

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

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

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

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

reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 6,488

Form 13F Information Table Value Total: \$13,562,696(thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 3Q 2009

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CABOT CORP.	EQUITY	127055101	3,429	148,385 SH	SOLE
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	1,205	34,553 SH	SOLE
CABOT OIL & GAS CORP	EQUITY	127097103	11	303 SH	DEFINED
CABOT OIL & GAS CORP., CLASS A	EQUITY	1			