENERGY LP            | EQUITY | 67058H102 | 2258  | 38,000    | SH | SOLE    | 1 |
| NUSTAR ENERGY LP UNIT       |        |           |       |           |    |         |   |
| EQUITY                      | EQUITY | 67058H102 | 143   | 2,401.00  | SH | DEFINED | 4 |
| NUTRISYSTEM INC             | EQUITY | 67069D108 | 34    | 730       | SH | SOLE    | 1 |
| NUTRISYSTEM INC             | EQUITY | 67069D108 | 30733 | 655,422   | SH | SOLE    | 2 |
| NUTRITION 21 INC EQUITY     | EQUITY | 67069V108 | 5     | 5,700.00  | SH | DEFINED | 4 |
| NUVASIVE INC                | EQUITY | 670704105 | 1817  | 50,563    | SH | SOLE    | 1 |
| NUVEEN CA DIVIDEND ADV MUN  |        |           |       |           |    |         |   |
| F EQUITY SHS                | EQUITY | 67066Y105 | 208   | 14,600.00 | SH | DEFINED | 4 |
| NUVEEN CA SELECT QUALITY    |        |           |       |           |    |         |   |
| MUN EQUITY                  | EQUITY | 670975101 | 209   | 15,190.00 | SH | DEFINED | 4 |
| NUVEEN DIV ADV MUNI FD 3    |        |           |       |           |    |         |   |
| EQUITY SH BEN INT           | EQUITY | 67070X101 | 13    | 876.68    | SH | DEFINED | 4 |

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

|   |        |           |       |           |      |         |   |
|---|--------|-----------|-------|-----------|------|---------|---|
| NUVEEN DIV ADVANTAGE MUN FD<br>EQUITY             | EQUITY | 67070F100 | 483   | 31,182.00 | SH   | DEFINED | 4 |
| NUVEEN DIVERSIFIED DIV INCM<br>EQUITY             | EQUITY | 6706EP105 | 2     | 133.00    | SH   | DEFINED | 4 |
| NUVEEN DIVID ADVANTAGE MUN F<br>EQUITY            | EQUITY | 67066V101 | 43    | 3,000.00  | SH   | DEFINED | 4 |
| NUVEEN EQTY PRM OPPORTUNITYF<br>EQUITY            | EQUITY | 6706EM102 | 52    | 3,000.00  | SH P | DEFINED | 4 |
| NUVEEN EQUITY PREM & GROWTH<br>EQUITY             | EQUITY | 6706EW100 | 3     | 155.00    | SH   | DEFINED | 4 |
| NUVEEN EQUITY PREM<br>INEQUITYE FD EQUITY         | EQUITY | 6706ER101 | 9     | 500.00    | SH   | DEFINED | 4 |
| NUVEEN FLOATING RATE<br>INEQUITYE EQUITY          | EQUITY | 67072T108 | 142   | 11,224.00 | SH   | DEFINED | 4 |
| NUVEEN FLTNG RTE INCM OPP<br>FD EQUITY SHS        | EQUITY | 6706EN100 | 17    | 1,350.00  | SH   | DEFINED | 4 |
| NUVEEN INSD DIVID ADVANTAGE<br>EQUITY             | EQUITY | 67071L106 | 28    | 2,000.00  | SH   | DEFINED | 4 |
| NUVEEN INSD MUN OPPORTUNITY<br>EQUITY             | EQUITY | 670984103 | 8     | 600.00    | SH   | DEFINED | 4 |
| NUVEEN INSD NEW YORK DIVID<br>EQUITY              | EQUITY | 67071N102 | 21    | 1,500.00  | SH   | DEFINED | 4 |
| NUVEEN INSD PREM INEQUITYE<br>MUN EQUITY          | EQUITY | 6706D8104 | 28    | 2,225.00  | SH   | DEFINED | 4 |
| NUVEEN INSD QUALITY MUN FD<br>I EQUITY            | EQUITY | 67062N103 | 11    | 788.00    | SH   | DEFINED | 4 |
| NUVEEN INVESTMENTS-CL A<br>EQUITY                 | EQUITY | 67090F106 | 17305 | 279,388   | SH   | SOLE    | 1 |
| NUVEEN MULTI STRAT INC &<br>GR EQUITY             | EQUITY | 67073B106 | 335   | 27,896.00 | SH   | DEFINED | 4 |
| NUVEEN MULTI STRAT INC GR<br>FD EQUITY SHS        | EQUITY | 67073D102 | 450   | 37,209.45 | SH   | DEFINED | 4 |
| NUVEEN MUN MKT OPPORTUNITY<br>F EQUITY            | EQUITY | 67062W103 | 16    | 1,148.35  | SH   | DEFINED | 4 |
| NUVEEN MUN VALUE FD INC<br>EQUITY                 | EQUITY | 670928100 | 76    | 7,928.81  | SH   | DEFINED | 4 |
| NUVEEN NC DIVID ADVANTAGE<br>MU EQUITY SH BEN INT | EQUITY | 67069N106 | 19    | 1,300.00  | SH   | DEFINED | 4 |
| NUVEEN NJ PREM INEQUITYE<br>MUN FD EQUITY         | EQUITY | 67101N106 | 119   | 8,600.00  | SH   | DEFINED | 4 |
| NUVEEN NY DIVID ADVNTG MUN<br>F EQUITY            | EQUITY | 67066X107 | 43    | 3,000.00  | SH   | DEFINED | 4 |
| NUVEEN NY QUALITY INCM MUN<br>F EQUITY            | EQUITY | 670986108 | 33    | 2,455.00  | SH   | DEFINED | 4 |
| NUVEEN NY SELECT QUALITY<br>MUN EQUITY            | EQUITY | 670976109 | 35    | 2,534.00  | SH   | DEFINED | 4 |
| NUVEEN NY SELECT TAX FREE<br>PR SH BEN INT        | EQUITY | 67063V104 | 10    | 750.00    | SH   | DEFINED | 4 |
| NUVEEN PA PREM INEQUITYE<br>MUN FD EQUITY         | EQUITY | 67061F101 | 23    | 1,800.00  | SH   | DEFINED | 4 |
| NUVEEN PREM INEQUITYE MUN<br>FD 2 EQUITY          | EQUITY | 67063W102 | 24    | 1,790.00  | SH   | DEFINED | 4 |
| NUVEEN PREM INEQUITYE MUN<br>FD 4 EQUITY          | EQUITY | 6706K4105 | 13    | 1,095.47  | SH   | DEFINED | 4 |
| NUVEEN PREMIER INSD MUN<br>INCO EQUITY            | EQUITY | 670987106 | 436   | 31,650.00 | SH   | DEFINED | 4 |
| NUVEEN QUALITY PFD INC FD                         |        |           |       |           |      |         |   |

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

|                             |        |           |       |           |    |         |   |
|-----------------------------|--------|-----------|-------|-----------|----|---------|---|
| 3 EQUITY                    | EQUITY | 67072W101 | 23    | 1,855.00  | SH | DEFINED | 4 |
| NUVEEN QUALITY PFD          |        |           |       |           |    |         |   |
| INEQUITYE FD EQUITY         | EQUITY | 67071S101 | 15    | 1,266.00  | SH | DEFINED | 4 |
| NUVEEN QUALITY PFD          |        |           |       |           |    |         |   |
| INEQUITYE FD EQUITY         | EQUITY | 67072C105 | 9     | 700.00    | SH | DEFINED | 4 |
| NUVEEN REAL ESTATE          |        |           |       |           |    |         |   |
| INEQUITYE FD EQUITY         | EQUITY | 67071B108 | 14    | 600.00    | SH | DEFINED | 4 |
| NUVEEN SELECT QUALITY       |        |           |       |           |    |         |   |
| MUN FD EQUITY               | EQUITY | 670973106 | 66    | 4,467.32  | SH | DEFINED | 4 |
| NUVEEN SELECT TAX FREE      |        |           |       |           |    |         |   |
| INCM SH BEN INT             | EQUITY | 67063X100 | 3     | 189.00    | SH | DEFINED | 4 |
| NUVEEN TAX ADV FLTG RATE    |        |           |       |           |    |         |   |
| FUN EQUITY                  | EQUITY | 6706EV102 | 157   | 11,798.00 | SH | DEFINED | 4 |
| NUVEEN TAX FREE ADV MUN     |        |           |       |           |    |         |   |
| FD EQUITY                   | EQUITY | 670657105 | 289   | 20,326.00 | SH | DEFINED | 4 |
| NVIDIA CORP                 | EQUITY | 67066G104 | 15189 | 419,123   | SH | SOLE    | 1 |
| NVIDIA CORP                 | EQUITY | 67066G104 | 232   | 6,392     | SH | SOLE    | 2 |
| NVIDIA CORP                 | EQUITY | 67066G104 | 6264  | 172,850   | SH | SOLE    | 3 |
| NVIDIA CORP EQUITY          | EQUITY | 67066G104 | 131   | 3,614.00  | SH | DEFINED | 4 |
| NVR INC                     | EQUITY | 62944T105 | 7117  | 15,135    | SH | SOLE    | 1 |
| NXSTAGE MEDICAL INC         | EQUITY | 67072V103 | 255   | 17,567    | SH | SOLE    | 1 |
| NYMAGIC INC                 | EQUITY | 629484106 | 141   | 5,072     | SH | SOLE    | 1 |
| NYMAGIC INC EQUITY          | EQUITY | 629484106 |       | 11.00     | SH | DEFINED | 4 |
| NYMEX HOLDINGS INC          | EQUITY | 62948N104 | 238   | 1,831     | SH | SOLE    | 1 |
| NYMEX HOLDINGS INC          | EQUITY | 62948N104 | 2760  | 21,200    | SH | SOLE    | 2 |
| NYMEX HOLDINGS INC EQUITY   | EQUITY | 62948N104 | 33    | 250.00    | SH | DEFINED | 4 |
| NYSE EURONEXT EQUITY        | EQUITY | 629491101 | 553   | 6,999.00  | SH | DEFINED | 4 |
| OAKLEY INC                  | EQUITY | 673662102 | 622   | 21,433    | SH | SOLE    | 1 |
| OBAGI MEDICAL PRODUCTS INC  | EQUITY | 67423R108 | 85    | 4,628     | SH | SOLE    | 1 |
| OBAGI MEDICAL PRODUCTS INC  | EQUITY | 67423R108 | 667   | 36,100    | SH | SOLE    | 2 |
| OCCIDENTAL PETE CORP DEL    |        |           |       |           |    |         |   |
| EQUITY                      | EQUITY | 674599105 | 185   | 2,881.00  | SH | DEFINED | 4 |
| OCCIDENTAL PETROLEUM CORP   | EQUITY | 674599105 | 49220 | 768,304   | SH | SOLE    | 1 |
| OCCIDENTAL PETROLEUM CORP   | EQUITY | 674599105 | 67    | 1,047     | SH | SOLE    | 2 |
| OCEANEERING INTL INC        | EQUITY | 675232102 | 554   | 7,308     | SH | SOLE    | 1 |
| OCEANEERING INTL INC        | EQUITY | 675232102 | 1069  | 14,100    | SH | SOLE    | 2 |
| OCEANEERING INTL INC EQUITY | EQUITY | 675232102 | 2     | 20.00     | SH | DEFINED | 4 |
| O'CHARLEYS INC              | EQUITY | 670823103 | 362   | 23,886    | SH | SOLE    | 1 |
| OCULUS INNOVATIVE SCIENCES  |        |           |       |           |    |         |   |
| I EQUITY                    | EQUITY | 67575P108 | 13    | 1,700.00  | SH | DEFINED | 4 |
| OCWEN FINANCIAL CORP        | EQUITY | 675746309 | 291   | 30,887    | SH | SOLE    | 1 |
| OCWEN FINL CORP EQUITY NEW  | EQUITY | 675746309 | 1     | 54.00     | SH | DEFINED | 4 |
| ODYSSEY HEALTHCARE INC      | EQUITY | 67611V101 | 324   | 33,676    | SH | SOLE    | 1 |
| ODYSSEY MARINE EXPLORATION  | EQUITY | 676118102 | 221   | 35,746    | SH | SOLE    | 1 |
| ODYSSEY RE HLDGS CORP       |        |           |       |           |    |         |   |
| EQUITY                      | EQUITY | 67612W108 | 1     | 30.00     | SH | DEFINED | 4 |
| ODYSSEY RE HOLDINGS CORP    | EQUITY | 67612W108 | 916   | 24,683    | SH | SOLE    | 1 |
| OFFICE DEPOT INC            | EQUITY | 676220106 | 2488  | 120,659   | SH | SOLE    | 1 |
| OFFICE DEPOT INC            | EQUITY | 676220106 | 2133  | 103,444   | SH | SOLE    | 2 |
| OFFICE DEPOT INC EQUITY     | EQUITY | 676220106 | 2     | 90.00     | SH | DEFINED | 4 |
| OFFICEMAX INC               | EQUITY | 67622P101 | 1214  | 35,425    | SH | SOLE    | 1 |
| OFFICEMAX INC               | EQUITY | 67622P101 | 3     | 95        | SH | SOLE    | 2 |
| OFFICEMAX INC DEL EQUITY    | EQUITY | 67622P101 | 1     | 15.00     | SH | DEFINED | 4 |
| OGE ENERGY CORP             | EQUITY | 670837103 | 7652  | 231,193   | SH | SOLE    | 1 |
| OGE ENERGY CORP EQUITY      | EQUITY | 670837103 | 144   | 4,351.29  | SH | DEFINED | 4 |

OIL STATES INTERNATIONAL

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

|                             |        |           |       |           |    |         |   |
|-----------------------------|--------|-----------|-------|-----------|----|---------|---|
| INC                         | EQUITY | 678026105 | 2072  | 42,891    | SH | SOLE    | 1 |
| OIL SVC HOLDRS TR DEPOSTRY  |        |           |       |           |    |         |   |
| RCPT                        | EQUITY | 678002106 | 1439  | 7,500.00  | SH | DEFINED | 4 |
| OILSANDS QUEST INC          | EQUITY | 678046103 | 420   | 94,915    | SH | SOLE    | 1 |
| OILSANDS QUEST INC COMMON   | EQUITY | 6780461*3 | 1555  | 350,000   | SH | OTHER   | 1 |
| OLD DOMINION FREIGHT LINE   | EQUITY | 679580100 | 705   | 29,432    | SH | SOLE    | 1 |
| OLD NATL BANCORP/IN         | EQUITY | 680033107 | 959   | 57,858    | SH | SOLE    | 1 |
| OLD REPUBLIC INTL CORP      | EQUITY | 680223104 | 10843 | 578,585   | SH | SOLE    | 1 |
| OLD SECOND BANCORP INC      | EQUITY | 680277100 | 302   | 10,612    | SH | SOLE    | 1 |
| OLIN CORP                   | EQUITY | 680665205 | 6647  | 297,027   | SH | SOLE    | 1 |
| OLIN CORP                   | EQUITY | 680665205 | 4476  | 200,000   | SH | SOLE    | 2 |
| OLIN CORP EQUITY PAR \$1    | EQUITY | 680665205 | 23    | 1,040.00  | SH | DEFINED | 4 |
| OLYMPIC STEEL INC           | EQUITY | 68162K106 | 206   | 7,602     | SH | SOLE    | 1 |
| OM GROUP INC                | EQUITY | 670872100 | 1571  | 29,745    | SH | SOLE    | 1 |
| OM GROUP INC EQUITY         | EQUITY | 670872100 | 5     | 100.00    | SH | DEFINED | 4 |
| OMEGA FINANCIAL CORP        | EQUITY | 682092101 | 292   | 11,054    | SH | SOLE    | 1 |
| OMEGA HEALTHCARE INVESTORS  | EQUITY | 681936100 | 417   | 26,851    | SH | SOLE    | 1 |
| OMEGA HEALTHCARE INVS INC   |        |           |       |           |    |         |   |
| EQUITY                      | EQUITY | 681936100 | 3     | 225.25    | SH | DEFINED | 4 |
| OMEGA PROTEIN CORP          | EQUITY | 68210P107 | 2923  | 323,000   | SH | SOLE    | 3 |
| OMNI ENERGY SERVICES        |        |           |       |           |    |         |   |
| EQUITY NEW                  | EQUITY | 68210T208 | 9     | 1,100.00  | SH | DEFINED | 4 |
| OMNICARE INC                | EQUITY | 681904108 | 10086 | 304,436   | SH | SOLE    | 1 |
| OMNICARE INC EQUITY         | EQUITY | 681904108 |       | 200.00    | SH | DEFINED | 4 |
| OMNICELL INC                | EQUITY | 68213N109 | 1969  | 68,985    | SH | SOLE    | 1 |
| OMNICELL INC                | EQUITY | 68213N109 | 3311  | 116,000   | SH | SOLE    | 3 |
| OMNICOM GROUP               | EQUITY | 681919106 | 25050 | 518,606   | SH | SOLE    | 1 |
| OMNICOM GROUP               | EQUITY | 681919106 | 20    | 414       | SH | SOLE    | 2 |
| OMNIEQUITY GROUP INC EQUITY | EQUITY | 681919106 | 35    | 736.00    | SH | DEFINED | 4 |
| OMNITURE INC                | EQUITY | 68212S109 | 854   | 28,171    | SH | SOLE    | 1 |
| OMNIVISION TECHNOLOGIES INC | EQUITY | 682128103 | 1087  | 47,840    | SH | SOLE    | 1 |
| OMNIVISION TECHNOLOGIES INC |        |           |       |           |    |         |   |
| EQUITY                      | EQUITY | 682128103 | 115   | 5,047.00  | SH | DEFINED | 4 |
| OMNOVA SOLUTIONS INC        | EQUITY | 682129101 | 31    | 5,304     | SH | SOLE    | 1 |
| OMRIX BIOPHARMACEUTICALS    |        |           |       |           |    |         |   |
| INC                         | EQUITY | 681989109 | 422   | 11,956    | SH | SOLE    | 1 |
| OMRIX BIOPHARMACEUTICALS    |        |           |       |           |    |         |   |
| INC                         | EQUITY | 681989109 | 5900  | 167,100   | SH | SOLE    | 2 |
| ON ASSIGNMENT INC           | EQUITY | 682159108 | 328   | 35,143    | SH | SOLE    | 1 |
| ON SEMICONDUCTOR            |        |           |       |           |    |         |   |
| CORPORATION                 | EQUITY | 682189105 | 2656  | 211,431   | SH | SOLE    | 1 |
| ON SEMICONDUCTOR            |        |           |       |           |    |         |   |
| CORPORATION                 | EQUITY | 682189105 | 1231  | 98,000    | SH | SOLE    | 2 |
| ON2 TECHNOLOGIES INC        | EQUITY | 68338A107 | 114   | 98,198    | SH | SOLE    | 1 |
| ON2 TECHNOLOGIES INC EQUITY | EQUITY | 68338A107 | 12    | 10,000.00 | SH | DEFINED | 4 |
| ONCOLYTICS BIOTECH INC      |        |           |       |           |    |         |   |
| EQUITY                      | EQUITY | 682310107 | 6     | 3,000.00  | SH | DEFINED | 4 |
| ONEOK INC                   | EQUITY | 682680103 | 12389 | 261,371   | SH | SOLE    | 1 |
| ONEOK PARTNERS LP UNIT LTD  |        |           |       |           |    |         |   |
| PARTN                       | EQUITY | 68268N103 | 59    | 1,000.00  | SH | DEFINED | 4 |
| ONLINE RES CORP EQUITY      | EQUITY | 68273G101 | 1     | 100.00    | SH | DEFINED | 4 |
| ONLINE RESOURCES CORP       | EQUITY | 68273G101 | 288   | 22,748    | SH | SOLE    | 1 |
| ONLINE RESOURCES CORP       | EQUITY | 68273G101 | 989   | 78,214    | SH | SOLE    | 2 |
| ONYX PHARMACEUTICALS INC    | EQUITY | 683399109 | 1830  | 42,060    | SH | SOLE    | 1 |
| OPEN JT STK CO-VIMPEL       |        |           |       |           |    |         |   |
| EQUITYMUN SPONSORED ADR     | EQUITY | 68370R109 | 6     | 235.00    | SH | DEFINED | 4 |
| OPEN TEXT CORP              | EQUITY | 683715106 | 39    | 1,496     | SH | OTHER   | 1 |
| OPEN TEXT CORP EQUITY       | EQUITY | 683715106 | 132   | 5,077.00  | SH | DEFINED | 4 |
| OPENWAVE SYSTEMS INC        | EQUITY | 683718308 | 315   | 71,973    | SH | SOLE    | 1 |
| OPLINK COMMUNICATIONS INC   | EQUITY | 68375Q403 | 265   | 19,375    | SH | SOLE    | 1 |
| OPNEXT INC                  | EQUITY | 68375V105 | 188   | 16,236    | SH | SOLE    | 1 |
| OPTIMAL GROUP INC CL A NEW  | EQUITY | 68388R208 | 11    | 2,000.00  | SH | DEFINED | 4 |

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

|                                       |              |           |       |           |     |         |   |
|---------------------------------------|--------------|-----------|-------|-----------|-----|---------|---|
| OPTIONSPRESS HOLDINGS INC             | EQUITY       | 684010101 | 1140  | 43,599    | SH  | SOLE    | 1 |
| OPTIUM CORP                           | EQUITY       | 68402T107 | 110   | 10,607    | SH  | SOLE    | 1 |
| ORACLE CORP                           | EQUITY       | 68389X105 | 81752 | 3,776,081 | SH  | SOLE    | 1 |
| ORACLE CORP                           | EQUITY       | 68389X105 | 10835 | 500,464   | SH  | SOLE    | 2 |
| ORACLE CORP EQUITY                    | EQUITY       | 68389X105 | 1575  | 72,762.00 | SH  | DEFINED | 4 |
| ORASURE TECHNOLOGIES INC              | EQUITY       | 68554V108 | 404   | 40,163    | SH  | SOLE    | 1 |
| ORBCOMM INC                           | EQUITY       | 68555P100 | 172   | 22,817    | SH  | SOLE    | 1 |
| ORBITAL SCIENCES CORP                 | EQUITY       | 685564106 | 1527  | 68,661    | SH  | SOLE    | 1 |
| O'REILLY AUTOMOTIVE INC               | EQUITY       | 686091109 | 9516  | 284,833   | SH  | SOLE    | 1 |
| OREXIGEN THERAPEUTICS INC             | EQUITY       | 686164104 | 83    | 6,318     | SH  | SOLE    | 1 |
| ORIENTAL FINANCIAL GROUP              | EQUITY       | 68618W100 | 207   | 18,030    | SH  | SOLE    | 1 |
| ORITANI FINANCIAL CORP                | EQUITY       | 686323106 | 168   | 10,582    | SH  | SOLE    | 1 |
| ORMAT TECHNOLOGIES INC                | EQUITY       | 686688102 | 555   | 11,969    | SH  | SOLE    | 1 |
| ORTHOFIX INTERNATIONAL NV             | EQUITY       | N6748L102 | 4978  | 101,655   | SH  | SOLE    | 2 |
| OSCIENT PHARMACEUTICALS               | FIXED INCOME | 68812RAC9 | 4539  | 7,628,000 | PRN | SOLE    | 1 |
| OSCIENT PHARMACEUTICALS<br>CORP       | EQUITY       | 68812R303 | 191   | 74,221    | SH  | SOLE    | 1 |
| OSHKOSH TRUCK CORP                    | EQUITY       | 688239201 | 11341 | 183,011   | SH  | SOLE    | 1 |
| OSI PHARMACEUTICALS INC               | EQUITY       | 671040103 | 1707  | 50,226    | SH  | SOLE    | 1 |
| OSI SYSTEMS INC                       | EQUITY       | 671044105 | 298   | 13,243    | SH  | SOLE    | 1 |
| OSIRIS THERAPEUTICS INC               | EQUITY       | 68827R108 | 145   | 11,222    | SH  | SOLE    | 1 |
| OSTEOTECH INC                         | EQUITY       | 688582105 | 16    | 2,194     | SH  | SOLE    | 1 |
| OTTER TAIL CORP                       | EQUITY       | 689648103 | 923   | 25,897    | SH  | SOLE    | 1 |
| OTTER TAIL CORP EQUITY                | EQUITY       | 689648103 | 113   | 3,160.00  | SH  | DEFINED | 4 |
| OVERLAND STORAGE INC EQUITY           | EQUITY       | 690310107 | 17    | 10,000.00 | SH  | DEFINED | 4 |
| OVERSEAS SHIPHOLDING GROUP            | EQUITY       | 690368105 | 5441  | 70,817    | SH  | SOLE    | 1 |
| OVERSTOCK.COM INC                     | EQUITY       | 690370101 | 414   | 14,374    | SH  | SOLE    | 1 |
| OWENS & MINOR INC                     | EQUITY       | 690732102 | 1537  | 40,361    | SH  | SOLE    | 1 |
| OWENS CORNING INC                     | EQUITY       | 690742101 | 7597  | 303,269   | SH  | SOLE    | 1 |
| OWENS ILL INC EQUITY NEW              | EQUITY       | 690768403 |       | 29,899.00 | SH  | DEFINED | 4 |
| OWENS-ILLINOIS INC                    | EQUITY       | 690768403 | 155   | 3,737     | SH  | SOLE    | 1 |
| OXFORD INDUSTRIES INC                 | EQUITY       | 691497309 | 556   | 15,384    | SH  | SOLE    | 1 |
| OYO GEOSPACE CORP                     | EQUITY       | 671074102 | 322   | 3,472     | SH  | SOLE    | 1 |
| P G & E CORP                          | EQUITY       | 69331C108 | 20797 | 435,083   | SH  | SOLE    | 1 |
| P G & E CORP                          | EQUITY       | 69331C108 | 600   | 12,546    | SH  | SOLE    | 2 |
| PACCAR INC                            | EQUITY       | 693718108 | 24275 | 284,753   | SH  | SOLE    | 1 |
| PACCAR INC                            | EQUITY       | 693718108 | 27    | 313       | SH  | SOLE    | 2 |
| PACER INTERNATIONAL INC               | EQUITY       | 69373H106 | 608   | 31,941    | SH  | SOLE    | 1 |
| PACER INTL INC TENN EQUITY            | EQUITY       | 69373H106 | 3     | 147.00    | SH  | DEFINED | 4 |
| PACHOLDER HIGH YIELD FD INC<br>EQUITY | EQUITY       | 693742108 | 21    | 2,313.00  | SH  | DEFINED | 4 |
| PACIFIC CAPITAL BANCORP               | EQUITY       | 69404P101 | 1077  | 40,958    | SH  | SOLE    | 1 |
| PACIFIC ETHANOL INC                   | EQUITY       | 69423U107 | 298   | 30,939    | SH  | SOLE    | 1 |
| PACIFIC ETHANOL INC EQUITY            | EQUITY       | 69423U107 | 5     | 500.00    | SH  | DEFINED | 4 |
| PACIFIC SUNWEAR OF CALIF              | EQUITY       | 694873100 | 3461  | 233,858   | SH  | SOLE    | 1 |
| PACKAGING CORP AMER EQUITY            | EQUITY       | 695156109 | 3     | 100.00    | SH  | DEFINED | 4 |
| PACKAGING CORP OF AMERICA             | EQUITY       | 695156109 | 6741  | 231,887   | SH  | SOLE    | 1 |
| PACKETEER INC                         | EQUITY       | 695210104 | 238   | 31,291    | SH  | SOLE    | 1 |
| PACTIV CORP EQUITY                    | EQUITY       | 695257105 | 21    | 748.00    | SH  | DEFINED | 4 |
| PACTIV CORPORATION                    | EQUITY       | 695257105 | 8217  | 286,700   | SH  | SOLE    | 1 |
| PACTIV CORPORATION                    | EQUITY       | 695257105 | 5     | 165       | SH  | SOLE    | 2 |
| PAETEC HOLDING CORP                   | EQUITY       | 695459107 | 766   | 61,399    | SH  | SOLE    | 1 |
| PAETEC HOLDING CORP                   | EQUITY       | 695459107 | 624   | 50,000    | SH  | SOLE    | 2 |
| PAIN THERAPEUTICS INC                 | EQUITY       | 69562K100 | 293   | 31,300    | SH  | SOLE    | 1 |
| PAIN THERAPEUTICS INC<br>EQUITY       | EQUITY       | 69562K100 | 1     | 100.00    | SH  | DEFINED | 4 |

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

|                             |        |           |      |           |    |         |   |
|-----------------------------|--------|-----------|------|-----------|----|---------|---|
| PAINCARE HLDGS INC EQUITY   | EQUITY | 69562E104 | 1    | 4,500.00  | SH | DEFINED | 4 |
| PALATIN TECHNOLOGIES INC    |        |           |      |           |    |         |   |
| EQUITY NEW                  | EQUITY | 696077304 | 2    | 4,608.00  | SH | DEFINED | 4 |
| PALL CORP                   | EQUITY | 696429307 | 5339 | 137,262   | SH | SOLE    | 1 |
| PALL CORP                   | EQUITY | 696429307 | 6    | 155       | SH | SOLE    | 2 |
| PALL CORP EQUITY            | EQUITY | 696429307 | 2    | 48.00     | SH | DEFINED | 4 |
| PALM HARBOR HOMES INC       | EQUITY | 696639103 | 106  | 8,508     | SH | SOLE    | 1 |
| PALM INC                    | EQUITY | 696643105 | 5642 | 346,788   | SH | SOLE    | 1 |
| PALM INC NEW EQUITY         | EQUITY | 696643105 | 3    | 179.00    | SH | DEFINED | 4 |
| PALOMAR MED TECHNOLOGIES    |        |           |      |           |    |         |   |
| INC EQUITY NEW              | EQUITY | 697529303 | 31   | 1,081.00  | SH | DEFINED | 4 |
| PALOMAR MEDICAL             |        |           |      |           |    |         |   |
| TECHNOLOGIES                | EQUITY | 697529303 | 520  | 18,258    | SH | SOLE    | 1 |
| PAN AMERICAN SILVER CORP    | EQUITY | 697900108 | 2835 | 97,457    | SH | OTHER   | 1 |
| PAN AMERICAN SILVER CORP    |        |           |      |           |    |         |   |
| EQUITY                      | EQUITY | 697900108 | 3    | 110.00    | SH | DEFINED | 4 |
| PANERA BREAD CO CL A        | EQUITY | 69840W108 | 245  | 6,012.00  | SH | DEFINED | 4 |
| PANERA BREAD COMPANY-CL A   | EQUITY | 69840W108 | 146  | 3,571     | SH | SOLE    | 1 |
| PANTRY INC                  | EQUITY | 698657103 | 511  | 19,951    | SH | SOLE    | 1 |
| PANTRY INC                  | EQUITY | 698657103 | 2517 | 98,200    | SH | SOLE    | 2 |
| PANTRY INC EQUITY           | EQUITY | 698657103 | 3    | 109.00    | SH | DEFINED | 4 |
| PAPA JOHN'S INTL INC        | EQUITY | 698813102 | 525  | 21,474    | SH | SOLE    | 1 |
| PAR PHARMACEUTICAL COS INC  | EQUITY | 69888P106 | 2207 | 118,917   | SH | SOLE    | 1 |
| PARAGON SHIPPING INC CL A   |        |           |      |           |    |         |   |
| ADDED                       | EQUITY | 69913R309 | 3    | 200.00    | SH | DEFINED | 4 |
| PARALLEL PETROLEUM CORP     | EQUITY | 699157103 | 558  | 32,864    | SH | SOLE    | 1 |
| PARAMETRIC TECHNOLOGY CORP  | EQUITY | 699173209 | 6680 | 383,448   | SH | SOLE    | 1 |
| PARAMETRIC TECHNOLOGY CORP  |        |           |      |           |    |         |   |
| EQUITY NEW                  | EQUITY | 699173209 | 2    | 120.00    | SH | DEFINED | 4 |
| PAREXEL INTERNATIONAL CORP  | EQUITY | 699462107 | 1144 | 27,717    | SH | SOLE    | 1 |
| PAREXEL INTL CORP EQUITY    | EQUITY | 699462107 | 729  | 17,675.00 | SH | DEFINED | 4 |
| PARK ELECTROCHEMICAL CORP   | EQUITY | 700416209 | 3194 | 95,125    | SH | SOLE    | 1 |
| PARK NATIONAL CORP          | EQUITY | 700658107 | 920  | 10,550    | SH | SOLE    | 1 |
| PARK NATL CORP EQUITY       | EQUITY | 700658107 | 359  | 4,115.00  | SH | DEFINED | 4 |
| PARKER DRILLING CO          | EQUITY | 701081101 | 790  | 97,266    | SH | SOLE    | 1 |
| PARKER HANNIFIN CORP        | EQUITY | 701094104 | 7645 | 68,359    | SH | SOLE    | 1 |
| PARKER HANNIFIN CORP        | EQUITY | 701094104 | 16   | 146       | SH | SOLE    | 2 |
| PARKER HANNIFIN CORP EQUITY | EQUITY | 701094104 | 12   | 110.00    | SH | DEFINED | 4 |
| PARK-OHIO HOLDINGS CORP     | EQUITY | 700666100 | 181  | 6,975     | SH | SOLE    | 1 |
| PARKWAY PROPERTIES INC      | EQUITY | 70159Q104 | 698  | 15,821    | SH | SOLE    | 1 |
| PARTICLE DRILLING           |        |           |      |           |    |         |   |
| TECHNOLOGI EQUITY           | EQUITY | 70212G101 | 3    | 1,000.00  | SH | DEFINED | 4 |
| PARTNER EQUITYMUNICATIONS   |        |           |      |           |    |         |   |
| CO LT ADR                   | EQUITY | 70211M109 | 39   | 2,368.00  | SH | DEFINED | 4 |
| PARTNERS TRUST FINANCIAL    |        |           |      |           |    |         |   |
| GRP                         | EQUITY | 70213F102 | 463  | 38,035    | SH | SOLE    | 1 |
| PATHMARK STORES INC         | EQUITY | 70322A101 | 357  | 28,024    | SH | SOLE    | 1 |
| PATRIOT CAPITAL FUNDING INC | EQUITY | 70335Y104 | 212  | 15,878    | SH | SOLE    | 1 |
| PATRIOT TRANSPORTATION HLDG | EQUITY | 70337B102 | 138  | 1,402     | SH | SOLE    | 1 |
| PATTERSON COS INC           | EQUITY | 703395103 | 2669 | 69,121    | SH | SOLE    | 1 |
| PATTERSON COS INC           | EQUITY | 703395103 | 7    | 176       | SH | SOLE    | 2 |
| PATTERSON UTI ENERGY INC    |        |           |      |           |    |         |   |
| CALL                        | OPTION | 703481901 |      | (1.00)    | C  | DEFINED | 4 |
| PATTERSON UTI ENERGY INC    |        |           |      |           |    |         |   |
| EQUITY                      | EQUITY | 703481101 | 5    | 200.00    | SH | DEFINED | 4 |
| PATTERSON-UTI ENERGY INC    | EQUITY | 703481101 | 9029 | 400,062   | SH | SOLE    | 1 |



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

|   |        |           |        |           |    |         |   |
|---|--------|-----------|--------|-----------|----|---------|---|
| PAYCHEX INC   | EQUITY | 704326107 | 9687   | 236,260   | SH | SOLE    | 1 |
| PAYCHEX INC   | EQUITY | 704326107 | 3228   | 78,729    | SH | SOLE    | 2 |
| PAYCHEX INC EQUITY  | EQUITY | 704326107 | 119    | 2,897.33  | SH | DEFINED | 4 |
| PC CONNECTION INC   | EQUITY | 69318J100 | 101    | 8,087     | SH | SOLE    | 1 |
| PC-TEL INC  | EQUITY | 69325Q105 | 21     | 2,832     | SH | SOLE    | 1 |
| PDF SOLUTIONS INC   | EQUITY | 693282105 | 195    | 19,758    | SH | SOLE    | 1 |
| PDL BIOPHARMA INC   | EQUITY | 69329Y104 | 6304   | 291,715   | SH | SOLE    | 1 |
| PDL BIOPHARMA INC EQUITY  | EQUITY | 69329Y104 | 35     | 1,600.00  | SH | DEFINED | 4 |
| PEABODY ENERGY CORP   | EQUITY | 704549104 | 50523  | 1,055,418 | SH | SOLE    | 1 |
| PEABODY ENERGY CORP   | EQUITY | 704549104 | 4789   | 100,035   | SH | SOLE    | 2 |
| PEABODY ENERGY CORP CALL  | OPTION | 704549904 |        | (4.00)    | C  | DEFINED | 4 |
| PEABODY ENERGY CORP EQUITY  | EQUITY | 704549104 | 4231   | 88,383.67 | SH | DEFINED | 4 |
| PEARSON PLC SPONSORED ADR   | EQUITY | 705015105 | 3      | 180.00    | SH | DEFINED | 4 |
| PEDIATRIX MED GROUP EQUITY  | EQUITY | 705324101 | 13     | 200.00    | SH | DEFINED | 4 |
| PEDIATRIX MEDICAL GROUP INC   | EQUITY | 705324101 | 442    | 6,757     | SH | SOLE    | 1 |
| PEDIATRIX MEDICAL GROUP INC   | EQUITY | 705324101 | 1089   | 16,650    | SH | SOLE    | 2 |
| PEETS COFFEE & TEA INC  | EQUITY | 705560100 | 377    | 13,493    | SH | SOLE    | 1 |
| PEGASYSTEMS INC   | EQUITY | 705573103 | 139    | 11,665    | SH | SOLE    | 1 |
| PENFORD CORP  | EQUITY | 707051108 | 43     | 1,134     | SH | SOLE    | 1 |
| PENFORD CORP EQUITY   | EQUITY | 707051108 | 1307   | 32,675.00 | SH | DEFINED | 4 |
| PENGROWTH ENERGY TR TR UNIT<br>NEW                                  | EQUITY | 706902509 | 415    | 21,681.00 | SH | DEFINED | 4 |
| PENN NATIONAL GAMING INC  | EQUITY | 707569109 | 92     | 1,560     | SH | SOLE    | 1 |
| PENN NATL GAMING INC EQUITY   | EQUITY | 707569109 | 24     | 400.00    | SH | DEFINED | 4 |
| PENN TREATY AMERN CORP<br>EQUITY NEW                                | EQUITY | 707874400 | 2      | 300.00    | SH | DEFINED | 4 |
| PENN VA RESOURCES PARTNERS<br>L EQUITY                              | EQUITY | 707884102 | 93     | 3,400.00  | SH | DEFINED | 4 |
| PENN VIRGINIA CORP  | EQUITY | 707882106 | 1650   | 37,515    | SH | SOLE    | 1 |
| PENN WEST ENERGY TR TR UNIT   | EQUITY | 707885109 | 375    | 11,761.00 | SH | DEFINED | 4 |
| PENN WEST ENERGY TRUST  | EQUITY | 707885109 | 146    | 4,997     | SH | OTHER   | 1 |
| PENNANTPARK INVESTMENT CORP   | EQUITY | 708062104 | 233    | 17,389    | SH | SOLE    | 1 |
| PENNEY J C INC EQUITY   | EQUITY | 708160106 | 102    | 1,613.00  | SH | DEFINED | 4 |
| PENNSYLVANIA EQUITYM<br>BANCORP IN EQUITY                           | EQUITY | 708677109 | 35     | 1,100.00  | SH | DEFINED | 4 |
| PENNSYLVANIA RL ESTATE<br>INVT SH BEN INT                           | EQUITY | 709102107 | 4      | 100.00    | SH | DEFINED | 4 |
| PENSON WORLDWIDE INC  | EQUITY | 709600100 | 234    | 12,647    | SH | SOLE    | 1 |
| PENTAIR INC   | EQUITY | 709631105 | 8281   | 249,586   | SH | SOLE    | 1 |
| PENTAIR INC EQUITY  | EQUITY | 709631105 | 1      | 24.00     | SH | DEFINED | 4 |
| PENWEST PHARMACEUTICALS CO  | EQUITY | 709754105 | 223    | 20,257    | SH | SOLE    | 1 |
| PEOPLES BANCORP INC   | EQUITY | 709789101 | 240    | 9,151     | SH | SOLE    | 1 |
| PEOPLE'S UNITED FINANCIAL<br>PEOPLES UNITED FINANCIAL<br>INC EQUITY | EQUITY | 712704105 | 70     | 4,060.00  | SH | DEFINED | 4 |
| PEOPLESUPPORT INC   | EQUITY | 712714302 | 245    | 20,490    | SH | SOLE    | 1 |
| PEOPLESUPPORT INC EQUITY  | EQUITY | 712714302 | 138    | 11,500.00 | SH | DEFINED | 4 |
| PEP BOYS-MANNY MOE & JACK   | EQUITY | 713278109 | 561    | 40,010    | SH | SOLE    | 1 |
| PEPCO HOLDINGS INC  | EQUITY | 713291102 | 23098  | 852,954   | SH | SOLE    | 1 |
| PEPCO HOLDINGS INC EQUITY   | EQUITY | 713291102 | 202    | 7,476.00  | SH | DEFINED | 4 |
| PEPSI BOTTLING GROUP INC  | EQUITY | 713409100 | 33556  | 902,766   | SH | SOLE    | 1 |
| PEPSI BOTTLING GROUP INC  | EQUITY | 713409100 | 7      | 177       | SH | SOLE    | 2 |
| PEPSI BOTTLING GROUP INC<br>EQUITY                                  | EQUITY | 713409100 | 19     | 520.00    | SH | DEFINED | 4 |
| PEPSIAMERICAS INC   | EQUITY | 71343P200 | 4784   | 147,464   | SH | SOLE    | 1 |
| PEPSIAMERICAS INC EQUITY  | EQUITY | 71343P200 | 13     | 400.00    | SH | DEFINED | 4 |
| PEPSICO INC   | EQUITY | 713448108 | 112165 | 1,531,054 | SH | SOLE    | 1 |
| PEPSICO INC   | EQUITY | 713448108 | 20772  | 283,537   | SH | SOLE    | 2 |
| PEPSICO INC EQUITY  | EQUITY | 713448108 | 1731   | 23,633.19 | SH | DEFINED | 4 |
| PERFICIENT INC  | EQUITY | 71375U101 | 641    | 29,293    | SH | SOLE    | 1 |
| PERFICIENT INC EQUITY   | EQUITY | 71375U101 | 22     | 1,000.00  | SH | DEFINED | 4 |
| PERFORMANCE FOOD GROUP CO   | EQUITY | 713755106 | 1062   | 35,239    | SH | SOLE    | 1 |

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

|                             |        |           |        |           |    |         |         |   |
|-----------------------------|--------|-----------|--------|-----------|----|---------|---------|---|
| PERFORMANCE FOOD GROUP CO   |        |           |        |           |    |         |         |   |
| EQUITY                      | EQUITY | 713755106 | 1      | 38.00     | SH | DEFINED | 4       |   |
| PERICOM SEMICONDUCTOR CORP  | EQUITY | 713831105 | 304    | 25,901    | SH | SOLE    | 1       |   |
| PERINI CORP                 | EQUITY | 713839108 | 1300   | 23,248    | SH | SOLE    | 1       |   |
| PERINI CORP EQUITY          | EQUITY | 713839108 | 24     | 425.00    | SH | DEFINED | 4       |   |
| PERKINELMER INC             | EQUITY | 714046109 | 1642   | 56,211    | SH | SOLE    | 1       |   |
| PERKINELMER INC             | EQUITY | 714046109 | 4      | 153       | SH | SOLE    | 2       |   |
|                             |        |           |        |           |    |         |         |   |
| PERMA-FIX ENVIRONMENTAL     |        |           |        |           |    |         |         |   |
| SVCS EQUITY                 | EQUITY | 714157104 | 27     | 10,000.00 | SH | DEFINED | 4       |   |
| PERMIAN BASIN RTY TR UNIT   |        |           |        |           |    |         |         |   |
| BEN INT                     | EQUITY | 714236106 | 267    | 17,242.00 | SH | DEFINED | 4       |   |
| PEROT SYSTEMS CORP-CL A     | EQUITY | 714265105 | 1286   | 76,037    | SH | SOLE    | 1       |   |
| PERRIGO CO                  | EQUITY | 714290103 | 5524   | 258,741   | SH | SOLE    | 1       |   |
| PERRY ELLIS INTERNATIONAL   | EQUITY | 288853104 | 275    | 9,930     | SH | SOLE    | 1       |   |
| PETMED EXPRESS INC          | EQUITY | 716382106 | 303    | 21,640    | SH | SOLE    | 1       |   |
| PETRO-CANADA                | EQUITY | 71644E102 | 615    | 10,669    | SH | OTHER   | 1       |   |
| PETRO-CDA EQUITY            | EQUITY | 71644E102 | 5232   | 91,070.00 | SH | DEFINED | 4       |   |
| PETROCHINA CO LTD -ADR      | EQUITY | 71646E100 | 23682  | 127,935   | SH | SOLE    | 1       |   |
| PETROCHINA CO LTD SPONSORED |        |           |        |           |    |         |         |   |
| ADR                         | EQUITY | 71646E100 | 7325   | 39,570.00 | SH | DEFINED | 4       |   |
| PETROHAWK ENERGY CORP       | EQUITY | 716495106 | 3519   | 214,318   | SH | SOLE    | 1       |   |
| PETROLEO BRASILEIRO S.A.    |        |           |        |           |    |         |         |   |
| --ADR                       | EQUITY | 71654V408 | 83435  | 1,105,095 | SH | SOLE    | 1       |   |
| PETROLEO BRASILEIRO SA      |        |           |        |           |    |         |         |   |
| PETRO SPONSORED ADR         | EQUITY | 71654V408 | 3898   | 51,626.00 | SH | DEFINED | 4       |   |
| PETROLEO BRASILEIRO-SPON    |        |           |        |           |    |         |         |   |
| ADR                         | EQUITY | 71654V101 | 17905  | 276,738   | SH | SOLE    | 1       |   |
| PETROLEUM DEV CORP EQUITY   | EQUITY | 716578109 | 13     | 295.00    | SH | DEFINED | 4       |   |
| PETROLEUM DEVELOPMENT CORP  | EQUITY | 716578109 | 659    | 14,856    | SH | SOLE    | 1       |   |
| PETROQUEST ENERGY INC       | EQUITY | 716748108 | 389    | 36,240    | SH | SOLE    | 1       |   |
| PETSMART INC                | EQUITY | 716768106 | 10891  | 341,403   | SH | SOLE    | 1       |   |
| PETSMART INC EQUITY         | EQUITY | 716768106 | 29     | 904.00    | SH | DEFINED | 4       |   |
| PF CHANG'S CHINA BISTRO INC | EQUITY | 69333Y108 | 761    | 25,721    | SH | SOLE    | 1       |   |
| PFF BANCORP INC             | EQUITY | 69331W104 | 322    | 20,976    | SH | SOLE    | 1       |   |
| PFIZER INC                  | EQUITY | 717081103 | 104750 | 4,287,519 | SH | SOLE    | 1       |   |
| PFIZER INC                  | EQUITY | 717081103 | 15519  | 635,239   | SH | SOLE    | 2       |   |
| PFIZER INC CALL             | OPTION | 717081903 |        | (15.00)   |    | C       | DEFINED | 4 |
| PFIZER INC EQUITY           | EQUITY | 717081103 | 1872   | 76,616.35 | SH | DEFINED | 4       |   |
| PG&E CORP EQUITY            | EQUITY | 69331C108 | 207    | 4,324.00  | SH | DEFINED | 4       |   |
| PGT INC                     | EQUITY | 69336V101 | 73     | 9,175     | SH | SOLE    | 1       |   |
| PGT INC EQUITY              | EQUITY | 69336V101 | 1      | 100.00    | SH | DEFINED | 4       |   |
| PHARMACEUTICAL HLDERS TR    |        |           |        |           |    |         |         |   |
| DEPOSITRY RCPT              | EQUITY | 71712A206 | 38     | 500.00    | SH | DEFINED | 4       |   |
| PHARMACEUTICAL PROD DEV     |        |           |        |           |    |         |         |   |
| INC EQUITY                  | EQUITY | 717124101 | 441    | 12,445.00 | SH | DEFINED | 4       |   |
| PHARMACEUTICAL PRODUCT      |        |           |        |           |    |         |         |   |
| DEVEL                       | EQUITY | 717124101 | 9180   | 259,028   | SH | SOLE    | 1       |   |
| PHARMANET DEVELOPMENT GROUP | EQUITY | 717148100 | 541    | 18,632    | SH | SOLE    | 1       |   |
| PHARMERICA CORP             | EQUITY | 71714F104 | 457    | 30,610    | SH | SOLE    | 1       |   |
| PHARMION CORP               | EQUITY | 71715B409 | 1046   | 22,664    | SH | SOLE    | 1       |   |
| PHARMION CORP               | EQUITY | 71715B409 | 461    | 10,000    | SH | SOLE    | 2       |   |
| PHASE FORWARD INC           | EQUITY | 71721R406 | 1942   | 97,044    | SH | SOLE    | 1       |   |
| PHASE FORWARD INC           | EQUITY | 71721R406 | 710    | 35,500    | SH | SOLE    | 2       |   |
| PHASE FORWARD INC           | EQUITY | 71721R406 | 3722   | 186,000   | SH | SOLE    | 3       |   |
| PHH CORP                    | EQUITY | 693320202 | 1224   | 46,594    | SH | SOLE    | 1       |   |
| PHH CORP EQUITY NEW         | EQUITY | 693320202 |        | 1.00      | SH | DEFINED | 4       |   |

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

|                             |        |           |       |            |    |         |   |
|-----------------------------|--------|-----------|-------|------------|----|---------|---|
| PHI INC-NON VOTING          | EQUITY | 69336T205 | 357   | 11,838     | SH | SOLE    | 1 |
| PHILADELPHIA CONS HLDG CO   | EQUITY | 717528103 | 327   | 7,920      | SH | SOLE    | 1 |
| PHILADELPHIA CONS HLDG CORP |        |           |       |            |    |         |   |
| EQUITY                      | EQUITY | 717528103 | 43    | 1,052.00   | SH | DEFINED | 4 |
| PHILLIPS-VAN HEUSEN         | EQUITY | 718592108 | 7387  | 140,749    | SH | SOLE    | 1 |
| PHILLIPS-VAN HEUSEN         | EQUITY | 718592108 | 1795  | 34,200     | SH | SOLE    | 2 |
| PHOENIX COMPANIES INC       | EQUITY | 71902E109 | 1402  | 99,371     | SH | SOLE    | 1 |
| PHOENIX COS INC NEW EQUITY  | EQUITY | 71902E109 | 1     | 48.00      | SH | DEFINED | 4 |
| PHOENIX TECHNOLOGIES LTD    | EQUITY | 719153108 | 36    | 3,366      | SH | SOLE    | 1 |
| PHOTON DYNAMICS INC         | EQUITY | 719364101 | 19    | 2,096      | SH | SOLE    | 1 |
| PHOTRONICS INC              | EQUITY | 719405102 | 476   | 41,736     | SH | SOLE    | 1 |
| PICO HOLDINGS INC           | EQUITY | 693366205 | 551   | 13,257     | SH | SOLE    | 1 |
| PIEDMONT NAT GAS INC EQUITY | EQUITY | 720186105 | 9     | 360.00     | SH | DEFINED | 4 |
| PIEDMONT NATURAL GAS CO     | EQUITY | 720186105 | 1865  | 74,335     | SH | SOLE    | 1 |
| PIER 1 IMPORTS INC          | EQUITY | 720279108 | 363   | 76,798     | SH | SOLE    | 1 |
| PIER 1 IMPORTS INC EQUITY   | EQUITY | 720279108 |       | 30.00      | SH | DEFINED | 4 |
| PIKE ELEC CORP EQUITY       | EQUITY | 721283109 | 6     | 300.00     | SH | DEFINED | 4 |
| PIKE ELECTRIC CORP          | EQUITY | 721283109 | 290   | 15,453     | SH | SOLE    | 1 |
| PILGRIM'S PRIDE CORP        | EQUITY | 721467108 | 1222  | 35,183     | SH | SOLE    | 1 |
| PIMCO CORPORATE INEQUITYE   |        |           |       |            |    |         |   |
| FD EQUITY                   | EQUITY | 72200U100 | 234   | 16,270.00  | SH | DEFINED | 4 |
| PIMCO CORPORATE OPP FD      |        |           |       |            |    |         |   |
| EQUITY                      | EQUITY | 72201B101 | 2539  | 170,396.95 | SH | DEFINED | 4 |
| PIMCO FLOATING RATE         |        |           |       |            |    |         |   |
| INEQUITYE F EQUITY          | EQUITY | 72201H108 | 219   | 11,886.19  | SH | DEFINED | 4 |
| PIMCO FLOATING RATE         |        |           |       |            |    |         |   |
| STRITGY F EQUITY            | EQUITY | 72201J104 | 401   | 23,167.42  | SH | DEFINED | 4 |
| PIMCO HIGH INEQUITYE FD     |        |           |       |            |    |         |   |
| EQUITY SHS                  | EQUITY | 722014107 | 1125  | 77,190.00  | SH | DEFINED | 4 |
| PIMCO MUN INEQUITYE FD      |        |           |       |            |    |         |   |
| II EQUITY                   | EQUITY | 72200W106 | 7     | 500.00     | SH | DEFINED | 4 |
| PIMCO NEW YORK MUN FD       |        |           |       |            |    |         |   |
| II EQUITY                   | EQUITY | 72200Y102 | 15    | 1,042.00   | SH | DEFINED | 4 |
| PIMCO STRATEGIC GBL GOV     |        |           |       |            |    |         |   |
| FD I EQUITY                 | EQUITY | 72200X104 | 31    | 3,080.00   | SH | DEFINED | 4 |
| PINNACLE AIRLINES CORP      | EQUITY | 723443107 | 274   | 17,112     | SH | SOLE    | 1 |
| PINNACLE ENTERTAINMENT INC  | EQUITY | 723456109 | 1620  | 59,501     | SH | SOLE    | 1 |
| PINNACLE FINANCIAL PARTNERS | EQUITY | 72346Q104 | 389   | 13,512     | SH | SOLE    | 1 |
| PINNACLE WEST CAPITAL       | EQUITY | 723484101 | 6520  | 165,012    | SH | SOLE    | 1 |
|                             |        |           |       |            |    |         |   |
| PINNACLE WEST CAPITAL       | EQUITY | 723484101 | 5     | 126        | SH | SOLE    | 2 |
| PIONEER DRILLING CO CALL    | OPTION | 723655906 |       | (4.00)     | C  | DEFINED | 4 |
| PIONEER DRILLING CO EQUITY  | EQUITY | 723655106 | 23    | 1,850.00   | SH | DEFINED | 4 |
| PIONEER DRILLING COMPANY    | EQUITY | 723655106 | 602   | 49,412     | SH | SOLE    | 1 |
| PIONEER FLOATING RATE TR    |        |           |       |            |    |         |   |
| EQUITY                      | EQUITY | 72369J102 | 8     | 420.00     | SH | DEFINED | 4 |
| PIONEER HIGH INEQUITYE TR   |        |           |       |            |    |         |   |
| EQUITY                      | EQUITY | 72369H106 | 16    | 926.00     | SH | DEFINED | 4 |
| PIONEER MUN HIGH INC ADV TR |        |           |       |            |    |         |   |
| EQUITY                      | EQUITY | 723762100 | 15    | 1,000.00   | SH | DEFINED | 4 |
| PIONEER NAT RES CO EQUITY   | EQUITY | 723787107 | 104   | 2,301.21   | SH | DEFINED | 4 |
| PIONEER NATURAL RESOURCES   |        |           |       |            |    |         |   |
| CO                          | EQUITY | 723787107 | 13638 | 303,192    | SH | SOLE    | 1 |
| PIPER JAFFRAY COS           | EQUITY | 724078100 | 1006  | 18,776     | SH | SOLE    | 1 |
| PIPER JAFFRAY COS EQUITY    | EQUITY | 724078100 | 3     | 52.00      | SH | DEFINED | 4 |
| PITNEY BOWES INC            | EQUITY | 724479100 | 25830 | 568,138    | SH | SOLE    | 1 |
| PITNEY BOWES INC            | EQUITY | 724479100 | 13    | 277        | SH | SOLE    | 2 |

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

|   |        |           |       |           |    |         |   |
|---|--------|-----------|-------|-----------|----|---------|---|
| PITNEY BOWES INC EQUITY   | EQUITY | 724479100 | 138   | 3,046.00  | SH | DEFINED | 4 |
| PLAINS ALL AMERN PIPELINE L<br>UNIT LTD PARTN                   | EQUITY | 726503105 | 287   | 5,262.86  | SH | DEFINED | 4 |
| PLAINS EXPL& PRODTN CO CALL<br>PLAINS EXPL& PRODTN CO<br>EQUITY | OPTION | 726505900 |       | (1.00)    | C  | DEFINED | 4 |
| PLAINS EXPLORATION &<br>PRODUCT                                 | EQUITY | 726505100 | 18    | 400.00    | SH | DEFINED | 4 |
| PLANAR SYSTEMS INC  | EQUITY | 726900103 | 15    | 2,208     | SH | SOLE    | 1 |
| PLANTRONICS INC   | EQUITY | 727493108 | 4584  | 160,565   | SH | SOLE    | 1 |
| PLAYBOY ENTERPRISES-CLASS B                                     | EQUITY | 728117300 | 206   | 19,171    | SH | SOLE    | 1 |
| PLAYTEX PRODS INC EQUITY  | EQUITY | 72813P100 | 1     | 38.00     | SH | DEFINED | 4 |
| PLAYTEX PRODUCTS INC  | EQUITY | 72813P100 | 3394  | 185,692   | SH | SOLE    | 1 |
| PLEXUS CORP   | EQUITY | 729132100 | 1266  | 46,193    | SH | SOLE    | 1 |
| PLEXUS CORP   | EQUITY | 729132100 | 737   | 26,900    | SH | SOLE    | 2 |
| PLUM CREEK TIMBER CO  | EQUITY | 729251108 | 7682  | 171,632   | SH | SOLE    | 1 |
| PLUM CREEK TIMBER CO<br>PLUM CREEK TIMBER CO INC<br>EQUITY      | EQUITY | 729251108 | 120   | 2,684.56  | SH | DEFINED | 4 |
| PLX TECHNOLOGY INC  | EQUITY | 693417107 | 269   | 24,936    | SH | SOLE    | 1 |
| PMA CAPITAL CORPORATION-<br>CL A                                | EQUITY | 693419202 | 270   | 28,382    | SH | SOLE    | 1 |
| PMC -- SIERRA INC   | EQUITY | 69344F106 | 1573  | 187,529   | SH | SOLE    | 1 |
| PMI GROUP INC EQUITY  | EQUITY | 69344M101 | 12    | 355.00    | SH | DEFINED | 4 |
| PMI GROUP INC/THE   | EQUITY | 69344M101 | 7779  | 237,890   | SH | SOLE    | 1 |
| PNC FINANCIAL SERVICES<br>GROUP                                 | EQUITY | 693475105 | 23263 | 340,872   | SH | SOLE    | 1 |
| PNC FINANCIAL SERVICES<br>GROUP                                 | EQUITY | 693475105 | 404   | 5,931     | SH | SOLE    | 2 |
| PNC FINL SVCS GROUP INC<br>EQUITY                               | EQUITY | 693475105 | 323   | 4,739.48  | SH | DEFINED | 4 |
| PNM RES INC EQUITY  | EQUITY | 69349H107 | 7     | 280.00    | SH | DEFINED | 4 |
| PNM RESOURCES INC   | EQUITY | 69349H107 | 5964  | 256,193   | SH | SOLE    | 1 |
| POGO PRODUCING CO   | EQUITY | 730448107 | 7807  | 147,003   | SH | SOLE    | 1 |
| POLARIS INDUSTRIES INC  | EQUITY | 731068102 | 1555  | 35,642    | SH | SOLE    | 1 |
| POLO RALPH LAUREN CORP  | EQUITY | 731572103 | 3553  | 45,692    | SH | SOLE    | 1 |
| POLO RALPH LAUREN CORP  | EQUITY | 731572103 | 239   | 3,076     | SH | SOLE    | 2 |
| POLYCOM INC   | EQUITY | 73172K104 | 8205  | 305,465   | SH | SOLE    | 1 |
| POLYCOM INC   | EQUITY | 73172K104 | 497   | 18,500    | SH | SOLE    | 2 |
| POLYEQUITY INC EQUITY   | EQUITY | 73172K104 | 1     | 23.00     | SH | DEFINED | 4 |
| POLYMEDICA CORP   | EQUITY | 731738100 | 1191  | 22,679    | SH | SOLE    | 1 |
| POLYMEDICA CORP   | EQUITY | 731738100 | 441   | 8,400     | SH | SOLE    | 2 |
| POLYONE CORPORATION   | EQUITY | 73179P106 | 693   | 92,777    | SH | SOLE    | 1 |
| PONIARD PHARMACEUTICALS INC                                     | EQUITY | 732449301 | 115   | 20,228    | SH | SOLE    | 1 |
| POOL CORP   | EQUITY | 73278L105 | 181   | 7,257     | SH | SOLE    | 1 |
| POOL CORPORATION EQUITY   | EQUITY | 73278L105 | 10    | 400.00    | SH | DEFINED | 4 |
| POPULAR INC   | EQUITY | 733174106 | 176   | 14,343    | SH | SOLE    | 1 |
| PORTFOLIO RECOVERY<br>ASSOCIATE                                 | EQUITY | 73640Q105 | 847   | 15,952    | SH | SOLE    | 1 |
| PORTLAND GENERAL<br>ELECTRIC CO                                 | EQUITY | 736508847 | 739   | 26,583    | SH | SOLE    | 1 |
| POSCO SPONSORED ADR   | EQUITY | 693483109 | 28    | 154.00    | SH | DEFINED | 4 |
| POSSIS MEDICAL INC  | EQUITY | 737407106 | 29    | 2,153     | SH | SOLE    | 1 |
| POST PPTYS INC EQUITY   | EQUITY | 737464107 | 6     | 160.00    | SH | DEFINED | 4 |
| POST PROPERTIES INC   | EQUITY | 737464107 | 1471  | 38,014    | SH | SOLE    | 1 |
| POTASH CORP OF SASKATCHEWAN                                     | EQUITY | 73755L107 | 653   | 6,621     | SH | OTHER   | 1 |
| POTASH CORP SASK INC EQUITY                                     | EQUITY | 73755L107 | 6497  | 61,435.00 | SH | DEFINED | 4 |
| POTLATCH CORP   | EQUITY | 737630103 | 1066  | 23,684    | SH | SOLE    | 1 |
| POWELL INDUSTRIES INC   | EQUITY | 739128106 | 266   | 7,008     | SH | SOLE    | 1 |
| POWER INTEGRATIONS INC<br>EQUITY ADDED                          | EQUITY | 739276103 | 5     | 184.00    | SH | DEFINED | 4 |
| POWER-ONE INC   | EQUITY | 739308104 | 311   | 61,065    | SH | SOLE    | 1 |

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

|   |        |           |      |            |      |         |   |
|---|--------|-----------|------|------------|------|---------|---|
| POWERSECURE INTERNATIONAL<br>IN                   | EQUITY | 73936N105 | 3950 | 317,000    | SH   | SOLE    | 2 |
| POWERSHARES DB CMDTY IDX<br>TRA UNIT BEN INT      | EQUITY | 73935S105 | 175  | 6,223.00   | SH   | DEFINED | 4 |
| POWERSHARES DB G10 CURCY<br>HAR EQUITY UT BEN INT | EQUITY | 73935Y102 | 4413 | 155,180.00 | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>AERSPC DEF PTF           | EQUITY | 73935X690 | 96   | 4,053.00   | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>CLEANTECH PORT           | EQUITY | 73935X278 | 1207 | 38,037.00  | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>CON STAPLE SEC           | EQUITY | 73935X393 | 21   | 741.00     | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DIV ACHV PRTF            | EQUITY | 73935X732 | 23   | 1,314.00   | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYNM MC VAL              | EQUITY | 73935X880 | 2    | 115.00     | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYN BIOT & GEN           | EQUITY | 73935X856 | 1716 | 89,811.00  | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYN EN EX PROD           | EQUITY | 73935X658 | 253  | 11,123.00  | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYN FD & BEV             | EQUITY | 73935X849 | 815  | 47,345.00  | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYN NETWKG PRT           | EQUITY | 73935X815 | 6    | 285.00     | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYN OIL SVCS             | EQUITY | 73935X625 | 1133 | 40,875.00  | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYN PHRMA PORT           | EQUITY | 73935X799 | 5    | 250.00     | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYN RETAIL PTF           | EQUITY | 73935X617 | 41   | 2,305.00   | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYN SEMCT PORT           | EQUITY | 73935X781 | 818  | 43,775.00  | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYN UTIL PORTF           | EQUITY | 73935X591 | 11   | 575.00     | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYNA BUYBK ACH           | EQUITY | 73935X286 | 13   | 500.00     | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYNAM LRGCP PT           | EQUITY | 73935X450 | 6    | 222.00     | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYNAMIC HARDWA           | EQUITY | 73935X831 | 4    | 205.00     | SH P | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYNAMIC MKT PT           | EQUITY | 73935X104 | 1120 | 21,617.01  | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYNAMIC OTC PT           | EQUITY | 73935X203 | 3    | 50.00      | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYNAMIC TELECO           | EQUITY | 73935X765 | 363  | 16,930.00  | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYNM LRG CP GR           | EQUITY | 73935X609 | 223  | 11,850.00  | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYNM LRG CP VL           | EQUITY | 73935X708 | 17   | 800.00     | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYNM MC GRWTH            | EQUITY | 73935X807 | 9    | 380.00     | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYNM SM CP GRW           | EQUITY | 73935X872 | 10   | 575.00     | SH   | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>DYNM SM CP VAL           | EQUITY | 73935X864 | 8    | 440.00     | SH   | DEFINED | 4 |

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

|   |        |           |       |            |    |         |   |
|---|--------|-----------|-------|------------|----|---------|---|
| POWERSHARES ETF TRUST<br>FTSE RAFI 1000                 | EQUITY | 73935X583 | 357   | 5,806.00   | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>GOLDEN DRG USX                 | EQUITY | 73935X401 | 6     | 185.00     | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>HI GRW RT DIV                  | EQUITY | 73935X724 | 6     | 338.00     | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>HLTHCR SEC POR                 | EQUITY | 73935X351 | 11    | 383.00     | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>INTL DIV ACHV                  | EQUITY | 73935X716 | 181   | 8,500.00   | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>LX NANOTCH PTF                 | EQUITY | 73935X633 | 618   | 35,364.00  | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>MAGNIQUANT POR                 | EQUITY | 73935X468 | 4299  | 156,462.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>TECH SECT PORT                 | EQUITY | 73935X344 | 3     | 100.00     | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>VAL LINE TIME                  | EQUITY | 73935X682 | 38    | 2,055.00   | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>WATER RESOURCE                 | EQUITY | 73935X575 | 409   | 19,144.00  | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>WILDERHILL PRO                 | EQUITY | 73935X161 | 123   | 4,200.00   | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>WNRHLL CLN EN                  | EQUITY | 73935X500 | 10779 | 470,917.00 | SH | DEFINED | 4 |
| POWERSHARES ETF TRUST<br>ZACKS MC PRFL                  | EQUITY | 73935X740 | 41    | 2,393.00   | SH | DEFINED | 4 |
| POWERSHARES GLOBAL ETF<br>TRUST GBL CLEAN ENER          | EQUITY | 73936T615 | 9     | 325.00     | SH | DEFINED | 4 |
| POWERSHARES GLOBAL ETF<br>TRUST GBL WTR PORT            | EQUITY | 73936T623 | 9608  | 372,551.00 | SH | DEFINED | 4 |
| POWERSHARES GLOBAL ETF<br>TRUST JAPAN PORTFOLI<br>ADDED | EQUITY | 73936T698 | 16    | 302.00     | SH | DEFINED | 4 |
| POWERSHARES QQQ   | EQUITY | 73935A104 | 12323 | 239,700    | SH | SOLE    | 1 |
| POWERSHARES QQQ TRUST PUT                               | OPTION | 73935A954 | -1    | (30.00)    | P  | DEFINED | 4 |
| POWERSHARES QQQ TRUST UNIT<br>SER 1                     | EQUITY | 73935A104 | 2501  | 46,845.38  | SH | DEFINED | 4 |
| POWERSHS DB MULTI SECT<br>EQUITYM DB AGRICULT FD        | EQUITY | 73936B408 | 121   | 4,100.00   | SH | DEFINED | 4 |
| POWERSHS DB MULTI SECT<br>EQUITYM DB ENERGY FUND        | EQUITY | 73936B101 | 223   | 7,299.00   | SH | DEFINED | 4 |
| POWERSHS DB MULTI SECT<br>EQUITYM DB GOLD FUND          | EQUITY | 73936B606 | 113   | 3,890.00   | SH | DEFINED | 4 |
| POWERWAVE TECHNOLOGIES INC                              | EQUITY | 739363109 | 2687  | 436,232    | SH | SOLE    | 1 |
| POZEN INC   | EQUITY | 73941U102 | 245   | 22,157     | SH | SOLE    | 1 |
| PPG INDS INC EQUITY                                     | EQUITY | 693506107 | 159   | 2,105.98   | SH | DEFINED | 4 |
| PPG INDUSTRIES INC                                      | EQUITY | 693506107 | 6658  | 88,132     | SH | SOLE    | 1 |
| PPG INDUSTRIES INC                                      | EQUITY | 693506107 | 6332  | 83,807     | SH | SOLE    | 2 |
| PPL CORP EQUITY   | EQUITY | 69351T106 | 567   | 12,242.93  | SH | DEFINED | 4 |
| PPL CORPORATION   | EQUITY | 69351T106 | 8077  | 174,445    | SH | SOLE    | 1 |
| PPL CORPORATION   | EQUITY | 69351T106 | 22    | 483        | SH | SOLE    | 2 |
| PRA INTERNATIONAL                                       | EQUITY | 69353C101 | 508   | 17,267     | SH | SOLE    | 1 |
| PRAXAIR INC   | EQUITY | 74005P104 | 28840 | 344,323    | SH | SOLE    | 1 |
| PRAXAIR INC   | EQUITY | 74005P104 | 628   | 7,503      | SH | SOLE    | 2 |
| PRAXAIR INC EQUITY                                      | EQUITY | 74005P104 | 107   | 1,279.00   | SH | DEFINED | 4 |
| PRECISION CASTPARTS CORP                                | EQUITY | 740189105 | 14090 | 95,217     | SH | SOLE    | 1 |
| PRECISION CASTPARTS CORP<br>EQUITY                      | EQUITY | 740189105 | 1491  | 10,074     | SH | SOLE    | 2 |
| PRECISION CASTPARTS CORP<br>EQUITY                      | EQUITY | 740189105 | 223   | 1,510.00   | SH | DEFINED | 4 |
| PRECISION DRILLING TRUST                                | EQUITY | 740215108 | 32    | 1,655      | SH | OTHER   | 1 |
| PREFERRED BANK/LOS ANGELES                              | EQUITY | 740367107 | 317   | 8,056      | SH | SOLE    | 1 |
| PREFORMED LINE PRODUCTS CO                              | EQUITY | 740444104 | 112   | 2,147      | SH | SOLE    | 1 |

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

|                                     |        |           |        |            |    |         |   |
|-------------------------------------|--------|-----------|--------|------------|----|---------|---|
| PREMIER EXHIBITIONS INC             | EQUITY | 74051E102 | 385    | 25,524     | SH | SOLE    | 1 |
| PREMIERE GLOBAL SERVICES INC        | EQUITY | 740585104 | 773    | 61,109     | SH | SOLE    | 1 |
| PREPAID LEGAL SERVICES INC          | EQUITY | 740065107 | 499    | 8,989      | SH | SOLE    | 1 |
| PRESIDENTIAL LIFE                   | EQUITY | 740884101 | 366    | 21,587     | SH | SOLE    | 1 |
| PRESTIGE BRANDS HOLDINGS INC        | EQUITY | 74112D101 | 324    | 29,476     | SH | SOLE    | 1 |
| PRICE T ROWE GROUP INC              | EQUITY | 74144T108 | 11     | 200.00     | SH | DEFINED | 4 |
| PRICELINE EQUITY INC                | EQUITY | 741503403 | 51     | 580.00     | SH | DEFINED | 4 |
| PRICELINE.COM INC                   | EQUITY | 741503403 | 2929   | 33,006     | SH | SOLE    | 1 |
| PRICELINE.COM INC                   | EQUITY | 741503403 | 621    | 7,000      | SH | SOLE    | 2 |
| PRICESMART INC                      | EQUITY | 741511109 | 275    | 11,644     | SH | SOLE    | 1 |
| PRIDE INTERNATIONAL INC             | EQUITY | 74153Q102 | 15184  | 415,427    | SH | SOLE    | 1 |
| PRIDE INTL INC DEL EQUITY           | EQUITY | 74153Q102 | 448    | 12,244.00  | SH | DEFINED | 4 |
| PRIMEDIA INC                        | EQUITY | 74157K846 | 540    | 38,446     | SH | SOLE    | 1 |
| PRIMWEST ENERGY TR TR               | EQUITY | 741930309 | 246    | 9,266.00   | SH | DEFINED | 4 |
| PRIMWEST ENERGY TRUST               | EQUITY | 741930309 | 60     | 2,957      | SH | OTHER   | 1 |
| PRINCIPAL FINANCIAL GROUP           | EQUITY | 74251V102 | 26749  | 426,426    | SH | SOLE    | 1 |
| PRINCIPAL FINANCIAL GROUP           | EQUITY | 74251V102 | 21     | 335        | SH | SOLE    | 2 |
| PRINCIPAL FINANCIAL GROUP IN EQUITY | EQUITY | 74251V102 | 319    | 5,055.00   | SH | DEFINED | 4 |
| PRIVATEBANCORP INC                  | EQUITY | 742962103 | 655    | 18,789     | SH | SOLE    | 1 |
| PROASSURANCE CORP                   | EQUITY | 74267C106 | 1791   | 33,241     | SH | SOLE    | 1 |
| PROCTER & GAMBLE CO                 | EQUITY | 742718109 | 137077 | 1,949,380  | SH | SOLE    | 1 |
| PROCTER & GAMBLE CO                 | EQUITY | 742718109 | 28687  | 407,835    | SH | SOLE    | 2 |
| PROCTER & GAMBLE CO CALL            | OPTION | 742718909 | -1     | (5.00)     | C  | DEFINED | 4 |
| PROCTER & GAMBLE CO EQUITY          | EQUITY | 742718109 | 20064  | 285,250.07 | SH | DEFINED | 4 |
| PROGENICS PHARMACEUTICALS           | EQUITY | 743187106 | 446    | 20,187     | SH | SOLE    | 1 |
| PROGRESS ENERGY INC                 | EQUITY | 743263105 | 12481  | 266,413    | SH | SOLE    | 1 |
| PROGRESS ENERGY INC                 | EQUITY | 743263105 | 348    | 7,426      | SH | SOLE    | 2 |
| PROGRESS ENERGY INC EQUITY          | EQUITY | 743263105 | 23     | 499.00     | SH | DEFINED | 4 |
| PROGRESS SOFTWARE CORP              | EQUITY | 743312100 | 1241   | 40,973     | SH | SOLE    | 1 |
| PROGRESS SOFTWARE CORP              | EQUITY | 743312100 | 630    | 20,800     | SH | SOLE    | 2 |
| PROGRESSIVE CORP                    | EQUITY | 743315103 | 5969   | 307,545    | SH | SOLE    | 1 |
| PROGRESSIVE CORP                    | EQUITY | 743315103 | 18     | 913        | SH | SOLE    | 2 |
| PROGRESSIVE CORP OHIO               | EQUITY | 743315103 | 242    | 12,473.31  | SH | DEFINED | 4 |
| PROLOGIS                            | EQUITY | 743410102 | 18271  | 275,366    | SH | SOLE    | 1 |
| PROLOGIS                            | EQUITY | 743410102 | 21     | 324        | SH | SOLE    | 2 |
| PROLOGIS SH BEN INT                 | EQUITY | 743410102 | 26     | 390.00     | SH | DEFINED | 4 |
| PROS HOLDINGS INC                   | EQUITY | 74346Y103 | 1293   | 107,100    | SH | SOLE    | 3 |
| PROSHARES TR REAL EST PRO           | EQUITY | 74347R552 | 592    | 6,642.00   | SH | DEFINED | 4 |
| PROSHARES TR SHRT SMLCAP600         | EQUITY | 74347R784 | 894    | 13,460.00  | SH | DEFINED | 4 |
| PROSHARES TR ULTRA DOW 30           | EQUITY | 74347R305 | 59     | 600.00     | SH | DEFINED | 4 |
| PROSHARES TR ULTRA FINL PRO         | EQUITY | 74347R743 | 115    | 2,000.00   | SH | DEFINED | 4 |
| PROSHARES TR ULTRA O&G PRO          | EQUITY | 74347R719 | 78     | 700.00     | SH | DEFINED | 4 |
| PROSHARES TR ULTRA RUSS2000         | EQUITY | 74347R842 | 21     | 300.00     | SH | DEFINED | 4 |
| PROSHARES TR ULTRA S&P 500          | EQUITY | 74347R107 | 93     | 975.00     | SH | DEFINED | 4 |
| PROSHARES TR ULTRA SMCAP600         | EQUITY | 74347R818 | 52     | 700.00     | SH | DEFINED | 4 |
| PROSHARES TR ULTRA TECH PRO         | EQUITY | 74347R693 | 77     | 900.00     | SH | DEFINED | 4 |
| PROSHARES TR ULTRASHORT QQQ         | EQUITY | 74347R875 | 189    | 4,886.00   | SH | DEFINED | 4 |
| PROSHARES TR ULTRASHRT FINL         | EQUITY | 74347R628 | 602    | 7,625.00   | SH | DEFINED | 4 |
| PROSHARES TR ULTRASHT SP500         | EQUITY | 74347R883 | 729    | 14,389.00  | SH | DEFINED | 4 |

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

|  |        |           |       |           |    |         |   |
|--|--------|-----------|-------|-----------|----|---------|---|
| PROSHARES TR ULTSHR RU20000                | EQUITY | 74347R834 | 543   | 8,246.00  | SH | DEFINED | 4 |
| PROSPECT CAPITAL CORP                      | EQUITY | 74348T102 | 294   | 17,292    | SH | SOLE    | 1 |
| PROSPECT CAPITAL CORPORATION EQUITY        | EQUITY | 74348T102 | 214   | 12,078.00 | SH | DEFINED | 4 |
| PROSPERITY BANCSHARES INC                  | EQUITY | 743606105 | 1185  | 35,745    | SH | SOLE    | 1 |
| PROTALIX BIOTHERAPEUTICS INC               | EQUITY | 74365A101 | 941   | 27,217    | SH | SOLE    | 1 |
| PROTECTION ONE INC                         | EQUITY | 743663403 | 76    | 5,657     | SH | SOLE    | 1 |
| PROTECTIVE LIFE CORP                       | EQUITY | 743674103 | 7458  | 175,740   | SH | SOLE    | 1 |
| PROTECTIVE LIFE CORP EQUITY                | EQUITY | 743674103 | 1     | 32.00     | SH | DEFINED | 4 |
| PROVIDENCE SERVICE CORP                    | EQUITY | 743815102 | 297   | 10,117    | SH | SOLE    | 1 |
| PROVIDENT BANKSHARES CORP                  | EQUITY | 743859100 | 1164  | 37,147    | SH | SOLE    | 1 |
| PROVIDENT ENERGY TR TR UNIT                | EQUITY | 74386K104 | 685   | 53,348.00 | SH | DEFINED | 4 |
| PROVIDENT ENERGY TRUST-UTS                 | EQUITY | 74386K104 | 51    | 4,194     | SH | OTHER   | 1 |
| PROVIDENT FINANCIAL SERVICES               | EQUITY | 74386T105 | 940   | 57,444    | SH | SOLE    | 1 |
| PROVIDENT NEW YORK BANCORP                 | EQUITY | 744028101 | 483   | 36,869    | SH | SOLE    | 1 |
| PRUDENTIAL FINANCIAL INC                   | EQUITY | 744320102 | 19283 | 197,609   | SH | SOLE    | 1 |
| PRUDENTIAL FINANCIAL INC                   | EQUITY | 744320102 | 56    | 579       | SH | SOLE    | 2 |
| PRUDENTIAL FINL INC EQUITY                 | EQUITY | 744320102 | 273   | 2,795.00  | SH | DEFINED | 4 |
| PRUDENTIAL PLC 6.75% SUB REG S             | EQUITY | G7293H114 | 14    | 600.00    | SH | DEFINED | 4 |
| PRUDENTIAL PLC ADR                         | EQUITY | 74435K204 | 14    | 463.00    | SH | DEFINED | 4 |
| PS BUSINESS PARKS INC/CA                   | EQUITY | 69360J107 | 2180  | 38,338    | SH | SOLE    | 1 |
| PS BUSINESS PKS INC CALIF EQUITY           | EQUITY | 69360J107 | 2     | 35.00     | SH | DEFINED | 4 |
| PSS WORLD MEDICAL INC                      | EQUITY | 69366A100 | 1282  | 67,001    | SH | SOLE    | 1 |
| PSYCHIATRIC SOLUTIONS INC                  | EQUITY | 74439H108 | 7121  | 181,289   | SH | SOLE    | 1 |
| PSYCHIATRIC SOLUTIONS INC                  | EQUITY | 74439H108 | 38612 | 983,000   | SH | SOLE    | 2 |
| PUBLIC SERVICE ENTERPRISE GP               | EQUITY | 744573106 | 9585  | 108,938   | SH | SOLE    | 1 |
| PUBLIC SERVICE ENTERPRISE GP               | EQUITY | 744573106 | 28    | 321       | SH | SOLE    | 2 |
| PUBLIC STORAGE                             | EQUITY | 74460D109 | 4539  | 57,710    | SH | SOLE    | 1 |
| PUBLIC STORAGE                             | EQUITY | 74460D109 | 4023  | 51,157    | SH | SOLE    | 2 |
| PUBLIC STORAGE EQUITY                      | EQUITY | 74460D109 | 133   | 1,687.74  | SH | DEFINED | 4 |
| PUBLIC STORAGE EQUITY A DP1/1000           | EQUITY | 74460D729 | 3     | 112.00    | SH | DEFINED | 4 |
| PUBLIC SVC ENTERPRISE GROUP EQUITY         | EQUITY | 744573106 | 216   | 2,451.71  | SH | DEFINED | 4 |
| PUGET ENERGY INC                           | EQUITY | 745310102 | 23560 | 962,792   | SH | SOLE    | 1 |
| PUGET ENERGY INC NEW EQUITY                | EQUITY | 745310102 | 16    | 669.00    | SH | DEFINED | 4 |
| PULTE HOMES INC                            | EQUITY | 745867101 | 1398  | 102,707   | SH | SOLE    | 1 |
| PULTE HOMES INC                            | EQUITY | 745867101 | 4     | 268       | SH | SOLE    | 2 |
| PULTE HOMES INC EQUITY                     | EQUITY | 745867101 | 3     | 200.00    | SH | DEFINED | 4 |
| PUTMAN HIGH INEQUITYE SEC FUND SHS BEN INT | EQUITY | 746779107 | 34    | 4,000.00  | SH | DEFINED | 4 |
| PUTNAM INVT GRADE MUN TR EQUITY            | EQUITY | 746805100 | 15    | 1,549.00  | SH | DEFINED | 4 |
| PUTNAM MASTER INTER INEQUITYE T SH BEN INT | EQUITY | 746909100 | 10    | 1,566.00  | SH | DEFINED | 4 |
| PUTNAM PREMIER INEQUITYE TR SH BEN INT     | EQUITY | 746853100 | 20    | 3,100.00  | SH | DEFINED | 4 |
| QAD INC                                    | EQUITY | 74727D108 | 109   | 12,568    | SH | SOLE    | 1 |
| QC HOLDINGS INC                            | EQUITY | 74729T101 | 101   | 6,966     | SH | SOLE    | 1 |
| QIAO XING UNIVERSAL                        |        |           |       |           |    |         |   |



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

|                             |        |           |       |           |    |         |   |
|-----------------------------|--------|-----------|-------|-----------|----|---------|---|
| TELEPHON ORD                | EQUITY | G7303A109 | 1     | 70.00     | SH | DEFINED | 4 |
| QLOGIC CORP                 | EQUITY | 747277101 | 929   | 69,071    | SH | SOLE    | 1 |
| QLOGIC CORP                 | EQUITY | 747277101 | 2     | 185       | SH | SOLE    | 2 |
| QLOGIC CORP EQUITY          | EQUITY | 747277101 | 16    | 1,192.00  | SH | DEFINED | 4 |
| QLT INC                     | EQUITY | 746927102 | 1     | 110       | SH | SOLE    | 1 |
| QUADRA REALTY TRUST INC     | EQUITY | 746945104 | 138   | 14,508    | SH | SOLE    | 1 |
| QUADRA REALTY TRUST INC     | EQUITY | 746945104 | 5     | 500.00    | SH | DEFINED | 4 |
| QUAKER CHEMICAL CORP        | EQUITY | 747316107 | 30    | 1,272     | SH | SOLE    | 1 |
| QUALCOMM INC                | EQUITY | 747525103 | 63198 | 1,495,445 | SH | SOLE    | 1 |
| QUALCOMM INC                | EQUITY | 747525103 | 10084 | 238,611   | SH | SOLE    | 2 |
| QUALEQUITYM INC EQUITY      | EQUITY | 747525103 | 522   | 12,356.83 | SH | DEFINED | 4 |
| QUALITY SYS INC EQUITY      | EQUITY | 747582104 | 4     | 97.00     | SH | DEFINED | 4 |
| QUALITY SYSTEMS INC         | EQUITY | 747582104 | 624   | 17,040    | SH | SOLE    | 1 |
| QUANEX CORP                 | EQUITY | 747620102 | 1738  | 36,994    | SH | SOLE    | 1 |
| QUANEX CORP EQUITY          | EQUITY | 747620102 | 146   | 100.00    | SH | DEFINED | 4 |
| QUANTA SERVICES INC         | EQUITY | 74762E102 | 12218 | 461,911   | SH | SOLE    | 1 |
| QUANTA SVCS INC EQUITY      | EQUITY | 74762E102 | 95    | 3,580.00  | SH | DEFINED | 4 |
| QUANTUM CORP                | EQUITY | 747906204 | 581   | 170,899   | SH | SOLE    | 1 |
| QUEBECOR WORLD INC          | EQUITY | 748203106 | 22    | 2,392     | SH | OTHER   | 1 |
| QUEST DIAGNOSTICS           | EQUITY | 74834L100 | 4018  | 69,554    | SH | SOLE    | 1 |
| QUEST DIAGNOSTICS           | EQUITY | 74834L100 | 312   | 5,397     | SH | SOLE    | 2 |
| QUEST DIAGNOSTICS INC       | EQUITY | 74834L100 | 103   | 1,785.00  | SH | DEFINED | 4 |
| QUEST SOFTWARE INC          | EQUITY | 74834T103 | 1020  | 59,430    | SH | SOLE    | 1 |
| QUESTAR CORP                | EQUITY | 748356102 | 5573  | 106,091   | SH | SOLE    | 1 |
| QUESTAR CORP                | EQUITY | 748356102 | 11    | 218       | SH | SOLE    | 2 |
| QUESTAR CORP EQUITY         | EQUITY | 748356102 | 103   | 1,956.00  | SH | DEFINED | 4 |
| QUICKSILVER RESOURCES INC   | EQUITY | 74837R104 | 5930  | 126,027   | SH | SOLE    | 1 |
| QUICKSILVER RESOURCES INC   | EQUITY | 74837R104 | 4192  | 89,100    | SH | SOLE    | 3 |
| QUIDEL CORP                 | EQUITY | 74838J101 | 490   | 25,045    | SH | SOLE    | 1 |
| QUIKSILVER INC              | EQUITY | 74838C106 | 1770  | 123,762   | SH | SOLE    | 1 |
| QWEST COMMUNICATIONS INTL   | EQUITY | 749121109 | 9997  | 1,091,347 | SH | SOLE    | 1 |
| QWEST COMMUNICATIONS INTL   | EQUITY | 749121109 | 18    | 2,014     | SH | SOLE    | 2 |
| QWEST COMMUNICATIONS        | EQUITY | 749121109 | 41    | 4,431.00  | SH | DEFINED | 4 |
| R.H. DONNELLEY CORP         | EQUITY | 74955W307 | 170   | 3,043     | SH | SOLE    | 1 |
| RACKABLE SYSTEMS INC        | EQUITY | 750077109 | 324   | 25,004    | SH | SOLE    | 1 |
| RADIAN GROUP INC            | EQUITY | 750236101 | 4739  | 203,552   | SH | SOLE    | 1 |
| RADIANT SYSTEMS INC         | EQUITY | 75025N102 | 415   | 26,233    | SH | SOLE    | 1 |
| RADIANT SYSTEMS INC EQUITY  | EQUITY | 75025N102 | 8     | 480.00    | SH | DEFINED | 4 |
| RADIATION THERAPY SERVICES  | EQUITY | 750323206 | 235   | 11,290    | SH | SOLE    | 1 |
| RADIATION THERAPY SERVICES  | EQUITY | 750323206 | 1405  | 67,500    | SH | SOLE    | 2 |
| RADIO ONE INC -CL D         | EQUITY | 75040P405 | 286   | 76,744    | SH | SOLE    | 1 |
| RADIOSHACK CORP             | EQUITY | 750438103 | 5364  | 258,077   | SH | SOLE    | 1 |
| RADIOSHACK CORP             | EQUITY | 750438103 | 4     | 174       | SH | SOLE    | 2 |
| RADIOSHACK CORP EQUITY      | EQUITY | 750438103 | 1     | 72.00     | SH | DEFINED | 4 |
| RADISYS CORP                | EQUITY | 750459109 | 272   | 21,869    | SH | SOLE    | 1 |
| RADYNE CORP                 | EQUITY | 750611402 | 3066  | 290,900   | SH | SOLE    | 2 |
| RAIT FINANCIAL TRUST        | EQUITY | 749227104 | 454   | 55,216    | SH | SOLE    | 1 |
| RAIT FINANCIAL TRUST EQUITY | EQUITY | 749227104 | 3     | 350.00    | SH | DEFINED | 4 |
| RALCORP HOLDINGS INC        | EQUITY | 751028101 | 1497  | 26,813    | SH | SOLE    | 1 |
| RAMBUS INC                  | EQUITY | 750917106 | 22    | 1,148     | SH | SOLE    | 1 |
| RANDGOLD RES LTD ADR        | EQUITY | 752344309 | 76    | 2,300.00  | SH | DEFINED | 4 |
| RANGE RESOURCES CORP        | EQUITY | 75281A109 | 128   | 3,144     | SH | SOLE    | 1 |
| RANGE RESOURCES CORP        | EQUITY | 75281A109 | 4839  | 119,000   | SH | SOLE    | 3 |
| RARE HOSPITALITY INTL INC   | EQUITY | 753820109 | 1168  | 30,637    | SH | SOLE    | 1 |
| RASER TECHNOLOGIES INC      | EQUITY | 754055101 | 348   | 27,033    | SH | SOLE    | 1 |
| RAVEN INDUSTRIES INC        | EQUITY | 754212108 | 559   | 13,954    | SH | SOLE    | 1 |
| RAYMOND JAMES FINANCIAL INC | EQUITY | 754730109 | 7734  | 235,434   | SH | SOLE    | 1 |

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

|                             |        |           |       |           |    |         |   |
|-----------------------------|--------|-----------|-------|-----------|----|---------|---|
| RAYONIER INC                | EQUITY | 754907103 | 5211  | 108,473   | SH | SOLE    | 1 |
| RAYONIER INC EQUITY         | EQUITY | 754907103 | 159   | 3,317.72  | SH | DEFINED | 4 |
| RAYTHEON CO EQUITY NEW      | EQUITY | 755111507 | 836   | 13,098.55 | SH | DEFINED | 4 |
| RAYTHEON COMPANY            | EQUITY | 755111507 | 29217 | 457,806   | SH | SOLE    | 1 |
| RAYTHEON COMPANY            | EQUITY | 755111507 | 36208 | 567,351   | SH | SOLE    | 2 |
| RAYTHEON COMPANY-CW11       | EQUITY | 755111119 | 14    | 513       | SH | SOLE    | 1 |
| RBC BEARINGS INC            | EQUITY | 75524B104 | 2060  | 53,710    | SH | SOLE    | 1 |
| RBC BEARINGS INC            | EQUITY | 75524B104 | 5250  | 136,900   | SH | SOLE    | 3 |
| RBC BEARINGS INC EQUITY     | EQUITY | 75524B104 |       | 12.00     | SH | DEFINED | 4 |
| RC2 CORP                    | EQUITY | 749388104 | 586   | 21,145    | SH | SOLE    | 1 |
| RCN CORP                    | EQUITY | 749361200 | 343   | 27,876    | SH | SOLE    | 1 |
| REALNETWORKS INC            | EQUITY | 75605L104 | 604   | 89,082    | SH | SOLE    | 1 |
| REALTY INCOME CORP          | EQUITY | 756109104 | 2460  | 88,017    | SH | SOLE    | 1 |
| REALTY INEQUITYE CORP       |        |           |       |           |    |         |   |
| EQUITY                      | EQUITY | 756109104 | 209   | 7,469.00  | SH | DEFINED | 4 |
| RED HAT INC                 | EQUITY | 756577102 | 30    | 1,512     | SH | SOLE    | 1 |
| RED HAT INC EQUITY          | EQUITY | 756577102 | 6     | 300.00    | SH | DEFINED | 4 |
| RED ROBIN GOURMET BURGERS   | EQUITY | 75689M101 | 714   | 16,636    | SH | SOLE    | 1 |
| REDDY ICE HLDGS INC EQUITY  | EQUITY | 75734R105 | 31    | 1,179.00  | SH | DEFINED | 4 |
| REDDY ICE HOLDINGS INC      | EQUITY | 75734R105 | 5725  | 217,114   | SH | SOLE    | 1 |
| REDWOOD TRUST INC           | EQUITY | 758075402 | 611   | 18,406    | SH | SOLE    | 1 |
| REGAL BELOIT CORP           | EQUITY | 758750103 | 1521  | 31,762    | SH | SOLE    | 1 |
| REGAL ENTERTAINMENT GROUP-A | EQUITY | 758766109 | 11190 | 509,804   | SH | SOLE    | 1 |
| REGENCY CENTERS CORP        | EQUITY | 758849103 | 13389 | 174,444   | SH | SOLE    | 1 |
| REGENCY CTRS CORP EQUITY    | EQUITY | 758849103 | 25    | 321.00    | SH | DEFINED | 4 |
| REGENERATION TECHNOLOGIES   | EQUITY | 75886N100 | 278   | 25,897    | SH | SOLE    | 1 |
| REGENERON PHARMACEUTICALS   | EQUITY | 75886F107 | 1135  | 63,754    | SH | SOLE    | 1 |
| REGIONS FINANCIAL CORP      | EQUITY | 7591EP100 | 15224 | 516,421   | SH | SOLE    | 1 |
| REGIONS FINANCIAL CORP      | EQUITY | 7591EP100 | 26    | 888       | SH | SOLE    | 2 |
| REGIONS FINANCIAL CORP NEW  |        |           |       |           |    |         |   |
| EQUITY                      | EQUITY | 7591EP100 | 373   | 12,665.00 | SH | DEFINED | 4 |
| REGIS CORP                  | EQUITY | 758932107 | 4709  | 147,579   | SH | SOLE    | 1 |
| REGIS CORP MINN EQUITY      | EQUITY | 758932107 | 14    | 436.00    | SH | DEFINED | 4 |
| REHABCARE GROUP INC         | EQUITY | 759148109 | 307   | 17,430    | SH | SOLE    | 1 |
| REINSURANCE GROUP AMER INC  |        |           |       |           |    |         |   |
| EQUITY                      | EQUITY | 759351109 | 1     | 16.00     | SH | DEFINED | 4 |
| REINSURANCE GROUP OF        |        |           |       |           |    |         |   |
| AMERICA                     | EQUITY | 759351109 | 63    | 1,107     | SH | SOLE    | 1 |
| RELIANCE STEEL & ALUMINUM   | EQUITY | 759509102 | 9378  | 165,865   | SH | SOLE    | 1 |
| RELIANCE STEEL & ALUMINUM   |        |           |       |           |    |         |   |
| CO EQUITY                   | EQUITY | 759509102 | 65    | 1,154.00  | SH | DEFINED | 4 |
| RELIANT ENERGY INC          | EQUITY | 75952B105 | 319   | 12,449    | SH | SOLE    | 1 |
| RELIANT ENERGY INC EQUITY   | EQUITY | 75952B105 | 11    | 421.00    | SH | DEFINED | 4 |
| RENAISSANCE LEARNING INC    | EQUITY | 75968L105 | 91    | 7,504     | SH | SOLE    | 1 |
| RENAISSANCERE HOLDINGS LTD  |        |           |       |           |    |         |   |
| EQUITY                      | EQUITY | G7496G103 | 1     | 17.00     | SH | DEFINED | 4 |
| RENASANT CORP               | EQUITY | 75970E107 | 341   | 15,771    | SH | SOLE    | 1 |
| RENT-A-CENTER INC           | EQUITY | 76009N100 | 4206  | 231,972   | SH | SOLE    | 1 |
| RENTECH INC                 | EQUITY | 760112102 | 307   | 142,185   | SH | SOLE    | 1 |
| REPSOL YPF S A SPONSORED    |        |           |       |           |    |         |   |
| ADR                         | EQUITY | 76026T205 | 51    | 1,440.00  | SH | DEFINED | 4 |
| REPUBLIC AIRWAYS            |        |           |       |           |    |         |   |
| HOLDINGS IN                 | EQUITY | 760276105 | 672   | 31,733    | SH | SOLE    | 1 |
| REPUBLIC BANCORP INC-CL A   | EQUITY | 760281204 | 131   | 8,245     | SH | SOLE    | 1 |
| REPUBLIC PROPERTY TRUST     | EQUITY | 760737106 | 1534  | 104,589   | SH | SOLE    | 1 |
| REPUBLIC SERVICES INC       | EQUITY | 760759100 | 13988 | 427,631   | SH | SOLE    | 1 |
| REPUBLIC SVCS INC EQUITY    | EQUITY | 760759100 | 6     | 187.00    | SH | DEFINED | 4 |
| RES-CARE INC                | EQUITY | 760943100 | 557   | 24,380    | SH | SOLE    | 1 |

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

|                             |        |           |       |           |    |         |   |
|-----------------------------|--------|-----------|-------|-----------|----|---------|---|
| RESEARCH IN MOTION          | EQUITY | 760975102 | 954   | 10,488    | SH | OTHER   | 1 |
| RESEARCH IN MOTION          | EQUITY | 760975102 | 3252  | 33,000    | SH | SOLE    | 2 |
| RESEARCH IN MOTION LTD      |        |           |       |           |    |         |   |
| EQUITY                      | EQUITY | 760975102 | 1706  | 17,307.00 | SH | DEFINED | 4 |
| RESMED INC                  | EQUITY | 761152107 | 8245  | 192,327   | SH | SOLE    | 1 |
| RESOURCE AMERICA INC-CL A   | EQUITY | 761195205 | 181   | 11,491    | SH | SOLE    | 1 |
| RESOURCE CAPITAL CORP       | EQUITY | 76120W302 | 216   | 19,156    | SH | SOLE    | 1 |
| RESOURCES CONNECTION INC    | EQUITY | 76122Q105 | 988   | 42,696    | SH | SOLE    | 1 |
| RESPIRONICS INC             | EQUITY | 761230101 | 2175  | 45,275    | SH | SOLE    | 1 |
| RESPIRONICS INC EQUITY      | EQUITY | 761230101 | 3     | 59.00     | SH | DEFINED | 4 |
| RETAIL VENTURES INC         | EQUITY | 76128Y102 | 250   | 24,053    | SH | SOLE    | 1 |
| REUTERS GROUP PLC SPONSORED |        |           |       |           |    |         |   |
| ADR                         | EQUITY | 76132M102 | 16    | 196.00    | SH | DEFINED | 4 |
| REVLON INC CL A             | EQUITY | 761525500 | 1     | 500.00    | SH | DEFINED | 4 |
| REVLON INC-CLASS A          | EQUITY | 761525500 | 197   | 171,072   | SH | SOLE    | 1 |
| REWARDS NETWORK INC         | EQUITY | 761557107 | 16    | 3,379     | SH | SOLE    | 1 |
| REYNOLDS AMERICAN INC       | EQUITY | 761713106 | 48811 | 767,590   | SH | SOLE    | 1 |
| REYNOLDS AMERICAN INC       | EQUITY | 761713106 | 5241  | 82,416    | SH | SOLE    | 2 |
| REYNOLDS AMERICAN INC       |        |           |       |           |    |         |   |
| EQUITY                      | EQUITY | 761713106 | 59    | 932.00    | SH | DEFINED | 4 |
| RF MICRO DEVICES INC        | EQUITY | 749941100 | 1260  | 187,157   | SH | SOLE    | 1 |
| RF MICRODEVICES INC EQUITY  | EQUITY | 749941100 | 6     | 956.00    | SH | DEFINED | 4 |
| RF MONOLITHICS INC          | EQUITY | 74955F106 | 30    | 4,973     | SH | SOLE    | 1 |
|                             |        |           |       |           |    |         |   |
| RIGEL PHARMACEUTICALS INC   | EQUITY | 766559603 | 248   | 26,274    | SH | SOLE    | 1 |
| RIGHTNOW TECHNOLOGIES INC   | EQUITY | 76657R106 | 253   | 15,712    | SH | SOLE    | 1 |
| RIMAGE CORP                 | EQUITY | 766721104 | 197   | 8,785     | SH | SOLE    | 1 |
| RIO TINTO PLC SPONSORED ADR | EQUITY | 767204100 | 5793  | 16,869.00 | SH | DEFINED | 4 |
| RITCHIE BROS AUCTIONEERS    |        |           |       |           |    |         |   |
| EQUITY                      | EQUITY | 767744105 | 78    | 1,200.00  | SH | DEFINED | 4 |
| RITCHIE BROS. AUCTIONEERS   | EQUITY | 767744105 | 36    | 552       | SH | OTHER   | 1 |
| RITE AID CORP               | EQUITY | 767754104 | 104   | 22,591    | SH | SOLE    | 1 |
| RITE AID CORP EQUITY        | EQUITY | 767754104 | 30    | 6,445.00  | SH | DEFINED | 4 |
| RIVERBED TECHNOLOGY INC     | EQUITY | 768573107 | 525   | 13,000    | SH | SOLE    | 2 |
| RIVIERA HOLDINGS CORP       | EQUITY | 769627100 | 248   | 8,845     | SH | SOLE    | 1 |
| RLI CORP                    | EQUITY | 749607107 | 1182  | 20,838    | SH | SOLE    | 1 |
| RLI CORP EQUITY             | EQUITY | 749607107 | 3     | 50.00     | SH | DEFINED | 4 |
| RMK ADVANTAGE INEQUITYE FD  |        |           |       |           |    |         |   |
| INC EQUITY                  | EQUITY | 74963L103 | 181   | 20,810.00 | SH | DEFINED | 4 |
| RMK STRATEGIC INEQUITYE FD  |        |           |       |           |    |         |   |
| INC EQUITY                  | EQUITY | 74963H102 | 10    | 1,250.00  | SH | DEFINED | 4 |
| RMR ASIA REAL ESTATE FUND   |        |           |       |           |    |         |   |
| EQUITY BENE INTER           | EQUITY | 74964Q101 | 8     | 500.00    | SH | DEFINED | 4 |
| RMR F I R E FD EQUITY       | EQUITY | 74963M101 | 9     | 500.00    | SH | DEFINED | 4 |
| RMR HOSPITALITY REAL ESTATE |        |           |       |           |    |         |   |
| EQUITY                      | EQUITY | 74963J108 | 37    | 2,000.00  | SH | DEFINED | 4 |
| RMR REAL ESTATE FD SH BEN   |        |           |       |           |    |         |   |
| INT                         | EQUITY | 74963F106 | 7     | 500.00    | SH | DEFINED | 4 |
| ROBBINS & MYERS INC         | EQUITY | 770196103 | 826   | 14,426    | SH | SOLE    | 1 |
| ROBBINS & MYERS INC EQUITY  | EQUITY | 770196103 | 1     | 16.00     | SH | DEFINED | 4 |
| ROBERT HALF INTL INC        | EQUITY | 770323103 | 2214  | 74,158    | SH | SOLE    | 1 |
| ROBERT HALF INTL INC        | EQUITY | 770323103 | 6     | 207       | SH | SOLE    | 2 |
| ROBERT HALF INTL INC EQUITY | EQUITY | 770323103 |       | 11.00     | SH | DEFINED | 4 |
| ROCHESTER MED CORP EQUITY   | EQUITY | 771497104 | 19    | 1,031.00  | SH | DEFINED | 4 |
| ROCK-TENN CO CL A           | EQUITY | 772739207 | 1     | 35.00     | SH | DEFINED | 4 |
| ROCK-TENN COMPANY -CL A     | EQUITY | 772739207 | 1012  | 35,022    | SH | SOLE    | 1 |
| ROCKVILLE FINANCIAL INC     | EQUITY | 774186100 | 110   | 7,732     | SH | SOLE    | 1 |

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

|   |              |           |       |          |     |         |   |
|---|--------------|-----------|-------|----------|-----|---------|---|
| ROCKWELL AUTOMATION INC                       | EQUITY       | 773903109 | 4781  | 68,783   | SH  | SOLE    | 1 |
| ROCKWELL AUTOMATION INC                       | EQUITY       | 773903109 | 13    | 192      | SH  | SOLE    | 2 |
| ROCKWELL AUTOMATION INC<br>EQUITY             | EQUITY       | 773903109 | 21    | 300.00   | SH  | DEFINED | 4 |
| ROCKWELL COLLINS INC EQUITY                   | EQUITY       | 774341101 | 54    | 740.00   | SH  | DEFINED | 4 |
| ROCKWELL COLLINS INC.                         | EQUITY       | 774341101 | 11274 | 154,350  | SH  | SOLE    | 1 |
| ROCKWELL COLLINS INC.                         | EQUITY       | 774341101 | 643   | 8,810    | SH  | SOLE    | 2 |
| ROCKWOOD HOLDINGS INC                         | EQUITY       | 774415103 | 1094  | 30,531   | SH  | SOLE    | 1 |
| ROFIN SINAR TECHNOLOGIES<br>INC EQUITY        | EQUITY       | 775043102 | 4     | 62.00    | SH  | DEFINED | 4 |
| ROFIN-SINAR TECHNOLOGIES<br>INC               | EQUITY       | 775043102 | 951   | 13,540   | SH  | SOLE    | 1 |
| ROGERS COMMUNICATIONS -CL B                   | EQUITY       | 775109200 | 12292 | 269,738  | SH  | OTHER   | 1 |
| ROGERS CORP                                   | EQUITY       | 775133101 | 727   | 17,638   | SH  | SOLE    | 1 |
| ROGERS EQUITYMUNICATIONS<br>INC CL B          | EQUITY       | 775109200 | 23    | 500.00   | SH  | DEFINED | 4 |
| ROHM & HAAS CO EQUITY                         | EQUITY       | 775371107 | 2     | 27.00    | SH  | DEFINED | 4 |
| ROHM AND HAAS CO                              | EQUITY       | 775371107 | 3527  | 63,361   | SH  | SOLE    | 1 |
| ROHM AND HAAS CO                              | EQUITY       | 775371107 | 3135  | 56,315   | SH  | SOLE    | 2 |
| ROLLINS INC                                   | EQUITY       | 775711104 | 2541  | 95,188   | SH  | SOLE    | 1 |
| ROMA FINANCIAL CORP                           | EQUITY       | 77581P109 | 151   | 8,825    | SH  | SOLE    | 1 |
| ROPER INDUSTRIES INC                          | EQUITY       | 776696106 | 14416 | 220,088  | SH  | SOLE    | 1 |
| ROPER INDUSTRIES INC                          | EQUITY       | 776696106 | 1015  | 15,500   | SH  | SOLE    | 2 |
| ROSETTA RESOURCES INC                         | EQUITY       | 777779307 | 811   | 44,234   | SH  | SOLE    | 1 |
| ROSS STORES INC                               | EQUITY       | 778296103 | 8951  | 349,119  | SH  | SOLE    | 1 |
| ROWAN COMPANIES INC                           | EQUITY       | 779382100 | 1844  | 50,399   | SH  | SOLE    | 1 |
| ROWAN COMPANIES INC                           | EQUITY       | 779382100 | 5     | 139      | SH  | SOLE    | 2 |
| ROWAN COS INC EQUITY                          | EQUITY       | 779382100 | 9     | 255.00   | SH  | DEFINED | 4 |
| ROYAL BANCSHARES OF PENN-A                    | EQUITY       | 780081105 | 103   | 4,705    | SH  | SOLE    | 1 |
| ROYAL BANK OF CANADA                          | EQUITY       | 780087102 | 17935 | 324,701  | SH  | OTHER   | 1 |
| ROYAL BK CDA MONTREAL<br>QUE EQUITY           | EQUITY       | 780087102 | 31    | 568.00   | SH  | DEFINED | 4 |
| ROYAL BK SCOTLAND GROUP<br>PLC SP ADR L RP PF | EQUITY       | 780097788 | 13    | 625.00   | SH  | DEFINED | 4 |
| ROYAL BK SCOTLAND GROUP<br>PLC SPON ADR F     | EQUITY       | 780097804 | 3     | 100.00   | SH  | DEFINED | 4 |
| ROYAL BK SCOTLND GRP PLC                      | FIXED INCOME | 780097754 | 603   | 25,000   | PRN | SOLE    | 1 |
| ROYAL BK SCOTLND GRP PLC                      | FIXED INCOME | 780097770 | 1235  | 55,000   | PRN | SOLE    | 1 |
| ROYAL BK SCOTLND GRP PLC                      | FIXED INCOME | 780097804 | 2299  | 90,000   | PRN | SOLE    | 1 |
| ROYAL BK SCOTLND GRP PLC                      | FIXED INCOME | 780097747 | 2325  | 106,900  | PRN | SOLE    | 1 |
| ROYAL DUTCH SHELL PLC<br>SPONS ADR A          | EQUITY       | 780259206 | 356   | 4,337.00 | SH  | DEFINED | 4 |
| ROYAL GOLD INC                                | EQUITY       | 780287108 | 691   | 21,095   | SH  | SOLE    | 1 |
| ROYALE ENERGY INC EQUITY<br>NEW               | EQUITY       | 78074G200 |       | 100.00   | SH  | DEFINED | 4 |
| ROYCE MICRO-CAP TR INC<br>EQUITY              | EQUITY       | 780915104 | 49    | 3,714.00 | SH  | DEFINED | 4 |
| ROYCE VALUE TR INC EQUITY                     | EQUITY       | 780910105 | 110   | 5,677.00 | SH  | DEFINED | 4 |
| RPC INC                                       | EQUITY       | 749660106 | 398   | 28,017   | SH  | SOLE    | 1 |
| RPC INC EQUITY                                | EQUITY       | 749660106 | 21    | 1,450.00 | SH  | DEFINED | 4 |
| RPM INTERNATIONAL INC                         | EQUITY       | 749685103 | 7232  | 301,947  | SH  | SOLE    | 1 |
| RPM INTL INC EQUITY                           | EQUITY       | 749685103 | 44    | 1,825.00 | SH  | DEFINED | 4 |
| RR DONNELLEY & SONS CO                        | EQUITY       | 257867101 | 3833  | 104,835  | SH  | SOLE    | 1 |
| RR DONNELLEY & SONS CO                        | EQUITY       | 257867101 | 10    | 280      | SH  | SOLE    | 2 |
| RSC HOLDINGS INC                              | EQUITY       | 74972L102 | 297   | 18,120   | SH  | SOLE    | 1 |
| RSC HOLDINGS INC                              | EQUITY       | 74972L102 | 4699  | 286,500  | SH  | SOLE    | 2 |

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

|                                       |        |           |       |           |      |         |   |
|---------------------------------------|--------|-----------|-------|-----------|------|---------|---|
| RTI INTERNATIONAL METALS<br>INC       | EQUITY | 74973W107 | 1823  | 22,996    | SH   | SOLE    | 1 |
| RTI INTL METALS INC EQUITY            | EQUITY | 74973W107 | 32    | 400.00    | SH   | DEFINED | 4 |
| RUBY TUESDAY INC                      | EQUITY | 781182100 | 3208  | 174,907   | SH   | SOLE    | 1 |
| RUDDICK CORP                          | EQUITY | 781258108 | 4259  | 126,995   | SH   | SOLE    | 1 |
| RUDOLPH TECHNOLOGIES INC              | EQUITY | 781270103 | 402   | 29,082    | SH   | SOLE    | 1 |
| RURAL CELLULAR CORP-CL A              | EQUITY | 781904107 | 463   | 10,641    | SH   | SOLE    | 1 |
| RUSH ENTERPRISES INC-CL A             | EQUITY | 781846209 | 488   | 19,245    | SH   | SOLE    | 1 |
| RUSS BERRIE & CO INC                  | EQUITY | 782233100 | 278   | 16,566    | SH   | SOLE    | 1 |
| RUTH'S CHRIS STEAK HOUSE              | EQUITY | 783332109 | 270   | 18,931    | SH   | SOLE    | 1 |
| RYANAIR HOLDINGS PLC-SP ADR           | EQUITY | 783513104 | 504   | 12,150    | SH   | SOLE    | 1 |
| RYDER SYSTEM INC                      | EQUITY | 783549108 | 1376  | 28,088    | SH   | SOLE    | 1 |
| RYDER SYSTEM INC                      | EQUITY | 783549108 | 4     | 75        | SH   | SOLE    | 2 |
| RYDEX ETF TRUST S&P 500 EQ<br>TRD     | EQUITY | 78355W106 | 1494  | 29,883.00 | SH   | DEFINED | 4 |
| RYDEX ETF TRUST TOP 50 ETF            | EQUITY | 78355W205 | 265   | 2,307.00  | SH   | DEFINED | 4 |
| RYERSON INC                           | EQUITY | 78375P107 | 892   | 26,446    | SH   | SOLE    | 1 |
| RYERSON INC EQUITY                    | EQUITY | 78375P107 | 34    | 998.00    | SH   | DEFINED | 4 |
| RYLAND GROUP INC                      | EQUITY | 783764103 | 2279  | 106,342   | SH   | SOLE    | 1 |
| S & T BANCORP INC                     | EQUITY | 783859101 | 693   | 21,610    | SH   | SOLE    | 1 |
| S & T BANCORP INC EQUITY              | EQUITY | 783859101 | 26    | 800.00    | SH   | DEFINED | 4 |
| S.Y. BANCORP INC                      | EQUITY | 785060104 | 291   | 10,745    | SH   | SOLE    | 1 |
| S1 CORPORATION                        | EQUITY | 78463B101 | 433   | 47,880    | SH   | SOLE    | 1 |
| SABINE ROYALTY TR UNIT BEN<br>INT     | EQUITY | 785688102 | 217   | 4,793.00  | SH   | DEFINED | 4 |
| SAFECO CORP                           | EQUITY | 786429100 | 4524  | 73,904    | SH   | SOLE    | 1 |
| SAFECO CORP                           | EQUITY | 786429100 | 8     | 131       | SH   | SOLE    | 2 |
| SAFEGUARD SCIENTIFICS INC             | EQUITY | 786449108 | 241   | 105,180   | SH   | SOLE    | 1 |
| SAFEGUARD SCIENTIFICS INC<br>EQUITY   | EQUITY | 786449108 | 1     | 570.00    | SH   | DEFINED | 4 |
| SAFETY INS GROUP INC EQUITY           | EQUITY | 78648T100 | 23    | 640.00    | SH   | DEFINED | 4 |
| SAFETY INSURANCE GROUP INC            | EQUITY | 78648T100 | 581   | 16,156    | SH   | SOLE    | 1 |
| SAFEWAY INC                           | EQUITY | 786514208 | 23117 | 697,495   | SH   | SOLE    | 1 |
| SAFEWAY INC                           | EQUITY | 786514208 | 18    | 554       | SH   | SOLE    | 2 |
| SAFEWAY INC EQUITY NEW                | EQUITY | 786514208 | 12    | 365.00    | SH   | DEFINED | 4 |
| SAIA INC                              | EQUITY | 78709Y105 | 205   | 12,402    | SH   | SOLE    | 1 |
| SAIC INC                              | EQUITY | 78390X101 | 1895  | 98,767    | SH   | SOLE    | 1 |
| SAIC INC EQUITY                       | EQUITY | 78390X101 | 10    | 500.00    | SH   | DEFINED | 4 |
| SAKS INC                              | EQUITY | 79377W108 | 6168  | 359,627   | SH   | SOLE    | 1 |
| SAKS INC EQUITY                       | EQUITY | 79377W108 | 6     | 350.00    | SH   | DEFINED | 4 |
| SALARY.COM INC                        | EQUITY | 794006106 | 662   | 56,538    | SH   | SOLE    | 1 |
| SALEM COMMUNICATIONS -CL A            | EQUITY | 794093104 | 64    | 7,956     | SH   | SOLE    | 1 |
| SALESFORCE.COM INC                    | EQUITY | 79466L302 | 63    | 1,234     | SH   | SOLE    | 1 |
| SALIX PHARMACEUTICALS INC<br>EQUITY   | EQUITY | 795435106 | 1     | 86.00     | SH   | DEFINED | 4 |
| SALIX PHARMACEUTICALS LTD             | EQUITY | 795435106 | 511   | 41,131    | SH   | SOLE    | 1 |
| SALLY BEAUTY HLDGS INC<br>EQUITY      | EQUITY | 79546E104 | 20    | 2,400.00  | SH   | DEFINED | 4 |
| SALLY BEAUTY HOLDINGS INC             | EQUITY | 79546E104 | 689   | 81,560    | SH   | SOLE    | 1 |
| SAN JUAN BASIN RTY TR UNIT<br>BEN INT | EQUITY | 798241105 | 258   | 7,631.00  | SH   | DEFINED | 4 |
| SANDERS MORRIS HARRIS GRP<br>IN       | EQUITY | 80000Q104 | 164   | 16,176    | SH   | SOLE    | 1 |
| SANDERSON FARMS INC                   | EQUITY | 800013104 | 695   | 16,667    | SH   | SOLE    | 1 |
| SANDISK CORP                          | EQUITY | 80004C101 | 7345  | 133,306   | SH   | SOLE    | 1 |
| SANDISK CORP                          | EQUITY | 80004C101 | 16    | 287       | SH   | SOLE    | 2 |
| SANDISK CORP EQUITY                   | EQUITY | 80004C101 | 155   | 2,817.00  | SH   | DEFINED | 4 |
| SANDISK CORP PUT                      | OPTION | 80004C951 | -- 2  | (15.00)   | SH P | DEFINED | 4 |
| SANDY SPRING BANCORP INC              | EQUITY | 800363103 | 412   | 13,686    | SH   | SOLE    | 1 |
| SANGAMO BIOSCIENCES INC               | EQUITY | 800677106 | 1270  | 90,000    | SH   | SOLE    | 2 |
| SANGAMO BIOSCIENCES INC<br>EQUITY     | EQUITY | 800677106 | 34    | 2,400.00  | SH   | DEFINED | 4 |

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

|   |              |           |       |           |     |         |         |   |
|---|--------------|-----------|-------|-----------|-----|---------|---------|---|
| SANMINA-SCI CORP                        | EQUITY       | 800907107 | 61    | 28,869    | SH  | SOLE    | 1       |   |
| SANOFI AVENTIS SPONSORED<br>ADR         | EQUITY       | 80105N105 | 1     | 30.00     | SH  | DEFINED | 4       |   |
| SANTA FE ENERGY TR RCPT DEP<br>UNITS    | EQUITY       | 802013102 | 1     | 50.00     | SH  | DEFINED | 4       |   |
| SANTANDER BANCORP                       | EQUITY       | 802809103 | 49    | 3,798     | SH  | SOLE    | 1       |   |
| SANTARUS INC                            | EQUITY       | 802817304 | 117   | 44,070    | SH  | SOLE    | 1       |   |
| SANTARUS INC EQUITY                     | EQUITY       | 802817304 | 1     | 310.00    | SH  | DEFINED | 4       |   |
| SAP AKTIENGESELLSCHAFT<br>SPONSORED ADR | EQUITY       | 803054204 | 3     | 43.00     | SH  | DEFINED | 4       |   |
| SAPIENT CORPORATION                     | EQUITY       | 803062108 | 477   | 71,124    | SH  | SOLE    | 1       |   |
| SARA LEE CORP                           | EQUITY       | 803111103 | 5729  | 343,231   | SH  | SOLE    | 1       |   |
| SARA LEE CORP                           | EQUITY       | 803111103 | 15    | 914       | SH  | SOLE    | 2       |   |
| SARA LEE CORP CALL                      | OPTION       | 803111903 |       | (3.00)    | SH  | C       | DEFINED | 4 |
| SARA LEE CORP EQUITY                    | EQUITY       | 803111103 | 175   | 10,495.55 | SH  | DEFINED | 4       |   |
| SASOL LTD SPONSORED ADR                 | EQUITY       | 803866300 | 5     | 109.00    | SH  | DEFINED | 4       |   |
| SATCON TECHNOLOGY CORP<br>EQUITY        | EQUITY       | 803893106 | 1     | 1,000.00  | SH  | DEFINED | 4       |   |
| SATYAM EQUITYPUTER SERVICES             |              |           |       |           |     |         |         |   |
| LTD ADR                                 | EQUITY       | 804098101 | 61    | 2,337.00  | SH  | DEFINED | 4       |   |
| SAUER-DANFOSS INC                       | EQUITY       | 804137107 | 255   | 9,543     | SH  | SOLE    | 1       |   |
| SAVIENT PHARMACEUTICALS INC             | EQUITY       | 80517Q100 | 754   | 51,801    | SH  | SOLE    | 1       |   |
| SAVIENT PHARMACEUTICALS INC             | EQUITY       | 80517Q100 | 441   | 30,300    | SH  | SOLE    | 2       |   |
| SAVVIS INC                              | EQUITY       | 805423308 | 929   | 23,931    | SH  | SOLE    | 1       |   |
| SBA COMMUNICATIONS CORP-<br>CL A        | EQUITY       | 78388J106 | 30    | 841       | SH  | SOLE    | 1       |   |
| SBA EQUITYMUNICATIONS CORP<br>EQUITY    | EQUITY       | 78388J106 | 25    | 700.00    | SH  | DEFINED | 4       |   |
| SCANA CORP                              | EQUITY       | 80589M102 | 11917 | 307,625   | SH  | SOLE    | 1       |   |
| SCANA CORP NEW EQUITY                   | EQUITY       | 80589M102 | 40    | 1,039.63  | SH  | DEFINED | 4       |   |
| SCANSOURCE INC                          | EQUITY       | 806037107 | 722   | 25,696    | SH  | SOLE    | 1       |   |
| SCBT FINANCIAL CORP                     | EQUITY       | 78401V102 | 277   | 8,032     | SH  | SOLE    | 1       |   |
| SCHAWK INC                              | EQUITY       | 806373106 | 289   | 12,803    | SH  | SOLE    | 1       |   |
| SCHEIN HENRY INC EQUITY                 | EQUITY       | 806407102 | 68    | 1,116.00  | SH  | DEFINED | 4       |   |
| SCHERING PLOUGH CORP EQUITY             | EQUITY       | 806605101 | 183   | 5,779.00  | SH  | DEFINED | 4       |   |
| SCHERING-PLOUGH CORP                    | EQUITY       | 806605101 | 27022 | 854,308   | SH  | SOLE    | 1       |   |
| SCHERING-PLOUGH CORP                    | EQUITY       | 806605101 | 6194  | 195,842   | SH  | SOLE    | 2       |   |
| SCHLUMBERGER LTD                        | EQUITY       | 806857108 | 84723 | 806,883   | SH  | SOLE    | 1       |   |
| SCHLUMBERGER LTD                        | EQUITY       | 806857108 | 16139 | 153,703   | SH  | SOLE    | 2       |   |
| SCHLUMBERGER LTD CALL                   | OPTION       | 806857908 | -1    | (2.00)    | SH  | C       | DEFINED | 4 |
| SCHLUMBERGER LTD<br>DBC 1.500% 6/0      | FIXED INCOME | 806857AC2 | 9     | 3.00      | PRN | DEFINED | 4       |   |
| SCHLUMBERGER LTD EQUITY                 | EQUITY       | 806857108 | 548   | 5,177.88  | SH  | DEFINED | 4       |   |
| SCHNITZER STEEL INDS INC-A              | EQUITY       | 806882106 | 1396  | 19,054    | SH  | SOLE    | 1       |   |
| SCHNITZER STL INDS CL A                 | EQUITY       | 806882106 | 15    | 200.00    | SH  | DEFINED | 4       |   |
| SCHOLASTIC CORP                         | EQUITY       | 807066105 | 3276  | 93,975    | SH  | SOLE    | 1       |   |
| SCHOOL SPECIALTY INC                    | EQUITY       | 807863105 | 717   | 20,716    | SH  | SOLE    | 1       |   |
| SCHULMAN (A.) INC                       | EQUITY       | 808194104 | 530   | 26,884    | SH  | SOLE    | 1       |   |
| SCHWAB (CHARLES) CORP                   | EQUITY       | 808513105 | 32636 | 1,514,898 | SH  | SOLE    | 1       |   |
| SCHWAB (CHARLES) CORP<br>NEW EQUITY     | EQUITY       | 808513105 | 26    | 1,195     | SH  | SOLE    | 2       |   |
| SCHWAB CHARLES CORP                     | EQUITY       | 808513105 | 15    | 714.86    | SH  | DEFINED | 4       |   |
| SCHWEITZER-MAUDUIT INTL INC             | EQUITY       | 808541106 | 364   | 15,638    | SH  | SOLE    | 1       |   |
| SCIELE PHARMA INC                       | EQUITY       | 808627103 | 915   | 35,163    | SH  | SOLE    | 1       |   |
| SCIELE PHARMA INC                       | EQUITY       | 808627103 | 427   | 16,400    | SH  | SOLE    | 2       |   |
| SCIENTIFIC GAMES CORP-A                 | EQUITY       | 80874P109 | 6044  | 160,742   | SH  | SOLE    | 1       |   |

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

|   |        |           |      |            |    |         |   |
|---|--------|-----------|------|------------|----|---------|---|
| SCOTTS MIRACLE-GRO CO-CL A                        | EQUITY | 810186106 | 4683 | 109,550    | SH | SOLE    | 1 |
| SCPIE HOLDINGS INC                                | EQUITY | 78402P104 | 23   | 1,040      | SH | SOLE    | 1 |
| SEABOARD CORP                                     | EQUITY | 811543107 | 604  | 308        | SH | SOLE    | 1 |
| SEABRIDGE GOLD INC EQUITY                         | EQUITY | 811916105 | 21   | 700.00     | SH | DEFINED | 4 |
| SEABRIGHT INSURANCE HOLDINGS                      | EQUITY | 811656107 | 309  | 18,089     | SH | SOLE    | 1 |
| SEABRIGHT INSURANCE HOLDINGS                      | EQUITY | 811656107 | 427  | 25,000     | SH | SOLE    | 2 |
| SEACHANGE INTERNATIONAL INC                       | EQUITY | 811699107 | 177  | 25,629     | SH | SOLE    | 1 |
| SEACOAST BANKING CORP FL                          | EQUITY | 811707306 | 241  | 12,904     | SH | SOLE    | 1 |
| SEACOR HOLDINGS INC                               | EQUITY | 811904101 | 842  | 8,856      | SH | SOLE    | 1 |
| SEACOR HOLDINGS INC EQUITY                        | EQUITY | 811904101 | 57   | 600.00     | SH | DEFINED | 4 |
| SEAGATE TECHNOLOGY SHS                            | EQUITY | G7945J104 | 54   | 2,114.00   | SH | DEFINED | 4 |
| SEALED AIR CORP                                   | EQUITY | 81211K100 | 1935 | 75,699     | SH | SOLE    | 1 |
| SEALED AIR CORP                                   | EQUITY | 81211K100 | 5    | 204        | SH | SOLE    | 2 |
| SEALED AIR CORP NEW EQUITY                        | EQUITY | 81211K100 | 5    | 190.00     | SH | DEFINED | 4 |
| SEALY CORP  | EQUITY | 812139301 | 546  | 38,891     | SH | SOLE    | 1 |
| SEARS HLDGS CORP EQUITY                           | EQUITY | 812350106 | 337  | 2,652.00   | SH | DEFINED | 4 |
| SEARS HOLDINGS CORP                               | EQUITY | 812350106 | 5052 | 39,719     | SH | SOLE    | 1 |
| SEARS HOLDINGS CORP                               | EQUITY | 812350106 | 12   | 95         | SH | SOLE    | 2 |
| SEASPAN CORP SHS                                  | EQUITY | Y75638109 | 18   | 556.00     | SH | DEFINED | 4 |
| SEATTLE GENETICS INC /WA                          | EQUITY | 812578102 | 412  | 36,679     | SH | SOLE    | 1 |
| SEATTLE GENETICS INC EQUITY                       | EQUITY | 812578102 |      | 300.00     | SH | DEFINED | 4 |
| SECURE COMPUTING CORP                             | EQUITY | 813705100 | 466  | 47,914     | SH | SOLE    | 1 |
| SECURE EQUITYPUTING CORP EQUITY                   | EQUITY | 813705100 | 2    | 200.00     | SH | DEFINED | 4 |
| SECURITY BANK CORP                                | EQUITY | 814047106 | 178  | 14,232     | SH | SOLE    | 1 |
| SECURITY BANK CORP EQUITY                         | EQUITY | 814047106 | 16   | 1,300.00   | SH | DEFINED | 4 |
| SEI INVESTMENTS CO EQUITY                         | EQUITY | 784117103 | 8    | 296.00     | SH | DEFINED | 4 |
| SEI INVESTMENTS COMPANY                           | EQUITY | 784117103 | 8686 | 318,417    | SH | SOLE    | 1 |
| SELECT COMFORT CORPORATION                        | EQUITY | 81616X103 | 649  | 46,523     | SH | SOLE    | 1 |
| SELECT SECTOR SPDR TR SBI CONS DISCR              | EQUITY | 81369Y407 | 787  | 21,375.00  | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR SBI CONS STPLS              | EQUITY | 81369Y308 | 730  | 26,082.00  | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR SBI HEALTHCARE              | EQUITY | 81369Y209 | 188  | 5,330.00   | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR SBI INT-ENERGY              | EQUITY | 81369Y506 | 7832 | 104,706.11 | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR SBI INT-FINL                | EQUITY | 81369Y605 | 180  | 5,257.00   | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR SBI INT-INDS                | EQUITY | 81369Y704 | 198  | 4,810.00   | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR SBI INT-TECH                | EQUITY | 81369Y803 | 131  | 4,874.00   | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR SBI INT-UTILS               | EQUITY | 81369Y886 | 388  | 9,760.00   | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR SBI MATERIALS               | EQUITY | 81369Y100 | 68   | 1,615.00   | SH | DEFINED | 4 |
| SELECTIVE INSURANCE GROUP                         | EQUITY | 816300107 | 1160 | 54,515     | SH | SOLE    | 1 |
| SELIGMAN SELECT MUN FD INC EQUITY                 | EQUITY | 816344105 | 11   | 1,089.58   | SH | DEFINED | 4 |
| SEMCO ENERGY INC                                  | EQUITY | 78412D109 | 244  | 30,899     | SH | SOLE    | 1 |
| SEMGROUP ENERGY PARTNERS L P EQUITY UNIT LP ADDED | EQUITY | 81662W108 | 3    | 100.00     | SH | DEFINED | 4 |

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

|   |        |           |       |          |    |         |   |
|---|--------|-----------|-------|----------|----|---------|---|
| SEMITOOL INC                                  | EQUITY | 816909105 | 187   | 19,283   | SH | SOLE    | 1 |
| SEMPRA ENERGY                                 | EQUITY | 816851109 | 7373  | 126,851  | SH | SOLE    | 1 |
| SEMPRA ENERGY                                 | EQUITY | 816851109 | 19    | 333      | SH | SOLE    | 2 |
| SEMPRA ENERGY EQUITY                          | EQUITY | 816851109 | 246   | 4,230.00 | SH | DEFINED | 4 |
| SEMTECH CORP                                  | EQUITY | 816850101 | 4335  | 211,662  | SH | SOLE    | 1 |
| SENECA FOODS CORP NEW CL A                    | EQUITY | 817070501 |       | 8.00     | SH | DEFINED | 4 |
| SENECA FOODS CORP NEW CL B                    | EQUITY | 817070105 |       | 8.00     | SH | DEFINED | 4 |
| SENIOR HOUSING PROP TRUST                     | EQUITY | 81721M109 | 1840  | 83,392   | SH | SOLE    | 1 |
| SENIOR HSG PPTYS TR SH BEN<br>INT             | EQUITY | 81721M109 | 4     | 195.00   | SH | DEFINED | 4 |
| SENOMYX INC                                   | EQUITY | 81724Q107 | 325   | 26,499   | SH | SOLE    | 1 |
| SENRX INC                                     | EQUITY | 81724W104 | 5336  | 625,000  | SH | SOLE    | 1 |
| SENSIENT TECHNOLOGIES CORP                    | EQUITY | 81725T100 | 4539  | 157,238  | SH | SOLE    | 1 |
| SEPRACOR INC                                  | EQUITY | 817315104 | 7484  | 272,154  | SH | SOLE    | 1 |
| SEPRACOR INC EQUITY                           | EQUITY | 817315104 | 54    | 1,950.00 | SH | DEFINED | 4 |
| SEQUA CORP-CL A                               | EQUITY | 817320104 | 4043  | 24,390   | SH | SOLE    | 1 |
| SERVICE CORP INTERNATIONAL                    | EQUITY | 817565104 | 124   | 9,614    | SH | SOLE    | 1 |
| SERVICE CORP INTL EQUITY                      | EQUITY | 817565104 | 37    | 2,900.00 | SH | DEFINED | 4 |
| SHANDA INTERACTIVE ENTMT<br>LTD SPONSORED ADR | EQUITY | 81941Q203 | 24    | 640.00   | SH | DEFINED | 4 |
| SHANDA INTERACTIVE-SPON ADR                   | EQUITY | 81941Q203 | 2469  | 66,400   | SH | SOLE    | 1 |
| SHANDA INTERACTIVE-SPON ADR                   | EQUITY | 81941Q203 | 15092 | 405,600  | SH | SOLE    | 3 |
| SHAW COMMUNICATIONS INC-B                     | EQUITY | 82028K200 | 186   | 7,358    | SH | OTHER   | 1 |
| SHAW EQUITYMUNICATIONS INC<br>CL B CONV       | EQUITY | 82028K200 | 30    | 1,200.00 | SH | DEFINED | 4 |
| SHAW GROUP INC                                | EQUITY | 820280105 | 709   | 12,202   | SH | SOLE    | 1 |
| SHENANDOAH TELECOMMUN CO                      | EQUITY | 82312B106 | 442   | 20,298   | SH | SOLE    | 1 |
| SHENGDATECH INC                               | EQUITY | 823213103 | 150   | 24,893   | SH | SOLE    | 1 |
| SHERWIN WILLIAMS CO EQUITY                    | EQUITY | 824348106 | 14    | 220.00   | SH | DEFINED | 4 |
| SHERWIN-WILLIAMS CO/THE                       | EQUITY | 824348106 | 3227  | 49,111   | SH | SOLE    | 1 |
| SHERWIN-WILLIAMS CO/THE                       | EQUITY | 824348106 | 9     | 137      | SH | SOLE    | 2 |
| SHIP FINANCE INTERNATIONAL<br>L SHS           | EQUITY | G81075106 | 129   | 4,915.00 | SH | DEFINED | 4 |
| SHOE CARNIVAL INC                             | EQUITY | 824889109 | 130   | 8,221    | SH | SOLE    | 1 |
| SHUFFLE MASTER INC                            | EQUITY | 825549108 | 526   | 35,171   | SH | SOLE    | 1 |
| SHUFFLE MASTER INC                            | EQUITY | 825549108 | 1630  | 109,000  | SH | SOLE    | 2 |
| SHUTTERFLY INC                                | EQUITY | 82568P304 | 405   | 12,694   | SH | SOLE    | 1 |
| SI INTERNATIONAL INC                          | EQUITY | 78427V102 | 374   | 13,108   | SH | SOLE    | 1 |
| SIEMENS A G SPONSORED ADR                     | EQUITY | 826197501 | 91    | 665.00   | SH | DEFINED | 4 |
| SIERRA BANCORP                                | EQUITY | 82620P102 | 189   | 6,597    | SH | SOLE    | 1 |
| SIERRA HEALTH SERVICES INC                    | EQUITY | 826322109 | 348   | 8,239    | SH | SOLE    | 1 |
| SIERRA PACIFIC RESOURCES                      | EQUITY | 826428104 | 8669  | 551,120  | SH | SOLE    | 1 |
| SIGMA ALDRICH CORP EQUITY                     | EQUITY | 826552101 | 19    | 400.00   | SH | DEFINED | 4 |
| SIGMA DESIGNS INC                             | EQUITY | 826565103 | 962   | 19,949   | SH | SOLE    | 1 |
| SIGMA DESIGNS INC EQUITY                      | EQUITY | 826565103 | 21    | 425.00   | SH | DEFINED | 4 |
| SIGMA-ALDRICH                                 | EQUITY | 826552101 | 3198  | 65,608   | SH | SOLE    | 1 |
| SIGMA-ALDRICH                                 | EQUITY | 826552101 | 8     | 166      | SH | SOLE    | 2 |
| SIGNATURE BANK                                | EQUITY | 82669G104 | 1042  | 29,581   | SH | SOLE    | 1 |
| SILGAN HOLDINGS INC                           | EQUITY | 827048109 | 1161  | 21,601   | SH | SOLE    | 1 |
| SILGAN HOLDINGS INC EQUITY                    | EQUITY | 827048109 | 1     | 17.00    | SH | DEFINED | 4 |
| SILICOM LIMITED                               | EQUITY | M84116108 | 1829  | 79,400   | SH | SOLE    | 3 |
| SILICON GRAPHICS INC                          | EQUITY | 827056300 | 112   | 5,671    | SH | SOLE    | 1 |
| SILICON IMAGE INC                             | EQUITY | 82705T102 | 394   | 76,599   | SH | SOLE    | 1 |
| SILICON IMAGE INC EQUITY                      | EQUITY | 82705T102 | 20    | 3,800.00 | SH | DEFINED | 4 |
| SILICON LABORATORIES INC                      | EQUITY | 826919102 | 7303  | 174,880  | SH | SOLE    | 1 |
| SILICON LABORATORIES INC<br>EQUITY            | EQUITY | 826919102 | 1     | 23.00    | SH | DEFINED | 4 |
| SILICON MOTION TECHNOLOGY<br>CO SPONSORED ADR | EQUITY | 82706C108 | 36    | 1,600.00 | SH | DEFINED | 4 |
| SILICON STORAGE TECHNOLOGY                    | EQUITY | 827057100 | 254   | 78,996   | SH | SOLE    | 1 |
| SILICONWARE PRECISION INDS<br>L CALL          | OPTION | 827084904 | -11   | (44.00)  | C  | DEFINED | 4 |



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

|                             |        |           |       |           |    |         |   |  |
|-----------------------------|--------|-----------|-------|-----------|----|---------|---|--|
| SILICONWARE PRECISION INDS  |        |           |       |           |    |         |   |  |
| L SPONSD ADR SPL            | EQUITY | 827084864 | 45    | 4,567.00  | SH | DEFINED | 4 |  |
| SILIEQUITY LTD ORD          | EQUITY | M84116108 | 16    | 700.00    | SH | DEFINED | 4 |  |
| SILVER STD RES INC EQUITY   | EQUITY | 82823L106 | 7     | 200.00    | SH | DEFINED | 4 |  |
| SILVER WHEATON CORP         | EQUITY | 828336107 | 2505  | 179,500   | SH | OTHER   | 1 |  |
| SIMMONS FIRST NATL CORP-    |        |           |       |           |    |         |   |  |
| CL A                        | EQUITY | 828730200 | 325   | 12,339    | SH | SOLE    | 1 |  |
| SIMON PPTY GROUP INC NEW    |        |           |       |           |    |         |   |  |
| EQUITY                      | EQUITY | 828806109 | 35    | 352.00    | SH | DEFINED | 4 |  |
| SIMON PROPERTY GROUP INC    | EQUITY | 828806109 | 17500 | 175,003   | SH | SOLE    | 1 |  |
| SIMON PROPERTY GROUP INC    | EQUITY | 828806109 | 28    | 282       | SH | SOLE    | 2 |  |
| SIMPSON MANUFACTURING CO    |        |           |       |           |    |         |   |  |
| INC                         | EQUITY | 829073105 | 1173  | 36,823    | SH | SOLE    | 1 |  |
| SIMPSON MANUFACTURING CO    |        |           |       |           |    |         |   |  |
| INC EQUITY                  | EQUITY | 829073105 | 7     | 220.00    | SH | DEFINED | 4 |  |
| SIMULATIONS PLUS INC EQUITY | EQUITY | 829214105 |       | 24.00     | SH | DEFINED | 4 |  |
|                             |        |           |       |           |    |         |   |  |
| SINA CORP                   |        |           |       |           |    |         |   |  |
| SINA CORP ORD               | EQUITY | G81477104 | 191   | 4,000     | SH | SOLE    | 2 |  |
| SINCLAIR BROADCAST GROUP-A  | EQUITY | G81477104 | 10    | 200.00    | SH | DEFINED | 4 |  |
| SINOPEC SHANGHAI            | EQUITY | 829226109 | 516   | 42,893    | SH | SOLE    | 1 |  |
| PETROCHEMIC SPON ADR H      |        |           |       |           |    |         |   |  |
| SIRENZA MICRODEVICES INC    | EQUITY | 82935M109 | 4056  | 49,985.00 | SH | DEFINED | 4 |  |
| SIRF TECHNOLOGY HLDGS INC   | EQUITY | 82966T106 | 5061  | 292,694   | SH | SOLE    | 1 |  |
| SIRF TECHNOLOGY             |        |           |       |           |    |         |   |  |
| EQUITY                      | EQUITY | 82967H101 | 4     | 200.00    | SH | DEFINED | 4 |  |
| SIRF TECHNOLOGY             |        |           |       |           |    |         |   |  |
| HOLDINGS INC                | EQUITY | 82967H101 | 985   | 46,140    | SH | SOLE    | 1 |  |
| SIRF TECHNOLOGY             |        |           |       |           |    |         |   |  |
| HOLDINGS INC                | EQUITY | 82967H101 | 13090 | 613,100   | SH | SOLE    | 2 |  |
| SIRIUS SATELLITE RADIO INC  | EQUITY | 82966U103 | 1746  | 500,163   | SH | SOLE    | 1 |  |
| SIRIUS SATELLITE RADIO      |        |           |       |           |    |         |   |  |
| INC CALL                    | OPTION | 82966U903 |       | 15.00     | C  | DEFINED | 4 |  |
| SIRIUS SATELLITE RADIO      |        |           |       |           |    |         |   |  |
| INC EQUITY                  | EQUITY | 82966U103 | 255   | 72,979.00 | SH | DEFINED | 4 |  |
| SIRONA DENTAL SYSTEMS INC   |        |           |       |           |    |         |   |  |
| SIRONA DENTAL SYSTEMS INC   | EQUITY | 82966C103 | 521   | 14,608    | SH | SOLE    | 1 |  |
| SIRONA DENTAL SYSTEMS INC   | EQUITY | 82966C103 | 8379  | 234,900   | SH | SOLE    | 2 |  |
| SIRTRIS PHARMACEUTICALS INC | EQUITY | 82968A105 | 90    | 5,249     | SH | SOLE    | 1 |  |
| SIX FLAGS INC               | EQUITY | 83001P109 | 212   | 61,355    | SH | SOLE    | 1 |  |
| SJW CORP                    | EQUITY | 784305104 | 452   | 13,230    | SH | SOLE    | 1 |  |
| SKECHERS USA INC-CL A       | EQUITY | 830566105 | 484   | 21,886    | SH | SOLE    | 1 |  |
| SKILLED HEALTHCARE GROU     |        |           |       |           |    |         |   |  |
| --CL A                      | EQUITY | 83066R107 | 307   | 19,480    | SH | SOLE    | 1 |  |
| SKYLINE CORP                |        |           |       |           |    |         |   |  |
| SKYWEST INC                 | EQUITY | 830830105 | 204   | 6,791     | SH | SOLE    | 1 |  |
| SKYWEST INC                 | EQUITY | 830879102 | 1612  | 64,037    | SH | SOLE    | 1 |  |
| SKYWEST INC EQUITY          | EQUITY | 830879102 | 4     | 175.00    | SH | DEFINED | 4 |  |
| SKYWORKS SOLUTIONS INC      | EQUITY | 83088M102 | 1441  | 159,447   | SH | SOLE    | 1 |  |
| SL GREEN REALTY CORP        | EQUITY | 78440X101 | 10324 | 88,415    | SH | SOLE    | 1 |  |
| SLM CORP                    | EQUITY | 78442P106 | 11819 | 237,960   | SH | SOLE    | 1 |  |
| SLM CORP                    | EQUITY | 78442P106 | 4024  | 81,020    | SH | SOLE    | 2 |  |
| SLM CORP EQUITY             | EQUITY | 78442P106 | 40    | 812.00    | SH | DEFINED | 4 |  |
| SMART BALANCE INC EQUITY    |        |           |       |           |    |         |   |  |
| ADDED                       | EQUITY | 83169Y108 | 26    | 2,090.00  | SH | DEFINED | 4 |  |
| SMF ENERGY CORPORATION      |        |           |       |           |    |         |   |  |
| EQUITY                      | EQUITY | 78453M109 | 4     | 3,000.00  | SH | DEFINED | 4 |  |
| SMITH & WESSON HLDG CORP    |        |           |       |           |    |         |   |  |
| EQUITY                      | EQUITY | 831756101 | 3     | 150.00    | SH | DEFINED | 4 |  |
| SMITH & WESSON HOLDING CORP | EQUITY | 831756101 | 494   | 25,865    | SH | SOLE    | 1 |  |

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

|  |        |           |       |           |    |         |   |
|--|--------|-----------|-------|-----------|----|---------|---|
| SMITH & WESSON HOLDING CORP                  | EQUITY | 831756101 | 754   | 39,500    | SH | SOLE    | 2 |
| SMITH (A.O.) CORP                            | EQUITY | 831865209 | 909   | 20,712    | SH | SOLE    | 1 |
| SMITH A O EQUITY                             | EQUITY | 831865209 | 7     | 150.00    | SH | DEFINED | 4 |
| SMITH INTERNATIONAL INC                      | EQUITY | 832110100 | 6379  | 89,347    | SH | SOLE    | 1 |
| SMITH INTERNATIONAL INC                      | EQUITY | 832110100 | 18    | 253       | SH | SOLE    | 2 |
| SMITH INTL INC EQUITY                        | EQUITY | 832110100 | 12    | 167.00    | SH | DEFINED | 4 |
| SMITH MICRO SOFTWARE INC                     | EQUITY | 832154108 | 1796  | 111,835   | SH | SOLE    | 1 |
| SMITHFIELD FOODS INC                         | EQUITY | 832248108 | 9167  | 291,005   | SH | SOLE    | 1 |
| SMUCKER J M CO EQUITY NEW                    | EQUITY | 832696405 | 136   | 2,551.36  | SH | DEFINED | 4 |
| SMURFIT-STONE CONTAINER<br>CORP              | EQUITY | 832727101 | 178   | 15,228    | SH | SOLE    | 1 |
| SNAP ON INC EQUITY                           | EQUITY | 833034101 | 55    | 1,110.00  | SH | DEFINED | 4 |
| SNAP-ON INC                                  | EQUITY | 833034101 | 1373  | 27,714    | SH | SOLE    | 1 |
| SNAP-ON INC                                  | EQUITY | 833034101 | 420   | 8,473     | SH | SOLE    | 2 |
| SOHU EQUITY INC EQUITY                       | EQUITY | 83408W103 | 346   | 9,040.00  | SH | DEFINED | 4 |
| SOHU.COM INC                                 | EQUITY | 83408W103 | 903   | 23,933    | SH | SOLE    | 1 |
| SOLETRON CORP                                | EQUITY | 834182107 | 1646  | 422,123   | SH | SOLE    | 1 |
| SOLETRON CORP                                | EQUITY | 834182107 | 4     | 1,152     | SH | SOLE    | 2 |
| SOLERA HOLDINGS INC                          | EQUITY | 83421A104 | 412   | 22,914    | SH | SOLE    | 1 |
| SOMAXON PHARMACEUTICALS INC                  | EQUITY | 834453102 | 90    | 8,835     | SH | SOLE    | 1 |
| SONIC AUTOMOTIVE INC-<br>CLASS A             | EQUITY | 83545G102 | 740   | 30,915    | SH | SOLE    | 1 |
| SONIC CORP                                   | EQUITY | 835451105 | 1546  | 66,051    | SH | SOLE    | 1 |
| SONIC CORP EQUITY                            | EQUITY | 835451105 | 19    | 800.00    | SH | DEFINED | 4 |
| SONIC INNOVATIONS INC                        | EQUITY | 83545M109 | 210   | 22,946    | SH | SOLE    | 1 |
| SONIC SOLUTIONS                              | EQUITY | 835460106 | 238   | 22,706    | SH | SOLE    | 1 |
| SONICWALL INC                                | EQUITY | 835470105 | 493   | 56,440    | SH | SOLE    | 1 |
| SONOCO PRODUCTS CO                           | EQUITY | 835495102 | 7658  | 253,756   | SH | SOLE    | 1 |
| SONOSITE INC                                 | EQUITY | 83568G104 | 442   | 14,486    | SH | SOLE    | 1 |
| SONUS NETWORKS INC                           | EQUITY | 835916107 | 1341  | 219,899   | SH | SOLE    | 1 |
| SONUS NETWORKS INC EQUITY                    | EQUITY | 835916107 | 62    | 10,103.00 | SH | DEFINED | 4 |
| SONY CORP ADR NEW                            | EQUITY | 835699307 | 8     | 162.00    | SH | DEFINED | 4 |
| SOTHEBY'S                                    | EQUITY | 835898107 | 10555 | 220,862   | SH | SOLE    | 1 |
| SOTHEBY'S                                    | EQUITY | 835898107 | 817   | 17,100    | SH | SOLE    | 2 |
| SOTHEBYS EQUITY                              | EQUITY | 835898107 | 8     | 172.00    | SH | DEFINED | 4 |
| SOURCE CAP INC EQUITY                        | EQUITY | 836144105 | 45    | 700.00    | SH | DEFINED | 4 |
| SOURCE INTERLINK COS INC                     | EQUITY | 836151209 | 105   | 29,916    | SH | SOLE    | 1 |
| SOURCEFIRE INC                               | EQUITY | 83616T108 | 154   | 16,978    | SH | SOLE    | 1 |
| SOURCEFORGE INC                              | EQUITY | 83616W101 | 144   | 58,817    | SH | SOLE    | 1 |
| SOUTH FINANCIAL GROUP INC                    | EQUITY | 837841105 | 1680  | 73,898    | SH | SOLE    | 1 |
| SOUTH JERSEY INDS INC<br>EQUITY              | EQUITY | 838518108 | 150   | 4,305.70  | SH | DEFINED | 4 |
| SOUTH JERSEY INDUSTRIES                      | EQUITY | 838518108 | 1023  | 29,383    | SH | SOLE    | 1 |
| SOUTHERN CO                                  | EQUITY | 842587107 | 17405 | 479,731   | SH | SOLE    | 1 |
| SOUTHERN CO                                  | EQUITY | 842587107 | 5194  | 143,154   | SH | SOLE    | 2 |
| SOUTHERN CO EQUITY                           | EQUITY | 842587107 | 1262  | 34,778.02 | SH | DEFINED | 4 |
| SOUTHERN COPPER CORP                         | EQUITY | 84265V105 | 20416 | 164,870   | SH | SOLE    | 1 |
| SOUTHERN COPPER CORP                         | EQUITY | 84265V105 | 14240 | 115,000   | SH | SOLE    | 2 |
| SOUTHERN COPPER CORP EQUITY                  | EQUITY | 84265V105 | 613   | 4,953.00  | SH | DEFINED | 4 |
| SOUTHERN FIRST BANCSHARES<br>IN EQUITY ADDED | EQUITY | 842873101 | 23    | 1,200.00  | SH | DEFINED | 4 |
| SOUTHERN UNION CO                            | EQUITY | 844030106 | 622   | 19,994    | SH | SOLE    | 1 |
| SOUTHSIDE BANCSHARES INC                     | EQUITY | 84470P109 | 209   | 9,443     | SH | SOLE    | 1 |
| SOUTHWEST AIRLINES CO                        | EQUITY | 844741108 | 5061  | 341,963   | SH | SOLE    | 1 |
| SOUTHWEST AIRLINES CO                        | EQUITY | 844741108 | 14    | 942       | SH | SOLE    | 2 |
| SOUTHWEST AIRLS CO CALL                      | OPTION | 844741908 | -3    | (40.00)   | C  | DEFINED | 4 |

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

|  |        |           |       |            |    |         |   |
|--|--------|-----------|-------|------------|----|---------|---|
| SOUTHWEST AIRLS CO EQUITY                  | EQUITY | 844741108 | 474   | 32,052.16  | SH | DEFINED | 4 |
| SOUTHWEST BANCORP INC/OKLA                 | EQUITY | 844767103 | 235   | 12,496     | SH | SOLE    | 1 |
| SOUTHWEST GAS CORP                         | EQUITY | 844895102 | 1190  | 42,060     | SH | SOLE    | 1 |
| SOUTHWEST WATER CO                         | EQUITY | 845331107 | 264   | 20,931     | SH | SOLE    | 1 |
| SOUTHWESTERN ENERGY CO                     | EQUITY | 845467109 | 17743 | 423,978    | SH | SOLE    | 1 |
| SOUTHWESTERN ENERGY CO                     | EQUITY | 845467109 | 3846  | 91,900     | SH | SOLE    | 2 |
| SOVEREIGN BANCORP INC                      | EQUITY | 845905108 | 2901  | 170,256    | SH | SOLE    | 1 |
| SOVEREIGN BANCORP INC                      | EQUITY | 845905108 | 8     | 453        | SH | SOLE    | 2 |
| SOVEREIGN BANCORP INC<br>EQUITY            | EQUITY | 845905108 | 125   | 7,339.00   | SH | DEFINED | 4 |
| SOVRAN SELF STORAGE INC                    | EQUITY | 84610H108 | 947   | 20,651     | SH | SOLE    | 1 |
| SPAIN FD EQUITY                            | EQUITY | 846330108 | 5     | 300.00     | SH | DEFINED | 4 |
| SPANISH BROADCASTING SYS-A                 | EQUITY | 846425882 | 90    | 35,051     | SH | SOLE    | 1 |
| SPANSION INC-CLASS A                       | EQUITY | 84649R101 | 663   | 78,420     | SH | SOLE    | 1 |
| SPARK NETWORKS INC EQUITY<br>ADDED         | EQUITY | 84651P100 |       | 75.00      | SH | DEFINED | 4 |
| SPARTAN MOTORS INC                         | EQUITY | 846819100 | 473   | 28,100     | SH | SOLE    | 1 |
| SPARTAN MTRS INC EQUITY                    | EQUITY | 846819100 | 1     | 40.00      | SH | DEFINED | 4 |
| SPARTAN STORES INC                         | EQUITY | 846822104 | 488   | 21,663     | SH | SOLE    | 1 |
| SPARTAN STORES INC EQUITY                  | EQUITY | 846822104 | 1     | 26.00      | SH | DEFINED | 4 |
| SPARTECH CORP                              | EQUITY | 847220209 | 474   | 27,806     | SH | SOLE    | 1 |
| SPDR INDEX SHS FDS DJ<br>EURSTX50ETF ADDED | EQUITY | 78463X202 | 9     | 140.00     | SH | DEFINED | 4 |
| SPDR INDEX SHS FDS DJ<br>STOXX 50ETF ADDED | EQUITY | 78463X103 | 6480  | 120,340.00 | SH | DEFINED | 4 |
| SPDR INDEX SHS FDS DJWS<br>INTL REAL ADDED | EQUITY | 78463X863 | 1275  | 19,847.00  | SH | DEFINED | 4 |
| SPDR INDEX SHS FDS<br>EUROPE ETF ADDED     | EQUITY | 78463X608 | 399   | 6,163.00   | SH | DEFINED | 4 |
| SPDR INDEX SHS FDS<br>MSCI ACWI EXUS ADDED | EQUITY | 78463X848 | 138   | 3,230.00   | SH | DEFINED | 4 |
| SPDR SERIES TRUST<br>DJWS LGCAP GRW ADDED  | EQUITY | 78464A409 | 8     | 133.00     | SH | DEFINED | 4 |
| SPDR SERIES TRUST<br>DJWS LGCAP VAL ADDED  | EQUITY | 78464A508 | 11    | 126.00     | SH | DEFINED | 4 |
| SPDR SERIES TRUST<br>DJWS MIDCAP GR ADDED  | EQUITY | 78464A821 | 23    | 333.00     | SH | DEFINED | 4 |
| SPDR SERIES TRUST<br>DJWS REIT ETF ADDED   | EQUITY | 78464A607 | 303   | 3,730.00   | SH | DEFINED | 4 |
| SPDR SERIES TRUST<br>DJWS SCAP GR ADDED    | EQUITY | 78464A201 | 31    | 295.00     | SH | DEFINED | 4 |
| SPDR SERIES TRUST<br>DJWS SMCAP VL ADDED   | EQUITY | 78464A300 | 4     | 59.00      | SH | DEFINED | 4 |
| SPDR SERIES TRUST<br>DJWS TOTAL MKT ADDED  | EQUITY | 78464A805 | 47    | 425.00     | SH | DEFINED | 4 |
| SPDR SERIES TRUST<br>KBW BK ETF ADDED      | EQUITY | 78464A797 | 10    | 200.00     | SH | DEFINED | 4 |
| SPDR SERIES TRUST<br>MORGAN STN TCH ADDED  | EQUITY | 78464A102 | 31    | 464.00     | SH | DEFINED | 4 |
| SPDR TR UNIT SER 1                         | EQUITY | 78462F103 | 1857  | 12,172.34  | SH | DEFINED | 4 |
| SPDR TRUST SERIES 1                        | EQUITY | 78462F103 | 68715 | 450,356    | SH | SOLE    | 1 |
| SPECTRA ENERGY CORP                        | EQUITY | 847560109 | 7214  | 294,684    | SH | SOLE    | 1 |
| SPECTRA ENERGY CORP                        | EQUITY | 847560109 | 20    | 797        | SH | SOLE    | 2 |
| SPECTRA ENERGY CORP EQUITY                 | EQUITY | 847560109 | 155   | 6,339.48   | SH | DEFINED | 4 |
| SPECTRANETICS CORP                         | EQUITY | 84760C107 | 1231  | 91,288     | SH | SOLE    | 1 |
| SPECTRANETICS CORP                         | EQUITY | 84760C107 | 3187  | 236,400    | SH | SOLE    | 3 |
| SPECTRUM BRANDS INC                        | EQUITY | 84762L105 | 227   | 39,187     | SH | SOLE    | 1 |
| SPECTRUM PHARMACEUTICALS<br>INC EQUITY     | EQUITY | 84763A108 | 11    | 2,500.00   | SH | DEFINED | 4 |
| SPEEDWAY MOTORSPORTS INC                   | EQUITY | 847788106 | 450   | 12,149     | SH | SOLE    | 1 |
| SPHERION CORPORATION                       | EQUITY | 848420105 | 465   | 56,276     | SH | SOLE    | 1 |
| SPIRIT AEROSYSTEMS HOLD-                   |        |           |       |            |    |         |   |

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

|                            |        |           |       |           |    |         |   |
|----------------------------|--------|-----------|-------|-----------|----|---------|---|
| CL A                       | EQUITY | 848574109 | 67    | 1,710     | SH | SOLE    | 1 |
| SPIRIT AEROSYSTEMS HOLD-   |        |           |       |           |    |         |   |
| CL A                       | EQUITY | 848574109 | 2998  | 77,000    | SH | SOLE    | 2 |
| SPRINT NEXTEL CORP         | EQUITY | 852061100 | 48611 | 2,570,162 | SH | SOLE    | 1 |
| SPRINT NEXTEL CORP         | EQUITY | 852061100 | 161   | 8,489     | SH | SOLE    | 2 |
| SPRINT NEXTEL CORP EQUITY  |        |           |       |           |    |         |   |
| FON                        | EQUITY | 852061100 | 17    | 884.79    | SH | DEFINED | 4 |
| SPSS INC                   | EQUITY | 78462K102 | 758   | 18,428    | SH | SOLE    | 1 |
| SPX CORP                   | EQUITY | 784635104 | 12586 | 135,972   | SH | SOLE    | 1 |
| SPX CORP EQUITY            | EQUITY | 784635104 | 111   | 1,198.00  | SH | DEFINED | 4 |
| SRA INTERNATIONAL INC-CL A | EQUITY | 78464R105 | 3944  | 140,470   | SH | SOLE    | 1 |
| ST JOE CO EQUITY           | EQUITY | 790148100 | 2     | 50.00     | SH | DEFINED | 4 |
| ST JUDE MED INC EQUITY     | EQUITY | 790849103 | 47    | 1,075.00  | SH | DEFINED | 4 |
| ST JUDE MEDICAL INC        | EQUITY | 790849103 | 6672  | 151,406   | SH | SOLE    | 1 |
| ST JUDE MEDICAL INC        | EQUITY | 790849103 | 477   | 10,830    | SH | SOLE    | 2 |
| ST MARY LAND & EXPLORATION | EQUITY | 792228108 | 369   | 10,352    | SH | SOLE    | 1 |
|                            |        |           |       |           |    |         |   |
| ST MARY LAND & EXPLORATION | EQUITY | 792228108 | 4548  | 127,500   | SH | SOLE    | 2 |
| STAGE STORES INC           | EQUITY | 85254C305 | 785   | 43,041    | SH | SOLE    | 1 |
| STAMPS.COM INC             | EQUITY | 852857200 | 207   | 17,283    | SH | SOLE    | 1 |
| STANCORP FINANCIAL GROUP   | EQUITY | 852891100 | 6843  | 138,212   | SH | SOLE    | 1 |
| STANCORP FINL GROUP INC    |        |           |       |           |    |         |   |
| EQUITY                     | EQUITY | 852891100 | 14    | 284.00    | SH | DEFINED | 4 |
| STANDARD MICROSYSTEMS CORP | EQUITY | 853626109 | 878   | 22,844    | SH | SOLE    | 1 |
| STANDARD MOTOR PRODS       | EQUITY | 853666105 | 144   | 15,340    | SH | SOLE    | 1 |
| STANDARD PARKING CORP      | EQUITY | 853790103 | 170   | 4,279     | SH | SOLE    | 1 |
| STANDARD REGISTER CO       | EQUITY | 853887107 | 217   | 17,060    | SH | SOLE    | 1 |
| STANDARD-PACIFIC CORP      | EQUITY | 85375C101 | 355   | 64,632    | SH | SOLE    | 1 |
| STANDEX INTERNATIONAL CORP | EQUITY | 854231107 | 256   | 12,377    | SH | SOLE    | 1 |
| STANLEY INC                | EQUITY | 854532108 | 192   | 6,955     | SH | SOLE    | 1 |
| STANLEY WKS EQUITY         | EQUITY | 854616109 | 18    | 325.62    | SH | DEFINED | 4 |
| STANLEY WORKS/THE          | EQUITY | 854616109 | 2172  | 38,694    | SH | SOLE    | 1 |
| STANLEY WORKS/THE          | EQUITY | 854616109 | 6     | 104       | SH | SOLE    | 2 |
| STAPLES INC                | EQUITY | 855030102 | 7065  | 328,737   | SH | SOLE    | 1 |
| STAPLES INC                | EQUITY | 855030102 | 3847  | 179,000   | SH | SOLE    | 2 |
| STAPLES INC EQUITY         | EQUITY | 855030102 | 9     | 434.00    | SH | DEFINED | 4 |
| STAR MARITIME ACQUISITION  | EQUITY | 85516E107 | 230   | 16,412    | SH | SOLE    | 1 |
| STAR MARITIME ACQUISITION  | EQUITY | 85516E107 | 7750  | 553,165   | SH | SOLE    | 2 |
| STARBUCKS CORP             | EQUITY | 855244109 | 9608  | 366,721   | SH | SOLE    | 1 |
| STARBUCKS CORP             | EQUITY | 855244109 | 9816  | 374,640   | SH | SOLE    | 2 |
| STARBUCKS CORP EQUITY      | EQUITY | 855244109 | 346   | 13,210.00 | SH | DEFINED | 4 |
| STARTEK INC                | EQUITY | 85569C107 | 14    | 1,427     | SH | SOLE    | 1 |
| STARWOOD HOTELS & RESORTS  | EQUITY | 85590A401 | 9843  | 162,032   | SH | SOLE    | 1 |
| STARWOOD HOTELS&RESORTS    |        |           |       |           |    |         |   |
| WRLD EQUITY                | EQUITY | 85590A401 | 6     | 96.00     | SH | DEFINED | 4 |
| STATE AUTO FINANCIAL CORP  | EQUITY | 855707105 | 369   | 12,599    | SH | SOLE    | 1 |
| STATE STR CORP EQUITY      | EQUITY | 857477103 | 55    | 811.00    | SH | DEFINED | 4 |
| STATE STREET CORP          | EQUITY | 857477103 | 25557 | 374,675   | SH | SOLE    | 1 |
| STATE STREET CORP          | EQUITY | 857477103 | 33    | 491       | SH | SOLE    | 2 |
| STATION CASINOS INC        | EQUITY | 857689103 | 108   | 1,239     | SH | SOLE    | 1 |
| STATOIL ASA SPONSORED ADR  | EQUITY | 85771P102 | 17    | 500.00    | SH | DEFINED | 4 |
| STEALTHGAS INC             | EQUITY | Y81669106 | 5484  | 318,298   | SH | SOLE    | 2 |
| STEC INC                   | EQUITY | 784774101 | 215   | 28,143    | SH | SOLE    | 1 |
| STEEL DYNAMICS INC         | EQUITY | 858119100 | 10990 | 235,339   | SH | SOLE    | 1 |
| STEEL DYNAMICS INC EQUITY  | EQUITY | 858119100 | 257   | 5,498.00  | SH | DEFINED | 4 |
| STEELCASE INC CL A         | EQUITY | 858155203 | 48    | 2,650.90  | SH | DEFINED | 4 |
| STEELCASE INC-CL A         | EQUITY | 858155203 | 571   | 31,773    | SH | SOLE    | 1 |

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

|   |        |           |       |            |    |         |   |
|---|--------|-----------|-------|------------|----|---------|---|
| STEIN MART INC                                | EQUITY | 858375108 | 205   | 26,921     | SH | SOLE    | 1 |
| STEINWAY MUSICAL<br>INSTRUMENTS               | EQUITY | 858495104 | 10767 | 363,499    | SH | SOLE    | 1 |
| STEMCELLS INC EQUITY                          | EQUITY | 85857R105 | 1     | 500.00     | SH | DEFINED | 4 |
| STEPAN CO                                     | EQUITY | 858586100 | 167   | 5,401      | SH | SOLE    | 1 |
| STEREOTAXIS INC                               | EQUITY | 85916J102 | 314   | 22,748     | SH | SOLE    | 1 |
| STERICYCLE INC                                | EQUITY | 858912108 | 12490 | 218,503    | SH | SOLE    | 1 |
| STERIS CORP                                   | EQUITY | 859152100 | 5935  | 217,168    | SH | SOLE    | 1 |
| STERLING BANCORP-N Y                          | EQUITY | 859158107 | 259   | 18,504     | SH | SOLE    | 1 |
| STERLING BANCSHARES INC/TX                    | EQUITY | 858907108 | 845   | 74,035     | SH | SOLE    | 1 |
| STERLING FINANCIAL<br>CORP (PA)               | EQUITY | 859317109 | 395   | 23,041     | SH | SOLE    | 1 |
| STERLING FINL CORP/SPOKANE                    | EQUITY | 859319105 | 1376  | 51,117     | SH | SOLE    | 1 |
| STEVEN MADDEN LTD                             | EQUITY | 556269108 | 339   | 17,900     | SH | SOLE    | 1 |
| STEWART ENTERPRISES<br>INC-CL A               | EQUITY | 860370105 | 677   | 88,841     | SH | SOLE    | 1 |
| STEWART INFORMATION<br>SERVICES               | EQUITY | 860372101 | 591   | 17,258     | SH | SOLE    | 1 |
| STIFEL FINANCIAL CORP                         | EQUITY | 860630102 | 754   | 13,030     | SH | SOLE    | 1 |
| STILLWATER MINING CO                          | EQUITY | 86074Q102 | 374   | 36,362     | SH | SOLE    | 1 |
| STONE ENERGY CORP                             | EQUITY | 861642106 | 1118  | 27,947     | SH | SOLE    | 1 |
| STONERIDGE INC                                | EQUITY | 86183P102 | 126   | 12,328     | SH | SOLE    | 1 |
| STRATASYS INC                                 | EQUITY | 862685104 | 568   | 20,623     | SH | SOLE    | 1 |
| STRATEGIC GLOBAL INEQUITYE<br>FD EQUITY       | EQUITY | 862719101 | 55    | 5,078.00   | SH | DEFINED | 4 |
| STRATEGIC HOTELS &<br>RESORTS I               | EQUITY | 86272T106 | 1197  | 58,117     | SH | SOLE    | 1 |
| STRATEGIC HOTELS &<br>RESORTS I EQUITY        | EQUITY | 86272T106 | 21    | 1,000.00   | SH | DEFINED | 4 |
| STRATUS PROPERTIES INC                        | EQUITY | 863167201 | 152   | 4,305      | SH | SOLE    | 1 |
| STRAYER ED INC EQUITY                         | EQUITY | 863236105 |       | 1.00       | SH | DEFINED | 4 |
| STRAYER EDUCATION INC                         | EQUITY | 863236105 | 8154  | 48,356     | SH | SOLE    | 1 |
| STREETTRACKS GOLD TR<br>GOLD SHS              | EQUITY | 863307104 | 23435 | 318,662.00 | SH | DEFINED | 4 |
| STRYKER CORP                                  | EQUITY | 863667101 | 23186 | 337,204    | SH | SOLE    | 1 |
| STRYKER CORP                                  | EQUITY | 863667101 | 21    | 299        | SH | SOLE    | 2 |
| STRYKER CORP EQUITY                           | EQUITY | 863667101 | 472   | 6,867.00   | SH | DEFINED | 4 |
| STUDENT LOAN CORP                             | EQUITY | 863902102 | 106   | 587        | SH | SOLE    | 1 |
| STURM RUGER & CO INC                          | EQUITY | 864159108 | 405   | 22,625     | SH | SOLE    | 1 |
| SUBURBAN PROPANE PARTNERS L<br>UNIT LTD PARTN | EQUITY | 864482104 | 370   | 8,325.00   | SH | DEFINED | 4 |
| SUEZ SPONSORED ADR                            | EQUITY | 864686100 | 10402 | 177,502.00 | SH | DEFINED | 4 |
| SUFFOLK BANCORP                               | EQUITY | 864739107 | 282   | 8,782      | SH | SOLE    | 1 |
| SULPHCO INC                                   | EQUITY | 865378103 | 340   | 38,585     | SH | SOLE    | 1 |
| SULPHCO INC EQUITY                            | EQUITY | 865378103 | 9     | 1,000.00   | SH | DEFINED | 4 |
| SUMMIT ST BK ROHNERT CA<br>EQUITY             | EQUITY | 866264203 | 1     | 100.00     | SH | DEFINED | 4 |
| SUN BANCORP INC-NJ                            | EQUITY | 86663B102 | 224   | 12,777     | SH | SOLE    | 1 |
| SUN HEALTHCARE GROUP INC                      | EQUITY | 866933401 | 2335  | 139,740    | SH | SOLE    | 1 |
| SUN HEALTHCARE GROUP INC<br>EQUITY NEW        | EQUITY | 866933401 | 650   | 38,900     | SH | SOLE    | 2 |
| SUN HYDRAULICS CORP                           | EQUITY | 866933401 | 1     | 36.00      | SH | DEFINED | 4 |
| SUN HYDRAULICS CORP                           | EQUITY | 866942105 | 309   | 9,699      | SH | SOLE    | 1 |
| SUN HYDRAULICS CORP EQUITY                    | EQUITY | 866942105 | 1     | 21.00      | SH | DEFINED | 4 |
| SUN LIFE FINANCIAL INC                        | EQUITY | 866796105 | 6699  | 127,799    | SH | OTHER   | 1 |
| SUN LIFE FINL INC EQUITY                      | EQUITY | 866796105 | 80    | 1,524.00   | SH | DEFINED | 4 |

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

|  |        |           |       |           |    |         |   |
|--|--------|-----------|-------|-----------|----|---------|---|
| SUN MICROSYSTEMS INC                   | EQUITY | 866810104 | 8936  | 1,589,970 | SH | SOLE    | 1 |
| SUN MICROSYSTEMS INC                   | EQUITY | 866810104 | 25    | 4,460     | SH | SOLE    | 2 |
| SUN MICROSYSTEMS INC EQUITY            | EQUITY | 866810104 | 55    | 9,784.00  | SH | DEFINED | 4 |
| SUNAMERICA FCSED ALPHA GRW<br>F EQUITY | EQUITY | 867037103 | 279   | 13,600.00 | SH | DEFINED | 4 |
| SUNCOR ENERGY INC                      | EQUITY | 867229106 | 10084 | 106,105   | SH | OTHER   | 1 |
| SUNCOR ENERGY INC EQUITY               | EQUITY | 867229106 | 5937  | 62,437.00 | SH | DEFINED | 4 |
| SUNOCO INC                             | EQUITY | 86764P109 | 3843  | 54,292    | SH | SOLE    | 1 |
| SUNOCO INC                             | EQUITY | 86764P109 | 11    | 152       | SH | SOLE    | 2 |
| SUNOCO INC EQUITY                      | EQUITY | 86764P109 | 38    | 540.00    | SH | DEFINED | 4 |
| SUNOPTA INC EQUITY                     | EQUITY | 8676EP108 | 14    | 939.00    | SH | DEFINED | 4 |
| SUNPOWER CORP-CLASS A                  | EQUITY | 867652109 | 39    | 476       | SH | SOLE    | 1 |
| SUNPOWER CORP-CLASS A                  | EQUITY | 867652109 | 1441  | 17,400    | SH | SOLE    | 2 |
| SUNRISE SENIOR LIVING INC              | EQUITY | 86768K106 | 1576  | 44,564    | SH | SOLE    | 1 |
| SUNRISE SENIOR LIVING INC<br>EQUITY    | EQUITY | 86768K106 | 24    | 681.00    | SH | DEFINED | 4 |
| SUNSTONE HOTEL INVESTORS<br>INC        | EQUITY | 867892101 | 1395  | 54,397    | SH | SOLE    | 1 |
| SUNSTONE HOTEL INVS INC NEW<br>EQUITY  | EQUITY | 867892101 | 736   | 28,560.00 | SH | DEFINED | 4 |
| SUNTECH PWR HLDGS CO LTD<br>ADR        | EQUITY | 86800C104 | 46    | 1,150.00  | SH | DEFINED | 4 |
| SUN-TIMES MEDIA GROUP INC-A            | EQUITY | 86688Q100 | 129   | 56,764    | SH | SOLE    | 1 |
| SUNTRUST BANKS INC                     | EQUITY | 867914103 | 23985 | 316,972   | SH | SOLE    | 1 |
| SUNTRUST BANKS INC                     | EQUITY | 867914103 | 268   | 3,540     | SH | SOLE    | 2 |
| SUNTRUST BKS INC EQUITY                | EQUITY | 867914103 | 283   | 3,737.00  | SH | DEFINED | 4 |
| SUPER MICRO COMPUTER INC               | EQUITY | 86800U104 | 78    | 8,034     | SH | SOLE    | 1 |
| SUPERGEN INC                           | EQUITY | 868059106 | 201   | 46,428    | SH | SOLE    | 1 |
| SUPERIOR BANCORP                       | EQUITY | 86806M106 | 268   | 30,389    | SH | SOLE    | 1 |
| SUPERIOR ENERGY SERVICES<br>INC        | EQUITY | 868157108 | 7146  | 201,640   | SH | SOLE    | 1 |
| SUPERIOR ENERGY SVCS INC<br>EQUITY     | EQUITY | 868157108 | 5     | 138.00    | SH | DEFINED | 4 |
| SUPERIOR ESSEX INC                     | EQUITY | 86815V105 | 664   | 17,802    | SH | SOLE    | 1 |
| SUPERIOR INDS INTL INC<br>EQUITY       | EQUITY | 868168105 |       | 617.00    | SH | DEFINED | 4 |
| SUPERIOR INDUSTRIES INTL               | EQUITY | 868168105 | 495   | 22,840    | SH | SOLE    | 1 |
| SUPERIOR OFFSHORE<br>INTERNATIO        | EQUITY | 86825Q104 | 99    | 8,828     | SH | SOLE    | 1 |
| SUPERIOR WELL SERVICES INC             | EQUITY | 86837X105 | 355   | 15,614    | SH | SOLE    | 1 |
| SUPERIOR WELL SVCS INC<br>EQUITY       | EQUITY | 86837X105 | 23    | 1,000.00  | SH | DEFINED | 4 |
| SUPERTEX INC                           | EQUITY | 868532102 | 466   | 11,693    | SH | SOLE    | 1 |
| SUPERVALU INC                          | EQUITY | 868536103 | 3832  | 98,229    | SH | SOLE    | 1 |
| SUPERVALU INC                          | EQUITY | 868536103 | 10    | 265       | SH | SOLE    | 2 |
| SUPERVALU INC EQUITY                   | EQUITY | 868536103 | 15    | 379.00    | SH | DEFINED | 4 |
| SUREWEST COMMUNICATIONS                | EQUITY | 868733106 | 316   | 12,636    | SH | SOLE    | 1 |
| SUREWEST EQUITYMUNICATIONS<br>EQUITY   | EQUITY | 868733106 | 202   | 8,090.00  | SH | DEFINED | 4 |
| SURMODICS INC                          | EQUITY | 868873100 | 741   | 15,126    | SH | SOLE    | 1 |
| SURMODICS INC EQUITY                   | EQUITY | 868873100 | 11    | 225.00    | SH | DEFINED | 4 |
| SUSQUEHANNA BANCSHARES INC             | EQUITY | 869099101 | 1045  | 51,994    | SH | SOLE    | 1 |
| SUSQUEHANNA BANCSHARES INC<br>P EQUITY | EQUITY | 869099101 | 91    | 4,514.00  | SH | DEFINED | 4 |
| SVB FINANCIAL GROUP                    | EQUITY | 78486Q101 | 5435  | 114,767   | SH | SOLE    | 1 |
| SWIFT ENERGY CO                        | EQUITY | 870738101 | 1220  | 29,822    | SH | SOLE    | 1 |
| SWITCH & DATA FACILITIES CO            | EQUITY | 871043105 | 7120  | 437,093   | SH | SOLE    | 1 |
| SWS GROUP INC                          | EQUITY | 78503N107 | 393   | 22,239    | SH | SOLE    | 1 |
| SWS GROUP INC EQUITY                   | EQUITY | 78503N107 | 2     | 100.00    | SH | DEFINED | 4 |
| SYBASE INC                             | EQUITY | 871130100 | 7056  | 305,049   | SH | SOLE    | 1 |
| SYCAMORE NETWORKS INC                  | EQUITY | 871206108 | 654   | 160,676   | SH | SOLE    | 1 |
| SYCAMORE NETWORKS INC                  |        |           |       |           |    |         |   |

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

|  |        |           |       |           |    |         |   |
|--|--------|-----------|-------|-----------|----|---------|---|
| EQUITY                                     | EQUITY | 871206108 |       | 50.00     | SH | DEFINED | 4 |
| SYKES ENTERPRISES INC                      | EQUITY | 871237103 | 543   | 32,716    | SH | SOLE    | 1 |
| SYMANTEC CORP                              | EQUITY | 871503108 | 14813 | 764,366   | SH | SOLE    | 1 |
| SYMANTEC CORP                              | EQUITY | 871503108 | 22    | 1,134     | SH | SOLE    | 2 |
| SYMANTEC CORP EQUITY                       | EQUITY | 871503108 | 19    | 994.00    | SH | DEFINED | 4 |
| SYMMETRICOM INC                            | EQUITY | 871543104 | 217   | 46,215    | SH | SOLE    | 1 |
| SYMMETRY MEDICAL INC                       | EQUITY | 871546206 | 1995  | 119,457   | SH | SOLE    | 1 |
| SYMS CORP                                  | EQUITY | 871551107 | 89    | 5,948     | SH | SOLE    | 1 |
| SYMYX TECHNOLOGIES EQUITY                  | EQUITY | 87155S108 | 4     | 500.00    | SH | DEFINED | 4 |
| SYMYX TECHNOLOGIES INC                     | EQUITY | 87155S108 | 251   | 28,903    | SH | SOLE    | 1 |
| SYNALLOY CP DEL EQUITY                     | EQUITY | 871565107 |       | 13.00     | SH | DEFINED | 4 |
| SYNAPTICS INC                              | EQUITY | 87157D109 | 1225  | 25,649    | SH | SOLE    | 1 |
| SYNAPTICS INC                              | EQUITY | 87157D109 | 1027  | 21,500    | SH | SOLE    | 2 |
| SYNAPTICS INC EQUITY                       | EQUITY | 87157D109 | 25    | 525.00    | SH | DEFINED | 4 |
| SYNCHRONOSS TECHNOLOGIES INC               | EQUITY | 87157B103 | 675   | 16,056    | SH | SOLE    | 1 |
| SYNCHRONOSS TECHNOLOGIES INC               | EQUITY | 87157B103 | 631   | 15,000    | SH | SOLE    | 2 |
| SYNGENTA AG SPONSORED ADR                  | EQUITY | 87160A100 | 51    | 1,170.00  | SH | DEFINED | 4 |
| SYNIVERSE HOLDINGS INC                     | EQUITY | 87163F106 | 378   | 23,745    | SH | SOLE    | 1 |
| SYNNEX CORP                                | EQUITY | 87162W100 | 334   | 16,256    | SH | SOLE    | 1 |
| SYNOPSIS INC                               | EQUITY | 871607107 | 9819  | 362,597   | SH | SOLE    | 1 |
| SYNOVUS FINANCIAL CORP                     | EQUITY | 87161C105 | 5468  | 194,930   | SH | SOLE    | 1 |
| SYNOVUS FINANCIAL CORP                     | EQUITY | 87161C105 | 12    | 413       | SH | SOLE    | 2 |
| SYNOVUS FINL CORP EQUITY                   | EQUITY | 87161C105 | 14    | 500.00    | SH | DEFINED | 4 |
| SYNTA PHARMACEUTICALS CORP                 | EQUITY | 87162T206 | 7995  | 1,211,421 | SH | SOLE    | 1 |
| SYNTAX-BRILLIAN CORP                       | EQUITY | 87163L103 | 203   | 49,887    | SH | SOLE    | 1 |
| SYNTEL INC                                 | EQUITY | 87162H103 | 455   | 10,950    | SH | SOLE    | 1 |
| SYNTROLEUM CORP EQUITY                     | EQUITY | 871630109 |       | 102.00    | SH | DEFINED | 4 |
| SYNUTRA INTERNATIONAL INC                  | EQUITY | 87164C102 | 112   | 3,758     | SH | SOLE    | 1 |
| SYSCO CORP                                 | EQUITY | 871829107 | 11583 | 325,470   | SH | SOLE    | 1 |
| SYSCO CORP                                 | EQUITY | 871829107 | 5300  | 148,929   | SH | SOLE    | 2 |
| SYSCO CORP EQUITY                          | EQUITY | 871829107 | 219   | 6,163.00  | SH | DEFINED | 4 |
| SYSTEMAX INC                               | EQUITY | 871851101 | 189   | 9,232     | SH | SOLE    | 1 |
| SYSTEMAX INC EQUITY                        | EQUITY | 871851101 | 1     | 45.00     | SH | DEFINED | 4 |
| T ROWE PRICE GROUP INC                     | EQUITY | 74144T108 | 6603  | 118,569   | SH | SOLE    | 1 |
| T ROWE PRICE GROUP INC                     | EQUITY | 74144T108 | 19    | 334       | SH | SOLE    | 2 |
| T-3 ENERGY SERVICES INC                    | EQUITY | 87306E107 | 203   | 4,754     | SH | SOLE    | 1 |
| T-3 ENERGY SERVICES INC                    | EQUITY | 87306E107 | 3121  | 73,200    | SH | SOLE    | 3 |
| TAIWAN SEMICONDUCTOR MFG LTD CALL          | OPTION | 874039900 |       | (5.00)    | C  | DEFINED | 4 |
| TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR | EQUITY | 874039100 | 90    | 8,922.00  | SH | DEFINED | 4 |
| TAIWAN SEMICONDUCTOR-SP ADR                | EQUITY | 874039100 | 5877  | 580,724   | SH | SOLE    | 1 |
| TAKE-TWO INTERACTIVE SOFTWARE              | EQUITY | 874054109 | 1244  | 72,834    | SH | SOLE    | 1 |
| TAL INTERNATIONAL GROUP INC                | EQUITY | 874083108 | 358   | 14,289    | SH | SOLE    | 1 |
| TALBOTS INC                                | EQUITY | 874161102 | 363   | 20,154    | SH | SOLE    | 1 |
| TALEO CORP-CLASS A                         | EQUITY | 87424N104 | 365   | 14,372    | SH | SOLE    | 1 |
| TALISMAN ENERGY INC                        | EQUITY | 87425E103 | 7743  | 394,995   | SH | OTHER   | 1 |
| TALISMAN ENERGY INC EQUITY                 | EQUITY | 87425E103 | 110   | 5,600.00  | SH | DEFINED | 4 |
| TANGER FACTORY OUTLET CENTER               | EQUITY | 875465106 | 1266  | 31,192    | SH | SOLE    | 1 |
| TARGET CORP                                | EQUITY | 87612E106 | 44444 | 699,135   | SH | SOLE    | 1 |
| TARGET CORP                                | EQUITY | 87612E106 | 5274  | 82,967    | SH | SOLE    | 2 |
| TARGET CORP EQUITY                         | EQUITY | 87612E106 | 328   | 5,165.99  | SH | DEFINED | 4 |

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

|   |        |           |       |           |    |         |   |
|---|--------|-----------|-------|-----------|----|---------|---|
| TARRAGON CORP                                       | EQUITY | 876287103 | 32    | 12,030    | SH | SOLE    | 1 |
| TASER INTERNATIONAL INC                             | EQUITY | 87651B104 | 849   | 54,084    | SH | SOLE    | 1 |
| TASER INTL INC EQUITY                               | EQUITY | 87651B104 | 15    | 981.00    | SH | DEFINED | 4 |
| TASTY BAKING CO EQUITY                              | EQUITY | 876553306 | 10    | 1,000.00  | SH | DEFINED | 4 |
| TAUBMAN CENTERS INC                                 | EQUITY | 876664103 | 5060  | 92,421    | SH | SOLE    | 1 |
| TAUBMAN CTRS INC EQUITY                             | EQUITY | 876664103 | 3     | 50.00     | SH | DEFINED | 4 |
| TAYLOR CAPITAL GROUP INC                            | EQUITY | 876851106 | 141   | 5,033     | SH | SOLE    | 1 |
| TCF FINANCIAL CORP                                  | EQUITY | 872275102 | 7170  | 273,876   | SH | SOLE    | 1 |
| TCW STRATEGIC INEQUITYE<br>FUND IN EQUITY           | EQUITY | 872340104 | 24    | 5,950.00  | SH | DEFINED | 4 |
| TD AMERITRADE HLDG CORP<br>EQUITY                   | EQUITY | 87236Y108 | 8     | 425.00    | SH | DEFINED | 4 |
| TD AMERITRADE HOLDING CORP                          | EQUITY | 87236Y108 | 96    | 5,275     | SH | SOLE    | 1 |
| TD AMERITRADE HOLDING CORP                          | EQUITY | 87236Y108 | 13805 | 757,700   | SH | SOLE    | 2 |
| TEAM INC  | EQUITY | 878155100 | 379   | 13,826    | SH | SOLE    | 1 |
| TECH DATA CORP                                      | EQUITY | 878237106 | 5535  | 137,955   | SH | SOLE    | 1 |
| TECHNE CORP   | EQUITY | 878377100 | 6170  | 97,812    | SH | SOLE    | 1 |
| TECHNE CORP EQUITY                                  | EQUITY | 878377100 | 123   | 1,943.00  | SH | DEFINED | 4 |
| TECHNITROL INC                                      | EQUITY | 878555101 | 1096  | 40,676    | SH | SOLE    | 1 |
| TECHNOLOGY INVSTMT CAP CORP                         | EQUITY | 878717305 | 248   | 18,565    | SH | SOLE    | 1 |
| TECHNOLOGY INVT CAP CORP<br>EQUITY                  | EQUITY | 878717305 | 218   | 15,492.04 | SH | DEFINED | 4 |
| TECHTARGET  | EQUITY | 87874R100 | 113   | 6,667     | SH | SOLE    | 1 |
| TECHWELL INC  | EQUITY | 87874D101 | 138   | 12,986    | SH | SOLE    | 1 |
| TECK COMINCO LTD-CL B                               | EQUITY | 878742204 | 437   | 9,002     | SH | OTHER   | 1 |
| TECK EQUITYINCO LTD CL B                            | EQUITY | 878742204 | 23    | 485.00    | SH | DEFINED | 4 |
| TECO ENERGY INC                                     | EQUITY | 872375100 | 3310  | 201,442   | SH | SOLE    | 1 |
| TECO ENERGY INC                                     | EQUITY | 872375100 | 4     | 265       | SH | SOLE    | 2 |
| TECO ENERGY INC EQUITY                              | EQUITY | 872375100 | 6     | 359.54    | SH | DEFINED | 4 |
| TECUMSEH PRODUCTS CO-CL A                           | EQUITY | 878895200 | 259   | 13,452    | SH | SOLE    | 1 |
| TEEKAY LNG PARTNERS L P<br>PRTRNSP UNITS            | EQUITY | Y8564M105 | 23    | 683.00    | SH | DEFINED | 4 |
| TEJON RANCH CO                                      | EQUITY | 879080109 | 399   | 9,649     | SH | SOLE    | 1 |
| TEKELEC   | EQUITY | 879101103 | 643   | 53,110    | SH | SOLE    | 1 |
| TEKTRONIX INC                                       | EQUITY | 879131100 | 979   | 35,282    | SH | SOLE    | 1 |
| TEKTRONIX INC                                       | EQUITY | 879131100 | 3     | 96        | SH | SOLE    | 2 |
| TEKTRONIX INC EQUITY                                | EQUITY | 879131100 | 5     | 194.00    | SH | DEFINED | 4 |
| TELE NORTE LESTE PART S A<br>SPON ADR PFD           | EQUITY | 879246106 | 9     | 394.00    | SH | DEFINED | 4 |
| TELEDYNE TECHNOLOGIES INC                           | EQUITY | 879360105 | 1862  | 34,868    | SH | SOLE    | 1 |
| TELEEQUITY HLDRS TR<br>DEPOSITRY RCPT               | EQUITY | 87927P200 |       | 10.00     | SH | DEFINED | 4 |
| TELEEQUITY ITALIA S P A<br>NEW SPON ADR ORD         | EQUITY | 87927Y102 | 3     | 86.00     | SH | DEFINED | 4 |
| TELEEQUITYMUNICATION SYS<br>INC CL A                | EQUITY | 87929J103 | 2     | 500.00    | SH | DEFINED | 4 |
| TELEEQUITYUNICACOES<br>BRASILEIRAS SPONSORED<br>ADR | EQUITY | 879287308 | 7     | 294.00    | SH | DEFINED | 4 |
| TELEFLEX INC  | EQUITY | 879369106 | 7700  | 98,824    | SH | SOLE    | 1 |
| TELEFONICA DE ARGENTINA S A<br>SPONSORED ADR        | EQUITY | 879378404 | 2     | 122.00    | SH | DEFINED | 4 |
| TELEFONICA S A SPONSORED<br>ADR                     | EQUITY | 879382208 | 26    | 314.00    | SH | DEFINED | 4 |
| TELEFONOS DE MEXICO S A B<br>SPON ADR ORD L         | EQUITY | 879403780 | 48    | 1,460.00  | SH | DEFINED | 4 |



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

|  |        |           |       |            |      |         |   |
|--|--------|-----------|-------|------------|------|---------|---|
| TELEKOMUNIK INDONESIA-SP<br>ADR          | EQUITY | 715684106 | 23324 | 477,750    | SH   | SOLE    | 1 |
| TELEPHONE & DATA SYS INC<br>EQUITY       | EQUITY | 879433100 | 4     | 55.00      | SH   | DEFINED | 4 |
| TELEPHONE & DATA SYS INC<br>SPL EQUITY   | EQUITY | 879433860 | 3     | 55.00      | SH   | DEFINED | 4 |
| TELEPHONE AND DATA SYSTEMS               | EQUITY | 879433100 | 17761 | 266,078    | SH   | SOLE    | 1 |
| TELETECH HOLDINGS INC                    | EQUITY | 879939106 | 871   | 36,414     | SH   | SOLE    | 1 |
| TELETECH HOLDINGS INC<br>EQUITY          | EQUITY | 879939106 | 1     | 40.00      | SH   | DEFINED | 4 |
| TELIK INC                                | EQUITY | 87959M109 | 133   | 45,564     | SH   | SOLE    | 1 |
| TELLABS INC                              | EQUITY | 879664100 | 2068  | 217,270    | SH   | SOLE    | 1 |
| TELLABS INC                              | EQUITY | 879664100 | 5     | 553        | SH   | SOLE    | 2 |
| TELLABS INC EQUITY                       | EQUITY | 879664100 | 1     | 100.00     | SH   | DEFINED | 4 |
| TELULAR CORP                             | EQUITY | 87970T208 | 1459  | 209,900    | SH   | SOLE    | 3 |
| TELUS CORP NON-VTG SHS                   | EQUITY | 87971M202 | 18    | 319.00     | SH   | DEFINED | 4 |
| TELUS CORPORATION -NON VOTE              | EQUITY | 87971M202 | 182   | 3,311      | SH   | OTHER   | 1 |
| TEMPLE INLAND INC EQUITY                 | EQUITY | 879868107 | 6     | 112.00     | SH   | DEFINED | 4 |
| TEMPLE-INLAND INC                        | EQUITY | 879868107 | 2611  | 49,610     | SH   | SOLE    | 1 |
| TEMPLE-INLAND INC                        | EQUITY | 879868107 | 7     | 134        | SH   | SOLE    | 2 |
| TEMPLETON DRAGON FD INC<br>EQUITY        | EQUITY | 88018T101 | 16    | 491.00     | SH P | DEFINED | 4 |
| TEMPLETON EMERG MKTS<br>INEQUITYE EQUITY | EQUITY | 880192109 | 87    | 6,179.49   | SH   | DEFINED | 4 |
| TEMPLETON EMERGING MKTS<br>FD I EQUITY   | EQUITY | 880191101 | 5     | 219.72     | SH   | DEFINED | 4 |
| TEMPLETON GLOBAL INEQUITYE<br>FD EQUITY  | EQUITY | 880198106 | 3326  | 343,943.77 | SH   | DEFINED | 4 |
| TEMPLETON RUS AND EAST EUR<br>F EQUITY   | EQUITY | 88022F105 | 50    | 725.00     | SH   | DEFINED | 4 |
| TEMPUR PEDIC INTL INC<br>EQUITY          | EQUITY | 88023U101 | 2     | 47.00      | SH   | DEFINED | 4 |
| TEMPUR-PEDIC INTERNATIONAL               | EQUITY | 88023U101 | 4193  | 117,292    | SH   | SOLE    | 1 |
| TEMPUR-PEDIC INTERNATIONAL               | EQUITY | 88023U101 | 3128  | 87,500     | SH   | SOLE    | 3 |
| TENARIS SA-ADR                           | EQUITY | 88031M109 | 13536 | 257,237    | SH   | SOLE    | 1 |
| TENET HEALTHCARE CORP                    | EQUITY | 88033G100 | 707   | 210,299    | SH   | SOLE    | 1 |
| TENET HEALTHCARE CORP                    | EQUITY | 88033G100 | 2     | 597        | SH   | SOLE    | 2 |
| TENET HEALTHCARE CORP<br>EQUITY          | EQUITY | 88033G100 | 1     | 350.00     | SH   | DEFINED | 4 |
| TENNANT CO                               | EQUITY | 880345103 | 715   | 14,675     | SH   | SOLE    | 1 |
| TENNECO INC                              | EQUITY | 880349105 | 1250  | 40,311     | SH   | SOLE    | 1 |
| TENNECO INC EQUITY                       | EQUITY | 880349105 | 7     | 220.00     | SH   | DEFINED | 4 |
| TEPPCO PARTNERS L P UT<br>LTD PARTNER    | EQUITY | 872384102 | 31    | 815.02     | SH   | DEFINED | 4 |
| TERADYNE INC                             | EQUITY | 880770102 | 1813  | 131,408    | SH   | SOLE    | 1 |
| TERADYNE INC                             | EQUITY | 880770102 | 3     | 239        | SH   | SOLE    | 2 |
| TERADYNE INC EQUITY                      | EQUITY | 880770102 | 40    | 2,872.00   | SH   | DEFINED | 4 |
| TERCICA INC                              | EQUITY | 88078L105 | 178   | 28,669     | SH   | SOLE    | 1 |
| TEREX CORP                               | EQUITY | 880779103 | 5984  | 67,226     | SH   | SOLE    | 1 |
| TEREX CORP                               | EQUITY | 880779103 | 11    | 128        | SH   | SOLE    | 2 |
| TEREX CORP NEW EQUITY                    | EQUITY | 880779103 | 1634  | 18,350.00  | SH   | DEFINED | 4 |
| TERRA INDS INC EQUITY                    | EQUITY | 880915103 | 157   | 5,018.00   | SH   | DEFINED | 4 |
| TERRA INDUSTRIES INC                     | EQUITY | 880915103 | 3641  | 116,474    | SH   | SOLE    | 1 |
| TERRA INDUSTRIES INC                     | EQUITY | 880915103 | 944   | 30,200     | SH   | SOLE    | 2 |
| TERRA NITROGEN CO L P<br>EQUITY UNIT     | EQUITY | 881005201 | 120   | 950.00     | SH   | DEFINED | 4 |
| TERREMARK WORLDWIDE INC                  | EQUITY | 881448203 | 300   | 41,892     | SH   | SOLE    | 1 |
| TESORO CORP                              | EQUITY | 881609101 | 2777  | 60,337     | SH   | SOLE    | 1 |
| TESORO CORP                              | EQUITY | 881609101 | 8     | 173        | SH   | SOLE    | 2 |
| TESORO CORP EQUITY                       | EQUITY | 881609101 | 365   | 7,928.00   | SH   | DEFINED | 4 |
| TESSERA TECHNOLOGIES INC                 | EQUITY | 88164L100 | 1565  | 41,744     | SH   | SOLE    | 1 |
| TESSERA TECHNOLOGIES INC                 | EQUITY | 88164L100 | 8704  | 232,100    | SH   | SOLE    | 2 |

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

|  |        |           |       |           |    |         |   |
|--|--------|-----------|-------|-----------|----|---------|---|
| TETRA TECH INC                         | EQUITY | 88162G103 | 1224  | 57,946    | SH | SOLE    | 1 |
| TETRA TECHNOLOGIES INC                 | EQUITY | 88162F105 | 169   | 7,997     | SH | SOLE    | 1 |
| TETRA TECHNOLOGIES INC                 | EQUITY | 88162F105 | 5689  | 269,100   | SH | SOLE    | 2 |
| TEVA PHARMACEUTICAL INDS<br>LTD ADR    | EQUITY | 881624209 | 173   | 3,897.00  | SH | DEFINED | 4 |
| TEVA PHARMACEUTICAL-SP ADR             | EQUITY | 881624209 | 38491 | 865,553   | SH | SOLE    | 1 |
| TEXAS CAPITAL BANCSHARES<br>INC        | EQUITY | 88224Q107 | 443   | 20,375    | SH | SOLE    | 1 |
| TEXAS INDUSTRIES INC                   | EQUITY | 882491103 | 2137  | 27,229    | SH | SOLE    | 1 |
| TEXAS INSTRS INC EQUITY                | EQUITY | 882508104 | 210   | 5,743.00  | SH | DEFINED | 4 |
| TEXAS INSTRUMENTS INC                  | EQUITY | 882508104 | 47305 | 1,295,309 | SH | SOLE    | 1 |
| TEXAS INSTRUMENTS INC                  | EQUITY | 882508104 | 10139 | 277,102   | SH | SOLE    | 2 |
| TEXAS ROADHOUSE INC-CLASS A            | EQUITY | 882681109 | 617   | 52,705    | SH | SOLE    | 1 |
| TEXTRON INC                            | EQUITY | 883203101 | 7028  | 112,966   | SH | SOLE    | 1 |
| TEXTRON INC                            | EQUITY | 883203101 | 1264  | 20,315    | SH | SOLE    | 2 |
| TFS FINANCIAL CORP                     | EQUITY | 87240R107 | 47    | 3,660     | SH | SOLE    | 1 |
| TFS FINL CORP EQUITY                   | EQUITY | 87240R107 | 13    | 1,000.00  | SH | DEFINED | 4 |
| THE BUCKLE INC                         | EQUITY | 118440106 | 465   | 12,248    | SH | SOLE    | 1 |
| THE COOPER COS INC                     | EQUITY | 216648402 | 347   | 6,620     | SH | SOLE    | 1 |
| THE FINISH LINE-CL A                   | EQUITY | 317923100 | 184   | 42,326    | SH | SOLE    | 1 |
| THE MEN'S WEARHOUSE INC                | EQUITY | 587118100 | 2724  | 53,918    | SH | SOLE    | 1 |
| THE ST JOE COMPANY                     | EQUITY | 790148100 | 83    | 2,463     | SH | SOLE    | 1 |
| THE STEAK N SHAKE COMPANY              | EQUITY | 857873103 | 425   | 28,329    | SH | SOLE    | 1 |
| THE WALT DISNEY CO                     | EQUITY | 254687106 | 98274 | 2,857,620 | SH | SOLE    | 1 |
| THE WALT DISNEY CO                     | EQUITY | 254687106 | 29625 | 861,447   | SH | SOLE    | 2 |
| THE9 LTD ADR                           | EQUITY | 88337K104 | 10    | 300.00    | SH | DEFINED | 4 |
| THE9 LTD-ADR                           | EQUITY | 88337K104 | 3597  | 104,300   | SH | SOLE    | 1 |
| THERAGENICS CORP                       | EQUITY | 883375107 | 19    | 4,185     | SH | SOLE    | 1 |
| THERAVANCE INC                         | EQUITY | 88338T104 | 1870  | 71,684    | SH | SOLE    | 1 |
| THERMO FISHER SCIENTIFIC<br>INC        | EQUITY | 883556102 | 10512 | 182,113   | SH | SOLE    | 1 |
| THERMO FISHER SCIENTIFIC<br>INC        | EQUITY | 883556102 | 7823  | 135,538   | SH | SOLE    | 2 |
| THERMO FISHER SCIENTIFIC<br>INC EQUITY | EQUITY | 883556102 | 67    | 1,159.00  | SH | DEFINED | 4 |
| THESTREET.COM INC                      | EQUITY | 88368Q103 | 218   | 17,986    | SH | SOLE    | 1 |
| THOMAS & BETTS CORP                    | EQUITY | 884315102 | 7449  | 127,025   | SH | SOLE    | 1 |
| THOMAS PROPERTIES GROUP                | EQUITY | 884453101 | 248   | 20,653    | SH | SOLE    | 1 |
| THOMAS WEISEL PARTNERS<br>GROUP        | EQUITY | 884481102 | 820   | 56,516    | SH | SOLE    | 1 |
| THOMSON CORP                           | EQUITY | 884903105 | 206   | 4,783     | SH | OTHER   | 1 |
| THOMSON CORP EQUITY                    | EQUITY | 884903105 | 13    | 300.00    | SH | DEFINED | 4 |
| THOMSON SPONSORED ADR                  | EQUITY | 885118109 | 41    | 2,658.00  | SH | DEFINED | 4 |
| THOR INDS INC EQUITY                   | EQUITY | 885160101 | 25    | 559.33    | SH | DEFINED | 4 |
| THOR INDUSTRIES INC                    | EQUITY | 885160101 | 3890  | 86,453    | SH | SOLE    | 1 |
| THORATEC CORP                          | EQUITY | 885175307 | 1867  | 90,243    | SH | SOLE    | 1 |
| THORNBURG MORTGAGE INC                 | EQUITY | 885218107 | 58    | 4,552     | SH | SOLE    | 1 |
| THORNBURG MTG INC EQUITY               | EQUITY | 885218107 | 83    | 6,494.37  | SH | DEFINED | 4 |
| THQ INC                                | EQUITY | 872443403 | 1666  | 66,677    | SH | SOLE    | 1 |
| THQ INC                                | EQUITY | 872443403 | 327   | 13,100    | SH | SOLE    | 2 |
| TIBCO SOFTWARE INC                     | EQUITY | 88632Q103 | 1342  | 181,587   | SH | SOLE    | 1 |
| TIDEWATER INC                          | EQUITY | 886423102 | 8737  | 139,043   | SH | SOLE    | 1 |
| TIDEWATER INC CALL                     | OPTION | 886423902 | -1    | (2.00)    | SH | DEFINED | 4 |
| TIDEWATER INC EQUITY                   | EQUITY | 886423102 | 18    | 279.00    | SH | DEFINED | 4 |
| TIENS BIOTECH GROUP USA INC            | EQUITY | 88650T104 | 10    | 3,028     | SH | SOLE    | 1 |
| TIERONE CORP                           | EQUITY | 88650R108 | 417   | 15,759    | SH | SOLE    | 1 |

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

|  |        |           |       |           |    |         |   |
|--|--------|-----------|-------|-----------|----|---------|---|
| TIERONE CORP EQUITY                        | EQUITY | 88650R108 | 3     | 100.00    | SH | DEFINED | 4 |
| TIFFANY & CO                               | EQUITY | 886547108 | 3197  | 61,078    | SH | SOLE    | 1 |
| TIFFANY & CO                               | EQUITY | 886547108 | 67    | 1,272     | SH | SOLE    | 2 |
| TIM HORTONS INC EQUITY                     | EQUITY | 88706M103 | 14    | 415.00    | SH | DEFINED | 4 |
| TIM PARTICIPACOES S A SPONS<br>ADR PFD     | EQUITY | 88706P106 |       | 1.00      | SH | DEFINED | 4 |
| TIMBERLAND CO CL A                         | EQUITY | 887100105 | 20    | 1,066.00  | SH | DEFINED | 4 |
| TIMBERLAND CO-CL A                         | EQUITY | 887100105 | 3133  | 165,234   | SH | SOLE    | 1 |
| TIME WARNER CABLE-A                        | EQUITY | 88732J108 | 5560  | 169,508   | SH | SOLE    | 1 |
| TIME WARNER CABLE-A                        | EQUITY | 88732J108 | 4025  | 122,700   | SH | SOLE    | 2 |
| TIME WARNER INC                            | EQUITY | 887317105 | 56315 | 3,066,881 | SH | SOLE    | 1 |
| TIME WARNER INC                            | EQUITY | 887317105 | 246   | 13,402    | SH | SOLE    | 2 |
| TIME WARNER INC EQUITY                     | EQUITY | 887317105 | 253   | 13,762.00 | SH | DEFINED | 4 |
| TIME WARNER TELECOM-CLASS A                | EQUITY | 887319101 | 2769  | 126,038   | SH | SOLE    | 1 |
| TIME WARNER TELECOM-CLASS A                | EQUITY | 887319101 | 5655  | 257,400   | SH | SOLE    | 2 |
| TIMKEN CO                                  | EQUITY | 887389104 | 8852  | 238,287   | SH | SOLE    | 1 |
| TITAN INTERNATIONAL INC                    | EQUITY | 88830M102 | 670   | 20,995    | SH | SOLE    | 1 |
| TITANIUM METALS CORP                       | EQUITY | 888339207 | 26409 | 786,926   | SH | SOLE    | 1 |
| TITANIUM METALS CORP EQUITY<br>NEW         | EQUITY | 888339207 | 16    | 478.00    | SH | DEFINED | 4 |
| TIVO INC                                   | EQUITY | 888706108 | 540   | 85,017    | SH | SOLE    | 1 |
| TIVO INC                                   | EQUITY | 888706108 | 413   | 65,000    | SH | SOLE    | 2 |
| TJX COMPANIES INC                          | EQUITY | 872540109 | 22749 | 777,720   | SH | SOLE    | 1 |
| TJX COMPANIES INC                          | EQUITY | 872540109 | 16    | 561       | SH | SOLE    | 2 |
| TJX COS INC NEW EQUITY                     | EQUITY | 872540109 | 8     | 262.00    | SH | DEFINED | 4 |
| TLC VISION CORP EQUITY                     | EQUITY | 872549100 | 1     | 200.00    | SH | DEFINED | 4 |
| TNS INC                                    | EQUITY | 872960109 | 340   | 21,146    | SH | SOLE    | 1 |
| TOLL BROTHERS INC                          | EQUITY | 889478103 | 6372  | 318,755   | SH | SOLE    | 1 |
| TOLL BROTHERS INC EQUITY                   | EQUITY | 889478103 | 13    | 664.00    | SH | DEFINED | 4 |
| TOLLGRADE COMMUNICATIONS I<br>NC           | EQUITY | 889542106 | 17    | 1,670     | SH | SOLE    | 1 |
| TOMOTHERAPY INC                            | EQUITY | 890088107 | 237   | 10,217    | SH | SOLE    | 1 |
| TOMPKINS FINANCIAL CORP                    | EQUITY | 890110109 | 227   | 5,718     | SH | SOLE    | 1 |
| TOOTSIE ROLL INDS                          | EQUITY | 890516107 | 2592  | 97,709    | SH | SOLE    | 1 |
| TOOTSIE ROLL INDS INC<br>EQUITY            | EQUITY | 890516107 | 40    | 1,505.00  | SH | DEFINED | 4 |
| TOPPS COMPANY INC (THE)                    | EQUITY | 890786106 | 285   | 29,364    | SH | SOLE    | 1 |
| TORCH ENERGY ROYALTY TRUST<br>UNIT BEN INT | EQUITY | 891013104 | 9     | 925.00    | SH | DEFINED | 4 |
| TORCHMARK CORP                             | EQUITY | 891027104 | 12380 | 198,659   | SH | SOLE    | 1 |
| TORCHMARK CORP                             | EQUITY | 891027104 | 8     | 121       | SH | SOLE    | 2 |
| TORCHMARK CORP EQUITY                      | EQUITY | 891027104 | 2     | 29.00     | SH | DEFINED | 4 |
| TOREADOR RESOURCES CORP                    | EQUITY | 891050106 | 156   | 13,149    | SH | SOLE    | 1 |
| TORO CO                                    | EQUITY | 891092108 | 316   | 5,365     | SH | SOLE    | 1 |
| TORO CO EQUITY                             | EQUITY | 891092108 | 76    | 1,300.00  | SH | DEFINED | 4 |
| TORONTO-DOMINION BANK                      | EQUITY | 891160509 | 15739 | 204,984   | SH | OTHER   | 1 |
| TORTOISE ENERGY CAP CORP<br>EQUITY         | EQUITY | 89147U100 | 8     | 300.00    | SH | DEFINED | 4 |
| TOTAL S A SPONSORED ADR                    | EQUITY | 89151E109 | 36    | 450.00    | SH | DEFINED | 4 |
| TOTAL SYS SVCS INC EQUITY                  | EQUITY | 891906109 | 3     | 100.00    | SH | DEFINED | 4 |
| TOTAL SYSTEM SERVICES INC                  | EQUITY | 891906109 | 54    | 1,942     | SH | SOLE    | 1 |
| TOWER FINANCIAL CORP EQUITY                | EQUITY | 891769101 | 29    | 2,092.00  | SH | DEFINED | 4 |
| TOWER GROUP INC                            | EQUITY | 891777104 | 522   | 19,937    | SH | SOLE    | 1 |
| TOWN SPORTS INTERNATIONAL                  | EQUITY | 89214A102 | 215   | 14,131    | SH | SOLE    | 1 |
| TOYOTA MOTOR CORP SP ADR<br>REP2EQUITY     | EQUITY | 892331307 | 158   | 1,351.00  | SH | DEFINED | 4 |

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

|                             |        |           |         |            |    |         |   |
|-----------------------------|--------|-----------|---------|------------|----|---------|---|
| TRACTOR SUPPLY CO EQUITY    | EQUITY | 892356106 | 35      | 750.00     | SH | DEFINED | 4 |
| TRACTOR SUPPLY COMPANY      | EQUITY | 892356106 | 246     | 5,346      | SH | SOLE    | 1 |
| TRADESTATION GROUP INC      | EQUITY | 89267P105 | 338     | 28,959     | SH | SOLE    | 1 |
| TRADESTATION GROUP INC      | EQUITY | 89267P105 | 1036    | 88,800     | SH | SOLE    | 2 |
| TRANSALTA CORP              | EQUITY | 89346D107 | 142     | 4,697      | SH | OTHER   | 1 |
| TRANSATLANTIC HOLDINGS INC  | EQUITY | 893521104 | 56      | 800        | SH | SOLE    | 1 |
| TRANSATLANTIC HOLDINGS INC  | EQUITY | 893521104 | 2749387 | 39,092,662 | SH | SOLE    | 1 |
| TRANSCANADA CORP            | EQUITY | 89353D107 | 398     | 10,997     | SH | OTHER   | 1 |
| TRANSCANADA CORP EQUITY     | EQUITY | 89353D107 | 49      | 1,333.00   | SH | DEFINED | 4 |
| TRANSCEND SERVICES INC      |        |           |         |            |    |         |   |
| EQUITY NEW                  | EQUITY | 893929208 | 1       | 36.00      | SH | DEFINED | 4 |
| TRANSDIGM GROUP INC         | EQUITY | 893641100 | 373     | 8,158      | SH | SOLE    | 1 |
| TRANSMERIDIAN EXPLORATION   | EQUITY | 89376N108 | 228     | 109,699    | SH | SOLE    | 1 |
| TRANSOCEAN INC              | EQUITY | G90078109 | 41      | 365        | SH | SOLE    | 2 |
| TRANSOCEAN INC ORD          | EQUITY | G90078109 | 2840    | 25,125.00  | SH | DEFINED | 4 |
| TRANSWITCH CORP EQUITY      | EQUITY | 894065101 |         | 240.00     | SH | DEFINED | 4 |
| TRAVELCENTERS OF AMERICA    |        |           |         |            |    |         |   |
| LLC EQUITY                  | EQUITY | 894174101 | 20      | 607.00     | SH | DEFINED | 4 |
| TRAVELERS COS INC/THE       | EQUITY | 89417E109 | 77437   | 1,537,209  | SH | SOLE    | 1 |
| TRAVELERS COS INC/THE       | EQUITY | 89417E109 | 42      | 828        | SH | SOLE    | 2 |
| TRAVELERS EQUITYPANIES      |        |           |         |            |    |         |   |
| INC EQUITY                  | EQUITY | 89417E109 | 62      | 1,221.73   | SH | DEFINED | 4 |
| TRAVELZOO INC               | EQUITY | 89421Q106 | 150     | 6,527      | SH | SOLE    | 1 |
| TRAVELZOO INC EQUITY        | EQUITY | 89421Q106 |         | 10.00      | SH | DEFINED | 4 |
| TREDEGAR CORP               | EQUITY | 894650100 | 525     | 30,431     | SH | SOLE    | 1 |
| TREEHOUSE FOODS INC         | EQUITY | 89469A104 | 842     | 31,118     | SH | SOLE    | 1 |
| TREX COMPANY INC            | EQUITY | 89531P105 | 116     | 10,400     | SH | SOLE    | 1 |
| TRI CONTL CORP EQUITY       | EQUITY | 895436103 | 79      | 3,252.00   | SH | DEFINED | 4 |
| TRIAD GUARANTY INC          | EQUITY | 895925105 | 218     | 11,517     | SH | SOLE    | 1 |
| TRIARC COS-B                | EQUITY | 895927309 | 786     | 62,811     | SH | SOLE    | 1 |
| TRIBUNE CO                  | EQUITY | 896047107 | 994     | 36,385     | SH | SOLE    | 1 |
| TRIBUNE CO                  | EQUITY | 896047107 | 3       | 97         | SH | SOLE    | 2 |
| TRIBUNE CO NEW EQUITY       | EQUITY | 896047107 | 20      | 716.00     | SH | DEFINED | 4 |
| TRICO BANCSHARES            | EQUITY | 896095106 | 273     | 12,258     | SH | SOLE    | 1 |
| TRICO MARINE SERVICES INC   | EQUITY | 896106200 | 22441   | 728,171    | SH | SOLE    | 1 |
| TRICO MARINE SERVICES INC   | EQUITY | 896106200 | 1895    | 63,588     | SH | SOLE    | 2 |
| TRIDENT MICROSYSTEMS INC    | EQUITY | 895919108 | 791     | 49,766     | SH | SOLE    | 1 |
| TRIDENT MICROSYSTEMS INC    | EQUITY | 895919108 | 7694    | 484,200    | SH | SOLE    | 2 |
| TRIDENT MICROSYSTEMS INC    |        |           |         |            |    |         |   |
| EQUITY                      | EQUITY | 895919108 | 18      | 800.00     | SH | DEFINED | 4 |
| TRIMAS CORP                 | EQUITY | 896215209 | 155     | 11,657     | SH | SOLE    | 1 |
| TRIMBLE NAVIGATION LTD      | EQUITY | 896239100 | 700     | 17,847     | SH | SOLE    | 1 |
| TRINITY INDS INC EQUITY     | EQUITY | 896522109 | 75      | 2,000.00   | SH | DEFINED | 4 |
| TRINITY INDUSTRIES INC      | EQUITY | 896522109 | 7600    | 202,457    | SH | SOLE    | 1 |
| TRIQUINT SEMICONDUCTOR INC  | EQUITY | 89674K103 | 2281    | 464,522    | SH | SOLE    | 1 |
| TRIUMPH GROUP INC           | EQUITY | 896818101 | 1343    | 16,442     | SH | SOLE    | 1 |
| TRIUMPH GROUP INC           | EQUITY | 896818101 | 662     | 8,100      | SH | SOLE    | 2 |
| TRIZETTO GROUP INC          | EQUITY | 896882107 | 691     | 39,438     | SH | SOLE    | 1 |
| TRONOX INC EQUITY CL B      | EQUITY | 897051207 | 1       | 57.00      | SH | DEFINED | 4 |
| TRONOX INC-CLASS B          | EQUITY | 897051207 | 374     | 41,407     | SH | SOLE    | 1 |
| TRUBION PHARMACEUTICALS INC | EQUITY | 89778N102 | 92      | 7,553      | SH | SOLE    | 1 |
|                             |        |           |         |            |    |         |   |
|                             |        |           |         |            |    |         |   |
|                             |        |           |         |            |    |         |   |
| TRUE RELIGION APPAREL INC   | EQUITY | 89784N104 | 1285    | 73,032     | SH | SOLE    | 1 |
| TRUE RELIGION APPAREL INC   | EQUITY | 89784N104 | 3766    | 214,000    | SH | SOLE    | 3 |
| TRUMP ENTERTAINMENT RESORTS | EQUITY | 89816T103 | 175     | 27,057     | SH | SOLE    | 1 |
| TRUSTCO BANK CORP NY        | EQUITY | 898349105 | 819     | 74,903     | SH | SOLE    | 1 |
| TRUSTMARK CORP              | EQUITY | 898402102 | 1196    | 42,638     | SH | SOLE    | 1 |

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

|  |        |           |       |            |    |         |   |
|--|--------|-----------|-------|------------|----|---------|---|
| TRUSTMARK CORP EQUITY                        | EQUITY | 898402102 | 28    | 1,000.00   | SH | DEFINED | 4 |
| TRW AUTOMOTIVE HOLDINGS<br>CORP              | EQUITY | 87264S106 | 83    | 2,617      | SH | SOLE    | 1 |
| TTM TECHNOLOGIES                             | EQUITY | 87305R109 | 487   | 42,130     | SH | SOLE    | 1 |
| TUESDAY MORNING CORP                         | EQUITY | 899035505 | 268   | 29,851     | SH | SOLE    | 1 |
| TUPPERWARE BRANDS CORP                       | EQUITY | 899896104 | 6485  | 205,932    | SH | SOLE    | 1 |
| TUPPERWARE BRANDS CORP<br>EQUITY             | EQUITY | 899896104 | 20    | 621.74     | SH | DEFINED | 4 |
| TURBOCHEF TECHNOLOGIES INC                   | EQUITY | 900006206 | 226   | 17,101     | SH | SOLE    | 1 |
| TURKCELL ILETISIM<br>HIZMETLERI SPON ADR NEW | EQUITY | 900111204 | 21    | 1,000.00   | SH | DEFINED | 4 |
| TVI CORP NEW EQUITY                          | EQUITY | 872916101 | 8     | 21,500.00  | SH | DEFINED | 4 |
| TWEEN BRANDS INC                             | EQUITY | 901166108 | 1005  | 30,602     | SH | SOLE    | 1 |
| TWIN DISC INC                                | EQUITY | 901476101 | 231   | 3,973      | SH | SOLE    | 1 |
| TXCO RESOURCES INC                           | EQUITY | 87311M102 | 264   | 29,473     | SH | SOLE    | 1 |
| TXU CORP EQUITY                              | EQUITY | 873168108 | 147   | 2,144.00   | SH | DEFINED | 4 |
| TYCO ELECTRONICS LTD                         | EQUITY | G9144P105 | 22    | 627        | SH | SOLE    | 2 |
| TYCO ELECTRONICS LTD EQUITY<br>NEW           | EQUITY | G9144P105 | 96    | 2,717.00   | SH | DEFINED | 4 |
| TYCO INTERNATIONAL LTD                       | EQUITY | G9143X208 | 28    | 627        | SH | SOLE    | 2 |
| TYCO INTL LTD BERMUDA CALL                   | OPTION | G9143X908 | -1    | (10.00)    | C  | DEFINED | 4 |
| TYCO INTL LTD BERMUDA SHS                    | EQUITY | G9143X208 | 156   | 3,516.00   | SH | DEFINED | 4 |
| TYLER TECHNOLOGIES INC                       | EQUITY | 902252105 | 510   | 38,223     | SH | SOLE    | 1 |
| TYLER TECHNOLOGIES INC<br>EQUITY             | EQUITY | 902252105 | 13    | 1,000.00   | SH | DEFINED | 4 |
| TYSON FOODS INC CL A                         | EQUITY | 902494103 | 46    | 2,605.00   | SH | DEFINED | 4 |
| TYSON FOODS INC-CL A                         | EQUITY | 902494103 | 2301  | 128,899    | SH | SOLE    | 1 |
| TYSON FOODS INC-CL A                         | EQUITY | 902494103 | 6     | 347        | SH | SOLE    | 2 |
| U S AIRWAYS GROUP INC<br>EQUITY              | EQUITY | 90341W108 | 5     | 206.00     | SH | DEFINED | 4 |
| U S CONCRETE INC                             | EQUITY | 90333L102 | 195   | 29,570     | SH | SOLE    | 1 |
| U S ENERGY SYS INC EQUITY                    | EQUITY | 902951102 | 3     | 4,000.00   | SH | DEFINED | 4 |
| U S GOLD CORP                                | EQUITY | 912023207 | 281   | 44,814     | SH | SOLE    | 1 |
| U S SHIPPING PARTNERS L P<br>EQUITY UNIT     | EQUITY | 903417103 | 14    | 730.00     | SH | DEFINED | 4 |
| U.S. GLOBAL INVESTORS INC-A                  | EQUITY | 902952100 | 195   | 10,274     | SH | SOLE    | 1 |
| UAL CORP                                     | EQUITY | 902549807 | 1376  | 29,563     | SH | SOLE    | 1 |
| UAP HOLDING CORP                             | EQUITY | 903441103 | 1406  | 44,833     | SH | SOLE    | 1 |
| UBS AG SHS NEW                               | EQUITY | H89231338 | 184   | 3,442.00   | SH | DEFINED | 4 |
| UCBH HOLDINGS INC                            | EQUITY | 90262T308 | 1750  | 100,091    | SH | SOLE    | 1 |
| UDR INC                                      | EQUITY | 902653104 | 8157  | 335,386    | SH | SOLE    | 1 |
| UDR INC EQUITY                               | EQUITY | 902653104 | 3     | 111.00     | SH | DEFINED | 4 |
| UGI CORP                                     | EQUITY | 902681105 | 453   | 17,421     | SH | SOLE    | 1 |
| UGI CORP NEW EQUITY                          | EQUITY | 902681105 | 3     | 120.00     | SH | DEFINED | 4 |
| UIL HOLDINGS CORP                            | EQUITY | 902748102 | 790   | 25,090     | SH | SOLE    | 1 |
| ULTIMATE SOFTWARE GROUP INC                  | EQUITY | 90385D107 | 751   | 21,506     | SH | SOLE    | 1 |
| ULTRA CLEAN HLDGS INC<br>EQUITY              | EQUITY | 90385V107 | 1851  | 125,932.00 | SH | DEFINED | 4 |
| ULTRA CLEAN HOLDINGS                         | EQUITY | 90385V107 | 242   | 16,503     | SH | SOLE    | 1 |
| ULTRA PETROLEUM CORP EQUITY                  | EQUITY | 903914109 | 132   | 2,127.00   | SH | DEFINED | 4 |
| ULTRATECH INC                                | EQUITY | 904034105 | 321   | 23,141     | SH | SOLE    | 1 |
| UMB FINANCIAL CORP                           | EQUITY | 902788108 | 1156  | 26,978     | SH | SOLE    | 1 |
| UMPQUA HLDGS CORP EQUITY                     | EQUITY | 904214103 | 2     | 100.00     | SH | DEFINED | 4 |
| UMPQUA HOLDINGS CORP                         | EQUITY | 904214103 | 1222  | 61,070     | SH | SOLE    | 1 |
| UNDER ARMOUR INC CL A                        | EQUITY | 904311107 | 14    | 227.00     | SH | DEFINED | 4 |
| UNDER ARMOUR INC-CLASS A                     | EQUITY | 904311107 | 15687 | 262,242    | SH | SOLE    | 1 |
| UNIBANCO-GDR                                 | EQUITY | 90458E107 | 20294 | 154,270    | SH | SOLE    | 1 |
| UNICA CORP                                   | EQUITY | 904583101 | 96    | 8,532      | SH | SOLE    | 1 |
| UNIFI INC                                    | EQUITY | 904677101 | 3909  | 1,421,500  | SH | SOLE    | 1 |
| UNIFIRST CORP/MA                             | EQUITY | 904708104 | 535   | 14,282     | SH | SOLE    | 1 |
| UNILEVER N V N Y SHS NEW                     | EQUITY | 904784709 | 16    | 512.00     | SH | DEFINED | 4 |
| UNILEVER PLC SPON ADR NEW                    | EQUITY | 904767704 | 74    | 2,351.00   | SH | DEFINED | 4 |

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

|   |        |           |        |           |    |         |   |
|---|--------|-----------|--------|-----------|----|---------|---|
| UNION BANKSHARES CORP                         | EQUITY | 905399101 | 264    | 11,611    | SH | SOLE    | 1 |
| UNION DRILLING INC                            | EQUITY | 90653P105 | 175    | 11,996    | SH | SOLE    | 1 |
| UNION DRILLING INC EQUITY                     | EQUITY | 90653P105 | 15     | 1,030.00  | SH | DEFINED | 4 |
| UNION PAC CORP EQUITY                         | EQUITY | 907818108 | 68     | 598.00    | SH | DEFINED | 4 |
| UNION PACIFIC CORP                            | EQUITY | 907818108 | 16061  | 142,057   | SH | SOLE    | 1 |
| UNION PACIFIC CORP                            | EQUITY | 907818108 | 38     | 336       | SH | SOLE    | 2 |
| UNIONBANCAL CORPORATION                       | EQUITY | 908906100 | 105    | 1,801     | SH | SOLE    | 1 |
| UNISOURCE ENERGY CORP CO                      | EQUITY | 909205106 | 1051   | 35,173    | SH | SOLE    | 1 |
| UNISYS CORP                                   | EQUITY | 909214108 | 1073   | 162,018   | SH | SOLE    | 1 |
| UNISYS CORP                                   | EQUITY | 909214108 | 3      | 441       | SH | SOLE    | 2 |
| UNIT CORP                                     | EQUITY | 909218109 | 283    | 5,837     | SH | SOLE    | 1 |
| UNIT CORP                                     | EQUITY | 909218109 | 7037   | 145,400   | SH | SOLE    | 2 |
| UNITED AMERICA INDEMNITY-A                    | EQUITY | 90933T109 | 463    | 21,520    | SH | SOLE    | 1 |
| UNITED BANKSHARES INC                         | EQUITY | 909907107 | 1163   | 38,215    | SH | SOLE    | 1 |
| UNITED CMNTY BKS BLAIRSVLE<br>G CAP STK       | EQUITY | 90984P105 | 123    | 5,036.00  | SH | DEFINED | 4 |
| UNITED CMNTY FINL CORP OHIO<br>EQUITY         | EQUITY | 909839102 | 4      | 500.00    | SH | DEFINED | 4 |
| UNITED COMMUNITY BANKS/GA                     | EQUITY | 90984P105 | 1014   | 41,359    | SH | SOLE    | 1 |
| UNITED COMMUNITY FINANCIAL                    | EQUITY | 909839102 | 169    | 23,340    | SH | SOLE    | 1 |
| UNITED FIRE & CASUALTY CO                     | EQUITY | 910331107 | 855    | 21,869    | SH | SOLE    | 1 |
| UNITED INDUSTRIAL CORP                        | EQUITY | 910671106 | 556    | 7,384     | SH | SOLE    | 1 |
| UNITED INDUSTRIAL CORP                        | EQUITY | 910671106 | 1091   | 14,500    | SH | SOLE    | 2 |
| UNITED MICROELECTRONICS<br>CORP SPONSORED ADR | EQUITY | 910873207 | 4      | 1,149.00  | SH | DEFINED | 4 |
| UNITED NAT FOODS INC EQUITY                   | EQUITY | 911163103 | 5      | 200.00    | SH | DEFINED | 4 |
| UNITED NATURAL FOODS INC                      | EQUITY | 911163103 | 1162   | 42,673    | SH | SOLE    | 1 |
| UNITED ONLINE INC                             | EQUITY | 911268100 | 1000   | 66,640    | SH | SOLE    | 1 |
| UNITED PARCEL SERVICE INC<br>CL B             | EQUITY | 911312106 | 1524   | 20,298.49 | SH | DEFINED | 4 |
| UNITED PARCEL SERVICE-CL B                    | EQUITY | 911312106 | 146842 | 1,955,173 | SH | SOLE    | 1 |
| UNITED PARCEL SERVICE-CL B                    | EQUITY | 911312106 | 2300   | 30,624    | SH | SOLE    | 2 |
| UNITED RENTALS INC                            | EQUITY | 911363109 | 14109  | 438,576   | SH | SOLE    | 1 |
| UNITED RETAIL GROUP INC<br>EQUITY             | EQUITY | 911380103 | 13     | 950.00    | SH | DEFINED | 4 |
| UNITED SECURITY<br>BANCSHARE/CA               | EQUITY | 911460103 | 134    | 7,114     | SH | SOLE    | 1 |
| UNITED STATES CELLULAR CORP<br>EQUITY         | EQUITY | 911684108 | 1      | 11.00     | SH | DEFINED | 4 |
| UNITED STATES NATL GAS FUND<br>UNIT           | EQUITY | 912318102 | 61     | 1,605.00  | SH | DEFINED | 4 |
| UNITED STATES OIL FUND LP<br>UNITS            | EQUITY | 91232N108 | 74     | 1,191.00  | SH | DEFINED | 4 |
| UNITED STATES STEEL CORP                      | EQUITY | 912909108 | 16372  | 154,636   | SH | SOLE    | 1 |
| UNITED STATES STEEL CORP                      | EQUITY | 912909108 | 16     | 149       | SH | SOLE    | 2 |
| UNITED STATES STL CORP NEW<br>EQUITY          | EQUITY | 912909108 | 965    | 9,109.00  | SH | DEFINED | 4 |
| UNITED STATIONERS INC                         | EQUITY | 913004107 | 1543   | 27,785    | SH | SOLE    | 1 |
| UNITED TECHNOLOGIES CORP                      | EQUITY | 913017109 | 85801  | 1,067,171 | SH | SOLE    | 1 |
| UNITED TECHNOLOGIES CORP                      | EQUITY | 913017109 | 16599  | 206,251   | SH | SOLE    | 2 |
| UNITED TECHNOLOGIES CORP<br>EQUITY            | EQUITY | 913017109 | 1762   | 21,896.31 | SH | DEFINED | 4 |
| UNITED THERAPEUTICS CORP                      | EQUITY | 91307C102 | 1205   | 18,104    | SH | SOLE    | 1 |
| UNITED THERAPEUTICS CORP                      | EQUITY | 91307C102 | 416    | 6,250     | SH | SOLE    | 2 |
| UNITEDHEALTH GROUP INC                        | EQUITY | 91324P102 | 63485  | 1,309,801 | SH | SOLE    | 1 |
| UNITEDHEALTH GROUP INC                        | EQUITY | 91324P102 | 7689   | 158,771   | SH | SOLE    | 2 |

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

|  |        |           |       |           |  |    |         |   |
|--|--------|-----------|-------|-----------|--|----|---------|---|
| UNITEDHEALTH GROUP INC<br>CALL           | OPTION | 91324P902 |       | (2.00)    |  | C  | DEFINED | 4 |
| UNITEDHEALTH GROUP INC<br>EQUITY         | EQUITY | 91324P102 | 710   | 14,658.54 |  | SH | DEFINED | 4 |
| UNITRIN INC                              | EQUITY | 913275103 | 6462  | 130,318   |  | SH | SOLE    | 1 |
| UNIVERSAL AMER FINANCIAL<br>CRP          | EQUITY | 913377107 | 780   | 34,187    |  | SH | SOLE    | 1 |
| UNIVERSAL AMERN FINL CORP<br>EQUITY      | EQUITY | 913377107 | 19    | 840.00    |  | SH | DEFINED | 4 |
| UNIVERSAL CORP/VA                        | EQUITY | 913456109 | 4461  | 91,135    |  | SH | SOLE    | 1 |
| UNIVERSAL DISPLAY CORP                   | EQUITY | 91347P105 | 383   | 21,620    |  | SH | SOLE    | 1 |
| UNIVERSAL DISPLAY CORP<br>EQUITY         | EQUITY | 91347P105 | 36    | 2,050.00  |  | SH | DEFINED | 4 |
| UNIVERSAL ELECTRONICS INC                | EQUITY | 913483103 | 468   | 14,392    |  | SH | SOLE    | 1 |
| UNIVERSAL FOREST PRODUCTS                | EQUITY | 913543104 | 507   | 16,952    |  | SH | SOLE    | 1 |
| UNIVERSAL HEALTH SERVICES-B              | EQUITY | 913903100 | 7289  | 133,945   |  | SH | SOLE    | 1 |
| UNIVERSAL STAINLESS & ALLOY              | EQUITY | 913837100 | 230   | 5,774     |  | SH | SOLE    | 1 |
| UNIVERSAL STAINLESS & ALLOY<br>EQUITY    | EQUITY | 913837100 | 24    | 600.00    |  | SH | DEFINED | 4 |
| UNIVERSAL TECHNICAL<br>INSTITUT          | EQUITY | 913915104 | 423   | 23,492    |  | SH | SOLE    | 1 |
| UNIVERSAL TRUCKLOAD<br>SERVICES          | EQUITY | 91388P105 | 113   | 5,160     |  | SH | SOLE    | 1 |
| UNIVEST CORP OF<br>PENNSYLVANIA          | EQUITY | 915271100 | 268   | 11,288    |  | SH | SOLE    | 1 |
| UNUM GROUP                               | EQUITY | 91529Y106 | 4125  | 168,563   |  | SH | SOLE    | 1 |
| UNUM GROUP                               | EQUITY | 91529Y106 | 11    | 455       |  | SH | SOLE    | 2 |
| UNUM GROUP EQUITY                        | EQUITY | 91529Y106 | 292   | 11,926.00 |  | SH | DEFINED | 4 |
| URANIUM RES INC EQUITY<br>PAR \$0.001    | EQUITY | 916901507 | 9     | 1,000.00  |  | SH | DEFINED | 4 |
| URANIUM RESOURCES INC                    | EQUITY | 916901507 | 428   | 45,553    |  | SH | SOLE    | 1 |
| URBAN OUTFITTERS INC                     | EQUITY | 917047102 | 6095  | 279,579   |  | SH | SOLE    | 1 |
| URBAN OUTFITTERS INC EQUITY              | EQUITY | 917047102 | 4     | 200.00    |  | SH | DEFINED | 4 |
| UROLOGIX INC EQUITY                      | EQUITY | 917273104 | 1     | 400.00    |  | SH | DEFINED | 4 |
| URS CORP                                 | EQUITY | 903236107 | 445   | 7,881     |  | SH | SOLE    | 1 |
| URSTADT BIDDLE-- CLASS A                 | EQUITY | 917286205 | 286   | 18,470    |  | SH | SOLE    | 1 |
| US AIRWAYS GROUP INC                     | EQUITY | 90341W108 | 220   | 8,369     |  | SH | SOLE    | 1 |
| US BANCORP                               | EQUITY | 902973304 | 45614 | 1,402,222 |  | SH | SOLE    | 1 |
| US BANCORP                               | EQUITY | 902973304 | 364   | 11,177    |  | SH | SOLE    | 2 |
| US BANCORP DEL EQUITY NEW                | EQUITY | 902973304 | 729   | 22,250.78 |  | SH | DEFINED | 4 |
| US BIOENERGY CORP                        | EQUITY | 90342V109 | 78    | 10,054    |  | SH | SOLE    | 1 |
| US CELLULAR CORP                         | EQUITY | 911684108 | 28    | 289       |  | SH | SOLE    | 1 |
| US GOLD CORPORATION<br>EQUITY PAR \$0.10 | EQUITY | 912023207 | 1     | 200.00    |  | SH | DEFINED | 4 |
| USA MOBILITY INC                         | EQUITY | 90341G103 | 339   | 20,075    |  | SH | SOLE    | 1 |
| USANA HEALTH SCIENCES INC                | EQUITY | 90328M107 | 368   | 8,402     |  | SH | SOLE    | 1 |
| USB HOLDING CO INC                       | EQUITY | 902910108 | 228   | 9,823     |  | SH | SOLE    | 1 |
| USEC INC                                 | EQUITY | 90333E108 | 781   | 76,155    |  | SH | SOLE    | 1 |
| USEC INC EQUITY                          | EQUITY | 90333E108 | 25    | 2,412.00  |  | SH | DEFINED | 4 |
| USG CORP                                 | EQUITY | 903293405 | 102   | 2,714     |  | SH | SOLE    | 1 |
| UST INC                                  | EQUITY | 902911106 | 51651 | 1,041,353 |  | SH | SOLE    | 1 |
| UST INC                                  | EQUITY | 902911106 | 4950  | 99,801    |  | SH | SOLE    | 2 |
| UST INC EQUITY                           | EQUITY | 902911106 | 2     | 50.00     |  | SH | DEFINED | 4 |
| UTI WORLDWIDE INC                        | EQUITY | G87210103 | 6140  | 267,200   |  | SH | SOLE    | 2 |
| UTSTARCOM INC                            | EQUITY | 918076100 | 1299  | 354,886   |  | SH | SOLE    | 1 |
| UTSTAREQUITY INC EQUITY                  | EQUITY | 918076100 | 1     | 200.00    |  | SH | DEFINED | 4 |

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

|  |        |           |       |           |    |         |   |
|--|--------|-----------|-------|-----------|----|---------|---|
| V F CORP EQUITY                                | EQUITY | 918204108 | 7     | 90.00     | SH | DEFINED | 4 |
| VAALCO ENERGY INC                              | EQUITY | 91851C201 | 235   | 51,412    | SH | SOLE    | 1 |
| VAIL RESORTS INC                               | EQUITY | 91879Q109 | 1704  | 27,359    | SH | SOLE    | 1 |
| VALASSIS COMMUNICATIONS INC                    | EQUITY | 918866104 | 1427  | 159,999   | SH | SOLE    | 1 |
| VALEANT PHARMACEUTICALS<br>INTE                | EQUITY | 91911X104 | 4792  | 309,570   | SH | SOLE    | 1 |
| VALEANT PHARMACEUTICALS<br>INTL EQUITY         | EQUITY | 91911X104 | 15    | 963.00    | SH | DEFINED | 4 |
| VALENCE TECHNOLOGY INC<br>EQUITY               | EQUITY | 918914102 | 1     | 1,000.00  | SH | DEFINED | 4 |
| VALERO ENERGY CORP                             | EQUITY | 91913Y100 | 15921 | 236,995   | SH | SOLE    | 1 |
| VALERO ENERGY CORP                             | EQUITY | 91913Y100 | 29008 | 431,798   | SH | SOLE    | 2 |
| VALERO ENERGY CORP NEW<br>EQUITY               | EQUITY | 91913Y100 | 6343  | 94,419.00 | SH | DEFINED | 4 |
| VALHI INC                                      | EQUITY | 918905100 | 139   | 5,858     | SH | SOLE    | 1 |
| VALHI INC NEW EQUITY                           | EQUITY | 918905100 | 7     | 275.00    | SH | DEFINED | 4 |
| VALLEY NATIONAL BANCORP                        | EQUITY | 919794107 | 101   | 4,533     | SH | SOLE    | 1 |
| VALMONT INDS INC EQUITY                        | EQUITY | 920253101 | 1     | 16.00     | SH | DEFINED | 4 |
| VALMONT INDUSTRIES                             | EQUITY | 920253101 | 1560  | 18,380    | SH | SOLE    | 1 |
| VALSPAR CORP                                   | EQUITY | 920355104 | 6831  | 251,046   | SH | SOLE    | 1 |
| VALUE LINE INC                                 | EQUITY | 920437100 | 58    | 1,168     | SH | SOLE    | 1 |
| VALUECLICK INC                                 | EQUITY | 92046N102 | 7940  | 353,500   | SH | SOLE    | 1 |
| VALUECLICK INC EQUITY                          | EQUITY | 92046N102 | 305   | 13,600.00 | SH | DEFINED | 4 |
| VALUEVISION MEDIA INC-CL A                     | EQUITY | 92047K107 | 198   | 26,683    | SH | SOLE    | 1 |
| VAN KAMPEN MUN OPPORTUNITY<br>T EQUITY         | EQUITY | 920935103 | 10    | 634.00    | SH | DEFINED | 4 |
| VAN KAMPEN SENIOR INEQUITYE<br>TR EQUITY       | EQUITY | 920961109 | 55    | 6,942.00  | SH | DEFINED | 4 |
| VAN KAMPEN TR INSD MUNS<br>EQUITY              | EQUITY | 920928108 | 33    | 2,504.00  | SH | DEFINED | 4 |
| VAN KAMPEN TR INVT GRADE<br>MUN EQUITY         | EQUITY | 920929106 | 39    | 2,640.00  | SH | DEFINED | 4 |
| VAN KAMPEN TR INVT GRADE<br>N Y EQUITY         | EQUITY | 920931102 | 10    | 636.00    | SH | DEFINED | 4 |
| VANDA PHARMACEUTICALS INC                      | EQUITY | 921659108 | 323   | 23,215    | SH | SOLE    | 1 |
| VANGUARD BD INDEX FD INC<br>TOTAL BND MRKT     | EQUITY | 921937835 | 54    | 715.00    | SH | DEFINED | 4 |
| VANGUARD INDEX FDS<br>EXTEND MKT ETF           | EQUITY | 922908652 | 101   | 904.50    | SH | DEFINED | 4 |
| VANGUARD INDEX FDS<br>GROWTH ETF               | EQUITY | 922908736 | 81    | 1,250.00  | SH | DEFINED | 4 |
| VANGUARD INDEX FDS<br>MCAP GR IDXVIP           | EQUITY | 922908538 | 84    | 1,294.00  | SH | DEFINED | 4 |
| VANGUARD INDEX FDS<br>MCAP VL IDXVIP           | EQUITY | 922908512 | 58    | 1,000.00  | SH | DEFINED | 4 |
| VANGUARD INDEX FDS<br>MID CAP ETF              | EQUITY | 922908629 | 34    | 425.00    | SH | DEFINED | 4 |
| VANGUARD INDEX FDS<br>REIT ETF                 | EQUITY | 922908553 | 37    | 512.00    | SH | DEFINED | 4 |
| VANGUARD INDEX FDS<br>SM CP VAL ETF            | EQUITY | 922908611 | 57    | 800.00    | SH | DEFINED | 4 |
| VANGUARD INDEX FDS<br>SMALL CP ETF             | EQUITY | 922908751 | 310   | 4,272.00  | SH | DEFINED | 4 |
| VANGUARD INDEX FDS<br>SML CP GRW ETF           | EQUITY | 922908595 | 72    | 970.94    | SH | DEFINED | 4 |
| VANGUARD INDEX FDS<br>STK MRK ETF              | EQUITY | 922908769 | 441   | 2,913.37  | SH | DEFINED | 4 |
| VANGUARD INDEX FDS<br>VALUE ETF                | EQUITY | 922908744 | 96    | 1,340.00  | SH | DEFINED | 4 |
| VANGUARD INTL EQUITY I<br>NDEX F ALLWRLD EX US | EQUITY | 922042775 | 56    | 945.00    | SH | DEFINED | 4 |
| VANGUARD INTL EQUITY                           |        |           |       |           |    |         |   |



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

|                            |        |           |       |            |    |         |   |
|----------------------------|--------|-----------|-------|------------|----|---------|---|
| INDEX F EMR MKT ETF        | EQUITY | 922042858 | 278   | 2,674.00   | SH | DEFINED | 4 |
| VANGUARD INTL EQUITY       |        |           |       |            |    |         |   |
| INDEX F EUROPEAN ETF       | EQUITY | 922042874 | 18    | 224.00     | SH | DEFINED | 4 |
| VANGUARD WORLD FDS         |        |           |       |            |    |         |   |
| ENERGY ETF                 | EQUITY | 92204A306 | 44    | 405.00     | SH | DEFINED | 4 |
| VANGUARD WORLD FDS         |        |           |       |            |    |         |   |
| HEALTH CAR ETF             | EQUITY | 92204A504 | 4950  | 80,582.00  | SH | DEFINED | 4 |
| VANGUARD WORLD FDS         |        |           |       |            |    |         |   |
| MATERIALS ETF              | EQUITY | 92204A801 | 46    | 525.30     | SH | DEFINED | 4 |
| VANGUARD WORLD FDS         |        |           |       |            |    |         |   |
| TELEQUITYM ETF             | EQUITY | 92204A884 | 104   | 1,249.00   | SH | DEFINED | 4 |
| VANGUARD WORLD FDS         |        |           |       |            |    |         |   |
| UTILITIES ETF              | EQUITY | 92204A876 | 113   | 1,367.00   | SH | DEFINED | 4 |
| VARIAN INC                 | EQUITY | 922206107 | 6489  | 102,009    | SH | SOLE    | 1 |
| VARIAN INC EQUITY          | EQUITY | 922206107 | 12    | 185.00     | SH | DEFINED | 4 |
| VARIAN MED SYS INC EQUITY  | EQUITY | 92220P105 | 394   | 9,416.00   | SH | DEFINED | 4 |
| VARIAN MEDICAL SYSTEMS INC | EQUITY | 92220P105 | 2324  | 55,475     | SH | SOLE    | 1 |
| VARIAN MEDICAL SYSTEMS INC | EQUITY | 92220P105 | 5808  | 138,659    | SH | SOLE    | 2 |
| VARIAN SEMICONDUCTOR EQUIP | EQUITY | 922207105 | 605   | 11,297     | SH | SOLE    | 1 |
| VARIAN SEMICONDUCTOR EQUIP | EQUITY | 922207105 | 388   | 7,250      | SH | SOLE    | 2 |
| VARIAN SEMICONDUCTOR       |        |           |       |            |    |         |   |
| EQUIPMN EQUITY             | EQUITY | 922207105 | 56    | 22,264.00  | SH | DEFINED | 4 |
| VASCO DATA SEC INTL INC    |        |           |       |            |    |         |   |
| EQUITY                     | EQUITY | 92230Y104 | 48    | 1,369.00   | SH | DEFINED | 4 |
| VASCO DATA SECURITY INTL   | EQUITY | 92230Y104 | 805   | 22,796     | SH | SOLE    | 1 |
| VASCO DATA SECURITY INTL   | EQUITY | 92230Y104 | 657   | 18,600     | SH | SOLE    | 2 |
| VCA ANTECH INC             | EQUITY | 918194101 | 8696  | 208,284    | SH | SOLE    | 1 |
| VECTOR GROUP LTD           | EQUITY | 92240M108 | 607   | 27,082     | SH | SOLE    | 1 |
| VECTOR GROUP LTD EQUITY    | EQUITY | 92240M108 | 283   | 12,492.00  | SH | DEFINED | 4 |
| VECTREN CORPORATION        | EQUITY | 92240G101 | 5234  | 191,782    | SH | SOLE    | 1 |
|                            |        |           |       |            |    |         |   |
| VEECO INSTRUMENTS INC      | EQUITY | 922417100 | 603   | 31,094     | SH | SOLE    | 1 |
| VENOCO INC                 | EQUITY | 92275P307 | 212   | 12,386     | SH | SOLE    | 1 |
| VENTANA MEDICAL SYSTEMS    | EQUITY | 92276H106 | 8203  | 95,478     | SH | SOLE    | 1 |
| VENTAS INC                 | EQUITY | 92276F100 | 10441 | 252,186    | SH | SOLE    | 1 |
| VENTAS INC EQUITY          | EQUITY | 92276F100 | 14    | 335.00     | SH | DEFINED | 4 |
| VEOLIA ENVIRONNEMENT       |        |           |       |            |    |         |   |
| SPONSORED ADR              | EQUITY | 92334N103 | 9138  | 106,080.00 | SH | DEFINED | 4 |
| VERASUN ENERGY CORP        | EQUITY | 92336G106 | 316   | 28,693     | SH | SOLE    | 1 |
| VERAZ NETWORKS INC         | EQUITY | 923359103 | 55    | 7,848      | SH | SOLE    | 1 |
| VERENIUM CORP              | EQUITY | 92340P100 | 187   | 35,391     | SH | SOLE    | 1 |
| VERIFONE HLDGS INC EQUITY  | EQUITY | 92342Y109 | 9     | 200.00     | SH | DEFINED | 4 |
| VERIFONE HOLDINGS INC      | EQUITY | 92342Y109 | 2242  | 50,583     | SH | SOLE    | 1 |
| VERIFONE HOLDINGS INC      | EQUITY | 92342Y109 | 9207  | 207,700    | SH | SOLE    | 2 |
| VERIGY LTD                 | EQUITY | Y93691106 | 377   | 15,250     | SH | SOLE    | 2 |
| VERIGY LTD SHS             | EQUITY | Y93691106 | 6     | 241.00     | SH | DEFINED | 4 |
| VERISIGN INC               | EQUITY | 92343E102 | 4866  | 144,218    | SH | SOLE    | 1 |
| VERISIGN INC               | EQUITY | 92343E102 | 10    | 307        | SH | SOLE    | 2 |
| VERISIGN INC EQUITY        | EQUITY | 92343E102 | 7     | 199.00     | SH | DEFINED | 4 |
| VERIZON COMMUNICATIONS INC | EQUITY | 92343V104 | 92791 | 2,095,584  | SH | SOLE    | 1 |
| VERIZON COMMUNICATIONS INC | EQUITY | 92343V104 | 19242 | 434,555    | SH | SOLE    | 2 |
| VERIZON EQUITYMUNICATIONS  |        |           |       |            |    |         |   |
| CALL                       | OPTION | 92343V904 |       | (9.00)     | C  | DEFINED | 4 |
| VERIZON EQUITYMUNICATIONS  |        |           |       |            |    |         |   |
| EQUITY                     | EQUITY | 92343V104 | 1729  | 39,039.74  | SH | DEFINED | 4 |
| VERTEX PHARMACEUTICALS INC | EQUITY | 92532F100 | 12833 | 334,096    | SH | SOLE    | 1 |
| VERTEX PHARMACEUTICALS INC |        |           |       |            |    |         |   |

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

|   |              |           |       |           |      |         |   |
|---|--------------|-----------|-------|-----------|------|---------|---|
| EQUITY  | EQUITY       | 92532F100 |       | 13.00     | SH   | DEFINED | 4 |
| VF CORP                                       | EQUITY       | 918204108 | 3337  | 41,330    | SH   | SOLE    | 1 |
| VF CORP                                       | EQUITY       | 918204108 | 6154  | 76,212    | SH   | SOLE    | 2 |
| VIACOM INC-CLASS B                            | EQUITY       | 92553P201 | 16401 | 420,870   | SH   | SOLE    | 1 |
| VIACOM INC-CLASS B                            | EQUITY       | 92553P201 | 34    | 866       | SH   | SOLE    | 2 |
| VIAD CORP                                     | EQUITY       | 92552R406 | 757   | 21,015    | SH   | SOLE    | 1 |
| VIAD CORP EQUITY NEW                          | EQUITY       | 92552R406 |       | 8.00      | SH   | DEFINED | 4 |
| VIAEQUITY INC NEW CL A                        | EQUITY       | 92553P102 | 39    | 989.00    | SH   | DEFINED | 4 |
| VIAEQUITY INC NEW CL B                        | EQUITY       | 92553P201 | 118   | 3,033.00  | SH   | DEFINED | 4 |
| VIASAT INC                                    | EQUITY       | 92552V100 | 751   | 24,375    | SH   | SOLE    | 1 |
| VIASAT INC EQUITY                             | EQUITY       | 92552V100 | 3     | 102.00    | SH   | DEFINED | 4 |
| VICAL INC EQUITY                              | EQUITY       | 925602104 | 2     | 500.00    | SH   | DEFINED | 4 |
| VICON INDS INC EQUITY                         | EQUITY       | 925811101 | 3     | 220.00    | SH   | DEFINED | 4 |
| VICOR CORP                                    | EQUITY       | 925815102 | 234   | 19,326    | SH   | SOLE    | 1 |
| VIEWPOINT FINANCIAL GROUP                     | EQUITY       | 926727108 | 187   | 10,101    | SH   | SOLE    | 1 |
| VIGNETTE CORP EQUITY NEW                      | EQUITY       | 926734401 | 26    | 1,296.00  | SH   | DEFINED | 4 |
| VIGNETTE CORPORATION                          | EQUITY       | 926734401 | 499   | 24,840    | SH   | SOLE    | 1 |
| VILLAGE SUPER MARKET-<br>CLASS A              | EQUITY       | 927107409 | 139   | 2,665     | SH   | SOLE    | 1 |
| VIMPELCOM-SP ADR                              | EQUITY       | 68370R109 | 47277 | 1,743,286 | SH   | SOLE    | 1 |
| VIRGIN MEDIA INC                              | EQUITY       | 92769L101 | 670   | 27,588    | SH   | SOLE    | 1 |
| VIRGINIA COMMERCE BANCORP                     | EQUITY       | 92778Q109 | 214   | 14,905    | SH   | SOLE    | 1 |
| VIROPHARMA INC                                | EQUITY       | 928241108 | 620   | 69,651    | SH   | SOLE    | 1 |
| VIROPHARMA INC EQUITY                         | EQUITY       | 928241108 | 42    | 4,700.00  | SH   | DEFINED | 4 |
| VIRTUSA CORP                                  | EQUITY       | 92827P102 | 1621  | 108,100   | SH   | SOLE    | 3 |
| VISHAY INTERTECHNOLOGY INC                    | EQUITY       | 928298108 | 6056  | 464,789   | SH   | SOLE    | 1 |
| VISHAY INTERTECHNOLOGY INC<br>EQUITY          | EQUITY       | 928298108 |       | 28.00     | SH   | DEFINED | 4 |
| VISHAY INTERTECHNOLOGY INC<br>NOTE 3.625% 8/0 | FIXED INCOME | 928298AF5 | 1     | 1.00      | PRN  | DEFINED | 4 |
| VISICU INC                                    | EQUITY       | 92831L204 | 101   | 13,355    | SH   | SOLE    | 1 |
| VISTEON CORP                                  | EQUITY       | 92839U107 | 582   | 113,038   | SH   | SOLE    | 1 |
| VISTEON CORP EQUITY                           | EQUITY       | 92839U107 | 6     | 1,159.00  | SH P | DEFINED | 4 |
| VISUAL SCIENCES INC                           | EQUITY       | 92845H108 | 256   | 17,745    | SH   | SOLE    | 1 |
| VITAL IMAGES INC                              | EQUITY       | 92846N104 | 290   | 14,846    | SH   | SOLE    | 1 |
| VITAL SIGNS INC                               | EQUITY       | 928469105 | 543   | 10,423    | SH   | SOLE    | 1 |
| VITAL SIGNS INC EQUITY                        | EQUITY       | 928469105 | 36    | 700.00    | SH   | DEFINED | 4 |
| VIVO PARTICIPACOES S A SPON<br>ADR PFD        | EQUITY       | 92855S101 |       | 38.00     | SH   | DEFINED | 4 |
| VIVUS INC                                     | EQUITY       | 928551100 | 252   | 50,758    | SH   | SOLE    | 1 |
| VIVUS INC EQUITY                              | EQUITY       | 928551100 | 52    | 10,400.00 | SH   | DEFINED | 4 |
| VMWARE INC CL A EQUITY<br>ADDED               | EQUITY       | 928563402 | 9     | 100.00    | SH   | DEFINED | 4 |
| VMWARE INC-CLASS A                            | EQUITY       | 928563402 | 77    | 900       | SH   | SOLE    | 2 |
| VOCUS INC                                     | EQUITY       | 92858J108 | 1338  | 45,772    | SH   | SOLE    | 1 |
| VOCUS INC                                     | EQUITY       | 92858J108 | 10181 | 348,200   | SH   | SOLE    | 3 |
| VODAFONE GROUP PLC NEW<br>SPONS ADR NEW       | EQUITY       | 92857W209 | 2073  | 56,896.00 | SH   | DEFINED | 4 |
| VOLCANO CORP                                  | EQUITY       | 928645100 | 339   | 20,610    | SH   | SOLE    | 1 |
| VOLCANO CORPORATION EQUITY                    | EQUITY       | 928645100 | 2     | 100.00    | SH   | DEFINED | 4 |
| VOLCOM INC                                    | EQUITY       | 92864N101 | 1582  | 37,211    | SH   | SOLE    | 1 |
| VOLCOM INC                                    | EQUITY       | 92864N101 | 1871  | 44,000    | SH   | SOLE    | 3 |
| VOLT INFO SCIENCES INC                        | EQUITY       | 928703107 | 248   | 14,057    | SH   | SOLE    | 1 |
| VOLTERRA SEMICONDUCTOR CORP                   | EQUITY       | 928708106 | 227   | 18,509    | SH   | SOLE    | 1 |
| VONAGE HOLDINGS CORP                          | EQUITY       | 92886T201 | 58    | 56,149    | SH   | SOLE    | 1 |
| VORNADO REALTY TRUST                          | EQUITY       | 929042109 | 15274 | 139,680   | SH   | SOLE    | 1 |

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

|                             |              |           |       |           |     |         |   |
|-----------------------------|--------------|-----------|-------|-----------|-----|---------|---|
| VORNADO REALTY TRUST        | EQUITY       | 929042109 | 18    | 169       | SH  | SOLE    | 2 |
| VORNADO RLTY TR SH BEN INT  | EQUITY       | 929042109 | 18    | 161.00    | SH  | DEFINED | 4 |
| VULCAN MATERIALS CO         | EQUITY       | 929160109 | 3826  | 42,914    | SH  | SOLE    | 1 |
| VULCAN MATERIALS CO         | EQUITY       | 929160109 | 11    | 120       | SH  | SOLE    | 2 |
| VULCAN MATLS CO EQUITY      | EQUITY       | 929160109 | 77    | 867.00    | SH  | DEFINED | 4 |
| W HOLDING COMPANY INC       | EQUITY       | 929251106 | 222   | 99,255    | SH  | SOLE    | 1 |
| W P CAREY & CO LLC EQUITY   | EQUITY       | 92930Y107 | 35    | 1,101.00  | SH  | DEFINED | 4 |
| W&T OFFSHORE INC            | EQUITY       | 92922P106 | 30    | 1,222     | SH  | SOLE    | 1 |
| WABASH NATIONAL CORP        | EQUITY       | 929566107 | 343   | 30,362    | SH  | SOLE    | 1 |
| WABCO HLDGS INC EQUITY      |              |           |       |           |     |         |   |
| ADDED                       | EQUITY       | 92927K102 | 2     | 33.00     | SH  | DEFINED | 4 |
| WABCO HOLDINGS INC          | EQUITY       | 92927K102 | 60    | 1,279     | SH  | SOLE    | 1 |
| WABTEC CORP                 | EQUITY       | 929740108 | 1589  | 42,414    | SH  | SOLE    | 1 |
| WABTEC CORP                 | EQUITY       | 929740108 | 571   | 15,250    | SH  | SOLE    | 2 |
| WACHOVIA CORP               | EQUITY       | 929903102 | 65014 | 1,296,386 | SH  | SOLE    | 1 |
| WACHOVIA CORP               | EQUITY       | 929903102 | 7487  | 149,299   | SH  | SOLE    | 2 |
| WACHOVIA CORP NEW EQUITY    | EQUITY       | 929903102 | 1135  | 22,622.55 | SH  | DEFINED | 4 |
| WADDELL & REED FINANCIAL-A  | EQUITY       | 930059100 | 7566  | 279,902   | SH  | SOLE    | 1 |
| WADDELL & REED FINL INC     |              |           |       |           |     |         |   |
| CL A                        | EQUITY       | 930059100 | 6     | 225.00    | SH  | DEFINED | 4 |
| WAL MART STORES INC CALL    | OPTION       | 931142903 |       | (8.00)    | C   | DEFINED | 4 |
| WAL MART STORES INC EQUITY  | EQUITY       | 931142103 | 1003  | 22,979.23 | SH  | DEFINED | 4 |
| WALGREEN CO                 | EQUITY       | 931422109 | 41768 | 884,164   | SH  | SOLE    | 1 |
| WALGREEN CO                 | EQUITY       | 931422109 | 177   | 3,753     | SH  | SOLE    | 2 |
| WALGREEN CO EQUITY          | EQUITY       | 931422109 | 694   | 14,697.21 | SH  | DEFINED | 4 |
| WAL-MART STORES INC         | EQUITY       | 931142103 | 71622 | 1,640,402 | SH  | SOLE    | 1 |
| WAL-MART STORES INC         | EQUITY       | 931142103 | 4571  | 104,726   | SH  | SOLE    | 2 |
| WALT DISNEY COMPANY         | FIXED INCOME | 254687AU0 | 670   | 550,000   | PRN | SOLE    | 1 |
| WALTER INDUSTRIES INC       | EQUITY       | 93317Q105 | 2011  | 74,762    | SH  | SOLE    | 1 |
| WARNACO GROUP INC EQUITY    |              |           |       |           |     |         |   |
| NEW                         | EQUITY       | 934390402 | 41    | 1,062.00  | SH  | DEFINED | 4 |
| WARNACO GROUP INC/THE       | EQUITY       | 934390402 | 5959  | 152,521   | SH  | SOLE    | 1 |
| WARNACO GROUP INC/THE       | EQUITY       | 934390402 | 664   | 17,000    | SH  | SOLE    | 2 |
| WARREN RESOURCES INC        | EQUITY       | 93564A100 | 594   | 47,361    | SH  | SOLE    | 1 |
| WASHINGTON FEDERAL INC      | EQUITY       | 938824109 | 5702  | 217,126   | SH  | SOLE    | 1 |
| WASHINGTON GROUP INTL INC   | EQUITY       | 938862208 | 2232  | 25,421    | SH  | SOLE    | 1 |
| WASHINGTON GROUP INTL INC   |              |           |       |           |     |         |   |
| EQUITY NEW                  | EQUITY       | 938862208 | 11    | 120.00    | SH  | DEFINED | 4 |
| WASHINGTON MUT INC EQUITY   | EQUITY       | 939322103 | 257   | 7,284.86  | SH  | DEFINED | 4 |
| WASHINGTON MUTUAL INC       | EQUITY       | 939322103 | 23663 | 670,149   | SH  | SOLE    | 1 |
| WASHINGTON MUTUAL INC       | EQUITY       | 939322103 | 39    | 1,104     | SH  | SOLE    | 2 |
| WASHINGTON POST --CL B      | EQUITY       | 939640108 | 11755 | 14,643    | SH  | SOLE    | 1 |
| WASHINGTON REAL ESTATE INV  | EQUITY       | 939653101 | 1302  | 39,247    | SH  | SOLE    | 1 |
| WASHINGTON REAL ESTATE INVT |              |           |       |           |     |         |   |
| SH BEN INT                  | EQUITY       | 939653101 | 10    | 315.00    | SH  | DEFINED | 4 |
| WASHINGTON TRUST BANCORP    | EQUITY       | 940610108 | 268   | 9,932     | SH  | SOLE    | 1 |
| WASTE CONNECTIONS INC       | EQUITY       | 941053100 | 2172  | 68,401    | SH  | SOLE    | 1 |
| WASTE INDUSTRIES USA INC    | EQUITY       | 941057101 | 126   | 4,401     | SH  | SOLE    | 1 |
| WASTE MANAGEMENT INC        | EQUITY       | 94106L109 | 60869 | 1,611,539 | SH  | SOLE    | 1 |
| WASTE MANAGEMENT INC        | EQUITY       | 94106L109 | 3670  | 97,255    | SH  | SOLE    | 2 |
| WASTE MGMT INC DEL EQUITY   | EQUITY       | 94106L109 | 56    | 1,488.00  | SH  | DEFINED | 4 |
| WASTE SERVICES INC          | EQUITY       | 941075202 | 164   | 16,920    | SH  | SOLE    | 1 |
| WATERS CORP                 | EQUITY       | 941848103 | 2976  | 44,474    | SH  | SOLE    | 1 |
| WATERS CORP                 | EQUITY       | 941848103 | 8     | 126       | SH  | SOLE    | 2 |
| WATERS CORP EQUITY          | EQUITY       | 941848103 | 10    | 148.00    | SH  | DEFINED | 4 |
| WATSCO INC                  | EQUITY       | 942622200 | 1070  | 23,037    | SH  | SOLE    | 1 |
| WATSON PHARMACEUTICALS INC  | EQUITY       | 942683103 | 7482  | 230,932   | SH  | SOLE    | 1 |
| WATSON PHARMACEUTICALS INC  | EQUITY       | 942683103 | 4     | 129       | SH  | SOLE    | 2 |
| WATSON PHARMACEUTICALS INC  |              |           |       |           |     |         |   |
| DBC 1.750% 3/1              | FIXED INCOME | 942683AC7 | 3     | 3.00      | PRN | DEFINED | 4 |
| WATSON WYATT WORLDWIDE INC  |              |           |       |           |     |         |   |
| CL A                        | EQUITY       | 942712100 | 1     | 24.00     | SH  | DEFINED | 4 |

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

|  |        |           |        |           |    |         |   |
|--|--------|-----------|--------|-----------|----|---------|---|
| WATSON WYATT WORLDWIDE<br>INC-A        | EQUITY | 942712100 | 1913   | 42,565    | SH | SOLE    | 1 |
| WATSON WYATT WORLDWIDE<br>INC-A        | EQUITY | 942712100 | 571    | 12,700    | SH | SOLE    | 2 |
| WATTS WATER TECHNOLOGIES-A             | EQUITY | 942749102 | 961    | 31,312    | SH | SOLE    | 1 |
| WAUSAU PAPER CORP                      | EQUITY | 943315101 | 504    | 45,166    | SH | SOLE    | 1 |
| WAUWATOSA HOLDINGS INC                 | EQUITY | 94348P108 | 138    | 8,516     | SH | SOLE    | 1 |
| WCI CMNTYS INC EQUITY                  | EQUITY | 92923C104 | 1      | 200.00    | SH | DEFINED | 4 |
| WCI COMMUNITIES INC                    | EQUITY | 92923C104 | 161    | 26,858    | SH | SOLE    | 1 |
| WD-40 CO                               | EQUITY | 929236107 | 598    | 17,509    | SH | SOLE    | 1 |
| WEATHERFORD INTERNATIONAL<br>LT EQUITY | EQUITY | G95089101 | 62     | 920.00    | SH | DEFINED | 4 |
| WEATHERFORD INTL LTD                   | EQUITY | G95089101 | 29     | 425       | SH | SOLE    | 2 |
| WEBMD HEALTH CORP-CLASS A              | EQUITY | 94770V102 | 8      | 161       | SH | SOLE    | 1 |
| WEBMD HEALTH CORP-CLASS A              | EQUITY | 94770V102 | 10     | 200       | SH | SOLE    | 2 |
| WEBSense INC                           | EQUITY | 947684106 | 885    | 44,846    | SH | SOLE    | 1 |
| WEBSITE PROS INC                       | EQUITY | 94769V105 | 1430   | 136,700   | SH | SOLE    | 3 |
| WEBSTER FINANCIAL CORP                 | EQUITY | 947890109 | 5804   | 137,796   | SH | SOLE    | 1 |
| WEIGHT WATCHERS INTL INC               | EQUITY | 948626106 | 56     | 967       | SH | SOLE    | 1 |
| WEIGHT WATCHERS INTL INC<br>NEW EQUITY | EQUITY | 948626106 | 12     | 200.00    | SH | DEFINED | 4 |
| WEINGARTEN REALTY INVESTORS            | EQUITY | 948741103 | 7941   | 191,534   | SH | SOLE    | 1 |
| WEIS MARKETS INC                       | EQUITY | 948849104 | 461    | 10,796    | SH | SOLE    | 1 |
| WEIS MKTS INC EQUITY                   | EQUITY | 948849104 | 43     | 1,017.00  | SH | DEFINED | 4 |
| WELLCARE HEALTH PLANS INC              | EQUITY | 94946T106 | 10986  | 104,200   | SH | SOLE    | 1 |
| WELLCARE HEALTH PLANS INC              | EQUITY | 94946T106 | 411    | 3,900     | SH | SOLE    | 2 |
| WELLCARE HEALTH PLANS INC<br>EQUITY    | EQUITY | 94946T106 | 34     | 324.00    | SH | DEFINED | 4 |
| WELLPOINT INC                          | EQUITY | 94973V107 | 105148 | 1,332,337 | SH | SOLE    | 1 |
| WELLPOINT INC                          | EQUITY | 94973V107 | 2104   | 26,661    | SH | SOLE    | 2 |
| WELLPOINT INC EQUITY                   | EQUITY | 94973V107 | 122    | 1,547.00  | SH | DEFINED | 4 |
| WELLS FARGO & CO NEW EQUITY            | EQUITY | 949746101 | 1184   | 33,248.88 | SH | DEFINED | 4 |
| WELLS FARGO & COMPANY                  | EQUITY | 949746101 | 79920  | 2,243,680 | SH | SOLE    | 1 |
| WELLS FARGO & COMPANY                  | EQUITY | 949746101 | 5112   | 143,514   | SH | SOLE    | 2 |
| WENDY'S INTERNATIONAL INC              | EQUITY | 950590109 | 1382   | 39,592    | SH | SOLE    | 1 |
| WENDY'S INTERNATIONAL INC              | EQUITY | 950590109 | 4      | 110       | SH | SOLE    | 2 |
| WENDYS INTL INC EQUITY                 | EQUITY | 950590109 | 131    | 3,738.32  | SH | DEFINED | 4 |
| WERNER ENTERPRISES INC                 | EQUITY | 950755108 | 2642   | 154,029   | SH | SOLE    | 1 |
| WERNER ENTERPRISES INC<br>EQUITY       | EQUITY | 950755108 | 81     | 4,707.00  | SH | DEFINED | 4 |
| WESBANCO INC                           | EQUITY | 950810101 | 2134   | 85,422    | SH | SOLE    | 1 |
| WESCO FINANCIAL CORP                   | EQUITY | 950817106 | 21     | 53        | SH | SOLE    | 1 |
| WESCO INTERNATIONAL INC                | EQUITY | 95082P105 | 68     | 1,590     | SH | SOLE    | 1 |
| WESCO INTERNATIONAL INC                | EQUITY | 95082P105 | 2091   | 48,700    | SH | SOLE    | 2 |
| WESCO INTL INC EQUITY                  | EQUITY | 95082P105 |        | 10.00     | SH | DEFINED | 4 |
| WEST COAST BANCORP/OREGON              | EQUITY | 952145100 | 388    | 13,650    | SH | SOLE    | 1 |
| WEST MARINE INC                        | EQUITY | 954235107 | 148    | 12,840    | SH | SOLE    | 1 |
| WEST PHARMACEUTICAL<br>SERVICES        | EQUITY | 955306105 | 1197   | 28,736    | SH | SOLE    | 1 |
| WEST PHARMACEUTICAL SVSC<br>INC EQUITY | EQUITY | 955306105 | 1      | 19.00     | SH | DEFINED | 4 |
| WESTAMERICA BANCORPORATION             | EQUITY | 957090103 | 4960   | 99,586    | SH | SOLE    | 1 |
| WESTAMERICA BANCORPORATION<br>EQUITY   | EQUITY | 957090103 | 601    | 12,073.38 | SH | DEFINED | 4 |
| WESTAR ENERGY INC                      | EQUITY | 95709T100 | 7447   | 303,202   | SH | SOLE    | 1 |
| WESTAR ENERGY INC EQUITY               | EQUITY | 95709T100 | 33     | 1,334.00  | SH | DEFINED | 4 |

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

|  |        |           |       |           |    |         |   |
|--|--------|-----------|-------|-----------|----|---------|---|
| WESTERN ALLIANCE BANCORP                         | EQUITY | 957638109 | 340   | 14,417    | SH | SOLE    | 1 |
| WESTERN ASSET 2008 WW DLR<br>GO EQUITY           | EQUITY | 95766W103 | 24    | 2,311.69  | SH | DEFINED | 4 |
| WESTERN ASSET CLYM INFL<br>OPP EQUITY            | EQUITY | 95766R104 | 14    | 1,200.00  | SH | DEFINED | 4 |
| WESTERN ASSET CLYM INFL<br>SEC EQUITY SH BEN INT | EQUITY | 95766Q106 | 34    | 2,938.00  | SH | DEFINED | 4 |
| WESTERN ASSET EMRG MKT<br>DEBT EQUITY            | EQUITY | 95766A101 | 56    | 3,136.00  | SH | DEFINED | 4 |
| WESTERN ASSET EMRG MKT<br>INCM EQUITY            | EQUITY | 95766E103 | 68    | 5,186.18  | SH | DEFINED | 4 |
| WESTERN ASSET GLB HI<br>INEQUITYE EQUITY         | EQUITY | 95766B109 | 4     | 350.00    | SH | DEFINED | 4 |
| WESTERN ASSET HIGH INCM<br>FD I EQUITY           | EQUITY | 95766J102 | 48    | 4,360.00  | SH | DEFINED | 4 |
| WESTERN ASSET HIGH INCM<br>OPP EQUITY            | EQUITY | 95766K109 | 13    | 2,000.00  | SH | DEFINED | 4 |
| WESTERN ASSET INEQUITYE<br>FD EQUITY             | EQUITY | 95766T100 | 7     | 445.00    | SH | DEFINED | 4 |
| WESTERN ASSET INTM MUNI<br>FD I EQUITY           | EQUITY | 958435109 | 69    | 7,600.00  | SH | DEFINED | 4 |
| WESTERN ASSET ZENIX<br>INEQUITYE F EQUITY        | EQUITY | 957669104 | 27    | 10,100.00 | SH | DEFINED | 4 |
| WESTERN AST EMRG MKT FLT RT<br>EQUITY            | EQUITY | 95766C107 | 13    | 1,000.00  | SH | DEFINED | 4 |
| WESTERN DIGITAL CORP                             | EQUITY | 958102105 | 13845 | 546,816   | SH | SOLE    | 1 |
| WESTERN DIGITAL CORP EQUITY                      | EQUITY | 958102105 | 13    | 512.00    | SH | DEFINED | 4 |
| WESTERN REFNG INC EQUITY                         | EQUITY | 959319104 | 77    | 1,905.00  | SH | DEFINED | 4 |
| WESTERN UN CO EQUITY                             | EQUITY | 959802109 | 35    | 1,690.00  | SH | DEFINED | 4 |
| WESTERN UNION CO                                 | EQUITY | 959802109 | 6923  | 330,158   | SH | SOLE    | 1 |
| WESTERN UNION CO                                 | EQUITY | 959802109 | 20    | 974       | SH | SOLE    | 2 |
| WESTFIELD FINANCIAL INC                          | EQUITY | 96008P104 | 88    | 9,110     | SH | SOLE    | 1 |
| WESTLAKE CHEM CORP EQUITY                        | EQUITY | 960413102 | 35    | 1,385.00  | SH | DEFINED | 4 |
| WESTWOOD ONE INC                                 | EQUITY | 961815107 | 170   | 61,735    | SH | SOLE    | 1 |
| WESTWOOD ONE INC EQUITY                          | EQUITY | 961815107 |       | 38.00     | SH | DEFINED | 4 |
| WET SEAL INC/THE-CLASS A                         | EQUITY | 961840105 | 284   | 73,348    | SH | SOLE    | 1 |
| WEYCO GROUP INC                                  | EQUITY | 962149100 | 203   | 6,447     | SH | SOLE    | 1 |
| WEYERHAEUSER CO                                  | EQUITY | 962166104 | 6712  | 92,832    | SH | SOLE    | 1 |
| WEYERHAEUSER CO                                  | EQUITY | 962166104 | 20    | 272       | SH | SOLE    | 2 |
| WEYERHAEUSER CO EQUITY                           | EQUITY | 962166104 | 39    | 544.00    | SH | DEFINED | 4 |
| WGL HLDGS INC EQUITY                             | EQUITY | 92924F106 | 25    | 750.66    | SH | DEFINED | 4 |
| WGL HOLDINGS INC                                 | EQUITY | 92924F106 | 5578  | 164,597   | SH | SOLE    | 1 |
| W-H ENERGY SERVICES INC                          | EQUITY | 92925E108 | 2239  | 30,353    | SH | SOLE    | 1 |
| W-H ENERGY SERVICES INC                          | EQUITY | 92925E108 | 671   | 9,100     | SH | SOLE    | 2 |
| WHEELING-PITTSBURGH CORP                         | EQUITY | 963142302 | 504   | 26,094    | SH | SOLE    | 1 |
| WHIRLPOOL CORP                                   | EQUITY | 963320106 | 3914  | 43,796    | SH | SOLE    | 1 |
| WHIRLPOOL CORP                                   | EQUITY | 963320106 | 9     | 98        | SH | SOLE    | 2 |
| WHIRLPOOL CORP EQUITY                            | EQUITY | 963320106 | 486   | 5,456.00  | SH | DEFINED | 4 |
| WHITE MTNS INS GROUP LTD<br>EQUITY               | EQUITY | G9618E107 | 5     | 9.00      | SH | DEFINED | 4 |
| WHITING PETROLEUM CORP                           | EQUITY | 966387102 | 1628  | 36,630    | SH | SOLE    | 1 |
| WHITNEY HLDG CORP EQUITY                         | EQUITY | 966612103 | 27    | 1,005.00  | SH | DEFINED | 4 |
| WHITNEY HOLDING CORP                             | EQUITY | 966612103 | 280   | 10,630    | SH | SOLE    | 1 |
| WHOLE FOODS MARKET INC                           | EQUITY | 966837106 | 3387  | 69,189    | SH | SOLE    | 1 |
| WHOLE FOODS MARKET INC                           | EQUITY | 966837106 | 9     | 175       | SH | SOLE    | 2 |
| WHOLE FOODS MKT INC EQUITY                       | EQUITY | 966837106 | 100   | 2,042.00  | SH | DEFINED | 4 |

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

|                             |        |           |       |            |    |         |   |
|-----------------------------|--------|-----------|-------|------------|----|---------|---|
| WILEY (JOHN) & SONS --CL A  | EQUITY | 968223206 | 4992  | 111,113    | SH | SOLE    | 1 |
| WILLBROS GROUP INC          | EQUITY | 969199108 | 776   | 22,833     | SH | SOLE    | 1 |
| WILLIAMS COS INC            | EQUITY | 969457100 | 45967 | 1,350,874  | SH | SOLE    | 1 |
| WILLIAMS COS INC            | EQUITY | 969457100 | 26    | 757        | SH | SOLE    | 2 |
| WILLIAMS COS INC DEL EQUITY | EQUITY | 969457100 | 120   | 3,517.44   | SH | DEFINED | 4 |
| WILLIAMS SCOTSMAN INTL INC  | EQUITY | 96950G102 | 729   | 26,323     | SH | SOLE    | 1 |
| WILLIAMS SONOMA INC EQUITY  | EQUITY | 969904101 | 2     | 56.00      | SH | DEFINED | 4 |
| WILLIAMS-SONOMA INC         | EQUITY | 969904101 | 7348  | 225,249    | SH | SOLE    | 1 |
| WILLIS GROUP HOLDINGS LTD   |        |           |       |            |    |         |   |
| SHS                         | EQUITY | G96655108 | 1     | 23.00      | SH | DEFINED | 4 |
| WILMINGTON TRUST CORP       | EQUITY | 971807102 | 6604  | 169,756    | SH | SOLE    | 1 |
| WILMINGTON TRUST CORP       |        |           |       |            |    |         |   |
| EQUITY                      | EQUITY | 971807102 | 148   | 3,800.00   | SH | DEFINED | 4 |
| WILSHIRE BANCORP INC        | EQUITY | 97186T108 | 193   | 17,552     | SH | SOLE    | 1 |
| WIMM-BILL-DANN FOODS-ADR    | EQUITY | 97263M109 | 1968  | 18,000     | SH | SOLE    | 1 |
| WIND RIVER SYSTEMS INC      | EQUITY | 973149107 | 2990  | 254,060    | SH | SOLE    | 1 |
| WINDSTREAM CORP             | EQUITY | 97381W104 | 37694 | 2,669,519  | SH | SOLE    | 1 |
| WINDSTREAM CORP             | EQUITY | 97381W104 | 9     | 602        | SH | SOLE    | 2 |
| WINDSTREAM CORP EQUITY      | EQUITY | 97381W104 | 40    | 2,837.44   | SH | DEFINED | 4 |
| WINN-DIXIE STORES INC       | EQUITY | 974280307 | 559   | 29,838     | SH | SOLE    | 1 |
| WINNEBAGO INDUSTRIES        | EQUITY | 974637100 | 750   | 31,409     | SH | SOLE    | 1 |
| WINTHROP REALTY TRUST       | EQUITY | 976391102 | 1953  | 290,204    | SH | SOLE    | 1 |
| WINTRUST FINANCIAL CORP     | EQUITY | 97650W108 | 1028  | 24,074     | SH | SOLE    | 1 |
| WINTRUST FINANCIAL CORP     |        |           |       |            |    |         |   |
| EQUITY                      | EQUITY | 97650W108 | 24    | 572.00     | SH | DEFINED | 4 |
| WIPRO LTD SPON ADR 1 SH     | EQUITY | 97651M109 | 30    | 2,084.00   | SH | DEFINED | 4 |
| WIRELESS RONIN TECHNOLOGIES | EQUITY | 97652A203 | 1435  | 212,600    | SH | SOLE    | 3 |
| WISCONSIN ENERGY CORP       | EQUITY | 976657106 | 13172 | 292,512    | SH | SOLE    | 1 |
| WISCONSIN ENERGY CORP       |        |           |       |            |    |         |   |
| EQUITY                      | EQUITY | 976657106 | 18    | 400.00     | SH | DEFINED | 4 |
| WISDOMTREE TRUST DEFA FD    | EQUITY | 97717W703 | 129   | 1,813.00   | SH | DEFINED | 4 |
| WISDOMTREE TRUST DIVID      |        |           |       |            |    |         |   |
| TOP 100                     | EQUITY | 97717W406 | 3582  | 59,184.00  | SH | DEFINED | 4 |
| WISDOMTREE TRUST EARN       |        |           |       |            |    |         |   |
| TOP100 FD                   | EQUITY | 97717W554 | 9     | 170.00     | SH | DEFINED | 4 |
| WISDOMTREE TRUST EUROPE     |        |           |       |            |    |         |   |
| HG-YIEL                     | EQUITY | 97717W877 | 27    | 400.00     | SH | DEFINED | 4 |
| WISDOMTREE TRUST EUROPE     |        |           |       |            |    |         |   |
| SMCP DV                     | EQUITY | 97717W869 | 11    | 160.00     | SH | DEFINED | 4 |
| WISDOMTREE TRUST EUROPE     |        |           |       |            |    |         |   |
| TOT DIV                     | EQUITY | 97717W885 | 7     | 100.00     | SH | DEFINED | 4 |
| WISDOMTREE TRUST            |        |           |       |            |    |         |   |
| HG-YIELDING EQ              | EQUITY | 97717W208 | 18    | 301.00     | SH | DEFINED | 4 |
| WISDOMTREE TRUST            |        |           |       |            |    |         |   |
| INTL CONS NON               | EQUITY | 97717W729 | 8979  | 298,811.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST            |        |           |       |            |    |         |   |
| INTL DV TOP100              | EQUITY | 97717W786 | 8401  | 115,107.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST            |        |           |       |            |    |         |   |
| INTL ENERGY                 | EQUITY | 97717W711 | 9     | 260.00     | SH | DEFINED | 4 |
| WISDOMTREE TRUST            |        |           |       |            |    |         |   |
| INTL FINANCIAL              | EQUITY | 97717W695 | 819   | 28,130.00  | SH | DEFINED | 4 |
| WISDOMTREE TRUST            |        |           |       |            |    |         |   |
| INTL HEALTH CA              | EQUITY | 97717W687 | 8601  | 304,783.00 | SH | DEFINED | 4 |
| WISDOMTREE TRUST            |        |           |       |            |    |         |   |
| INTL LRGCAP DV              | EQUITY | 97717W794 | 90    | 1,282.00   | SH | DEFINED | 4 |
| WISDOMTREE TRUST            |        |           |       |            |    |         |   |
| INTL MIDCAP DV              | EQUITY | 97717W778 | 23    | 326.00     | SH | DEFINED | 4 |
| WISDOMTREE TRUST            |        |           |       |            |    |         |   |
| INTL SMCAP DIV              | EQUITY | 97717W760 | 418   | 5,975.00   | SH | DEFINED | 4 |
| WISDOMTREE TRUST            |        |           |       |            |    |         |   |
| INTL UTILITIES              | EQUITY | 97717W653 | 25    | 750.00     | SH | DEFINED | 4 |
| WISDOMTREE TRUST            |        |           |       |            |    |         |   |

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

|                                 |              |           |       |            |     |         |   |
|---------------------------------|--------------|-----------|-------|------------|-----|---------|---|
| JP HG-YIELDING WISDOMTREE TRUST | EQUITY       | 97717W844 | 14    | 243.00     | SH  | DEFINED | 4 |
| JP TOTAL DIVID WISDOMTREE TRUST | EQUITY       | 97717W851 | 19    | 350.00     | SH  | DEFINED | 4 |
| LARGCAP DIVID WISDOMTREE TRUST  | EQUITY       | 97717W307 | 215   | 3,520.00   | SH  | DEFINED | 4 |
| LOW P/E FUND WISDOMTREE TRUST   | EQUITY       | 97717W547 | 6496  | 126,180.00 | SH  | DEFINED | 4 |
| MIDCAP DIVI FD WISDOMTREE TRUST | EQUITY       | 97717W505 | 108   | 1,910.00   | SH  | DEFINED | 4 |
| PAC EXJP HG YD WISDOMTREE TRUST | EQUITY       | 97717W810 | 13    | 170.00     | SH  | DEFINED | 4 |
| PAC EXJP TOT D WISDOMTREE TRUST | EQUITY       | 97717W828 | 54    | 643.00     | SH  | DEFINED | 4 |
| SMALLCAP DIVID WISDOMTREE TRUST | EQUITY       | 97717W604 | 124   | 2,287.00   | SH  | DEFINED | 4 |
| TOTAL DIVID FD                  | EQUITY       | 97717W109 |       | 100.00     | SH  | DEFINED | 4 |
| WMS INDUSTRIES INC              | EQUITY       | 929297109 | 1343  | 40,566     | SH  | SOLE    | 1 |
| WOLSELEY PLC SPONSORED ADR      | EQUITY       | 97786P100 | 7     | 400.00     | SH  | DEFINED | 4 |
| WOLVERINE WORLD WIDE INC        | EQUITY       | 978097103 | 1484  | 54,150     | SH  | SOLE    | 1 |
| WOLVERINE WORLD WIDE INC EQUITY | EQUITY       | 978097103 | 3     | 100.00     | SH  | DEFINED | 4 |
| WOODWARD GOVERNOR CO            | EQUITY       | 980745103 | 1863  | 29,848     | SH  | SOLE    | 1 |
| WOODWARD GOVERNOR CO            | EQUITY       | 980745103 | 406   | 6,500      | SH  | SOLE    | 2 |
| WORLD ACCEPTANCE CORP           | EQUITY       | 981419104 | 577   | 17,437     | SH  | SOLE    | 1 |
| WORLD FUEL SERVICES CORP        | EQUITY       | 981475106 | 1161  | 28,454     | SH  | SOLE    | 1 |
| WORLD FUEL SERVICES CORP        | EQUITY       | 981475106 | 12467 | 305,500    | SH  | SOLE    | 2 |
| WORLD WRESTLING ENTMNT INC-A    | EQUITY       | 98156Q108 | 297   | 19,716     | SH  | SOLE    | 1 |
| WORLD WRESTLING ENTMT INC CL A  | EQUITY       | 98156Q108 | 11    | 716.00     | SH  | DEFINED | 4 |
| WORTHINGTON INDUSTRIES          | EQUITY       | 981811102 | 5428  | 230,373    | SH  | SOLE    | 1 |
| WR GRACE & CO                   | EQUITY       | 38388F108 | 1640  | 61,043     | SH  | SOLE    | 1 |
| WRIGHT EXPRESS CORP             | EQUITY       | 98233Q105 | 1269  | 34,785     | SH  | SOLE    | 1 |
| WRIGHT MEDICAL GROUP INC        | EQUITY       | 98235T107 | 1397  | 52,078     | SH  | SOLE    | 1 |
| WRIGLEY WM JR CO                | EQUITY       | 982526105 | 6281  | 97,794     | SH  | SOLE    | 1 |
| WRIGLEY WM JR CO                | EQUITY       | 982526105 | 242   | 3,774      | SH  | SOLE    | 2 |
| WRIGLEY WM JR CO EQUITY         | EQUITY       | 982526105 | 81    | 1,263.00   | SH  | DEFINED | 4 |
| WSFS FINANCIAL CORP             | EQUITY       | 929328102 | 343   | 5,490      | SH  | SOLE    | 1 |
| WSFS FINL CORP EQUITY           | EQUITY       | 929328102 | 31    | 500.00     | SH  | DEFINED | 4 |
| WW GRAINGER INC                 | EQUITY       | 384802104 | 2925  | 32,072     | SH  | SOLE    | 1 |
| WW GRAINGER INC                 | EQUITY       | 384802104 | 8     | 90         | SH  | SOLE    | 2 |
| WYETH                           | EQUITY       | 983024100 | 36002 | 807,938    | SH  | SOLE    | 1 |
| WYETH                           | EQUITY       | 983024100 | 76    | 1,695      | SH  | SOLE    | 2 |
| WYETH DBCV 1/1                  | FIXED INCOME | 983024AD2 | 3     | 3.00       | PRN | DEFINED | 4 |
| WYETH EQUITY                    | EQUITY       | 983024100 | 131   | 2,944.67   | SH  | DEFINED | 4 |
| WYNDHAM WORLDWIDE CORP          | EQUITY       | 98310W108 | 2676  | 81,697     | SH  | SOLE    | 1 |
| WYNDHAM WORLDWIDE CORP          | EQUITY       | 98310W108 | 7     | 225        | SH  | SOLE    | 2 |
| WYNDHAM WORLDWIDE CORP EQUITY   | EQUITY       | 98310W108 | 26    | 794.00     | SH  | DEFINED | 4 |
| WYNN RESORTS LTD                | EQUITY       | 983134107 | 1062  | 6,740      | SH  | SOLE    | 1 |
| WYNN RESORTS LTD EQUITY         | EQUITY       | 983134107 | 49    | 314.00     | SH  | DEFINED | 4 |
| XCEL ENERGY INC                 | EQUITY       | 98389B100 | 5070  | 235,379    | SH  | SOLE    | 1 |
| XCEL ENERGY INC                 | EQUITY       | 98389B100 | 3352  | 155,629    | SH  | SOLE    | 2 |
| XCEL ENERGY INC EQUITY          | EQUITY       | 98389B100 | 51    | 2,385.00   | SH  | DEFINED | 4 |
| XENOPORT INC                    | EQUITY       | 98411C100 | 883   | 18,773     | SH  | SOLE    | 1 |

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

|   |        |           |       |           |    |         |   |
|---|--------|-----------|-------|-----------|----|---------|---|
| XERIUM TECHNOLOGIES INC                   | EQUITY | 98416J100 | 94    | 17,340    | SH | SOLE    | 1 |
| XEROX CORP                                | EQUITY | 984121103 | 8390  | 483,872   | SH | SOLE    | 1 |
| XEROX CORP                                | EQUITY | 984121103 | 20    | 1,180     | SH | SOLE    | 2 |
| XEROX CORP EQUITY                         | EQUITY | 984121103 | 40    | 2,315.00  | SH | DEFINED | 4 |
| XETHANOL CORP EQUITY                      | EQUITY | 98420A103 | 1     | 2,100.00  | SH | DEFINED | 4 |
| XILINX INC                                | EQUITY | 983919101 | 3956  | 151,353   | SH | SOLE    | 1 |
| XILINX INC                                | EQUITY | 983919101 | 10    | 373       | SH | SOLE    | 2 |
| XL CAP LTD CL A                           | EQUITY | G98255105 | 8     | 98.00     | SH | DEFINED | 4 |
| XL CAPITAL LTD -CLASS A                   | EQUITY | G98255105 | 216   | 2,729     | SH | SOLE    | 2 |
| XM SATELLITE RADIO<br>HLDGS INC CL A      | EQUITY | 983759101 | 10    | 698.00    | SH | DEFINED | 4 |
| XM SATELLITE RADIO<br>HOLD-CL A           | EQUITY | 983759101 | 305   | 21,528    | SH | SOLE    | 1 |
| XM SATELLITE RADIO<br>HOLD-CL A           | EQUITY | 983759101 | 2237  | 157,900   | SH | SOLE    | 2 |
| X-RITE INC                                | EQUITY | 983857103 | 419   | 29,003    | SH | SOLE    | 1 |
| XTO ENERGY INC                            | EQUITY | 98385X106 | 10155 | 164,216   | SH | SOLE    | 1 |
| XTO ENERGY INC                            | EQUITY | 98385X106 | 141   | 2,286     | SH | SOLE    | 2 |
| XTO ENERGY INC EQUITY                     | EQUITY | 98385X106 | 242   | 3,907.62  | SH | DEFINED | 4 |
| YAHOO INC EQUITY                          | EQUITY | 984332106 | 171   | 6,362.00  | SH | DEFINED | 4 |
| YAHOO! INC                                | EQUITY | 984332106 | 19681 | 733,197   | SH | SOLE    | 1 |
| YAHOO! INC                                | EQUITY | 984332106 | 8044  | 299,699   | SH | SOLE    | 2 |
| YAMANA GOLD INC                           | EQUITY | 98462Y100 | 5512  | 465,703   | SH | OTHER   | 1 |
| YAMANA GOLD INC EQUITY                    | EQUITY | 98462Y100 | 72    | 6,080.00  | SH | DEFINED | 4 |
| YANZHOU COAL MNG CO LTD<br>SPON ADR H SHS | EQUITY | 984846105 | 10    | 100.00    | SH | DEFINED | 4 |
| YARDVILLE NATIONAL BANCORP                | EQUITY | 985021104 | 291   | 8,650     | SH | SOLE    | 1 |
| YRC WORLDWIDE INC                         | EQUITY | 984249102 | 3960  | 144,960   | SH | SOLE    | 1 |
| YRC WORLDWIDE INC EQUITY                  | EQUITY | 984249102 | 23    | 850.00    | SH | DEFINED | 4 |
| YUM BRANDS INC EQUITY                     | EQUITY | 988498101 | 138   | 4,075.00  | SH | DEFINED | 4 |
| YUM! BRANDS INC                           | EQUITY | 988498101 | 7882  | 232,974   | SH | SOLE    | 1 |
| YUM! BRANDS INC                           | EQUITY | 988498101 | 22    | 656       | SH | SOLE    | 2 |
| Z TRIM HLDGS INC EQUITY                   | EQUITY | 988924106 | 7     | 10,000.00 | SH | DEFINED | 4 |
| ZALE CORP                                 | EQUITY | 988858106 | 1130  | 48,825    | SH | SOLE    | 1 |
| ZARLINK SEMICONDUCTOR INC<br>EQUITY       | EQUITY | 989139100 | 10    | 7,065.00  | SH | DEFINED | 4 |
| ZEBRA TECHNOLOGIES CORP-<br>CL A          | EQUITY | 989207105 | 6293  | 172,461   | SH | SOLE    | 1 |
| ZENITH NATIONAL INSURANCE<br>CP           | EQUITY | 989390109 | 1658  | 36,936    | SH | SOLE    | 1 |
| ZIMMER HLDGS INC EQUITY                   | EQUITY | 98956P102 | 159   | 1,967.00  | SH | DEFINED | 4 |
| ZIMMER HOLDINGS INC                       | EQUITY | 98956P102 | 20420 | 251,873   | SH | SOLE    | 1 |
| ZIMMER HOLDINGS INC                       | EQUITY | 98956P102 | 24    | 298       | SH | SOLE    | 2 |
| ZIONS BANCORPORATION                      | EQUITY | 989701107 | 3500  | 50,975    | SH | SOLE    | 1 |
| ZIONS BANCORPORATION                      | EQUITY | 989701107 | 9     | 136       | SH | SOLE    | 2 |
| ZIONS BANCORPORATION EQUITY               | EQUITY | 989701107 | 15    | 216.00    | SH | DEFINED | 4 |
| ZOLL MED CORP EQUITY                      | EQUITY | 989922109 | 1     | 34.00     | SH | DEFINED | 4 |
| ZOLL MEDICAL CORP                         | EQUITY | 989922109 | 461   | 17,793    | SH | SOLE    | 1 |
| ZOLTEK COMPANIES INC                      | EQUITY | 98975W104 | 834   | 19,121    | SH | SOLE    | 1 |
| ZOLTEK COS INC EQUITY                     | EQUITY | 98975W104 | 17    | 200.00    | SH | DEFINED | 4 |
| ZORAN CORP                                | EQUITY | 98975F101 | 873   | 43,210    | SH | SOLE    | 1 |
| ZUMIEZ INC                                | EQUITY | 989817101 | 2031  | 45,776    | SH | SOLE    | 1 |
| ZUMIEZ INC                                | EQUITY | 989817101 | 439   | 9,900     | SH | SOLE    | 2 |
| ZWEIG TOTAL RETURN FD INC<br>EQUITY       | EQUITY | 989837109 | 3     | 665.93    | SH | DEFINED | 4 |
| ZYGO CORP                                 | EQUITY | 989855101 | 185   | 14,220    | SH | SOLE    | 1 |



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

ZYMOGENETICS INC

EQUITY

98985T109

441

33,824 SH

SOLE 1