

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

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
May 15, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Win J. Neuger ----- (Signature)	New York, New York ----- (City, State)	May 15, 2008 ----- (Date)
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Report Type (Check only one.):

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

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reported in this report.)

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

[] 13F COMBINATION REPORT. (Check if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 6,255

Form 13F Information Table Value Total: \$20,114,286(thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 1Q 2008

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
1-800-FLOWERS.COM INC	EQUITY	68243Q106	177	20,747	SH	--	SOLE
3COM CORP COM	EQUITY	885535104	3	1,117	SH	--	DEFINED

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3D SYSTEMS CORP	EQUITY	88554D205	222	15,102	SH	--	SOLE
3M CO	EQUITY	88579Y101	51,655	652,618	SH	--	SOLE
3M CO	EQUITY	88579Y101	3,059	38,646	SH	--	SOLE
3M CO COM	EQUITY	88579Y101	79	1,001	SH	--	DEFINED
3M CO COM	EQUITY	88579Y101	455	5,744	SH	--	DEFINED
3M CO NOTE 11/2	FIXED INCOME	88579YAB7	3	4	PRN	--	DEFINED
3PAR INC	EQUITY	88580F109	44	6,438	SH	--	SOLE
4 KIDS ENTMT INC COM	EQUITY	350865101	9	890	SH	--	DEFINED
40 / 86 STRATEGIC INCOME FD SH							
BEN INT	EQUITY	349739102	97	11,680	SH	--	DEFINED
40 / 86 STRATEGIC INCOME FD SH							
BEN INT	EQUITY	349739102	217	26,091	SH	--	DEFINED
99 CENTS ONLY STORES	EQUITY	65440K106	1,499	151,526	SH	--	SOLE
A C MOORE ARTS & CRAFT	EQUITY	00086T103	118	17,361	SH	--	SOLE
AAR CORP COM	EQUITY	000361105	4	150	SH	--	DEFINED
AASTROM BIOSCIENCES INC COM	EQUITY	00253U107	4	10,000	SH	--	DEFINED
ABB LTD	EQUITY	000375204	646	24,000	SH	--	SOLE
ABB LTD SPONSORED ADR	EQUITY	000375204	89	3,300	SH	--	DEFINED
ABBOTT LABS	EQUITY	002824100	10,695	193,934	SH	--	SOLE
ABBOTT LABS COM	EQUITY	002824100	9	159	SH	--	DEFINED
ABBOTT LABS COM	EQUITY	002824100	79	1,439	SH	--	DEFINED
ABERCROMBIE + FITCH CO	EQUITY	002896207	8	103	SH	--	SOLE
ABERDEEN ASIA PACIFIC INCOM COM	EQUITY	003009107	18	2,850	SH	--	DEFINED
ABERDEEN ASIA PACIFIC INCOM COM	EQUITY	003009107	24	3,870	SH	--	DEFINED
ABERDEEN AUSTRALIA EQTY FD I COM	EQUITY	003011103	366	24,063	SH	--	DEFINED
ABERDEEN AUSTRALIA EQTY FD I COM	EQUITY	003011103	9	600	SH	--	DEFINED
ABINGTON BANCORP INC	EQUITY	00350L109	93	8,967	SH	--	SOLE
ABX HOLDINGS INC	EQUITY	00080S101	158	53,778	SH	--	SOLE
ACCENTURE LTD BERMUDA	EQUITY	G1150G111	1,591	45,250	SH	--	SOLE
ACCENTURE LTD BERMUDA CL A	EQUITY	G1150G111	4	117	SH	--	DEFINED
ACCENTURE LTD BERMUDA CL A	EQUITY	G1150G111	74	2,098	SH	--	DEFINED
ACCO BRANDS CORP	EQUITY	00081T108	628	46,298	SH	--	SOLE
ACE LTD	EQUITY	G0070K103	593	10,764	SH	--	SOLE
ACERGY S A SPONSORED ADR	EQUITY	00443E104	11	500	SH	--	DEFINED
ACI WORLDWIDE INC COM	EQUITY	004498101	6	300	SH	--	DEFINED
ACME PACKET INC	EQUITY	004764106	930	116,444	SH	--	SOLE
ACORDA THERAPEUTICS INC	EQUITY	00484M106	438	24,414	SH	--	SOLE
ACTEL CORP.	EQUITY	004934105	342	22,351	SH	--	SOLE
ACTIVISION INC NEW	EQUITY	004930202	1,307	47,861	SH	--	SOLE
ACTIVISION INC NEW COM NEW	EQUITY	004930202	52	1,912	SH	--	DEFINED
ACTIVISION, INC.	EQUITY	004930202	19,848	726,754	SH	--	SOLE
ACTUANT CORP	EQUITY	00508X203	1,421	47,028	SH	--	SOLE
ACTUATE CORP.	EQUITY	00508B102	213	51,951	SH	--	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	1,512	35,194	SH	--	SOLE
ACXIOM CORP.	EQUITY	005125109	1,925	162,191	SH	--	SOLE
ADAMS GOLF INC COM NEW ADDED	EQUITY	006228209	2	250	SH	--	DEFINED
ADAPTEC, INC.	EQUITY	00651F108	299	101,539	SH	--	SOLE
ADC TELECOMMUNICATIONS INC	EQUITY	000886309	3,431	284,012	SH	--	SOLE
ADMINISTAFF INC COM	EQUITY	007094105	12	510	SH	--	DEFINED
ADMINISTAFF, INC.	EQUITY	007094105	442	18,708	SH	--	SOLE
ADOBE SYS INC	EQUITY	00724F101	11,082	311,380	SH	--	SOLE
ADOBE SYS INC COM	EQUITY	00724F101	10	285	SH	--	DEFINED
ADOBE SYS INC COM	EQUITY	00724F101	20	556	SH	--	DEFINED
ADOBE SYSTEMS INC.	EQUITY	00724F101	26,386	741,376	SH	--	SOLE
ADOLOR CORPORATION	EQUITY	00724X102	35	7,757	SH	--	SOLE
ADTRAN, INC.	EQUITY	00738A106	3,351	181,127	SH	--	SOLE

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ADVANCE AMERICA CASH ADVANCE	EQUITY	00739W107	396	52,508	SH	--	SOLE
ADVANCE AUTO PARTS	EQUITY	00751Y106	7,689	225,827	SH	--	SOLE
ADVANCE AUTO PARTS	EQUITY	00751Y106	212	6,230	SH	--	SOLE
ADVANCE AUTO PARTS INC COM	EQUITY	00751Y106	18	530	SH	--	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J108	184	32,732	SH	--	SOLE
ADVANCED ENERGY INDUSTRIES	EQUITY	007973100	407	30,730	SH	--	SOLE
ADVANCED LIFE SCIENCES HLDGS COM	EQUITY	00765H107	7	8,000	SH	--	DEFINED
ADVANCED MEDICAL OPTICS	EQUITY	00763M108	2,943	144,962	SH	--	SOLE
ADVANCED MICRO DEVICES	EQUITY	007903AL1	741	1,160,000	SH	--	SOLE
ADVANCED MICRO DEVICES INC	EQUITY	007903107	4	724	SH	--	SOLE
ADVANCED MICRO DEVICES INC COM	EQUITY	007903107	253	42,933	SH	--	DEFINED
ADVANCED MICRO DEVICES, INC.	EQUITY	007903107	4,503	764,458	SH	--	SOLE
ADVANTA CORP [B]	EQUITY	007942204	224	31,803	SH	--	SOLE
ADVANTAGE ENERGY INCOME FD TR UNIT	EQUITY	00762L101	347	30,326	SH	--	DEFINED
ADVANTAGE ENERGY INCOME FD TR UNIT	EQUITY	00762L101	84	7,390	SH	--	DEFINED
ADVENT CLAYMORE ENH GRW & IN COM	EQUITY	00765E104	25	1,750	SH	--	DEFINED
ADVENT SOFTWARE, INC.	EQUITY	007974108	2,442	57,287	SH	--	SOLE
ADVISORY BRD CO	EQUITY	00762W107	851	15,496	SH	--	SOLE
ADVISORY BRD CO	EQUITY	00762W107	538	9,800	SH	--	SOLE
AECOM TECHNOLOGY CORP	EQUITY	00766T100	957	36,782	SH	--	SOLE
AEP INDUSTRIES INC	EQUITY	001031103	146	4,814	SH	--	SOLE
AERCAP HOLDINGS N V	EQUITY	N00985106	2,008	114,200	SH	--	SOLE
AEROPOSTALE	EQUITY	007865108	653	24,100	SH	--	SOLE
AEROPOSTALE COM	EQUITY	007865108	8	289	SH	--	DEFINED
AEROPOSTALE INC	EQUITY	007865108	5,853	215,916	SH	--	SOLE
AEROVIRONMENT INC	EQUITY	008073108	130	6,375	SH	--	SOLE
AES CORP	EQUITY	00130H105	13	800	SH	--	SOLE
AES CORP COM	EQUITY	00130H105	8	500	SH	--	DEFINED
AES DRAX ENERGY LTD	EQUITY	00130H105	10,928	655,573	SH	--	SOLE
AES TR III PFD CV 6.75%	EQUITY	00808N202	312	6,700	SH	--	DEFINED
AETNA INC	EQUITY	00817Y108	586	13,934	SH	--	SOLE
AETNA INC NEW COM	EQUITY	00817Y108	20	482	SH	--	DEFINED
AETNA INC-NEW	EQUITY	00817Y108	25,997	617,661	SH	--	SOLE
AFC ENTERPRISES	EQUITY	00104Q107	214	23,802	SH	--	SOLE
AFFILIATED COMPUTER SERVICES CLASS A	EQUITY	008190100	2,117	42,247	SH	--	SOLE
AFFILIATED COMPUTER SVCS I	EQUITY	008190100	6	115	SH	--	SOLE
AFFILIATED MANAGERS GROUP	EQUITY	008252108	71	780	SH	--	SOLE
AFFILIATED MANAGERS GROUP	EQUITY	008252108	644	7,100	SH	--	SOLE
AFFILIATED MANAGERS GROUP COM	EQUITY	008252108	4	40	SH	--	DEFINED
AFFYMAX INC	EQUITY	00826A109	51	3,642	SH	--	SOLE
AFFYMETRIX INC	EQUITY	00826T108	3,883	223,060	SH	--	SOLE
AFFYMETRIX INC	EQUITY	00826T108	515	29,600	SH	--	SOLE
AFLAC INC	EQUITY	001055102	374	5,757	SH	--	SOLE
AFLAC INC COM	EQUITY	001055102	33	510	SH	--	DEFINED
AFLAC INC COM	EQUITY	001055102	450	6,927	SH	--	DEFINED
AFLAC, INC.	EQUITY	001055102	24,833	382,335	SH	--	SOLE
AFTERMARKET TECHNOLOGY	EQUITY	008318107	364	18,743	SH	--	SOLE
AGCO CORP COM	EQUITY	001084102	4,982	83,200	SH	--	SOLE
AGCO CORP.	EQUITY	001084102	13,109	218,924	SH	--	SOLE
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	3,858	129,336	SH	--	SOLE
AGILENT TECHNOLOGIES INC COM	EQUITY	00846U101	3	116	SH	--	DEFINED
AGILENT TECHNOLOGIES INC COM	EQUITY	00846U101	20	655	SH	--	DEFINED
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	4,733	158,667	SH	--	SOLE

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AGILYSYS INC	EQUITY	00847J105	234	20,182	SH	--	SOLE
AGL RES INC	EQUITY	001204106	9,318	271,500	SH	--	SOLE
AGL RES INC COM	EQUITY	001204106	7	200	SH	--	DEFINED
AGL RESOURCES, INC.	EQUITY	001204106	18,623	542,617	SH	--	SOLE
AGNICO EAGLE MINES LTD COM	EQUITY	008474108	75	1,105	SH	--	DEFINED
AGNICO-EAGLE MINES	EQUITY	008474108	1,258	18,556	SH	--	OTHER
AGREE REALTY CORP	EQUITY	008492100	183	6,650	SH	--	SOLE
AGRIUM INC	EQUITY	008916108	1,104	17,772	SH	--	OTHER
AGRIUM INC COM	EQUITY	008916108	863	13,892	SH	--	DEFINED
AH BELO CORP	EQUITY	001282102	166	14,526	SH	--	SOLE
AIR METHODS CORP	EQUITY	009128307	433	8,952	SH	--	SOLE
AIR PRODS & CHEMS INC COM	EQUITY	009158106	351	3,815	SH	--	DEFINED
AIR PRODS + CHEMS INC	EQUITY	009158106	24	256	SH	--	SOLE
AIR PRODUCTS AND CHEMICALS INC	EQUITY	009158106	61,863	672,429	SH	--	SOLE
AIRGAS, INC.	EQUITY	009363102	8,945	196,717	SH	--	SOLE
AIRSPAN NETWORKS INC COM	EQUITY	00950H102	5	5,000	SH	--	DEFINED
AIRTRAN HLDGS INC COM	EQUITY	00949P108	14	2,050	SH	--	DEFINED
AIRTRAN HOLDINGS, INC.	EQUITY	00949P108	1,958	296,595	SH	--	SOLE
AIRVANA INC	EQUITY	00950V101	38	7,274	SH	--	SOLE
AK STEEL CORP.	EQUITY	001547108	517	9,504	SH	--	SOLE
AK STL HLDG CORP	EQUITY	001547108	166	3,050	SH	--	SOLE
AK STL HLDG CORP COM	EQUITY	001547108	8	144	SH	--	DEFINED
AK STL HLDG CORP COM	EQUITY	001547108	11	200	SH	--	DEFINED
AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	2,243	79,642	SH	--	SOLE
AKAMAI TECHNOLOGIES INC	EQUITY	00971T101	3,911	138,900	SH	--	SOLE
AKAMAI TECHNOLOGIES INC COM	EQUITY	00971T101	3	94	SH	--	DEFINED
AKORN INC	EQUITY	009728106	223	47,234	SH	--	SOLE
ALADDIN KNOWLEDGE SYS ORD (F)	EQUITY	M0392N101	6,082	319,600	SH	--	SOLE
ALASKA AIR GROUP, INC.	EQUITY	011659109	2,408	122,745	SH	--	SOLE
ALASKA COMM. SYS. HLDGS., INC.	EQUITY	01167P101	449	36,645	SH	--	SOLE
ALBANY INTERNATIONAL CORP.							
CLASS A	EQUITY	012348108	909	25,161	SH	--	SOLE
ALBANY MOLECULAR	EQUITY	012423109	254	20,945	SH	--	SOLE
ALBEMARLE CORP.	EQUITY	012653101	6,625	181,409	SH	--	SOLE
ALBERTO CULVER CO NEW	EQUITY	013078100	392	14,300	SH	--	SOLE
ALBERTO CULVER CO NEW COM	EQUITY	013078100	5	200	SH	--	DEFINED
ALBERTO-CULVER CO	EQUITY	013078100	5,567	203,110	SH	--	SOLE
ALCATEL-LUCENT SPONSORED ADR	EQUITY	013904305	1	238	SH	--	DEFINED
ALCATEL-LUCENT SPONSORED ADR	EQUITY	013904305	24	4,099	SH	--	DEFINED
ALCOA INC	EQUITY	013817101	6,010	166,673	SH	--	SOLE
ALCOA INC COM	EQUITY	013817101	54	1,507	SH	--	DEFINED
ALCOA INC COM	EQUITY	013817101	84	2,340	SH	--	DEFINED
ALCOA, INC.	EQUITY	013817101	20,895	579,461	SH	--	SOLE
ALCON INC COM SHS	EQUITY	H01301102	4	30	SH	--	DEFINED
ALCON INC COM SHS	EQUITY	H01301102	14	100	SH	--	DEFINED
ALESCO FINANCIAL INC	EQUITY	014485106	151	52,316	SH	--	SOLE
ALESCO FINL INC COM	EQUITY	014485106	39	13,400	SH	--	DEFINED
ALEXANDER & BALDWIN, INC.	EQUITY	014482103	4,287	99,515	SH	--	SOLE
ALEXANDRIA REAL ESTATE EQU	EQUITY	015271109	125	1,350	SH	--	SOLE
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	015271109	1,176	12,688	SH	--	SOLE

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ALEXION PHARMACEUTICALS, INC.	EQUITY	015351109	1,853	31,242	SH	--	SOLE
ALEXZA PHARMACEUTICALS INC	EQUITY	015384100	120	17,415	SH	--	SOLE
ALFA CORP.	EQUITY	015385107	618	28,115	SH	--	SOLE
ALICO INC	EQUITY	016230104	137	3,093	SH	--	SOLE
ALIGN TECHNOLOGY INC	EQUITY	016255101	564	50,775	SH	--	SOLE
ALIGN TECHNOLOGY INC COM	EQUITY	016255101	16	1,400	SH	--	DEFINED
ALKERMES INC	EQUITY	01642T108	1,025	86,270	SH	--	SOLE
ALKERMES INC COM	EQUITY	01642T108	266	22,400	SH	--	DEFINED
ALLEGHANY CORP	EQUITY	017175100	75	219	SH	--	SOLE
ALLEGHENY ENERGY INC	EQUITY	017361106	3,662	72,521	SH	--	SOLE
ALLEGHENY ENERGY INC	EQUITY	017361106	10	200	SH	--	SOLE
ALLEGHENY ENERGY INC COM	EQUITY	017361106	15	300	SH	--	DEFINED
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	4,141	58,031	SH	--	SOLE
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	9	121	SH	--	SOLE
ALLEGHENY TECHNOLOGIES INC COM	EQUITY	01741R102	11	150	SH	--	DEFINED
ALLEGIAN TRAVEL CO	EQUITY	01748X102	120	4,528	SH	--	SOLE
ALLERGAN INC	EQUITY	018490102	21	366	SH	--	SOLE
ALLERGAN INC COM	EQUITY	018490102	22	386	SH	--	DEFINED
ALLERGAN INC COM	EQUITY	018490102	3	49	SH	--	DEFINED
ALLERGAN, INC.	EQUITY	018490102	19,875	352,458	SH	--	SOLE
ALLETE INC COM NEW	EQUITY	018522300	12	300	SH	--	DEFINED
ALLETE INC.	EQUITY	018522300	850	21,998	SH	--	SOLE
ALLIANCE DATA SYSTEMS	EQUITY	018581108	8,983	189,086	SH	--	SOLE
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581108	28,725	604,600	SH	--	SOLE
ALLIANCE IMAGING INC	EQUITY	018606202	188	21,889	SH	--	SOLE
ALLIANCE ONE INTERNATIONAL I	EQUITY	018772103	496	82,079	SH	--	SOLE
ALLIANCE RES PARTNER L P UT LTD PART	EQUITY	01877R108	364	10,404	SH	--	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN COM	EQUITY	01879R106	4	300	SH	--	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN COM	EQUITY	01879R106	16	1,236	SH	--	DEFINED
ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PARTN	EQUITY	01881G106	301	4,745	SH	--	DEFINED
ALLIANCEBERNSTEIN INCOME FUN COM	EQUITY	01881E101	563	68,504	SH	--	DEFINED
ALLIANCEBERNSTEIN INCOME FUN COM	EQUITY	01881E101	49	6,000	SH	--	DEFINED
ALLIANT ENERGY CORP COM	EQUITY	018802108	43	1,225	SH	--	DEFINED
ALLIANT ENERGY CORP.	EQUITY	018802108	10,195	291,211	SH	--	SOLE
ALLIANT TECHSYSTEMS INC	EQUITY	018804104	8,116	78,388	SH	--	SOLE
ALLIANT TECHSYSTEMS INC COM	EQUITY	018804104	9	85	SH	--	DEFINED
ALLIANT TECHSYSTEMS INC COM	EQUITY	018804104	24	229	SH	--	DEFINED
ALLIANZ SE SP ADR 1/10 SH	EQUITY	018805101	1	61	SH	--	DEFINED
ALLIED CAP CORP NEW COM	EQUITY	01903Q108	156	8,487	SH	--	DEFINED
ALLIED CAP CORP NEW COM	EQUITY	01903Q108	796	43,181	SH	--	DEFINED
ALLIED CAPITAL CORP	EQUITY	01903Q108	113	6,109	SH	--	SOLE
ALLIED HEALTHCARE INTL INC	EQUITY	01923A109	797	498,044	SH	--	SOLE
ALLIED IRISH BKS P L C SPON ADR ORD	EQUITY	019228402	53	1,230	SH	--	DEFINED
ALLIED WASTE INDUSTRIES IN	EQUITY	019589308	168	15,503	SH	--	SOLE
ALLIED WASTE INDUSTRIES, INC.	EQUITY	019589308	3,356	310,483	SH	--	SOLE
ALLIS-CHALMERS ENERGY INC	EQUITY	019645506	297	21,548	SH	--	SOLE
ALLOS THERAPEUTICS INC	EQUITY	019777101	268	44,147	SH	--	SOLE
ALLOS THERAPEUTICS INC COM	EQUITY	019777101	12	2,000	SH	--	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	EQUITY	01988P108	490	47,491	SH	--	SOLE
ALLSTATE CORP	EQUITY	020002101	32	670	SH	--	SOLE
ALLSTATE CORP COM	EQUITY	020002101	59	1,228	SH	--	DEFINED
ALLSTATE CORP COM	EQUITY	020002101	151	3,144	SH	--	DEFINED
ALLSTATE CORP.	EQUITY	020002101	36,220	753,651	SH	--	SOLE

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ALNYLAM PHARMACEUTICALS INC	EQUITY	02043Q107	733	30,028	SH	--	SOLE
ALON USA ENERGY INC	EQUITY	020520102	169	11,122	SH	--	SOLE
ALPHA NATURAL RESOURCES INC	EQUITY	02076X102	2,443	56,227	SH	--	SOLE
ALPHARMA INC. CLASS A	EQUITY	020813101	975	37,195	SH	--	SOLE
ALPINE GLOBAL DYNAMIC DIVD F COM	EQUITY	02082E106	18	1,000	SH	--	DEFINED
ALPINE GLOBAL PREMIER PPTYS COM							
SBI	EQUITY	02083A103	865	68,305	SH	--	DEFINED
ALPINE TOTAL DYNAMIC DIVID F COM							
SBI	EQUITY	021060108	17	1,025	SH	--	DEFINED
ALPINE TOTAL DYNAMIC DIVID F COM							
SBI	EQUITY	021060108	43	2,650	SH	--	DEFINED
ALTERA CORP	EQUITY	021441100	204	11,057	SH	--	SOLE
ALTERA CORP COM	EQUITY	021441100	11	585	SH	--	DEFINED
ALTERA CORP.	EQUITY	021441100	2,883	156,420	SH	--	SOLE
ALTRA HOLDINGS INC	EQUITY	02208R106	132	9,833	SH	--	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	25,398	1,144,054	SH	--	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	9,803	441,599	SH	--	SOLE
ALTRIA GROUP INC COM	EQUITY	02209S103	171	7,715	SH	--	DEFINED
ALTRIA GROUP INC COM	EQUITY	02209S103	248	11,181	SH	--	DEFINED
ALTUS PHARMACEUTICALS INC	EQUITY	02216N105	83	18,179	SH	--	SOLE
ALUMINUM CORP CHINA LTD SPON ADR							
H SHS	EQUITY	022276109	97	2,400	SH	--	DEFINED
ALVARION LTD SHS	EQUITY	M0861T100	6	800	SH	--	DEFINED
ALZA CORP SDCV 7/2	FIXED INCOME	02261WAB5	3	3	PRN	--	DEFINED
AMAG PHARMACEUTICALS INC	EQUITY	00163U106	581	14,367	SH	--	SOLE
AMAZON COM INC	EQUITY	023135106	26	369	SH	--	SOLE
AMAZON COM INC COM	EQUITY	023135106	9	122	SH	--	DEFINED
AMAZON COM INC COM	EQUITY	023135106	23	326	SH	--	DEFINED
AMAZON.COM, INC.	EQUITY	023135106	13,673	191,763	SH	--	SOLE
AMB PROPERTY CORP	EQUITY	00163T109	27,211	500,019	SH	--	SOLE
AMBAC FINANCIAL GROUP INC.	EQUITY	023139108	411	71,491	SH	--	SOLE
AMBAC FINL GROUP INC	EQUITY	023139108	2	343	SH	--	SOLE
AMBAC FINL GROUP INC COM	EQUITY	023139108	158	27,525	SH	--	DEFINED
AMBASSADORS GROUP INC	EQUITY	023177108	255	13,486	SH	--	SOLE
AMBASSADORS INTERNATIONAL	EQUITY	023178106	57	7,646	SH	--	SOLE
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	687	22,011	SH	--	SOLE
AMCORE FINANCIAL, INC.	EQUITY	023912108	383	18,822	SH	--	SOLE
AMDOCS LTD	EQUITY	G02602103	3,758	132,500	SH	--	SOLE
AMDOCS LTD ORD	EQUITY	G02602103	6	200	SH	--	DEFINED
AMEDISYS INC	EQUITY	023436108	876	22,267	SH	--	SOLE
AMERCO, INC.	EQUITY	023586100	490	8,586	SH	--	SOLE
AMEREN CORP	EQUITY	023608102	11	249	SH	--	SOLE
AMEREN CORP COM	EQUITY	023608102	1	32	SH	--	DEFINED
AMEREN CORP COM	EQUITY	023608102	62	1,397	SH	--	DEFINED
AMEREN CORP.	EQUITY	023608102	4,090	92,860	SH	--	SOLE
AMERICA FIRST TAX EX IVS L P BEN							
UNIT CTF	EQUITY	02364V107	2	300	SH	--	DEFINED
AMERICA MOVIL SAB DE CV	EQUITY	02364W105	5,307	83,332	SH	--	SOLE
AMERICA MOVIL SAB DE CV SPON ADR							
A SHS	EQUITY	02364W204	286	4,500	SH	--	DEFINED
AMERICA MOVIL SAB DE CV SPON ADR							
L SHS	EQUITY	02364W105	104	1,632	SH	--	DEFINED
AMERICA MOVIL SAB DE CV SPON ADR							
L SHS	EQUITY	02364W105	669	10,499	SH	--	DEFINED
AMERICAN AXLE & MFG HOLDINGS	EQUITY	024061103	787	38,383	SH	--	SOLE
AMERICAN CAMPUS COMMUNITIES INC	EQUITY	024835100	636	23,238	SH	--	SOLE

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AMERICAN CAP STRATEGIES LT	EQUITY	024937104	189	5,533	SH	--	SOLE
AMERICAN CAP. STRATEGIES, INC.	EQUITY	024937104	3,008	88,059	SH	--	SOLE
AMERICAN CAPITAL STRATEGIES COM	EQUITY	024937104	1,088	31,844	SH	--	DEFINED
AMERICAN CAPITAL STRATEGIES COM	EQUITY	024937104	232	6,780	SH	--	DEFINED
AMERICAN CMNTY BANCSHARES IN COM	EQUITY	025195207	25	2,795	SH	--	DEFINED
AMERICAN COMMERCIAL LINES INC	EQUITY	025195207	680	43,020	SH	--	SOLE
AMERICAN DAIRY INC	EQUITY	025334103	54	5,873	SH	--	SOLE
AMERICAN DENTAL PARTNERS INC	EQUITY	025353103	104	10,724	SH	--	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	8,935	510,285	SH	--	SOLE
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	10,958	625,800	SH	--	SOLE
AMERICAN ECOLOGY CORP	EQUITY	025533407	352	13,915	SH	--	SOLE
AMERICAN ECOLOGY CORP	EQUITY	025533407	231	9,131	SH	--	SOLE
AMERICAN ELEC PWR INC	EQUITY	025537101	327	7,859	SH	--	SOLE
AMERICAN ELEC PWR INC COM	EQUITY	025537101	339	8,136	SH	--	DEFINED
AMERICAN ELECTRIC POWER, INC.	EQUITY	025537101	15,229	365,823	SH	--	SOLE
AMERICAN EQUITY INVT LIFE HL	EQUITY	025676206	453	48,768	SH	--	SOLE
AMERICAN EXPRESS CO	EQUITY	025816109	275	6,282	SH	--	SOLE
AMERICAN EXPRESS CO COM	EQUITY	025816109	3	62	SH	--	DEFINED
AMERICAN EXPRESS CO COM	EQUITY	025816109	281	6,426	SH	--	DEFINED
AMERICAN EXPRESS CO.	EQUITY	025816109	34,691	793,477	SH	--	SOLE
AMERICAN FINANCIAL GROUP, INC.	EQUITY	025932104	4,432	173,396	SH	--	SOLE
AMERICAN FINANCIAL REALTY TR	EQUITY	02607P305	887	111,768	SH	--	SOLE
AMERICAN FIRST MORTGAGE INVES	EQUITY	55272X102	820	130,096	SH	--	SOLE
AMERICAN GREETINGS CORP. CLASS A	EQUITY	026375105	3,125	168,469	SH	--	SOLE
AMERICAN INTERNATIONAL GROUP	EQUITY	026874107	136,176	3,148,571	SH	--	SOLE
AMERICAN INTL GROUP INC	EQUITY	026874107	130	3,015	SH	--	SOLE
AMERICAN INTL GROUP INC COM	EQUITY	026874107	112	2,586	SH	--	DEFINED
AMERICAN INTL GROUP INC COM	EQUITY	026874107	215	4,960	SH	--	DEFINED
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	877	61,820	SH	--	SOLE
AMERICAN NATIONAL IN	EQUITY	028591105	50	469	SH	--	SOLE
AMERICAN ORIENTAL BIOENGINEERING INC	EQUITY	028731107	390	48,167	SH	--	SOLE
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	028884104	331	7,137	SH	--	SOLE
AMERICAN PUBLIC EDUCATION INC	EQUITY	02913V103	139	4,564	SH	--	SOLE
AMERICAN RAILCAR INDUSTRIES INC	EQUITY	02916P103	171	8,406	SH	--	SOLE
AMERICAN REPROGRAPHICS CO	EQUITY	029263100	379	25,527	SH	--	SOLE
AMERICAN REPROGRAPHICS CO COM	EQUITY	029263100	15	1,000	SH	--	DEFINED
AMERICAN SCIENCE & ENGINEERI	EQUITY	029429107	430	7,873	SH	--	SOLE
AMERICAN STATES WATER CO.	EQUITY	029899101	527	14,636	SH	--	SOLE
AMERICAN STS WTR CO COM	EQUITY	029899101	29	800	SH	--	DEFINED
AMERICAN SUPERCONDUCTOR CORP	EQUITY	030111108	808	34,834	SH	--	SOLE
AMERICAN SUPERCONDUCTOR CORP CALL	OPTION	030111908	6	10	--	CALL	DEFINED
AMERICAN TOWER CORP	EQUITY	029912201	8,631	220,125	SH	--	SOLE
AMERICAN TOWER CORP	EQUITY	029912201	836	21,310	SH	--	SOLE
AMERICAN VANGUARD CORP	EQUITY	030371108	260	15,610	SH	--	SOLE
AMERICAN WOODMARK CORP COM	EQUITY	030506109	10	500	SH	--	DEFINED
AMERICAN WOODMARK CORP.	EQUITY	030506109	192	9,336	SH	--	SOLE
AMERICANWEST BANCORPORATION	EQUITY	03058P109	129	14,745	SH	--	SOLE
AMERICREDIT CORP COM	EQUITY	03060R101	2	182	SH	--	DEFINED
AMERICREDIT CORP.	EQUITY	03060R101	2,777	275,814	SH	--	SOLE
AMERIGAS PARTNERS L P UNIT L P INT	EQUITY	030975106	11	350	SH	--	DEFINED
AMERIGAS PARTNERS L P UNIT L P INT	EQUITY	030975106	19	623	SH	--	DEFINED
AMERIGON INC	EQUITY	03070L300	274	18,547	SH	--	SOLE

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AMERIGROUP CORP	EQUITY	03073T102	1,237	45,266	SH	--	SOLE
AMERIGROUP CORP	EQUITY	03073T102	123	4,500	SH	--	SOLE
AMERIGROUP CORP COM	EQUITY	03073T102	3	114	SH	--	DEFINED
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	64,256	1,239,260	SH	--	SOLE
AMERIPRISE FINL INC	EQUITY	03076C106	7,980	153,901	SH	--	SOLE
AMERIPRISE FINL INC COM	EQUITY	03076C106	35	676	SH	--	DEFINED
AMERIS BANCORP	EQUITY	03076K108	187	11,616	SH	--	SOLE
AMERISAFE INC	EQUITY	03071H100	204	16,127	SH	--	SOLE
AMERISOURCEBERGEN CO	EQUITY	03073E105	7,167	174,882	SH	--	SOLE
AMERISOURCEBERGEN CORP	EQUITY	03073E105	4,315	105,294	SH	--	SOLE
AMERISTAR CASINOS	EQUITY	03070Q101	396	21,688	SH	--	SOLE
AMERITYRE CORP COM	EQUITY	03073V107	2	1,000	SH	--	DEFINED
AMERON, INC.	EQUITY	030710107	731	7,815	SH	--	SOLE
AMETEK INC NEW	EQUITY	031100100	4,604	104,855	SH	--	SOLE
AMETEK INC NEW COM	EQUITY	031100100	8	187	SH	--	DEFINED
AMETEK, INC.	EQUITY	031100100	11,189	254,822	SH	--	SOLE
AMGEN INC	EQUITY	031162100	1,020	24,425	SH	--	SOLE
AMGEN INC COM	EQUITY	031162100	259	6,207	SH	--	DEFINED
AMGEN INC COM	EQUITY	031162100	278	6,660	SH	--	DEFINED
AMGEN, INC.	EQUITY	031162100	36,103	864,129	SH	--	SOLE
AMICUS THERAPEUTICS INC	EQUITY	03152W109	46	4,297	SH	--	SOLE
AMKOR TECHNOLOGY INC	EQUITY	031652100	149	13,950	SH	--	SOLE
AMKOR TECHNOLOGY, INC	EQUITY	031652100	960	89,741	SH	--	SOLE
AMN HEALTHCARE SERVICE	EQUITY	001744101	459	29,761	SH	--	SOLE
AMPAL AMERICAN ISRAEL	EQUITY	032015109	112	17,509	SH	--	SOLE
AMPCO-PITTSBURGH CORP	EQUITY	032037103	267	6,205	SH	--	SOLE
AMPHENOL CORP NEW CL A	EQUITY	032095101	4	106	SH	--	DEFINED
AMPHENOL CORP. CLASS A	EQUITY	032095101	15,766	423,237	SH	--	SOLE
AMR CORP COM	EQUITY	001765106	58	6,432	SH	--	DEFINED
AMR CORP.	EQUITY	001765106	153	16,911	SH	--	SOLE
AMREP CORP	EQUITY	032159105	71	1,354	SH	--	SOLE
AMSURG CORP CL A	EQUITY	03232P405	621	26,210	SH	--	SOLE
AMTRUST FINANCIAL SERVICES INC	EQUITY	032359309	356	21,965	SH	--	SOLE
AMYLIN PHARMACEUTICALS INC	EQUITY	032346108	260	8,900	SH	--	SOLE
AMYLIN PHARMACEUTICALS INC COM	EQUITY	032346108	44	1,500	SH	--	DEFINED
AMYLIN PHARMACEUTICALS, INC.	EQUITY	032346108	273	9,339	SH	--	SOLE
ANADARKO PETE CORP	EQUITY	032511107	35	559	SH	--	SOLE
ANADARKO PETE CORP COM	EQUITY	032511107	15	232	SH	--	DEFINED
ANADARKO PETE CORP COM	EQUITY	032511107	39	611	SH	--	DEFINED
ANADARKO PETROLEUM CORP.	EQUITY	032511107	24,984	396,383	SH	--	SOLE
ANADIGICS INC	EQUITY	032515108	352	53,683	SH	--	SOLE
ANADIGICS INC COM	EQUITY	032515108	10	1,600	SH	--	DEFINED
ANADIGICS INC COM	EQUITY	032515108	9	1,300	SH	--	DEFINED
ANALOG DEVICES INC	EQUITY	032654105	10	351	SH	--	SOLE
ANALOG DEVICES INC COM	EQUITY	032654105	2	62	SH	--	DEFINED
ANALOG DEVICES, INC.	EQUITY	032654105	7,976	270,189	SH	--	SOLE
ANALOGIC CORP.	EQUITY	032657207	756	11,358	SH	--	SOLE
ANAREN INC	EQUITY	032744104	160	12,625	SH	--	SOLE
ANCHOR BANCORP WISCONSIN, INC.	EQUITY	032839102	319	16,796	SH	--	SOLE
ANDERSONS INC/THE	EQUITY	034164103	595	13,345	SH	--	SOLE

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ANGIODYNAMICS INC	EQUITY	03475V101	208	18,006	SH	--	SOLE
ANGLO AMERN PLC ADR NEW	EQUITY	03485P201	114	3,838	SH	--	DEFINED
ANGLO AMERN PLC ADR NEW	EQUITY	03485P201	5	170	SH	--	DEFINED
ANHEUSER BUSCH COS INC	EQUITY	035229103	25,382	534,930	SH	--	SOLE
ANHEUSER BUSCH COS INC COM	EQUITY	035229103	64	1,350	SH	--	DEFINED
ANHEUSER BUSCH COS INC COM	EQUITY	035229103	202	4,248	SH	--	DEFINED
ANHEUSER-BUSCH COMPANIES, INC.	EQUITY	035229103	38,960	821,071	SH	--	SOLE
ANIMAL HEALTH INTERNATIONA	EQUITY	03525N109	2,362	215,899	SH	--	SOLE
ANIMAL HEALTH INTERNATIONAL INC	EQUITY	03525N109	111	10,128	SH	--	SOLE
ANIXTER INTERNATIONAL, INC.	EQUITY	035290105	1,697	26,496	SH	--	SOLE
ANIXTER INTL INC	EQUITY	035290105	448	7,000	SH	--	SOLE
ANIXTER INTL INC COM	EQUITY	035290105	1	18	SH	--	DEFINED
ANN TAYLOR STORES CORP.	EQUITY	036115103	3,576	147,905	SH	--	SOLE
ANNALY CAP MGMT INC COM	EQUITY	035710409	223	14,527	SH	--	DEFINED
ANNALY CAPITAL MANAGEMENT	EQUITY	035710409	119	7,800	SH	--	SOLE
ANNALY MTG MGMT INC	EQUITY	035710409	938	61,227	SH	--	SOLE
ANSOFT CORP	EQUITY	036384105	1,697	55,591	SH	--	SOLE
ANSYS INC	EQUITY	03662Q105	1,685	48,802	SH	--	SOLE
ANSYS INC	EQUITY	03662Q105	507	14,700	SH	--	SOLE
ANTARES PHARMA INC COM	EQUITY	036642106	1	1,000	SH	--	DEFINED
ANTHRACITE CAP INC COM	EQUITY	037023108	7	985	SH	--	DEFINED
ANTHRACITE CAPITAL INC.	EQUITY	037023108	3,622	548,751	SH	--	SOLE
ANWORTH MORTGAGE ASSET	EQUITY	037347101	1,010	164,693	SH	--	SOLE
ANWORTH MORTGAGE ASSET CP COM	EQUITY	037347101	3	520	SH	--	DEFINED
AON CORP	EQUITY	037389103	887	22,065	SH	--	SOLE
AON CORP COM	EQUITY	037389103	9	225	SH	--	DEFINED
AON CORP.	EQUITY	037389103	6,471	160,974	SH	--	SOLE
APACHE CORP	EQUITY	037411105	1,198	9,918	SH	--	SOLE
APACHE CORP COM	EQUITY	037411105	13	110	SH	--	DEFINED
APACHE CORP COM	EQUITY	037411105	193	1,598	SH	--	DEFINED

APACHE CORP.	EQUITY	037411105	38,090	315,264	SH	--	SOLE
APARTMENT INVT & MGMT CO - A	EQUITY	03748R101	1,585	44,267	SH	--	SOLE
APARTMENT INVT & MGMT CO CL A	EQUITY	03748R101	11	300	SH	--	DEFINED
APARTMENT INVT + MGMT CO	EQUITY	03748R101	166	4,629	SH	--	SOLE
APCO ARGENTINA INC	EQUITY	037489101	203	7,828	SH	--	SOLE
APOGEE ENTERPRISES INC COM	EQUITY	037598109	546	35,454	SH	--	DEFINED
APOGEE ENTERPRISES, INC.	EQUITY	037598109	380	24,699	SH	--	SOLE
APOLLO GROUP INC	EQUITY	037604105	7	164	SH	--	SOLE
APOLLO GROUP INC CL A	EQUITY	037604105	410	9,500	SH	--	DEFINED
APOLLO GROUP, INC. CLASS A	EQUITY	037604105	4,728	109,455	SH	--	SOLE
APOLLO INVESTMENT CORP	EQUITY	03761U106	6,095	385,042	SH	--	SOLE
APOLLO INVT CORP COM	EQUITY	03761U106	189	11,937	SH	--	DEFINED
APOLLO INVT CORP COM	EQUITY	03761U106	639	40,350	SH	--	DEFINED
APPLE COMPUTER, INC.	EQUITY	037833100	116,473	811,662	SH	--	SOLE
APPLE INC	EQUITY	037833100	16,523	115,142	SH	--	SOLE
APPLE INC COM	EQUITY	037833100	1,514	10,550	SH	--	DEFINED
APPLE INC COM	EQUITY	037833100	2,772	19,319	SH	--	DEFINED
APPLERA CORP	EQUITY	038020202	470	31,700	SH	--	SOLE
APPLERA CORP APPLIED BIOSYSTEM	EQUITY	038020103	3,739	113,793	SH	--	SOLE
APPLERA CORP-CELERA GROUP	EQUITY	038020202	994	67,646	SH	--	SOLE
APPLIED ENERGETICS INC	EQUITY	03819M106	45	27,327	SH	--	SOLE
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	1,104	36,950	SH	--	SOLE
APPLIED MATERIALS INC	EQUITY	038222105	952	48,818	SH	--	SOLE
APPLIED MATERIALS, INC.	EQUITY	038222105	28,617	1,466,771	SH	--	SOLE
APPLIED MATLS INC COM	EQUITY	038222105	13	675	SH	--	DEFINED
APPLIED MATLS INC COM	EQUITY	038222105	96	4,934	SH	--	DEFINED

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APPLIED MICRO CIRCUITS CORP	EQUITY	03822W406	400	55,759	SH	--	SOLE
APPROACH RESOURCES INC	EQUITY	03834A103	117	7,433	SH	--	SOLE
APPROACH RESOURCES INC COM	EQUITY	03834A103	1,595	101,700	SH	--	SOLE
APRIA HEALTHCARE GROUP, INC.	EQUITY	037933108	2,788	141,143	SH	--	SOLE
APTARGROUP, INC.	EQUITY	038336103	8,614	221,279	SH	--	SOLE
AQUA AMER INC	EQUITY	03836W103	8,772	467,100	SH	--	SOLE
AQUA AMERICA INC	EQUITY	03836W103	6,000	319,471	SH	--	SOLE
AQUA AMERICA INC COM	EQUITY	03836W103	34	1,801	SH	--	DEFINED
AQUA AMERICA INC COM	EQUITY	03836W103	88	4,710	SH	--	DEFINED
AQUILA INC	EQUITY	03840P102	3,900	1,215,054	SH	--	SOLE
AQUILA INC COM	EQUITY	03840P102	3	933	SH	--	DEFINED
AQUILA INC COM	EQUITY	03840P102	1	367	SH	--	DEFINED
ARACRUZ CELULOSE S A SPON ADR							
PFD B	EQUITY	038496204	116	1,700	SH	--	DEFINED
ARAID PHARAMACEUTICLAS, INC.	EQUITY	04033A100	199	58,926	SH	--	SOLE
ARBITRON INC COM	EQUITY	03875Q108	4	97	SH	--	DEFINED
ARBITRON, INC.	EQUITY	03875Q108	1,045	24,221	SH	--	SOLE
ARBOR REALTY TRUST INC	EQUITY	038923108	175	11,604	SH	--	SOLE
ARBOR RLTY TR INC COM	EQUITY	038923108	21	1,400	SH	--	DEFINED
ARCH CHEMICALS INC	EQUITY	03937R102	335	9,000	SH	--	SOLE
ARCH CHEMICALS, INC.	EQUITY	03937R102	777	20,853	SH	--	SOLE
ARCH COAL INC COM	EQUITY	039380100	53	1,229	SH	--	DEFINED
ARCH COAL, INC.	EQUITY	039380100	14,915	342,871	SH	--	SOLE
ARCHER DANIELS MIDLAND CO	EQUITY	039483102	1,472	35,769	SH	--	SOLE
ARCHER DANIELS MIDLAND CO COM	EQUITY	039483102	55	1,342	SH	--	DEFINED
ARCHER DANIELS MIDLAND CO COM	EQUITY	039483102	140	3,400	SH	--	DEFINED
ARCHER DANIELS MIDLAND CO.	EQUITY	039483102	17,751	431,279	SH	--	SOLE
ARCSIGHT INC	EQUITY	039666102	41	5,892	SH	--	SOLE
ARCTIC CAT, INC.	EQUITY	039670104	75	10,290	SH	--	SOLE
ARDEN GROUP INC	EQUITY	039762109	139	972	SH	--	SOLE
ARENA PHARMACEUTICALS INC	EQUITY	040047102	424	61,919	SH	--	SOLE
ARENA RESOURCES INC	EQUITY	040049108	1,012	26,131	SH	--	SOLE
ARES CAP CORP COM	EQUITY	04010L103	184	14,644	SH	--	DEFINED
ARES CAPITAL CORP	EQUITY	04010L103	749	59,610	SH	--	SOLE
ARGON ST INC	EQUITY	040149106	190	11,166	SH	--	SOLE
ARIBA INC	EQUITY	04033V203	703	72,826	SH	--	SOLE
ARKANSAS BEST CORP.	EQUITY	040790107	616	19,346	SH	--	SOLE
ARLINGTON TANKERS LTD COM	EQUITY	G04899103	202	9,623	SH	--	DEFINED
ARQLE, INC.	EQUITY	04269E107	143	33,405	SH	--	SOLE
ARRAY BIOPHARMA INC	EQUITY	04269X105	283	40,327	SH	--	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	669	114,875	SH	--	SOLE
ARRIS GROUP INC COM	EQUITY	04269Q100	7	1,200	SH	--	DEFINED
ARROW ELECTRONICS INC	EQUITY	042735100	9,900	294,195	SH	--	SOLE
ARROW ELECTRS INC	EQUITY	042735100	178	5,300	SH	--	SOLE
ARROWHEAD RESEARCH CORP	EQUITY	042797100	82	29,036	SH	--	SOLE
ART TECHNOLOGY GROUP INC	EQUITY	04289L107	426	109,743	SH	--	SOLE
ARTHROCARE CORP.	EQUITY	043136100	787	23,598	SH	--	SOLE
ARUBA NETWORKS INC	EQUITY	043176106	37	7,168	SH	--	SOLE
ARVINMERITOR, INC	EQUITY	043353101	2,926	233,856	SH	--	SOLE
ASBURY AUTOMOTIVE GROUP	EQUITY	043436104	302	21,980	SH	--	SOLE
ASHFORD HOSPITALITY TRUST	EQUITY	044103109	1,313	231,203	SH	--	SOLE
ASHLAND INC	EQUITY	044209104	1,216	25,709	SH	--	SOLE
ASHLAND INC NEW	EQUITY	044209104	3	67	SH	--	SOLE
ASIAINFO HLDGS INC	EQUITY	04518A104	300	27,600	SH	--	SOLE
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	4,367	409,175	SH	--	SOLE

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ASPECT MEDICAL SYSTEMS, INC.	EQUITY	045235108	81	13,273	SH	--	SOLE
ASPEN INSURANCE HOLDINGS L	EQUITY	G05384105	330	12,500	SH	--	SOLE
ASPEN INSURANCE HOLDINGS LTD SHS	EQUITY	G05384105	11	407	SH	--	DEFINED
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	123	12,800	SH	--	SOLE
ASSISTED LIVING CONCEPTS INC	EQUITY	04544X102	284	48,190	SH	--	SOLE
ASSOCIATED BANC-CORP.	EQUITY	045487105	8,162	306,502	SH	--	SOLE
ASSOCIATED ESTATES REALTY	EQUITY	045604105	1,514	132,331	SH	--	SOLE
ASSURANT INC	EQUITY	04621X108	2,706	44,470	SH	--	SOLE
ASSURANT INC	EQUITY	04621X108	4,206	69,114	SH	--	SOLE
ASTA FUNDING INC	EQUITY	046220109	134	9,649	SH	--	SOLE
ASTEC INDS INC COM	EQUITY	046224101	626	16,138	SH	--	SOLE
ASTORIA FINANCIAL CORP.	EQUITY	046265104	5,308	195,441	SH	--	SOLE
ASTRAZENECA PLC SPONSORED ADR	EQUITY	046353108	7	175	SH	--	DEFINED
ASTRONICS CORP COM	EQUITY	046433108	21	1,076	SH	--	DEFINED
ASYST TECHNOLOGIES, INC.	EQUITY	04648X107	148	42,250	SH	--	SOLE
AT&T INC	EQUITY	00206R102	223,955	5,847,386	SH	--	SOLE
AT&T INC COM	EQUITY	00206R102	851	22,208	SH	--	DEFINED
AT&T INC COM	EQUITY	00206R102	1,798	46,944	SH	--	DEFINED
AT+T INC	EQUITY	00206R102	42,748	1,116,127	SH	--	SOLE
ATHENAHEALTH INC	EQUITY	04685W103	141	5,947	SH	--	SOLE
ATHEROS COMMUNICATIONS	EQUITY	04743P108	1,055	50,613	SH	--	SOLE
ATHEROS COMMUNICATIONS INC	EQUITY	04743P108	942	45,200	SH	--	SOLE
ATLANTIC TELE-NETWORK INC	EQUITY	049079205	273	8,079	SH	--	SOLE
ATLAS AIR WORLDWIDE HLDGS IN COM NEW	EQUITY	049164205	5	86	SH	--	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS INC	EQUITY	049164205	630	11,446	SH	--	SOLE
ATLAS AMERICA INC	EQUITY	049167109	1,185	19,602	SH	--	SOLE
ATLAS PIPELINE PARTNERS LP UNIT L P INT	EQUITY	049392103	28	706	SH	--	DEFINED
ATMEL CORP COM	EQUITY	049513104	7	2,083	SH	--	DEFINED
ATMEL CORP.	EQUITY	049513104	3,696	1,062,206	SH	--	SOLE
ATMI, INC.	EQUITY	00207R101	824	29,608	SH	--	SOLE
ATMOS ENERGY CORP COM	EQUITY	049560105	13	500	SH	--	DEFINED
ATMOS ENERGY CORP COM	EQUITY	049560105	15	600	SH	--	DEFINED
ATMOS ENERGY CORP.	EQUITY	049560105	76	2,974	SH	--	SOLE
ATP OIL & GAS CORP	EQUITY	00208J108	714	21,820	SH	--	SOLE
ATP OIL & GAS CORP COM	EQUITY	00208J108	7	200	SH	--	DEFINED
ATP OIL + GAS CORPORATION	EQUITY	00208J108	10,781	329,500	SH	--	SOLE
ATWOOD OCEANICS INC COM	EQUITY	050095108	16	175	SH	--	DEFINED
ATWOOD OCEANICS, INC.	EQUITY	050095108	2,157	23,521	SH	--	SOLE
AUDIOVOX COPR.	EQUITY	050757103	154	14,405	SH	--	SOLE
AUTHENTEC INC	EQUITY	052660107	857	86,171	SH	--	SOLE
AUTODESK INC COM	EQUITY	052769106	6	185	SH	--	DEFINED
AUTODESK INC COM	EQUITY	052769106	9	300	SH	--	DEFINED
AUTODESK INCORPORATED	EQUITY	052769106	2,256	71,676	SH	--	SOLE
AUTODESK, INC.	EQUITY	052769106	8,381	266,245	SH	--	SOLE
AUTOLIV	EQUITY	052800109	166	3,300	SH	--	SOLE
AUTOLIV, INC.	EQUITY	052800109	103	2,060	SH	--	SOLE
AUTOMATIC DATA PROCESSING	EQUITY	053015103	7,614	179,625	SH	--	SOLE
AUTOMATIC DATA PROCESSING IN COM	EQUITY	053015103	4	97	SH	--	DEFINED
AUTOMATIC DATA PROCESSING IN COM	EQUITY	053015103	14	339	SH	--	DEFINED

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AUTOMATIC DATA PROCESSING INC.	EQUITY	053015103	21,448	505,957	SH	--	SOLE
AUTONATION INC	EQUITY	05329W102	572	38,212	SH	--	SOLE
AUTONATION INC DEL	EQUITY	05329W102	2	161	SH	--	SOLE
AUTOZONE INC	EQUITY	053332102	205	1,801	SH	--	SOLE
AUTOZONE INC COM	EQUITY	053332102	14	122	SH	--	DEFINED
AUTOZONE INC COM	EQUITY	053332102	10	84	SH	--	DEFINED
AUTOZONE, INC.	EQUITY	053332102	8,518	74,834	SH	--	SOLE
AUXILIUM PHARMACEUTICALS INC	EQUITY	05334D107	1,391	52,022	SH	--	SOLE
AUXILIUM PHARMACEUTICL COM	EQUITY	05334D107	1,337	50,000	SH	--	SOLE
AVALON PHARMACEUTICALS INC	EQUITY	05346P106	686	277,671	SH	--	SOLE
AVALONBAY CMNTYS INC	EQUITY	053484101	9	92	SH	--	SOLE
AVALONBAY COMMUNITIES INC	EQUITY	053484101	3,364	34,851	SH	--	SOLE
AVANEX CORP	EQUITY	05348W109	118	166,882	SH	--	SOLE
AVANEX CORP COM	EQUITY	05348W109	6	9,000	SH	--	DEFINED
AVATAR HOLDINGS, INC.	EQUITY	053494100	214	4,909	SH	--	SOLE
AVENTINE RENEWABLE ENERGY COM	EQUITY	05356X403	3	600	SH	--	DEFINED
AVENTINE RENEWABLE ENERGY HOLDINGS INC	EQUITY	05356X403	134	25,819	SH	--	SOLE
AVERY DENNISON CORP	EQUITY	053611109	2,402	48,764	SH	--	SOLE
AVERY DENNISON CORP.	EQUITY	053611109	2,330	47,305	SH	--	SOLE
AVID TECHNOLOGY, INC.	EQUITY	05367P100	793	32,567	SH	--	SOLE
AVIS BUDGET GROUP COM	EQUITY	053774105	1	107	SH	--	DEFINED
AVIS BUDGET GROUP INC	EQUITY	053774105	2,655	250,042	SH	--	SOLE
AVISTA CORP	EQUITY	05379B107	885	45,259	SH	--	SOLE
AVNET INC	EQUITY	053807103	169	5,150	SH	--	SOLE
AVNET, INC.	EQUITY	053807103	11,793	360,304	SH	--	SOLE
AVOCENT CORP COM	EQUITY	053893103	7	420	SH	--	DEFINED
AVOCENT CORPORATION	EQUITY	053893103	2,493	147,503	SH	--	SOLE
AVON PRODS INC	EQUITY	054303102	20	510	SH	--	SOLE
AVON PRODUCTS, INC.	EQUITY	054303102	7,256	183,513	SH	--	SOLE
AXA SPONSORED ADR	EQUITY	054536107	5	138	SH	--	DEFINED
AXCELIS TECHNOLOGIES INC	EQUITY	054540109	488	87,205	SH	--	SOLE
AXIS CAPITAL HOLDINGS LTD	EQUITY	G0692U109	95	2,800	SH	--	SOLE
AXIS CAPITAL HOLDINGS SHS	EQUITY	G0692U109	8	232	SH	--	DEFINED
AXIS CAPITAL HOLDINGS SHS	EQUITY	G0692U109	1	39	SH	--	DEFINED
AXSYS TECHNOLOGIES INC COM	EQUITY	054615109	1,175	23,557	SH	--	DEFINED
AZZ INC	EQUITY	002474104	356	9,998	SH	--	SOLE
AZZ INC COM	EQUITY	002474104	83	2,334	SH	--	DEFINED
B & G FOODS INC NEW UNIT 99/99/9999	EQUITY	05508R205	11	575	SH	--	DEFINED
BADGER METER INC	EQUITY	056525108	527	12,206	SH	--	SOLE
BAIDU COM INC SPON ADR REP A	EQUITY	056752108	40	166	SH	--	DEFINED
BAIDU COM INC SPON ADR REP A	EQUITY	056752108	31	129	SH	--	DEFINED
BAIDU COM INC SPON ADR REP A (EQUITY	056752108	4,361	18,200	SH	--	SOLE
BAIDU.COM	EQUITY	056752108	324	1,353	SH	--	SOLE
BAKER HUGHES INC	EQUITY	057224107	653	9,537	SH	--	SOLE
BAKER HUGHES INC COM	EQUITY	057224107	41	604	SH	--	DEFINED
BAKER HUGHES INC COM	EQUITY	057224107	122	1,780	SH	--	DEFINED
BAKER HUGHES, INC.	EQUITY	057224107	8,671	126,582	SH	--	SOLE
BALCHEM CORP	EQUITY	057665200	351	15,305	SH	--	SOLE
BALDOR ELECTRIC CO.	EQUITY	057741100	1,099	39,263	SH	--	SOLE
BALDWIN & LYONS, INC., CLASS B	EQUITY	057755209	179	6,978	SH	--	SOLE
BALL CORP	EQUITY	058498106	5	117	SH	--	SOLE
BALL CORP.	EQUITY	058498106	10,569	230,059	SH	--	SOLE
BALLARD PWR SYS INC COM	EQUITY	05858H104	7	1,600	SH	--	DEFINED
BALLY TECHNOLOGIES INC	EQUITY	05874B107	2,860	83,291	SH	--	SOLE

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BALLY TECHNOLOGIES INC	EQUITY	05874B107	488	14,200	SH	--	SOLE
BALLY TECHNOLOGIES INC COM	EQUITY	05874B107	5,927	172,600	SH	--	SOLE
BALLY TECHNOLOGIES INC COM	EQUITY	05874B107	34	1,000	SH	--	DEFINED
BANCFIRST CORP.	EQUITY	05945F103	313	6,841	SH	--	SOLE
BANCO ITAU HOLDING FINANCEIRA SA	EQUITY	059602201	32,035	1,407,531	SH	--	SOLE
BANCO SANTANDER CHILE SA	EQUITY	05965X109	6,287	120,308	SH	--	SOLE
BANCOLOMBIA S A SPON ADR PEF	EQUITY	05968L102	15	421	SH	--	DEFINED
BANCOLOMBIA S.A.-SPONS ADR	EQUITY	05968L102	21,933	618,533	SH	--	SOLE
BANCORP INC/THE	EQUITY	05969A105	118	9,730	SH	--	SOLE
BANCORPSOUTH, INC.	EQUITY	059692103	49	2,117	SH	--	SOLE
BANK AMER CORP	EQUITY	060505104	26,216	691,534	SH	--	SOLE
BANK ATLANTIC BANCORP CLASS A	EQUITY	065908501	140	35,852	SH	--	SOLE
BANK HAWAII CORP	EQUITY	062540109	161	3,250	SH	--	SOLE
BANK MUTUAL CORP	EQUITY	063750103	459	42,755	SH	--	SOLE
BANK NEW YORK MELLON CORP	EQUITY	064058100	14,731	353,000	SH	--	SOLE
BANK NOVA SCOTIA HALIFAX COM	EQUITY	064149107	5	100	SH	--	DEFINED
BANK OF AMERICA CORP	EQUITY	060505104	130,938	3,453,929	SH	--	SOLE
BANK OF AMERICA CORPORATION COM	EQUITY	060505104	289	7,635	SH	--	DEFINED
BANK OF AMERICA CORPORATION COM	EQUITY	060505104	891	23,511	SH	--	DEFINED
BANK OF HAWAII CORP	EQUITY	062540109	6,256	126,236	SH	--	SOLE
BANK OF MONTREAL	EQUITY	063671101	6,376	142,442	SH	--	OTHER
BANK OF NEW YORK MELLON CORP COM	EQUITY	064058100	184	4,415	SH	--	DEFINED
BANK OF NEW YORK MELLON CORP COM	EQUITY	064058100	42	996	SH	--	DEFINED
BANK OF NEW YORK MELLON CORP/THE	EQUITY	064058100	60,316	1,445,393	SH	--	SOLE
BANK OF NOVA SCOTIA	EQUITY	064149107	13,854	306,340	SH	--	OTHER
BANK OF THE OZARKS INC	EQUITY	063904106	251	10,483	SH	--	SOLE
BANKFINANCIAL CORP	EQUITY	06643P104	316	19,884	SH	--	SOLE
BANKRATE INC	EQUITY	06646V108	482	9,655	SH	--	SOLE
BANKRATE INC	EQUITY	06646V108	654	13,100	SH	--	SOLE
BANKUNITED FINANCIAL CORP CLASS A	EQUITY	06652B103	137	27,400	SH	--	SOLE
BANNER CORPORATION	EQUITY	06652V109	306	13,284	SH	--	SOLE
BARCLAYS BANK PLC	EQUITY	06739H511	625	25,000	SH	--	SOLE
BARCLAYS BANK PLC	EQUITY	06739H776	6,212	256,700	SH	--	SOLE
BARCLAYS BANK PLC ETN IPTH AGRI	EQUITY	06739H206	49	855	SH	--	DEFINED
BARCLAYS BANK PLC NT USD/JPY 36	EQUITY	06739G851	29	487	SH	--	DEFINED
BARCLAYS BANK PLC SP ADR 7.1%PF3	EQUITY	06739H776	7	200	SH	--	DEFINED
BARCLAYS BK PLC DJAIG CMDTY 36	EQUITY	06738C778	1,283	20,889	SH	--	DEFINED
BARCLAYS BK PLC DJAIG CMDTY 36	EQUITY	06738C778	162	2,642	SH	--	DEFINED
BARCLAYS BK PLC IP MSCI IND 36	EQUITY	06739F291	13	200	SH	--	DEFINED
BARCLAYS BK PLC IP MSCI IND 36	EQUITY	06739F291	144	2,185	SH	--	DEFINED
BARCLAYS BK PLC IPGS CRUDOIL36	EQUITY	06738C786	97	1,600	SH	--	DEFINED
BARCLAYS PLC ADR	EQUITY	06738E204	371	10,260	SH	--	DEFINED
BARCLAYS PLC ADR	EQUITY	06738E204	184	5,085	SH	--	DEFINED
BARD C R INC	EQUITY	067383109	230	2,390	SH	--	SOLE
BARD C R INC COM	EQUITY	067383109	10	100	SH	--	DEFINED
BARD C R INC COM	EQUITY	067383109	2	24	SH	--	DEFINED
BARE ESCENTUALS INC	EQUITY	067511105	1,296	55,329	SH	--	SOLE
BARNES & NOBLE, INC.	EQUITY	067774109	3,572	116,536	SH	--	SOLE
BARNES GROUP, INC.	EQUITY	067806109	907	39,530	SH	--	SOLE
BARR PHARMACEUTICALS INC	EQUITY	068306109	2,217	45,882	SH	--	SOLE
BARR PHARMACEUTICALS INC	EQUITY	068306109	3,625	75,029	SH	--	SOLE
BARR PHARMACEUTICALS INC COM	EQUITY	068306109	270	5,592	SH	--	DEFINED
BARR PHARMACEUTICALS INC COM	EQUITY	068306109	41	842	SH	--	DEFINED
BARRETT BUSINESS SERVICES	EQUITY	068463108	109	6,373	SH	--	SOLE
BARRICK GOLD CORP	EQUITY	067901108	1,709	39,339	SH	--	SOLE
BARRICK GOLD CORP COM	EQUITY	067901108	45	1,028	SH	--	DEFINED

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BARRICK GOLD CORP COM	EQUITY	067901108	13	299	SH	--	DEFINED
BARRICK GOLD CORP COM (F)	EQUITY	067901108	4,554	104,800	SH	--	SOLE
BARRICK GOLD CORPORATION	EQUITY	067901108	18,212	416,975	SH	--	OTHER
BASIC ENERGY SERVICES INC	EQUITY	06985P100	774	35,056	SH	--	SOLE
BASIN WTR INC COM	EQUITY	07011T306	7	1,300	SH	--	DEFINED
BAXTER INTERNATIONAL, INC.	EQUITY	071813109	25,558	442,023	SH	--	SOLE
BAXTER INTL INC	EQUITY	071813109	1,247	21,573	SH	--	SOLE
BAXTER INTL INC COM	EQUITY	071813109	22	385	SH	--	DEFINED
BAXTER INTL INC COM	EQUITY	071813109	26	448	SH	--	DEFINED
BAYTEX ENERGY TR TRUST UNIT	EQUITY	073176109	269	12,117	SH	--	DEFINED
BAYTEX ENERGY TR TRUST UNIT	EQUITY	073176109	4	200	SH	--	DEFINED
BAYTEX ENERGY TRUST	EQUITY	073176109	1,173	52,839	SH	--	OTHER
BB&T CORP COM	EQUITY	054937107	21	661	SH	--	DEFINED
BB&T CORP COM	EQUITY	054937107	79	2,460	SH	--	DEFINED
BB+T CORP	EQUITY	054937107	21	653	SH	--	SOLE
BBT CORP.	EQUITY	054937107	9,749	304,095	SH	--	SOLE
BCE INC	EQUITY	05534B760	3,863	114,059	SH	--	OTHER
BE AEROSPACE INC COM	EQUITY	073302101	10	300	SH	--	DEFINED
BE AEROSPACE, INC.	EQUITY	073302101	7,843	224,393	SH	--	SOLE
BEA SYS INC COM	EQUITY	073325102	535	27,926	SH	--	DEFINED
BEA SYSTEMS, INC.	EQUITY	073325102	11,232	586,650	SH	--	SOLE
BEACON ROOFING SUPPLY INC	EQUITY	073685109	380	37,981	SH	--	SOLE
BEAR STEARNS COS	EQUITY	073902108	302	28,817	SH	--	SOLE
BEAR STEARNS COS INC	EQUITY	073902108	1	141	SH	--	SOLE
BEAR STEARNS COS INC COM	EQUITY	073902108	1	135	SH	--	DEFINED
BEARINGPOINT INC	EQUITY	074002106	310	184,651	SH	--	SOLE
BEAZER HOMES USA, INC.	EQUITY	07556Q105	317	33,551	SH	--	SOLE
BEBE STORES, INC.	EQUITY	075571109	234	21,756	SH	--	SOLE
BECKMAN COULTER INC COM	EQUITY	075811109	6	100	SH	--	DEFINED
BECKMAN COULTER, INC.	EQUITY	075811109	9,650	149,503	SH	--	SOLE
BECTON DICKINSON & CO COM	EQUITY	075887109	3	37	SH	--	DEFINED
BECTON DICKINSON & CO COM	EQUITY	075887109	4	43	SH	--	DEFINED
BECTON DICKINSON + CO	EQUITY	075887109	1,399	16,292	SH	--	SOLE
BECTON, DICKINSON AND CO.	EQUITY	075887109	84,562	984,995	SH	--	SOLE
BED BATH & BEYOND INC COM	EQUITY	075896100	1	40	SH	--	DEFINED
BED BATH & BEYOND INC COM	EQUITY	075896100	14	478	SH	--	DEFINED
BED BATH & BEYOND, INC.	EQUITY	075896100	3,878	131,467	SH	--	SOLE
BED BATH + BEYOND INC	EQUITY	075896100	9	313	SH	--	SOLE
BEL FUSE INC. CLASS B	EQUITY	077347300	284	10,198	SH	--	SOLE
BELDEN INC	EQUITY	077454106	1,365	38,645	SH	--	SOLE
BELDEN INC COM	EQUITY	077454106	11	300	SH	--	DEFINED
BELO CORP.	EQUITY	080555105	2,975	281,432	SH	--	SOLE
BEMIS CO INC	EQUITY	081437105	2,419	95,112	SH	--	SOLE
BEMIS CO., INC.	EQUITY	081437105	1,152	45,287	SH	--	SOLE
BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	1,118	62,310	SH	--	SOLE
BENEFICIAL MUTUAL BANCORP INC	EQUITY	08173R104	309	31,269	SH	--	SOLE
BENIHANA INC	EQUITY	082047200	119	10,553	SH	--	SOLE
BENTLEY PHARMACEUTICAL	EQUITY	082657107	266	16,397	SH	--	SOLE
BERKLEY W R CORP	EQUITY	084423102	930	33,600	SH	--	SOLE
BERKSHIRE HATHAWAY INC DEL CL B	EQUITY	084670207	121	27	SH	--	DEFINED

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BERKSHIRE HATHAWAY INC DEL CL B	EQUITY	084670207	1,436	321	SH	--	DEFINED
BERKSHIRE HILLS BANCOR	EQUITY	084680107	231	9,175	SH	--	SOLE
BERRY PETE CO	EQUITY	085789105	551	11,850	SH	--	SOLE
BERRY PETROLEUM CO. CLASS A	EQUITY	085789105	1,576	33,893	SH	--	SOLE
BEST BUY CO INC	EQUITY	086516101	3,394	81,865	SH	--	SOLE
BEST BUY CO., INC.	EQUITY	086516101	6,396	154,269	SH	--	SOLE
BEST BUY INC COM	EQUITY	086516101	86	2,086	SH	--	DEFINED
BEST BUY INC SDCV 2.250% 1/1	FIXED INCOME	086516AF8	3	3	PRN	--	DEFINED
BHP BILLITON LTD SPONSORED ADR	EQUITY	088606108	118	1,797	SH	--	DEFINED
BHP BILLITON LTD SPONSORED ADR	EQUITY	088606108	267	4,056	SH	--	DEFINED
BIDZ COM INC COM	EQUITY	08883T200	47	5,625	SH	--	DEFINED
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	171	19,472	SH	--	SOLE
BIG LOTS INC	EQUITY	089302103	2	108	SH	--	SOLE
BIG LOTS INC.	EQUITY	089302103	2,525	113,232	SH	--	SOLE
BIGBAND NETWORKS INC	EQUITY	089750509	65	11,335	SH	--	SOLE
BIGBAND NETWORKS INC COM	EQUITY	089750509	11	2,000	SH	--	DEFINED
BILL BARRETT CORP	EQUITY	06846N104	5,008	105,985	SH	--	SOLE
BIO RAD LABORATORIES INC	EQUITY	090572207	640	7,200	SH	--	SOLE
BIODEL INC	EQUITY	09064M105	57	5,223	SH	--	SOLE
BIOFORM MEDICAL INC	EQUITY	09065G107	44	9,532	SH	--	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	8,572	138,958	SH	--	SOLE
BIOGEN IDEC INC	EQUITY	09062X103	22	356	SH	--	SOLE
BIOGEN IDEC INC COM	EQUITY	09062X103	7	110	SH	--	DEFINED
BIOGEN IDEC INC COM	EQUITY	09062X103	19	300	SH	--	DEFINED
BIOMARIN PHARMACEUTICAL IN	EQUITY	09061G101	336	9,500	SH	--	SOLE
BIOMARIN PHARMACEUTICAL INC.	EQUITY	09061G101	2,907	82,188	SH	--	SOLE
BIOMED REALTY TRUST INC	EQUITY	09063H107	8,348	349,418	SH	--	SOLE
BIOMED REALTY TRUST INC COM	EQUITY	09063H107	5	200	SH	--	DEFINED
BIOMIMETIC THERAPEUTICS INC	EQUITY	09064X101	74	9,201	SH	--	SOLE
BIONOVO INC	EQUITY	090643107	57	45,050	SH	--	SOLE
BIO-RAD LABORATORIES, INC., CLASS A	EQUITY	090572207	1,426	16,026	SH	--	SOLE
BIO-REFERENCE LABS INC	EQUITY	09057G602	252	9,519	SH	--	SOLE
BIOVAIL CORP	EQUITY	09067J109	155	14,500	SH	--	OTHER
BIOVAIL CORP COM	EQUITY	09067J109	167	15,648	SH	--	DEFINED
BIOVAIL CORP COM	EQUITY	09067J109	260	24,400	SH	--	DEFINED
BJ SERVICES CO.	EQUITY	055482103	3,524	123,623	SH	--	SOLE
BJ SVCS CO	EQUITY	055482103	8,740	306,550	SH	--	SOLE
BJ SVCS CO COM	EQUITY	055482103	2	78	SH	--	DEFINED
BJ'S RESTAURANTS INC	EQUITY	09180C106	210	14,594	SH	--	SOLE
BJS WHOLESALE CLUB INC COM	EQUITY	05548J106	5	150	SH	--	DEFINED
BJS WHOLESALE CLUB INC COM	EQUITY	05548J106	17	471	SH	--	DEFINED
BJ'S WHOLESALE CLUB INC.	EQUITY	05548J106	5,506	154,259	SH	--	SOLE
BJS WHSL CLUB INC	EQUITY	05548J106	170	4,751	SH	--	SOLE
BLACK & DECKER CORP.	EQUITY	091797100	1,781	26,944	SH	--	SOLE
BLACK + DECKER CORPORATION	EQUITY	091797100	5	73	SH	--	SOLE
BLACK BOX CORP.	EQUITY	091826107	459	14,891	SH	--	SOLE
BLACK HILLS CORP COM	EQUITY	092113109	11	300	SH	--	DEFINED
BLACK HILLS CORP COM	EQUITY	092113109	34	950	SH	--	DEFINED
BLACK HILLS CORP.	EQUITY	092113109	4,366	122,014	SH	--	SOLE
BLACKBAUD INC	EQUITY	09227Q100	916	37,706	SH	--	SOLE
BLACKBAUD INC	EQUITY	09227Q100	507	20,900	SH	--	SOLE
BLACKBOARD INC	EQUITY	091935502	817	24,507	SH	--	SOLE
BLACKROCK CA INSD MUN 2008 T COM	EQUITY	09247G108	12	803	SH	--	DEFINED
BLACKROCK CALIF MUN INCOME T SH							
BEN INT	EQUITY	09248E102	58	3,790	SH	--	DEFINED

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BLACKROCK CORE BD TR SHS BEN INT	EQUITY	09249E101	2	195	SH	--	DEFINED
BLACKROCK CORPOR HI YLD FD V COM	EQUITY	09255N102	76	7,035	SH	--	DEFINED
BLACKROCK CORPOR HI YLD III COM	EQUITY	09255M104	280	42,875	SH	--	DEFINED
BLACKROCK CORPOR HIGH YLD FD COM	EQUITY	09255L106	47	7,301	SH	--	DEFINED
BLACKROCK DEBT STRAT FD INC COM	EQUITY	09255R103	13	2,500	SH	--	DEFINED
BLACKROCK DEBT STRAT FD INC COM	EQUITY	09255R103	21	4,045	SH	--	DEFINED
BLACKROCK ENHAN EQ YLD & PRE COM	EQUITY	09256E101	3	200	SH	--	DEFINED
BLACKROCK GLBL ENRGY & RES T COM	EQUITY	09250U101	6	200	SH	--	DEFINED
BLACKROCK HIGH INCOME SHS SHS BEN INT	EQUITY	09250E107	24	12,000	SH	--	DEFINED
BLACKROCK HIGH YIELD TR SH BEN INT	EQUITY	09248N102	31	5,000	SH	--	DEFINED
BLACKROCK HIGH YIELD TR SH BEN INT	EQUITY	09248N102	4	580	SH	--	DEFINED
BLACKROCK INC	EQUITY	09247X101	370	1,814	SH	--	SOLE
BLACKROCK INCOME OPP TRUST I COM	EQUITY	092475102	5	500	SH	--	DEFINED
BLACKROCK INCOME TR INC COM	EQUITY	09247F100	41	7,000	SH	--	DEFINED
BLACKROCK INCOME TR INC COM	EQUITY	09247F100	33	5,750	SH	--	DEFINED
BLACKROCK INSD MUN 2008 TRM COM	EQUITY	09247K109	12	804	SH	--	DEFINED
BLACKROCK INSD MUN INCOME TR COM	EQUITY	092479104	13	1,000	SH	--	DEFINED
BLACKROCK KELSO CAPITAL CORP	EQUITY	092533108	102	8,559	SH	--	SOLE
BLACKROCK MUNI INCOME TR II COM	EQUITY	09249N101	61	4,300	SH	--	DEFINED
BLACKROCK MUNIHOLDINGS CALIF COM	EQUITY	09254L107	92	7,360	SH	--	DEFINED
BLACKROCK MUNIHOLDINGS N Y I COM	EQUITY	09255C106	15	1,200	SH	--	DEFINED
BLACKROCK MUNIVEST FD II INC COM	EQUITY	09253T101	49	3,500	SH	--	DEFINED
BLACKROCK MUNIYIELD ARIZ FD COM	EQUITY	09254K109	19	1,475	SH	--	DEFINED
BLACKROCK MUNIYIELD CALIF IN COM	EQUITY	09254N103	19	1,500	SH	--	DEFINED
BLACKROCK MUNIYIELD FD INC COM	EQUITY	09253W104	23	1,750	SH	--	DEFINED
BLACKROCK MUNIYIELD INSD FD I COM	EQUITY	09254E103	12	1,005	SH	--	DEFINED
BLACKROCK S&P QLTY RK EQ MD SHS BEN INT	EQUITY	09250D109	11	700	SH	--	DEFINED
BLACKROCK S&P QLTY RK EQ MD SHS BEN INT	EQUITY	09250D109	16	1,039	SH	--	DEFINED
BLACKROCK SR HIGH INCOME FD COM	EQUITY	09255T109	210	43,221	SH	--	DEFINED
BLACKROCK STRATEGIC MUN TR COM	EQUITY	09248T109	37	2,590	SH	--	DEFINED
BLACKROCK STRATEGIC MUN TR COM	EQUITY	09248T109	4	269	SH	--	DEFINED
BLACKSTONE GROUP L P COM UNIT LTD	EQUITY	09253U108	36	2,275	SH	--	DEFINED
BLADELOGIC INC	EQUITY	09265M102	140	4,978	SH	--	SOLE
BLDRS INDEX FDS TR EMER MK 50 ADR	EQUITY	09348R300	10	211	SH	--	DEFINED
BLDRS INDEX FDS TR EMER MK 50 ADR	EQUITY	09348R300	63	1,298	SH	--	DEFINED
BLDRS INDEX FDS TR EUR 100 ADR	EQUITY	09348R409	48	1,705	SH	--	DEFINED
BLOCK FINANCIAL CORP	EQUITY	093671105	5,367	258,543	SH	--	SOLE
BLOCK H & R INC COM	EQUITY	093671105	5	247	SH	--	DEFINED
BLOCK H & R INC COM	EQUITY	093671105	6	285	SH	--	DEFINED
BLOCK H + R INC	EQUITY	093671105	8	389	SH	--	SOLE
BLOCKBUSTER INC -CLA	EQUITY	093679108	537	164,759	SH	--	SOLE
BLOUNT INTERNATIONAL INC	EQUITY	095180105	404	32,651	SH	--	SOLE
BLUE CHIP VALUE FD INC COM	EQUITY	095333100	238	50,187	SH	--	DEFINED
BLUE COAT SYSTEMS INC	EQUITY	09534T508	1,356	61,540	SH	--	SOLE
BLUE COAT SYSTEMS INC COM NEW	EQUITY	09534T508	3,923	178,000	SH	--	SOLE
BLUE COAT SYSTEMS INC COM NEW	EQUITY	09534T508	32	1,458	SH	--	DEFINED
BLUE NILE INC	EQUITY	09578R103	623	11,505	SH	--	SOLE
BLUEGREEN CORP	EQUITY	096231105	122	18,212	SH	--	SOLE

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BLUELINK HOLDINGS INC	EQUITY	09624H109	50	9,896	SH	--	SOLE
BLYTH INC.	EQUITY	09643P108	1,532	77,677	SH	--	SOLE
BMC SOFTWARE INC	EQUITY	055921100	167	5,150	SH	--	SOLE
BMC SOFTWARE INC COM	EQUITY	055921100	13	399	SH	--	DEFINED
BMC SOFTWARE, INC.	EQUITY	055921100	2,704	83,159	SH	--	SOLE
BMP SUNSTONE CORP	EQUITY	05569C105	201	26,199	SH	--	SOLE
BOB EVANS FARMS, INC.	EQUITY	096761101	2,766	100,240	SH	--	SOLE
BOEING CO	EQUITY	097023105	12,964	174,322	SH	--	SOLE
BOEING CO COM	EQUITY	097023105	449	6,039	SH	--	DEFINED
BOEING CO COM	EQUITY	097023105	190	2,561	SH	--	DEFINED
BOEING CO.	EQUITY	097023105	42,335	569,255	SH	--	SOLE
BOIS D' ARC ENERGY INC	EQUITY	09738U103	336	15,616	SH	--	SOLE
BOISE INC	EQUITY	09746Y105	227	35,516	SH	--	SOLE
BON-TON STORES INC COM	EQUITY	09776J101	6	1,040	SH	--	DEFINED
BON-TON STORES INC/THE	EQUITY	09776J101	48	8,771	SH	--	SOLE
BOOKS-A-MILLION INC	EQUITY	098570104	104	11,938	SH	--	SOLE
BORDERS GROUP, INC.	EQUITY	099709107	1,114	189,849	SH	--	SOLE
BORG WARNER INC	EQUITY	099724106	12,072	280,539	SH	--	SOLE
BORLAND SOFTWARE CORP.	EQUITY	099849101	126	62,385	SH	--	SOLE
BOSTON BEER INC CL A	EQUITY	100557107	2	33	SH	--	DEFINED
BOSTON BEER, INC. CLASS A	EQUITY	100557107	368	7,749	SH	--	SOLE
BOSTON PPTYS INC	EQUITY	101121101	13	143	SH	--	SOLE
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	337	31,779	SH	--	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	21	1,605	SH	--	SOLE
BOSTON SCIENTIFIC CORP COM	EQUITY	101137107	9	722	SH	--	DEFINED
BOSTON SCIENTIFIC CORP COM	EQUITY	101137107	101	7,850	SH	--	DEFINED
BOSTON SCIENTIFIC CORP.	EQUITY	101137107	7,083	550,334	SH	--	SOLE
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388106	234	18,588	SH	--	SOLE
BOULDER GROWTH & INCOME FUND INC	EQUITY	101507101	88	10,583	SH	--	SOLE
BOWNE & CO., INC.	EQUITY	103043105	361	23,666	SH	--	SOLE
BOYD GAMING CORP.	EQUITY	103304101	2,684	134,190	SH	--	SOLE
BP PLC SPONSORED ADR	EQUITY	055622104	179	2,958	SH	--	DEFINED
BP PLC SPONSORED ADR	EQUITY	055622104	300	4,946	SH	--	DEFINED
BP PRUDHOE BAY RTY TR UNIT BEN INT	EQUITY	055630107	327	3,499	SH	--	DEFINED
BP PRUDHOE BAY RTY TR UNIT BEN INT	EQUITY	055630107	84	895	SH	--	DEFINED
BPZ RESOURCES INC	EQUITY	055639108	1,149	52,880	SH	--	SOLE
BPZ RESOURCES INC COM	EQUITY	055639108	2	100	SH	--	DEFINED
BRADY CORP.	EQUITY	104674106	1,445	43,238	SH	--	SOLE
BRE PROPERTIES INC CL A	EQUITY	05564E106	36	798	SH	--	DEFINED
BRE PROPERTIES, INC., CLASS A	EQUITY	05564E106	5,586	122,609	SH	--	SOLE
BRIGGS & STRATTON CORP COM	EQUITY	109043109	6	350	SH	--	DEFINED
BRIGGS & STRATTON CORP.	EQUITY	109043109	759	42,429	SH	--	SOLE
BRIGHAM EXPLORATION CO	EQUITY	109178103	238	39,139	SH	--	SOLE
BRIGHT HORIZONS FAM. SOLUTIONS	EQUITY	109195107	966	22,442	SH	--	SOLE
BRIGHTPOINT INC	EQUITY	109473405	365	43,628	SH	--	SOLE
BRIGHTPOINT INC COM NEW	EQUITY	109473405	26	3,107	SH	--	DEFINED
BRINKER INTERNATIONAL, INC.	EQUITY	109641100	4,488	241,943	SH	--	SOLE
BRINKER INTL INC COM	EQUITY	109641100	199	10,711	SH	--	DEFINED
BRINK'S CO/THE	EQUITY	109696104	7,727	115,024	SH	--	SOLE

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BRISTOL MYERS SQUIBB CO	EQUITY	110122108	609	28,577	SH	--	SOLE
BRISTOL MYERS SQUIBB CO COM	EQUITY	110122108	11	525	SH	--	DEFINED
BRISTOL MYERS SQUIBB CO COM	EQUITY	110122108	163	7,644	SH	--	DEFINED
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	63,965	3,003,038	SH	--	SOLE
BRISTOW GROUP INC	EQUITY	110394103	932	17,359	SH	--	SOLE
BRITISH AMERN TOB PLC SPONSORED ADR	EQUITY	110448107	2	24	SH	--	DEFINED
BROADCOM CORP	EQUITY	111320107	3,057	158,659	SH	--	SOLE
BROADCOM CORP CL A	EQUITY	111320107	2	79	SH	--	DEFINED
BROADCOM CORP.	EQUITY	111320107	4,363	226,401	SH	--	SOLE
BROADRIDGE FINANCIAL SOLUTIONS LLC	EQUITY	11133T103	5,917	336,221	SH	--	SOLE
BROADRIDGE FINL SOLUTIONS	EQUITY	11133T103	510	29,000	SH	--	SOLE
BROCADE COMMUNICATIONS SYS	EQUITY	111621306	6,008	823,000	SH	--	SOLE
BROCADE COMMUNICATIONS SYS I COM NEW	EQUITY	111621306	2	302	SH	--	DEFINED
BROCADE COMMUNICATIONS SYS I COM NEW	EQUITY	111621306	2	250	SH	--	DEFINED
BROCADE COMMUNICATIONS SYSTEMS INC	EQUITY	111621306	27	3,741	SH	--	SOLE
BRONCO DRILLING CO INC	EQUITY	112211107	360	22,324	SH	--	SOLE
BROOKDALE SENIOR LIVING INC	EQUITY	112463104	15	626	SH	--	SOLE
BROOKFIELD ASSET MANAGEMENT INC	EQUITY	112585104	1,105	39,995	SH	--	OTHER
BROOKFIELD ASSET MGMT INC CL A LTD VT SH	EQUITY	112585104	8	300	SH	--	DEFINED
BROOKFIELD HOMES CORP	EQUITY	112723101	163	9,691	SH	--	SOLE
BROOKFIELD PROPERTIES CORP	EQUITY	112900105	97	5,003	SH	--	OTHER
BROOKLINE BANCORP INC	EQUITY	11373M107	574	49,964	SH	--	SOLE
BROOKS AUTOMATION INC	EQUITY	114340102	547	56,247	SH	--	SOLE
BROOKS AUTOMATION INC NEW	EQUITY	114340102	1,175	120,900	SH	--	SOLE
BROWN & BROWN INC	EQUITY	115236101	4,736	272,491	SH	--	SOLE
BROWN FORMAN CORP	EQUITY	115637209	7	101	SH	--	SOLE
BROWN SHOE COMANY, INC.	EQUITY	115736100	569	37,757	SH	--	SOLE
BROWN-FORMAN CORP CLASS B	EQUITY	115637209	2,416	36,479	SH	--	SOLE
BRT REALTY TRUST	EQUITY	055645303	89	6,343	SH	--	SOLE
BRUKER CORP	EQUITY	116794108	858	55,742	SH	--	SOLE
BRUNSWICK CORP	EQUITY	117043109	2	105	SH	--	SOLE
BRUNSWICK CORP.	EQUITY	117043109	831	52,051	SH	--	SOLE
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	447	17,416	SH	--	SOLE
BRYN MAWR BK CORP COM	EQUITY	117665109	96	4,428	SH	--	DEFINED
BUCKEYE PARTNERS L P UNIT LTD PARTN	EQUITY	118230101	248	5,387	SH	--	DEFINED
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	364	32,598	SH	--	SOLE
BUCKLE INC COM	EQUITY	118440106	25	562	SH	--	DEFINED
BUCKLE INC COM	EQUITY	118440106	43	952	SH	--	DEFINED
BUCKLE, INC.	EQUITY	118440106	539	12,046	SH	--	SOLE
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	4,440	43,675	SH	--	SOLE
BUCYRUS INTL INC NEW CL A	EQUITY	118759109	8,508	83,700	SH	--	SOLE
BUCYRUS INTL INC NEW CL A	EQUITY	118759109	1,021	10,046	SH	--	DEFINED
BUCYRUS INTL INC NEW CL A	EQUITY	118759109	6	55	SH	--	DEFINED
BUFFALO WILD WINGS INC	EQUITY	119848109	322	13,145	SH	--	SOLE
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	122	13,456	SH	--	SOLE
BUILDERS FIRSTSOURCE INC	EQUITY	12008R107	95	13,110	SH	--	SOLE
BUILDING MATERIAL HOLDING CORP	EQUITY	120113105	110	25,217	SH	--	SOLE
BUILDING MATLS HLDG CORP COM	EQUITY	120113105	2	484	SH	--	DEFINED

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BUNGE LIMITED COM	EQUITY	G16962105	7	76	SH	--	DEFINED
BUNGE LIMITED COM	EQUITY	G16962105	20	230	SH	--	DEFINED
BURGER KING HOLDINGS INC	EQUITY	121208201	27	989	SH	--	SOLE
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	11,228	121,754	SH	--	SOLE
BURLINGTON NORTHN SANTA FE	EQUITY	12189T104	33	354	SH	--	SOLE
BURLINGTON NORTHN SANTA FE C COM	EQUITY	12189T104	6	63	SH	--	DEFINED
BURLINGTON NORTHN SANTA FE C COM	EQUITY	12189T104	265	2,871	SH	--	DEFINED
C H ROBINSON WORLDWIDE INC	EQUITY	12541W209	11	205	SH	--	SOLE
C. R. BARD, INC.	EQUITY	067383109	4,166	43,218	SH	--	SOLE
C.H. ROBINSON WORLDWIDE INC	EQUITY	12541W209	4,473	82,226	SH	--	SOLE
CA INC	EQUITY	12673P105	3,866	171,826	SH	--	SOLE
CA INC	EQUITY	12673P105	10	466	SH	--	SOLE
CA INC COM	EQUITY	12673P105	7	322	SH	--	DEFINED
CABELAS INC COM	EQUITY	126804301	3	200	SH	--	DEFINED
CABELA'S INC-CL A	EQUITY	126804301	472	33,350	SH	--	SOLE
CABLEVISION SYSTEMS CORP	EQUITY	12686C109	144	6,723	SH	--	SOLE
CABOT CORP.	EQUITY	127055101	4,395	156,949	SH	--	SOLE
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	656	20,411	SH	--	SOLE
CABOT MICROELECTRONICS CORP COM	EQUITY	12709P103	3	81	SH	--	DEFINED
CABOT OIL & GAS CORP., CLASS A	EQUITY	127097103	153	3,008	SH	--	SOLE
CABOT OIL + GAS CORP	EQUITY	127097103	549	10,800	SH	--	SOLE
CACHE INC	EQUITY	127150308	97	8,623	SH	--	SOLE
CACI INTERNATIONAL	EQUITY	127190304	1,208	26,512	SH	--	SOLE
CACI INTL INC	EQUITY	127190304	501	11,000	SH	--	SOLE
CACI INTL INC CL A	EQUITY	127190304	2	40	SH	--	DEFINED
CADBURY SCHWEPPES PLC ADR	EQUITY	127209302	6	132	SH	--	DEFINED
CADENCE DESIGN SYSTEMS, INC.	EQUITY	127387108	7,443	696,864	SH	--	SOLE
CADENCE PHARMACEUTICALS INC	EQUITY	12738T100	109	18,265	SH	--	SOLE
CADIZ INC	EQUITY	127537207	157	10,200	SH	--	SOLE
CAE INC	EQUITY	124765108	68	5,996	SH	--	OTHER
CAKTRONICS INC	EQUITY	234264109	488	27,269	SH	--	SOLE
CAL DIVE INTERNATIONAL INC	EQUITY	12802T101	3,787	364,817	SH	--	SOLE
CAL MAINE FOODS INC	EQUITY	128030202	14,353	430,000	SH	--	SOLE
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	281	17,244	SH	--	SOLE
CALAMOS CONV & HIGH INCOME F COM SHS	EQUITY	12811P108	62	4,900	SH	--	DEFINED
CALAMOS CONV & HIGH INCOME F COM SHS	EQUITY	12811P108	709	55,973	SH	--	DEFINED
CALAMOS CONV OPP AND INC FD SH	EQUITY	128117108	11	829	SH	--	DEFINED
CALAMOS CONV OPP AND INC FD SH	EQUITY	128117108	374	27,267	SH	--	DEFINED
CALAMOS STRATEGIC TOTL RETN COM SH BEN INT	EQUITY	128125101	77	6,349	SH	--	DEFINED
CALAMOS STRATEGIC TOTL RETN COM SH BEN INT	EQUITY	128125101	17	1,404	SH	--	DEFINED
CALAVO GROWERS INC COM	EQUITY	128246105	1,547	89,000	SH	--	SOLE
CALGON CARBON CORP COM	EQUITY	129603106	10	666	SH	--	DEFINED
CALGON CARBON CORP.	EQUITY	129603106	519	34,480	SH	--	SOLE
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	288	21,988	SH	--	SOLE
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	641	16,790	SH	--	SOLE
CALIFORNIA WTR SVC GROUP COM	EQUITY	130788102	9	247	SH	--	DEFINED
CALLAWAY GOLF CO.	EQUITY	131193104	3,141	213,969	SH	--	SOLE
CALLON PETROLEUM CO.	EQUITY	13123X102	322	17,803	SH	--	SOLE
CAL-MAINE FOODS INC	EQUITY	128030202	361	10,812	SH	--	SOLE
CALPINE CORP	EQUITY	131347304	720	39,083	SH	--	SOLE

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CALPINE CORP COM NEW ADDED	EQUITY	131347304	8	450	SH	--	DEFINED
CALPINE CORP/NEW	EQUITY	131347304	17,203	929,023	SH	--	SOLE
CAMBREX CORP.	EQUITY	132011107	170	24,598	SH	--	SOLE
CAMDEN PROPERTY TRUST	EQUITY	133131102	3,361	66,948	SH	--	SOLE
CAMECO CORP	EQUITY	13321L108	3,535	107,190	SH	--	OTHER
CAMECO CORP COM	EQUITY	13321L108	21	652	SH	--	DEFINED
CAMECO CORP COM	EQUITY	13321L108	115	3,500	SH	--	DEFINED
CAMERON INTERNATIONAL CORP	EQUITY	13342B105	3,925	94,251	SH	--	SOLE
CAMERON INTERNATIONAL CORP COM	EQUITY	13342B105	88	2,113	SH	--	DEFINED
CAMERON INTL CORP	EQUITY	13342B105	2,901	69,661	SH	--	SOLE
CAMERON INTL CORP COM	EQUITY	13342B105	2,927	70,300	SH	--	SOLE
CAMPBELL SOUP CO	EQUITY	134429109	708	20,864	SH	--	SOLE
CAMPBELL SOUP CO COM	EQUITY	134429109	27	800	SH	--	DEFINED
CAMPBELL SOUP CO COM	EQUITY	134429109	2	50	SH	--	DEFINED
CAMPBELL SOUP CO.	EQUITY	134429109	10,126	298,271	SH	--	SOLE
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	5,850	90,836	SH	--	OTHER
CANADIAN NATIONAL RAILWAY	EQUITY	136375102	6,705	138,300	SH	--	OTHER
CANADIAN NATL RY CO COM	EQUITY	136375102	27	565	SH	--	DEFINED
CANADIAN NATURAL RESORUCES	EQUITY	136385101	11,752	171,713	SH	--	OTHER
CANADIAN PAC RY LTD COM	EQUITY	13645T100	10	150	SH	--	DEFINED
CANADIAN PAC RY LTD COM	EQUITY	13645T100	13	200	SH	--	DEFINED
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	2,294	35,660	SH	--	OTHER
CANADIAN SOLAR INC	EQUITY	136635109	479	22,900	SH	--	SOLE
CANADIAN SOLAR INC COM (F)	EQUITY	136635109	2,838	135,800	SH	--	SOLE
CANTEL MEDICAL CORP	EQUITY	138098108	110	10,379	SH	--	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	503	9,217	SH	--	SOLE
CAPELLA EDUCATION CO	EQUITY	139594105	560	10,250	SH	--	SOLE
CAPITAL CITY BANK GROUP, INC.	EQUITY	139674105	296	10,223	SH	--	SOLE
CAPITAL CORP OF THE WEST	EQUITY	140065202	66	8,191	SH	--	SOLE
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	10,730	217,999	SH	--	SOLE
CAPITAL ONE FINL CORP	EQUITY	14040H105	162	3,296	SH	--	SOLE
CAPITAL ONE FINL CORP COM	EQUITY	14040H105	300	6,090	SH	--	DEFINED
CAPITAL SENIOR LIVING CORP	EQUITY	140475104	160	19,917	SH	--	SOLE
CAPITAL SOUTHWEST CORP	EQUITY	140501107	323	2,610	SH	--	SOLE
CAPITALSOURCE INC	EQUITY	14055X102	40	4,155	SH	--	SOLE
CAPITALSOURCE INC COM	EQUITY	14055X102	860	88,890	SH	--	DEFINED
CAPITOL BANCORP LTD	EQUITY	14056D105	258	12,221	SH	--	SOLE
CAPITOL BANCORP LTD COM	EQUITY	14056D105	24	1,125	SH	--	DEFINED
CAPITOL BANCORP LTD COM	EQUITY	14056D105	11	500	SH	--	DEFINED
CAPITOL FED FINL COM	EQUITY	14057C106	22	574	SH	--	DEFINED
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	22	593	SH	--	SOLE
CAPSTEAD MTG CORP COM NO PAR	EQUITY	14067E506	1	100	SH	--	DEFINED
CAPSTEAD MTG CORP PFD B CV \$1.26	EQUITY	14067E308	10	900	SH	--	DEFINED
CARACO PHARM LABS INC	EQUITY	14075T107	164	9,111	SH	--	SOLE
CARBO CERAMICS INC	EQUITY	140781105	698	17,401	SH	--	SOLE
CARDICA INC COM	EQUITY	14141R101	3	400	SH	--	DEFINED
CARDINAL HEALTH INC	EQUITY	14149Y108	10,891	207,403	SH	--	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	5,648	107,556	SH	--	SOLE
CARDINAL HEALTH INC COM	EQUITY	14149Y108	88	1,672	SH	--	DEFINED
CARDTRONICS INC	EQUITY	14161H108	72	10,290	SH	--	SOLE
CARDTRONICS INC	EQUITY	14161H108	2,210	317,018	SH	--	SOLE
CAREER EDUCATION CORP	EQUITY	141665109	2,750	216,223	SH	--	SOLE
CAREER EDUCATION CORP COM	EQUITY	141665109	4	350	SH	--	DEFINED
CARLISLE COS INC.	EQUITY	142339100	4,806	143,719	SH	--	SOLE
CARMAX INC	EQUITY	143130102	10,136	521,934	SH	--	SOLE

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CARMAX INC	EQUITY	143130102	107	5,530	SH	--	SOLE
CARMAX INC COM	EQUITY	143130102	4	200	SH	--	DEFINED
CARMIKE CINEMAS INC	EQUITY	143436400	111	10,796	SH	--	SOLE
CARNIVAL CORP	EQUITY	143658300	7,316	180,725	SH	--	SOLE
CARNIVAL CORP	EQUITY	143658300	2,536	62,640	SH	--	SOLE
CARPENTER TECHNOLOGY CORP.	EQUITY	144285103	6,624	118,346	SH	--	SOLE
CARRIZO OIL & GAS INC	EQUITY	144577103	2,216	37,394	SH	--	SOLE
CARRIZO OIL & INC COM	EQUITY	144577103	1,713	28,900	SH	--	SOLE
CARROLS RESTAURANT GROUP INC	EQUITY	14574X104	76	8,526	SH	--	SOLE
CARTER INC	EQUITY	146229109	1,951	120,810	SH	--	SOLE
CASCADE BANCORP	EQUITY	147154108	184	19,268	SH	--	SOLE
CASCADE BANCORP COM	EQUITY	147154108	14	1,500	SH	--	DEFINED
CASCADE CORP	EQUITY	147195101	500	10,132	SH	--	SOLE
CASELLA WASTE SYSTEMS, INC.	EQUITY	147448104	213	19,505	SH	--	SOLE
CASEYS GENERAL STORES, INC.	EQUITY	147528103	980	43,344	SH	--	SOLE
CASH AMERICA INTERNATIONAL	EQUITY	14754D100	927	25,478	SH	--	SOLE
CASS INFORMATION SYSTEMS INC	EQUITY	14808P109	188	5,966	SH	--	SOLE
CASTLE A. M. & CO.	EQUITY	148411101	326	12,081	SH	--	SOLE
CASUAL MALE RETAIL GROUP INC	EQUITY	148711104	130	30,993	SH	--	SOLE
CASUAL MALE RETAIL GRP COM	EQUITY	148711104	574	136,600	SH	--	SOLE
CATERPILLAR INC	EQUITY	149123101	1,573	20,086	SH	--	SOLE
CATERPILLAR INC DEL COM	EQUITY	149123101	964	12,312	SH	--	DEFINED
CATERPILLAR INC DEL COM	EQUITY	149123101	136	1,735	SH	--	DEFINED
CATERPILLAR, INC.	EQUITY	149123101	51,526	658,148	SH	--	SOLE
CATHAY GENERAL BANCORP INC.	EQUITY	149150104	3,333	160,805	SH	--	SOLE
CATO CORP. CLASS A	EQUITY	149205106	383	25,636	SH	--	SOLE
CAVIUM NETWORKS INC	EQUITY	14965A101	95	5,795	SH	--	SOLE
CAVIUM NETWORKS INC COM	EQUITY	14965A101	2	100	SH	--	DEFINED
CB RICHARD ELLIS GROUP INC	EQUITY	12497T101	5	208	SH	--	SOLE
CB RICHARD ELLIS GROUP INC CL A	EQUITY	12497T101	7	326	SH	--	DEFINED
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	1,593	73,623	SH	--	SOLE
CBeyond INC	EQUITY	149847105	333	17,706	SH	--	SOLE
CBIZ INC	EQUITY	124805102	331	40,711	SH	--	SOLE
CBRE REALTY FINANCE INC	EQUITY	12498B307	101	25,000	SH	--	SOLE
CBRL GROUP INC COM	EQUITY	12489V106	4	100	SH	--	DEFINED
CBRL GROUP, INC.	EQUITY	12489V106	2,554	71,394	SH	--	SOLE
CBS CORP CLASS B	EQUITY	124857202	3,988	180,614	SH	--	SOLE
CBS CORP NEW CL B	EQUITY	124857202	47	2,138	SH	--	DEFINED
CBS CORP NEW CL B	EQUITY	124857202	10	466	SH	--	DEFINED
CBS CORP-CL B	EQUITY	124857202	10,947	495,777	SH	--	SOLE
CDI CORP.	EQUITY	125071100	277	11,075	SH	--	SOLE
CEC ENTERTAINMENT, INC.	EQUITY	125137109	582	20,136	SH	--	SOLE
CEC ENTMT INC COM	EQUITY	125137109	3	100	SH	--	DEFINED
CEDAR FAIR L P DEPOSITRY UNIT	EQUITY	150185106	23	1,000	SH	--	DEFINED
CELADON GROUP INC	EQUITY	150838100	181	18,748	SH	--	SOLE
CELANESE CORP DE	EQUITY	150870103	176	4,500	SH	--	SOLE
CELANESE CORP DEL COM SER A	EQUITY	150870103	11	287	SH	--	DEFINED
CELANESE CORP-SERIES A	EQUITY	150870103	960	24,590	SH	--	SOLE
CELESTICA INC	EQUITY	15101Q108	438	65,602	SH	--	OTHER
CELGENE CORP	EQUITY	151020104	19,306	314,999	SH	--	SOLE

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CELGENE CORP	EQUITY	151020104	5,520	90,060	SH	--	SOLE
CELGENE CORP COM	EQUITY	151020104	29	478	SH	--	DEFINED
CELGENE CORP COM	EQUITY	151020104	27	439	SH	--	DEFINED
CELL GENESYS INC COM	EQUITY	150921104	2	1,016	SH	--	DEFINED
CELL GENESYS INC COM	EQUITY	150921104	59	25,000	SH	--	DEFINED
CELL GENESYS, INC.	EQUITY	150921104	157	66,983	SH	--	SOLE
CEL-SCI CORP COM NEW	EQUITY	150837409	1	1,500	SH	--	DEFINED
CEMEX SAB DE CV SPON ADR NEW	EQUITY	151290889	62	2,388	SH	--	DEFINED
CEMEX SAB DE CV SPON ADR NEW	EQUITY	151290889	86	3,277	SH	--	DEFINED
CENTENE CORP DEL	EQUITY	15135B101	522	37,417	SH	--	SOLE
CENTENE CORP DEL COM	EQUITY	15135B101	1	72	SH	--	DEFINED
CENTENNIAL BANK HOLDINGS INC	EQUITY	151345303	275	43,730	SH	--	SOLE
CENTENNIAL CELLULAR CORP.	EQUITY	15133V208	617	104,381	SH	--	SOLE
CENTER FINANCIAL CORP	EQUITY	15146E102	78	8,623	SH	--	SOLE
CENTERLINE HOLDING CO	EQUITY	15188T108	177	43,689	SH	--	SOLE
CENTERPLATE INC UNIT 99/99/9999	EQUITY	15200E204	78	7,950	SH	--	DEFINED
CENTERPOINT ENERGY INC	EQUITY	15189T107	2,036	142,701	SH	--	SOLE
CENTERPOINT ENERGY INC	EQUITY	15189T107	158	11,101	SH	--	SOLE
CENTERPOINT ENERGY INC COM	EQUITY	15189T107	4	274	SH	--	DEFINED
CENTERPOINT ENERGY INC COM	EQUITY	15189T107	26	1,803	SH	--	DEFINED
CENTEX CORP.	EQUITY	152312104	1,395	57,612	SH	--	SOLE
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	1,764	30,319	SH	--	SOLE
CENTRAL EUROPEAN DISTR COR	EQUITY	153435102	1,047	18,000	SH	--	SOLE
CENTRAL GARDEN AND PET CO	EQUITY	153527205	266	59,918	SH	--	SOLE
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	465	24,672	SH	--	SOLE
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	209	8,739	SH	--	SOLE
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	48	2,000	SH	--	DEFINED
CENTURY ALUMINUM CO.	EQUITY	156431108	1,662	25,084	SH	--	SOLE
CENTURYTEL INC	EQUITY	156700106	140	4,217	SH	--	SOLE
CENTURYTEL, INC.	EQUITY	156700106	4,458	134,103	SH	--	SOLE
CENVEO INC	EQUITY	15670S105	482	46,057	SH	--	SOLE
CEPHALON INC	EQUITY	156708109	14,927	231,786	SH	--	SOLE
CEPHALON INC COM	EQUITY	156708109	27	417	SH	--	DEFINED
CEPHEID	EQUITY	15670R107	2,131	87,365	SH	--	SOLE
CEPHEID COM	EQUITY	15670R107	1,949	79,900	SH	--	SOLE
CERADYNE INC	EQUITY	156710105	746	23,330	SH	--	SOLE
CERADYNE INC COM	EQUITY	156710105	10	300	SH	--	DEFINED
CERAGON NETWORKS LTD ORD (F)	EQUITY	M22013102	1,558	164,900	SH	--	SOLE
CERNER CORP	EQUITY	156782104	5,946	159,509	SH	--	SOLE
CERNER CORP COM	EQUITY	156782104	19	500	SH	--	DEFINED
CEVA INC COM	EQUITY	157210105	1,461	191,000	SH	--	SOLE
CF INDS HLDGS INC	EQUITY	125269100	150	1,450	SH	--	SOLE
CF INDUSTRIES HOLDINGS INC	EQUITY	125269100	16,798	162,109	SH	--	SOLE
CGI GROUP INC	EQUITY	39945C109	768	72,883	SH	--	OTHER
CH ENERGY GROUP INC.	EQUITY	12541M102	2,285	58,733	SH	--	SOLE
CHAMPION ENTERPRISES INC COM	EQUITY	158496109	1	100	SH	--	DEFINED
CHAMPION ENTERPRISES, INC.	EQUITY	158496109	661	65,854	SH	--	SOLE
CHARLES RIVER LABORATORIES	EQUITY	159864107	9,640	163,555	SH	--	SOLE
CHARLES SCHWAB CORP.	EQUITY	808513105	25,585	1,358,746	SH	--	SOLE
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	377	21,727	SH	--	SOLE
CHARMING SHOPPES, INC.	EQUITY	161133103	1,820	376,898	SH	--	SOLE
CHART INDS INC COM PAR \$0.01	EQUITY	16115Q308	1,729	51,100	SH	--	SOLE
CHART INDUSTRIES INC	EQUITY	16115Q308	1,261	37,278	SH	--	SOLE
CHARTER COMMUNICATIONS INC							
CLASS A	EQUITY	16117M107	299	350,611	SH	--	SOLE
CHARTWELL DIVD & INCOME FD I COM	EQUITY	16139P104	7	1,000	SH	--	DEFINED

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CHASE CORP COM	EQUITY	16150R104	13	700	SH	--	DEFINED
CHATTEM INC	EQUITY	162456107	966	14,554	SH	--	SOLE
CHATTEM INC	EQUITY	162456107	458	6,900	SH	--	SOLE
CHECK POINT SOFTWARE TECH LT ORD	EQUITY	M22465104	3	138	SH	--	DEFINED
CHECKPOINT SYSTEMS, INC.	EQUITY	162825103	908	33,830	SH	--	SOLE
CHEESECAKE FACTORY	EQUITY	163072101	3,558	163,300	SH	--	SOLE
CHEESECAKE FACTORY INC COM	EQUITY	163072101	2	100	SH	--	DEFINED
CHEMED CORP.	EQUITY	16359R103	866	20,517	SH	--	SOLE
CHEMICAL FINANCIAL CORP.	EQUITY	163731102	508	21,289	SH	--	SOLE
CHEMTURA CORP	EQUITY	163893100	4,274	582,344	SH	--	SOLE
CHENIERE ENERGY INC	EQUITY	16411R208	18	891	SH	--	SOLE
CHENIERE ENERGY INC COM NEW	EQUITY	16411R208	2	100	SH	--	DEFINED
CHENIERE ENERGY PARTNERS LP							
COM UNIT	EQUITY	16411Q101	9	600	SH	--	DEFINED
CHEROKEE INC DEL NEW	EQUITY	16444H102	217	6,434	SH	--	SOLE
CHESAPEAKE CORP.	EQUITY	165159104	82	17,085	SH	--	SOLE
CHESAPEAKE ENERGY CORP	EQUITY	165167107	25	547	SH	--	SOLE
CHESAPEAKE ENERGY CORP COM	EQUITY	165167107	96	2,081	SH	--	DEFINED
CHESAPEAKE ENERGY CORP COM	EQUITY	165167107	189	4,103	SH	--	DEFINED
CHESAPEAKE ENERGY CORP.	EQUITY	165167107	19,354	419,361	SH	--	SOLE
CHEVRON CORP	EQUITY	166764100	29,745	348,460	SH	--	SOLE
CHEVRON CORP NEW COM	EQUITY	166764100	822	9,633	SH	--	DEFINED
CHEVRON CORP NEW COM	EQUITY	166764100	1,153	13,505	SH	--	DEFINED
CHEVRON CORPORATION	EQUITY	166764100	187,384	2,195,220	SH	--	SOLE
CHICAGO BRIDGE & IRON CO N V N Y							
REGISTRY SH	EQUITY	167250109	7	185	SH	--	DEFINED
CHICAGO BRIDGE & IRON CO NV	EQUITY	167250109	749	19,100	SH	--	SOLE
CHICAGO BRIDGE & IRON N Y REGI	EQUITY	167250959	6,628	168,900	SH	--	SOLE
CHICOS FAS INC COM	EQUITY	168615102	1	200	SH	--	DEFINED
CHICOS FAS INC COM	EQUITY	168615102	169	23,715	SH	--	DEFINED
CHICOS'S FAS INC.	EQUITY	168615102	2,979	418,957	SH	--	SOLE
CHILDREN'S PLACE, INC.	EQUITY	168905107	474	19,299	SH	--	SOLE
CHIMERA INVESTMENT CORP	EQUITY	16934Q109	352	28,597	SH	--	SOLE
CHINA ARCHITECTURAL ENGINEERING							
INC	EQUITY	16937S102	24	4,384	SH	--	SOLE
CHINA BAK BATTERY INC COM	EQUITY	16936Y100	1	300	SH	--	DEFINED
CHINA DIRECT INC COM	EQUITY	169384104	8	1,000	SH	--	DEFINED
CHINA LIFE INS CO LTD SPON ADR							
REP H	EQUITY	16939P106	17	319	SH	--	DEFINED
CHINA MOBILE LIMITED SPONSORED							
ADR	EQUITY	16941M109	23	300	SH	--	DEFINED
CHINA MOBILE LTD	EQUITY	16941M109	88,528	1,180,221	SH	--	SOLE
CHINA NATURAL RESOURCES INC COM	EQUITY	G2110U109	9	500	SH	--	DEFINED
CHINA PETE & CHEM CORP SPON ADR							
H SHS	EQUITY	16941R108	28	324	SH	--	DEFINED
CHINA PETROLEUM & CHEM-ADR	EQUITY	16941R108	24,690	287,160	SH	--	SOLE
CHINA PRECISION STEEL INC COM	EQUITY	16941J106	14	3,760	SH	--	DEFINED
CHINA PRECISION STEEL INC COM	EQUITY	16941J106	2	500	SH	--	DEFINED
CHINA TECHFAITH WIRLS COMM T							
SPONSORED ADR	EQUITY	169424108	3	500	SH	--	DEFINED
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656204	2,731	28,130	SH	--	SOLE
CHIPOTLE MEXICAN GRILL INC	EQUITY	169656105	8,859	78,100	SH	--	SOLE
CHIPOTLE MEXICAN GRILL INC CL A	EQUITY	169656105	50	444	SH	--	DEFINED
CHIQUITA BRANDS INTL	EQUITY	170032809	842	36,422	SH	--	SOLE
CHIQUITA BRANDS INTL INC *W EXP							
03/19/200	EQUITY	170032114	1	237	SH	--	DEFINED

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CHOICE HOTELS INTL INC.	EQUITY	169905106	35	1,033	SH	--	SOLE
CHOICEPOINT INC.	EQUITY	170388102	10,527	221,153	SH	--	SOLE
CHORDIANT SOFTWARE INC	EQUITY	170404305	169	28,095	SH	--	SOLE
CHRISTOPHER & BANKS CORPORATIO	EQUITY	171046105	310	31,061	SH	--	SOLE
CHUBB CORP	EQUITY	171232101	8,027	162,223	SH	--	SOLE
CHUBB CORP COM	EQUITY	171232101	2	50	SH	--	DEFINED
CHUBB CORP COM	EQUITY	171232101	12	236	SH	--	DEFINED
CHUBB CORP.	EQUITY	171232101	86,969	1,757,659	SH	--	SOLE
CHUNGHWA TELECOM CO LTD SPON ADR NEW ADDED	EQUITY	17133Q304	61	2,333	SH	--	DEFINED
CHUNGHWA TELECOM CO LTD SPON ADR NEW ADDED	EQUITY	17133Q304	1	39	SH	--	DEFINED
CHURCH & DWIGHT CO., INC.	EQUITY	171340102	8,670	159,853	SH	--	SOLE
CHURCH + DWIGHT INC	EQUITY	171340102	146	2,700	SH	--	SOLE
CHURCHILL DOWNS, INC.	EQUITY	171484108	383	8,108	SH	--	SOLE
CIA VALE DO RIO DOCE-ADR	EQUITY	204412209	79,657	2,299,560	SH	--	SOLE
CIBER, INC.	EQUITY	17163B102	228	46,578	SH	--	SOLE
CIENA CORP	EQUITY	171779309	2,883	93,510	SH	--	SOLE
CIENA CORP	EQUITY	171779309	3	104	SH	--	SOLE
CIENA CORP COM NEW	EQUITY	171779309	88	2,840	SH	--	DEFINED
CIGNA CORP	EQUITY	125509109	228	5,615	SH	--	SOLE
CIGNA CORP.	EQUITY	125509109	13,395	330,167	SH	--	SOLE
CIMAREX ENERGY CO	EQUITY	171798101	10,865	198,486	SH	--	SOLE
CIMAREX ENERGY CO COM	EQUITY	171798101	6	107	SH	--	DEFINED
CINCINNATI BELL INC	EQUITY	171871106	3,416	801,779	SH	--	SOLE
CINCINNATI FINANCIAL CORP.	EQUITY	172062101	7,828	205,777	SH	--	SOLE
CINCINNATI FINL CORP	EQUITY	172062101	8	198	SH	--	SOLE
CINEMARK HOLDINGS INC	EQUITY	17243V102	307	24,023	SH	--	SOLE
CINTAS CORP	EQUITY	172908105	4	156	SH	--	SOLE
CINTAS CORP.	EQUITY	172908105	1,915	67,112	SH	--	SOLE
CIRCOR INTERNATIONAL, INC.	EQUITY	17273K109	649	14,040	SH	--	SOLE
CIRCUIT CITY STORE INC COM	EQUITY	172737108	2	600	SH	--	DEFINED
CIRCUIT CITY STORES, INC.	EQUITY	172737108	395	99,351	SH	--	SOLE
CIRRUS LOGIC, INC.	EQUITY	172755100	508	75,638	SH	--	SOLE
CISCO SYS INC	EQUITY	17275R102	18,961	787,106	SH	--	SOLE
CISCO SYS INC COM	EQUITY	17275R102	1,108	46,012	SH	--	DEFINED
CISCO SYS INC COM	EQUITY	17275R102	625	25,964	SH	--	DEFINED
CISCO SYSTEMS, INC.	EQUITY	17275R102	103,825	4,309,862	SH	--	SOLE
CIT GROUP INC	EQUITY	125581108	626	52,814	SH	--	SOLE
CIT GROUP INC COM	EQUITY	125581108	12	1,000	SH	--	DEFINED
CIT GROUP INC COM	EQUITY	125581108	4	328	SH	--	DEFINED
CIT GROUP INC NEW	EQUITY	125581108	14	1,209	SH	--	SOLE
CITADEL BROADCASTING CORP	EQUITY	17285T106	259	156,309	SH	--	SOLE
CITI TRENDS INC	EQUITY	17306X102	2,308	125,106	SH	--	SOLE
CITIGROUP INC	EQUITY	172967101	87,891	4,103,226	SH	--	SOLE
CITIGROUP INC	EQUITY	172967101	24,583	1,147,684	SH	--	SOLE
CITIGROUP INC COM	EQUITY	172967101	183	8,545	SH	--	DEFINED
CITIGROUP INC COM	EQUITY	172967101	461	21,537	SH	--	DEFINED
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	4	392	SH	--	SOLE
CITIZENS COMMUNICATIONS CO COM	EQUITY	17453B101	57	5,428	SH	--	DEFINED
CITIZENS COMMUNICATIONS INC	EQUITY	17453B101	1,506	143,603	SH	--	SOLE
CITIZENS INC	EQUITY	174740100	211	31,593	SH	--	SOLE
CITIZENS REPUBLIC BANCORP INC	EQUITY	174420109	807	64,954	SH	--	SOLE
CITRIX SYS INC	EQUITY	177376100	6	221	SH	--	SOLE
CITRIX SYS INC COM	EQUITY	177376100	12	400	SH	--	DEFINED
CITRIX SYSTEMS, INC.	EQUITY	177376100	2,686	91,587	SH	--	SOLE

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CITY HOLDING CO.	EQUITY	177835105	2,058	51,586	SH	--	SOLE
CITY NATIONAL CORP.	EQUITY	178566105	4,821	97,465	SH	--	SOLE
CITY NATL CORP COM	EQUITY	178566105	5	100	SH	--	DEFINED
CITY NATL CORP COM	EQUITY	178566105	3	67	SH	--	DEFINED
CITYBANK	EQUITY	17770A109	261	11,714	SH	--	SOLE
CKE RESTAURANTS INC	EQUITY	12561E105	551	49,090	SH	--	SOLE
CKX INC	EQUITY	12562M106	309	32,475	SH	--	SOLE
CLARCOR, INC.	EQUITY	179895107	1,564	43,992	SH	--	SOLE
CLAYMORE ETF TRUST 2 S&P GBL WATER	EQUITY	18383Q507	8	350	SH	--	DEFINED
CLAYMORE ETF TRUST 2 S&P GBL WATER	EQUITY	18383Q507	2	100	SH	--	DEFINED
CLAYMORE EXCHANGE TRADED FD BNY BRI&C PTF	EQUITY	18383M100	53	1,162	SH	--	DEFINED
CLAYMORE EXCHANGE TRADED FD BNY BRI&C PTF	EQUITY	18383M100	68	1,482	SH	--	DEFINED
CLAYTON HOLDINGS INC	EQUITY	18418N107	48	10,286	SH	--	SOLE
CLAYTON WILLIAMS ENERGY, INC.	EQUITY	969490101	249	4,740	SH	--	SOLE
CLEAN ENERGY FUELS CORP	EQUITY	184499101	114	8,568	SH	--	SOLE
CLEAN ENERGY FUELS CORP COM	EQUITY	184499101	4	300	SH	--	DEFINED
CLEAN HARBORS INC	EQUITY	184496107	924	14,222	SH	--	SOLE
CLEAN HBR INC	EQUITY	184496107	306	4,700	SH	--	SOLE
CLEAR CHANNEL COMMUNICATIO	EQUITY	184502102	17	595	SH	--	SOLE
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	10,959	375,035	SH	--	SOLE
CLEAR CHANNEL COMMUNICATIONS COM	EQUITY	184502102	56	1,907	SH	--	DEFINED
CLEAR CHANNEL COMMUNICATIONS COM	EQUITY	184502102	2	55	SH	--	DEFINED
CLEAR CHANNEL OUTDOOR HOLDINGS INC	EQUITY	18451C109	41	2,133	SH	--	SOLE
CLEARWIRE CORP	EQUITY	185385309	13	889	SH	--	SOLE
CLEARWIRE CORP CL A	EQUITY	185385309	1	100	SH	--	DEFINED
CLEARWIRE CORP CL A	EQUITY	185385309	4	250	SH	--	DEFINED
CLECO CORP	EQUITY	12561W105	1,136	51,203	SH	--	SOLE
CLECO CORP NEW COM	EQUITY	12561W105	13	600	SH	--	DEFINED
CLEVELAND CLIFFS INC COM	EQUITY	185896107	4,853	40,500	SH	--	SOLE
CLEVELAND CLIFFS INC COM	EQUITY	185896107	11	91	SH	--	DEFINED
CLEVELAND CLIFFS INC COM	EQUITY	185896107	12	100	SH	--	DEFINED
CLEVELAND-CLIFFS, INC.	EQUITY	185896107	12,896	107,630	SH	--	SOLE
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	97	9,586	SH	--	SOLE
CLOROX CO	EQUITY	189054109	2,368	41,816	SH	--	SOLE
CLOROX CO DEL COM	EQUITY	189054109	66	1,174	SH	--	DEFINED
CLOROX CO DEL COM	EQUITY	189054109	9	156	SH	--	DEFINED
CLOROX CO.	EQUITY	189054109	7,817	138,018	SH	--	SOLE
CLOUGH GLOBAL OPPORTUNITIES SH BEN INT	EQUITY	18914E106	19	1,148	SH	--	DEFINED
CME GROUP INC	EQUITY	12572Q105	11,685	24,909	SH	--	SOLE
CME GROUP INC	EQUITY	12572Q105	2,690	5,734	SH	--	SOLE
CME GROUP INC COM	EQUITY	12572Q105	3,753	8,000	SH	--	SOLE
CME GROUP INC COM	EQUITY	12572Q105	21	45	SH	--	DEFINED
CMGI INC	EQUITY	125750307	554	41,797	SH	--	SOLE
CMGI INC COM NEW	EQUITY	125750307	1	100	SH	--	DEFINED

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CMS ENERGY CORP	EQUITY	125896100	326	24,089	SH	--	SOLE
CMS ENERGY CORP.	EQUITY	125896100	4,880	360,402	SH	--	SOLE
CNA FINANCIAL CORP	EQUITY	126117100	291	11,266	SH	--	SOLE
CNA SURETY CORP.	EQUITY	12612L108	218	14,188	SH	--	SOLE
CNET NETWORKS INC.	EQUITY	12613R104	921	129,733	SH	--	SOLE
CNX GAS CORP COM	EQUITY	12618H309	10	300	SH	--	DEFINED
COACH INC	EQUITY	189754104	9,805	325,219	SH	--	SOLE
COACH INC	EQUITY	189754104	330	10,932	SH	--	SOLE
COACH INC COM	EQUITY	189754104	20	650	SH	--	DEFINED
COACH INC COM	EQUITY	189754104	37	1,233	SH	--	DEFINED
COBIZ FINANCIAL INC	EQUITY	190897108	207	15,870	SH	--	SOLE
COCA COLA CO	EQUITY	191216100	2,711	44,541	SH	--	SOLE
COCA COLA CO COM	EQUITY	191216100	158	2,599	SH	--	DEFINED
COCA COLA CO COM	EQUITY	191216100	781	12,830	SH	--	DEFINED
COCA COLA ENTERPRISES INC	EQUITY	191219104	167	6,894	SH	--	SOLE
COCA COLA ENTERPRISES, INC.	EQUITY	191219104	4,892	202,141	SH	--	SOLE
COCA COLA FEMSA S A B DE C V							
SPON ADR REP L	EQUITY	191241108	370	6,564	SH	--	DEFINED
COCA-COLA BOTTLING CO.	EQUITY	191098102	314	5,103	SH	--	SOLE
COCA-COLA CO.	EQUITY	191216100	75,502	1,240,377	SH	--	SOLE
COEUR D ALENE MINES CORP IDA COM	EQUITY	192108108	5	1,200	SH	--	DEFINED
COEUR D'ALENE MINES CORP	EQUITY	192108108	1,701	421,062	SH	--	SOLE
COGENT COMMUNICATIONS GROUP	EQUITY	19239V302	734	40,088	SH	--	SOLE
COGENT INC	EQUITY	19239Y108	352	37,357	SH	--	SOLE
COGNEX CORP.	EQUITY	192422103	829	37,954	SH	--	SOLE
COGNIZANT TECH SOLUTION	EQUITY	192446102	21,134	733,042	SH	--	SOLE
COGNIZANT TECHNOLOGY SOLUT	EQUITY	192446102	1,394	48,345	SH	--	SOLE
COGNIZANT TECHNOLOGY SOLUTIO							
CL A	EQUITY	192446102	23	800	SH	--	DEFINED
COHEN & STEERS ADV INC RLTY COM	EQUITY	19247W102	76	4,927	SH	--	DEFINED
COHEN & STEERS INC	EQUITY	19247A100	397	15,002	SH	--	SOLE
COHEN & STEERS PREM INC RLTY COM	EQUITY	19247V104	29	1,850	SH	--	DEFINED
COHEN & STEERS QUALITY RLTY COM	EQUITY	19247L106	12	775	SH	--	DEFINED
COHEN & STEERS QUALITY RLTY COM	EQUITY	19247L106	14	900	SH	--	DEFINED
COHEN & STEERS REIT & PFD IN COM	EQUITY	19247X100	8	400	SH	--	DEFINED
COHEN & STEERS REIT & PFD IN COM	EQUITY	19247X100	8	400	SH	--	DEFINED
COHEN & STEERS REIT & UTIL I COM	EQUITY	19247Y108	19	1,100	SH	--	DEFINED
COHEN & STEERS SELECT UTIL F COM	EQUITY	19248A109	11	500	SH	--	DEFINED
COHEN & STEERS SELECT UTIL F COM	EQUITY	19248A109	11	500	SH	--	DEFINED
COHEN & STEERS TOTAL RETURN COM	EQUITY	19247R103	8	500	SH	--	DEFINED
COHEN & STEERS WRLDWD RLT IN COM	EQUITY	19248J100	42	2,850	SH	--	DEFINED
COHU, INC.	EQUITY	192576106	317	19,505	SH	--	SOLE
COINSTAR, INC	EQUITY	19259P300	671	23,859	SH	--	SOLE
COLDWATER CREEK INC COM	EQUITY	193068103	185	36,545	SH	--	DEFINED
COLDWATER CREEK, INC.	EQUITY	193068103	712	141,064	SH	--	SOLE
COLE, K. PRODUCTIONS, INC.							
CLASS A	EQUITY	193294105	144	8,517	SH	--	SOLE
COLEMAN CABLE INC	EQUITY	193459302	79	7,201	SH	--	SOLE
COLGATE PALMOLIVE CO	EQUITY	194162103	1,693	21,727	SH	--	SOLE
COLGATE PALMOLIVE CO COM	EQUITY	194162103	171	2,189	SH	--	DEFINED
COLGATE PALMOLIVE CO COM	EQUITY	194162103	332	4,260	SH	--	DEFINED
COLGATE-PALMOLIVE CO.	EQUITY	194162103	63,785	818,700	SH	--	SOLE
COLLECTIVE BRANDS INC	EQUITY	19421W100	2,560	211,206	SH	--	SOLE
COLONIAL BANCGROUP INC COM	EQUITY	195493309	5	500	SH	--	DEFINED
COLONIAL BANCGROUP, INC.	EQUITY	195493309	4,488	466,087	SH	--	SOLE
COLONIAL PPTYS TR COM SH BEN INT	EQUITY	195872106	86	3,569	SH	--	DEFINED

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COLUMBIA BANKING SYSTEM, INC	EQUITY	197236102	344	15,350	SH	--	SOLE
COLUMBIA SPORTSWEAR	EQUITY	198516106	522	11,865	SH	--	SOLE
COLUMBUS MCKINNON CORP NY	EQUITY	199333105	4,452	143,700	SH	--	SOLE
COLUMBUS MCKINNON CORP/NY	EQUITY	199333105	501	16,156	SH	--	SOLE
COMCAST CORP NEW	EQUITY	20030N200	494	25,784	SH	--	SOLE
COMCAST CORP NEW CL A	EQUITY	20030N101	16	805	SH	--	DEFINED
COMCAST CORP NEW CL A	EQUITY	20030N101	80	4,119	SH	--	DEFINED
COMCAST CORP NEW CL A SPL	EQUITY	20030N200	4	187	SH	--	DEFINED
COMCAST CORP NEW CL A SPL	EQUITY	20030N200	57	3,006	SH	--	DEFINED
COMCAST CORP-CL A	EQUITY	20030N101	38,561	1,993,843	SH	--	SOLE
COMERICA INC	EQUITY	200340107	6	180	SH	--	SOLE
COMERICA INC COM	EQUITY	200340107	9	250	SH	--	DEFINED
COMERICA, INC.	EQUITY	200340107	3,602	102,674	SH	--	SOLE
COMFORT SYS USA INC	EQUITY	199908104	457	35,135	SH	--	SOLE
COMMERCE BANCSHARES	EQUITY	200525103	100	2,369	SH	--	SOLE
COMMERCE GROUP, INC.	EQUITY	200641108	5,216	144,636	SH	--	SOLE
COMMERCIAL METALS CO.	EQUITY	201723103	8,379	279,577	SH	--	SOLE
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608105	182	18,357	SH	--	SOLE
COMMSCOPE INC	EQUITY	203372107	132	3,800	SH	--	SOLE
COMMSCOPE INC COM	EQUITY	203372107	3	85	SH	--	DEFINED
COMMSCOPE INC.	EQUITY	203372107	5,600	160,767	SH	--	SOLE
COMMUNITY BANCORP	EQUITY	20343T100	121	8,943	SH	--	SOLE
COMMUNITY BANK SYSTEM, INC.	EQUITY	203607106	634	25,816	SH	--	SOLE
COMMUNITY BK SYS INC COM	EQUITY	203607106	74	3,000	SH	--	DEFINED
COMMUNITY CAP CORP S C COM	EQUITY	20363C102	2	115	SH	--	DEFINED
COMMUNITY HEALTH SYS	EQUITY	203668108	7,747	230,767	SH	--	SOLE
COMMUNITY HEALTH SYS INC NEW COM	EQUITY	203668108	10	300	SH	--	DEFINED
COMMUNITY TRUST BANCORP	EQUITY	204149108	383	13,056	SH	--	SOLE
COMMVault SYSTEMS INC	EQUITY	204166102	1,407	113,459	SH	--	SOLE
COMPANHIA DE BEBIDAS-PR ADR	EQUITY	20441W203	8,048	106,531	SH	--	SOLE
COMPANHIA DE SANEAMENTO BASI							
SPONSORED ADR	EQUITY	20441A102	9	200	SH	--	DEFINED
COMPANHIA SIDERURGICA NACION							
SPONSORED ADR	EQUITY	20440W105	4	108	SH	--	DEFINED
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	4,361	125,900	SH	--	SOLE
COMPANHIA VALE DO RIO DOCE CALL	OPTION	204412909	6	10	--	CALL	DEFINED
COMPANHIA VALE DO RIO DOCE							
SPONSORED ADR	EQUITY	204412209	63	1,820	SH	--	DEFINED
COMPANHIA VALE DO RIO DOCE							
SPONSORED ADR	EQUITY	204412209	89	2,580	SH	--	DEFINED
COMPASS DIVERSIFIED HOLDINGS	EQUITY	20451Q104	239	18,160	SH	--	SOLE
COMPASS MINERALS INTERNATION	EQUITY	20451N101	1,628	27,595	SH	--	SOLE
COMPELLENT TECHNOLOGIES INC	EQUITY	20452A108	70	5,671	SH	--	SOLE
COMPLETE PRODUCTION SERVICES INC	EQUITY	20453E109	841	36,666	SH	--	SOLE
COMPTON PETE CORP COM	EQUITY	204940100	11	1,000	SH	--	DEFINED
COMPTON PETROLEUM	EQUITY	204940100	349	31,481	SH	--	OTHER
COMPUCREDIT CORPORATION	EQUITY	20478N100	138	15,599	SH	--	SOLE
COMPUTER ASSOC INTL INC NOTE							
1.625%12/1	FIXED INCOME	204912AQ2	1	1	PRN	--	DEFINED
COMPUTER PROGRAMS & SY	EQUITY	205306103	163	7,791	SH	--	SOLE
COMPUTER SCIENCES CORP	EQUITY	205363104	8	196	SH	--	SOLE
COMPUTER SCIENCES CORP COM	EQUITY	205363104	7	178	SH	--	DEFINED
COMPUTER SCIENCES CORP COM	EQUITY	205363104	13	310	SH	--	DEFINED
COMPUTER SCIENCES CORP.	EQUITY	205363104	5,420	132,866	SH	--	SOLE
COMPUWARE CORP	EQUITY	205638109	161	21,978	SH	--	SOLE
COMPUWARE CORP.	EQUITY	205638109	556	75,738	SH	--	SOLE

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COMPX INTERNATIONAL INC.	EQUITY	20563P101	10	1,040	SH	--	SOLE
COMSCORE INC	EQUITY	20564W105	103	5,134	SH	--	SOLE
COMSTOCK RES INC COM NEW	EQUITY	205768203	8	200	SH	--	DEFINED
COMSTOCK RESOURCES, INC.	EQUITY	205768203	1,535	38,096	SH	--	SOLE
COMSYS IT PARTNERS INC	EQUITY	20581E104	127	15,043	SH	--	SOLE
COMTECH GROUP INC	EQUITY	205821200	182	16,857	SH	--	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	775	19,863	SH	--	SOLE
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	507	13,000	SH	--	SOLE
COMVERGE INC	EQUITY	205859101	58	5,650	SH	--	SOLE
CON WAY INC	EQUITY	205944101	166	3,350	SH	--	SOLE
CONAGRA FOODS INC COM	EQUITY	205887102	24	1,000	SH	--	DEFINED
CONAGRA FOODS INC COM	EQUITY	205887102	11	470	SH	--	DEFINED

CONAGRA INC	EQUITY	205887102	14	583	SH	--	SOLE
CONAGRA, INC.	EQUITY	205887102	11,679	487,630	SH	--	SOLE
CONCEPTUS INC	EQUITY	206016107	468	25,228	SH	--	SOLE
CONCHO RESOURCES INC	EQUITY	20605P101	507	19,780	SH	--	SOLE
CONCUR TECHNOLOGIES COM	EQUITY	206708109	1,512	48,700	SH	--	SOLE
CONCUR TECHNOLOGIES INC	EQUITY	206708109	1,898	61,132	SH	--	SOLE
CONEXANT SYSTEMS INC.	EQUITY	207142100	244	420,838	SH	--	SOLE
CONMED CORP.	EQUITY	207410101	622	24,269	SH	--	SOLE
CONN'S INC	EQUITY	208242107	170	10,453	SH	--	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	26,719	350,593	SH	--	SOLE
CONOCOPHILLIPS COM	EQUITY	20825C104	79	1,032	SH	--	DEFINED
CONOCOPHILLIPS COM	EQUITY	20825C104	1,196	15,693	SH	--	DEFINED
CONOCOPHILLIPS PETROLEUM CO	EQUITY	20825C104	80,724	1,059,233	SH	--	SOLE
CONS TOMOKA LAND CO-FLORIDA	EQUITY	210226106	275	4,904	SH	--	SOLE
CONSECO INC	EQUITY	208464883	65	6,383	SH	--	SOLE
CONSECO INC COM NEW	EQUITY	208464883	1	115	SH	--	DEFINED
CONSOL ENERGY INC	EQUITY	20854P109	5,804	83,878	SH	--	SOLE
CONSOL ENERGY INC	EQUITY	20854P109	15	218	SH	--	SOLE
CONSOL ENERGY INC COM	EQUITY	20854P109	5,300	76,600	SH	--	SOLE
CONSOL ENERGY INC COM	EQUITY	20854P109	107	1,550	SH	--	DEFINED
CONSOL ENERGY INC COM	EQUITY	20854P109	62	900	SH	--	DEFINED
CONSOLIDATED COMMUNICATIONS	EQUITY	209034107	300	19,797	SH	--	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	13	325	SH	--	SOLE
CONSOLIDATED EDISON INC COM	EQUITY	209115104	97	2,448	SH	--	DEFINED
CONSOLIDATED EDISON INC COM	EQUITY	209115104	191	4,800	SH	--	DEFINED
CONSOLIDATED EDISON, INC.	EQUITY	209115104	7,288	183,567	SH	--	SOLE
CONSOLIDATED GRAPHICS INC COM	EQUITY	209341106	10	186	SH	--	DEFINED
CONSOLIDATED GRAPHICS, INC.	EQUITY	209341106	409	7,302	SH	--	SOLE
CONSTANT CONTACT INC	EQUITY	210313102	90	6,208	SH	--	SOLE
CONSTANT CONTACT INC COM	EQUITY	210313102	1	100	SH	--	DEFINED
CONSTELLATION BRANDS	EQUITY	21036P108	2,037	115,280	SH	--	SOLE
CONSTELLATION BRANDS INC	EQUITY	21036P108	4	232	SH	--	SOLE
CONSTELLATION BRANDS INC CL A	EQUITY	21036P108	13	734	SH	--	DEFINED
CONSTELLATION ENERGY GROUP	EQUITY	210371100	131	1,483	SH	--	SOLE
CONSTELLATION ENERGY GROUP I COM	EQUITY	210371100	2	22	SH	--	DEFINED
CONSTELLATION ENERGY GRUOP INC	EQUITY	210371100	58,423	661,865	SH	--	SOLE
CONTANGO OIL & GAS CO	EQUITY	21075N204	727	11,250	SH	--	SOLE
CONTINENTAL AIRLS INC COM CL B	EQUITY	210795308	77	3,984	SH	--	SOLE
CONTINENTAL RESOURCES INC COM	EQUITY	212015101	10	300	SH	--	DEFINED
CONTINENTAL RESOURCES INC COM	EQUITY	212015101	172	5,400	SH	--	DEFINED

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CONTINENTAL RESOURCES INC/OK	EQUITY	212015101	1,688	52,917	SH	--	SOLE
CONVERGYS CORP	EQUITY	212485106	1,765	117,187	SH	--	SOLE
CONVERGYS CORP	EQUITY	212485106	2	151	SH	--	SOLE
CONVERGYS CORP COM	EQUITY	212485106	19	1,290	SH	--	DEFINED
CON-WAY INC	EQUITY	205944101	5,405	109,239	SH	--	SOLE
CON-WAY INC COM	EQUITY	205944101	57	1,148	SH	--	DEFINED
COOPER COMPANIES, INC.	EQUITY	216648402	28	818	SH	--	SOLE
COOPER INDS LTD CL A	EQUITY	G24182100	3	86	SH	--	DEFINED
COOPER INDUSTRIES LTD	EQUITY	G24182100	8	211	SH	--	SOLE
COOPER TIRE & RUBBER CO	EQUITY	216831107	792	52,914	SH	--	SOLE
COPART INC COM	EQUITY	217204106	4	100	SH	--	DEFINED
COPART, INC.	EQUITY	217204106	6,420	165,630	SH	--	SOLE
CORE LABORATORIES N V COM	EQUITY	N22717107	12	100	SH	--	DEFINED
CORE-MARK HOLDING CO INC	EQUITY	218681104	226	7,867	SH	--	SOLE
CORINTHIAN COLLEGES INC	EQUITY	218868107	1,996	276,032	SH	--	SOLE
CORN PRODUCTS INTERNATIONAL	EQUITY	219023108	6,586	177,322	SH	--	SOLE
CORNELL COMPANIES INC	EQUITY	219141108	1,898	84,519	SH	--	SOLE
CORNELL COMPANIES INC COM	EQUITY	219141108	5,947	264,800	SH	--	SOLE
CORNING INC	EQUITY	219350105	11,052	459,737	SH	--	SOLE
CORNING INC COM	EQUITY	219350105	25	1,037	SH	--	DEFINED
CORNING INC COM	EQUITY	219350105	1,516	63,078	SH	--	DEFINED
CORNING, INC.	EQUITY	219350105	79,858	3,321,895	SH	--	SOLE
CORP EXEC BOARD CO.	EQUITY	21988R102	6,183	152,736	SH	--	SOLE
CORPORATE EXECUTIVE BRD CO COM	EQUITY	21988R102	73	1,797	SH	--	DEFINED
CORPORATE EXECUTIVE BRD CO COM	EQUITY	21988R102	36	900	SH	--	DEFINED
CORPORATE OFFICE PROPERTIES							
TRUST SBI MD	EQUITY	22002T108	2,041	60,738	SH	--	SOLE
CORRECTIONS CORP AMER NEW	EQUITY	22025Y407	6,707	243,700	SH	--	SOLE
CORRECTIONS CORP. OF AMERICA	EQUITY	22025Y407	8,946	325,085	SH	--	SOLE
CORRECTIONS CP AM NEW COM NEW	EQUITY	22025Y407	1,456	52,900	SH	--	SOLE
CORUS BANKSHARES, INC.	EQUITY	220873103	325	33,393	SH	--	SOLE
CORUS ENTERTAINMENT INC	EQUITY	220874101	419	24,072	SH	--	OTHER
CORVEL CORP.	EQUITY	221006109	200	6,531	SH	--	SOLE
COSAN LTD SHS A (F)	EQUITY	G25343107	1,613	130,900	SH	--	SOLE
COSTAR GROUP, INC.	EQUITY	22160N109	708	16,468	SH	--	SOLE
COSTCO COMPANIES INC NOTE 8/1	FIXED INCOME	22160QAC6	4	3	PRN	--	DEFINED
COSTCO WHOLESALE CORPORATION	EQUITY	22160K105	18,258	281,020	SH	--	SOLE
COSTCO WHSL CORP NEW	EQUITY	22160K105	1,333	20,520	SH	--	SOLE
COSTCO WHSL CORP NEW COM	EQUITY	22160K105	877	13,500	SH	--	SOLE
COSTCO WHSL CORP NEW COM	EQUITY	22160K105	20	315	SH	--	DEFINED
COSTCO WHSL CORP NEW COM	EQUITY	22160K105	168	2,585	SH	--	DEFINED
COTT CORP	EQUITY	22163N106	481	135,193	SH	--	OTHER
COUNTRYWIDE FINANCIAL	EQUITY	222372104	2,124	386,115	SH	--	SOLE
COUNTRYWIDE FINANCIAL CORP COM	EQUITY	222372104	40	7,271	SH	--	DEFINED
COUNTRYWIDE FINL CORP	EQUITY	222372104	4	694	SH	--	SOLE
COURIER CORP	EQUITY	222660102	223	8,934	SH	--	SOLE
COVAD COMMUNICATIONS GROUP I COM	EQUITY	222814204	2	2,000	SH	--	DEFINED
COVANCE INC COM	EQUITY	222816100	5,598	67,473	SH	--	SOLE
COVANCE INC COM	EQUITY	222816100	31	368	SH	--	DEFINED
COVANCE INC.	EQUITY	222816100	12,716	153,262	SH	--	SOLE
COVANTA HOLDING CORP	EQUITY	22282E102	44	1,601	SH	--	SOLE
COVENTRY HEALTH CARE INC	EQUITY	222862104	4,289	106,285	SH	--	SOLE
COVENTRY HEALTH CARE, INC.	EQUITY	222862104	2,718	67,367	SH	--	SOLE
COVIDIEN LTD	EQUITY	G2552X108	26	596	SH	--	SOLE

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COVIDIEN LTD COM	EQUITY	G2552X108	136	3,084	SH	--	DEFINED
COVIDIEN LTD COM	EQUITY	G2552X108	402	9,079	SH	--	DEFINED
COWEN GROUP INC	EQUITY	223621103	89	12,503	SH	--	SOLE
COX RADIO INC-CL A	EQUITY	224051102	314	26,451	SH	--	SOLE
CPFL ENERGIA S A SPONSORED ADR	EQUITY	126153105	43	704	SH	--	DEFINED
CPFL ENERGIA S A SPONSORED ADR	EQUITY	126153105	3	57	SH	--	DEFINED
CPI CORP.	EQUITY	125902106	77	4,460	SH	--	SOLE
CPI INTERNATIONAL INC	EQUITY	12618M100	61	6,159	SH	--	SOLE
CRA INTERNATIONAL INC	EQUITY	12618T105	303	9,427	SH	--	SOLE
CRA INTL INC COM	EQUITY	12618T105	30	948	SH	--	DEFINED
CRANE CO.	EQUITY	224399105	4,993	123,737	SH	--	SOLE
CRAWFORD & CO. CLASS B	EQUITY	224633107	114	21,776	SH	--	SOLE
CRAY INC	EQUITY	225223304	166	27,865	SH	--	SOLE
CREDENCE SYSTEMS CORP.	EQUITY	225302108	148	86,792	SH	--	SOLE
CREDICORP LTD COM	EQUITY	G2519Y108	507	7,064	SH	--	DEFINED
CREDIT ACCEPTANCE CORP.	EQUITY	225310101	68	4,393	SH	--	SOLE
CREDIT SUISSE ASSET MGMT INC COM	EQUITY	224916106	5	1,330	SH	--	DEFINED
CREDIT SUISSE GROUP SPONSORED ADR	EQUITY	225401108	38	751	SH	--	DEFINED
CREDIT SUISSE GROUP SPONSORED ADR	EQUITY	225401108	7	131	SH	--	DEFINED
CREE INC	EQUITY	225447101	6,625	236,943	SH	--	SOLE
CREE INC COM	EQUITY	225447101	5,511	197,100	SH	--	SOLE
CREE INC COM	EQUITY	225447101	72	2,575	SH	--	DEFINED
CRESUD SA	EQUITY	226406106	1,449	93,370	SH	--	SOLE
CROCS INC	EQUITY	227046109	22	1,287	SH	--	SOLE
CROCS INC COM	EQUITY	227046109	21	1,220	SH	--	DEFINED
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	340	27,510	SH	--	SOLE
CROSS TIMBERS RTY TR TR UNIT	EQUITY	22757R109	5	100	SH	--	DEFINED
CROSSTEX ENERGY INC	EQUITY	22765Y104	1,074	31,632	SH	--	SOLE
CROWN CASTLE INTERNATIONAL	EQUITY	228227104	3,488	101,128	SH	--	SOLE
CROWN CASTLE INTL CORP COM	EQUITY	228227104	4	112	SH	--	DEFINED
CROWN HOLDINGS INC	EQUITY	228368106	44	1,764	SH	--	SOLE
CROWN HOLDINGS INC COM	EQUITY	228368106	25	1,000	SH	--	DEFINED
CROWN MEDIA HOLDINGS-CLASS A	EQUITY	228411104	72	13,852	SH	--	SOLE
CRYOLIFE INC.	EQUITY	228903100	199	21,128	SH	--	SOLE
CRYSTAL RIV CAP INC COM	EQUITY	229393301	8	900	SH	--	DEFINED
CRYSTAL RIVER CAPITAL INC	EQUITY	229393301	192	21,451	SH	--	SOLE
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	1,271	111,781	SH	--	SOLE
CSK AUTO CORP	EQUITY	125965103	351	37,713	SH	--	SOLE
CSS INDUSTRIES, INC.	EQUITY	125906107	235	6,724	SH	--	SOLE
CSX CORP	EQUITY	126408103	24,948	444,942	SH	--	SOLE
CSX CORP	EQUITY	126408103	734	13,082	SH	--	SOLE
CSX CORP COM	EQUITY	126408103	97	1,730	SH	--	DEFINED
CSX CORP COM	EQUITY	126408103	179	3,200	SH	--	DEFINED
CTC MEDIA INC	EQUITY	12642X106	30	1,099	SH	--	SOLE
CTRIP COM INTL LTD ADR	EQUITY	22943F100	5	100	SH	--	DEFINED
CTRIP COM INTL LTD ADR (F)	EQUITY	22943F100	3,383	63,800	SH	--	SOLE
CTS CORP.	EQUITY	126501105	310	28,944	SH	--	SOLE
CUBIC CORP.	EQUITY	229669106	379	13,342	SH	--	SOLE
CUBIST PHARMA INC	EQUITY	229678107	875	47,477	SH	--	SOLE
CUBIST PHARMACEUTICALS INC COM	EQUITY	229678107	8	449	SH	--	DEFINED
CULLEN FROST BANKERS INC COM	EQUITY	229899109	5	100	SH	--	DEFINED
CULLEN FROST BANKERS INC COM	EQUITY	229899109	11	207	SH	--	DEFINED
CULLEN/FROST BANKERS	EQUITY	229899109	7,492	141,259	SH	--	SOLE
CUMMINS INC	EQUITY	231021106	6,371	136,069	SH	--	SOLE

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CUMMINS INC	EQUITY	231021106	180	3,852	SH	--	SOLE
CUMMINS INC COM	EQUITY	231021106	18	379	SH	--	DEFINED
CUMMINS INC COM	EQUITY	231021106	9	200	SH	--	DEFINED
CUMULUS MEDIA, INC.	EQUITY	231082108	155	24,367	SH	--	SOLE
CURRENCY SHARES EURO TR EURO SHS	EQUITY	23130C108	1,569	9,910	SH	--	DEFINED
CURRENCY SHARES EURO TR EURO SHS	EQUITY	23130C108	7	42	SH	--	DEFINED
CURRENCYSHARES AUSTRALIAN DL							
AUSTRALIAN DOL	EQUITY	23129U101	40	435	SH	--	DEFINED
CURRENCYSHARES AUSTRALIAN DL							
AUSTRALIAN DOL	EQUITY	23129U101	2	20	SH	--	DEFINED
CURRENCYSHARES CDN DLR TR CDN							
DOLLAR SHS	EQUITY	23129X105	44	450	SH	--	DEFINED
CURRENCYSHARES CDN DLR TR CDN							
DOLLAR SHS	EQUITY	23129X105	115	1,176	SH	--	DEFINED
CURRENCYSHARES SWEDISH KRONA							
SWEDISH KRONA	EQUITY	23129R108	5	30	SH	--	DEFINED
CURRENCYSHARES SWISS FRANC T							
SWISS FRANC SH	EQUITY	23129V109	5	50	SH	--	DEFINED
CURRENCYSHARES SWISS FRANC T							
SWISS FRANC SH	EQUITY	23129V109	105	1,038	SH	--	DEFINED
CURRENCYSHS BRIT POUND STER BRIT							
POUND STE	EQUITY	23129S106	9	45	SH	--	DEFINED
CURRENCYSHS BRIT POUND STER BRIT							
POUND STE	EQUITY	23129S106	5	25	SH	--	DEFINED
CURRENCYSHS JAPANESE YEN TR							
JAPANESE YEN	EQUITY	23130A102	5	50	SH	--	DEFINED
CURRENCYSHS JAPANESE YEN TR							
JAPANESE YEN	EQUITY	23130A102	242	2,410	SH	--	DEFINED
CURTISS-WRIGHT CORP.	EQUITY	231561101	1,576	37,999	SH	--	SOLE
CUSHING MLP TOTAL RETURN FD COM							
SHS	EQUITY	231631102	21	1,250	SH	--	DEFINED
CUTERA INC	EQUITY	232109108	147	10,890	SH	--	SOLE
CV THERAPEUTICS, INC.	EQUITY	126667104	363	50,937	SH	--	SOLE
CVB FINANCIAL CORP	EQUITY	126600105	592	56,900	SH	--	SOLE
CVR ENERGY INC	EQUITY	12662P108	396	17,188	SH	--	SOLE
CVS CAREMARK CORP	EQUITY	126650100	46,207	1,140,635	SH	--	SOLE
CVS CAREMARK CORP	EQUITY	126650100	18,654	460,474	SH	--	SOLE
CVS CAREMARK CORPORATION COM	EQUITY	126650100	69	1,692	SH	--	DEFINED
CVS CAREMARK CORPORATION COM	EQUITY	126650100	235	5,794	SH	--	DEFINED
CYBERONICS	EQUITY	23251P102	293	20,186	SH	--	SOLE
CYBERSOURCE CORP	EQUITY	23251J106	803	54,974	SH	--	SOLE
CYBERSOURCE CORP DEL	EQUITY	23251J106	387	26,500	SH	--	SOLE
CYMER, INC.	EQUITY	232572107	677	25,984	SH	--	SOLE
CYNOSURE INC	EQUITY	232577205	147	6,890	SH	--	SOLE
CYNOSURE INC CL A	EQUITY	232577205	4	200	SH	--	DEFINED
CYPRESS BIOSCIENCE INC	EQUITY	232674507	227	31,739	SH	--	SOLE
CYPRESS SEMICONDUCTOR CORP COM	EQUITY	232806109	2	100	SH	--	DEFINED
CYPRESS SEMICONDUCTOR CORP COM	EQUITY	232806109	23	965	SH	--	DEFINED
CYPRESS SEMICONDUCTOR CORP.	EQUITY	232806109	8,583	363,516	SH	--	SOLE
CYTEC INDUSTRIES, INC.	EQUITY	232820100	5,455	101,299	SH	--	SOLE
CYTOKINETICS INC	EQUITY	23282W100	98	29,538	SH	--	SOLE
CYTRX CORP	EQUITY	232828301	86	74,486	SH	--	SOLE
CYTRX CORP COM NEW	EQUITY	232828301	17	15,000	SH	--	DEFINED
CYTRX CORP COM NEW	EQUITY	232828301	7	6,000	SH	--	DEFINED
D R HORTON INC	EQUITY	23331A109	3,130	198,727	SH	--	SOLE
D.R. HORTON INC	EQUITY	23331A109	1,988	126,223	SH	--	SOLE

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DAKTRONICS INC	EQUITY	234264109	3,301	184,300	SH	--	SOLE
DAKTRONICS INC COM	EQUITY	234264109	36	2,000	SH	--	DEFINED
DANAHER CORP	EQUITY	235851102	7,285	95,824	SH	--	SOLE
DANAHER CORP DEL COM	EQUITY	235851102	9	120	SH	--	DEFINED
DANAHER CORP DEL COM	EQUITY	235851102	67	885	SH	--	DEFINED
DANAHER CORP.	EQUITY	235851102	23,116	304,038	SH	--	SOLE
DANAOS CORPORATION SHS	EQUITY	Y1968P105	7	300	SH	--	DEFINED
DARDEN RESTAURANTS INC	EQUITY	237194105	3,121	95,871	SH	--	SOLE
DARDEN RESTAURANTS INC COM	EQUITY	237194105	2	50	SH	--	DEFINED
DARDEN RESTAURANTS, INC.	EQUITY	237194105	1,999	61,401	SH	--	SOLE
DARLING INTERNATIONAL INC	EQUITY	237266101	2,691	207,770	SH	--	SOLE
DARLING INTL INC	EQUITY	237266101	512	39,500	SH	--	SOLE
DARLING INTL INC COM	EQUITY	237266101	6,211	479,600	SH	--	SOLE
DARWIN PROFESSIONAL UNDERWRITERS INC	EQUITY	237502109	148	6,587	SH	--	SOLE
DATA DOMAIN INC	EQUITY	23767P109	185	7,766	SH	--	SOLE
DATASCOPE CORP.	EQUITY	238113104	457	11,027	SH	--	SOLE
DAVITA INC	EQUITY	23918K108	108	2,256	SH	--	SOLE
DAVITA INC	EQUITY	23918K108	2,775	58,100	SH	--	SOLE
DAWSON GEOPHYSICAL CO	EQUITY	239359102	441	6,539	SH	--	SOLE
DCT INDUSTRIAL TRUST INC	EQUITY	233153105	1,373	137,893	SH	--	SOLE
DCT INDUSTRIAL TRUST INC COM	EQUITY	233153105	251	25,227	SH	--	DEFINED
DEALERTRACK HLDGS INC	EQUITY	242309102	621	30,697	SH	--	SOLE
DEAN FOODS CO	EQUITY	242370104	7,639	380,243	SH	--	SOLE
DEAN FOODS CO NEW	EQUITY	242370104	4	181	SH	--	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	1,743	16,169	SH	--	SOLE
DECKERS OUTDOOR CORP	EQUITY	243537107	863	8,000	SH	--	SOLE
DECKERS OUTDOOR CORP COM	EQUITY	243537107	1,121	10,400	SH	--	SOLE
DECKERS OUTDOOR CORP COM	EQUITY	243537107	40	368	SH	--	DEFINED
DEERE & CO COM	EQUITY	244199105	81	1,012	SH	--	DEFINED
DEERE & CO COM	EQUITY	244199105	162	2,014	SH	--	DEFINED
DEERE & CO.	EQUITY	244199105	25,620	318,499	SH	--	SOLE
DEERE + CO	EQUITY	244199105	1,952	24,271	SH	--	SOLE
DEERFIELD CAPITAL CORP	EQUITY	244331104	81	57,220	SH	--	SOLE
DEERFIELD CAPITAL CORP COM ADDED	EQUITY	244331104	3	2,000	SH	--	DEFINED
DEERFIELD CAPITAL CORP COM ADDED	EQUITY	244331104	1	1,000	SH	--	DEFINED
DEL MONTE	EQUITY	24522P103	72	7,602	SH	--	SOLE
DEL MONTE FOODS CO COM	EQUITY	24522P103	1	117	SH	--	DEFINED
DELAWARE INV MN MUN INC FD I COM	EQUITY	24610V103	23	1,700	SH	--	DEFINED
DELAWARE INVTS DIV & INCOME COM	EQUITY	245915103	3	289	SH	--	DEFINED
DELEK US HOLDINGS INC	EQUITY	246647101	128	10,091	SH	--	SOLE
DELL INC	EQUITY	24702R101	28,274	1,419,371	SH	--	SOLE
DELL INC	EQUITY	24702R101	209	10,488	SH	--	SOLE
DELL INC COM	EQUITY	24702R101	176	8,823	SH	--	DEFINED
DELL INC COM	EQUITY	24702R101	82	4,111	SH	--	DEFINED
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY	247131105	1,089	37,258	SH	--	SOLE
DELTA AIR LINES INC	EQUITY	247361702	1,034	120,254	SH	--	SOLE
DELTA AIR LINES INC DEL COM NEW	EQUITY	247361702	4	500	SH	--	DEFINED
DELTA NAT GAS INC COM	EQUITY	247748106	2	100	SH	--	DEFINED
DELTA PETROLEUM CORP	EQUITY	247907207	1,270	56,356	SH	--	SOLE

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DELTEK INC	EQUITY	24784L105	100	7,717	SH	--	SOLE
DELTIC TIMBER CORP.	EQUITY	247850100	501	9,002	SH	--	SOLE
DELUXE CORP COM	EQUITY	248019101	5	239	SH	--	DEFINED
DELUXE CORP COM	EQUITY	248019101	4	200	SH	--	DEFINED
DELUXE CORP.	EQUITY	248019101	3,195	166,324	SH	--	SOLE
DENBURY RESOURCES INC	EQUITY	247916208	16,766	587,250	SH	--	SOLE
DENDREON CORP	EQUITY	24823Q107	345	71,643	SH	--	SOLE
DENDREON CORP COM	EQUITY	24823Q107	469	97,300	SH	--	DEFINED
DENISON MINES CORP	EQUITY	248356107	151	24,123	SH	--	OTHER
DENNY'S CORPORATION	EQUITY	24869P104	240	80,371	SH	--	SOLE
DENTSPLY INTERNATIONAL INC.	EQUITY	249030107	16,544	428,594	SH	--	SOLE
DENTSPLY INTL INC NEW COM	EQUITY	249030107	70	1,819	SH	--	DEFINED
DENTSPLY INTL INC NEW COM	EQUITY	249030107	9	241	SH	--	DEFINED
DEVELOPERS DIVERSIFIED RLT	EQUITY	251591103	6	143	SH	--	SOLE
DEVELOPERS DIVERSIFIED RLT COM	EQUITY	251591103	83	1,987	SH	--	DEFINED
DEVELOPERS DIVERSIFIED RLT COM	EQUITY	251591103	12	282	SH	--	DEFINED
DEVON ENERGY CORP NEW COM	EQUITY	25179M103	35	338	SH	--	DEFINED
DEVON ENERGY CORP NEW COM	EQUITY	25179M103	360	3,454	SH	--	DEFINED
DEVON ENERGY CORP.	EQUITY	25179M103	28,544	273,590	SH	--	SOLE
DEVON ENERGY CORPORATION N	EQUITY	25179M103	1,203	11,531	SH	--	SOLE
DEVRY, INC.	EQUITY	251893103	8,089	193,329	SH	--	SOLE
DG FASTCHANNEL INC	EQUITY	23326R109	245	12,793	SH	--	SOLE
DG FASTCHANNEL INC COM	EQUITY	23326R109	1,111	57,900	SH	--	SOLE
DIAGEO P L C SPON ADR NEW	EQUITY	25243Q205	8	100	SH	--	DEFINED
DIAGEO P L C SPON ADR NEW	EQUITY	25243Q205	18	218	SH	--	DEFINED
DIAGEO PLC	EQUITY	25243Q205	337	4,141	SH	--	SOLE
DIAMOND HILL INVESTMENT GROU COM NEW	EQUITY	25264R207	8	100	SH	--	DEFINED
DIAMOND MANAGEMENT & TECHNOLOGY CONSULTANTS INC	EQUITY	25269L106	146	22,617	SH	--	SOLE
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	6,155	52,876	SH	--	SOLE
DIAMOND OFFSHORE DRILLING IN COM	EQUITY	25271C102	260	2,234	SH	--	DEFINED
DIAMONDROCK HOSPITALITY CO	EQUITY	252784301	3,003	237,000	SH	--	SOLE
DIAMONDS TR UNIT SER 1	EQUITY	252787106	17	139	SH	--	DEFINED
DIAMONDS TR UNIT SER 1	EQUITY	252787106	114	929	SH	--	DEFINED
DIANA SHIPPING INC COM	EQUITY	Y2066G104	241	9,148	SH	--	DEFINED
DIANA SHIPPING INC COM	EQUITY	Y2066G104	97	3,700	SH	--	DEFINED
DICE HOLDINGS INC	EQUITY	253017107	130	14,538	SH	--	SOLE
DICK'S SPORTING GOODS INC	EQUITY	253393102	5,327	198,934	SH	--	SOLE
DIEBOLD, INC.	EQUITY	253651103	5,903	157,198	SH	--	SOLE
DIGI INTERNATIONAL INC	EQUITY	253798102	250	21,665	SH	--	SOLE
DIGITAL ALLY INC COM ADDED	EQUITY	25382P109	7	1,000	SH	--	DEFINED
DIGITAL REALTY TRUST INC	EQUITY	253868103	3,834	107,995	SH	--	SOLE
DIGITAL RIV INC	EQUITY	25388B104	4,075	131,576	SH	--	SOLE
DIGITAL RIV INC COM	EQUITY	25388B104	8	248	SH	--	DEFINED
DILLARDS INC	EQUITY	254067101	1	68	SH	--	SOLE
DILLARDS, INC. CLASS A	EQUITY	254067101	297	17,282	SH	--	SOLE
DIME COMMUNITY BANCSHARES	EQUITY	253922108	369	21,126	SH	--	SOLE
DIODES INC	EQUITY	254543101	561	25,549	SH	--	SOLE
DIODES INC	EQUITY	254543101	2,196	100,000	SH	--	SOLE
DIODES INC COM	EQUITY	254543101	268	12,220	SH	--	DEFINED
DIONEX CORP	EQUITY	254546104	462	6,000	SH	--	SOLE
DIONEX CORP.	EQUITY	254546104	1,256	16,320	SH	--	SOLE
DIRECTV GROUP INC	EQUITY	25459L106	21	852	SH	--	SOLE
DIRECTV GROUP INC COM	EQUITY	25459L106	1	46	SH	--	DEFINED

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DIRECTV GROUP INC COM	EQUITY	25459L106	13	512	SH	--	DEFINED
DIRECTV GROUP INC/THE	EQUITY	25459L106	10,476	422,607	SH	--	SOLE
DISCOVER FINANCIAL SERVICES	EQUITY	254709108	5,677	346,799	SH	--	SOLE
DISCOVER FINL SVCS	EQUITY	254709108	116	7,058	SH	--	SOLE
DISCOVER FINL SVCS COM	EQUITY	254709108	11	644	SH	--	DEFINED
DISCOVERY HOLDING CO CL A COM	EQUITY	25468Y107	1	49	SH	--	DEFINED
DISCOVERY HOLDING CO-A	EQUITY	25468Y107	445	20,973	SH	--	SOLE
DISCOVERY LABORATORIES INC	EQUITY	254668106	195	82,854	SH	--	SOLE
DISH NETWORK CORP	EQUITY	25470M109	3,449	120,038	SH	--	SOLE
DISNEY WALT CO	EQUITY	254687106	1,578	50,289	SH	--	SOLE
DISNEY WALT CO COM DISNEY	EQUITY	254687106	131	4,189	SH	--	DEFINED
DISNEY WALT CO COM DISNEY	EQUITY	254687106	539	17,178	SH	--	DEFINED
DISNEY WALT CO NOTE 2.125% 4/1	FIXED INCOME	254687AU0	4	4	PRN	--	DEFINED
DITECH NETWORKS INC	EQUITY	25500T108	65	22,168	SH	--	SOLE
DIVIDEND CAP RLTY INCM ALLC COM	EQUITY	25537T105	33	4,572	SH	--	DEFINED
DIVX INC	EQUITY	255413106	139	19,925	SH	--	SOLE
DNP SELECT INCOME FD COM	EQUITY	23325P104	10	950	SH	--	DEFINED
DNP SELECT INCOME FD COM	EQUITY	23325P104	79	7,271	SH	--	DEFINED
DOLAN MEDIA CO	EQUITY	25659P402	192	9,566	SH	--	SOLE
DOLBY LABORATORIES INC COM	EQUITY	25659T107	4,188	115,500	SH	--	SOLE
DOLBY LABORATORIES INC-CL A	EQUITY	25659T107	134	3,699	SH	--	SOLE
DOLLAR FINANCIAL CORP	EQUITY	256664103	317	13,771	SH	--	SOLE
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	256743105	251	18,418	SH	--	SOLE
DOLLAR TREE INC	EQUITY	256746108	6,228	225,742	SH	--	SOLE
DOMINION RES BLACK WARRIOR T							
UNITS BEN INT	EQUITY	25746Q108	225	10,578	SH	--	DEFINED
DOMINION RES INC VA NEW	EQUITY	25746U109	1,533	37,545	SH	--	SOLE
DOMINION RES INC VA NEW COM	EQUITY	25746U109	4	100	SH	--	DEFINED
DOMINION RES INC VA NEW COM	EQUITY	25746U109	102	2,500	SH	--	DEFINED
DOMINION RESOURCES, INC.	EQUITY	25746U109	25,664	628,396	SH	--	SOLE
DOMINO'S PIZZA INC	EQUITY	25754A201	812	60,216	SH	--	SOLE
DOMTAR CORP	EQUITY	257559104	163	23,800	SH	--	SOLE
DOMTAR CORP COM	EQUITY	257559104	2	289	SH	--	DEFINED
DONALDSON CO., INC.	EQUITY	257651109	6,757	167,740	SH	--	SOLE
DONEGAL GROUP INC-CL A	EQUITY	257701201	198	11,388	SH	--	SOLE
DONNELLEY R R + SONS CO	EQUITY	257867101	162	5,357	SH	--	SOLE
DORCHESTER MINERALS LP	EQUITY	25820R105	88	4,200	SH	--	SOLE
DORCHESTER MINERALS LP COM UNIT	EQUITY	25820R105	4	185	SH	--	DEFINED
DOT HILL SYS CORP COM	EQUITY	25848T109	72	23,890	SH	--	DEFINED
DOUBLE HULL TANKERS INC COM	EQUITY	Y21110104	11	1,000	SH	--	DEFINED
DOUBLE-TAKE SOFTWARE INC	EQUITY	258598101	84	7,198	SH	--	SOLE
DOUGLAS EMMETT INC	EQUITY	25960P109	86	3,897	SH	--	SOLE
DOUGLAS EMMETT INC COM	EQUITY	25960P109	2	100	SH	--	DEFINED
DOVER CORP	EQUITY	260003108	4,241	101,519	SH	--	SOLE
DOVER CORP COM	EQUITY	260003108	11	268	SH	--	DEFINED
DOVER CORP.	EQUITY	260003108	3,587	85,856	SH	--	SOLE
DOVER DOWNS GAMING & ENTERTA	EQUITY	260095104	114	13,416	SH	--	SOLE
DOW CHEM CO	EQUITY	260543103	41	1,123	SH	--	SOLE
DOW CHEM CO COM	EQUITY	260543103	294	7,965	SH	--	DEFINED
DOW CHEMICAL CO.	EQUITY	260543103	20,325	551,567	SH	--	SOLE
DOWNEY FINANCIAL CORP.	EQUITY	261018105	333	18,113	SH	--	SOLE
DPL INC COM	EQUITY	233293109	48	1,887	SH	--	DEFINED
DPL, INC.	EQUITY	233293109	7,063	275,479	SH	--	SOLE
DR REDDYS LABS LTD ADR	EQUITY	256135203	20	1,400	SH	--	DEFINED
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	17	672	SH	--	SOLE
DREMAN/CLAYMORE DIVID & INC COM	EQUITY	26153R100	13	914	SH	--	DEFINED

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DREMAN/CLAYMORE DIVID & INC COM	EQUITY	26153R100	8	588	SH	--	DEFINED
DRESS BARN, INC.	EQUITY	261570105	522	40,357	SH	--	SOLE
DRESSER-RAND GROUP INC	EQUITY	261608103	57	1,841	SH	--	SOLE
DRESSER-RAND GROUP INC COM	EQUITY	261608103	65	2,100	SH	--	DEFINED
DREW INDUSTRIES INC	EQUITY	26168L205	381	15,568	SH	--	SOLE
DREYFUS MUN INCOME INC COM	EQUITY	26201R102	75	8,827	SH	--	DEFINED
DREYFUS STRATEGIC MUN BD FD COM	EQUITY	26202F107	243	30,900	SH	--	DEFINED
DRILL QUIP	EQUITY	262037104	1,062	22,860	SH	--	SOLE
DRIL-QUIP INC COM	EQUITY	262037104	28	608	SH	--	DEFINED
DRS TECHNOLOGIES INC	EQUITY	23330X100	6,113	104,883	SH	--	SOLE
DRS TECHNOLOGIES INC COM	EQUITY	23330X100	1	21	SH	--	DEFINED
DRYSHIPS INC SHS	EQUITY	Y2109Q101	6	100	SH	--	DEFINED
DRYSHIPS INC SHS	EQUITY	Y2109Q101	48	800	SH	--	DEFINED
DRYSHIPS INC SHS (F)	EQUITY	Y2109Q101	4,955	82,700	SH	--	SOLE
DSP GROUP, INC. COM	EQUITY	23332B106	328	25,780	SH	--	SOLE
DST SYS INC DEL	EQUITY	233326107	2,577	39,200	SH	--	SOLE
DST SYS INC DEL DBCV 4.125% 8/1	FIXED INCOME	233326AB3	1	1	PRN	--	DEFINED
DST SYSTEMS INC	EQUITY	233326107	7,898	120,144	SH	--	SOLE
DSW INC-CLASS A	EQUITY	23334L102	180	13,903	SH	--	SOLE
DTE ENERGY CO	EQUITY	233331107	8	195	SH	--	SOLE
DTE ENERGY CO COM	EQUITY	233331107	11	276	SH	--	DEFINED
DTE ENERGY CO COM	EQUITY	233331107	18	450	SH	--	DEFINED
DTE ENERGY CO.	EQUITY	233331107	20,669	531,468	SH	--	SOLE
DTS INC	EQUITY	23335C101	374	15,604	SH	--	SOLE
DU PONT E I DE NEMOURS & CO COM	EQUITY	263534109	118	2,523	SH	--	DEFINED
DU PONT E I DE NEMOURS & CO COM	EQUITY	263534109	46	990	SH	--	DEFINED
DU PONT E I DE NEMOURS + C	EQUITY	263534109	24,005	513,369	SH	--	SOLE
DUFF & PHELPS CORP	EQUITY	26433B107	146	8,093	SH	--	SOLE
DUFF & PHELPS UTIL CORP BD T COM	EQUITY	26432K108	39	3,500	SH	--	DEFINED
DUKE ENERGY CORP	EQUITY	26441C105	9,368	524,790	SH	--	SOLE
DUKE ENERGY CORP NEW COM	EQUITY	26441C105	31	1,746	SH	--	DEFINED
DUKE ENERGY CORP NEW COM	EQUITY	26441C105	295	16,527	SH	--	DEFINED
DUKE ENERGY HLDG CORP	EQUITY	26441C105	670	37,509	SH	--	SOLE
DUKE REALTY	EQUITY	264411505	3,351	146,921	SH	--	SOLE
DUKE REALTY CORP COM NEW	EQUITY	264411505	431	18,900	SH	--	DEFINED
DUN & BRADSTREET CORP NEW WI	EQUITY	26483E100	11,011	135,307	SH	--	SOLE
DUPONT FABROS TECHNOLOGY INC	EQUITY	26613Q106	495	30,021	SH	--	SOLE
DURECT CORP COM	EQUITY	266605104	2,377	452,800	SH	--	SOLE
DURECT CORPORATION	EQUITY	266605104	920	175,239	SH	--	SOLE
DUVERNAY OIL CORP COM (F)	EQUITY	267393106	6,304	147,400	SH	--	SOLE
DWS DREMAN VAL INCOME EDGE F COM	EQUITY	23339M105	11	853	SH	--	DEFINED
DWS HIGH INCOME TR SHS	EQUITY	23337C109	51	11,200	SH	--	DEFINED
DWS MULTI MKT INCOME TR SHS	EQUITY	23338L108	6	700	SH	--	DEFINED
DWS MULTI MKT INCOME TR SHS	EQUITY	23338L108	15	1,887	SH	--	DEFINED
DWS RREEF REAL ESTATE FD II COM	EQUITY	23338X102	21	1,700	SH	--	DEFINED
DWS RREEF REAL ESTATE FD INC COM	EQUITY	233384106	8	450	SH	--	DEFINED
DYCOM INDUSTRIES, INC.	EQUITY	267475101	1,578	131,424	SH	--	SOLE
DYNAMEX INC	EQUITY	26784F103	230	9,097	SH	--	SOLE
DYNAMIC MATERIALS CORP	EQUITY	267888105	1,248	28,878	SH	--	SOLE
DYNAMIC MATLS CORP COM	EQUITY	267888105	2,795	64,700	SH	--	SOLE
DYNCORP INTERNATIONAL INC	EQUITY	26817C101	357	21,418	SH	--	SOLE
DYNEGY INC	EQUITY	26817G102	1,708	216,449	SH	--	SOLE

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DYNEGY INC DEL	EQUITY	26817G102	5	593	SH	--	SOLE
DYNEGY INC DEL CL A	EQUITY	26817G102	4	490	SH	--	DEFINED
DYNEX CAP INC COM NEW	EQUITY	26817Q506	2	260	SH	--	DEFINED
DYNEX CAP INC PFD D 9.50%	EQUITY	26817Q605	9	852	SH	--	DEFINED
E M C CORP MASS COM	EQUITY	268648102	190	13,284	SH	--	DEFINED
E M C CORP MASS COM	EQUITY	268648102	365	25,435	SH	--	DEFINED
E TRADE FINANCIAL CORP COM	EQUITY	269246104	19	5,050	SH	--	DEFINED
E TRADE FINL CORP	EQUITY	269246104	2	552	SH	--	SOLE
E*TRADE FINANCIAL CORP	EQUITY	269246104	477	123,654	SH	--	SOLE
EAGLE BULK SHIPPING INC	EQUITY	Y2187A101	3,349	130,000	SH	--	SOLE
EAGLE BULK SHIPPING INC COM	EQUITY	Y2187A101	74	2,888	SH	--	DEFINED
EAGLE BULK SHIPPING INC COM	EQUITY	Y2187A101	95	3,700	SH	--	DEFINED
EAGLE MATERIALS INC	EQUITY	26969P108	10	270	SH	--	SOLE
EAGLE MATERIALS INC COM	EQUITY	26969P108	6	171	SH	--	DEFINED
EAGLE MATERIALS INC COM	EQUITY	26969P108	28	800	SH	--	DEFINED
EAGLE TEST SYSTEMS INC	EQUITY	270006109	110	10,520	SH	--	SOLE
EARTHLINK INC	EQUITY	270321102	716	94,839	SH	--	SOLE
EARTHLINK INC COM	EQUITY	270321102	2	300	SH	--	DEFINED
EAST WEST BANCORP	EQUITY	27579R104	35	1,967	SH	--	SOLE
EAST WEST BANCORP INC COM	EQUITY	27579R104	26	1,438	SH	--	DEFINED
EASTERN AMERN NAT GAS TR SPERS RCT UNIT	EQUITY	276217106	56	2,000	SH	--	DEFINED
EASTGROUP PROPERTIES, INC.	EQUITY	277276101	7,848	168,921	SH	--	SOLE
EASTMAN CHEM CO	EQUITY	277432100	6	95	SH	--	SOLE
EASTMAN CHEMICAL CO.	EQUITY	277432100	5,805	92,955	SH	--	SOLE
EASTMAN KODAK CO	EQUITY	277461109	6	344	SH	--	SOLE
EASTMAN KODAK CO COM	EQUITY	277461109	9	520	SH	--	DEFINED
EASTMAN KODAK CO.	EQUITY	277461109	9,115	515,835	SH	--	SOLE
EATON CORP	EQUITY	278058102	14	175	SH	--	SOLE
EATON CORP COM	EQUITY	278058102	49	610	SH	--	DEFINED
EATON CORP COM	EQUITY	278058102	8	100	SH	--	DEFINED
EATON CORP.	EQUITY	278058102	5,275	66,207	SH	--	SOLE
EATON VANCE CORP.	EQUITY	278265103	8,424	276,110	SH	--	SOLE
EATON VANCE CR OPPORTUNIT FD COM	EQUITY	278271101	3	250	SH	--	DEFINED
EATON VANCE ENH EQTY INC FD COM	EQUITY	278277108	43	2,500	SH	--	DEFINED
EATON VANCE ENH EQTY INC FD COM	EQUITY	278277108	24	1,400	SH	--	DEFINED
EATON VANCE ENHANCED EQ INC COM	EQUITY	278274105	52	3,001	SH	--	DEFINED
EATON VANCE FLTNG RATE INC COM	EQUITY	278279104	56	3,950	SH	--	DEFINED
EATON VANCE INS MUN BD FD COM	EQUITY	27827X101	33	2,500	SH	--	DEFINED
EATON VANCE LTD DUR INCOME F COM	EQUITY	27828H105	87	6,150	SH	--	DEFINED
EATON VANCE LTD DUR INCOME F COM	EQUITY	27828H105	23	1,610	SH	--	DEFINED
EATON VANCE MUNI INCOME TRUS SH BEN INT	EQUITY	27826U108	444	32,800	SH	--	DEFINED
EATON VANCE MUNI INCOME TRUS SH BEN INT	EQUITY	27826U108	38	2,819	SH	--	DEFINED
EATON VANCE SH TM DR DIVR IN COM	EQUITY	27828V104	19	1,250	SH	--	DEFINED
EATON VANCE SR FLTNG RTE TR COM	EQUITY	27828Q105	80	5,767	SH	--	DEFINED
EATON VANCE SR FLTNG RTE TR COM	EQUITY	27828Q105	144	10,465	SH	--	DEFINED
EATON VANCE SR INCOME TR SH BEN INT	EQUITY	27826S103	9	1,450	SH	--	DEFINED
EATON VANCE TAX ADVT DIV INC COM	EQUITY	27828G107	13	560	SH	--	DEFINED
EATON VANCE TAX MNGED BUY WR COM	EQUITY	27828X100	8	500	SH	--	DEFINED
EATON VANCE TX ADV GLBL DIV COM	EQUITY	27828S101	30	1,347	SH	--	DEFINED
EATON VANCE TX ADV GLBL DIV COM	EQUITY	27828S101	19	862	SH	--	DEFINED

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EATON VANCE TX MGD DIV EQ IN COM	EQUITY	27828N102	17	1,100	SH	--	DEFINED
EATON VANCE TX MGD DIV EQ IN COM	EQUITY	27828N102	8	540	SH	--	DEFINED
EATON VANCE TX MNG BY WRT OP COM	EQUITY	27828Y108	3	220	SH	--	DEFINED
EATON VANCE TX MNG BY WRT OP COM	EQUITY	27828Y108	16	1,000	SH	--	DEFINED
EBAY INC	EQUITY	278642103	3,946	132,233	SH	--	SOLE
EBAY INC COM	EQUITY	278642103	59	1,965	SH	--	DEFINED
EBAY INC COM	EQUITY	278642103	228	7,657	SH	--	DEFINED
EBAY, INC.	EQUITY	278642103	35,782	1,199,134	SH	--	SOLE
ECHELON	EQUITY	27874N105	347	25,677	SH	--	SOLE
ECHELON CORP COM	EQUITY	27874N105	14	1,000	SH	--	DEFINED
ECHELON CORP COM	EQUITY	27874N105	7	500	SH	--	DEFINED
ECHOSTAR CORP	EQUITY	278768106	35	1,193	SH	--	SOLE
ECLIPSYS CORP COM	EQUITY	278856109	2	125	SH	--	DEFINED
ECLIPSYS CORP.	EQUITY	278856109	768	39,189	SH	--	SOLE
ECOLAB INC	EQUITY	278865100	9	210	SH	--	SOLE
ECOLAB INC COM	EQUITY	278865100	190	4,366	SH	--	DEFINED
ECOLAB, INC.	EQUITY	278865100	4,971	114,449	SH	--	SOLE
EDDIE BAUER HOLDINGS INC	EQUITY	071625107	102	26,135	SH	--	SOLE
EDGE PETROLEUM CORP	EQUITY	279862106	98	24,424	SH	--	SOLE
EDISON INTERNATIONAL INC	EQUITY	281020107	31,642	645,487	SH	--	SOLE
EDISON INTL	EQUITY	281020107	1,051	21,439	SH	--	SOLE
EDISON INTL COM	EQUITY	281020107	48	985	SH	--	DEFINED
EDWARDS LIFESCIENCES CP	EQUITY	28176E108	6,034	135,435	SH	--	SOLE
EHEALTH INC	EQUITY	28238P109	253	11,450	SH	--	SOLE
EI DU PONT DE NEMOURS & CO	EQUITY	263534109	31,809	680,253	SH	--	SOLE
EL PASO CORP	EQUITY	28336L109	6,375	383,113	SH	--	SOLE
EL PASO CORP	EQUITY	28336L109	14	838	SH	--	SOLE
EL PASO CORP COM	EQUITY	28336L109	10	580	SH	--	DEFINED
EL PASO CORP COM	EQUITY	28336L109	13	800	SH	--	DEFINED
EL PASO ELECTRIC CO.	EQUITY	283677854	839	39,277	SH	--	SOLE

ELAN PLC ADR	EQUITY	284131208	16	752	SH	--	DEFINED
ELBIT SYSTEMS LTD	EQUITY	M3760D101	283	5,100	SH	--	SOLE
ELDORADO GOLD CORPORATION	EQUITY	284902103	38	5,518	SH	--	OTHER
ELECTRO RENT CORP.	EQUITY	285218103	225	14,862	SH	--	SOLE
ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	413	25,068	SH	--	SOLE
ELECTRONIC ARTS	EQUITY	285512109	49,510	991,788	SH	--	SOLE
ELECTRONIC ARTS INC	EQUITY	285512109	5,601	112,195	SH	--	SOLE
ELECTRONIC ARTS INC COM	EQUITY	285512109	50	997	SH	--	DEFINED
ELECTRONIC ARTS INC COM	EQUITY	285512109	3	65	SH	--	DEFINED
ELECTRONIC DATA SYS CORP N	EQUITY	285661104	10	609	SH	--	SOLE
ELECTRONIC DATA SYS NEW COM	EQUITY	285661104	54	3,220	SH	--	DEFINED
ELECTRONIC DATA SYSTEMS CORP.	EQUITY	285661104	3,759	225,761	SH	--	SOLE
ELECTRONICS FOR IMAGING, INC.	EQUITY	286082102	685	45,884	SH	--	SOLE
ELI LILLY AND CO.	EQUITY	532457108	100,498	1,948,017	SH	--	SOLE
ELIZABETH ARDEN INC	EQUITY	28660G106	417	20,922	SH	--	SOLE
EMBARQ CORP	EQUITY	29078E105	12,653	315,530	SH	--	SOLE
EMBARQ CORP	EQUITY	29078E105	161	4,013	SH	--	SOLE
EMBARQ CORP COM	EQUITY	29078E105	53	1,318	SH	--	DEFINED
EMC CORP	EQUITY	268648102	1,517	105,811	SH	--	SOLE
EMC CORP.	EQUITY	268648102	30,275	2,111,197	SH	--	SOLE
EMC INS GROUP INC	EQUITY	268664109	138	5,125	SH	--	SOLE
EMCOR GROUP, INC.	EQUITY	29084Q100	1,215	54,715	SH	--	SOLE
EMERGENCY MED SVCS CORP	EQUITY	29100P102	3,573	144,700	SH	--	SOLE
EMERGENCY MEDICAL SERVICES CORP	EQUITY	29100P102	197	7,969	SH	--	SOLE
EMERGENT BIOSOLUTIONS INC	EQUITY	29089Q105	46	5,124	SH	--	SOLE
EMERITUS CORP	EQUITY	291005106	219	10,479	SH	--	SOLE

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EMERSON ELEC CO	EQUITY	291011104	7,159	139,113	SH	--	SOLE
EMERSON ELEC CO COM	EQUITY	291011104	199	3,860	SH	--	DEFINED
EMERSON ELEC CO COM	EQUITY	291011104	58	1,127	SH	--	DEFINED
EMERSON ELECTRIC CO.	EQUITY	291011104	21,940	426,350	SH	--	SOLE
EMMIS COMMUNICATIONS CORP.							
CLASS A	EQUITY	291525103	90	25,817	SH	--	SOLE
EMPIRE DIST ELEC CO COM	EQUITY	291641108	56	2,750	SH	--	DEFINED
EMPIRE DISTRICT ELECTRIC CO.	EQUITY	291641108	583	28,782	SH	--	SOLE
EMPLOYERS HOLDINGS INC	EQUITY	292218104	789	42,568	SH	--	SOLE
EMS TECHNOLOGIES INC	EQUITY	26873N108	357	13,171	SH	--	SOLE
EMULEX CORP	EQUITY	292475209	1,189	73,223	SH	--	SOLE
EMULEX CORP	EQUITY	292475209	991	61,000	SH	--	SOLE
EMULEX CORP COM NEW	EQUITY	292475209	8	500	SH	--	DEFINED
ENBRIDGE ENERGY MANAGEMENT L SHS							
UNITS LLI	EQUITY	29250X103	3	58	SH	--	DEFINED
ENBRIDGE ENERGY PARTNERS L P COM	EQUITY	29250R106	182	3,830	SH	--	DEFINED
ENBRIDGE ENERGY PARTNERS L P COM	EQUITY	29250R106	147	3,100	SH	--	DEFINED
ENBRIDGE INC	EQUITY	29250N105	2,012	48,809	SH	--	OTHER
ENCANA CORP	EQUITY	292505104	15,771	207,193	SH	--	OTHER
ENCANA CORP COM	EQUITY	292505104	91	1,204	SH	--	DEFINED
ENCANA CORP COM	EQUITY	292505104	77	1,018	SH	--	DEFINED
ENCORE ACQUISITION CO	EQUITY	29255W100	7,				