

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

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
May 15, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Win J. Neuger	New York, New York	May 15, 2006
-----	-----	-----
(Signature)	(City, State)	(Date)

Report Type (Check only one.):

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

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

reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 4,519

Form 13F Information Table Value Total: \$23,162,028 (thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 1Q 2006

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X 1000	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS
-------------	----------------	--------------	--------------	-------------------	-------------------	-----------------------	------------

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

1-800 CONTACTS INC	EQUITY	681977	10	4	87	6,486	SH	SOLE	1
1-800-FLOWERS.COM INC	EQUITY	68243Q	10	6	137	19,291	SH	SOLE	1
1ST SOURCE CORP	EQUITY	336901	10	3	267	8,913	SH	SOLE	1
21ST CENTURY INSURANCE GROUP	EQUITY	90130N	10	3	387	24,476	SH	SOLE	1
21ST CENTURY INSURANCE GROUP	EQUITY	90130N	10	3	844441	53,445,620	SH	SOLE	1
3COM CORP	EQUITY	885535	10	4	5641	1,101,845	SH	SOLE	1
3D SYSTEMS CORP	EQUITY	88554D	20	5	197	9,239	SH	SOLE	1
3M CO	EQUITY	88579Y	10	1	51654	682,448	SH	SOLE	1
3M CO	EQUITY	88579Y	10	1	217	2,805	SH	SOLE	2
3M CO	EQUITY	88579Y	10	1	189	2,495	SH	DEFINED	4
3M COMPANY	CORP BOND	88579Y AB	7		3212	3,650,000	PRN	SOLE	1
3M COMPANY	CORP BOND	88579Y AB	7		4	4,000	PRN	DEFINED	4
4KIDS ENTERTAINMENT INC	EQUITY	350865	10	1	174	10,135	SH	SOLE	1
99 CENTS ONLY STORES	EQUITY	65440K	10	6	1789	131,946	SH	SOLE	1
AAMES INVESTMENT CORP	EQUITY	00253G	10	8	178	31,340	SH	SOLE	1
AAON INC	EQUITY	000360	20	6	160	6,675	SH	SOLE	1
AAR CORP	EQUITY	000361	10	5	1016	35,666	SH	SOLE	1
AARON RENTS INC	EQUITY	002535	20	1	805	29,638	SH	SOLE	1
AASTROM BIOSCIENCES INC	EQUITY	00253U	10	7	157	77,397	SH	SOLE	1
ABAXIS INC	EQUITY	002567	10	5	341	15,050	SH	SOLE	1
ABBEY NATIONAL PLC	CORP BOND	002920	80	9	32683	1,276,200	PRN	SOLE	1
ABBEY NATIONAL PLC	CORP BOND	002920	80	9	10	400	PRN	DEFINED	4
ABBOTT LABORATORIES	EQUITY	002824	10	0	47567	1,120,014	SH	SOLE	1
ABBOTT LABORATORIES	EQUITY	002824	10	0	10718	181,218	SH	SOLE	2
ABBOTT LABORATORIES	EQUITY	002824	10	0	23	530	SH	DEFINED	4
ABERCROMBIE & FITCH CO	EQUITY	002896	20	7	11258	193,106	SH	SOLE	1
ABERCROMBIE & FITCH CO	EQUITY	002896	20	7	2559	43,900	SH	SOLE	3
ABERDEEN ASIA-PACIFIC INCOME F	EQUITY	003009	10	7	12	2,000	SH	DEFINED	4
ABGENIX INC	EQUITY	00339B	10	7	8555	380,217	SH	SOLE	1
ABIOMED INC	EQUITY	003654	10	0	186	14,457	SH	SOLE	1
ABM INDUSTRIES INC	EQUITY	000957	10	0	576	30,024	SH	SOLE	1
ABRAXIS BIOSCIENCE INC	EQUITY	02886P	10	9	14	500	SH	SOLE	1
ABX AIR INC	EQUITY	00080S	10	1	302	44,309	SH	SOLE	1
AC MOORE ARTS & CRAFTS INC	EQUITY	00086T	10	3	203	11,026	SH	SOLE	1
ACADIA PHARMACEUTICALS INC	EQUITY	004225	10	8	198	12,412	SH	SOLE	1
ACADIA REALTY TRUST	EQUITY	004239	10	9	497	21,103	SH	SOLE	1
ACCO BRANDS CORP	EQUITY	00081T	10	8	22	986	SH	SOLE	1
ACCO BRANDS CORP	EQUITY	00081T	10	8	1	25	SH	DEFINED	4
ACCREDITED HOME LENDERS HOLDIN	EQUITY	00437P	10	7	685	13,381	SH	SOLE	1
ACCURIDE CORP	EQUITY	004398	10	3	96	8,360	SH	SOLE	1
ACE CASH EXPRESS INC	EQUITY	004403	10	1	215	8,642	SH	SOLE	1
ACE LTD	EQUITY	G0070K	10	3	16993	317,991	SH	SOLE	2
ACE*COMM CORP	EQUITY	004404	10	9	1	375	SH	DEFINED	4
ACERGY SA	EQUITY	861567	10	5	441	37,800	SH	SOLE	2
ACM INCOME FUND INC	EQUITY	000912	10	5	281	34,764	SH	DEFINED	4
ACTEL CORP	EQUITY	004934	10	5	305	19,142	SH	SOLE	1
ACTIVISION INC	EQUITY	004930	20	2	8196	594,370	SH	SOLE	1
ACTUANT CORP	EQUITY	00508X	20	3	1246	20,345	SH	SOLE	1
ACTUATE CORP	EQUITY	00508B	10	2	246	78,300	SH	SOLE	2
ACUITY BRANDS INC	EQUITY	00508Y	10	2	1786	44,648	SH	SOLE	1
ACXIOM CORP	EQUITY	005125	10	9	5865	226,960	SH	SOLE	1
ADAMS RESPIRATORY THERAPEUTICS	EQUITY	00635P	10	7	256	6,438	SH	SOLE	1
ADAMS RESPIRATORY THERAPEUTICS	EQUITY	00635P	10	7	622	15,300	SH	SOLE	2
ADAPTEC INC	EQUITY	00651F	10	8	469	84,845	SH	SOLE	1
ADC TELECOMMUNICATIONS INC	EQUITY	000886	30	9	2193	85,717	SH	SOLE	1
ADC TELECOMMUNICATIONS INC	EQUITY	000886	30	9	10	286	SH	SOLE	2

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

ADE CORP	EQUITY	00089C	10 7	234	7,658	SH	SOLE	1
ADESA INC	EQUITY	00686U	10 4	5038	188,414	SH	SOLE	1
ADEZA BIOMEDICAL CORP	EQUITY	006864	10 2	67	3,179	SH	SOLE	1
ADMINISTAFF INC	EQUITY	007094	10 5	2263	41,629	SH	SOLE	1
ADMINISTAFF INC	EQUITY	007094	10 5	378	9,000	SH	SOLE	2
ADOBE SYSTEMS INC	EQUITY	00724F	10 1	10371	296,741	SH	SOLE	1
ADOBE SYSTEMS INC	EQUITY	00724F	10 1	31239	845,220	SH	SOLE	2
ADOBE SYSTEMS INC	EQUITY	00724F	10 1	6	185	SH	DEFINED	4
ADOLOR CORP	EQUITY	00724X	10 2	978	41,085	SH	SOLE	1
ADTRAN INC	EQUITY	00738A	10 6	5012	191,501	SH	SOLE	1
ADTRAN INC	EQUITY	00738A	10 6	5371	180,600	SH	SOLE	2
ADVANCE AMERICA CASH ADVANCE C	EQUITY	00739W	10 7	746	51,903	SH	SOLE	1
ADVANCE AUTO PARTS INC	EQUITY	00751Y	10 6	9451	226,968	SH	SOLE	1
ADVANCED ANALOGIC TECHNOLOGIES	EQUITY	00752J	10 8	97	8,488	SH	SOLE	1
ADVANCED DIGITAL INFORMATION C	EQUITY	007525	10 8	426	48,535	SH	SOLE	1
ADVANCED ENERGY INDUSTRIES INC	EQUITY	007973	10 0	299	21,141	SH	SOLE	1
ADVANCED MEDICAL OPTICS INC	EQUITY	00763M	10 8	6524	139,887	SH	SOLE	1
ADVANCED MICRO DEVICES INC	EQUITY	007903	10 7	7380	222,566	SH	SOLE	1
ADVANCED MICRO DEVICES INC	EQUITY	007903	10 7	46	1,491	SH	SOLE	2
ADVANCED MICRO DEVICES INC	EQUITY	007903	10 7	2076	62,600	SH	SOLE	3
ADVANCED MICRO DEVICES INC	EQUITY	007903	10 7	654	19,734	SH	DEFINED	4
ADVANTA CORP	EQUITY	007942	20 4	532	14,442	SH	SOLE	1
ADVANTAGE ENERGY INCOME FUND	EQUITY	00762L	10 1	6	300	SH	DEFINED	4
ADVENT SOFTWARE INC	EQUITY	007974	10 8	1416	49,818	SH	SOLE	1
ADVISORY BOARD CO/THE	EQUITY	00762W	10 7	814	14,602	SH	SOLE	1
ADVO INC	EQUITY	007585	10 2	761	23,776	SH	SOLE	1
AEROFLEX INC	EQUITY	007768	10 4	779	56,737	SH	SOLE	1
AEROPOSTALE INC	EQUITY	007865	10 8	4671	154,885	SH	SOLE	1
AES CORP/THE	EQUITY	00130H	10 5	8670	508,228	SH	SOLE	1
AES CORP/THE	EQUITY	00130H	10 5	38	2,412	SH	SOLE	2
AETNA INC	EQUITY	00817Y	10 8	31208	635,087	SH	SOLE	1
AETNA INC	EQUITY	00817Y	10 8	59119	626,856	SH	SOLE	2
AETNA INC	EQUITY	00817Y	10 8	11	216	SH	DEFINED	4
AFC ENTERPRISES	EQUITY	00104Q	10 7	210	15,109	SH	SOLE	1
AFFILIATED COMPUTER SERVICES I	EQUITY	008190	10 0	3244	54,371	SH	SOLE	1
AFFILIATED COMPUTER SERVICES I	EQUITY	008190	10 0	27	459	SH	SOLE	2
AFFILIATED COMPUTER SERVICES I	EQUITY	008190	10 0	2971	49,800	SH	SOLE	3
AFFILIATED COMPUTER SERVICES I	EQUITY	008190	10 0	191	3,200	SH	DEFINED	4
AFFILIATED MANAGERS GROUP INC	EQUITY	008252	10 8	87	818	SH	SOLE	1
AFFILIATED MANAGERS GROUP INC	EQUITY	008252	10 8	1	9	SH	DEFINED	4
AFFIRMATIVE INSURANCE HOLDINGS	EQUITY	008272	10 6	85	6,464	SH	SOLE	1
AFFORDABLE RESIDENTIAL COMMUNI	EQUITY	008273	10 4	208	19,767	SH	SOLE	1
AFFYMETRIX INC	EQUITY	00826T	10 8	4654	141,320	SH	SOLE	1
AFLAC INC	EQUITY	001055	10 2	16472	364,992	SH	SOLE	1
AFLAC INC	EQUITY	001055	10 2	86	1,232	SH	SOLE	2
AFTERMARKET TECHNOLOGY CORP	EQUITY	008318	10 7	366	16,202	SH	SOLE	1
AG EDWARDS INC	EQUITY	281760	10 8	7950	159,440	SH	SOLE	1
AGCO CORP	EQUITY	001084	10 2	5319	256,459	SH	SOLE	1
AGERE SYSTEMS INC	EQUITY	00845V	30 8	66	4,412	SH	SOLE	1
AGERE SYSTEMS INC	EQUITY	00845V	30 8	7	469	SH	DEFINED	4
AGILE SOFTWARE CORP	EQUITY	00846X	10 5	309	40,513	SH	SOLE	1
AGILENT TECHNOLOGIES INC	EQUITY	00846U	10 1	7437	198,044	SH	SOLE	1
AGILENT TECHNOLOGIES INC	EQUITY	00846U	10 1	51	1,518	SH	SOLE	2
AGILENT TECHNOLOGIES INC	EQUITY	00846U	10 1	1908	50,800	SH	SOLE	3
AGILENT TECHNOLOGIES INC	EQUITY	00846U	10 1	14	381	SH	DEFINED	4
AGILYSYS INC	EQUITY	00847J	10 5	1073	71,231	SH	SOLE	1

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

AGL RESOURCES INC	EQUITY	001204	10	6	5907	163,843	SH	SOLE	1
AGREE REALTY CORP	EQUITY	008492	10	0	187	5,835	SH	SOLE	1
AIR PRODUCTS & CHEMICALS INC	EQUITY	009158	10	6	36553	544,025	SH	SOLE	1
AIR PRODUCTS & CHEMICALS INC	EQUITY	009158	10	6	48	819	SH	SOLE	2
AIR PRODUCTS & CHEMICALS INC	EQUITY	009158	10	6	219	3,263	SH	DEFINED	4
AIRGAS INC	EQUITY	009363	10	2	5530	141,476	SH	SOLE	1
AIRGAS INC	EQUITY	009363	10	2	33	850	SH	DEFINED	4
AIRSPAN NETWORKS INC	EQUITY	00950H	10	2	196	29,049	SH	SOLE	1
AIRTRAN HOLDINGS INC	EQUITY	00949P	10	8	4553	251,411	SH	SOLE	1
AK STEEL HOLDING CORP	EQUITY	001547	10	8	1252	83,472	SH	SOLE	1
AKAMAI TECHNOLOGIES INC	EQUITY	00971T	10	1	219	6,669	SH	SOLE	1
AKAMAI TECHNOLOGIES INC	EQUITY	00971T	10	1	652	32,700	SH	SOLE	2
AKAMAI TECHNOLOGIES INC	EQUITY	00971T	10	1	4733	143,900	SH	SOLE	3
ALABAMA NATIONAL BANCORPORATIO	EQUITY	010317	10	5	708	10,352	SH	SOLE	1
ALAMO GROUP INC	EQUITY	011311	10	7	104	4,683	SH	SOLE	1
ALASKA AIR GROUP INC	EQUITY	011659	10	9	3353	94,593	SH	SOLE	1
ALASKA COMMUNICATIONS SYSTEMS	EQUITY	01167P	10	1	120	9,864	SH	SOLE	1
ALBANY INTERNATIONAL CORP	EQUITY	012348	10	8	1293	33,954	SH	SOLE	1
ALBANY MOLECULAR RESEARCH INC	EQUITY	012423	10	9	183	18,059	SH	SOLE	1
ALBEMARLE CORP	EQUITY	012653	10	1	3647	80,411	SH	SOLE	1
ALBERTO-CULVER CO	EQUITY	013068	10	1	1555	35,164	SH	SOLE	1
ALBERTO-CULVER CO	EQUITY	013068	10	1	13	279	SH	SOLE	2
ALBERTSON'S INC	EQUITY	013104	10	4	11778	458,816	SH	SOLE	1
ALBERTSON'S INC	EQUITY	013104	10	4	29	1,362	SH	SOLE	2
ALCAN INC	EQUITY	013716	10	5	18550	453,000	SH	SOLE	2
ALCATEL SA	EQUITY	013904	30	5	1695	110,064	SH	SOLE	1
ALCATEL SA	EQUITY	013904	30	5	1292	83,900	SH	SOLE	3
ALCOA INC	EQUITY	013817	10	1	11829	387,075	SH	SOLE	1
ALCOA INC	EQUITY	013817	10	1	9072	306,813	SH	SOLE	2
ALCOA INC	EQUITY	013817	10	1	42	1,380	SH	DEFINED	4
ALDERWOODS GROUP INC	EQUITY	014383	10	3	546	30,487	SH	SOLE	1
ALERIS INTERNATIONAL INC	EQUITY	014477	10	3	1125	23,400	SH	SOLE	1
ALEXANDER & BALDWIN INC	EQUITY	014482	10	3	4436	93,030	SH	SOLE	1
ALEXANDER'S INC	EQUITY	014752	10	9	423	1,462	SH	SOLE	1
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	015271	10	9	1630	17,101	SH	SOLE	1
ALEXION PHARMACEUTICALS INC	EQUITY	015351	10	9	827	23,337	SH	SOLE	1
ALFA CORP	EQUITY	015385	10	7	424	24,722	SH	SOLE	1
ALICO INC	EQUITY	016230	10	4	132	2,898	SH	SOLE	1
ALIGN TECHNOLOGY INC	EQUITY	016255	10	1	429	46,736	SH	SOLE	1
ALKERMES INC	EQUITY	01642T	10	8	2500	113,389	SH	SOLE	1
ALLEGHANY CORP	EQUITY	017175	10	0	44	151	SH	SOLE	1
ALLEGHENY ENERGY INC	EQUITY	017361	10	6	2585	76,371	SH	SOLE	1
ALLEGHENY ENERGY INC	EQUITY	017361	10	6	19	600	SH	SOLE	2
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R	10	2	2454	40,103	SH	SOLE	1
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R	10	2	11	315	SH	SOLE	2
ALLERGAN INC	EQUITY	018490	10	2	7539	69,483	SH	SOLE	1
ALLERGAN INC	EQUITY	018490	10	2	6595	61,086	SH	SOLE	2
ALLETE INC	EQUITY	018522	30	0	898	19,278	SH	SOLE	1
ALLETE INC	EQUITY	018522	30	0	43	920	SH	DEFINED	4
ALLIANCE ALL-MARKET ADVANTAGE	EQUITY	01852M	10	8	331	22,043	SH	DEFINED	4
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581	10	8	6573	140,535	SH	SOLE	1
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581	10	8	25632	720,000	SH	SOLE	2
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581	10	8	1562	33,400	SH	SOLE	3
ALLIANCE IMAGING INC	EQUITY	018606	20	2	67	10,452	SH	SOLE	1
ALLIANCE ONE INTERNATIONAL INC	EQUITY	018772	10	3	320	65,847	SH	SOLE	1
ALLIANCE WORLD DOLLAR GOVERNME	EQUITY	01879R	10	6	10	800	SH	DEFINED	4

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

ALLIANCEBERNSTEIN HOLDING LP	EQUITY	01881G	10 6	159	2,405	SH	DEFINED	4
ALLIANT ENERGY CORP	EQUITY	018802	10 8	7765	246,731	SH	SOLE	1
ALLIANT TECHSYSTEMS INC	EQUITY	018804	10 4	5916	76,663	SH	SOLE	1
ALLIANT TECHSYSTEMS INC	EQUITY	018804	10 4	45496	597,300	SH	SOLE	2
ALLIED CAPITAL CORP	EQUITY	01903Q	10 8	124	4,060	SH	SOLE	1
ALLIED HEALTHCARE INTERNATIONAL	EQUITY	01923A	10 9	112	23,112	SH	SOLE	1
ALLIED WASTE INDUSTRIES INC	EQUITY	019589	30 8	1248	101,977	SH	SOLE	1
ALLIED WASTE INDUSTRIES INC	EQUITY	019589	30 8	7	807	SH	SOLE	2
ALLION HEALTHCARE INC	EQUITY	019615	10 3	50	3,659	SH	SOLE	1
ALLOS THERAPEUTICS	EQUITY	019777	10 1	29	8,294	SH	SOLE	1
ALLOY INC	EQUITY	019855	30 3	93	6,954	SH	SOLE	1
ALLSCRIPTS HEALTHCARE SOLUTION	EQUITY	01988P	10 8	532	29,036	SH	SOLE	1
ALLSTATE CORP/THE	EQUITY	020002	10 1	25151	482,656	SH	SOLE	1
ALLSTATE CORP/THE	EQUITY	020002	10 1	13609	251,694	SH	SOLE	2
ALLTEL CORP	EQUITY	020039	10 3	10960	169,260	SH	SOLE	1
ALLTEL CORP	EQUITY	020039	10 3	89	1,413	SH	SOLE	2
ALLTEL CORP	EQUITY	020039	10 3	74	1,145	SH	DEFINED	4
ALON USA ENERGY INC	EQUITY	020520	10 2	198	8,031	SH	SOLE	1
ALPHA NATURAL RESOURCES INC	EQUITY	02076X	10 2	519	22,423	SH	SOLE	1
ALPHARMA INC	EQUITY	020813	10 1	2013	75,040	SH	SOLE	1
ALTERA CORP	EQUITY	021441	10 0	6681	323,686	SH	SOLE	1
ALTERA CORP	EQUITY	021441	10 0	25	1,338	SH	SOLE	2
ALTIRIS INC	EQUITY	02148M	10 0	368	16,740	SH	SOLE	1
ALTRIA GROUP INC	EQUITY	02209S	10 3	87848	1,239,736	SH	SOLE	1
ALTRIA GROUP INC	EQUITY	02209S	10 3	55426	741,786	SH	SOLE	2
ALTRIA GROUP INC	EQUITY	02209S	10 3	106	1,500	SH	DEFINED	4
ALZA CORP	CORP BOND	02261W	AB 5	2441	3,000,000	PRN	SOLE	1
ALZA CORP	CORP BOND	02261W	AB 5	2	3,000	PRN	DEFINED	4
AM CASTLE & CO	EQUITY	148411	10 1	235	7,977	SH	SOLE	1
AMAZON.COM INC	EQUITY	023135	10 6	5518	151,041	SH	SOLE	1
AMAZON.COM INC	EQUITY	023135	10 6	53	1,131	SH	SOLE	2
AMB PROPERTY CORP	EQUITY	00163T	10 9	9999	184,254	SH	SOLE	1
AMBAC FINANCIAL GROUP INC	EQUITY	023139	10 8	3911	49,127	SH	SOLE	1
AMBAC FINANCIAL GROUP INC	EQUITY	023139	10 8	30	387	SH	SOLE	2
AMBAC FINANCIAL GROUP INC	EQUITY	023139	10 8	16	200	SH	DEFINED	4
AMBASSADORS GROUP INC	EQUITY	023177	10 8	325	12,812	SH	SOLE	1
AMCOL INTERNATIONAL CORP	EQUITY	02341W	10 3	1349	46,824	SH	SOLE	1
AMCOL INTERNATIONAL CORP	EQUITY	02341W	10 3	2984	103,600	SH	SOLE	3
AMCORE FINANCIAL INC	EQUITY	023912	10 8	509	16,101	SH	SOLE	1
AMDOCS LIMITED	CORP BOND	02342T	AD 1	2974	3,000,000	PRN	SOLE	1
AMDOCS LIMITED	CORP BOND	02342T	AD 1	1	1,000	PRN	DEFINED	4
AMDOCS LTD	EQUITY	G02602	10 3	7	200	SH	DEFINED	4
AMEDISYS INC	EQUITY	023436	10 8	409	11,763	SH	SOLE	1
AMERADA HESS CORP	EQUITY	023551	10 4	5296	37,192	SH	SOLE	1
AMERADA HESS CORP	EQUITY	023551	10 4	37	294	SH	SOLE	2
AMERCO INC	EQUITY	023586	10 0	772	7,801	SH	SOLE	1
AMEREN CORP	EQUITY	023608	10 2	12366	248,205	SH	SOLE	1
AMEREN CORP	EQUITY	023608	10 2	39	753	SH	SOLE	2
AMERICA MOVIL SA DE CV	EQUITY	02364W	10 5	12471	364,020	SH	SOLE	1
AMERICA SERVICE GROUP INC	EQUITY	02364L	10 9	108	8,267	SH	SOLE	1
AMERICAN AXLE & MANUFACTURING	EQUITY	024061	10 3	558	32,566	SH	SOLE	1
AMERICAN CAMPUS COMMUNITIES IN	EQUITY	024835	10 0	327	12,634	SH	SOLE	1
AMERICAN CAPITAL STRATEGIES LT	EQUITY	024937	10 4	2012	57,235	SH	SOLE	1
AMERICAN CAPITAL STRATEGIES LT	EQUITY	024937	10 4	1002	28,498	SH	DEFINED	4
AMERICAN DENTAL PARTNERS INC	EQUITY	025353	10 3	123	9,087	SH	SOLE	1
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E	10 6	8383	280,733	SH	SOLE	1

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

AMERICAN ECOLOGY CORP	EQUITY	025533	40	7	1799	88,282	SH	SOLE	1
AMERICAN ECOLOGY CORP	EQUITY	025533	40	7	6950	341,021	SH	SOLE	3
AMERICAN ELECTRIC POWER CO INC	EQUITY	025537	10	1	30400	893,585	SH	SOLE	1
AMERICAN ELECTRIC POWER CO INC	EQUITY	025537	10	1	54	1,452	SH	SOLE	2
AMERICAN ELECTRIC POWER CO INC	EQUITY	025537	10	1	26	756	SH	DEFINED	4
AMERICAN EQUITY INVESTMENT LIF	EQUITY	025676	20	6	1242	86,633	SH	SOLE	1
AMERICAN EQUITY INVESTMENT LIF	EQUITY	025676	20	6	2553	178,000	SH	SOLE	3
AMERICAN EXPRESS	CORP BOND	025816	AS	8	3	3,000	PRN	DEFINED	4
AMERICAN EXPRESS CO	EQUITY	025816	10	9	54632	1,039,622	SH	SOLE	1
AMERICAN EXPRESS CO	EQUITY	025816	10	9	52968	1,029,306	SH	SOLE	2
AMERICAN EXPRESS CO	EQUITY	025816	10	9	17	320	SH	DEFINED	4
AMERICAN FINANCIAL GROUP INC/O	EQUITY	025932	10	4	4108	98,730	SH	SOLE	1
AMERICAN FINANCIAL REALTY TRUS	EQUITY	02607P	30	5	6442	552,990	SH	SOLE	1
AMERICAN GREETINGS CORP	EQUITY	026375	10	5	3862	178,613	SH	SOLE	1
AMERICAN HOME MORTGAGE INVESTM	EQUITY	02660R	10	7	14933	478,477	SH	SOLE	1
AMERICAN INTERNATIONAL GROUP I	EQUITY	026874	10	7	72439	1,096,068	SH	SOLE	1
AMERICAN INTERNATIONAL GROUP I	EQUITY	026874	10	7	654	9,582	SH	SOLE	2
AMERICAN INTERNATIONAL GROUP I	EQUITY	026874	10	7	51	765	SH	DEFINED	4
AMERICAN ITALIAN PASTA CO	EQUITY	027070	10	1	88	14,018	SH	SOLE	1
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M	10	8	1182	52,512	SH	SOLE	1
AMERICAN NATIONAL INSURANCE	EQUITY	028591	10	5	27	241	SH	SOLE	1
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	028884	10	4	269	5,600	SH	SOLE	1
AMERICAN POWER CONVERSION CORP	EQUITY	029066	10	7	2103	90,991	SH	SOLE	1
AMERICAN POWER CONVERSION CORP	EQUITY	029066	10	7	14	633	SH	SOLE	2
AMERICAN RAILCAR INDUSTRIES IN	EQUITY	02916P	10	3	905	25,800	SH	SOLE	1
AMERICAN RAILCAR INDUSTRIES IN	EQUITY	02916P	10	3	3090	88,100	SH	SOLE	3
AMERICAN REPROGRAPHICS CO	EQUITY	029263	10	0	352	10,155	SH	SOLE	1
AMERICAN RETIREMENT CORP	EQUITY	028913	10	1	603	23,517	SH	SOLE	1
AMERICAN RETIREMENT CORP	EQUITY	028913	10	1	618	24,600	SH	SOLE	2
AMERICAN SCIENCE & ENGINEERING	EQUITY	029429	10	7	581	6,219	SH	SOLE	1
AMERICAN STANDARD COS INC	EQUITY	029712	10	6	3532	82,410	SH	SOLE	1
AMERICAN STANDARD COS INC	EQUITY	029712	10	6	27	675	SH	SOLE	2
AMERICAN STATES WATER CO	EQUITY	029899	10	1	476	12,753	SH	SOLE	1
AMERICAN SUPERCONDUCTOR CORP	EQUITY	030111	10	8	276	24,290	SH	SOLE	1
AMERICAN TOWER CORP	EQUITY	029912	20	1	299	9,868	SH	SOLE	1
AMERICAN VANGUARD CORP	EQUITY	030371	10	8	261	8,530	SH	SOLE	1
AMERICAN WOODMARK CORP	EQUITY	030506	10	9	306	8,608	SH	SOLE	1
AMERICANWEST BANCORP	EQUITY	03058P	10	9	209	7,901	SH	SOLE	1
AMERICA'S CAR-MART INC	EQUITY	03062T	10	5	146	6,804	SH	SOLE	1
AMERICREDIT CORP	EQUITY	03060R	10	1	8340	271,383	SH	SOLE	1
AMERIGROUP CORP	EQUITY	03073T	10	2	26	1,249	SH	SOLE	1
AMERIPRISE FINANCIAL INC	EQUITY	03076C	10	6	10679	236,998	SH	SOLE	1
AMERIPRISE FINANCIAL INC	EQUITY	03076C	10	6	37	909	SH	SOLE	2
AMERIS BANCORP	EQUITY	03076K	10	8	210	9,014	SH	SOLE	1
AMERISOURCEBERGEN CORP	EQUITY	03073E	10	5	14439	299,131	SH	SOLE	1
AMERISOURCEBERGEN CORP	EQUITY	03073E	10	5	32	768	SH	SOLE	2
AMERISTAR CASINOS INC	EQUITY	03070Q	10	1	480	18,596	SH	SOLE	1
AMERON INTERNATIONAL CORP	EQUITY	030710	10	7	472	6,440	SH	SOLE	1
AMERUS GROUP CO	EQUITY	03072M	10	8	4903	81,390	SH	SOLE	1
AMES NATIONAL CORP	EQUITY	031001	10	0	155	6,404	SH	SOLE	1
AMETEK INC	EQUITY	031100	10	0	6668	148,300	SH	SOLE	1
AMETEK INC	EQUITY	031100	10	0	79278	1,863,600	SH	SOLE	2
AMGEN INC	EQUITY	031162	10	0	105611	1,451,702	SH	SOLE	1
AMGEN INC	EQUITY	031162	10	0	44127	559,557	SH	SOLE	2
AMGEN INC	EQUITY	031162	10	0	755	10,381	SH	DEFINED	4
AMICAS INC	EQUITY	001712	10	8	172	36,541	SH	SOLE	1

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

AMIS HOLDINGS INC	EQUITY	031538	10	1	303	33,419	SH	SOLE	1
AMKOR TECHNOLOGY INC	EQUITY	031652	10	0	658	76,193	SH	SOLE	1
AMN HEALTHCARE SERVICES INC	EQUITY	001744	10	1	164	8,787	SH	SOLE	1
AMPHENOL CORP	EQUITY	032095	10	1	9729	186,454	SH	SOLE	1
AMR CORP	EQUITY	001765	10	6	437	16,143	SH	SOLE	1
AMSOUTH BANCORP	EQUITY	032165	10	2	11839	437,671	SH	SOLE	1
AMSOUTH BANCORP	EQUITY	032165	10	2	34	1,287	SH	SOLE	2
AMSOUTH BANCORP	EQUITY	032165	10	2	147	5,441	SH	DEFINED	4
AMSURG CORP	EQUITY	03232P	40	5	509	22,432	SH	SOLE	1
AMYLIN PHARMACEUTICALS INC	EQUITY	032346	10	8	4405	89,998	SH	SOLE	1
ANADARKO PETROLEUM CORP	EQUITY	032511	10	7	10126	100,245	SH	SOLE	1
ANADARKO PETROLEUM CORP	EQUITY	032511	10	7	83	876	SH	SOLE	2
ANADARKO PETROLEUM CORP	EQUITY	032511	10	7	35	350	SH	DEFINED	4
ANALOG DEVICES INC	EQUITY	032654	10	5	14975	391,086	SH	SOLE	1
ANALOG DEVICES INC	EQUITY	032654	10	5	29652	826,653	SH	SOLE	2
ANALOG DEVICES INC	EQUITY	032654	10	5	8	200	SH	DEFINED	4
ANALOGIC CORP	EQUITY	032657	20	7	690	10,423	SH	SOLE	1
ANAREN INC	EQUITY	032744	10	4	256	13,170	SH	SOLE	1
ANAREN INC	EQUITY	032744	10	4	1040	53,400	SH	SOLE	3
ANCHOR BANCORP WISCONSIN INC	EQUITY	032839	10	2	524	17,290	SH	SOLE	1
ANDERSONS INC/THE	EQUITY	034164	10	3	395	5,053	SH	SOLE	1
ANDREW CORP	EQUITY	034425	10	8	914	74,456	SH	SOLE	1
ANDREW CORP	EQUITY	034425	10	8	16636	1,550,400	SH	SOLE	2
ANDRX CORP	EQUITY	034553	10	7	1321	55,651	SH	SOLE	1
ANGELICA CORP	EQUITY	034663	10	4	143	6,978	SH	SOLE	1
ANGIODYNAMICS INC	EQUITY	03475V	10	1	53	1,761	SH	SOLE	1
ANHEUSER-BUSCH COS INC	EQUITY	035229	10	3	22201	519,080	SH	SOLE	1
ANHEUSER-BUSCH COS INC	EQUITY	035229	10	3	123	2,865	SH	SOLE	2
ANHEUSER-BUSCH COS INC	EQUITY	035229	10	3	19	450	SH	DEFINED	4
ANIXTER INTERNATIONAL INC	EQUITY	035290	10	5	1160	24,270	SH	SOLE	1
ANNALY MORTGAGE MANAGEMENT INC	EQUITY	035710	40	9	45	3,685	SH	SOLE	1
ANNTAYLOR STORES CORP	EQUITY	036115	10	3	5618	152,712	SH	SOLE	1
ANSOFT CORP	EQUITY	036384	10	5	463	11,115	SH	SOLE	1
ANSOFT CORP	EQUITY	036384	10	5	521	15,300	SH	SOLE	2
ANSYS INC	EQUITY	03662Q	10	5	1774	32,759	SH	SOLE	1
ANSYS INC	EQUITY	03662Q	10	5	628	14,700	SH	SOLE	2
ANTARES PHARMA INC	EQUITY	036642	10	6	3	2,000	SH	DEFINED	4
ANTEON INTERNATIONAL CORP	EQUITY	03674E	10	8	4847	88,839	SH	SOLE	1
ANTHRACITE CAPITAL INC	EQUITY	037023	10	8	4386	399,474	SH	SOLE	1
ANTIGENICS INC	EQUITY	037032	10	9	60	21,932	SH	SOLE	1
ANWORTH MORTGAGE ASSET CORP	EQUITY	037347	10	1	283	36,026	SH	SOLE	1
AO SMITH CORP	EQUITY	831865	20	9	2053	38,874	SH	SOLE	1
AON CORP	EQUITY	037389	10	3	6245	150,435	SH	SOLE	1
AON CORP	EQUITY	037389	10	3	42	1,182	SH	SOLE	2
APACHE CORP	EQUITY	037411	10	5	14466	220,828	SH	SOLE	1
APACHE CORP	EQUITY	037411	10	5	83	1,215	SH	SOLE	2
APACHE CORP	EQUITY	037411	10	5	324	4,944	SH	DEFINED	4
APARTMENT INVESTMENT & MANAGEM	EQUITY	03748R	10	1	2118	45,164	SH	SOLE	1
APARTMENT INVESTMENT & MANAGEM	EQUITY	03748R	10	1	13	354	SH	SOLE	2
APOGEE ENTERPRISES INC	EQUITY	037598	10	9	357	21,140	SH	SOLE	1
APOGEE ENTERPRISES INC	EQUITY	037598	10	9	13	781	SH	DEFINED	4
APOLLO GROUP INC	EQUITY	037604	10	5	6019	114,634	SH	SOLE	1
APOLLO GROUP INC	EQUITY	037604	10	5	32	537	SH	SOLE	2
APOLLO INVESTMENT CORP	EQUITY	03761U	10	6	844	47,370	SH	SOLE	1
APPLE COMPUTER INC	EQUITY	037833	10	0	37734	601,621	SH	SOLE	1
APPLE COMPUTER INC	EQUITY	037833	10	0	69616	993,211	SH	SOLE	2

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

APPLE COMPUTER INC	EQUITY	037833	10 0	697	11,118	SH	DEFINED	4
APPLEBEES INTERNATIONAL INC	EQUITY	037899	10 1	3834	156,162	SH	SOLE	1
APPLERA CORP - APPLIED BIOSYST	EQUITY	038020	10 3	2951	108,724	SH	SOLE	1
APPLERA CORP - APPLIED BIOSYST	EQUITY	038020	10 3	18	693	SH	SOLE	2
APPLERA CORP - CELERA GENOMICS	EQUITY	038020	20 2	655	56,072	SH	SOLE	1
APPLIED DIGITAL SOLUTIONS INC	EQUITY	038188	30 6	148	50,978	SH	SOLE	1
APPLIED FILMS CORP	EQUITY	038197	10 9	231	11,906	SH	SOLE	1
APPLIED INDUSTRIAL TECHNOLOGIE	EQUITY	03820C	10 5	2366	53,051	SH	SOLE	1
APPLIED MATERIALS INC	EQUITY	038222	10 5	47785	2,729,031	SH	SOLE	1
APPLIED MATERIALS INC	EQUITY	038222	10 5	107	5,991	SH	SOLE	2
APPLIED MATERIALS INC	EQUITY	038222	10 5	5	300	SH	DEFINED	4
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W	10 9	2446	600,862	SH	SOLE	1
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W	10 9	3	1,104	SH	SOLE	2
APPLIED SIGNAL TECHNOLOGY INC	EQUITY	038237	10 3	171	8,638	SH	SOLE	1
APRIA HEALTHCARE GROUP INC	EQUITY	037933	10 8	3221	140,183	SH	SOLE	1
APTARGROUP INC	EQUITY	038336	10 3	60	1,078	SH	SOLE	1
AQUA AMERICA INC	EQUITY	03836W	10 3	9571	344,033	SH	SOLE	1
AQUANTIVE INC	EQUITY	03839G	10 5	1014	43,077	SH	SOLE	1
AQUANTIVE INC	EQUITY	03839G	10 5	447	17,700	SH	SOLE	2
AQUILA INC	EQUITY	03840P	10 2	4225	1,058,939	SH	SOLE	1
AQUILA INC	EQUITY	03840P	10 2	4	963	SH	DEFINED	4
ARACRUZ CELULOSE SA	EQUITY	038496	20 4	2319	43,800	SH	SOLE	1
ARAMARK CORP	EQUITY	038521	10 0	52	1,749	SH	SOLE	1
ARBINET-THEXCHANGE INC	EQUITY	03875P	10 0	37	5,020	SH	SOLE	1
ARBITRON INC	EQUITY	03875Q	10 8	1907	56,389	SH	SOLE	1
ARBITRON INC	EQUITY	03875Q	10 8	3874	102,000	SH	SOLE	2
ARBITRON INC	EQUITY	03875Q	10 8	2	50	SH	DEFINED	4
ARBOR REALTY TRUST INC	EQUITY	038923	10 8	2223	82,380	SH	SOLE	1
ARCH CHEMICALS INC	EQUITY	03937R	10 2	546	17,972	SH	SOLE	1
ARCH COAL INC	EQUITY	039380	10 0	11352	149,493	SH	SOLE	1
ARCH COAL INC	EQUITY	039380	10 0	12368	176,700	SH	SOLE	2
ARCHER-DANIELS-MIDLAND CO	EQUITY	039483	10 2	11937	354,735	SH	SOLE	1
ARCHER-DANIELS-MIDLAND CO	EQUITY	039483	10 2	59	2,412	SH	SOLE	2
ARCHER-DANIELS-MIDLAND CO	EQUITY	039483	10 2	45	1,342	SH	DEFINED	4
ARCHSTONE-SMITH TRUST	EQUITY	039583	10 9	4868	99,825	SH	SOLE	1
ARCHSTONE-SMITH TRUST	EQUITY	039583	10 9	33	783	SH	SOLE	2
ARCTIC CAT INC	EQUITY	039670	10 4	460	19,128	SH	SOLE	1
ARDEN GROUP INC	EQUITY	039762	10 9	94	1,007	SH	SOLE	1
ARDEN REALTY INC	EQUITY	039793	10 4	6432	142,529	SH	SOLE	1
ARENA PHARMACEUTICALS INC	EQUITY	040047	10 2	616	34,011	SH	SOLE	1
ARES CAPITAL CORP	EQUITY	04010L	10 3	495	28,826	SH	SOLE	1
ARGON ST INC	EQUITY	040149	10 6	245	7,294	SH	SOLE	1
ARGONAUT GROUP INC	EQUITY	040157	10 9	813	22,883	SH	SOLE	1
ARIAD PHARMACEUTICALS INC	EQUITY	04033A	10 0	303	45,990	SH	SOLE	1
ARIBA INC	EQUITY	04033V	20 3	535	54,733	SH	SOLE	1
ARKANSAS BEST CORP	EQUITY	040790	10 7	828	21,178	SH	SOLE	1
ARKANSAS BEST CORP	EQUITY	040790	10 7	3158	72,300	SH	SOLE	2
ARMOR HOLDINGS INC	EQUITY	042260	10 9	1531	26,262	SH	SOLE	1
ARQLE INC	EQUITY	04269E	10 7	138	23,984	SH	SOLE	1
ARRAY BIOPHARMA INC	EQUITY	04269X	10 5	219	23,926	SH	SOLE	1
ARRIS GROUP INC	EQUITY	04269Q	10 0	1087	79,005	SH	SOLE	1
ARRIS GROUP INC	EQUITY	04269Q	10 0	11583	1,223,100	SH	SOLE	2
ARROW ELECTRONICS INC	EQUITY	042735	10 0	8383	259,775	SH	SOLE	1
ARROW FINANCIAL CORP	EQUITY	042744	10 2	220	8,025	SH	SOLE	1
ARROW INTERNATIONAL INC	EQUITY	042764	10 0	526	16,091	SH	SOLE	1
ARTESYN TECHNOLOGIES INC	EQUITY	043127	10 9	312	28,510	SH	SOLE	1

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

ARTHROCARE CORP	EQUITY	043136	10 0	1188	24,834	SH	SOLE	1
ARTHUR J GALLAGHER & CO	EQUITY	363576	10 9	32906	1,183,227	SH	SOLE	1
ARVINMERITOR INC	EQUITY	043353	10 1	2973	199,410	SH	SOLE	1
ASBURY AUTOMOTIVE GROUP INC	EQUITY	043436	10 4	194	9,841	SH	SOLE	1
ASHFORD HOSPITALITY TRUST INC	EQUITY	044103	10 9	422	34,049	SH	SOLE	1
ASHLAND INC	EQUITY	044209	10 4	2360	33,195	SH	SOLE	1
ASHLAND INC	EQUITY	044209	10 4	15	264	SH	SOLE	2
ASIAINFO HOLDINGS INC	EQUITY	04518A	10 4	140	28,034	SH	SOLE	1
ASPECT MEDICAL SYSTEMS INC	EQUITY	045235	10 8	339	12,363	SH	SOLE	1
ASPEN TECHNOLOGY INC	EQUITY	045327	10 3	413	32,616	SH	SOLE	1
ASPREVA PHARMACEUTICALS CORP	EQUITY	04538T	10 9	247	9,931	SH	SOLE	1
ASSET ACCEPTANCE CAPITAL CORP	EQUITY	04543P	10 0	132	6,794	SH	SOLE	1
ASSOCIATED BANC-CORP	EQUITY	045487	10 5	9730	286,352	SH	SOLE	1
ASSURANT INC	EQUITY	04621X	10 8	164	3,325	SH	SOLE	1
ASTA FUNDING INC	EQUITY	046220	10 9	261	7,860	SH	SOLE	1
ASTA FUNDING INC	EQUITY	046220	10 9	664	24,300	SH	SOLE	2
ASTEC INDUSTRIES INC	EQUITY	046224	10 1	799	22,253	SH	SOLE	1
ASTEC INDUSTRIES INC	EQUITY	046224	10 1	2111	58,800	SH	SOLE	3
ASTORIA FINANCIAL CORP	EQUITY	046265	10 4	5639	182,125	SH	SOLE	1
ASTRAZENECA PLC	EQUITY	046353	10 8	19187	394,800	SH	SOLE	2
ASV INC	EQUITY	001963	10 7	1108	34,400	SH	SOLE	1
ASV INC	EQUITY	001963	10 7	2272	70,500	SH	SOLE	3
ASYST TECHNOLOGIES INC	EQUITY	04648X	10 7	377	36,183	SH	SOLE	1
AT&T INC	EQUITY	00206R	10 2	66257	2,450,329	SH	SOLE	1
AT&T INC	EQUITY	00206R	10 2	353	14,421	SH	SOLE	2
AT&T INC	EQUITY	00206R	10 2	206	7,619	SH	DEFINED	4
ATARI INC	EQUITY	04651M	10 5	26	40,986	SH	SOLE	1
ATHEROGENICS INC	EQUITY	047439	10 4	468	28,669	SH	SOLE	1
ATHEROGENICS INC	EQUITY	047439	10 4	8	500	SH	DEFINED	4
ATHEROS COMMUNICATIONS INC	EQUITY	04743P	10 8	1319	50,368	SH	SOLE	1
ATHEROS COMMUNICATIONS INC	EQUITY	04743P	10 8	1930	73,700	SH	SOLE	3
ATLAS AMERICA INC	EQUITY	049167	10 9	864	18,067	SH	SOLE	1
ATMEL CORP	EQUITY	049513	10 4	5672	1,201,726	SH	SOLE	1
ATMI INC	EQUITY	00207R	10 1	853	28,256	SH	SOLE	1
ATMOS ENERGY CORP	EQUITY	049560	10 5	64	2,429	SH	SOLE	1
ATP OIL & GAS CORP	EQUITY	00208J	10 8	607	13,814	SH	SOLE	1
ATWOOD OCEANICS INC	EQUITY	050095	10 8	1016	10,060	SH	SOLE	1
AU OPTRONICS CORP	EQUITY	002255	10 7	5489	368,141	SH	SOLE	1
AUDIBLE INC	EQUITY	05069A	30 2	193	18,323	SH	SOLE	1
AUDIOVOX CORP	EQUITY	050757	10 3	155	12,982	SH	SOLE	1
AUTOBYTEL INC	EQUITY	05275N	10 6	153	31,760	SH	SOLE	1
AUTODESK INC	EQUITY	052769	10 6	6714	174,301	SH	SOLE	1
AUTODESK INC	EQUITY	052769	10 6	37	852	SH	SOLE	2
AUTOLIV INC	EQUITY	052800	10 9	139	2,461	SH	SOLE	1
AUTOMATIC DATA PROCESSING INC	EQUITY	053015	10 3	19432	425,385	SH	SOLE	1
AUTOMATIC DATA PROCESSING INC	EQUITY	053015	10 3	98	2,130	SH	SOLE	2
AUTONATION INC	EQUITY	05329W	10 2	1826	84,737	SH	SOLE	1
AUTONATION INC	EQUITY	05329W	10 2	15	669	SH	SOLE	2
AUTOZONE INC	EQUITY	053332	10 2	4844	48,586	SH	SOLE	1
AUTOZONE INC	EQUITY	053332	10 2	19	204	SH	SOLE	2
AVALON PHARMACEUTICALS INC	EQUITY	05346P	10 6	355	70,313	SH	SOLE	1
AVALONBAY COMMUNITIES INC	EQUITY	053484	10 1	242	2,216	SH	SOLE	1
AVANIR PHARMACEUTICALS	EQUITY	05348P	40 1	339	23,172	SH	SOLE	1
AVATAR HOLDINGS INC	EQUITY	053494	10 0	269	4,405	SH	SOLE	1
AVAYA INC	EQUITY	053499	10 9	8383	741,843	SH	SOLE	1
AVAYA INC	EQUITY	053499	10 9	16	1,545	SH	SOLE	2

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

AVAYA INC	EQUITY	053499	10 9	1	104	SH	DEFINED	4
AVERY DENNISON CORP	EQUITY	053611	10 9	12683	216,870	SH	SOLE	1
AVERY DENNISON CORP	EQUITY	053611	10 9	23	408	SH	SOLE	2
AVI BIOPHARMA INC	EQUITY	002346	10 4	4	500	SH	DEFINED	4
AVIALL INC	EQUITY	05366B	10 2	969	25,450	SH	SOLE	1
AVID TECHNOLOGY INC	EQUITY	05367P	10 0	45	1,027	SH	SOLE	1
AVISTA CORP	EQUITY	05379B	10 7	848	41,082	SH	SOLE	1
AVNET INC	EQUITY	053807	10 3	7805	307,532	SH	SOLE	1
AVOCENT CORP	EQUITY	053893	10 3	4442	139,965	SH	SOLE	1
AVON PRODUCTS INC	EQUITY	054303	10 2	26440	848,368	SH	SOLE	1
AVON PRODUCTS INC	EQUITY	054303	10 2	48	1,692	SH	SOLE	2
AVX CORP	EQUITY	002444	10 7	26	1,492	SH	SOLE	1
AXA SA	EQUITY	054536	10 7	2	58	SH	DEFINED	4
AXCELIS TECHNOLOGIES INC	EQUITY	054540	10 9	446	76,188	SH	SOLE	1
AZTAR CORP	EQUITY	054802	10 3	1112	26,487	SH	SOLE	1
BADGER METER INC	EQUITY	056525	10 8	243	4,270	SH	SOLE	1
BADGER METER INC	EQUITY	056525	10 8	997	17,500	SH	SOLE	3
BAKER HUGHES INC	EQUITY	057224	10 7	10200	149,123	SH	SOLE	1
BAKER HUGHES INC	EQUITY	057224	10 7	77	1,263	SH	SOLE	2
BAKER HUGHES INC	EQUITY	057224	10 7	352	5,144	SH	DEFINED	4
BALCHEM CORP	EQUITY	057665	20 0	203	8,780	SH	SOLE	1
BALDOR ELECTRIC CO	EQUITY	057741	10 0	855	25,231	SH	SOLE	1
BALDWIN & LYONS INC	EQUITY	057755	20 9	152	5,710	SH	SOLE	1
BALL CORP	EQUITY	058498	10 6	2127	48,533	SH	SOLE	1
BALL CORP	EQUITY	058498	10 6	15	384	SH	SOLE	2
BALLY TECHNOLOGIES INC	EQUITY	05874B	10 7	660	38,856	SH	SOLE	1
BANC CORP/THE	EQUITY	05944B	10 3	127	10,736	SH	SOLE	1
BANCFIRST CORP	EQUITY	05945F	10 3	260	5,969	SH	SOLE	1
BANCOLOMBIA SA	EQUITY	05968L	10 2	8675	248,560	SH	SOLE	1
BANCORP INC/WILMINGTON DE	EQUITY	05969A	10 5	193	7,863	SH	SOLE	1
BANCORPSOUTH INC	EQUITY	059692	10 3	1429	59,525	SH	SOLE	1
BANCTRUST FINANCIAL GROUP INC	EQUITY	05978R	10 7	158	7,126	SH	SOLE	1
BANDAG INC	EQUITY	059815	10 0	1372	32,759	SH	SOLE	1
BANK MUTUAL CORP	EQUITY	063750	10 3	515	43,505	SH	SOLE	1
BANK OF AMERICA CORP	EQUITY	060505	10 4	127871	2,807,891	SH	SOLE	1
BANK OF AMERICA CORP	EQUITY	060505	10 4	94526	2,048,226	SH	SOLE	2
BANK OF AMERICA CORP	EQUITY	060505	10 4	319	7,004	SH	DEFINED	4
BANK OF GRANITE CORP	EQUITY	062401	10 4	203	10,037	SH	SOLE	1
BANK OF HAWAII CORP	EQUITY	062540	10 9	6208	116,450	SH	SOLE	1
BANK OF MONTREAL	EQUITY	063671	10 1	7902	139,000	SH	OTHER	1
BANK OF NEW YORK CO INC/THE	EQUITY	064057	10 2	52687	1,461,892	SH	SOLE	1
BANK OF NEW YORK CO INC/THE	EQUITY	064057	10 2	91	2,844	SH	SOLE	2
BANK OF NOVA SCOTIA	EQUITY	064149	10 7	8944	218,300	SH	OTHER	1
BANK OF NOVA SCOTIA	EQUITY	064149	10 7	3	85	SH	DEFINED	4
BANK OF THE OZARKS INC	EQUITY	063904	10 6	315	8,634	SH	SOLE	1
BANKATLANTIC BANCORP INC	EQUITY	065908	50 1	479	33,300	SH	SOLE	1
BANKFINANCIAL CORP	EQUITY	06643P	10 4	296	18,604	SH	SOLE	1
BANKRATE INC	EQUITY	06646V	10 8	314	7,209	SH	SOLE	1
BANKUNITED FINANCIAL CORP	EQUITY	06652B	10 3	632	23,360	SH	SOLE	1
BANNER CORP	EQUITY	06652V	10 9	271	7,969	SH	SOLE	1
BANTA CORP	EQUITY	066821	10 9	3590	69,065	SH	SOLE	1
BARCLAYS PLC	EQUITY	06738E	20 4	1642	35,085	SH	DEFINED	4
BARNES & NOBLE INC	EQUITY	067774	10 9	5114	110,582	SH	SOLE	1
BARNES GROUP INC	EQUITY	067806	10 9	622	15,354	SH	SOLE	1
BARR PHARMACEUTICALS INC	EQUITY	068306	10 9	5502	87,362	SH	SOLE	1
BARR PHARMACEUTICALS INC	EQUITY	068306	10 9	2429	39,000	SH	SOLE	2

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

BARRIER THERAPEUTICS INC	EQUITY	06850R	10 8	108	11,137	SH	SOLE	1
BASSETT FURNITURE INDUSTRIES I	EQUITY	070203	10 4	157	7,874	SH	SOLE	1
BAUSCH & LOMB INC	EQUITY	071707	10 3	1582	24,840	SH	SOLE	1
BAUSCH & LOMB INC	EQUITY	071707	10 3	3863	56,898	SH	SOLE	2
BAXTER INTERNATIONAL INC	EQUITY	071813	10 9	14010	360,982	SH	SOLE	1
BAXTER INTERNATIONAL INC	EQUITY	071813	10 9	87	2,301	SH	SOLE	2
BAXTER INTERNATIONAL INC	EQUITY	071813	10 9	13	340	SH	DEFINED	4
BB&T CORP	EQUITY	054937	10 7	9692	247,242	SH	SOLE	1
BB&T CORP	EQUITY	054937	10 7	84	2,001	SH	SOLE	2
BCE INC	EQUITY	05534B	10 9	7583	312,500	SH	OTHER	1
BE AEROSPACE INC	EQUITY	073302	10 1	1393	55,457	SH	SOLE	1
BEA SYSTEMS INC	EQUITY	073325	10 2	482	36,690	SH	SOLE	1
BEACON ROOFING SUPPLY INC	EQUITY	073685	10 9	555	13,651	SH	SOLE	1
BEAR STEARNS COS INC/THE	EQUITY	073902	10 8	7982	57,552	SH	SOLE	1
BEAR STEARNS COS INC/THE	EQUITY	073902	10 8	46872	405,717	SH	SOLE	2
BEARINGPOINT INC	EQUITY	074002	10 6	1185	139,521	SH	SOLE	1
BEASLEY BROADCASTING GROUP INC	EQUITY	074014	10 1	68	5,640	SH	SOLE	1
BEAZER HOMES USA INC	EQUITY	07556Q	10 5	5680	86,458	SH	SOLE	1
BEBE STORES INC	EQUITY	075571	10 9	8	461	SH	SOLE	1
BECKMAN COULTER INC	EQUITY	075811	10 9	7226	132,410	SH	SOLE	1
BECTON DICKINSON & CO	EQUITY	075887	10 9	6624	107,566	SH	SOLE	1
BECTON DICKINSON & CO	EQUITY	075887	10 9	56	930	SH	SOLE	2
BED BATH & BEYOND INC	EQUITY	075896	10 0	5890	153,387	SH	SOLE	1
BED BATH & BEYOND INC	EQUITY	075896	10 0	14040	388,395	SH	SOLE	2
BEDFORD PROPERTY INVESTORS	EQUITY	076446	30 1	1794	66,613	SH	SOLE	1
BEL FUSE INC	EQUITY	077347	30 0	306	8,728	SH	SOLE	1
BELDEN CDT INC	EQUITY	077454	10 6	897	32,953	SH	SOLE	1
BELL MICROPRODUCTS INC	EQUITY	078137	10 6	136	22,029	SH	SOLE	1
BELLSOUTH CORP	EQUITY	079860	10 2	46739	1,348,887	SH	SOLE	1
BELLSOUTH CORP	EQUITY	079860	10 2	10069	371,550	SH	SOLE	2
BELO CORP	EQUITY	080555	10 5	3825	192,414	SH	SOLE	1
BEMA GOLD CORP	EQUITY	08135F	10 7	5566	1,258,900	SH	OTHER	1
BEMIS CO	EQUITY	081437	10 5	1560	49,386	SH	SOLE	1
BEMIS CO	EQUITY	081437	10 5	11	390	SH	SOLE	2
BENCHMARK ELECTRONICS INC	EQUITY	08160H	10 1	1215	31,692	SH	SOLE	1
BENTLEY PHARMACEUTICALS INC	EQUITY	082657	10 7	182	13,878	SH	SOLE	1
BERKSHIRE HATHAWAY INC	EQUITY	084670	20 7	21	7	SH	DEFINED	4
BERKSHIRE HILLS BANCORP INC	EQUITY	084680	10 7	205	5,859	SH	SOLE	1
BERRY PETROLEUM CO	EQUITY	085789	10 5	893	13,041	SH	SOLE	1
BERRY PETROLEUM CO	EQUITY	085789	10 5	429	7,500	SH	SOLE	2
BEST BUY	CORP BOND	086516	AF 8	1829	1,450,000	PRN	SOLE	1

BEST BUY	CORP BOND	086516	AF 8	4	3,000	PRN	DEFINED	4
BEST BUY CO INC	EQUITY	086516	10 1	27507	491,817	SH	SOLE	1
BEST BUY CO INC	EQUITY	086516	10 1	66	1,509	SH	SOLE	2
BEVERLY HILLS BANCORP INC	EQUITY	087866	10 9	111	10,438	SH	SOLE	1
BFC FINANCIAL CORP	EQUITY	055384	20 0	120	18,341	SH	SOLE	1
BIG 5 SPORTING GOODS CORP	EQUITY	08915P	10 1	302	15,447	SH	SOLE	1
BIG LOTS INC	EQUITY	089302	10 3	1903	136,324	SH	SOLE	1
BIG LOTS INC	EQUITY	089302	10 3	5	420	SH	SOLE	2
BILL BARRETT CORP	EQUITY	06846N	10 4	323	9,898	SH	SOLE	1
BIOCRYST PHARMACEUTICALS INC	EQUITY	09058V	10 3	156	9,300	SH	SOLE	2
BIOENVISION INC	EQUITY	09059N	10 0	219	30,745	SH	SOLE	1
BIOGEN IDEC INC	EQUITY	09062X	10 3	9207	195,469	SH	SOLE	1
BIOGEN IDEC INC	EQUITY	09062X	10 3	19721	435,054	SH	SOLE	2
BIOLASE TECHNOLOGY INC	EQUITY	090911	10 8	1869	195,700	SH	SOLE	3
BIOMARIN PHARMACEUTICALS INC	EQUITY	09061G	10 1	747	55,696	SH	SOLE	1

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

BIOMED REALTY TRUST INC	EQUITY	09063H	10 7	1005	33,917	SH	SOLE	1
BIOMET INC	EQUITY	090613	10 0	4765	134,145	SH	SOLE	1
BIOMET INC	EQUITY	090613	10 0	5212	142,518	SH	SOLE	2
BIO-RAD LABORATORIES INC	EQUITY	090572	20 7	834	13,374	SH	SOLE	1
BIO-REFERENCE LABS INC	EQUITY	09057G	60 2	139	7,706	SH	SOLE	1
BIOSCRIP INC	EQUITY	09069N	10 8	203	28,088	SH	SOLE	1
BIOSITE INC	EQUITY	090945	10 6	667	12,846	SH	SOLE	1
BIRCH MOUNTAIN RESOURCES LTD	EQUITY	09066X	10 9	31	4,140	SH	DEFINED	4
BISYS GROUP INC/THE	EQUITY	055472	10 4	3423	253,942	SH	SOLE	1
BJ SERVICES CO	EQUITY	055482	10 3	7861	227,207	SH	SOLE	1
BJ SERVICES CO	EQUITY	055482	10 3	44	1,191	SH	SOLE	2
BJ SERVICES CO	EQUITY	055482	10 3	2	50	SH	DEFINED	4
BJ'S RESTAURANTS INC	EQUITY	09180C	10 6	294	10,906	SH	SOLE	1
BJ'S WHOLESALE CLUB INC	EQUITY	05548J	10 6	4484	142,299	SH	SOLE	1
BKF CAPITAL GROUP INC	EQUITY	05548G	10 2	67	5,170	SH	SOLE	1
BLACK & DECKER CORP	EQUITY	091797	10 0	5253	60,454	SH	SOLE	1
BLACK & DECKER CORP	EQUITY	091797	10 0	25	288	SH	SOLE	2
BLACK & DECKER CORP	EQUITY	091797	10 0	855	9,845	SH	DEFINED	4
BLACK BOX CORP	EQUITY	091826	10 7	615	12,805	SH	SOLE	1
BLACK HILLS CORP	EQUITY	092113	10 9	3180	93,541	SH	SOLE	1
BLACKBAUD INC	EQUITY	09227Q	10 0	166	7,837	SH	SOLE	1
BLACKBOARD INC	EQUITY	091935	50 2	393	13,824	SH	SOLE	1
BLACKBOARD INC	EQUITY	091935	50 2	704	24,300	SH	SOLE	2
BLACKROCK HIGH YIELD TRUST	EQUITY	09248N	10 2	33	4,000	SH	DEFINED	4
BLACKROCK INC/NEW YORK	EQUITY	09247X	10 1	68	483	SH	SOLE	1
BLACKROCK INCOME OPPORTUNITY T	EQUITY	092475	10 2	23	2,197	SH	DEFINED	4
BLACKROCK INCOME TRUST INC	EQUITY	09247F	10 0	19	3,000	SH	DEFINED	4
BLACKROCK INSURED MUNICIPAL TE	EQUITY	092474	10 5	21	1,950	SH	DEFINED	4
BLACKROCK MUNICIPAL INCOME TRU	EQUITY	09249N	10 1	22	1,300	SH	DEFINED	4
BLACKROCK MUNICIPAL TARGET TER	EQUITY	09247M	10 5	20	2,000	SH	DEFINED	4
BLAIR CORP	EQUITY	092828	10 2	121	2,932	SH	SOLE	1
BLOCKBUSTER INC	EQUITY	093679	10 8	575	144,774	SH	SOLE	1
BLOUNT INTERNATIONAL INC	EQUITY	095180	10 5	365	22,669	SH	SOLE	1
BLUE CHIP VALUE FUND INC	EQUITY	095333	10 0	216	37,531	SH	DEFINED	4
BLUE COAT SYSTEMS INC	EQUITY	09534T	50 8	260	11,953	SH	SOLE	1
BLUE COAT SYSTEMS INC	EQUITY	09534T	50 8	645	14,100	SH	SOLE	2
BLUE NILE INC	EQUITY	09578R	10 3	396	11,256	SH	SOLE	1
BLUEGREEN CORP	EQUITY	096231	10 5	208	15,759	SH	SOLE	1
BLUELINK HOLDINGS INC	EQUITY	09624H	10 9	118	7,368	SH	SOLE	1
BLYTH INC	EQUITY	09643P	10 8	1587	75,496	SH	SOLE	1
BMC SOFTWARE INC	EQUITY	055921	10 0	3055	141,057	SH	SOLE	1
BMC SOFTWARE INC	EQUITY	055921	10 0	16	798	SH	SOLE	2
BOB EVANS FARMS INC	EQUITY	096761	10 1	3009	101,290	SH	SOLE	1
BOEING CO	EQUITY	097023	10 5	30870	396,119	SH	SOLE	1
BOEING CO	EQUITY	097023	10 5	18331	260,979	SH	SOLE	2
BOEING CO	EQUITY	097023	10 5	192	2,466	SH	DEFINED	4
BOIS D'ARC ENERGY INC	EQUITY	09738U	10 3	171	10,243	SH	SOLE	1
BOK FINANCIAL CORP	EQUITY	05561Q	20 1	33	691	SH	SOLE	1
BOMBAY CO INC/THE	EQUITY	097924	10 4	90	27,241	SH	SOLE	1
BON-TON STORES INC/THE	EQUITY	09776J	10 1	157	4,868	SH	SOLE	1
BOOKHAM INC	EQUITY	09856E	10 5	652	68,300	SH	SOLE	1
BOOKHAM INC	EQUITY	09856E	10 5	2993	313,700	SH	SOLE	3
BOOKHAM INC	EQUITY	09856E	10 5	2	200	SH	DEFINED	4
BORDERS GROUP INC	EQUITY	099709	10 7	3547	140,529	SH	SOLE	1
BORGWARNER INC	EQUITY	099724	10 6	7224	120,314	SH	SOLE	1
BORLAND SOFTWARE CORP	EQUITY	099849	10 1	327	60,499	SH	SOLE	1

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

BOSTON BEER CO INC	EQUITY	100557	10 7	191	7,345	SH	SOLE	1
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119	10 5	882	26,100	SH	SOLE	1
BOSTON PROPERTIES INC	EQUITY	101121	10 1	3991	42,796	SH	SOLE	1
BOSTON SCIENTIFIC CORP	EQUITY	101137	10 7	6743	292,551	SH	SOLE	1
BOSTON SCIENTIFIC CORP	EQUITY	101137	10 7	1229	50,178	SH	SOLE	2
BOSTON SCIENTIFIC CORP	EQUITY	101137	10 7	15	650	SH	DEFINED	4
BOTTOMLINE TECHNOLOGIES INC	EQUITY	101388	10 6	166	12,112	SH	SOLE	1
BOULDER GROWTH & INCOME FUND I	EQUITY	101507	10 1	65	8,400	SH	SOLE	1
BOWATER INC	EQUITY	102183	10 0	4689	158,523	SH	SOLE	1
BOWNE & CO INC	EQUITY	103043	10 5	433	25,999	SH	SOLE	1
BOYD GAMING CORP	EQUITY	103304	10 1	4581	91,731	SH	SOLE	1
BOYD GAMING CORP	EQUITY	103304	10 1	6834	143,400	SH	SOLE	2
BOYKIN LODGING CO	EQUITY	103430	10 4	151	13,333	SH	SOLE	1
BP PLC	EQUITY	055622	10 4	101	1,461	SH	DEFINED	4
BP PRUDHOE BAY ROYALTY TRUST	EQUITY	055630	10 7	25	359	SH	DEFINED	4
BRADY CORP	EQUITY	104674	10 6	1174	31,345	SH	SOLE	1
BRADY CORP	EQUITY	104674	10 6	901	24,900	SH	SOLE	2
BRADY CORP	EQUITY	104674	10 6	16	426	SH	DEFINED	4
BRANDYWINE REALTY TRUST	EQUITY	105368	20 3	2104	66,259	SH	SOLE	1
BRE PROPERTIES INC	EQUITY	05564E	10 6	86	1,544	SH	SOLE	1
BRIGGS & STRATTON CORP	EQUITY	109043	10 9	1388	39,232	SH	SOLE	1
BRIGHAM EXPLORATION CO	EQUITY	109178	10 3	180	20,579	SH	SOLE	1
BRIGHAM EXPLORATION CO	EQUITY	109178	10 3	9	1,000	SH	DEFINED	4
BRIGHT HORIZONS FAMILY SOLUTIO	EQUITY	109195	10 7	798	20,593	SH	SOLE	1
BRIGHTPOINT INC	EQUITY	109473	40 5	1631	52,511	SH	SOLE	1
BRIGHTPOINT INC	EQUITY	109473	40 5	424	15,300	SH	SOLE	2
BRIGHTPOINT INC	EQUITY	109473	40 5	863	27,788	SH	DEFINED	4
BRINKER INTERNATIONAL INC	EQUITY	109641	10 0	7604	179,966	SH	SOLE	1
BRINK'S CO/THE	EQUITY	109696	10 4	6257	123,270	SH	SOLE	1
BRISTOL WEST HOLDINGS INC	EQUITY	11037M	10 5	254	13,196	SH	SOLE	1
BRISTOL-MYERS SQUIBB CO	EQUITY	110122	10 8	38074	1,547,102	SH	SOLE	1
BRISTOL-MYERS SQUIBB CO	EQUITY	110122	10 8	166	7,224	SH	SOLE	2
BRISTOL-MYERS SQUIBB CO	EQUITY	110122	10 8	54	2,200	SH	DEFINED	4
BRISTOW GROUP INC	EQUITY	110394	10 3	548	17,729	SH	SOLE	1
BROADBAND HOLDRS TRUST	EQUITY	11130P	10 4	4	200	SH	DEFINED	4
BROADCOM CORP	EQUITY	111320	10 7	11225	260,072	SH	SOLE	1
BROADCOM CORP	EQUITY	111320	10 7	60415	1,311,168	SH	SOLE	2
BROADWING CORP	EQUITY	11161E	10 1	730	49,557	SH	SOLE	1
BROCADE COMMUNICATIONS	CORP BOND	111621	AB 4	4	4,000	PRN	DEFINED	4
BROCADE COMMUNICATIONS SYSTEMS	EQUITY	111621	10 8	1364	204,181	SH	SOLE	1
BRONCO DRILLING CO INC	EQUITY	112211	10 7	128	4,861	SH	SOLE	1
BROOKDALE SENIOR LIVING INC	EQUITY	112463	10 4	319	8,439	SH	SOLE	1
BROOKDALE SENIOR LIVING INC	EQUITY	112463	10 4	528	17,700	SH	SOLE	2
BROOKFIELD HOMES CORP	EQUITY	112723	10 1	578	11,144	SH	SOLE	1
BROOKLINE BANCORP INC	EQUITY	11373M	10 7	727	46,907	SH	SOLE	1
BROOKS AUTOMATION INC	EQUITY	114340	10 2	804	56,466	SH	SOLE	1
BROWN & BROWN INC	EQUITY	115236	10 1	7745	233,271	SH	SOLE	1
BROWN SHOE CO INC	EQUITY	115736	10 0	981	18,687	SH	SOLE	1
BROWN-FORMAN CORP	EQUITY	115637	20 9	2901	37,695	SH	SOLE	1
BROWN-FORMAN CORP	EQUITY	115637	20 9	21	306	SH	SOLE	2
BRUKER BIOSCIENCES CORP	EQUITY	116794	10 8	154	28,438	SH	SOLE	1
BRUNSWICK CORP	EQUITY	117043	10 9	1716	44,164	SH	SOLE	1
BRUNSWICK CORP	EQUITY	117043	10 9	15	357	SH	SOLE	2
BRUSH ENGINEERED MATERIALS INC	EQUITY	117421	10 7	289	14,621	SH	SOLE	1
BTU INTERNATIONAL INC	EQUITY	056032	10 5	386	30,600	SH	SOLE	2
BUCKEYE PARTNERS LP	EQUITY	118230	10 1	18	432	SH	DEFINED	4

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

BUCKEYE TECHNOLOGIES INC	EQUITY	118255	10	8	212	23,402	SH	SOLE	1
BUCKLE INC/THE	EQUITY	118440	10	6	240	5,862	SH	SOLE	1
BUCYRUS INTERNATIONAL INC	EQUITY	118759	10	9	2310	47,933	SH	SOLE	1
BUFFALO WILD WINGS INC	EQUITY	119848	10	9	219	5,260	SH	SOLE	1
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076	10	4	223	7,269	SH	SOLE	1
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076	10	4	453	15,300	SH	SOLE	2
BUILDERS FIRSTSOURCE INC	EQUITY	12008R	10	7	211	9,313	SH	SOLE	1
BUILDING MATERIAL HOLDING CORP	EQUITY	120113	10	5	3312	57,160	SH	SOLE	1
BURLINGTON COAT FACTORY WAREHO	EQUITY	121579	10	6	4296	94,524	SH	SOLE	1
BURLINGTON NORTHERN SANTA FE C	EQUITY	12189T	10	4	15427	185,131	SH	SOLE	1
BURLINGTON NORTHERN SANTA FE C	EQUITY	12189T	10	4	98	1,380	SH	SOLE	2
BURLINGTON NORTHERN SANTA FE C	EQUITY	12189T	10	4	1367	16,400	SH	SOLE	3
BURLINGTON NORTHERN SANTA FE C	EQUITY	12189T	10	4	873	10,480	SH	DEFINED	4
BURLINGTON RESOURCES INC	EQUITY	122014	10	3	30555	332,445	SH	SOLE	1
BURLINGTON RESOURCES INC	EQUITY	122014	10	3	21093	244,695	SH	SOLE	2
C&D TECHNOLOGIES INC	EQUITY	124661	10	9	178	19,273	SH	SOLE	1
CA INC	CORP BOND	204912	AQ	2	730	525,000	PRN	SOLE	1
CA INC	EQUITY	12673P	10	5	5839	214,597	SH	SOLE	1
CA INC	CORP BOND	204912	AQ	2	1	1,000	PRN	DEFINED	4
CABELA'S INC	EQUITY	126804	30	1	481	23,433	SH	SOLE	1
CABLEVISION SYSTEMS CORP	EQUITY	12686C	10	9	130	4,879	SH	SOLE	1
CABOT CORP	EQUITY	127055	10	1	4524	133,084	SH	SOLE	1
CABOT MICROELECTRONICS CORP	EQUITY	12709P	10	3	2570	69,278	SH	SOLE	1
CABOT OIL & GAS CORP	EQUITY	127097	10	3	1783	37,203	SH	SOLE	1
CABOT OIL & GAS CORP	EQUITY	127097	10	3	677	15,000	SH	SOLE	2
CACHE INC	EQUITY	127150	30	8	172	9,375	SH	SOLE	1
CACI INTERNATIONAL INC	EQUITY	127190	30	4	48	731	SH	SOLE	1
CADENCE DESIGN SYSTEMS INC	EQUITY	127387	10	8	11347	613,695	SH	SOLE	1
CALAMOS ASSET MANAGEMENT INC	EQUITY	12811R	10	4	654	17,490	SH	SOLE	1
CALAMOS CONVERTIBLE AND HIGH I	EQUITY	12811P	10	8	99	6,074	SH	DEFINED	4
CALGON CARBON CORP	EQUITY	129603	10	6	158	25,694	SH	SOLE	1
CALIFORNIA COASTAL COMMUNITIES	EQUITY	129915	20	3	221	5,964	SH	SOLE	1
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D	10	9	476	14,679	SH	SOLE	1
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788	10	2	592	13,132	SH	SOLE	1
CALIPER LIFE SCIENCES INC	EQUITY	130872	10	4	146	22,767	SH	SOLE	1
CALLAWAY GOLF CO	EQUITY	131193	10	4	3342	194,316	SH	SOLE	1
CALLON PETROLEUM CO	EQUITY	13123X	10	2	217	10,344	SH	SOLE	1
CAMBREX CORP	EQUITY	132011	10	7	392	20,071	SH	SOLE	1
CAMDEN NATIONAL CORP	EQUITY	133034	10	8	223	5,801	SH	SOLE	1
CAMDEN PROPERTY TRUST	EQUITY	133131	10	2	102	1,416	SH	SOLE	1
CAMECO CORP	EQUITY	13321L	10	8	18960	299,100	SH	SOLE	2
CAMECO CORP	EQUITY	13321L	10	8	46	1,290	SH	DEFINED	4
CAMERON INTERNATIONAL CORP	EQUITY	216640	10	2	59943	1,359,747	SH	SOLE	1
CAMERON INTERNATIONAL CORP	EQUITY	216640	10	2	11724	283,200	SH	SOLE	2
CAMERON INTL CORP	CORP BOND	216640	AE	2	481	350,000	PRN	SOLE	1
CAMPBELL SOUP CO	EQUITY	134429	10	9	24908	768,750	SH	SOLE	1
CAMPBELL SOUP CO	EQUITY	134429	10	9	20	687	SH	SOLE	2
CANADIAN IMPERIAL BANK OF COMM	EQUITY	136069	10	1	3773	51,200	SH	OTHER	1
CANADIAN NATURAL RESOURCES LTD	EQUITY	136385	10	1	3614	65,000	SH	OTHER	1
CANDELA CORP	EQUITY	136907	10	2	371	17,173	SH	SOLE	1
CANON INC	EQUITY	138006	30	9	7	100	SH	DEFINED	4
CANTEL MEDICAL CORP	EQUITY	138098	10	8	140	8,566	SH	SOLE	1
CAPITAL CITY BANK GROUP INC	EQUITY	139674	10	5	331	9,303	SH	SOLE	1
CAPITAL CORP OF THE WEST	EQUITY	140065	20	2	259	7,062	SH	SOLE	1
CAPITAL CROSSING BANK	EQUITY	140071	10	1	128	4,010	SH	SOLE	1
CAPITAL LEASE FUNDING INC	EQUITY	140288	10	1	204	18,398	SH	SOLE	1

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

CAPITAL ONE FINANCIAL CORP	EQUITY	14040H	10	5	19862	246,677	SH	SOLE	1
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H	10	5	15699	181,707	SH	SOLE	2
CAPITAL SOUTHWEST CORP	EQUITY	140501	10	7	200	2,099	SH	SOLE	1
CAPITAL TRUST INC/NY	EQUITY	14052H	50	6	284	9,115	SH	SOLE	1
CAPITALSOURCE INC	EQUITY	14055X	10	2	53	2,123	SH	SOLE	1
CAPITALSOURCE INC	EQUITY	14055X	10	2	14666	698,600	SH	SOLE	2
CAPITOL BANCORP LTD	EQUITY	14056D	10	5	467	9,988	SH	SOLE	1
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C	10	6	21	662	SH	SOLE	1
CARACO PHARMACEUTICAL LABORATO	EQUITY	14075T	10	7	95	7,294	SH	SOLE	1
CARAUSTAR INDUSTRIES INC	EQUITY	140909	10	2	225	21,872	SH	SOLE	1
CARBO CERAMICS INC	EQUITY	140781	10	5	844	14,831	SH	SOLE	1
CARDINAL FINANCIAL CORP	EQUITY	14149F	10	9	250	18,481	SH	SOLE	1
CARDINAL HEALTH INC	EQUITY	14149Y	10	8	18873	253,262	SH	SOLE	1
CARDINAL HEALTH INC	EQUITY	14149Y	10	8	22466	326,781	SH	SOLE	2
CAREER EDUCATION CORP	EQUITY	141665	10	9	7776	206,108	SH	SOLE	1
CAREER EDUCATION CORP	EQUITY	141665	10	9	144	3,815	SH	DEFINED	4
CAREMARK RX INC	EQUITY	141705	10	3	25012	508,588	SH	SOLE	1
CAREMARK RX INC	EQUITY	141705	10	3	1950	37,659	SH	SOLE	2
CAREMARK RX INC	EQUITY	141705	10	3	1417	28,821	SH	DEFINED	4
CARLISLE COS INC	EQUITY	142339	10	0	5051	61,750	SH	SOLE	1
CARMAX INC	EQUITY	143130	10	2	7188	219,948	SH	SOLE	1
CARMIKE CINEMAS INC	EQUITY	143436	40	0	226	9,360	SH	SOLE	1
CARNIVAL CORP	CORP BOND	143658	AN	2	3201	2,600,000	PRN	SOLE	1
CARNIVAL CORP	EQUITY	143658	30	0	22667	478,507	SH	SOLE	1
CARNIVAL CORP	EQUITY	143658	30	0	26008	486,399	SH	SOLE	2
CARNIVAL CORP	EQUITY	143658	30	0	95	2,000	SH	DEFINED	4
CARPENTER TECHNOLOGY CORP	EQUITY	144285	10	3	1768	18,704	SH	SOLE	1
CARRAMERICA REALTY CORP	EQUITY	144418	10	0	79	1,777	SH	SOLE	1
CARRAMERICA REALTY CORP	EQUITY	144418	10	0	4	100	SH	DEFINED	4
CARRIZO OIL & GAS INC	EQUITY	144577	10	3	394	15,172	SH	SOLE	1
CARTER'S INC	EQUITY	146229	10	9	944	13,982	SH	SOLE	1
CARTER'S INC	EQUITY	146229	10	9	600	10,200	SH	SOLE	2
CASCADE BANCORP	EQUITY	147154	10	8	378	12,805	SH	SOLE	1
CASCADE CORP	EQUITY	147195	10	1	491	9,298	SH	SOLE	1
CASCADE NATURAL GAS CORP	EQUITY	147339	10	5	170	8,648	SH	SOLE	1
CASELLA WASTE SYSTEMS INC	EQUITY	147448	10	4	209	14,699	SH	SOLE	1
CASEY'S GENERAL STORES INC	EQUITY	147528	10	3	873	38,155	SH	SOLE	1
CASEY'S GENERAL STORES INC	EQUITY	147528	10	3	506	20,400	SH	SOLE	2
CASH AMERICA INTERNATIONAL INC	EQUITY	14754D	10	0	669	22,277	SH	SOLE	1
CASUAL MALE RETAIL GROUP INC	EQUITY	148711	10	4	192	19,755	SH	SOLE	1
CATALINA MARKETING CORP	EQUITY	148867	10	4	2754	119,220	SH	SOLE	1
CATALINA MARKETING CORP	EQUITY	148867	10	4	2966	117,000	SH	SOLE	2
CATAPULT COMMUNICATIONS CORP	EQUITY	149016	10	7	99	7,455	SH	SOLE	1
CATERPILLAR INC	EQUITY	149123	10	1	24927	347,119	SH	SOLE	1
CATERPILLAR INC	EQUITY	149123	10	1	145	2,511	SH	SOLE	2
CATERPILLAR INC	EQUITY	149123	10	1	4	60	SH	DEFINED	4
CATHAY GENERAL BANCORP	EQUITY	149150	10	4	5220	138,683	SH	SOLE	1
CATO CORP/THE	EQUITY	149205	10	6	554	23,232	SH	SOLE	1
CB RICHARD ELLIS GROUP INC	EQUITY	12497T	10	1	366	4,532	SH	SOLE	1
CBeyond COMMUNICATIONS INC	EQUITY	149847	10	5	82	4,668	SH	SOLE	1
CBIZ INC	EQUITY	124805	10	2	370	46,243	SH	SOLE	1
CBL & ASSOCIATES PROPERTIES IN	EQUITY	124830	10	0	57	1,347	SH	SOLE	1
CBOT HOLDINGS INC	EQUITY	14984K	10	6	11	93	SH	SOLE	1
CBRL GROUP INC	EQUITY	12489V	10	6	4369	99,503	SH	SOLE	1
CBRL GROUP INC	EQUITY	12489V	10	6	64	1,452	SH	DEFINED	4
CBS CORP	EQUITY	124857	20	2	8084	337,135	SH	SOLE	1

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

C-COR INC	EQUITY	125010	10	8	317	36,296	SH	SOLE	1
CDI CORP	EQUITY	125071	10	0	274	9,512	SH	SOLE	1
CDW CORP	EQUITY	12512N	10	5	8620	146,477	SH	SOLE	1
CEC ENTERTAINMENT INC	EQUITY	125137	10	9	898	26,715	SH	SOLE	1
CEDAR FAIR -LP	EQUITY	150185	10	6	5	180	SH	DEFINED	4
CEDAR SHOPPING CENTERS INC	EQUITY	150602	20	9	310	19,553	SH	SOLE	1
CELADON GROUP INC	EQUITY	150838	10	0	492	17,100	SH	SOLE	2
CELANESE CORP	EQUITY	150870	10	3	32	1,503	SH	SOLE	1
CELGENE CORP	EQUITY	151020	10	4	1282	28,986	SH	SOLE	1
CELGENE CORP	EQUITY	151020	10	4	1944	30,000	SH	SOLE	2
CELL GENESYS INC	EQUITY	150921	10	4	276	34,525	SH	SOLE	1
CELL THERAPEUTICS INC	EQUITY	150934	10	7	104	54,637	SH	SOLE	1
CEMEX SA DE CV	EQUITY	151290	88	9	9926	152,050	SH	SOLE	1
CEMEX SA DE CV	EQUITY	151290	88	9	803	12,305	SH	DEFINED	4
CENDANT CORP	EQUITY	151313	10	3	8278	477,116	SH	SOLE	1
CENDANT CORP	EQUITY	151313	10	3	65	3,783	SH	SOLE	2
CENTENE CORP	EQUITY	15135B	10	1	928	31,803	SH	SOLE	1
CENTENE CORP	EQUITY	15135B	10	1	13676	520,200	SH	SOLE	2
CENTENNIAL BANK HOLDINGS INC	EQUITY	151345	30	3	544	46,481	SH	SOLE	1
CENTENNIAL COMMUNICATIONS CORP	EQUITY	15133V	20	8	123	16,753	SH	SOLE	1
CENTER FINANCIAL CORP	EQUITY	15146E	10	2	205	8,479	SH	SOLE	1
CENTERPOINT ENERGY INC	CORP BOND	15189T	AM	9	1435	1,300,000	PRN	SOLE	1
CENTERPOINT ENERGY INC	EQUITY	15189T	10	7	3929	329,369	SH	SOLE	1
CENTERPOINT ENERGY INC	EQUITY	15189T	10	7	15	1,146	SH	SOLE	2
CENTEX CORP	EQUITY	152312	10	4	3525	56,857	SH	SOLE	1
CENTEX CORP	EQUITY	152312	10	4	34	471	SH	SOLE	2
CENTEX CORP	EQUITY	152312	10	4	31	501	SH	DEFINED	4
CENTRACORE PROPERTIES TRUST	EQUITY	15235H	10	7	209	8,363	SH	SOLE	1
CENTRAL EUROPEAN DISTRIBUTION	EQUITY	153435	10	2	567	14,755	SH	SOLE	1
CENTRAL EUROPEAN DISTRIBUTION	EQUITY	153435	10	2	494	12,300	SH	SOLE	2
CENTRAL GARDEN AND PET CO	EQUITY	153527	10	6	780	14,669	SH	SOLE	1
CENTRAL PACIFIC FINANCIAL CORP	EQUITY	154760	10	2	1380	37,582	SH	SOLE	1
CENTRAL PARKING CORP	EQUITY	154785	10	9	214	13,387	SH	SOLE	1
CENTRAL VERMONT PUBLIC SERVICE	EQUITY	155771	10	8	198	9,313	SH	SOLE	1
CENTURY ALUMINUM CO	EQUITY	156431	10	8	733	17,258	SH	SOLE	1
CENTURYTEL INC	EQUITY	156700	10	6	2401	61,381	SH	SOLE	1
CENTURYTEL INC	EQUITY	156700	10	6	19693	593,883	SH	SOLE	2
CENTURYTEL INC	EQUITY	156700	10	6	7	175	SH	DEFINED	4
CENVEO INC	EQUITY	15670S	10	5	666	40,188	SH	SOLE	1
CEPHALON INC	EQUITY	156708	10	9	7580	125,817	SH	SOLE	1
CEPHALON INC	EQUITY	156708	10	9	2039	31,500	SH	SOLE	2
CEPHEID INC	EQUITY	15670R	10	7	296	32,286	SH	SOLE	1
CERADYNE INC	EQUITY	156710	10	5	1000	20,041	SH	SOLE	1
CERADYNE INC	EQUITY	156710	10	5	959	21,900	SH	SOLE	2
CERADYNE INC	EQUITY	156710	10	5	686	13,748	SH	DEFINED	4
CERES GROUP INC	EQUITY	156772	10	5	145	26,281	SH	SOLE	1
CERIDIAN CORP	EQUITY	156779	10	0	7773	305,419	SH	SOLE	1
CERNER CORP	EQUITY	156782	10	4	69	1,460	SH	SOLE	1
CERNER CORP	EQUITY	156782	10	4	14237	156,600	SH	SOLE	2
CF INDUSTRIES HOLDINGS INC	EQUITY	125269	10	0	728	42,867	SH	SOLE	1
CH ENERGY GROUP INC	EQUITY	12541M	10	2	575	11,986	SH	SOLE	1
CH ROBINSON WORLDWIDE INC	EQUITY	12541W	20	9	19416	395,511	SH	SOLE	1
CHAMPION ENTERPRISES INC	EQUITY	158496	10	9	861	57,558	SH	SOLE	1
CHAPARRAL STEEL CO	EQUITY	159423	10	2	1853	28,546	SH	SOLE	1
CHARLES & COLVARD LTD	EQUITY	159765	10	6	126	11,608	SH	SOLE	1
CHARLES RIVER LABORATORIES INT	EQUITY	159864	10	7	7450	151,980	SH	SOLE	1

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

CHARLES SCHWAB CORP/THE	EQUITY	808513	10	5	7754	450,525	SH	SOLE	1
CHARLES SCHWAB CORP/THE	EQUITY	808513	10	5	5544	377,907	SH	SOLE	2
CHARLES SCHWAB CORP/THE	EQUITY	808513	10	5	1	75	SH	DEFINED	4
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048	10	3	243	11,359	SH	SOLE	1
CHARMING SHOPPES INC	EQUITY	161133	10	3	1355	91,109	SH	SOLE	1
CHARMING SHOPPES INC	EQUITY	161133	10	3	1	85	SH	DEFINED	4
CHARTER COMMUN INC	CORP BOND	16117M	AE	7	4734	7,000,000	PRN	SOLE	1
CHARTER COMMUNICATIONS INC	EQUITY	16117M	10	7	1853	1,699,816	SH	SOLE	1
CHARTER FINANCIAL CORP/GA	EQUITY	16122M	10	0	113	2,981	SH	SOLE	1
CHARTERMAC	EQUITY	160908	10	9	2502	123,275	SH	SOLE	1
CHATTEM INC	EQUITY	162456	10	7	509	13,524	SH	SOLE	1
CHECKFREE CORP	EQUITY	162813	10	9	9932	196,667	SH	SOLE	1
CHECKPOINT SYSTEMS INC	EQUITY	162825	10	3	773	28,773	SH	SOLE	1
CHEESECAKE FACTORY/THE	EQUITY	163072	10	1	6198	165,506	SH	SOLE	1
CHEMED CORP	EQUITY	16359R	10	3	1141	19,230	SH	SOLE	1
CHEMICAL FINANCIAL CORP	EQUITY	163731	10	2	619	19,156	SH	SOLE	1
CHEMTURA CORP	EQUITY	163893	10	0	5938	504,078	SH	SOLE	1
CHENIERE ENERGY INC	EQUITY	16411R	20	8	1477	36,413	SH	SOLE	1
CHEROKEE INC	EQUITY	16444H	10	2	215	5,334	SH	SOLE	1
CHESAPEAKE CORP	EQUITY	165159	10	4	208	14,984	SH	SOLE	1
CHESAPEAKE ENERGY CORP	EQUITY	165167	10	7	5428	172,814	SH	SOLE	1
CHESAPEAKE ENERGY CORP	EQUITY	165167	10	7	9	300	SH	DEFINED	4
CHEVRON CORP	EQUITY	166764	10	0	98015	1,690,747	SH	SOLE	1
CHEVRON CORP	EQUITY	166764	10	0	29270	515,589	SH	SOLE	2
CHEVRON CORP	EQUITY	166764	10	0	51	873	SH	DEFINED	4
CHICAGO MERCANTILE EXCHANGE HO	EQUITY	167760	10	7	956	2,136	SH	SOLE	1
CHICO'S FAS INC	EQUITY	168615	10	2	15561	382,902	SH	SOLE	1
CHICO'S FAS INC	EQUITY	168615	10	2	9	230	SH	DEFINED	4
CHILDRENS PLACE RETAIL STORES	EQUITY	168905	10	7	926	15,987	SH	SOLE	1
CHINA ENERGY SAVINGS TECHNOLOG	EQUITY	16938W	10	2	7	1,044	SH	SOLE	1
CHINA MOBILE HONG KONG LTD	EQUITY	16941M	10	9	9865	371,700	SH	SOLE	1
CHINA MOBILE HONG KONG LTD	EQUITY	16941M	10	9	1	20	SH	DEFINED	4
CHINA PETROLEUM & CHEMICAL COR	EQUITY	16941R	10	8	6158	105,510	SH	SOLE	1
CHINA PETROLEUM & CHEMICAL COR	EQUITY	16941R	10	8	2	35	SH	DEFINED	4
CHIQUITA BRANDS INTERNATIONAL	EQUITY	170032	80	9	532	31,712	SH	SOLE	1
CHIRON CORP	EQUITY	170040	10	9	3076	67,149	SH	SOLE	1
CHIRON CORP	EQUITY	170040	10	9	18	405	SH	SOLE	2
CHITTENDEN CORP	EQUITY	170228	10	0	1998	68,985	SH	SOLE	1
CHOICE HOTELS INTERNATIONAL IN	EQUITY	169905	10	6	1064	23,245	SH	SOLE	1
CHOICEPOINT INC	EQUITY	170388	10	2	8301	185,502	SH	SOLE	1
CHRISTOPHER & BANKS CORP	EQUITY	171046	10	5	632	27,211	SH	SOLE	1
CHUBB CORP	EQUITY	171232	10	1	22889	239,827	SH	SOLE	1
CHUBB CORP	EQUITY	171232	10	1	39767	407,238	SH	SOLE	2
CHURCH & DWIGHT CO INC	EQUITY	171340	10	2	4997	135,350	SH	SOLE	1
CHURCHILL DOWNS INC	EQUITY	171484	10	8	226	5,908	SH	SOLE	1
CIA ANONIMA NACIONAL TELEFONOS	EQUITY	204421	10	1	116	5,500	SH	SOLE	1
CIA DE BEBIDAS DAS AMERICAS	EQUITY	20441W	20	3	6990	162,700	SH	SOLE	1
CIA DE MINAS BUENAVENTURA SA	EQUITY	204448	10	4	3160	128,000	SH	SOLE	1
CIA VALE DO RIO DOCE	EQUITY	204412	20	9	15035	309,800	SH	SOLE	1
CIA VALE DO RIO DOCE	EQUITY	204412	20	9	15	300	SH	DEFINED	4
CIBER INC	EQUITY	17163B	10	2	258	40,444	SH	SOLE	1
CIENA CORP	EQUITY	171779	10	1	3592	689,471	SH	SOLE	1
CIENA CORP	EQUITY	171779	10	1	6	2,133	SH	SOLE	2
CIGNA CORP	EQUITY	125509	10	9	13862	106,127	SH	SOLE	1
CIGNA CORP	EQUITY	125509	10	9	2230	19,965	SH	SOLE	2
CIGNA CORP	EQUITY	125509	10	9	38	291	SH	DEFINED	4

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

CIMAREX ENERGY CO	EQUITY	171798	10	1	2674	61,809	SH	SOLE	1
CIMAREX ENERGY CO	EQUITY	171798	10	1	13	300	SH	DEFINED	4
CINCINNATI BELL INC	EQUITY	171871	10	6	3153	697,477	SH	SOLE	1
CINCINNATI FINANCIAL CORP	EQUITY	172062	10	1	7318	173,941	SH	SOLE	1
CINCINNATI FINANCIAL CORP	EQUITY	172062	10	1	29	645	SH	SOLE	2
CINERGY CORP	EQUITY	172474	10	8	4247	93,533	SH	SOLE	1
CINERGY CORP	EQUITY	172474	10	8	31	735	SH	SOLE	2
CINTAS CORP	EQUITY	172908	10	5	3233	75,848	SH	SOLE	1
CINTAS CORP	EQUITY	172908	10	5	21	507	SH	SOLE	2
CIRCOR INTERNATIONAL INC	EQUITY	17273K	10	9	347	11,890	SH	SOLE	1
CIRCUIT CITY STORES INC	EQUITY	172737	10	8	2837	115,898	SH	SOLE	1
CIRCUIT CITY STORES INC	EQUITY	172737	10	8	13	579	SH	SOLE	2
CIRRUS LOGIC INC	EQUITY	172755	10	0	850	100,203	SH	SOLE	1
CISCO SYSTEMS INC	EQUITY	17275R	10	2	88520	4,084,932	SH	SOLE	1
CISCO SYSTEMS INC	EQUITY	17275R	10	2	9916	579,177	SH	SOLE	2
CISCO SYSTEMS INC	EQUITY	17275R	10	2	1207	55,700	SH	SOLE	3
CISCO SYSTEMS INC	EQUITY	17275R	10	2	128	5,928	SH	DEFINED	4
CIT GROUP INC	EQUITY	125581	10	8	4998	93,387	SH	SOLE	1
CIT GROUP INC	EQUITY	125581	10	8	38	738	SH	SOLE	2
CIT GROUP INC	EQUITY	125581	10	8	56	1,050	SH	DEFINED	4
CITADEL BROADCASTING CORP	EQUITY	17285T	10	6	370	33,339	SH	SOLE	1
CITI TRENDS INC	EQUITY	17306X	10	2	130	3,258	SH	SOLE	1
CITIGROUP INC	EQUITY	172967	10	1	275371	5,830,411	SH	SOLE	1
CITIGROUP INC	EQUITY	172967	10	1	47394	976,593	SH	SOLE	2
CITIGROUP INC	EQUITY	172967	10	1	395	8,358	SH	DEFINED	4
CITIZENS & NORTHERN CORP	EQUITY	172922	10	6	153	6,305	SH	SOLE	1
CITIZENS BANKING CORP	EQUITY	174420	10	9	881	32,830	SH	SOLE	1
CITIZENS COMMUNICATIONS CO	EQUITY	17453B	10	1	15208	1,146,065	SH	SOLE	1
CITIZENS COMMUNICATIONS CO	EQUITY	17453B	10	1	15	1,233	SH	SOLE	2
CITIZENS INC/TX	EQUITY	174740	10	0	132	25,646	SH	SOLE	1
CITRIX SYSTEMS INC	EQUITY	177376	10	0	4564	120,413	SH	SOLE	1
CITRIX SYSTEMS INC	EQUITY	177376	10	0	19	651	SH	SOLE	2
CITRIX SYSTEMS INC	EQUITY	177376	10	0	15	400	SH	DEFINED	4
CITY BANK/LYNNWOOD WA	EQUITY	17770A	10	9	275	5,913	SH	SOLE	1
CITY HOLDING CO	EQUITY	177835	10	5	503	13,669	SH	SOLE	1
CITY NATIONAL CORP/BEVERLY HIL	EQUITY	178566	10	5	6723	87,556	SH	SOLE	1
CKE RESTAURANTS INC	EQUITY	12561E	10	5	781	44,870	SH	SOLE	1
CKX INC	EQUITY	12562M	10	6	7	531	SH	SOLE	1
CLAIRE'S STORES INC	EQUITY	179584	10	7	7564	208,305	SH	SOLE	1
CLAIRE'S STORES INC	EQUITY	179584	10	7	657	22,500	SH	SOLE	2
CLARCOR INC	EQUITY	179895	10	7	1395	39,176	SH	SOLE	1
CLARCOR INC	EQUITY	179895	10	7	50	1,400	SH	DEFINED	4
CLARK INC	EQUITY	181457	10	2	145	12,299	SH	SOLE	1
CLAYTON WILLIAMS ENERGY INC	EQUITY	969490	10	1	175	4,278	SH	SOLE	1
CLEAN HARBORS INC	EQUITY	184496	10	7	427	14,406	SH	SOLE	1
CLEAR CHANNEL COMMUNICATIONS I	EQUITY	184502	10	2	33265	1,146,670	SH	SOLE	1
CLEAR CHANNEL COMMUNICATIONS I	EQUITY	184502	10	2	13328	423,795	SH	SOLE	2
CLEAR CHANNEL OUTDOOR HOLDINGS	EQUITY	18451C	10	9	22	924	SH	SOLE	1
CLECO CORP	EQUITY	12561W	10	5	1004	44,947	SH	SOLE	1
CLEVELAND-CLIFFS INC	EQUITY	185896	10	7	1449	16,634	SH	SOLE	1
CLICK COMMERCE INC	EQUITY	18681D	20	8	150	6,283	SH	SOLE	1
CLICK COMMERCE INC	EQUITY	18681D	20	8	486	23,100	SH	SOLE	2
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q	10	3	109	10,214	SH	SOLE	1
CLOROX CO	EQUITY	189054	10	9	4590	76,700	SH	SOLE	1
CLOROX CO	EQUITY	189054	10	9	4606	80,955	SH	SOLE	2
CLOROX CO	EQUITY	189054	10	9	16	275	SH	DEFINED	4

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

CMGI INC	EQUITY	125750	10	9	543	366,781	SH	SOLE	1
CMS ENERGY CORP	EQUITY	125896	10	0	1337	103,230	SH	SOLE	1
CMS ENERGY CORP	EQUITY	125896	10	0	12	813	SH	SOLE	2
CNA FINANCIAL CORP	EQUITY	126117	10	0	22	700	SH	SOLE	1
CNA SURETY CORP	EQUITY	12612L	10	8	199	11,875	SH	SOLE	1
CNET NETWORKS INC	EQUITY	12613R	10	4	1398	98,411	SH	SOLE	1
CNS INC	EQUITY	126136	10	0	232	10,764	SH	SOLE	1
COACH INC	EQUITY	189754	10	4	11803	341,322	SH	SOLE	1
COACH INC	EQUITY	189754	10	4	61449	1,843,104	SH	SOLE	2
COACH INC	EQUITY	189754	10	4	18	510	SH	DEFINED	4
COACHMEN INDUSTRIES INC	EQUITY	189873	10	2	123	10,793	SH	SOLE	1
COASTAL FINANCIAL CORP/SC	EQUITY	19046E	10	5	167	12,163	SH	SOLE	1
COBIZ INC	EQUITY	190897	10	8	230	11,151	SH	SOLE	1
COCA-COLA BOTTLING CO CONSOLID	EQUITY	191098	10	2	163	3,537	SH	SOLE	1
COCA-COLA CO/THE	EQUITY	191216	10	0	62479	1,492,210	SH	SOLE	1
COCA-COLA CO/THE	EQUITY	191216	10	0	308	7,641	SH	SOLE	2
COCA-COLA CO/THE	EQUITY	191216	10	0	122	2,911	SH	DEFINED	4
COCA-COLA ENTERPRISES INC	EQUITY	191219	10	4	2887	141,957	SH	SOLE	1
COCA-COLA ENTERPRISES INC	EQUITY	191219	10	4	21	1,119	SH	SOLE	2
COEUR D'ALENE MINES CORP	EQUITY	192108	10	8	1939	295,618	SH	SOLE	1
COGENT COMMUNICATIONS GROUP IN	EQUITY	19239V	30	2	53	5,390	SH	SOLE	1
COGENT INC	EQUITY	19239Y	10	8	334	18,194	SH	SOLE	1
COGNEX CORP	EQUITY	192422	10	3	934	31,501	SH	SOLE	1
COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	192446	10	2	17819	299,536	SH	SOLE	1
COHEN & STEERS INC	EQUITY	19247A	10	0	156	6,377	SH	SOLE	1
COHEN & STEERS PREMIUM INCOME	EQUITY	19247V	10	4	33	1,450	SH	DEFINED	4
COHEN & STEERS TOTAL RETURN RE	EQUITY	19247R	10	3	10	500	SH	DEFINED	4
COHEN & STEERS WORLDWIDE REALT	EQUITY	19248J	10	0	86	4,100	SH	DEFINED	4
COHERENT INC	EQUITY	192479	10	3	1970	56,113	SH	SOLE	1
COHU INC	EQUITY	192576	10	6	349	16,459	SH	SOLE	1
COINSTAR INC	EQUITY	19259P	30	0	500	19,314	SH	SOLE	1
COLDWATER CREEK INC	EQUITY	193068	10	3	1127	40,557	SH	SOLE	1
COLDWATER CREEK INC	EQUITY	193068	10	3	586	19,200	SH	SOLE	2
COLEY PHARMACEUTICAL GROUP INC	EQUITY	19388P	10	6	76	4,996	SH	SOLE	1
COLGATE-PALMOLIVE CO	EQUITY	194162	10	3	44521	779,700	SH	SOLE	1
COLGATE-PALMOLIVE CO	EQUITY	194162	10	3	105	1,911	SH	SOLE	2
COLGATE-PALMOLIVE CO	EQUITY	194162	10	3	6	100	SH	DEFINED	4
COLONIAL BANCGROUP INC/THE	EQUITY	195493	30	9	8121	324,820	SH	SOLE	1
COLONIAL INVESTMENT GRADE MUNI	EQUITY	195768	10	6	5	500	SH	DEFINED	4
COLONIAL PROPERTIES TRUST	EQUITY	195872	10	6	1707	34,058	SH	SOLE	1
COLONY BANKCORP INC	EQUITY	19623P	10	1	92	4,163	SH	SOLE	1
COLOR KINETICS INC	EQUITY	19624P	10	0	210	9,923	SH	SOLE	1
COLUMBIA BANKING SYSTEM INC	EQUITY	197236	10	2	398	11,901	SH	SOLE	1
COLUMBIA EQUITY TRUST INC	EQUITY	197627	10	2	185	10,541	SH	SOLE	1
COLUMBIA SPORTSWEAR CO	EQUITY	198516	10	6	23	430	SH	SOLE	1
COLUMBUS MCKINNON CORP/NY	EQUITY	199333	10	5	382	17,400	SH	SOLE	2
COMCAST CORP	EQUITY	20030N	10	1	39864	1,523,853	SH	SOLE	1
COMCAST CORP	EQUITY	20030N	10	1	49802	1,918,419	SH	SOLE	2
COMCAST CORP	EQUITY	20030N	10	1	14	537	SH	DEFINED	4
COMERICA INC	EQUITY	200340	10	7	12197	210,400	SH	SOLE	1
COMERICA INC	EQUITY	200340	10	7	35	609	SH	SOLE	2
COMERICA INC	EQUITY	200340	10	7	17	300	SH	DEFINED	4
COMFORT SYSTEMS USA INC	EQUITY	199908	10	4	405	29,987	SH	SOLE	1
COMMERCE BANCORP INC/NJ	EQUITY	200519	10	6	13357	364,460	SH	SOLE	1
COMMERCE BANCSHARES INC/KANSAS	EQUITY	200525	10	3	99	1,914	SH	SOLE	1
COMMERCE GROUP INC	EQUITY	200641	10	8	42	798	SH	SOLE	1

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

COMMERCIAL BANKSHARES INC/MIAM	EQUITY	201607	10 8	126	3,563	SH	SOLE	1
COMMERCIAL CAPITAL BANCORP INC	EQUITY	20162L	10 5	473	33,650	SH	SOLE	1
COMMERCIAL METALS CO	EQUITY	201723	10 3	2561	47,876	SH	SOLE	1
COMMERCIAL NET LEASE REALTY	EQUITY	202218	10 3	2279	97,807	SH	SOLE	1
COMMERCIAL NET LEASE RLTY								
IN COM	EQUITY	202218	10 3	668	28,673	SH	DEFINED	4
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608	10 5	212	11,031	SH	SOLE	1
COMMONWEALTH TELEPHONE ENTERPR	EQUITY	203349	10 5	965	28,005	SH	SOLE	1
COMMSCOPE INC	EQUITY	203372	10 7	4536	158,873	SH	SOLE	1
COMMSCOPE INC	EQUITY	203372	10 7	3575	198,400	SH	SOLE	2
COMMSCOPE INC	EQUITY	203372	10 7	347	12,170	SH	DEFINED	4
COMMUNITY BANCORP/NV	EQUITY	20343T	10 0	127	4,103	SH	SOLE	1
COMMUNITY BANK SYSTEM INC	EQUITY	203607	10 6	515	23,082	SH	SOLE	1
COMMUNITY BANKS INC	EQUITY	203628	10 2	466	16,381	SH	SOLE	1
COMMUNITY HEALTH SYSTEMS INC	EQUITY	203668	10 8	7395	204,563	SH	SOLE	1
COMMUNITY TRUST BANCORP INC	EQUITY	204149	10 8	383	11,309	SH	SOLE	1
COMPASS BANCSHARES INC	EQUITY	20449H	10 9	2929	57,869	SH	SOLE	1
COMPASS BANCSHARES INC	EQUITY	20449H	10 9	22	459	SH	SOLE	2
COMPASS MINERALS INTERNATIONAL	EQUITY	20451N	10 1	382	15,303	SH	SOLE	1
COMPTON PETROLEUM CORP	EQUITY	204940	10 0	4097	321,100	SH	OTHER	1
COMPUCREDIT CORP	EQUITY	20478N	10 0	626	17,002	SH	SOLE	1
COMPUCREDIT CORP	EQUITY	20478N	10 0	462	12,000	SH	SOLE	2
COMPUTER PROGRAMS & SYSTEMS IN	EQUITY	205306	10 3	290	5,799	SH	SOLE	1
COMPUTER PROGRAMS & SYSTEMS IN	EQUITY	205306	10 3	323	7,800	SH	SOLE	2
COMPUTER SCIENCES CORP	EQUITY	205363	10 4	9567	172,227	SH	SOLE	1
COMPUTER SCIENCES CORP	EQUITY	205363	10 4	35	684	SH	SOLE	2
COMPUWARE CORP	EQUITY	205638	10 9	1394	177,975	SH	SOLE	1
COMPUWARE CORP	EQUITY	205638	10 9	13	1,431	SH	SOLE	2
COMPX INTERNATIONAL INC	EQUITY	20563P	10 1	24	1,497	SH	SOLE	1
COMSTOCK HOMEBUILDING COS INC	EQUITY	205684	10 3	43	3,879	SH	SOLE	1
COMSTOCK RESOURCES INC	EQUITY	205768	20 3	919	30,956	SH	SOLE	1
COMSYS IT PARTNERS INC	EQUITY	20581E	10 4	4550	417,824	SH	SOLE	1
COMTECH TELECOMMUNICATIONS COR	EQUITY	205826	20 9	944	32,367	SH	SOLE	1
COMTECH TELECOMMUNICATIONS COR	EQUITY	205826	20 9	421	13,800	SH	SOLE	2
COMVERSE TECHNOLOGY INC	EQUITY	205862	40 2	2492	105,913	SH	SOLE	1
COMVERSE TECHNOLOGY INC	EQUITY	205862	40 2	20	747	SH	SOLE	2
CONAGRA FOODS INC	EQUITY	205887	10 2	12421	578,798	SH	SOLE	1
CONAGRA FOODS INC	EQUITY	205887	10 2	39	1,917	SH	SOLE	2
CONAGRA FOODS INC	EQUITY	205887	10 2	18	850	SH	DEFINED	4
CONCUR TECHNOLOGIES INC	EQUITY	206708	10 9	440	23,736	SH	SOLE	1
CONEXANT SYSTEMS INC	EQUITY	207142	10 0	1236	358,348	SH	SOLE	1
CONMED CORP	EQUITY	207410	10 1	428	22,338	SH	SOLE	1
CONNECTICUT WATER SERVICE INC	EQUITY	207797	10 1	161	6,135	SH	SOLE	1
CONNETICS CORP	EQUITY	208192	10 4	448	26,456	SH	SOLE	1
CONN'S INC	EQUITY	208242	10 7	124	3,616	SH	SOLE	1
CONOCOPHILLIPS	EQUITY	20825C	10 4	62456	988,841	SH	SOLE	1
CONOCOPHILLIPS	EQUITY	20825C	10 4	298	5,121	SH	SOLE	2
CONOR MEDSYSTEMS INC	EQUITY	208264	10 1	186	6,339	SH	SOLE	1
CONSECO INC	EQUITY	208464	88 3	114	4,590	SH	SOLE	1
CONSOL ENERGY INC	EQUITY	20854P	10 9	178	2,394	SH	SOLE	1
CONSOLIDATED COMMUNICATIONS HO	EQUITY	209034	10 7	194	11,919	SH	SOLE	1
CONSOLIDATED EDISON INC	EQUITY	209115	10 4	5016	115,310	SH	SOLE	1
CONSOLIDATED EDISON INC	EQUITY	209115	10 4	42	903	SH	SOLE	2
CONSOLIDATED GRAPHICS INC	EQUITY	209341	10 6	447	8,580	SH	SOLE	1
CONSOLIDATED-TOMOKA LAND CO	EQUITY	210226	10 6	553	8,906	SH	SOLE	1
CONSTELLATION BRANDS INC	EQUITY	21036P	10 8	2299	91,786	SH	SOLE	1

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

CONSTELLATION BRANDS INC	EQUITY	21036P	10 8	19	726	SH	SOLE	2
CONSTELLATION BRANDS INC	CORP BOND	21036P	30 6	15	400	PRN	DEFINED	4
CONSTELLATION BRANDS INC	EQUITY	21036P	10 8	19	755	SH	DEFINED	4
CONSTELLATION ENERGY GROUP INC	EQUITY	210371	10 0	9443	172,595	SH	SOLE	1
CONSTELLATION ENERGY GROUP INC	EQUITY	210371	10 0	38	660	SH	SOLE	2
CONSUMER DISCRETIONARY SELECT	EQUITY	81369Y	40 7	10	300	SH	DEFINED	4
CONSUMER STAPLES SELECT SECTOR	EQUITY	81369Y	30 8	80	3,380	SH	DEFINED	4
CONTINENTAL AIRLINES INC	EQUITY	210795	30 8	1791	66,585	SH	SOLE	1
CONVERGYS CORP	EQUITY	212485	10 6	1192	65,434	SH	SOLE	1
CONVERGYS CORP	EQUITY	212485	10 6	8	516	SH	SOLE	2
CON-WAY INC	EQUITY	12612W	10 4	5468	109,485	SH	SOLE	1
COOPER COS INC/THE	EQUITY	216648	40 2	61	1,125	SH	SOLE	1
COOPER COS INC/THE	EQUITY	216648	40 2	12527	244,200	SH	SOLE	2
COOPER INDUSTRIES LTD	EQUITY	G24182	10 0	25	339	SH	SOLE	2
COOPER TIRE & RUBBER CO	EQUITY	216831	10 7	1082	75,484	SH	SOLE	1
COOPER TIRE & RUBBER CO	EQUITY	216831	10 7	3	225	SH	SOLE	2
COPART INC	EQUITY	217204	10 6	4009	146,030	SH	SOLE	1
CORE-MARK HOLDING CO INC	EQUITY	218681	10 4	6699	175,092	SH	SOLE	1
CORINTHIAN COLLEGES INC	EQUITY	218868	10 7	3513	243,965	SH	SOLE	1
CORN PRODUCTS INTERNATIONAL IN	EQUITY	219023	10 8	1691	57,172	SH	SOLE	1
CORNING INC	EQUITY	219350	10 5	46660	1,733,201	SH	SOLE	1
CORNING INC	EQUITY	219350	10 5	15911	809,325	SH	SOLE	2
CORNING INC	EQUITY	219350	10 5	470	17,471	SH	DEFINED	4
CORPORATE EXECUTIVE BOARD CO	EQUITY	21988R	10 2	8356	82,810	SH	SOLE	1
CORPORATE OFFICE PROPERTIES TR	EQUITY	22002T	10 8	1077	23,541	SH	SOLE	1
CORRECTIONS CORP OF AMERICA	EQUITY	22025Y	40 7	3095	68,477	SH	SOLE	1
CORRECTIONS CORP OF AMERICA	EQUITY	22025Y	40 7	8755	193,700	SH	SOLE	3
CORUS BANKSHARES INC	EQUITY	220873	10 3	845	14,209	SH	SOLE	1
CORUS GROUP PLC	EQUITY	22087M	10 1	1	95	SH	DEFINED	4
CORVEL CORP	EQUITY	221006	10 9	97	4,418	SH	SOLE	1
COST PLUS INC	EQUITY	221485	10 5	286	16,738	SH	SOLE	1
COSTAR GROUP INC	EQUITY	22160N	10 9	642	12,366	SH	SOLE	1
COSTCO WHOLESALE CORP	EQUITY	22160K	10 5	12026	222,045	SH	SOLE	1
COSTCO WHOLESALE CORP	EQUITY	22160K	10 5	86	1,743	SH	SOLE	2
COSTCO WHOLESALE CORP	CORP BOND	22160Q	AC 6	4	3,000	PRN	DEFINED	4
COTHERIX INC	EQUITY	22163T	10 3	102	11,134	SH	SOLE	1
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372	10 4	9804	267,147	SH	SOLE	1
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372	10 4	75	2,205	SH	SOLE	2
COURIER CORP	EQUITY	222660	10 2	332	7,496	SH	SOLE	1
COUSINS PROPERTIES INC	EQUITY	222795	10 6	999	29,887	SH	SOLE	1
COVANCE INC	EQUITY	222816	10 0	7769	132,238	SH	SOLE	1
COVANSYS CORP	EQUITY	22281W	10 3	403	23,430	SH	SOLE	1
COVANSYS CORP	EQUITY	22281W	10 3	425	31,200	SH	SOLE	2
COVANTA HOLDING CORP	EQUITY	22282E	10 2	1364	81,836	SH	SOLE	1
COVENANT TRANSPORT INC	EQUITY	22284P	10 5	93	6,396	SH	SOLE	1
COVENTRY HEALTH CARE INC	EQUITY	222862	10 4	3981	73,750	SH	SOLE	1
COVENTRY HEALTH CARE INC	EQUITY	222862	10 4	12132	213,000	SH	SOLE	2
COVENTRY HEALTH CARE INC	EQUITY	222862	10 4	189	3,503	SH	DEFINED	4
COX RADIO INC	EQUITY	224051	10 2	392	29,199	SH	SOLE	1
CR BARD INC	EQUITY	067383	10 9	3249	47,915	SH	SOLE	1
CR BARD INC	EQUITY	067383	10 9	6848	103,887	SH	SOLE	2
CRA INTERNATIONAL INC	EQUITY	12618T	10 5	416	8,439	SH	SOLE	1
CRANE CO	EQUITY	224399	10 5	5916	144,265	SH	SOLE	1
CRAWFORD & CO	EQUITY	224633	10 7	106	17,730	SH	SOLE	1
CREDENCE SYSTEMS CORP	EQUITY	225302	10 8	2020	275,166	SH	SOLE	1
CREDIT SUISSE GROUP	EQUITY	225401	10 8	4	70	SH	DEFINED	4

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

CREE INC	EQUITY	225447	10	1	5251	160,037	SH	SOLE	1
CREE INC	EQUITY	225447	10	1	36	1,105	SH	DEFINED	4
CRESCENT REAL ESTATE EQT CO	EQUITY	225756	10	5	50	2,358	SH	SOLE	1
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483	10	4	475	24,511	SH	SOLE	1
CROSSTEX ENERGY INC	EQUITY	22765Y	10	4	362	4,676	SH	SOLE	1
CROWN CASTLE INTERNATIONAL COR	EQUITY	228227	10	4	165	5,809	SH	SOLE	1
CROWN CASTLE INTERNATIONAL COR	EQUITY	228227	10	4	2	84	SH	DEFINED	4
CROWN HOLDINGS INC	EQUITY	228368	10	6	1122	63,236	SH	SOLE	1
CROWN HOLDINGS INC	EQUITY	228368	10	6	24	1,370	SH	DEFINED	4
CROWN MEDIA HOLDINGS INC	EQUITY	22841							