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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 7,565

Form 13F Information Table Value Total: \$14,593,432(thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 4Q 2009

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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CREE INC	EQUITY	225447101	13,170	233,632	SH	SOLE
CREE INC	EQUITY	225447101	4,250	75,400	SH	SOLE
CREE INC	EQUITY	225447101	1,224	21,722	SH	DEFINED
CREE INC	EQUITY	225447101	11	200	SH	DEFINED
CREXUS INVESTMENT CORP	EQUITY	226553105	155	11,094	SH	SOLE
CROCS INC	EQUITY	227046109	261	45,336	SH	SOLE
CROCS INC	EQUITY	227046109	463	80,470	SH	SOLE
CROCS INC	EQUITY	227046109	16	2,820	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	164	16,553	SH	SOLE
CROSS CTRY HEALTHCARE INC	EQUITY	227483104	292	29,479	SH	SOLE
CROSS TIMBERS RTY TR	EQUITY	22757R109	11	323	SH	DEFINED
CROSSTEX ENERGY INC	EQUITY	22765Y104	200	33,050	SH	SOLE
CROWN CASTLE INTERNATIONAL	EQUITY	228227104	3,746	95,960	SH	SOLE
CROWN CASTLE INTL CORP	EQUITY	228227104	285	7,302	SH	SOLE
CROWN CASTLE INTL CORP	EQUITY	228227104	4	112	SH	DEFINED
CROWN CASTLE INTL CORP	EQUITY	228227104	3	82	SH	DEFINED
CROWN HLDGS INC	EQUITY	228368106	81	3,157	SH	SOLE
CROWN HOLDINGS INC	EQUITY	228368106	3,535	138,210	SH	SOLE
CROWN HOLDINGS INC	EQUITY	228368106	20	800	SH	DEFINED
CROWN MEDIA HLDGS INC	EQUITY	228411104	13	8,901	SH	SOLE
CRYOLIFE INC	EQUITY	228903100	174	27,086	SH	SOLE
CRYOLIFE INC.	EQUITY	228903100	98	15,189	SH	SOLE
CSG SYS INTL INC	EQUITY	126349109	642	33,625	SH	SOLE
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	355	18,589	SH	SOLE
CSS INDS INC	EQUITY	125906107	119	6,127	SH	SOLE
CSS INDS INC	EQUITY	125906107	39	2,000	SH	DEFINED
CSX CORP	EQUITY	126408103	1,950	40,221	SH	SOLE
CSX CORP	EQUITY	126408103	8,717	179,717	SH	SOLE
CSX CORP	EQUITY	126408103	25	519	SH	DEFINED
CTC MEDIA INC	EQUITY	12642X106	10	691	SH	SOLE
CTS CORP	EQUITY	126501105	311	32,327	SH	SOLE
CTS CORP.	EQUITY	126501105	175	18,191	SH	SOLE
CUBIC CORP	EQUITY	229669106	557	14,932	SH	SOLE
CUBIC CORP.	EQUITY	229669106	308	8,263	SH	SOLE
CUBIC ENERGY INC	EQUITY	229675103	33	22,079	SH	SOLE
CUBIST PHARMA INC	EQUITY	229678107	582	30,664	SH	SOLE
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	1	55	SH	DEFINED
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	1,047	55,217	SH	SOLE
CULLEN FROST BANKERS INC	EQUITY	229899109	6,767	135,349	SH	SOLE
CULLEN FROST BANKERS INC	EQUITY	229899109	35	700	SH	DEFINED
CULLEN/FROST BANKERS	EQUITY	229899109	5,274	105,480	SH	SOLE
CUMBERLAND PHARMACEUTICALS	EQUITY	230770109	90	6,601	SH	SOLE
CUMMINS INC	EQUITY	231021106	187	4,080	SH	SOLE
CUMMINS INC	EQUITY	231021106	4,726	103,022	SH	SOLE
CUMMINS INC	EQUITY	231021106	5	100	SH	DEFINED
CUMMINS INC	EQUITY	231021106	16	359	SH	DEFINED
CURIS INC	EQUITY	231269101	169	51,996	SH	SOLE
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	176	1,955	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	EQUITY	23129U101	209	2,320	SH	DEFINED
CURRENCYSHARES CDN DLR TR	EQUITY	23129X105	169	1,782	SH	DEFINED
CURRENCYSHARES CDN DLR TR	EQUITY	23129X105	1	15	SH	DEFINED
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	2	20	SH	DEFINED
CURRENCYSHARES SWISS FRANC T	EQUITY	23129V109	5	50	SH	DEFINED
CURTISS WRIGHT CORP	EQUITY	231561101	1,358	43,349	SH	SOLE
CURTISS-WRIGHT CORP.	EQUITY	231561101	762	24,323	SH	SOLE
CUSHING MLP TOTAL RETURN FD	EQUITY	231631102	11	1,250	SH	DEFINED

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

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

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DEVRY INC DEL

EQUITY

251893103

1,222

21,522 SH

SOLE