

AMERICAN ELECTRIC POWER CO INC
Form 11-K
June 30, 2008

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

FORM 11-K

(Mark One)

ANNUAL REPORT PURSUANT TO SECTION
15(d)
OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended December 31, 2007

OR

TRANSITION REPORT
PURSUANT TO
SECTION 15(d)
OF THE SECURITIES
EXCHANGE ACT OF
1934

For the transition period from _____ to _____

AMERICAN ELECTRIC POWER SYSTEM
RETIREMENT SAVINGS PLAN
(Full title of the plan)

AMERICAN ELECTRIC POWER COMPANY, INC.
1 Riverside Plaza, Columbus, Ohio 43215
(Name of issuer of the securities held
pursuant to the plan and the address
of its principal executive office)

AMERICAN ELECTRIC POWER SYSTEM RETIREMENT SAVINGS PLAN

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AMERICAN ELECTRIC POWER SYSTEM RETIREMENT SAVINGS PLAN

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the Benefits Finance Committee has duly caused this annual report to be signed by the undersigned thereunto duly authorized.

By: /s/ Stephan T. Haynes
Stephan T. Haynes, Secretary

Date: June 30, 2008

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Trustees and Participants of American Electric Power System Retirement Savings Plan:

We have audited the accompanying statements of net assets available for benefits of the American Electric Power System Retirement Savings Plan (the "Plan") as of December 31, 2007 and 2006, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. The Plan is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by Plan management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, such financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2007 and 2006, and the changes in net assets available for benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America.

As discussed in Note 4 to the financial statements, the financial statements include investments in commingled funds valued at \$1,180 million (37% of net assets) and \$892 million (30% of net assets) as of December 31, 2007 and 2006, respectively. Of these balances, \$54 million and \$46 million were invested as of December 31, 2007 and 2006, respectively, in the JPMorgan real estate investment fund. The remaining portion of the commingled funds' underlying investments were funds investing in equity securities and bonds. Additionally, the financial statements include investments in a managed income fund valued at \$828 million (26% of net assets) and \$848 million (29% of net assets) as of December 31, 2007 and 2006, respectively. This fund invests in bond funds and guaranteed investment contracts whose fair values have been estimated by management in absence of readily determinable fair values. Management's estimates regarding the fair value of these commingled and managed income funds are based on information provided by the fund managers.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of (1) assets held as of December 31, 2007, and (2) assets acquired and disposed for the Plan year ending December 31, 2007, are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plan's management. Such schedules have been subjected to the auditing procedures applied in our audit of the basic 2007 financial statements and, in our opinion, are fairly stated in all material respects when considered in relation to the basic 2007 financial statements taken as a whole.

/s/ Deloitte & Touche LLP

Deloitte & Touche LLP

Columbus, Ohio

June 30, 2008

AMERICAN ELECTRIC POWER SYSTEM RETIREMENT SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF DECEMBER 31, 2007 AND 2006

| ASSETS | 2007 | 2006 |
|--|-------------------------|-------------------------|
| Investments: | | |
| Participant – directed investments (at fair value) | \$ 3,127,587,464 | \$ 2,895,323,884 |
| Participant Loans | 58,519,891 | 55,239,294 |
| Total Investments | \$ 3,186,107,355 | \$ 2,950,563,178 |
| NET ASSETS AVAILABLE FOR BENEFITS AT FAIR VALUE | \$ 3,186,107,355 | \$ 2,950,563,178 |

See notes to financial statements.

AMERICAN ELECTRIC POWER SYSTEM RETIREMENT SAVINGS PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED
DECEMBER 31, 2007 AND 2006

| | 2007 | 2006 |
|--|------------------|------------------|
| NET INVESTMENT INCOME | | |
| Interest | \$ 49,794,619 | \$ 44,815,428 |
| Dividends | 23,187,005 | 29,661,277 |
| Net Appreciation in Fair Value of Investments | 152,440,809 | 216,080,147 |
| TOTAL | 225,422,433 | 290,556,852 |
| CONTRIBUTIONS | | |
| Participants | 159,162,020 | 145,140,492 |
| Employer | 64,382,410 | 60,107,657 |
| TOTAL | 223,544,430 | 205,248,149 |
| Distributions To Participants | (206,175,376) | (377,061,437) |
| ADMINISTRATIVE AND MANAGEMENT FEES | | |
| Professional Fees | (772,380) | (480,436) |
| Investment Advisory and Management Fees | (6,047,575) | (3,501,192) |
| Other Fees | (427,355) | (259,128) |
| TOTAL | (7,247,310) | (4,240,756) |
| INCREASE IN NET ASSETS | 235,544,177 | 114,502,808 |
| NET ASSETS AVAILABLE FOR BENEFITS BEGINNING OF YEAR | 2,950,563,178 | 2,836,060,370 |
| NET ASSETS AVAILABLE FOR BENEFITS END OF YEAR | \$ 3,186,107,355 | \$ 2,950,563,178 |

See notes to financial statements.

AMERICAN ELECTRIC POWER SYSTEM RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2007 AND 2006

1. PLAN DESCRIPTION

The following description of the American Electric Power System Retirement Savings Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan documents for more complete information.

The Plan is a defined contribution plan that became effective and commenced operations on January 1, 1978. The Plan covers eligible regularly scheduled full-time and part-time employees of the participating subsidiaries of American Electric Power Company, Inc. ("AEP" or the "Company"). Eligible employees may enroll in the Plan upon commencement of employment. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). Generally, eligible employees participating in the Plan may make contributions (as pre-tax, after-tax or, effective beginning July 1, 2006, designated Roth 401(k) contributions) in 1% increments up to 50% of their eligible pay (within IRS limits). Participants who are age 50 and older are able to save additional pre-tax or Roth 401(k) dollars; the catch-up contribution limit was \$5,000 for 2007 and 2006. The Company contributes to the Plan, on behalf of each participant, an amount equal to 75% of the participant's contributions up to 6% of the participant's eligible compensation for each payroll period, subject to certain limitations. All contributions are deposited to the American Electric Power System Retirement Savings Plan Trust after each pay period. The Plan, in a manner consistent with the requirements under section 401 et seq., of the Internal Revenue Code, restricts the amount that certain participants who are deemed highly compensated may contribute to the Plan. Participants are allowed to change investment elections, change investment percentages in the funds, or move existing fund balances on a daily basis. Participants are immediately vested in their pre-tax, after-tax, Roth 401(k) and the Company matching contributions, including earnings thereon.

American Electric Power Service Corporation ("AEPSC") is the plan administrator (Plan Administrator) and plan sponsor (Plan Sponsor). AEPSC is a wholly-owned subsidiary of AEP. Until July 1, 2006, Fidelity Management Trust Company ("Fidelity") was the trustee for all funds and the record keeper for the entire Plan.

Effective July 1, 2006, Fidelity Management Trust Company was replaced by JP Morgan Chase Bank N.A. as custodian and trustee and JP Morgan Retirement Plan Services LLC as record keeper with respect to the Plan. Also effective July 1, 2006, the investment options offered by the Plan were changed to a series of separately managed accounts, interests in commingled and collective trusts and self-directed mutual fund brokerage accounts for which JP Morgan affiliates provide custody, trustee, recordkeeping and other services.

The AEP Stock Fund, a Plan investment option, is an Employee Stock Ownership Plan ("ESOP"). As a result, participants can elect to have dividends generated from their AEP Stock Fund holdings paid out in cash, rather than automatically reinvested in the fund. The dividend payouts are made periodically, but no less often than annually, and are treated as ordinary income for tax purposes. The 10 percent early withdrawal penalty for individuals under age 59-1/2 does not apply to these dividend payouts.

Participants may transfer the value of their own cumulative contributions, in any whole percentage or dollar amount, among investments, and change their investment elections on a daily basis. Participants may change their payroll contribution elections coinciding with Company payroll periods. Excluding their pre-tax and Roth 401(k) contributions, participants may make an unlimited number of withdrawals of their interest in the Plan, including Company matching contributions, which are immediately vested. Pre-tax and Roth 401(k) contributions are not eligible for withdrawal by participants not yet age 59-1/2, except under hardship (as defined by the Plan) or

termination of employment. Individual participant accounts are maintained for each Plan participant. Each participant's account is credited with an allocation of Company contributions, his or her employee contribution, and Plan earnings. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Participants may borrow from their savings plan accounts, a minimum of \$1,000 but no more than the lesser of \$50,000 or 50% of their account balance. Loan terms range from 12 months to 60 months (or up to 180 months for certain residential loans), or any monthly increment in-between. Interest rates, fixed for the life of the loan, are calculated by adding 1% to the prime rate, as reported in the Wall Street Journal. For loans taken before July 1, 2006, the interest rate is in effect as of the first business day of the calendar quarter in which the loan is taken. For loans taken after July 1, 2006, the interest rate is in effect as of the first business day of the calendar month in which the loan is taken. Active employees make principal and interest payments through payroll deductions.

Retirees/surviving spouses may make monthly loan payments using a coupon book or through automatic withdrawal from their bank account. Participant loans and the accrued interest are collateralized by the account balance, and upon default, the outstanding balance is subjected to income taxes and possibly penalty taxes.

2. ACCOUNTING POLICIES

The accompanying financial statements are prepared on the accrual basis of accounting, in conformity with account principles generally accepted in the United States of America.

Participants direct the investment of their contributions into various investment options offered by the Plan. Investments are reported in the Statements of Net Assets Available for Benefits at fair value, except for its benefit responsive investment contract investments, which are stated at contract value.

Quoted market prices are used to value investments (including, but not limited to, the shares of AEP common stock held in the AEP Stock Fund), except investments in registered investment companies, collective trust funds or commingled funds, which are stated at estimated fair values based on the value of the underlying securities and assets as provided by the Trustee. All participant loans are valued at the outstanding loan balances.

The Managed Income Fund includes investment contracts valued at contract value, which is equal to cost (contributions), plus interest, less withdrawals. As described in Financial Accounting Standards Board Staff Position, FSP AAG INV-1, Reporting of Fully Benefit-Responsive Contracts Held by Certain Investment Companies Subject to the AICPA Investment Company Guide and Defined-Contribution Health and Welfare and Pension Plans (the "FSP AAG INV-1"), investment contracts held by a defined-contribution plan are required to be reported at fair value. The Plan adopted FSP AAG INV-1 in 2006. The adoption did not have a material effect on the Plan's financial statements as interest rates are adjusted to the market quarterly. Accordingly, contract value approximates fair value.

Purchases and sales of securities have been recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. These amounts are reinvested by the Trustee in the same funds that generated such income with the exception of the AEP Stock Fund, which pays out or reinvests dividends at the direction of each participant.

Administrative and Management Fees paid to JPMorgan for 2007 totaled \$2,860,390 and such fees paid to both Fidelity and JPMorgan for 2006 totaled \$1,941,205. The structure for the payment of the Plan's administrative and management fees changed in connection with the transition from Fidelity to JPMorgan effective July 1, 2006 (as described in Footnote 1). Prior to July 1, 2006, the Plan was not charged separate fees to Fidelity for recordkeeping services. Fidelity received compensation in the form of management fees directly from the Plan's holdings in various mutual funds as many of the holdings were managed by Fidelity. Effective July 1, 2006, the Plan directly pays for administrative, recordkeeping and management fees.

Distributions are recorded when paid. There were no material amounts due to participants who requested distributions from the Plan as of December 31, 2007 and 2006.

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein and disclosure of contingent assets. Actual results could differ from those estimates.

The Plan utilizes various investment instruments, including common stock, bonds, commingled funds and investment contracts. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

3. INVESTMENT CONTRACTS

During the six month period ended June 30, 2006, the Plan had a Managed Income Fund with Fidelity as trustee, which invested primarily in fully benefit responsive investment contracts. Fidelity maintained the assets in a custodian account. There were no reserves against contract value for credit risk of the contract issuer or otherwise. The account was credited with earnings on the underlying investments and charged for Plan withdrawals (credited interest rates ranged from 5.65% to 4.05% for 2006). The average yield for each investment contract ranged from 5.04% to 4.16% for fiscal years ending December 31, 2006. All investment contracts maintained by Fidelity were terminated in June of 2006 as part of the transfer of recordkeeping and investment functions from Fidelity to JPMorgan Retirement Plan Services LLC.

At December 31, 2007, the Managed Income Fund provides a self managed stable value investment option to participants that includes synthetic guaranteed investment contracts (“GIC”) which simulates the performance of a guaranteed investment contract through an issuer’s guarantee of a specific interest rate (the wrapper contract) and a portfolio of financial instruments that are owned by the Plan. The Plan entered into four synthetic GIC contracts in July 2006. The synthetic GIC contracts include underlying assets, which are held in a trust owned by the Plan and utilizes benefit-responsive wrapper contracts issued by four banking institutions. The contracts provide that participants execute plan transactions at contract value. Contract value represents contributions made to the fund, plus earnings, less participant withdrawals. The interest rates are reset quarterly based on market rates of other similar investments, the current yield of the underlying investments and the spread between the market value and contract value, but the rate cannot be less than 0%. Certain events such as plan termination or a plan merger initiated by the Plan Sponsor, may limit the ability of the Plan to transact at contract value or may allow for the termination of the wrapper contract at less than contract value. The Plan Sponsor does not believe that any events that may limit the ability of the plan to transact at contract value are probable. During the year ended December 31, 2007, the credited rate and the average yield based on annualized earnings and interest credited to participants was 5.34% and 5.06%, respectively. During the six months ended December 31, 2006, the credited rate and average yield based on annualized earnings and interest credited to participants was 5.50% and 5.29%, respectively.

As of December 31, 2007 and December 31, 2006, the Fund had approximately \$20 million and \$10 million invested in guaranteed investment contracts, respectively.

4. INVESTMENTS

The Plan utilizes various investment instruments, including common stock, bonds, commingled funds, managed income funds and investment contracts. The financial statements include investments in commingled funds valued at \$1,180 million (37% of net assets) and \$892 million (30% of net assets) as of December 31, 2007 and 2006,

respectively. Of these balances, \$54 million and \$46 million were invested as of December 31, 2007 and 2006, respectively, in the JPMorgan real estate investment fund. The remaining portion of the commingled funds' underlying investments were funds investing in equity securities and bonds. Additionally, the financial statements include investments in a managed income fund valued at \$828 million (26% of net assets) and \$848 million (29% of net assets) as of December 31, 2007 and 2006, respectively. This fund invests in bond funds and guaranteed investment contracts whose fair values have been estimated by management in absence of readily determinable fair values. Management's estimates regarding the fair value of these commingled and managed income funds are based on information provided by the fund managers.

5. INVESTMENTS EXCEEDING 5% OF PLAN NET ASSETS

Investments exceeding five percent of net assets as of December 31, 2007 and 2006 were:

| | 2007 | 2006 |
|--|----------------|----------------|
| American Electric Power Company, Inc. Common Stock | \$ 343,008,731 | \$ 401,083,727 |
| Intermediate Bond Fund - JPMorgan Chase Bank | \$ - | \$ 828,681,084 |
| EB Daily Liquidity Aggregate Bond Index Fund | \$ 229,257,540 | \$ 185,242,997 |
| EB Daily Liquidity Stock Index Fund | \$ 418,665,678 | \$ 339,905,703 |
| EB Daily Liquidity International Stock Index Fund | \$ 226,251,737 | \$ - |

6. NET APPRECIATION IN FAIR VALUE OF INVESTMENTS

During 2007 and 2006, the Plan's investments (including investments purchased, sold as well as held during the year) appreciated in value as follows:

| | Year Ended December 31, | |
|---|----------------------------|-----------------------|
| | 2007 | 2006 |
| Investment at Fair Value: | | |
| American Electric Power Company, Inc. – Common Stock | \$ 36,819,913 | \$ 50,371,670 |
| Investments at Estimated Fair Value: | | |
| Securities, Mutual Funds and Group Annuity, Bank Investment and Other Fixed Income Contracts | \$ 115,620,896 | \$ 165,708,477 |
| Total Net Appreciation | \$ 152,440,809 | \$ 216,080,147 |

7. FEDERAL INCOME TAX

The Internal Revenue Service (IRS) has determined that the Plan meets the requirements of Section 401(a) of the Internal Revenue Code (the Code); therefore, the Plan's Trust is exempt from federal income tax pursuant to Section 501(a) of the Code.

The Plan obtained its latest determination letter on February 15, 2005, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the Code; provided however, the letter merely acknowledges receipt of (without approving) the provisions intended to satisfy the requirements of the Code, as

amended by the Economic Growth and Tax Relief Reconciliation Act of 2001 (“EGTRRA”) and it contemplates that AEP will make some additional changes to the plan documents that were proposed in correspondence sent to the IRS in connections with its determination letter application. Those changes were made pursuant to documents signed on May 11, 2005.

On January 30, 2007, the Company submitted an application to the IRS for an updated determination letter with respect to compliance of the Plan and its trust with the applicable requirements of the Code. That application remains pending. The Company may timely further amend the Plan so that it remains in compliance with the requirements of the Code. The Company and Plan management believe that the Plan is currently designed and operated in compliance with the applicable requirements of the Code, and the Plan continues to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan’s financial statements.

Under current income tax laws and regulations, participants are not subject to federal income tax on the employer contributions to their accounts or on the accumulated earnings on employee and Company contributions until such amounts are distributed to participants. Employees have the option to make contributions to the Plan on a pre-tax basis, in which case federal income tax is deferred until such amounts are distributed. Effective beginning July 1, 2006, employees have the option to make designated Roth Contributions to the Plan, in which case federal income tax does not apply to accumulated earnings distributed as part of a qualified distribution up to specified limits.

8. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants remain 100 percent vested in their accounts.

9. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain transactions involving the Plan and its assets involved parties in interest with respect to the Plan, but those transactions were not prohibited transactions under ERISA because of the applicability of one or more exemptions. The exempt party-in-interest transactions involving the Plan included the following: While Fidelity Management Trust Company was acting as trustee custodian and record keeper under the plan, its affiliate was acting as the investment manager or investment advisor with respect to certain mutual funds made available as investment options under the Plan. While JPMorgan Chase Bank, N.A., was acting as trustee and custodian under the Plan, its affiliates have been acting as investment manager for a number of the Plan’s investment options, the Plan’s record keeper and investment advisor or investment manager for a number of plan participants with respect to the amounts held in their plan.

At December 31, 2007 and 2006, the Plan held 7,367,026 and 9,420,072 shares, respectively of common stock of American Electric Power, Inc., the parent company and Plan Sponsor, with a cost basis of \$266,439,970 and \$303,523,152, respectively. During the years ended December 31, 2007 and 2006, the Plan recorded dividend income of \$12,657,548 and \$18,700,272, respectively, related to this investment.

10. LEGAL ISSUES

Kermit Bridges v. American Electric Power Company, Inc. et al.; John N. Suhayda v. American Electric Power Company, Inc. et al.; and Selena Plentl v. American Electric Power Company, Inc. et al. In the fourth quarter of 2002 and the first quarter of 2003, three putative class action lawsuits were filed on behalf of the Plan against American Electric Power Company, Inc., certain AEP Executives, and AEP’s ERISA Plan Administrator alleging violations of ERISA in the selection of AEP Stock as an investment alternative and in the allocation of assets to AEP stock. The complaint requested compensation for losses suffered by the Plan, plus equitable relief, costs, attorney fees and other relief the court considers appropriate. The ERISA actions were originally pending in Federal District Court in

Columbus, Ohio. In July 2006, following the withdrawal of the other plaintiffs, the Federal District Court entered judgment denying the remaining plaintiff's motion for class certification and dismissing all claims without prejudice. In August 2006, the plaintiff filed a notice of appeal of that judgment in the U.S. Court of Appeals for the Sixth Circuit. In August 2007, the U.S. Court of Appeals for the Sixth Circuit reversed the decision of the Federal District Court, found that the plaintiff did have standing to maintain the litigation, and remanded the case back to the Federal District Court for consideration of the plaintiff's motion for class certification and further proceedings. In October 2007, the defendants filed a supplemental memorandum in further opposition to the plaintiff's motion for class certification, which remains pending. The outcome of the litigation cannot be determined at this time.

AMERICAN ELECTRIC POWER SYSTEM RETIREMENT SAVINGS PLAN

SUPPLEMENTAL SCHEDULE OF ASSETS HELD AS OF DECEMBER 31, 2007

| Identity of Issuer, Borrower, Lessor or Similar Party | Number of SHARES/UNITS | FAIR VALUE |
|---|---------------------------|--------------------|
| INVESTMENT CONTRACTS: | | |
| Stable Value Wrap | | |
| Bank of America | | |
| variable annual yield (5.5% at December 31, 2007) with an indeterminate maturity date | - | \$ 5,016,981 |
| Stable Value Wrap | | |
| UBS | | |
| variable annual yield (5.5% at December 31, 2007) with an indeterminate maturity date | - | 5,016,981 |
| Stable Value Wrap | | |
| IXIS | | |
| variable annual yield (5.5% at December 31, 2007) with an indeterminate maturity date | - | 5,016,981 |
| Stable Value Wrap | | |
| State Street Bank | | |
| variable annual yield (5.5% at December 31, 2007) with an indeterminate maturity date | - | 5,016,981 |
| Subtotal | \$ | 20,067,924 |
| Intermediate Bond Fund- | | |
| JPMorgan Chase Bank | - | \$ 794,926,246 |
| U.S. Treasury Notes | | |
| (4.875%, due at May 31, 2009) | | 742,899 |
| U.S. Treasury Notes | | |
| (4.875%, due at June 30, 2009) | | 569,222 |
| JPMorgan Chase Bank | | |
| Liquidity Fund | - | 11,407,259 |
| Cash | | - |
| TOTAL – INVESTMENT CONTRACTS | \$ | 827,713,550 |

AMERICAN ELECTRIC POWER SYSTEM RETIREMENT SAVINGS PLAN

SUPPLEMENTAL SCHEDULE OF ASSETS HELD AS OF DECEMBER 31, 2007 (continued)

| AEP STOCK FUND: | Number of SHARES/UNITS | FAIR VALUE |
|--|---------------------------|-------------------------|
| American Electric Power Company, Inc. Common Stock \$6.50 par value | 7,367,026 Shares | \$ 343,008,731 |
| JP Morgan Liquid Assets Money Market Fund | 1,967,665 Units | 1,967,665 |
| TOTAL - AEP STOCK FUND | | \$ 344,976,396 |
| PARTICIPANT LOANS (interest rate ranging from 5.00% through 9.25% maturing through December 2021) | | \$ 58,519,891 |
| Identity of Issuer, Borrower, Lessor or Similar Party | Number of SHARES/UNITS | FAIR VALUE |
| Cash Equivalents | | |
| (VAN 2) JPMORGAN DOMESTIC LIQUIDITY | 15,375,836 Units | \$ 15,464,515 |
| CASH ACCOUNT | 5,615,991 Units | 5,615,991 |
| CASH – COMMINGLED FUNDS | 1,895,233 Units | 1,895,233 |
| Cash | (1,072,829) Units | * (1,072,829) |
| Total Cash Equivalents | | \$ 21,902,910 |
| Common/Collective Trusts | | |
| Alliance Bernstein Int'l Style Blend | 8,354,369 Units | 122,558,590 |
| EB Daily Liquidity Aggregate Bond Index Fund | 1,415,817 Units | 229,257,540 |
| EB Daily Liquidity Stock Index Fund | 1,256,571 Units | 418,665,678 |
| Income - EB Daily Liquidity International Stock Index Fund | 1,779,762 Units | 226,251,737 |
| Income - EB Daily Liquidity Small Cap Stock Index Fund | 850,960 Units | 91,006,394 |
| JPMCB Emerging Markets | 294,841 Units | 15,647,202 |
| JPMCB Liquidity Fund | 8,526,920 Units | 8,526,920 |
| JPMCB Strategic Property Fund | 28,752 Units | 53,871,656 |
| JPMCB US Real Estate Securities Fund | 412,389 Units | 14,462,486 |
| Total Common/Collective Trusts | | \$ 1,180,248,203 |
| Derivatives | | |
| W/CALL EURO DOLLAR FUT OPT 95.000DUE 17/MAR/2008 | (7) Units | * (13,475) |
| W/CALL US TREASURY NOTE 10 111.000DUE 22/FEB/2008 | (11) Units | * (31,281) |
| W/CALL US TREASURY NOTE 10 114.000DUE 22/FEB/2008 | (1) Units | * (1,125) |
| W/PUT US TREASURY NOTE 10 109.000DUE 22/FEB/2008 | (3) Units | * (422) |
| W/PUT US TREASURY NOTE 10 108.000DUE 22/FEB/2008 | (7) Units | * (438) |

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| | | | | |
|---|--------|-------|----|-----------|
| W/PUT US TREASURY NOTE 10 107.000DUE 22/FEB/2008 | (4) | Units | * | (188) |
| W/CALL US TRAS NTS 5 YERS 110.000DUE 22/FEB/2008 | (2) | Units | * | (2,250) |
| W/PUT EURO DOLLAR OPTION 95.500DUE 17/MAR/2008 | (7) | Units | * | (963) |
| W/PUT EURO DOLLAR OPTION 95.500DUE 16/JUN/2008 | (1) | Units | * | (88) |
| W/PUT USA TREAS NTS FUT 10 110.500DUE 22/FEB/2008 | (18) | Units | * | (6,188) |
| W/CALL USA TREAS NTS FUT 10 116.000DUE 22/FEB/2008 | (6) | Units | * | (3,281) |
| W/PUT USA TREAS NTS FUT 10 111.000DUE 22/FEB/2008 | (2) | Units | * | (906) |
| W/PUT USA TREAS NTS FUT 10 110.000DUE 22/FEB/2008 | (1) | Units | * | (250) |
| W/PUT USA TREAS NTS FUT 10 109.500DUE 22/FEB/2008 | (10) | Units | * | (1,875) |
| W/CALL USA TREAS NTS FUT 10 114.000DUE 22/FEB/2008 | (7) | Units | * | (7,875) |
| W/PUT USA TREAS NTS FUT 10 109.000DUE 22/FEB/2008 | (9) | Units | * | (1,266) |
| W/CALL USA TREAS NTS FUT 10 113.500DUE 22/FEB/2008 | (16) | Units | * | (21,250) |
| W/PUT USA TREAS NTS FUT 10 107.000DUE 22/FEB/2008 | (3) | Units | * | (141) |
| W/PUT USA TREAS NTS FUT 10 112.000DUE 22/FEB/2008 | (11) | Units | * | (8,250) |
| W/PUT USA TREAS BDS 115.000DUE 22/FEB/2008 | (1) | Units | * | (1,406) |
| W/PUT USA TREAS BDS 112.000DUE 22/FEB/2008 | (1) | Units | * | (578) |
| W/CALL USA TREAS BDS OPT 116.000DUE 22/FEB/2008 | (3) | Units | * | (6,656) |
| W/PUT USA TREAS BDS OPT 109.000DUE 22/FEB/2008 | (3) | Units | * | (609) |
| W/PUT USA TREAS BDS OPT 108.000DUE 22/FEB/2008 | (1) | Units | * | (141) |
| W/PUT USA TREAS BDS OPT 113.000DUE 22/FEB/2008 | (4) | Units | * | (3,125) |
| W/PUT USA TREAS BDS 114.000DUE 22/FEB/2008 | (1) | Units | * | (1,063) |
| W/PUT USTN 5 YR FUTURE 109.500DUE 22/FEB/2008 | (2) | Units | * | (1,219) |
| W/PUT USTN 5 YR FUTURE 109.000DUE 22/FEB/2008 | (7) | Units | * | (3,063) |
| W/PUT USTN 5 YR FUTURE 108.000DUE 22/FEB/2008 | (2) | Units | * | (406) |
| W/PUT USTN 5 YR FUTURE 107.000DUE 22/FEB/2008 | (2) | Units | * | (156) |
| Total Derivatives | | | \$ | (119,934) |
| Corporate Stocks | | | | |
| 3M CO COM STK USD0.01 | 20,900 | Units | | 1,762,288 |

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|---|---------|-------|-----------|
| AARON RENTS INC COM VTG USD0.5 | 9,300 | Units | 179,081 |
| ABB LTD ADR EACH REPR I CHF2.50(SPON) | 71,300 | Units | 2,053,440 |
| ABBOTT LABS COM NPV | 79,700 | Units | 4,475,155 |
| ABERCROMBIE & FITCH CO CLASS'A'COM STK USD0.01 | 2,110 | Units | 168,737 |
| ABM INDUSTRIES INC COM STK USD0.01 | 8,530 | Units | 173,927 |
| ACCENTURE COM STK CLS'A'USD0.0000225 | 41,100 | Units | 1,480,833 |
| ACCO BRANDS CORP COM STK USD0.01 | 18,950 | Units | 303,958 |
| ACE LTD COM STK NPV | 36,700 | Units | 2,277,235 |
| ACUITY BRANDS INC COM STK USD0.01 | 13,385 | Units | 602,325 |
| ACXIOM CORP COM STK USD0.10 | 12,410 | Units | 145,569 |
| ADOBE SYSTEMS INC COM STK USD0.0001 | 144,300 | Units | 6,165,939 |
| ADVANCE AMER CASH ADVANCE CTRS INC COM USD0.01 | 6,700 | Units | 68,072 |
| ADVANCE AUTO PARTS INC COM STK USD0.0001 | 8,545 | Units | 325,150 |
| ADVANTA CORP CLASS'B'NON VTG USD0.01 | 9,762 | Units | 78,779 |
| AETNA INC NEW COM STK USD0.001 | 40,800 | Units | 2,355,384 |
| AFC ENTERPRISES INC COM STK USD0.001 | 3,000 | Units | 33,960 |
| AFFILIATED MANAGERS GROUP INC COM STK USD0.01 | 13,200 | Units | 1,550,472 |
| AFFYMETRIX INC COM STK USD0.01 | 44,200 | Units | 1,022,788 |
| AIR METHODS CORP COM STK USD0.06 | 2,400 | Units | 119,208 |
| AIR PRODUCTS & CHEMICALS INC COM STK USD1 | 7,900 | Units | 782,179 |
| AKAMAI TECHNOLOGIES COM STK USD0.01 | 83,800 | Units | 2,899,480 |
| ALCON INC CHF0.20 | 25,400 | Units | 3,633,216 |
| ALEXANDRIA REAL ESTATE EQUITIES INC COM STK USD0.01 | 2,000 | Units | 204,900 |
| ALLIANCE IMAGING INC COM STK USD0.01 | 12,405 | Units | 119,336 |
| ALLIANT TECHSYSTEMS INC COM STK USD0.01 | 2,520 | Units | 286,675 |
| ALLIANZ SE ADR EACH REP 1/10 ORD SH | 103,300 | Units | 2,195,125 |
| ALLIED WASTE INDUSTRIES INC COM STK USD0.01 | 28,145 | Units | 310,158 |
| ALLSTATE CORP COM USD0.01 | 42,100 | Units | 2,212,943 |
| ALPHARMA INC CLASS'A'COM STK USD0.20 | 12,530 | Units | 252,480 |
| ALTRIA GROUP INC COM STK USD0.333 | 29,300 | Units | 2,236,469 |
| AMEDISYS INC COM STK USD0.001 | 3,979 | Units | 193,061 |
| AMERICAN EAGLE OUTFITTER COM STK USD0.01 | 64,100 | Units | 1,337,767 |
| AMERICAN EQUITY INVT LIFE HLDG CO COM STK USD1 | 17,725 | Units | 146,940 |
| AMERICAN EXPRESS CO COM USD0.20 | 41,800 | Units | 2,174,436 |
| AMERICAN INTERNATIONAL GROUP INC COM STK USD2.50 | 93,100 | Units | 5,427,730 |
| AMERISOURCEBERGEN CORP COM STK NPV | 50,500 | Units | 2,265,935 |
| AMERISTAR CASINOS INC COM STK USD0.01 | 3,700 | Units | 101,898 |
| AMPHENOL CORP CLASS'A'COM STK USD0.001 | 78,800 | Units | 3,655,239 |
| ANHEUSER-BUSCH COS COM USD1 | 42,200 | Units | 2,208,748 |
| | 4,600 | Units | 117,576 |

| | | | |
|---|---------|-------|-----------|
| ANNTAYLOR STORES CORP COM STK USD0.0068 | | | |
| ANWORTH MORTGAGE ASSET CORP COM STK USD0.01 | 23,490 | Units | 196,846 |
| APARTMENT INVESTMENT & MANAGEMENT COM STK USD0.01 CLASS'A' | 11,900 | Units | 443,156 |
| APOGEE ENTERPRISES INC COM STK USD0.33 1/3 | 4,300 | Units | 73,573 |
| APOLLO INVESTMENT CORP COM STK USD0.001 | 20,335 | Units | 346,712 |
| APPLE INC COM STK NPV | 31,400 | Units | 6,219,712 |
| APTARGROUP INC COM STK USD0.01 | 45,200 | Units | 1,849,132 |
| ARES CAPITAL CORP COM STK USD0.001 | 16,185 | Units | 236,787 |
| ARGO GROUP INTL HLDGS COM STK USD0.01 | 5,319 | Units | 224,089 |
| ARROW ELECTRONICS INC COM STK USD1 | 42,525 | Units | 1,670,382 |
| ASBURY AUTOMOTIVE GROUP INC COM STK USD0.01 | 20,550 | Units | 309,278 |
| ASHLAND INC COM STK USD1 | 17,100 | Units | 811,053 |
| ASPEN INSURANCE HLDGS COM STK USD0.15144558 | 18,515 | Units | 533,973 |
| ASSURANT INC COM STK USD0.01 | 6,260 | Units | 418,794 |
| ASTRAZENECA ADR EACH REP 1 ORD USD0.25(MGT) | 44,200 | Units | 1,892,644 |
| ATMEL CORP COM STK USD0.001 | 172,400 | Units | 744,768 |
| ATMI INC COM STK USD0.01 | 3,600 | Units | 116,100 |
| ATWOOD OCEANICS INC COM STK USD1 | 8,600 | Units | 862,064 |
| AUTODESK INC COM STK NPV | 52,200 | Units | 2,597,472 |
| AUTOLIV INC COM STK USD1 | 31,700 | Units | 1,670,907 |
| AUTOZONE INC COM STK USD0.01 | 15,200 | Units | 1,822,632 |
| AVID TECHNOLOGIES INC COM STK USD0.01 | 5,660 | Units | 160,404 |
| AVNET INC COM STK USD1 | 38,020 | Units | 1,329,559 |
| BALL CORP COM STK NPV | 16,100 | Units | 724,500 |
| BANK OF HAWAII CORP COM STK USD2 | 3,200 | Units | 163,648 |
| BANKUNITED FINANCIAL CORP COM STK USD0.01 CLASS'A' | 36,495 | Units | 251,816 |
| BANNER CORP COM STK USD0.01 | 2,500 | Units | 72,525 |
| BARR PHARMACEUTICALS INC COM STK USD0.01 | 30,700 | Units | 1,630,170 |
| BAXTER INTL INC COM USD1 | 55,700 | Units | 3,245,696 |
| BECKMAN COULTER INC COM STK USD0.10 | 23,646 | Units | 1,721,429 |
| BEL FUSE INC CLASS'B'SHS USD0.1 | 4,000 | Units | 117,080 |
| BELDEN INC COM STK USD0.01 | 11,485 | Units | 511,536 |
| BENCHMARK ELECTRONICS INC COM STK USD0.10 | 8,270 | Units | 146,627 |
| BERKLEY(W.R.)CORP COM STK USD0.20 | 33,000 | Units | 985,380 |
| BIG 5 SPORTING GOODS CORP COM STK USD0.01 | 3,400 | Units | 49,028 |
| BIO RAD LABORATORIES INC CLASS'A'COM STK USD0.0001 | 1,100 | Units | 113,982 |
| BJ SERVICES COM STK USD0.10 | 39,700 | Units | 965,107 |
| BJS WHOLESALE CLUB INC COM STK USD0.01 | 10,975 | Units | 371,284 |

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| BLACK BOX CORP COM STK USD0.001 | 4,700 | Units | 170,329 |
| BLOCK(H & R) INC COM STK NPV | 14,540 | Units | 270,008 |
| BOEING CO COM STK USD5 | 21,900 | Units | 1,915,374 |
| BOK FINANCIAL CORP COM STK USD0.00006 | 2,500 | Units | 129,250 |
| BORG-WARNER INC COM STK USD0.01 | 40,400 | Units | 1,955,764 |
| BRADY CORP 'A'NON.V USD0.01 | 9,890 | Units | 347,040 |
| BRISTOW GROUP INC COM STK USD0.01 | 8,620 | Units | 488,323 |
| BROADRIDGE FINANCIAL SOL COM STK NPV | 16,085 | Units | 361,803 |
| BROOKS AUTOMATION INC | 62,400 | Units | 824,304 |
| BROWN SHOE CO INC COM STK USD3.75 | 8,545 | Units | 130,241 |
| BUCYRUS INTERNATIONAL INC COM STK USD0.01 | 14,300 | Units | 1,421,277 |
| CABLEVISION SYSTEMS CORP NY GROUP COM STK USD0.01 | 65,500 | Units | 1,604,750 |
| CABOT CORP COM STK USD1 | 2,400 | Units | 80,016 |
| CABOT OIL & GAS CO COM USD0.10 | 4,800 | Units | 193,776 |
| CACI INTL INC CLASS A COM | 12,000 | Units | 537,240 |
| CADENCE DESIGN SYSTEMS INC COM STK USD0.01 | 101,100 | Units | 1,719,711 |
| CAE INC COM NPV | 120,400 | Units | 1,609,748 |
| CAMBREX CORP COM STK USD0.10 | 8,500 | Units | 71,230 |
| CAMECO CORP COM NPV | 80,000 | Units | 3,188,868 |
| CARLISLE COS INC COM STK USD1 | 19,600 | Units | 725,788 |
| CARTERS INC COM STK USD0.01 | 83,700 | Units | 1,619,595 |
| CEC ENTERTAINMENT COM STK USD0.10 | 6,300 | Units | 163,548 |
| CEMEX S.A.B. DE C.V. ADR EACH REP 10 CPO(SPON) | 31,688 | Units | 819,135 |
| CENTENNIAL COMMUNICATIONS CORP CLASS'A'COM STK USD0.01 | 101,100 | Units | 939,219 |
| CENTRAL PAC FINL CORP COM | 6,600 | Units | 121,836 |
| CEPHALON INC COM STK USD0.01 | 18,700 | Units | 1,341,912 |
| CHAMPION ENTERPRISES INC COM STK USD1 | 37,330 | Units | 351,649 |
| CHARLOTTE RUSSE HLDG INC COM STK USD0.01 | 15,735 | Units | 254,120 |
| CHARMING SHOPPES INC COM STK USD0.10 | 57,425 | Units | 310,669 |
| CHECKPOINT SYSTEMS COM STK USD0.10 | 5,100 | Units | 132,498 |
| CHEVRON CORP COM STK USD0.75 | 24,400 | Units | 2,277,252 |
| CHICAGO BRIDGE & IRON CO N.V. EUR0.01 (REG) | 1,600 | Units | 96,704 |
| CHILDRENS PLACE RETAIL STORE INC COM STK USD0.10 | 1,610 | Units | 41,747 |
| CIBER INC COM STK USD0.01 | 23,100 | Units | 141,141 |
| CIENA CORP COM STK USD0.01. | 40,900 | Units | 1,395,099 |
| CIGNA CORP COM STK USD0.25 | 46,700 | Units | 2,509,658 |
| CIMAREX ENERGY CO COM STK USD0.01 | 3,400 | Units | 144,602 |
| CINCINNATI BELL NC USD0.01 | 251,700 | Units | 1,195,575 |
| CISCO SYSTEMS INC COM STK USD0.001 | 194,100 | Units | 5,254,287 |
| CIT GROUP INC COM STK USD0.01 | 82,700 | Units | 1,987,281 |
| CITIGROUP INC COM STK USD0.01 | 71,200 | Units | 2,096,128 |
| CITIZENS REPUBLIC BANCORP INC COM STK NPV | 16,600 | Units | 240,866 |

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| CLARCOR INC COM STK USD1 | 8,700 | Units | 330,339 |
| CLEVELAND CLIFFS INC COM STK USD1 | 16,500 | Units | 1,663,200 |
| CME GROUP INC COM STK USD0.01 CLASS'A' | 2,800 | Units | 1,920,800 |
| CMS ENERGY CORP COM STK USD0.01 | 58,200 | Units | 1,011,516 |
| CNET NETWORKS INC COM STK USD0.0001 | 79,500 | Units | 726,630 |
| COACH INC COM STK USD0.01 | 76,500 | Units | 2,339,370 |
| COGNEX CORP COM STK USD0.002 | 29,600 | Units | 596,440 |
| COGNIZANT TECHNOLO COM CL'A'USD0.01 | 40,400 | Units | 1,371,176 |
| COLGATE-PALMOLIVE CO COM STK USD1 | 62,100 | Units | 4,841,316 |
| COLUMBIA BANKING SYSTEMS INC COM STK NPV | 2,100 | Units | 62,433 |
| COMERICA INC COM STK USD5 | 26,400 | Units | 1,166,088 |
| COMMSCOPE INC COM STK USD0.01 | 3,334 | Units | 164,066 |
| COMPLETE PRODUCTION SERVICES INC COM STK USD0.01 | 58,300 | Units | 1,047,651 |
| COMPTON PETROLEUM CORP COM NPV | 16,070 | Units | 147,844 |
| COMPUTER SCIENCES CORP COM STK USD1 | 46,200 | Units | 2,285,514 |
| COMSTOCK RESOURCES INC COM STK USD0.50 | 8,915 | Units | 303,110 |
| COMTECH TELECOMMUNICATIONS COM STK USD0.10 | 11,000 | Units | 594,110 |
| COMVERSE TECHNOLOGY INC COM USD0.10 | 14,480 | Units | 249,780 |
| CONOCOPHILLIPS COM STK USD1.25 | 26,600 | Units | 2,348,780 |
| CONSECO INC COM STK USD0.01 | 13,665 | Units | 171,632 |
| CONSOL ENERGY INC COM STK USD0.01 | 4,200 | Units | 300,384 |
| CORE LABORATORIES NV EUR0.01 | 900 | Units | 112,248 |
| CORN PRODUCTS INTERNATIONAL INC COM STK USD0.01 | 3,800 | Units | 139,650 |
| COSTCO WHOLESALE CORP COM STK USD0.005 | 29,800 | Units | 2,078,848 |
| COVENTRY HEALTHCAR COM STK USD0.01 | 18,800 | Units | 1,113,900 |
| COWEN GROUP INC COM STK NPV | 10,080 | Units | 95,861 |
| CRANE CO COM STK USD1 | 39,400 | Units | 1,690,260 |
| CREDIT SUISSE GROUP ADR-EACH REPR 1 ORD(DT BK)LEVEL II | 35,700 | Units | 2,145,570 |
| CROWN MEDIA HOLDINGS CLASS'A'COM STK USD0.01 | 42,600 | Units | 276,900 |
| CSG SYSTEMS INTL INC COM STK USD0.01 | 4,700 | Units | 69,184 |
| CUMMINS INC COM STK USD2.50 | 32,900 | Units | 4,190,473 |
| CVS CAREMARK CORP COM STK USD0.01 | 47,300 | Units | 1,880,175 |
| CYTEC INDUSTRIES INC COM STK USD0.01 | 6,260 | Units | 385,491 |
| DARDEN RESTAURANTS INC COM STK NPV | 38,800 | Units | 1,075,148 |
| DAVITA INC COM STK USD0.001 | 16,910 | Units | 952,879 |
| DEL MONTE FOODS COM STK USD0.01 | 24,975 | Units | 236,264 |
| DELPHI FINANCIAL GROUP INC CLASS'A'COM STK USD0.01 | 7,400 | Units | 261,072 |
| DIEBOLD INC COM STK USD1.25 | 6,080 | Units | 176,198 |
| DISCOVERY HLDG CO CLASS'A'COM STK USD0.01 | 50,900 | Units | 1,279,626 |
| DOMINION RESOURCES INC(VIRGINIA) COM STK NPV | 21,200 | Units | 1,005,940 |

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| DOMTAR CORPORATION COM STK USD0.01 | 21,065 | Units | 161,990 |
| DONNELLEY(R.R.)& SONS CO COM STK USD1.25 | 31,300 | Units | 1,181,262 |
| DREAMWORKS ANIMATION SKG INC CLASS 'A' COM STK USD0.01 | 31,000 | Units | 791,740 |
| DRS TECHNOLOGIES INC COM STK USD0.01 | 8,460 | Units | 459,124 |
| DST SYSTEMS INC DELAWARE COM STK USD0.01 | 29,900 | Units | 2,468,245 |
| DTE ENERGY CO COM STK NPV | 20,000 | Units | 889,800 |
| DUKE REALTY CORP COM STK USD0.01 | 40,000 | Units | 1,043,200 |
| EARTHLINK INC COM STK USD0.01 | 31,970 | Units | 226,028 |
| EAST WEST BANCORP INC COM STK USD0.01 | 3,600 | Units | 87,228 |
| EASTMAN CHEMICAL CO COM STK USD0.01 | 12,200 | Units | 750,666 |
| EATON CORP COM USD0.50 | 23,800 | Units | 2,307,410 |
| EBAY INC COM STK USD0.001 | 45,200 | Units | 1,500,188 |
| EDISON INTERNATIONAL COM STK NPV | 17,300 | Units | 928,578 |
| EDUCATION REALTY TRUST INC COM STK USD0.01 | 9,400 | Units | 105,656 |
| EL PASO ELECTRIC CO COM STK NPV | 12,300 | Units | 314,511 |
| ELAN CORP ADR-EACH CNV INTO 1 ORD EUR0.05 | 49,700 | Units | 1,092,406 |
| ELECTRONIC ARTS COM STK USD0.01 | 48,900 | Units | 2,856,249 |
| ELECTRONICS FOR IMAGING INC COM STK USD0.01 | 14,400 | Units | 323,712 |
| EMULEX CORP COM STK USD0.10 | 20,945 | Units | 341,822 |
| ENCORE ACQUISITION CO COM STK USD0.01 | 7,695 | Units | 256,782 |
| ENDO PHARMACEUTICAL HLDGS INC COM STK NPV | 30,700 | Units | 818,769 |
| ENDURANCE SPECIALTY HLDGS COM STK USD1 | 11,900 | Units | 496,587 |
| ENERGEN CORP COM STK USD0.01 | 11,900 | Units | 764,337 |
| ENERGY EAST CORP COM STK USD0.01 | 6,000 | Units | 163,260 |
| ENERSYS COM USD0.01 | 10,415 | Units | 259,958 |
| ENI ADR EACH REP 2 ORD (MGT) | 30,100 | Units | 2,180,143 |
| ENTERCOM COMMUNICATIONS COM STK USD0.01 | 16,300 | Units | 223,147 |
| ENERGY CORP COM STK USD0.01 | 8,200 | Units | 980,064 |
| EQUIFAX INC COM STK USD1.25 | 71,450 | Units | 2,597,922 |
| EVEREST RE GROUP COM STK USD0.01 | 4,070 | Units | 408,628 |
| FAIRCHILD SEMICONDUCTOR INTL INC | 23,300 | Units | 336,219 |
| FAMILY DOLLAR STORES INC COM STK USD0.10 | 31,200 | Units | 602,483 |
| FANNIE MAE GOVT AG 8.25% BDS 31/12/49 SER'S' | 5,000 | Units | 128,750 |
| FANNIE MAE NON CUM PRF SER'O' | 200 | Units | 9,219 |
| FED HOME LOAN MTG 8.375% PRF 31/12/12 USD25 | 6,000 | Units | 156,900 |
| FEI CO COM STK NPV | 3,400 | Units | 84,422 |
| FERRO CORP COM STK USD1 | 9,200 | Units | 190,716 |
| FIRST AMERICAN CORP COM STK USD1 | 8,220 | Units | 282,321 |
| | 1,500 | Units | 57,179 |

FIRST FINANCIAL BANKSHARES INC COM STK
USD10

| | | | |
|---|---------|-------|-----------|
| FIRST MIDWEST BANCORP COM STK USD0.01 | 3,900 | Units | 120,549 |
| FIRST PLACE FINANCIAL/OHIO COM STK USD0.01 | 6,900 | Units | 96,531 |
| FIRSTENERGY CORP COM STK USD0.10 | 14,300 | Units | 1,034,462 |
| FISERV INC COM STK USD0.01 | 26,500 | Units | 1,470,485 |
| FLEXTRONICS INTERNATIONAL ORD USD0.01 | 74,000 | Units | 892,440 |
| FLIR SYSTEMS INC COM STK USD0.01 | 42,054 | Units | 1,316,290 |
| FLUSHING FINANCIAL CORP COM STK USD0.01 | 44,700 | Units | 717,435 |
| FOOT LOCKER INC COM STK USD0.01 | 46,065 | Units | 629,248 |
| FOREST OIL CORP COM STK USD0.10 | 1,100 | Units | 55,924 |
| FORESTAR REAL ESTATE GROUP INC COM STK USD1 | 5,500 | Units | 129,745 |
| FORRESTER RESEARCH INC COM STK USD0.01 | 3,200 | Units | 89,664 |
| FOUNDRY NETWORKS INC COM STK USD0.0001 | 82,800 | Units | 1,450,656 |
| FREEPORT-MCMORAN COPPER & GOLD INC COM STK USD0.10 | 8,400 | Units | 860,496 |
| FRIEDMAN BILLINGS RAMSEY GROUP INC CLASS'A'COM STK USD0.01 | 110,205 | Units | 346,044 |
| FULLER(H.B.)CO COM STK USD1 | 12,400 | Units | 278,380 |
| G & K SERVICES INC CLASS'A'COM STK USD0.50 | 7,210 | Units | 270,519 |
| GAMESTOP CORPORATION NEW CLASS 'A' COM USD0.001 | 30,100 | Units | 1,869,511 |
| GAP INC COM STK USD0.05 | 93,000 | Units | 1,979,040 |
| GARMIN COM STK USD0.01 | 5,300 | Units | 514,100 |
| GENCORP INC COM STK USD0.10 | 69,700 | Units | 812,702 |
| GENENTECH INC COM USD0.02 | 41,100 | Units | 2,756,577 |
| GENERAL CABLE CORP COM STK USD0.01 | 13,800 | Units | 1,011,264 |
| GENERAL COMMUNICATIONS CLASS'A'COM NPV | 18,100 | Units | 158,375 |
| GENERAL DYNAMICS CORP COM STK USD1 | 17,200 | Units | 1,530,628 |
| GENERAL ELECTRIC CO. COM STK USD0.06 | 141,700 | Units | 5,297,490 |
| GENERAL MILLS INC COM STK USD0.1 | 37,700 | Units | 2,148,900 |
| GENWORTH FINANCIAL INC COM STK USD0.001 | 24,300 | Units | 618,435 |
| GEVITY HR INC COM USD0.01 | 20,420 | Units | 157,030 |
| GILDAN ACTIVEWEAR INC COM NPV | 33,300 | Units | 1,370,628 |
| GILEAD SCIENCES INC COM STK USD0.001 | 197,200 | Units | 9,073,172 |
| GLOBAL PAYMENTS INC COM STK USD0.001 | 6,900 | Units | 320,988 |
| GOLDMAN SACHS GROUP INC COM STK USD0.01 | 21,100 | Units | 4,537,555 |
| GOODRICH CORP COM STK USD5 | 34,200 | Units | 2,422,557 |
| GOOGLE INC COM STK USD0.001 CLS'A' | 12,700 | Units | 8,781,796 |
| GRACO INC COM STK USD1 | 51,500 | Units | 1,918,890 |
| GRAY TELEVISION INC. | 50,900 | Units | 409,745 |
| GREATBATCH INC COM STK USD0.001 | 3,361 | Units | 67,186 |
| GREIF INC COM STK CLASS'A' NPV | 1,400 | Units | 91,910 |
| GRIFFON CORP COM STK USD0.25 | 13,440 | Units | 167,328 |

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| GROUP 1 AUTOMOTIVE INC COM STK NPV | 6,365 | Units | 151,169 |
| GUARANTY FINANCIAL GROUP INC COM STK USD1.00 'WT' | 5,500 | Units | 88,000 |
| GUESS INC COM STK USD0.01 | 38,800 | Units | 1,473,236 |
| GYMBOREE CORP COM STK USD0.001 | 63,600 | Units | 1,937,256 |
| HAEMONETICS CORP COM STK USD0.01 | 6,825 | Units | 430,112 |
| HANMI FINANCIAL CORP COM STK USD0.001 | 300 | Units | 2,658 |
| HANOVER INSURANCE GROUP INC COM STK USD0.01 | 12,530 | Units | 573,874 |
| HANSEN NATURAL CORP COM STK USD0.005 | 17,700 | Units | 783,933 |
| HARLEYSVILLE GROUP INC COM STK USD1 | 1,100 | Units | 38,918 |
| HARMONIC INC COM STK USD0.001 | 170,400 | Units | 1,785,792 |
| HARRAHS ENTERTAINMENT INC COM STK USD0.10 | 13,000 | Units | 1,153,750 |
| HARRIS CORP COM STK USD1 | 6,665 | Units | 417,762 |
| HARRIS STRATEX NETWORKS INC COM STK USD0.01 CLS'A' | 11,400 | Units | 190,380 |
| HARSCO CORP COM STK USD1.25 | 39,800 | Units | 2,549,986 |
| HARTE-HANKS INC COM STK USD1 | 18,400 | Units | 318,320 |
| HARTFORD FINANCIAL SERVICES GRP INC COM STK USD0.01 | 24,800 | Units | 2,173,707 |
| HASBRO INC COM STK USD0.50 | 63,500 | Units | 1,624,330 |
| HEALTH CARE REIT INC COM STK USD1 | 5,661 | Units | 252,990 |
| HEALTH NET INC COM STK USD0.001 | 16,100 | Units | 777,630 |
| HEALTHSPRING USD0.01 | 8,380 | Units | 159,639 |
| HEIDRICK & STRUGGLES COM STK USD0.01 | 18,500 | Units | 686,535 |
| HELIX ENERGY SOLUTIONS GROUP INC COM STK NPV | 26,520 | Units | 1,100,580 |
| HELMERICH & PAYNE INC COM STK USD0.10 | 46,700 | Units | 1,871,269 |
| HERCULES OFFSHORE INC COM STK NPV | 62,400 | Units | 1,483,872 |
| HESS CORPORATION COM USD1 | 24,700 | Units | 2,494,222 |
| HEWITT ASSOCIATES COM USD0.01 CLASS A | 7,710 | Units | 295,216 |
| HEWLETT-PACKARD CO COM STK USD0.01 | 129,800 | Units | 6,561,200 |
| HEXCEL CORP COM STK USD0.01 | 61,700 | Units | 1,498,076 |
| HILB ROGAL & HOBBS COM STK NPV | 4,880 | Units | 197,982 |
| HOLOGIC INC COM STK USD0.01 | 35,605 | Units | 2,443,927 |
| HOME PROPERTIES INC COM STK USD0.01 | 8,700 | Units | 390,195 |
| HORACE MANN EDUCATORS CORP COM STK USD0.001 | 8,940 | Units | 169,324 |
| HORNBECK OFFSHORE SERVICES INC COM STK USD0.01 | 7,826 | Units | 351,779 |
| HOSPIRA INC COM STK USD0.01 | 36,800 | Units | 1,569,152 |
| HUB GROUP INC CLASS'A'COM SHS USD0.01 | 60,800 | Units | 1,616,064 |
| HUMAN GENOME SCIENCES COM STK USD0.01 | 92,500 | Units | 965,700 |
| HUMANA INC COM STK USD0.166 | 27,800 | Units | 2,093,618 |
| IBERIABANK CORP COM STK USD1 | 3,700 | Units | 174,233 |
| ICT GROUP INC COM STK USD0.01 | 8,500 | Units | 101,575 |
| IDACORP INC COM STK NPV | 25,200 | Units | 887,544 |
| IKON OFFICE SOLUTIONS COM STK NPV | 30,180 | Units | 392,944 |
| IMATION CORP COM STK USD0.01 | 10,490 | Units | 220,290 |
| IMS HEALTH INC COM STK USD0.01 | 35,600 | Units | 820,224 |

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| INFINITY PROPERTY & CASUALTY CORP COM NPV | 3,825 | Units | 138,197 |
| INFOSYS TECHNOLOGIES ADR EACH REPR 10RD INR5 | 35,800 | Units | 1,623,888 |
| ING GROEP N.V. ADR-EACH REPR 10RD(SPONS) | 55,200 | Units | 2,147,832 |
| INGRAM MICRO INC CLASS'A'COM STK USD0.01 | 26,590 | Units | 479,684 |
| INSIGHT ENTERPRISE INC COM STK USD0.01 | 16,585 | Units | 302,510 |
| INTEGRATED DEVICE TECHNOLOGY INC COM STK USD0.001 | 40,400 | Units | 456,924 |
| INTERACTIVE DATA CORP COM STK NPV | 10,500 | Units | 346,605 |
| INTERCONTINENTAL EXCHANGE INC COM STK USD0.01 | 6,700 | Units | 1,289,750 |
| INTERMEC INC COM STK USD0.01 | 38,700 | Units | 785,997 |
| INTERNATIONAL BUS MACH CORP COM STK USD0.20 | 14,400 | Units | 1,556,640 |
| INTERNATIONAL FLAVORS & FRAGRANCES COM STK USD0.125 | 18,400 | Units | 890,169 |
| INTERNATIONAL GAME TECHNOLOGY COM STK USD0.000625 | 41,500 | Units | 1,829,003 |
| INTERNATIONAL SPEEDWAY CORP CLASS'A'COM STK USD0.01 | 11,465 | Units | 472,129 |
| INVACARE CORP COM STK NPV | 14,500 | Units | 365,581 |
| INVENTIV HEALTH INC COM STK USD0.001 | 5,100 | Units | 157,896 |
| INVESCO LTD COM STK USD0.10 | 74,800 | Units | 2,347,224 |
| INVITROGEN COM STK USD0.01 | 18,000 | Units | 1,681,380 |
| ION GEOPHYSICAL CORPORATION COM STK USD0.01 | 91,900 | Units | 1,450,182 |
| IPC HLDGS COM STK USD0.01 | 29,750 | Units | 858,883 |
| ISIS PHARMACEUTICAL COM STK USD0.001 | 66,900 | Units | 1,053,675 |
| JACK IN THE BOX INC COM STK USD0.01 | 6,200 | Units | 159,774 |
| JARDEN CORP COM STK NPV | 16,025 | Units | 378,350 |
| JOHNSON & JOHNSON COM STK USD1 | 31,100 | Units | 2,074,370 |
| JOHNSON CONTROLS INC COM STK USD0.01388 | 44,100 | Units | 1,595,097 |
| JONES APPAREL GROUP INC COM STK USD0.01 | 11,465 | Units | 183,325 |
| JOS A BANK CLOTHIERS COM STK USD0.01 | 46,856 | Units | 1,333,053 |
| JOURNAL COMMUNICATIONS INC COM STK USD0.01 | 25,470 | Units | 227,702 |
| JPMORGAN CHASE & CO COM STK USD1 | 48,900 | Units | 2,134,485 |
| JUNIPER NETWORKS COM STK USD0.00001 | 61,100 | Units | 2,028,520 |
| KADANT INC COM STK USD0.01 | 4,600 | Units | 136,482 |
| KENNAMETAL INC CAP STK USD1.25 | 11,400 | Units | 431,604 |
| KFORCE INC COM STK USD0.01 | 5,092 | Units | 49,647 |
| KIMBERLY-CLARK CORP COM STK USD1.25 | 30,300 | Units | 2,117,061 |
| KINDRED HEALTHCARE INC COM STK USD0.25 | 21,475 | Units | 536,446 |
| KKR FINANCIAL HLDGS LLC COM STK USD0.01 | 24,024 | Units | 337,537 |
| KLA TENCOR CORP COM STK USD0.001 | 17,300 | Units | 833,168 |
| KNOLL INC COM STK USD1 | 30,180 | Units | 495,857 |
| | 37,700 | Units | 676,715 |

L-1 IDENTITY SOLUTIONS INC COM STK
USD0.001

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| LABORATORY CORP OF AMERICA HOLDINGS COM STK USD0.1 | 28,700 | Units | 2,167,711 |
| LAKELAND FINANCIAL CORP COM STK USD0.01 | 3,400 | Units | 71,060 |
| LAKES ENTERTAINMENT, INC. | 38,410 | Units | 266,181 |
| LAM RESEARCH CORP COM STK USD0.001 | 101,900 | Units | 4,405,137 |
| LANCE INC COM STK USD0.833 | 8,400 | Units | 171,528 |
| LANDSTAR SYSTEMS INC COM STK USD0.01 | 2,500 | Units | 105,375 |
| LAZARD LTD COM STK CLASS 'A' USD0.01 | 61,600 | Units | 2,505,888 |
| LEHMAN BROS HLDGS INC COM STK USD0.10 | 33,800 | Units | 2,211,872 |
| LENNOX INTERNATIONAL INC COM STK USD0.01 | 14,890 | Units | 618,881 |
| LEXINGTON REALTY TRUST COM STK USD0.0001 | 12,255 | Units | 209,286 |
| LEXMARK INTERNATIONAL INC CLASS'A'COM STK USD0.01 | 7,700 | Units | 268,422 |
| LIFEPOINT HOSPITALS INC COM STK USD0.01 | 22,205 | Units | 660,377 |
| LIN TV CORP COM STK USD0.01 | 78,600 | Units | 956,562 |
| LINCARE HLDGS INC COM STK USD0.01 | 25,380 | Units | 892,361 |
| LINCOLN NATIONAL CORP COM STK USD1.25 | 15,600 | Units | 908,232 |
| LIVE NATION INC COM STK USD0.01 | 27,605 | Units | 400,825 |
| LOCKHEED MARTIN CORP COM STK USD1 | 13,400 | Units | 1,410,484 |
| LODGENET INTERATIVE CORP | 48,900 | Units | 852,816 |
| MAGELLAN HEALTH SERVICES INC | 4,240 | Units | 197,711 |
| MANPOWER INC COM STK USD0.01 | 42,500 | Units | 2,418,250 |
| MARATHON OIL CORP COM STK USD1 | 83,400 | Units | 5,075,724 |
| MARRIOTT INTERNATIONAL INC COM STK USD0.01 CL'A' | 86,500 | Units | 2,962,188 |
| MASSEY ENERGY COM COM STK USD0.625 | 7,640 | Units | 273,522 |
| MATTHEWS INTL CORP CLASS'A'COM STK USD1 | 7,895 | Units | 370,039 |
| MAX CAPITAL GROUP COM STK USD1 | 31,905 | Units | 893,021 |
| MAXIMUS INC COM STK NPV | 7,966 | Units | 307,567 |
| MB FINANCIAL INC COM STK USD0.01 | 4,400 | Units | 135,652 |
| MBIA INC COM STK USD1 | 45,400 | Units | 882,250 |
| MCAFEE INC COM STK USD0.01 | 16,910 | Units | 634,125 |
| MCCLATCHY CO CLASS'A'COM STK USD0.01 | 12,300 | Units | 156,210 |
| MCDONALD'S CORP COM STK USD0.01 | 33,000 | Units | 1,944,030 |
| MCKESSON CORP COM STK USD0.01 | 32,400 | Units | 2,124,468 |
| MDC HLDGS INC COM STK USD0.01 | 10,405 | Units | 386,338 |
| MEADWESTVACO CORPORATION COM NPV | 24,800 | Units | 776,240 |
| MEDAREX INC COM STK USD0.01 | 91,200 | Units | 950,304 |
| MEDIA GENERAL INC CLASS'A'COM USD5 | 28,500 | Units | 605,625 |
| MEMC ELECTRONICS MATERIALS INC COM STK USD0.01 | 14,700 | Units | 1,300,803 |
| MENTOR CORP COM STK USD0.10 | 8,995 | Units | 353,550 |
| MERCK & CO INC COM STK USD0.01 | 88,400 | Units | 5,170,858 |
| MERRILL LYNCH & CO INC COM STK USD1.333 | 64,400 | Units | 3,456,992 |
| METLIFE INC COM STK USD0.01 | 35,500 | Units | 2,187,510 |

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| METTLER TOLEDO COM STK USD0.01 | 8,300 | Units | 944,540 |
| MFA MORTGAGE INVESTMENTS COM SHS | 50,915 | Units | 478,533 |
| MICROCHIP TECHNOLOGY COM STK USD0.001 | 18,600 | Units | 584,412 |
| MICROSOFT CORP COM STK USD0.00000625 | 229,800 | Units | 8,180,880 |
| MICROSTRATEGY INC. | 1,600 | Units | 152,160 |
| MILLENNIUM PHARMACEUTICALS INC COM STK USD0.001 | 89,700 | Units | 1,343,706 |
| MILLER(HERMAN) INC COM STK USD0.20 | 52,500 | Units | 1,705,913 |
| MINERALS TECHNOLOGIES INC COM STK USD0.10 | 1,900 | Units | 127,205 |
| MOLINA HEALTHCARE INC COM STK USD0.001 | 4,500 | Units | 174,150 |
| MONEYGRAM INTERNATIONAL INC COM USD0.01 | 25,960 | Units | 399,485 |
| MONRO MUFFLER BRAKE INC COM STK USD0.01 | 3,300 | Units | 64,317 |
| MONSANTO CO NEW(DELAWARE) COM STK USD0.01 | 46,500 | Units | 5,193,585 |
| MOOG INC CLASS'A'(LIM.V)USD1 | 4,900 | Units | 224,469 |
| MORGAN STANLEY COM STK USD0.01 | 45,000 | Units | 2,389,950 |
| MPS GROUP INC COM STK USD0.01 | 22,940 | Units | 250,964 |
| MYLAN INC COM STK USD0.50 | 36,100 | Units | 507,566 |
| MYRIAD GENETICS IN COM USD0.01 | 62,100 | Units | 2,882,682 |
| NATIONAL FINANCIAL PARTNERS COM STK USD0.10 | 8,555 | Units | 391,714 |
| NATIONAL OILWELL VARCO INC COM STK USD0.01 | 12,400 | Units | 910,904 |
| NATIONAL SEMICONDUCTOR CORP COM STK USD0.50 | 58,000 | Units | 1,316,600 |
| NATIONWIDE FINANCIAL SOLUTIONS INC CLASS'A'COM STK USD0.01 | 5,535 | Units | 250,569 |
| NAVIGANT CONSULTING INC COM STK USD0.001 | 7,200 | Units | 98,424 |
| NAVIGATORS GROUP INC COM STK USD0.10 | 2,000 | Units | 130,000 |
| NEENAH PAPER INC COM STK USD0.01 | 4,305 | Units | 125,491 |
| NETWORK APPLIANCE INC COM STK NPV | 40,200 | Units | 1,003,392 |
| NEW YORK TIMES CO COM CLASS'A'STK USD0.10 | 18,785 | Units | 329,301 |
| NEWPARK RESOURCES INC COM STK USD0.01 | 26,685 | Units | 145,433 |
| NEWS CORP CLASS'A'NON VTG COM STKUSD0.01 | 42,800 | Units | 876,972 |
| NII HOLDINGS INC COM STK USD0.001 | 46,500 | Units | 2,246,880 |
| NIKE INC CLASS'B'COM STK NPV | 79,300 | Units | 5,112,655 |
| NISOURCE INC COM STK NPV | 53,500 | Units | 1,010,615 |
| NOBLE CORP COM STK USD0.1 | 36,800 | Units | 2,079,568 |
| NOBLE ENERGY INC COM USD3.33 1/3 | 14,800 | Units | 1,176,896 |
| NOBLE INTERNATIONAL LD COM STK NPV | 3,900 | Units | 63,609 |
| NOKIA CORP ADR EACH REPR 1 EUR0.06 | 88,300 | Units | 3,389,837 |
| NORDSON CORP COM STK NPV | 3,660 | Units | 212,819 |
| NORTHROP GRUMMAN CORP COM STK USD1 | 17,800 | Units | 1,399,792 |
| NORTHWEST NATURAL GAS CO COM STK USD3.167 | 5,900 | Units | 287,094 |

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| NOVELLUS SYSTEMS INC COM STK NPV | 50,300 | Units | 1,386,771 |
| NU SKIN ENTERPRISES INC CLASS'A'COM STK USD0.001 | 39,890 | Units | 655,393 |
| NUCOR CORP COM STK USD0.40 | 13,400 | Units | 801,722 |
| NVIDIA CORP COM STK USD0.001 | 46,350 | Units | 1,576,827 |
| NYSE EURONEXT INC COM STK USD0.01 | 35,000 | Units | 3,071,950 |
| OCCIDENTAL PETROLEUM CORP COM USD0.20 | 70,200 | Units | 5,422,398 |
| OCEANEERING INTERNATIONAL INC COM STK USD0.25 | 4,800 | Units | 323,280 |
| OLD DOMINION FREIGHT LINE INC COM STK USD0.10 | 5,200 | Units | 120,172 |
| OLIN CORP COM STK USD1 | 10,010 | Units | 193,493 |
| OMNICARE INC COM STK USD1 | 44,665 | Units | 1,018,809 |
| ONEOK INC COM STK NPV | 22,700 | Units | 1,016,279 |
| OPENTV CORP NPV CLASS'A' | 122,900 | Units | 162,228 |
| ORACLE CORP COM STK USD0.01 | 66,800 | Units | 1,508,344 |
| O'REILLY AUTOMOTIVE INC COM STK USD0.01 | 35,900 | Units | 1,164,237 |
| OSHKOSH CORPORATION | 38,800 | Units | 1,833,688 |
| OSI PHARMACEUTICALS INC COM STK USD0.01 | 24,200 | Units | 1,173,942 |
| OVERSEAS SHIPHOLDING GROUP INC COM STK USD1 | 21,900 | Units | 1,630,017 |
| OWENS & MINOR INC COM STK USD2 | 7,845 | Units | 332,863 |
| OXFORD INDUSTRIES INC COM STK USD1 | 19,245 | Units | 495,944 |
| PACER INTL INC COM | 15,650 | Units | 230,871 |
| PACIFIC CONTINENTAL CORP COM STK USD1 | 4,800 | Units | 59,808 |
| PACIFIC SUNWEAR OF CALIFORNIA INC COM STK USD0.01 | 10,075 | Units | 142,158 |
| PACTIV CORP COM STK USD0.01 | 29,000 | Units | 772,270 |
| PALL CORP COM STK USD0.10 | 44,900 | Units | 1,810,368 |
| PALM INC COM STK USD0.001 | 79,600 | Units | 504,664 |
| PANTRY INC COM STK USD0.01 | 5,500 | Units | 143,715 |
| PARAMETRIC TECHNOLOGY CORP NEW COM STK USD0.01 | 14,100 | Units | 251,685 |
| PARKER-HANNIFIN CORP COM STK USD0.50 | 20,850 | Units | 1,570,214 |
| PARKWAY PROPERTIES INC COM STK USD0.001 | 3,200 | Units | 118,336 |
| PARTNERRE COM STK USD1 | 7,800 | Units | 643,734 |
| PDL BIOPHARMA INC COM STK USD0.01 | 78,100 | Units | 1,368,312 |
| PENNEY(J.C.)CO INC COM STK USD0.50 | 26,300 | Units | 1,156,937 |
| PEPSICO INC CAP STK USD0.0166 | 55,800 | Units | 4,256,520 |
| PERFORMANCE FOODS GROUP INC COM STK USD0.01 | 8,785 | Units | 236,053 |
| PEROT SYSTEMS CLASS'A'COM STK USD0.01 | 157,310 | Units | 2,123,685 |
| PERRIGO CO COM STK NPV | 19,265 | Units | 674,468 |
| PETROHAWK ENERGY CORP COM USD0.001 | 33,025 | Units | 571,663 |
| PFIZER INC COM STK USD0.05 | 86,200 | Units | 1,959,326 |
| PHH CORP COM STK NPV | 12,690 | Units | 223,852 |
| PHILADELPHIA CONSOLIDATED HOLDINGS COM STK NPV | 5,800 | Units | 228,230 |
| PHOTRONICS INC COM STK USD0.01 | 65,615 | Units | 818,219 |
| | 20,800 | Units | 882,128 |

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| PINNACLE WEST CAPITAL CORP COM STK USD2.50 | | | |
| PLATINUM UNDERWRITERS HLDGS LTD SHS | 29,360 | Units | 1,044,042 |
| POLYCOM INC COM STK USD0.0005 | 26,000 | Units | 722,280 |
| POTASH CORP OF SASKATCHEWAN INC COM NPV | 14,700 | Units | 2,116,212 |
| PPG INDUSTRIES INC COM STK USD1.666 | 11,000 | Units | 772,530 |
| PRAXAIR INC COM STK USD0.01 | 9,300 | Units | 825,003 |
| PRECISION CASTPARTS CORP COM NPV | 40,100 | Units | 5,561,870 |
| PREFERRED BK LOS ANGELES CALIFORNIA COM STK USD0.01 | 2,100 | Units | 54,642 |
| PRICELINE.COM INC COM STK USD0.008 | 33,300 | Units | 3,824,838 |
| PROASSURANCE CORP COM STK USD0.01 | 5,855 | Units | 321,557 |
| PROGRESS SOFTWARE CORP COM STK USD0.01 | 5,200 | Units | 175,136 |
| PROSPERITY BANCSHARES INC COM STK USD1 | 7,900 | Units | 233,131 |
| PROTECTIVE LIFE CORP COM STK USD0.50 | 10,905 | Units | 447,323 |
| PSYCHIATRIC SOLUTIONS INC COM STK USD0.01 | 34,700 | Units | 1,127,750 |
| PUGET ENERGY INC COM STK NPV | 17,515 | Units | 480,436 |
| PULTE HOMES INC COM STK USD0.01 | 52,970 | Units | 560,444 |
| QUALCOMM INC COM STK USD0.0001 | 70,600 | Units | 2,788,162 |
| QUESTAR CORP COM STK NPV | 16,500 | Units | 892,650 |
| QWEST COMMUNICATIONS INTL INC COM STK USD0.01 | 144,500 | Units | 1,012,945 |
| R.H. DONNELLEY CORP COM STK USD1 | 11,400 | Units | 415,872 |
| RAMCO-GERSHENSON PROPERTIES TRUST SBI USD0.01 | 9,300 | Units | 203,042 |
| RAYONIER INC COM STK NPV | 6,800 | Units | 321,232 |
| RC2 CORP COM STK USD0.01 | 8,500 | Units | 238,595 |
| REDWOOD TRUST INC COM STK USD0.01 | 10,205 | Units | 357,268 |
| REGENERON PHARMACEUTICALS INC COM STK USD0.001 | 54,100 | Units | 1,306,515 |
| REGIS CORP COM STK USD0.05 | 4,545 | Units | 127,078 |
| REHABCARE GROUP INC COM | 11,875 | Units | 267,900 |
| REINSURANCE GROUP OF AMERICA COM STK USD0.01 | 5,210 | Units | 273,421 |
| RELIANCE STEEL & ALUMINIUM COM STK NPV | 16,100 | Units | 873,708 |
| RENT-A-CENTER INC COM STK USD0.01 | 13,705 | Units | 198,997 |
| RESEARCH IN MOTION COM NPV | 51,600 | Units | 5,851,440 |
| REYNOLDS AMERICAN INC COM STK USD0.0001 | 31,000 | Units | 2,071,110 |
| RF MICRO DEVICES INC COM STK NPV | 150,000 | Units | 856,500 |
| ROBERT HALF INTERNATIONAL INC COM STK USD1 | 32,600 | Units | 881,504 |
| ROCHE HLDG AG ADR-REPR GENUS PTG CERT NPV SPONS(BNY) | 41,800 | Units | 3,610,864 |
| ROCK-TENN CO CLASS'A'COM STK USD0.01 | 5,285 | Units | 134,292 |
| ROCKWELL COLLINS INC COM STK USD0.01 | 20,400 | Units | 1,468,188 |
| ROHM & HAAS CO COM STK USD2.50 | 13,800 | Units | 732,366 |

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| ROWAN COS INC COM USD0.125 | 25,500 | Units | 1,006,230 |
| ROYAL DUTCH SHELL ADR EACH REPR 2'A'SHS | 28,700 | Units | 2,416,540 |
| RTI INTERNATIONAL METALS INC COM STK USD0.01 | 15,700 | Units | 1,082,201 |
| RUDDICK CORP COM STK USD1 | 16,600 | Units | 577,610 |
| RYDER SYSTEM INC COM STK USD0.50 | 1,400 | Units | 65,814 |
| SAFECO CORP COM STK NPV | 21,600 | Units | 1,202,688 |
| SAFETY INSURANCE GROUP INC COM STK USD0.01 | 4,925 | Units | 180,354 |
| SAKS INC COM STK USD0.10 | 71,900 | Units | 1,492,644 |
| SANOFI-AVENTIS ADR ECH REP 1/2 ORD EUR2 SPON | 45,500 | Units | 2,071,615 |
| SAP AG ADR EACH 1 REP 1 COM NPV(SPONS)LEVEL II | 28,100 | Units | 1,434,505 |
| SARA LEE CORP COM STK USD0.01 | 54,600 | Units | 883,617 |
| SCANA CORP(NEW) COM STK NPV | 44,100 | Units | 1,875,491 |
| SCHERING-PLOUGH CORP COM STK USD0.50 | 53,400 | Units | 1,422,576 |
| SCHLUMBERGER COM STK USD0.01 | 19,100 | Units | 1,882,262 |
| SCHOLASTIC CORP COM STK USD0.01 | 9,765 | Units | 340,701 |
| SCHWAB(Charles)CORP COM STK USD0.01 | 171,600 | Units | 4,384,380 |
| SCOTTS MIRACLE-GRO CO CLASS'A'COM STK NPV | 14,420 | Units | 539,596 |
| SEACHANGE INTERNATIONAL INC COM STK USD0.01 | 60,700 | Units | 438,861 |
| SEAGATE TECHNOLOGY HLDGS COM STK USD0.00001 | 54,200 | Units | 1,382,100 |
| SEALED AIR CORP COM STK USD0.1 | 38,000 | Units | 879,320 |
| SEALY CORP COM STK USD0.01 | 30,905 | Units | 345,827 |
| SEPRACOR INC COM STK USD0.1 | 12,600 | Units | 330,750 |
| SHERWIN-WILLIAMS CO COM STK USD1 | 28,500 | Units | 1,654,140 |
| SIERRA PACIFIC RESOURCES COM STK USD0.01 | 17,080 | Units | 290,018 |
| SILGAN HLDGS INC COM STK USD0.01 | 8,215 | Units | 426,687 |
| SIMON PROPERTY GROUP INC COM STK USD0.0001 | 6,300 | Units | 547,218 |
| SINCLAIR BROADCAST GROUP INC CLASS'A'COM STK USD0.01 | 48,100 | Units | 403,319 |
| SKYWEST INC COM STK NPV | 4,100 | Units | 110,208 |
| SMITHFIELD FOODS COM STK USD0.5 | 12,843 | Units | 371,420 |
| SMUCKER(J.M.)CO COM STK NPV | 11,735 | Units | 603,648 |
| SONOCO PRODUCTS CO COM STK NPV | 35,800 | Units | 1,169,944 |
| SOTHEBYS HOLDINGS INC CLASS'A' COM STK | 21,700 | Units | 826,770 |
| SOUTHWEST BANCORP INC OKLAHOMA COM STK USD1 | 3,100 | Units | 57,110 |
| SOUTHWESTERN ENERGY CO COM STK USD0.10 | 9,500 | Units | 529,340 |
| SPARTAN STORES INC COM STK USD0.01 | 6,900 | Units | 157,665 |
| ST JOE CO COM STK NPV | 5,565 | Units | 197,613 |
| ST MARY LAND & EXPLORATION COM STK USD0.01 | 56,100 | Units | 2,166,021 |

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| ST.JUDE MEDICAL INC COM STK USD0.10 | 71,100 | Units | 2,889,504 |
| STANCORP FINANCIAL GROUP COM STK NPV | 4,500 | Units | 226,710 |
| STANDEX INTERNATIONAL CORP COM STK USD1.5 | 10,400 | Units | 181,480 |
| STANLEY WORKS COM STK USD2.50 | 7,735 | Units | 374,993 |
| STATE AUTO FINANCIAL CORP COM STK NPV | 6,540 | Units | 172,002 |
| STATOILHYDRO ASA ADR EACH REP 1 ORD NOK2.50 LVL111(BNY) | 73,800 | Units | 2,252,376 |
| STEEL DYNAMICS INC COM STK USD0.01 | 15,200 | Units | 907,744 |
| STEINER LEISURE COM STK USD0.01 | 29,800 | Units | 1,315,968 |
| STERIS CORP COM STK NPV | 8,955 | Units | 258,262 |
| STIFEL FINANCIAL CORP COM STK USD0.15 | 3,100 | Units | 162,967 |
| STILLWATER MINING CO COM STK USD0.01 | 114,100 | Units | 1,102,206 |
| STUDENT LOAN CORPORATION COM STK USD0.01 | 2,305 | Units | 253,550 |
| SUN COMMUNITIES INC COM STK USD0.01 | 5,400 | Units | 113,778 |
| SUNOCO INC COM STK USD1 | 57,600 | Units | 4,172,544 |
| SUNPOWER CORP COM STK USD0.001 CLASS'A' | 14,500 | Units | 1,890,655 |
| SWIFT ENERGY CO COM STK USD0.01 | 4,000 | Units | 176,120 |
| SY BANCORP INC COM STK NPV | 3,000 | Units | 72,460 |
| SYBASE INC COM STK USD0.001 | 9,800 | Units | 255,682 |
| SYCAMORE NETWORK USD0.001 | 53,135 | Units | 204,038 |
| SYKES ENTERPRISES INC COM STK USD0.01 | 9,500 | Units | 171,000 |
| SYMMETRY MEDICAL INC COM STK USD0.0001 | 21,315 | Units | 371,520 |
| TANGER FACTORY OUTLET CENTERS COM STK USD0.01 | 3,700 | Units | 139,527 |
| TAUBMAN CENTRES INC COM STK USD0.01 | 3,700 | Units | 183,539 |
| TECHNITROL INC COM STK USD0.125 | 32,495 | Units | 928,707 |
| TEMPLE-INLAND INC COM STK USD1 | 16,500 | Units | 344,025 |
| TEMPUR PEDIC INTERNATIONAL INC COM STK USD0.01 | 8,420 | Units | 218,667 |
| TENNECO INC COM STK USD0.01 | 3,732 | Units | 97,293 |
| TERADYNE INC COM STK USD0.125 | 18,230 | Units | 188,498 |
| TEREX CORP COM STK USD0.01 | 29,900 | Units | 1,960,543 |
| TESORO CORP COM STK USD0.1666 | 39,700 | Units | 1,893,690 |
| TEVA PHARMACEUTICAL INDUSTRIES ADR EACH CNV INTO 1 ORD ILS0.10 | 61,700 | Units | 2,867,816 |
| THE MOSAIC COMPANY | 50,900 | Units | 4,801,906 |
| THERAVANCE INC COM STK USD1 | 38,800 | Units | 756,600 |
| THERMO FISHER SCIENTIFIC INC COM STK USD1 | 66,200 | Units | 3,818,416 |
| THOMAS & BETTS CORP COM STK USD0.10 | 41,300 | Units | 2,025,352 |
| TIFFANY & CO COM STK USD0.01 | 35,100 | Units | 1,620,918 |
| TIME WARNER TEL USD0.01 A | 50,000 | Units | 1,014,500 |
| TORCHMARK CORP COM STK USD1 | 31,400 | Units | 1,900,642 |
| TOTAL S A SPONSORED ADR(CNV 1/2 SHS EUR10) | 26,400 | Units | 2,180,640 |
| TOWER GROUP INC COM STK USD0.01 | 3,200 | Units | 106,880 |
| TRIQUINT SEMI CONDUCTOR INC COM STK USD0.001 | 165,700 | Units | 1,098,591 |
| TRIUMPH GROUP INC COM STK USD0.001 | 5,500 | Units | 452,925 |

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| TRUE RELIGION APPAREL INC COM STK USD0.00001 | 32,400 | Units | 691,740 |
| TRUEBLUE INC COM STK NPV | 4,817 | Units | 69,750 |
| TRUSTMARK CORP COM STK NPV | 6,200 | Units | 157,232 |
| TUPPERWARE BRANDS CORP COM STK USD0.01 | 8,135 | Units | 270,583 |
| UAP HLDG CORP COM STK USD0.001 | 13,065 | Units | 504,309 |
| UBS AG CHF0.80 | 45,200 | Units | 2,079,200 |
| UCBH HLDGS INC COM STK USD0.01 | 4,200 | Units | 59,598 |
| ULTRA PETROLEUM CORP COM NPV | 23,300 | Units | 1,665,950 |
| UNIFI INC COM STK USD0.10 | 102,900 | Units | 249,018 |
| UNITED AMERICA INDEMNITY LTD COM STK | 4,800 | Units | 95,616 |
| UNITED BANKSHARES INC COM STK USD2.50 | 8,000 | Units | 226,480 |
| UNITED RENTALS INC COM STK USD0.01 | 20,200 | Units | 370,872 |
| UNITED STATES CELLULAR CORP COM STK USD1 | 21,300 | Units | 1,791,330 |
| UNITED STATES STEEL CORP COM STK USD1 | 17,300 | Units | 2,091,743 |
| UNITED STATIONERS INC COM STK USD0.10 | 10,100 | Units | 466,721 |
| UNITED TECHNOLOGIES CORP COM STK USD1 | 48,400 | Units | 3,704,536 |
| UNITEDHEALTH GROUP INC COM STK USD0.01 | 42,800 | Units | 2,490,960 |
| UNIVERSAL CORP COM STK NPV | 3,660 | Units | 187,465 |
| UNIVERSAL TECHNICAL INSTITUTE COM STK USD0.0001 | 12,770 | Units | 217,090 |
| URBAN OUTFITTERS INC COM STK USD0.0001 | 16,100 | Units | 438,886 |
| URS CORP COM STK USD0.01 | 31,600 | Units | 1,716,828 |
| USEC INC COM STK USD0.10 | 86,945 | Units | 782,505 |
| VALASSIS COMMUNICATIONS INC COM STK USD0.01 | 19,275 | Units | 225,325 |
| VALERO ENERGY CORP(NEW) COM STK USD0.01 | 34,000 | Units | 2,381,020 |
| VALSPAR CORP COM STK USD0.50 | 44,700 | Units | 1,013,796 |
| VARIAN SEMICONDUCT EQUIP ASSOC INC COM STK USD1 | 31,100 | Units | 1,150,700 |
| VECTREN CORP COM NPV | 15,300 | Units | 443,853 |
| VERIGY LTD COM NPV | 10,170 | Units | 276,319 |
| VF CORP COM STK NPV | 15,800 | Units | 1,084,828 |
| VIAD CORP COM STOCK USD1.5 | 8,100 | Units | 256,210 |
| VISHAY INTL USD0.10 | 96,000 | Units | 1,095,360 |
| VITAL SIGNS COM STK NPV | 3,575 | Units | 183,121 |
| WALT DISNEY(HLDG)CO DISNEY COM STK USD0.01 | 129,600 | Units | 4,229,688 |
| WARNACO GROUP INC CLS'A'COM STK USD0.01 | 19,520 | Units | 679,296 |
| WATERS CORP COM STK USD0.01 | 18,500 | Units | 1,462,795 |
| WATSON WYATT WORLDWIDE INC CLASS'A'COM STK USD0.01 | 11,710 | Units | 544,361 |
| WAUSAU PAPER CORP COM STK NPV | 9,600 | Units | 86,304 |
| WERNER ENTERPRISES INC COM STK USD0.01 | 64,200 | Units | 1,093,326 |
| WEST COAST BANCORP ORE COM STK USD0.01 | 4,100 | Units | 75,850 |
| WESTAMERICA BANCORP COM STK NPV | 5,000 | Units | 222,750 |
| WESTERN DIGITAL CORP COM STK USD0.01 | 49,000 | Units | 1,480,290 |

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| WESTERN UNION COMPANY (THE) COM STK USD0.01 | 30,300 | Units | 735,684 |
| WHIRLPOOL CORP COM STK USD1 | 10,300 | Units | 840,789 |
| WHITING PETROLEUM CORP COM STK USD0.001 | 6,660 | Units | 384,016 |
| WHOLE FOODS MARKET INC COM STK NPV | 49,800 | Units | 2,031,840 |
| WILLIS GROUP HOLDINGS COM STK USD0.000115 | 7,565 | Units | 289,182 |
| WINNEBAGO INDUSTRIES INC COM STK USD0.50 | 19,195 | Units | 405,904 |
| WORLD FUEL SERVICES CORP COM STK USD0.01 | 4,720 | Units | 137,203 |
| WSFS FINANCIAL CORP COM STK USD0.01 | 1,900 | Units | 95,380 |
| WYETH COM USD0.333 | 84,700 | Units | 3,742,893 |
| XEROX CORP COM STK USD1 | 97,600 | Units | 1,584,292 |
| XM SATELLITE RADIO HLDGS CLASS'A'COM STK USD0.01 | 70,100 | Units | 858,024 |
| XOMA LTD COM STK USD0.0005 | 196,700 | Units | 666,813 |
| YAHOO INC COM STK USD0.001 | 52,500 | Units | 1,221,150 |
| ZALE CORP COM STK USD0.01 | 7,410 | Units | 119,005 |
| ZEP INC COM STK USD0.01 | 1,000 | Units | 13,870 |
| ZUMIEZ INC COM STK NPV | 14,800 | Units | 360,528 |
| ABERCROMBIE & FITCH CO CLASS'A'COM STK USD0.01 | (55) | Units * | 4,493 |
| ABM INDUSTRIES INC COM STK USD0.01 | (215) | Units * | 4,419 |
| ACCO BRANDS CORP COM STK USD0.01 | (480) | Units * | 7,830 |
| ACUITY BRANDS INC COM STK USD0.01 | (290) | Units * | 12,936 |
| ACXIOM CORP COM STK USD0.10 | (315) | Units * | 3,704 |
| ADOBE SYSTEMS INC COM STK USD0.0001 | (2,200) | Units * | 94,513 |
| ADVANCE AUTO PARTS INC COM STK USD0.0001 | (215) | Units * | 8,246 |
| ADVANTA CORP CLASS'B'NON VTG USD0.01 | (245) | Units * | 1,978 |
| AKAMAI TECHNOLOGIES COM STK USD0.01 | (900) | Units * | 32,067 |
| ALCON INC CHF0.20 | (400) | Units * | 57,942 |
| ALLIANT TECHSYSTEMS INC COM STK USD0.01 | (65) | Units * | 7,587 |
| ALLIED WASTE INDUSTRIES INC COM STK USD0.01 | (715) | Units * | 7,910 |
| ALPHARMA INC CLASS'A'COM STK USD0.20 | (315) | Units * | 6,606 |
| AMEDISYS INC COM STK USD0.001 | (100) | Units * | 4,924 |
| AMERICAN EQUITY INVT LIFE HLDG CO COM STK USD1 | (450) | Units * | |
| AMERICAN EXPRESS CO COM USD0.20 | (700) | Units * | 35,746 |
| AMERICAN INTERNATIONAL GROUP INC COM STK USD2.50 | (1,000) | Units * | 57,913 |
| AMPHENOL CORP CLASS'A'COM STK USD0.001 | (2,000) | Units * | 94,107 |
| APOLLO INVESTMENT CORP COM STK USD0.001 | (515) | Units * | 8,849 |
| APPLE INC COM STK NPV | (500) | Units * | 99,716 |
| APTARGROUP INC COM STK USD0.01 | (900) | Units * | 37,475 |
| ARES CAPITAL CORP COM STK USD0.001 | (410) | Units * | 6,188 |
| ARROW ELECTRONICS INC COM STK USD1 | (230) | Units * | 9,193 |

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| ASBURY AUTOMOTIVE GROUP INC COM STK USD0.01 | (380) | Units * | 5,763 |
| ASPEN INSURANCE HLDGS COM STK USD0.15144558 | (300) | Units * | 8,859 |
| ASSURANT INC COM STK USD0.01 | (160) | Units * | 10,844 |
| ATMI INC COM STK USD0.01 | (1,000) | Units * | 32,609 |
| AVID TECHNOLOGIES INC COM STK USD0.01 | (145) | Units * | 4,226 |
| AVNET INC COM STK USD1 | (185) | Units * | 6,551 |
| BANKUNITED FINANCIAL CORP COM STK USD0.01 CLASS'A' | (925) | Units * | 6,606 |
| BANNER CORP COM STK USD0.01 | (1,000) | Units * | 28,940 |
| BAXTER INTL INC COM USD1 | (900) | Units * | 52,949 |
| BECKMAN COULTER INC COM STK USD0.10 | (400) | Units * | 28,892 |
| BELDEN INC COM STK USD0.01 | (135) | Units * | 6,245 |
| BELDEN INC COM STK USD0.01 | 2,700 | Units | (122,399) |
| BENCHMARK ELECTRONICS INC COM STK USD0.10 | (210) | Units * | 3,811 |
| BJS WHOLESALE CLUB INC COM STK USD0.01 | (280) | Units * | 9,643 |
| BLACK BOX CORP COM STK USD0.001 | (800) | Units * | 29,757 |
| BLOCK(H & R) INC COM STK NPV | (370) | Units * | 6,659 |
| BOEING CO COM STK USD5 | (400) | Units * | 35,149 |
| BRADY CORP 'A'NON.V USD0.01 | (250) | Units * | 9,141 |
| BRISTOW GROUP INC COM STK USD0.01 | (220) | Units * | 12,517 |
| BROADRIDGE FINANCIAL SOL COM STK NPV | (405) | Units * | 9,281 |
| BROWN SHOE CO INC COM STK USD3.75 | (215) | Units * | 3,422 |
| CACI INTL INC CLASS A COM | 1,100 | Units | (50,313) |
| CACI INTL INC CLASS A COM | 900 | Units | (40,008) |
| CADENCE DESIGN SYSTEMS INC COM STK USD0.01 | (1,800) | Units * | 30,456 |
| CHAMPION ENTERPRISES INC COM STK USD1 | 5,475 | Units | (51,630) |
| CHARLOTTE RUSSE HLDG INC COM STK USD0.01 | (400) | Units * | 6,447 |
| CHARMING SHOPPES INC COM STK USD0.10 | (760) | Units * | 4,060 |
| CHARMING SHOPPES INC COM STK USD0.10 | (7,900) | Units * | 42,422 |
| CHECKPOINT SYSTEMS COM STK USD0.10 | (1,500) | Units * | 34,079 |
| CIENA CORP COM STK USD0.01. | (700) | Units * | 24,018 |
| CISCO SYSTEMS INC COM STK USD0.001 | (3,300) | Units * | 90,666 |
| CLARCOR INC COM STK USD1 | (700) | Units * | 27,153 |
| CLEVELAND CLIFFS INC COM STK USD1 | (400) | Units * | 41,839 |
| CLEVELAND CLIFFS INC COM STK USD1 | (500) | Units * | 52,196 |
| COACH INC COM STK USD0.01 | (1,300) | Units * | 39,390 |
| COLGATE-PALMOLIVE CO COM STK USD1 | (1,100) | Units * | 86,712 |
| COMPTON PETROLEUM CORP COM NPV | (405) | Units * | 3,769 |
| COMSTOCK RESOURCES INC COM STK USD0.50 | (185) | Units * | 6,412 |
| COMSTOCK RESOURCES INC COM STK USD0.50 | (900) | Units * | 31,284 |
| COMTECH TELECOMMUNICATIONS COM STK USD0.10 | 300 | Units | (16,634) |
| COMVERSE TECHNOLOGY INC COM USD0.10 | (365) | Units * | 6,256 |
| CONSECO INC COM STK USD0.01 | (345) | Units * | 4,263 |
| CONSOL ENERGY INC COM STK USD0.01 | (200) | Units * | 14,323 |

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| COSTCO WHOLESALE CORP COM STK USD0.005 | (500) | Units * | 35,009 |
| COWEN GROUP INC COM STK NPV | (255) | Units * | 2,678 |
| CVS CAREMARK CORP COM STK USD0.01 | 1,600 | Units | (63,414) |
| CVS CAREMARK CORP COM STK USD0.01 | 3,000 | Units | (118,955) |
| CYTEC INDUSTRIES INC COM STK USD0.01 | (160) | Units * | 9,930 |
| DAVITA INC COM STK USD0.001 | (430) | Units * | 24,362 |
| DEL MONTE FOODS COM STK USD0.01 | (630) | Units * | 5,759 |
| DIEBOLD INC COM STK USD1.25 | (155) | Units * | 4,579 |
| DOMTAR CORPORATION COM STK USD0.01 | (535) | Units * | 4,196 |
| DONNELLEY(R.R.)& SONS CO COM STK USD1.25 | (900) | Units * | 34,469 |
| DRS TECHNOLOGIES INC COM STK USD0.01 | (215) | Units * | 11,823 |
| EARTHLINK INC COM STK USD0.01 | (810) | Units * | 5,825 |
| EATON CORP COM USD0.50 | (600) | Units * | 59,345 |
| EBAY INC COM STK USD0.001 | (800) | Units * | 26,996 |
| EDUCATION REALTY TRUST INC COM STK USD0.01 | (2,400) | Units * | 26,516 |
| ELAN CORP ADR-EACH CNV INTO 1 ORD EUR0.05 | (800) | Units * | 17,403 |
| ELECTRONIC ARTS COM STK USD0.01 | (800) | Units * | 46,707 |
| ELECTRONICS FOR IMAGING INC COM STK USD0.01 | (365) | Units * | 8,223 |
| EMULEX CORP COM STK USD0.10 | (530) | Units * | 8,852 |
| ENCORE ACQUISITION CO COM STK USD0.01 | (195) | Units * | 6,617 |
| ENDURANCE SPECIALTY HLDGS COM STK USD1 | 1,000 | Units | (42,405) |
| ENDURANCE SPECIALTY HLDGS COM STK USD1 | 300 | Units | (12,644) |
| ENERSYS COM USD0.01 | (265) | Units * | 6,570 |
| EQUIFAX INC COM STK USD1.25 | (485) | Units * | 17,602 |
| EVEREST RE GROUP COM STK USD0.01 | (105) | Units * | 10,587 |
| FAMILY DOLLAR STORES INC COM STK USD0.10 | (2,100) | Units * | 40,067 |
| FIRST AMERICAN CORP COM STK USD1 | (210) | Units * | 7,302 |
| FIRST FINANCIAL BANKSHARES INC COM STK USD10 | (700) | Units * | 26,978 |
| FLIR SYSTEMS INC COM STK USD0.01 | 3,100 | Units | (96,037) |
| FOOT LOCKER INC COM STK USD0.01 | (865) | Units * | 11,649 |
| FOREST OIL CORP COM STK USD0.10 | (700) | Units * | 36,042 |
| FORRESTER RESEARCH INC COM STK USD0.01 | (1,200) | Units * | 33,615 |
| FRIEDMAN BILLINGS RAMSEY GROUP INC CLASS'A'COM STK | (2,790) | Units * | 8,712 |
| G & K SERVICES INC CLASS'A'COM STK USD0.50 | (125) | Units * | 4,913 |
| GENENTECH INC COM USD0.02 | (700) | Units * | 47,026 |
| GENERAL ELECTRIC CO. COM STK USD0.06 | (2,400) | Units * | 89,385 |
| GENWORTH FINANCIAL INC COM STK USD0.001 | 3,600 | Units | (91,720) |
| GEVITY HR INC COM USD0.01 | (690) | Units * | 5,554 |
| GEVITY HR INC COM USD0.01 | (3,400) | Units * | 27,580 |

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| GILEAD SCIENCES INC COM STK USD0.001 | (2,700) | Units * | 125,280 |
| GLOBAL PAYMENTS INC COM STK USD0.001 | (600) | Units * | 27,048 |
| GOLDMAN SACHS GROUP INC COM STK USD0.01 | (200) | Units * | 42,718 |
| GOOGLE INC COM STK USD0.001 CLS'A' | (200) | Units * | 140,805 |
| GRIFFON CORP COM STK USD0.25 | (340) | Units * | 4,450 |
| GROUP 1 AUTOMOTIVE INC COM STK NPV | (160) | Units * | 3,999 |
| HAEMONETICS CORP COM STK USD0.01 | (175) | Units * | 10,976 |
| HANMI FINANCIAL CORP COM STK USD0.001 | (500) | Units * | 4,502 |
| HANMI FINANCIAL CORP COM STK USD0.001 | (400) | Units * | 3,472 |
| HANOVER INSURANCE GROUP INC COM STK USD0.01 | (315) | Units * | 14,363 |
| HARRIS CORP COM STK USD1 | (170) | Units * | 10,686 |
| HARSCO CORP COM STK USD1.25 | (800) | Units * | 52,719 |
| HEALTHSPRING USD0.01 | (210) | Units * | 3,987 |
| HELIX ENERGY SOLUTIONS GROUP INC COM STK NPV | (670) | Units * | 27,909 |
| HEWITT ASSOCIATES COM USD0.01 CLASS A | (195) | Units * | 7,510 |
| HEWLETT-PACKARD CO COM STK USD0.01 | (1,700) | Units * | 87,629 |
| HILB ROGAL & HOBBS COM STK NPV | (125) | Units * | 5,195 |
| HOLOGIC INC COM STK USD0.01 | (400) | Units * | 27,856 |
| HORACE MANN EDUCATORS CORP COM STK USD0.001 | (225) | Units * | 4,383 |
| HORNBECK OFFSHORE SERVICES INC COM STK USD0.01 | (120) | Units * | 5,507 |
| IDACORP INC COM STK NPV | (1,300) | Units * | 45,642 |
| IKON OFFICE SOLUTIONS COM STK NPV | (765) | Units * | 10,200 |
| IMATION CORP COM STK USD0.01 | (265) | Units * | 5,721 |
| INFINITY PROPERTY & CASUALTY CORP COM NPV | (95) | Units * | 3,495 |
| INFOSYS TECHNOLOGIES ADR EACH REPR 10RD INR5 | (600) | Units * | 27,321 |
| INGRAM MICRO INC CLASS'A'COM STK USD0.01 | (675) | Units * | 12,399 |
| INSIGHT ENTERPRISE INC COM STK USD0.01 | (280) | Units * | 5,349 |
| INTEGRATED DEVICE TECHNOLOGY INC COM STK USD0.001 | (2,200) | Units * | 24,882 |
| INTERACTIVE DATA CORP COM STK NPV | (800) | Units * | 25,712 |
| INTERNATIONAL FLAVORS & FRAGRANCES COM STK | (600) | Units * | 29,106 |
| INTERNATIONAL GAME TECHNOLOGY COM STK USD0.000625 | (700) | Units * | 31,126 |
| INTERNATIONAL SPEEDWAY CORP CLASS'A'COM STK | (290) | Units * | 12,115 |
| INVACARE CORP COM STK NPV | (365) | Units * | 9,151 |
| IPC HLDGS COM STK USD0.01 | (635) | Units * | 18,864 |
| JARDEN CORP COM STK NPV | (405) | Units * | 9,443 |
| JONES APPAREL GROUP INC COM STK USD0.01 | (290) | Units * | 4,725 |
| JOURNAL COMMUNICATIONS INC COM STK USD0.01 | (355) | Units * | 3,256 |
| JUNIPER NETWORKS COM STK USD0.00001 | (1,000) | Units * | 33,936 |
| KINDRED HEALTHCARE INC COM STK USD0.25 | (545) | Units * | 13,909 |
| KKR FINANCIAL HLDGS LLC COM STK USD0.01 | (610) | Units * | 8,767 |
| KNOLL INC COM STK USD1 | (620) | Units * | 10,318 |

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| LAKELAND FINANCIAL CORP COM STK USD0.01 | (1,400) | Units * | 29,495 |
| LANCE INC COM STK USD0.833 | (1,300) | Units * | 27,411 |
| LANDSTAR SYSTEMS INC COM STK USD0.01 | (700) | Units * | 29,659 |
| LAZARD LTD COM STK CLASS 'A' USD0.01 | (1,100) | Units * | 44,472 |
| LENNOX INTERNATIONAL INC COM STK USD0.01 | (375) | Units * | 15,300 |
| LEXINGTON REALTY TRUST COM STK USD0.0001 | (310) | Units * | 4,612 |
| LEXMARK INTERNATIONAL INC CLASS'A'COM STK USD0.01 | (195) | Units * | 6,915 |
| LIFEPOINT HOSPITALS INC COM STK USD0.01 | (560) | Units * | 16,689 |
| LINCARE HLDGS INC COM STK USD0.01 | (640) | Units * | 22,795 |
| LIVE NATION INC COM STK USD0.01 | (700) | Units * | 10,317 |
| MAGELLAN HEALTH SERVICES INC | (105) | Units * | 5,072 |
| MARATHON OIL CORP COM STK USD1 | (800) | Units * | 50,032 |
| MARRIOTT INTERNATIONAL INC COM STK USD0.01 CL'A' | (1,500) | Units * | 50,927 |
| MASSEY ENERGY COM COM STK USD0.625 | (195) | Units * | 7,188 |
| MATTHEWS INTL CORP CLASS'A'COM STK USD1 | (200) | Units * | 9,754 |
| MAX CAPITAL GROUP COM STK USD1 | (630) | Units * | 18,161 |
| MAXIMUS INC COM STK NPV | (110) | Units * | 4,224 |
| MCAFEE INC COM STK USD0.01 | (430) | Units * | 15,981 |
| MDC HLDGS INC COM STK USD0.01 | (265) | Units * | 10,150 |
| MENTOR CORP COM STK USD0.10 | (230) | Units * | 8,823 |
| MERCK & CO INC COM STK USD0.01 | (900) | Units * | 52,754 |
| MERRILL LYNCH & CO INC COM STK USD1.333 | (400) | Units * | 21,191 |
| MFA MORTGAGE INVESTMENTS COM SHS | (1,290) | Units * | 11,834 |
| MICROCHIP TECHNOLOGY COM STK USD0.001 | (1,200) | Units * | 38,171 |
| MICROSOFT CORP COM STK USD0.00000625 | (3,200) | Units * | 115,075 |
| MILLER(HERMAN) INC COM STK USD0.20 | (1,200) | Units * | 40,085 |
| MILLER(HERMAN) INC COM STK USD0.20 | (2,500) | Units * | 82,913 |
| MINERALS TECHNOLOGIES INC COM STK USD0.10 | (500) | Units * | 34,139 |
| MONEYGRAM INTERNATIONAL INC COM USD0.01 | (465) | Units * | 7,029 |
| MONSANTO CO NEW(DELAWARE) COM STK USD0.01 | (800) | Units * | 89,970 |
| MOOG INC CLASS'A'(LIM.V)USD1 | (700) | Units * | 33,196 |
| MPS GROUP INC COM STK USD0.01 | (580) | Units * | 6,602 |
| MYLAN INC COM STK USD0.50 | (600) | Units * | 8,318 |
| NATIONAL FINANCIAL PARTNERS COM STK USD0.10 | (215) | Units * | 9,970 |
| NATIONWIDE FINANCIAL SOLUTIONS INC CLASS'A'COM STK | (140) | Units * | 6,348 |
| NEENAH PAPER INC COM STK USD0.01 | (110) | Units * | 3,281 |
| NEW YORK TIMES CO COM CLASS'A'STK USD0.10 | (475) | Units * | 8,195 |
| NEWPARK RESOURCES INC COM STK USD0.01 | (675) | Units * | 3,620 |
| NEWS CORP CLASS'A'NON VTG COM STKUSD0.01 | (700) | Units * | 14,480 |

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| NIKE INC CLASS'B'COM STK NPV | (800) | Units * | 51,785 |
| NOBLE CORP COM STK USD0.1 | (1,100) | Units * | 62,534 |
| NOKIA CORP ADR EACH REPR 1 EUR0.06 | (800) | Units * | 31,064 |
| NORDSON CORP COM STK NPV | (95) | Units * | 5,649 |
| NU SKIN ENTERPRISES INC CLASS'A'COM STK USD0.001 | (1,010) | Units * | 16,782 |
| NYSE EURONEXT INC COM STK USD0.01 | (600) | Units * | 51,832 |
| OCCIDENTAL PETROLEUM CORP COM USD0.20 | (600) | Units * | 46,959 |
| OLIN CORP COM STK USD1 | (255) | Units * | 4,965 |
| OMNICARE INC COM STK USD1 | (1,130) | Units * | 25,561 |
| OWENS & MINOR INC COM STK USD2 | (200) | Units * | 8,545 |
| OXFORD INDUSTRIES INC COM STK USD1 | (280) | Units * | 7,304 |
| OXFORD INDUSTRIES INC COM STK USD1 | (1,700) | Units * | 44,067 |
| PACER INTL INC COM | (225) | Units * | 3,247 |
| PACIFIC SUNWEAR OF CALIFORNIA INC COM STK USD0.01 | (255) | Units * | 3,711 |
| PARTNERRE COM STK USD1 | (200) | Units * | 16,022 |
| PENNEY(J.C.)CO INC COM STK USD0.50 | (400) | Units * | 17,225 |
| PEPSICO INC CAP STK USD0.0166 | (1,000) | Units * | 76,910 |
| PERFORMANCE FOODS GROUP INC COM STK USD0.01 | (220) | Units * | 5,932 |
| PEROT SYSTEMS CLASS'A'COM STK USD0.01 | (880) | Units * | 12,387 |
| PERRIGO CO COM STK NPV | (490) | Units * | 17,823 |
| PETROHAWK ENERGY CORP COM USD0.001 | (835) | Units * | 14,853 |
| PHH CORP COM STK NPV | (320) | Units * | 5,948 |
| PHOTRONICS INC COM STK USD0.01 | (265) | Units * | 3,377 |
| PINNACLE WEST CAPITAL CORP COM STK USD2.50 | (1,200) | Units * | 51,025 |
| PLATINUM UNDERWRITERS HLDGS LTD SHS | (560) | Units * | 20,228 |
| POTASH CORP OF SASKATCHEWAN INC COM NPV | (300) | Units * | 43,913 |
| PRICELINE.COM INC COM STK USD0.008 | (600) | Units * | 71,489 |
| PRICELINE.COM INC COM STK USD0.008 | (100) | Units * | 11,881 |
| PROASSURANCE CORP COM STK USD0.01 | (150) | Units * | 8,391 |
| PROSPERITY BANCSHARES INC COM STK USD1 | (1,200) | Units * | 35,495 |
| PROTECTIVE LIFE CORP COM STK USD0.50 | (275) | Units * | 11,453 |
| PUGET ENERGY INC COM STK NPV | (445) | Units * | 12,285 |
| PULTE HOMES INC COM STK USD0.01 | (525) | Units * | 5,676 |
| QUALCOMM INC COM STK USD0.0001 | (1,200) | Units * | 47,255 |
| RAYONIER INC COM STK NPV | (700) | Units * | 33,193 |
| REDWOOD TRUST INC COM STK USD0.01 | (260) | Units * | 8,905 |
| REGIS CORP COM STK USD0.05 | 1,575 | Units | (44,506) |
| REGIS CORP COM STK USD0.05 | 335 | Units | (9,446) |
| REHABCARE GROUP INC COM | (300) | Units * | 6,597 |
| REINSURANCE GROUP OF AMERICA COM STK USD0.01 | (130) | Units * | 6,828 |
| RENT-A-CENTER INC COM STK USD0.01 | 3,345 | Units | (48,659) |
| RESEARCH IN MOTION COM NPV | (900) | Units * | 105,707 |
| ROCHE HLDG AG ADR-REPR GENUS PTG CERT NPV | (700) | Units * | 60,170 |
| ROCK-TENN CO CLASS'A'COM STK USD0.01 | (135) | Units * | 3,531 |

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| RUDDICK CORP COM STK USD1 | (800) | Units * | 28,488 |
| SAFETY INSURANCE GROUP INC COM STK USD0.01 | (125) | Units * | 4,676 |
| SAKS INC COM STK USD0.10 | (1,200) | Units * | 24,437 |
| SARA LEE CORP COM STK USD0.01 | (1,500) | Units * | 24,315 |
| SCHERING-PLOUGH CORP COM STK USD0.50 | (900) | Units * | 24,243 |
| SCHLUMBERGER COM STK USD0.01 | (300) | Units * | 29,737 |
| SCHOLASTIC CORP COM STK USD0.01 | (205) | Units * | 7,272 |
| SCHWAB(CHARLES)CORP COM STK USD0.01 | (2,900) | Units * | 72,708 |
| SCOTTS MIRACLE-GRO CO CLASS'A'COM STK NPV | (85) | Units * | 3,200 |
| SEALY CORP COM STK USD0.01 | (780) | Units * | 9,374 |
| SEPRACOR INC COM STK USD0.1 | 1,700 | Units | (45,976) |
| SIERRA PACIFIC RESOURCES COM STK USD0.01 | (430) | Units * | 7,453 |
| SILGAN HLDGS INC COM STK USD0.01 | (210) | Units * | 11,020 |
| SMITHFIELD FOODS COM USD0.5 | (325) | Units * | 9,520 |
| SMUCKER(J.M.)CO COM STK NPV | (140) | Units * | 7,185 |
| SONOCO PRODUCTS CO COM STK NPV | (1,100) | Units * | 36,211 |
| SOUTHWESTERN ENERGY CO COM STK USD0.10 | (200) | Units * | 11,014 |
| SPARTAN STORES INC COM STK USD0.01 | (1,300) | Units * | 27,493 |
| ST JOE CO COM STK NPV | (140) | Units * | 4,759 |
| ST MARY LAND & EXPLORATION COM STK USD0.01 | 800 | Units | (31,124) |
| ST MARY LAND & EXPLORATION COM STK USD0.01 | 800 | Units | (31,205) |
| ST MARY LAND & EXPLORATION COM STK USD0.01 | 1,600 | Units | (62,655) |
| ST.JUDE MEDICAL INC COM STK USD0.10 | (1,200) | Units * | 49,557 |
| STANLEY WORKS COM STK USD2.50 | (195) | Units * | 9,507 |
| STATE AUTO FINANCIAL CORP COM STK NPV | (165) | Units * | 4,592 |
| STEINER LEISURE COM STK USD0.01 | (2,000) | Units * | 91,366 |
| STERIS CORP COM STK NPV | (225) | Units * | 6,668 |
| STUDENT LOAN CORPORATION COM STK USD0.01 | (60) | Units * | 6,721 |
| SUNPOWER CORP COM STK USD0.001 CLASS'A' | (200) | Units * | 26,930 |
| SY BANCORP INC COM STK NPV | (1,000) | Units * | 24,260 |
| SYCAMORE NETWORK USD0.001 | (1,345) | Units * | 5,221 |
| SYMMETRY MEDICAL INC COM STK USD0.0001 | (540) | Units * | 9,519 |
| TECHNITROL INC COM STK USD0.125 | (550) | Units * | 16,353 |
| TEMPUR PEDIC INTERNATIONAL INC COM STK USD0.01 | (215) | Units * | 5,818 |
| TERADYNE INC COM STK USD0.125 | (460) | Units * | 4,805 |
| TEVA PHARMACEUTICAL INDUSTRIES ADR EACH CNV INTO 1 | (1,100) | Units * | 51,267 |
| THERMO FISHER SCIENTIFIC INC COM STK USD1 | 700 | Units | (40,987) |
| THOMAS & BETTS CORP COM STK USD0.10 | 400 | Units | (20,259) |
| TRIUMPH GROUP INC COM STK USD0.001 | (300) | Units * | 24,759 |
| TRUE RELIGION APPAREL INC COM STK USD0.00001 | (1,000) | Units * | 21,460 |

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| TRUE RELIGION APPAREL INC COM STK USD0.00001 | (1,900) | Units * | 40,754 |
| TUPPERWARE BRANDS CORP COM STK USD0.01 | (205) | Units * | 6,878 |
| UAP HLDG CORP COM STK USD0.001 | (330) | Units * | 12,735 |
| ULTRA PETROLEUM CORP COM NPV | (600) | Units * | 41,184 |
| ULTRA PETROLEUM CORP COM NPV | (1,000) | Units * | 70,233 |
| ULTRA PETROLEUM CORP COM NPV | (800) | Units * | 57,168 |
| UNITED AMERICA INDEMNITY LTD COM STK | (120) | Units * | 2,467 |
| UNITED STATIONERS INC COM STK USD0.10 | (800) | Units * | 37,378 |
| UNITED TECHNOLOGIES CORP COM STK USD1 | (800) | Units * | 61,527 |
| UNIVERSAL CORP COM STK NPV | (95) | Units * | 4,950 |
| UNIVERSAL TECHNICAL INSTITUTE COM STK USD0.0001 | (325) | Units * | 5,573 |
| URBAN OUTFITTERS INC COM STK USD0.0001 | (300) | Units * | 8,087 |
| URS CORP COM STK USD0.01 | (800) | Units * | 42,933 |
| USEC INC COM STK USD0.10 | (2,200) | Units * | 20,003 |
| VALASSIS COMMUNICATIONS INC COM STK USD0.01 | (490) | Units * | 5,915 |
| VERIGY LTD COM NPV | (255) | Units * | 6,610 |
| VITAL SIGNS COM STK NPV | (90) | Units * | 4,690 |
| WALT DISNEY(HLDG)CO DISNEY COM STK USD0.01 | (2,200) | Units * | 71,220 |
| WARNACO GROUP INC CLS'A'COM STK USD0.01 | (495) | Units * | 17,515 |
| WATSON WYATT WORLDWIDE INC CLASS'A'COM STK USD0.01 | (295) | Units * | 13,919 |
| WAUSAU PAPER CORP COM STK NPV | (2,600) | Units * | 23,928 |
| WHITING PETROLEUM CORP COM STK USD0.001 | (170) | Units * | 9,831 |
| WHOLE FOODS MARKET INC COM STK NPV | (900) | Units * | 37,185 |
| WILLIS GROUP HOLDINGS COM STK USD0.000115 | (190) | Units * | 7,260 |
| WINNEBAGO INDUSTRIES INC COM STK USD0.50 | (485) | Units * | 10,503 |
| WORLD FUEL SERVICES CORP COM STK USD0.01 | (120) | Units * | 3,574 |
| WSFS FINANCIAL CORP COM STK USD0.01 | (500) | Units * | 26,327 |
| WYETH COM USD0.333 | (700) | Units * | 30,772 |
| YAHOO INC COM STK USD0.001 | (900) | Units * | 21,026 |
| ZALE CORP COM STK USD0.01 | (190) | Units * | 2,964 |
| ZUMIEZ INC COM STK NPV | (800) | Units * | 21,562 |
| Total Corporate Stock | | \$ | 673,370,308 |
| Corporate Debt Securities | | | |
| AIFUL CORPORATION 5% DUE 10/AUG/2005 | 70,000 | Units | 70,069 |
| AIR 2 US 8.027% NTS 01/OCT/2020 USD1000 SER'A' 144A | 93,921 | Units | 96,276 |
| ALTERNATIVE LOAN TRUST 2006-OA 4-A-1 VARIABLE 25-Aug-46 | 273,633 | Units | 258,383 |
| ALTERNATIVE LOAN TRUST 2007-AL A-1 VARIABLE 25-Jun-37 | 295,721 | Units | 278,738 |

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| ALTRIA GROUP INC 7.00% 04/NOV/2013 | 70,000 | Units | 79,059 |
| AMERICA MOVIL SAB DE CV SR NT 5.625% 15/NOV/2017 | 40,000 | Units | 39,465 |
| AMERICAN EXPRESS CO FLTG RTE DEB 01/SEP/2066 USD1000 | 50,000 | Units | 51,838 |
| AMERICAN HOME MORTGAGE ASSETS TRUST 2006-2 2A1 VARIABLE 25/SEP/2046 | 267,530 | Units | 249,804 |
| AMERICAN HOME MORTGAGE ASSETS TRUST 2006-3 3A12 VAR 25/OCT/2046 | 240,857 | Units | 231,068 |
| AMERICAN HOME MORTGAGE ASSETS TRUST 2006-4 I-A-1- VARIABLE 25/OCT/2046 | 326,690 | Units | 303,903 |
| AMERICAN INTERNATIONAL GROUP INC 5.85% MTN 16/JAN/2018 USD1000 TR'79' | 20,000 | Units | 20,193 |
| ANADARKO FINANCE CORP 7.5% BDS 01/MAY/2031 USD1000 | 140,000 | Units | 159,154 |
| ANADARKO PETROLEUM CORP 5.79% SR FLTG RATE NTS 15/SEP/2009 USD1000 | 110,000 | Units | 108,545 |
| ANADARKO PETROLEUM CORP 6.45% SNR NTS 15/SEP/2036 USD1000 | 100,000 | Units | 103,733 |
| AOL TIME WARNER INC 6.875% NTS 01/MAY/2012 USD1000 | 100,000 | Units | 106,447 |
| AOL TIME WARNER INC 7.7% BDS 01/MAY/2032 USD1000 | 30,000 | Units | 33,717 |
| BAC CAPITAL TRUST XIV VAR NTS PERP USD1000 | 10,000 | Units | 9,041 |
| BANC OF AMERICA COMMERCIAL MORTGAGE TRUST 2006-3 A-4 VARIABLE 10/JUL/2044 | 430,000 | Units | 448,887 |
| BANC OF AMERICA COMMERCIAL MORTGAGE TRUST 2007-3 A-4 VARIABLE 10/JUN/2049 | 90,000 | Units | 92,436 |
| BANC OF AMERICA FUNDING 2006-E TRUST 2006-E 2-A-1 VARIABLE 20/JUN/2036 | 226,624 | Units | 228,827 |
| BANC OF AMERICA FUNDING 2006-G TRUST 2006-G 2-A-2 VARIABLE 20/JUL/2036 | 253,099 | Units | 252,651 |
| BANK OF AMERICA CORP 5.375% BDS 15/AUG/2011 USD1000 | 60,000 | Units | 62,409 |
| BAYVIEW COMMERCIAL ASSET TRUST 2005-3A A1 VAR 25/NOV/2035 144A | 358,602 | Units | 333,223 |
| BAYVIEW COMMERCIAL ASSET TRUST 2005-4 A-2 14 VARIABLE 25/JAN/2036 | 213,880 | Units | 201,188 |
| BEAR STEARNS ALT-A TR 2004-11 MTG PASSTHRU CTF CL II-A-2 | 155,180 | Units | 160,640 |
| BEAR STEARNS ALT-A TRUST 2004-11 II-A-6 VARIABLE 25-Nov-34 | 100,496 | Units | 97,373 |
| BEAR STEARNS CO 6.4% BDS 02/OCT/2017 USD1000 | 120,000 | Units | 117,838 |
| BEAR STEARNS MORTGAGE FUNDING TRUST MORTGAGE PASS- VAR 25/MAR/2037 | 381,250 | Units | 381,896 |
| BEAR STEARNS SECURITIES TRUST 01-3 A-1 VARIABLE 25-Oct-32 | 12,563 | Units | 12,453 |
| CAPITAL CORP AMERICA FLTG RATE NTS 17/APR/2009 USD1000 | 10,000 | Units | 7,276 |

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| CARDINAL HEALTH INC 5.85% NTS 15/DEC/2017 USD1000 | 100,000 | Units | 100,405 |
| C-BASS MORTGAGE LOAN ASSET BACKED CERTIFICATES 2006-MH AF-3 1 VARIABLE 25/OCT/2036 | 99,631 | Units | 102,490 |
| CE ELEC UK FDG CO SRNT144A6.995% 30/DEC/2007 | 250,000 | Units | 250,000 |
| CITIGROUP INC 4.125% 22/FEB/2010 | 140,000 | Units | 140,021 |
| CLEAR CHANNEL COMMUNICATIONS INC 6.25% BDS 15/MAR/2011 USD1000 | 80,000 | Units | 73,872 |
| COMCAST CORP 6.5% BDS 15/JAN/2017 USD1000 | 90,000 | Units | 96,536 |
| COMCAST CORP 6.50 15/JAN/2015 | 210,000 | Units | 225,490 |
| COMM 2006-C8 A-4 5.306% 10/DEC/2046 | 310,000 | Units | 310,448 |
| CONOCO INC 6.95% SNR NTS 15/APR/2029 USD1000 | 270,000 | Units | 312,327 |
| COUNTRYWIDE ALTERNATIVE LOAN TRUST SER#2005-59 FLTG RTE DUE 20/NOV/2035 | 232,003 | Units | 217,334 |
| COUNTRYWIDE FINANCIAL CORP 5.8% BDS 07/JUN/2012 USD1000 | 70,000 | Units | 51,406 |
| COUNTRYWIDE FINANCIAL CORP 6.25% NTS 15/MAY/2016 10000 | 400,000 | Units | 233,422 |
| COUNTRYWIDE HOME EQUITY LOAN TRUST 2004-R CL 2A | 195,696 | Units | 190,794 |
| CREDIT SUISSE COMMERCIAL MTG TRUST 5.467% CMO 15/SEP/2039 USD1000 CL'A3' | 360,000 | Units | 364,453 |
| CREDIT SUISSE GUERNSEY 5.86% BDS PERP USD2000 | 40,000 | Units | 36,111 |
| CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATE 2007-C4 A4 VAR 15/SEPT/2039 | 840,000 | Units | 874,731 |
| CSMC TRUST 2006-CF2 VAR 25/MAY/2036 | 197,171 | Units | 177,714 |
| CVS CORP 126650AQ3 5.789% 10/JAN/2026 | 35,931 | Units | 35,214 |
| CVS CORP BDS PASSTHRU CT 6.036% 10/DEC/2028 USD1000 '144A' | 221,967 | Units | 213,905 |
| CVS LEASE PASS THROUGH 5.88% 10/JAN/2028 | 2,868 | Units | 2,789 |
| CWABS ASSET-BACKED NOTE TRUST 2006-SD A-1 14 VARIABLE 25/JUL/2036 | 224,836 | Units | 191,305 |
| CWALT 2006-0A17 FR CMO 20/DEC/2046 USD1000 ' | 325,553 | Units | 306,681 |
| CWALT INC 12667GPB3 20/JUL/2035 | 210,372 | Units | 198,760 |
| CWALT INC 2005-44 MTG PASSTHRU CTF 1A1 FLT | 327,139 | Units | 312,346 |
| CWHEQ REVOLVING HOME EQUITY LOAN RESECURITIZATION TRUST 2006-RE 04-F-1 VARIABLE 15/MAY/2034 | 215,649 | Units | 216,124 |
| CWMBS INC 12669GUX7 25/MAR/2035 | 167,003 | Units | 159,391 |
| CWMBS, INC. 2003-60 DUE 25/FEB/2034 | 301,802 | Units | 303,583 |
| DAIMLERCHRYSLER NA HLDGS 5.875% BDS 15/MAR/2011 USD100000 | 170,000 | Units | 175,440 |
| DELTA AIR LINES INC 6.619% ASSET BKD NTS 18/MAR/2011 USD1000 | 84,382 | Units | 83,960 |
| DELTA AIR LINES INC 6.821% 10/AUG/2022 144A | 100,000 | Units | 96,141 |

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| DEUTSCHE TELEKOM INTL FINANCE B.V. 5.75% BDS 23/MAR/2016 USD1000 | 70,000 | Units | 71,161 |
| DOMINION RESOURCES INC 5.7% 17/SEP/2012 | 130,000 | Units | 135,633 |
| DRIVE AUTO RECEIVABLES TRUST 2006-2 A-3 14 5.330% 15-Apr-14 | 320,000 | Units | 322,644 |
| DUKE ENERGY CORP 5.625% DUE 30/NOV/2012 | 170,000 | Units | 177,264 |
| EXELON CORP 5.625% BDS 15/JUN/2035 USD1000 | 35,000 | Units | 31,344 |
| FIRSTENERGY CORP 6.45% BDS 15/NOV/2011 USD1000 | 70,000 | Units | 72,860 |
| FIRSTENERGY CORP 7.375% BDS 15/NOV/2031 USD1000 | 165,000 | Units | 182,599 |
| GE CAPITAL COMMERCIAL MORTGAGE CORP 5.489% MTG BDS 10/02/17 USD1000 | 100,000 | Units | 101,593 |
| GENERAL ELECTRIC CAPITAL CORP FLTG RATE NTS 15/NOV/2067 USD5000 TR'804' | 180,000 | Units | 187,328 |
| GLITNIR BANKI HF 6.33% NTS 28/JUL/2011 USD1000 144A' | 150,000 | Units | 150,676 |
| GLITNIR BANKI HF 6.375% NTS 25/SEP/2012 USD1000 144A' | 100,000 | Units | 99,797 |
| GMAC COMMERCIAL MORTGAGE SECURITIES INC 2006-C1 A-4 VARIABLE 10/NOV/2045 | 300,000 | Units | 299,283 |
| GOLDMAN SACHS CAPITAL II 5.793% BDS PERPETUAL USD1000 | 10,000 | Units | 8,952 |
| GOLDMAN SACHS GROUP LP 4.500 15JNE15/JUN/2010 | 110,000 | Units | 109,858 |
| GREENPOINT MORTGAGE FUNDING TRUST 2006-AR 1-A1A VARIABLE 25/OCT/2046 | 295,279 | Units | 285,769 |
| GREENPOINT MORTGAGE FUNDING TRUST 2006-AR 1-A1B VARIABLE 25/JAN/2047 | 346,336 | Units | 334,796 |
| GREENPOINT MORTGAGE FUNDING TRUST 2006-AR A1-A VARIABLE 25/SEP/2046 | 268,681 | Units | 261,207 |
| GSAA HOME EQUITY TRUST SER 2005-5 CL A4 | 152,610 | Units | 152,004 |
| HARBORVIEW MORTGAGE LOAN TRUST 02/OCT/2007A-1A VARIABLE 25/OCT/2037 | 353,986 | Units | 341,195 |
| HARBORVIEW MORTGAGE LOAN TRUST 2006-7 2A1A VAR 19-Sep-36 | 265,735 | Units | 248,416 |
| HARBORVIEW MORTGAGE LOAN TRUST 2006-9 2A1A VAR 19-Nov-36 | 304,775 | Units | 286,504 |
| HARBORVIEW MTG LN TR 2005-7 MTG | 335,769 | Units | 320,042 |
| HBOS CAPITAL FDG FR NTS 29/DEC/2049 USD1000 | 20,000 | Units | 18,717 |
| HOLDINGS III LTD 25/SEP/2037 | 366,460 | Units | 365,188 |
| HOLDINGS III LTD 25/SEP/2037 | 393,808 | Units | 388,185 |
| HOUSEHOLD FINANCE CORP 4.625% DUE 15/JAN/2008 | 300,000 | Units | 306,349 |
| HYPOTHEKENBANK IN ESSEN 5% MTN 20/JAN/2012 USD1000 144A' | 10,000 | Units | 10,378 |
| ILFC E-CAPITAL TRUST II FRN BDS 21/DEC/2065 USD1000 '144A' | 100,000 | Units | 95,758 |
| | 8,797 | Units | 8,416 |

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IMPERIAL CMB TRUST SERIES 2003-4 DUE
25FEB25/FEB/2033

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| INDYMAC INDA 2007-AR7 1-A-1 25/NOV/2037 FLT | 57,261 | Units | 57,650 |
| IXIS REAL ESTATE CAPITAL TRUST 2006-HE A-1 VARIABLE 25/AUG/2036 | 58,925 | Units | 58,582 |
| JPMORGAN CHASE & CO 5.125% 15/SEP/2014 | 270,000 | Units | 268,723 |
| JPMORGAN CHASE & CO 5.15% 01/OCT/2015 | 140,000 | Units | 136,831 |
| KERR MCGEE CORP 6.95% 01/JUL/2024 | 80,000 | Units | 88,236 |
| KEY BANK NA 5.5% 17/SEPT/2012 | 20,000 | Units | 20,672 |
| KINDER MORGAN ENER PART | 70,000 | Units | 68,068 |
| KINDER MORGAN ENERGY PARTNERS 6% SNR NTS 01/FEB/2017 USD1000 | 20,000 | Units | 20,499 |
| KONINKLIJKE KPN NV 8% BDS 01/OCT/2010 USD1000 | 120,000 | Units | 131,096 |
| LANDSBANKI ISLAND 6.1% NTS 25/AUG/2011 USD1000 144A' | 150,000 | Units | 151,036 |
| LEHMAN BROS CAP TR VII VAR PERP | 90,000 | Units | 80,673 |
| LEHMAN BROS HLDGS INC 5.25% FR MTN '700' 06/FEB/2012 USD1000 | 50,000 | Units | 50,532 |
| LEHMAN BROS HLDGS INC 6.2% BDS 26/SEP/2014 USD1000 | 30,000 | Units | 31,045 |
| LEHMAN BROS HLDGS INC MTN BE VR 28/AUG/2007-15/SEP/2022 | 290,000 | Units | 287,339 |
| LEHMAN XS TRUST 2006-14 1-A1B VARIABLE 25/SEP/2046 | 334,194 | Units | 312,599 |
| LEHMAN XS TRUST 2006-2N 1-A1 VARIABLE 25/FEB/2046 | 345,909 | Units | 328,473 |
| LEHMAN XS TRUST 2006-GP 3-A1A VAR 25/AUG/2046 | 240,868 | Units | 236,542 |
| MASTR ADJUSTABLE RATE MORTGAGES TRUST 2007-3 1-2A1 VARIABLE 25/MAY/2047 | 354,699 | Units | 336,271 |
| MERRILL LYNCH FIRST FRANKLIN MORTGAGE LOAN TRUST 2007-H1 2-A1 VARIABLE 25/OCT/2037 | 379,644 | Units | 371,802 |
| MERRILL LYNCH MORTGAGE TRUST 2006-C1 A-4 VARIABLE 12-May-39 | 400,000 | Units | 413,733 |
| MERRILL LYNCH/COUNTRYWIDE COMMERCIAL MGTE TRUST 2007-5 A4 5.378% 12/AUG/2048 | 90,000 | Units | 90,420 |
| METLIFE INC BDS 6.4% 15/DEC/2066 USD1000 | 195,000 | Units | 179,295 |
| MORGAN STANLEY 3.625% 01/APR/2008 | 40,000 | Units | 40,193 |
| MORGAN STANLEY 5.625% BDS 09/JAN/2012 USD1000 | 130,000 | Units | 135,736 |
| MORGAN STANLEY BDS 18/OCT/2016 USD100000 | 30,000 | Units | 28,344 |
| MORGAN STANLEY MORTGAGE LOAN TRUST 4.215% CMO 25/AUG/2034 USD | 30,802 | Units | 31,197 |
| NELNET STUDENT LN TR 2005-2 A2 | 43,657 | Units | 43,695 |
| NEWS AMERICA INC 6.65% BDS 15/NOV/2037 USD1000 144A' | 10,000 | Units | 10,402 |
| | 42,653 | Units | 43,730 |

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| NORTHWEST AIRLINES CORP 7.575% BDS 1/3/2019 USD1000 SER'992A' | | | |
| PACIFIC GAS & ELECTRIC 6.05% 01/MAR/2034 | 70,000 | Units | 71,295 |
| PACIFIC GAS & ELECTRIC CO 5.8% SNR NTS 01/MAR/2037 USD1000 | 10,000 | Units | 9,836 |
| PEMEX PROJECT FUNDING MASTER TRUST 6.625% BDS 15/JUN/2035 USD1000 | 60,000 | Units | 63,419 |
| PETROBRAS INTERNATIONAL FINANCE 6.125% NTS 06/OCT/2016 USD1000 | 90,000 | Units | 93,102 |
| RESIDENTIAL ACCREDIT LOANS INC 2006-QO8 I-A1B VAR 25-Oct-46 | 416,845 | Units | 384,293 |
| RESIDENTIAL CAP LLC VAR 22/MAY/2009 | 20,000 | Units | 14,365 |
| RESIDENTIAL CAPITAL CORP VAR BDS 22/FEB/2011 USD1000 | 465,000 | Units | 301,540 |
| RESIDENTIAL CAPITAL LLC 6.5% BDS 01/JUN/2012 USD1000 | 30,000 | Units | 18,653 |
| RESONA PFD GLOBAL SECS VAR PERP 144A | 60,000 | Units | 61,362 |
| SECURITIZED ASSET BACKED RECEIVABLES LLC TRUST 2007-BR A-2 VARIABLE 25/FEB/2037 | 370,113 | Units | 325,840 |
| SHINSEI FIN CAYMAN LTD 6.418%/FR PRF SEC 29/1/49 USD1000'144A' | 110,000 | Units | 96,574 |
| SIERRA TIMESHARE RECEIVABLES FUNDING LLC 2006-1 A-2 14 VARIABLE 20/MAY/2018 | 168,877 | Units | 168,056 |
| SIGMA FIN INC MTN VAR 22/JUN/2017 | 140,000 | Units | 134,168 |
| SLM CORP 5% MTN 01/OCT/2013 USD1000 | 45,000 | Units | 40,005 |
| SLM CORP 5.625% 01/AUG/2033 | 245,000 | Units | 195,112 |
| SLM CORP 78442FCJ5 5.375% 15/MAY/2014 | 20,000 | Units | 17,919 |
| SLM CORP EXTN FLT RT NTS BK EN VR 20/APR/2007-18/APR/2008 | 120,000 | Units | 118,930 |
| SMFG PREFERRED CAPITAL VAR BDS PERPETUAL USD100000 144A' | 100,000 | Units | 94,765 |
| SOUTHERN NATURAL GAS CO 5.9% NTS 15/03/17 USD1000 144A' | 20,000 | Units | 19,966 |
| SPRINT CAP CORP NT 8.375% DUE 15/MAR/2012 | 190,000 | Units | 210,460 |
| STRUCTURED ASSET MORTGAGE INVESTMENTS II TRUST 2006-AR I-A-3 VARIABLE 25/JUL/2036 | 266,235 | Units | 252,381 |
| STRUCTURED ASSET MORTGAGE INVESTMENTS INC 2006-AR7 A1A VAR 25/AUG/2036 | 318,903 | Units | 306,915 |
| SUNTRUST CAPITAL VIII 6.1% NTS 15/12/36 USD1000 | 120,000 | Units | 100,207 |
| TELECOM ITALIA CAPITAL 5.25% 01OCT20015 | 70,000 | Units | 69,116 |
| TERWIN MORTGAGE TRUST TMTS 20 AF-3 VARIABLE 25-Jul-36 | 200,000 | Units | 199,880 |
| THORNBURG MORTGAGE SECURITIES TRUST 2005-2 A4 FLT 25-Jul-45 | 326,957 | Units | 327,139 |
| THORNBURG MORTGAGE SECURITIES TRUST 2005-4 A-3 VARIABLE 25/DEC/2035 | 348,940 | Units | 348,398 |
| THORNBURG MORTGAGE SECURITIES TRUST 2007-4 3A-1 VARIABLE 25/SEP/2037 | 353,857 | Units | 352,517 |
| | 306,166 | Units | 306,237 |

| | | | |
|---|---------|-------|---------|
| THORNBURG MORTGAGE SECURITIES TRUST SERIES 2005-2 CL A3 VAR 25/JUL/2045 THORNBURG MTG TR 2007-4 2A-1 25/SEP/2037 FLT | 394,190 | Units | 397,604 |
| TNK-BP FINANCE SA 7.875% MTN 13/MAR/2018 USD'144 | 200,000 | Units | 201,044 |
| TRAVELERS COS INC VAR 15/MAR/2067 | 120,000 | Units | 114,760 |
| TYCO INTERNATIONAL 6% NTS 15/NOV/2013 USD1000 | 220,000 | Units | 227,811 |
| VALE OVERSEAS LIMITED 6.875% GTD NTS 21/NOV/2036 USD1000 | 165,000 | Units | 168,176 |
| VERIZON GLOBAL FUNDING CORP 7.375% BDS 01/SEP/2012 USD1000 | 40,000 | Units | 45,148 |
| WACHOVIA CORP 5.75% BDS 15/JUN/2017 USD1000 | 30,000 | Units | 29,893 |
| WACHOVIA CORPORATION 5.25% 01/AUG/2014 | 220,000 | Units | 219,914 |
| WACHOVIA MTG LN TR 2005-A 1-A-1 20/SEP/2035 FLT | 245,255 | Units | 247,057 |
| WAL-MART STORES INC 5.8% NTS 15/FEB/2018 USD1000 | 120,000 | Units | 126,340 |
| WAMU MORTGAGE PASS-THROUGH CERTIFICATES 2005-AR A-1A2 VARIABLE 25/DEC/2045 | 525,223 | Units | 498,105 |
| WAMU MORTGAGE PASS-THROUGH CERTIFICATES 2005-AR A-1A2 VARIABLE 25/DEC/2045 | 148,939 | Units | 140,870 |
| WAMU MORTGAGE PASS-THROUGH CERTIFICATES 2006-AR 1-A1 VARIABLE 25/SEP/2036 | 149,617 | Units | 151,921 |
| WAMU MORTGAGE PASS-THROUGH TRUST 2005 AR14 1A1 | 129,253 | Units | 129,183 |
| WAMU MTG CERT 2007-OA6 1A-1B 25/JUL/2047 FLT | 375,799 | Units | 348,721 |
| WASHINGTON MUTUAL BK FA 5.50% 15/JAN/2013 | 140,000 | Units | 127,771 |
| WASHINGTON MUTUAL INC 5.25% 15/SEP/2017 | 90,000 | Units | 76,453 |
| WASHINGTON MUTUAL MORTGAGE PASS-THROUGH CERTIFICATES WMALT 2007-OA A-1A VARIABLE | 367,768 | Units | 352,427 |
| WASTE MGMT INC DEL SR NT 6.375% 15/NOV/2012 | 130,000 | Units | 138,510 |
| WELLPOINT INC 5.875% BDS 15/JUN/2017 USD1000 | 10,000 | Units | 10,094 |
| WELLS FARGO CAPITAL VAR BDS 01/DEC/2086 USD100000 | 100,000 | Units | 93,604 |
| WELLS FARGO MORTGAGE BACKED SECURITIES TRUST 2006-AR II-A-3 VARIABLE 25/APR/2036 | 278,330 | Units | 278,917 |
| WEYERHAEUSER CO 6.75% NTS 15/MAR/2012 USD1000 | 90,000 | Units | 96,301 |
| | 20,000 | Units | 21,196 |

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WISCONSIN POWER & LIGHT CO 6.375% DEB

15/AUG/2037 USD1000

WYETH 5.95% BDS 01/APR/2037 USD2000 70,000 Units 71,227

Total Corporate Debt Securities \$ 29,092,550

Government Bonds

UNITED MEXICAN STATES 6.75% NTS 257,000 Units 288,386

27/SEP/2034 USD1000'GMTN'

UNITED STATES OF AMER TREAS BONDS 2% 290,000 Units 306,865

BDS 15/JAN/2026 USD1000

UNITED STATES OF AMER TREAS BONDS 700,000 Units 823,111

2.375% BDS 15/JAN/2025 USD1000

UNITED STATES OF AMER TREAS BONDS TIPS 30,000 Units 45,480

3.375% BDS 15/APR/2032 USD1000

UNITED STATES OF AMER TREAS NOTES 20,000 Units 22,000

2.625% 15/JUL/2017 USD1000

UNITED STATES OF AMER TREAS NOTES FLT 110,000 Units 186,124

TIPS 15/APR/2029 USD1000

UNITED STATES OF AMER TREAS NOTES NTS 600,000 Units 664,216

VAR 15/JAN/2027 USD1000

UNITED STATES OF AMER TREAS STRIP 0% 70,000 Units 25,361

15/MAY/2030 USD1000

US TREAS NTS 04.500% 30/SEP/2011 520,000 Units 548,452

US TREAS NTS 04.750% 31/JAN/2012 40,000 Units 42,958

US TREASURY NOTES (CBT) 5% NTS 500,000 Units 548,189

15/MAY/2037 USD1000

USA TREASURY NTS FLT DEB 15/JAN/2017 20,000 Units 22,094

USD1000

US Treasury Note - 4.625%, 2/28.2008 (912828EY) 4,495,000 Units 4,506,053

AMERICAN ELECTRIC POWER CO INC COM STK USD6.50 (58,281) Units * 2,743,886

RUSSIAN FEDERATION MINISTRY FINANCE 5% 347,132

STP UP BDS 31/MAR/2030 USD1000 REG'S 300,000 Units

Total Government Bonds \$ 11,120,307

Mortgage Backed Securities

FEDERAL HOME LN BKS CONS BD 4.6% 200,000 Units 201,865

29/OCT/2008

FEDERAL HOME LOAN BANKS 4.875% BDS 140,000 Units 146,086

18/NOV/2011 USD10000

FEDERAL HOME LOAN MTG CORP 90,000 Units 90,607

FEDERAL NATIONAL MORTGAGE ASSOC 6% 60,000 Units 65,070

BDS 18/APR/2036 USD1000 'REGS'

FEDERAL NATIONAL MORTGAGE ASSOC 6% 100,000 Units 101,531

MTG BCKD P/THRU 15/1/34 USD1000

FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 2,380,000 Units 2,446,193

MTG BKD P/THRU 15/1/32 USD1000

FHLMC MORTPASS 5.89% 01/FEB/2037 1G PN# 451,671 Units 461,952

1G2628

FHLMC MORTPASS 5.901% 01/APR/2037 1N PN# 456,833 Units 466,220

1N1454

196,436 Units 200,073

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| | | | |
|--|------------|---------|-------------|
| FHLMC MORTPASS 6.116% 01/SEP/2037 1G PN# 1G2201 | | | |
| FHLMCGLD MORTPASS 5.5% 01/JAN/2038 G0 PN# G03696 | 2,100,000 | Units | 2,105,290 |
| FHLMCGLD MORTPASS 5.5% 01/NOV/2035 A3 PN# A39803 | 251,119 | Units | 251,849 |
| FHLMCGLD MORTPASS 5.5% 01/NOV/2037 G0 PN# G03695 | 1,200,000 | Units | 1,203,174 |
| FHLMCGLD MORTPASS 6% 01/DEC/2037 G0 PN# G03698 | 1,200,000 | Units | 1,223,920 |
| FHLMCGLD MORTPASS 6% 01/JAN/2038 G0 PN# G03697 | 500,000 | Units | 509,967 |
| FHLMCGLD MORTPASS 6% 01/OCT/2037 G0 PN# G03441 | 189,383 | Units | 193,158 |
| FNMA MORTPASS 5.5% 01/NOV/2036 CL PN# 745959 | 597,543 | Units | 599,636 |
| FNMA MORTPASS 6.5% 01/AUG/2037 CL PN# 936879 | 558,163 | Units | 576,779 |
| FNMA MORTPASS 6.5% 01/NOV/2037 CL PN# 956793 | 340,949 | Units | 352,320 |
| FNMA TBA 15YR TBA 05.000% JAN | 1,000,000 | Units | 1,000,938 |
| FNMA TBA 5.5% MBPT 15/1/19 USD1000 | 2,000,000 | Units | 2,025,624 |
| FNMA TBA SF 5.0 30 YR JAN | 14,600,000 | Units | 14,244,125 |
| TBA FNMA SF 5.50 30 YRS JAN | 450,000 | Units | 449,438 |
| TBA GNMA I SF 6.00 30 YRS JAN | 2,300,000 | Units | 2,354,625 |
| TBA GNMA I SF 6.50 30 YRS JAN | 700,000 | Units | 722,750 |
| FEDERAL NATIONAL MORTGAGE ASSOC 6% MTG BCKD P/THRU | 100,000 | Units | (100,563) |
| FEDERAL NATIONAL MORTGAGE ASSOC 6.5% MTG BKD | 1,500,000 | Units | (1,543,359) |
| FEDERAL NATIONAL MORTGAGE ASSOC 6.5% MTG BKD | 100,000 | Units | (102,820) |
| FEDERAL NATIONAL MORTGAGE ASSOC 6.5% MTG BKD | 780,000 | Units | (801,938) |
| FNMA TBA 15YR TBA 05.000% JAN | 1,000,000 | Units | (989,531) |
| FNMA TBA 5.5% MBPT 15/1/19 USD1000 | 2,000,000 | Units | (2,009,063) |
| FNMA TBA SF 5.0 30 YR JAN | (200,000) | Units * | 194,281 |
| FNMA TBA SF 5.0 30 YR JAN | 300,000 | Units | (288,750) |
| FNMA TBA SF 5.0 30 YR JAN | 300,000 | Units | (288,563) |
| FNMA TBA SF 5.0 30 YR JAN | 100,000 | Units | (96,172) |
| FNMA TBA SF 5.0 30 YR JAN | 200,000 | Units | (192,500) |
| FNMA TBA SF 5.0 30 YR JAN | 6,200,000 | Units | (6,066,313) |
| FNMA TBA SF 5.0 30 YR JAN | 1,000,000 | Units | (984,023) |
| FNMA TBA SF 5.0 30 YR JAN | 200,000 | Units | (196,711) |
| FNMA TBA SF 5.0 30 YR JAN | 200,000 | Units | (196,867) |
| FNMA TBA SF 5.0 30 YR JAN | 2,000,000 | Units | (1,966,250) |
| FNMA TBA SF 5.0 30 YR JAN | 200,000 | Units | (196,664) |
| FNMA TBA SF 5.0 30 YR JAN | 200,000 | Units | (196,688) |
| FNMA TBA SF 5.0 30 YR JAN | 300,000 | Units | (295,090) |
| FNMA TBA SF 5.0 30 YR JAN | 200,000 | Units | (196,906) |
| FNMA TBA SF 5.0 30 YR JAN | 800,000 | Units | (786,750) |
| FNMA TBA SF 5.0 30 YR JAN | 1,900,000 | Units | (1,867,270) |
| FNMA TBA SF 5.0 30 YR JAN | 300,000 | Units | (294,867) |
| FNMA TBA SF 5.0 30 YR JAN | 200,000 | Units | (195,938) |

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|----------------------------------|-----------|-------|-------------|
| FNMA TBA SF 5.0 30 YR JAN | 200,000 | Units | (193,656) |
| TBA FNMA SF 5.50 30 YRS JAN | 200,000 | Units | (198,375) |
| TBA FNMA SF 5.50 30 YRS JAN | 250,000 | Units | (248,047) |
| TBA GNMA I SF 6.00 30 YRS JAN | 300,000 | Units | (307,734) |
| TBA GNMA I SF 6.00 30 YRS JAN | 2,000,000 | Units | (2,043,750) |
| TBA GNMA I SF 6.50 30 YRS JAN | 700,000 | Units | (724,281) |
| Total Mortgage Backed Securities | | \$ | 8,618,034 |

Registered Investment Companies

| | | | |
|---|--------|-------|---------|
| ACCESSOR INTERNATL EQUITY ADV CLASS | 8,966 | Units | 214,568 |
| AIM CHINA FD CLASS A | 1,198 | Units | 27,238 |
| AIM CHINA FD CL B | 99 | Units | 2,217 |
| AIM ENERGY CLASS B | 147 | Units | 6,191 |
| AIM ENERGY INVESTOR CLASS | 121 | Units | 5,410 |
| AIM INTERNATIONAL CORE EQUITY INV CL | 5,103 | Units | 74,299 |
| ALGER CAPITAL APPREC INSTITUTIONAL CL R | 1,156 | Units | 24,656 |
| ALLIANCEBER GLOBAL BOND CLASS A | 8,094 | Units | 65,725 |
| ALLIANCEBER INTL VALUE ADVISOR | 1,106 | Units | 24,925 |
| ALLIANZ NFJ DIVIDEND VALUE FD CL D | 2,232 | Units | 36,966 |
| ALLIANZ RCM TECHNOLOGY CL A | 227 | Units | 11,486 |
| ALLIANZ RCM TECHNOLOGY CL D | 316 | Units | 15,832 |
| ALPINE DYNAMIC DIVID FUND | 7,775 | Units | 94,000 |
| ALPINE INTERNATIONAL REAL ESTATE EQUITY Y | 5,814 | Units | 227,792 |
| AMANA MUTUAL FUND TRUST GROWTH | 28,600 | Units | 657,807 |
| AMANA MUTUAL FUND TRUST INCOME | 2,866 | Units | 88,782 |
| AMERICAN AMCAP CLASS A | 808 | Units | 16,293 |
| AMERICAN BALANCED CLASS R3 | 400 | Units | 7,706 |
| AMERICAN BALANCED CL R5 | 1,571 | Units | 30,353 |
| AMERICAN BEACON BALANCED | 1,754 | Units | 23,363 |
| AMERICAN BEACON ERMG MKTS PLAN AHEAD CL | 1,361 | Units | 25,397 |
| AMERICAN BEACON LARGE CAP VALUE PLAN | 3,220 | Units | 72,100 |
| AMERICAN BOND FUND OF AMERICA CLASS F | 6,912 | Units | 90,271 |
| AMERICAN BOND FUND OF AMERICA CL R3 | 5,308 | Units | 69,317 |
| AMERICAN CAPITAL INCOME BUILDER CL A | 2,555 | Units | 159,844 |
| AMERICAN CAPITAL INCOME BUILDER CL F | 637 | Units | 39,875 |
| AMERICAN CAPITAL INCOME BUILDER CL R3 | 276 | Units | 17,293 |
| AMERICAN CAPITAL INCOME BUILDER R5 | 516 | Units | 32,264 |
| AMERICAN CAPITAL WORLD BOND CLASS F | 2,315 | Units | 45,555 |
| AMERICAN CAPITAL WORLD BOND FD R5 | 4,216 | Units | 83,392 |
| AMERICAN CAPITAL WORLD GRTH & INC A | 888 | Units | 39,614 |
| AMERICAN CAPITAL WORLD GRWTH & INC R5 | 1,272 | Units | 56,739 |
| AMERICAN CENTURY CAPITAL VAL INV SHR | 1,800 | Units | 13,971 |
| AMERICAN CENTURY EMERGING MARKETS INV | 12,648 | Units | 145,835 |
| AMERICAN CENTURY EQUITY GROWTH | 1,051 | Units | 25,428 |
| AMERICAN CENTURY EQUITY INCOME | 17,937 | Units | 139,906 |
| AMERICAN CENTURY GLOBAL GOLD | 5,314 | Units | 118,720 |
| AMERICAN CENTURY HERITAGE | 5,500 | Units | 120,624 |
| AMERICAN CENTURY INFLATION ADJ TREAS | 711 | Units | 7,996 |

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|---|-------|-------|---------|
| AMERICAN CENTURY INTERNATIONAL BOND | 3,973 | Units | 57,682 |
| AMERICAN CENTURY MID CAP VALUE INV SHS | 703 | Units | 7,947 |
| AMERICAN CENTURY NEW OPP II CL C | 1,328 | Units | 11,531 |
| AMERICAN CENTURY ONE CHOICE VERY AGGR INV | 218 | Units | 3,228 |
| AMERICAN CENTURY REAL ESTATE | 417 | Units | 8,823 |
| AMERICAN CENTURY TAX FREE BOND | 298 | Units | 3,202 |
| AMERICAN CENTURY UTILITIES | 3,788 | Units | 71,295 |
| AMERICAN CENTURY VISTA | 183 | Units | 3,955 |
| AMERICAN EUROPACIFIC GROWTH CLASS A | 414 | Units | 21,067 |
| AMERICAN EUROPACIFIC GROWTH CLASS F | 186 | Units | 9,439 |
| AMERICAN EUROPACIFIC GROWTH CL R5 | 598 | Units | 30,440 |
| AMERICAN FUNDAMENTAL INVESTORS R3 | 785 | Units | 33,261 |
| AMERICAN FUNDAMENTAL INVESTORS R5 | 3,236 | Units | 137,397 |
| AMERICAN GROWTH FUND OF AMERICA CLASS F | 1,503 | Units | 50,802 |
| AMERICAN GROWTH FUND OF AMERICA CL R3 | 238 | Units | 7,986 |
| AMERICAN GROWTH FUND OF AMERICA CL R5 | 6,245 | Units | 212,337 |
| AMERICAN HIGH INCOME TRUST R3 | 3,275 | Units | 38,847 |
| AMERICAN INCOME FUND OF AMERICA CLASS A | 5,362 | Units | 103,906 |
| AMERICAN INCOME FUND OF AMERICA R5 | 886 | Units | 17,171 |
| AMERICAN INCOME FUND OF AMER R1 | 261 | Units | 5,038 |
| AMERICAN INVESTMENT CO OF AMERICA CL F | 122 | Units | 4,015 |
| AMERICAN NEW PERSPECTIVE CLASS A | 4,040 | Units | 137,122 |
| AMERICAN SMALLCAP WORLD CLASS C | 394 | Units | 15,300 |
| AMERICAN SMALLCAP WORLD CLASS F | 1,168 | Units | 47,322 |
| AMERICAN WORLD GROWTH INCOME CL R3 | 1,027 | Units | 45,587 |
| ARIEL FUND | 178 | Units | 8,259 |
| ARTISAN INTERNAT'L INVESTOR CLASS | 849 | Units | 25,381 |
| ARTISAN OPPORTUNISTIC VALUE | 990 | Units | 10,282 |
| ASTON/OPTIMUM MID CAP CL N | 1,245 | Units | 35,259 |
| ASTON/TAMRO LARGE CAP VALUE CL N | 1,829 | Units | 22,921 |
| BARON ASSET | 1,225 | Units | 78,091 |
| BARON GROWTH | 406 | Units | 20,585 |
| BARON PARTNERS FUND | 6,747 | Units | 160,310 |
| BASIC MATERIAL ULTRA SEC PRO FD INVESTOR | 425 | Units | 27,207 |
| BLACKROCK GLOBAL RESOURCES PORT CL A | 74 | Units | 4,341 |
| BLACKROCK HEALTH SCIENCES OPP PRT A | 176 | Units | 5,278 |
| BLACKROCK HIGH YIELD BOND CLASS A | 2,800 | Units | 21,704 |
| BLACKROCK LARGE CAP VALUE FD CL A | 577 | Units | 10,660 |
| BLACKROCK LATIN AMERICA FD CL A | 22 | Units | 1,450 |
| BLACKROCK LATIN AMERICA FD CL C | 22 | Units | 1,366 |
| BRANDYWINE BLUE | 6,484 | Units | 228,834 |
| BRIDGEWAY AGGRESSIVE INVESTOR 2 | 3,446 | Units | 75,097 |
| BRIDGEWAY BALANCED PORTFOLIO | 738 | Units | 9,738 |

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|---|--------|-------|---------|
| BRIDGEWAY LARGE CAP GROWTH CL N | 770 | Units | 11,535 |
| BRIDGEWAY SMALL CAP GROWTH CL N | 3,770 | Units | 57,490 |
| BRIDGEWAY SMALL CAP VALUE FUND CL N | 606 | Units | 10,466 |
| BRIDGEWAY ULTRA SMALL CO MARKET | 3,057 | Units | 54,353 |
| BUFFALO BALANCED FUND | 732 | Units | 8,811 |
| BUFFALO HIGH YIELD | 369 | Units | 4,024 |
| BUFFALO MID CAP FUND | 6,433 | Units | 98,353 |
| BUFFALO SCIENCE & TECHNOLOGY FD | 498 | Units | 6,690 |
| CAMBIAR OPPORTUNITY INVESTOR CL | 257 | Units | 4,885 |
| COHEN & STEERS REALTY SHARES | 998 | Units | 58,662 |
| COLUMBIA GREATER CHINA FD CL Z | 251 | Units | 17,256 |
| COLUMBIA MID CAP VALUE PRIMARY Z | 1,385 | Units | 20,327 |
| COLUMBIA SMALL CAP VALUE II CL A | 208 | Units | 2,804 |
| CONSUMER GOODS ULTRA SECTOR PRO FDS -INV | 476 | Units | 19,442 |
| DAVIS NEW YORK VENTURE INSTL CL Y | 4,548 | Units | 183,974 |
| DELAFIELD FUND INC | 2,044 | Units | 49,703 |
| DIAMOND HILL FINANCIAL LONG/SHT A | 529 | Units | 8,572 |
| DIAMOND HILL LARGE CAP CLASS A | 2,015 | Units | 32,739 |
| DIAMOND HILL LONG SHORT CLASS A | 2,154 | Units | 39,612 |
| DIAMOND HILL LONG SHORT CLASS C | 1,109 | Units | 19,568 |
| DIREXION 10 YEAR NOTE BULL 2.5X INVST | 898 | Units | 19,551 |
| DIREXION COMMODITY BULL 2X INVESTOR | 647 | Units | 23,387 |
| DIREXION HIGH YIELD BEAR INVESTOR SHS | 2,627 | Units | 49,196 |
| DIREXION LATIN AMERICA BULL 2X INV | 545 | Units | 16,892 |
| DIREXION SMALL CAP BEAR 2.5X INV CL | 1,497 | Units | 17,081 |
| DODGE & COX INCOME | 5,683 | Units | 71,094 |
| DODGE & COX INTERNATL STOCK FUND | 19,741 | Units | 908,503 |
| DREYFUS PREMIER GREATER CHINA CL C | 1,506 | Units | 68,363 |
| DREYFUS PREMIER GREATER CHINA CL I | 5,092 | Units | 252,652 |
| DREYFUS PREMIER INTL GROWTH CLASS A | 63 | Units | 912 |
| DREYFUS PREMIER S&P STARS OPFR CL T | 129 | Units | 3,136 |
| DREYFUS S&P 500 STOCK INDEX FUND | 98 | Units | 2,985 |
| DWS CORE FIXED INCOME CLASS S | 2,090 | Units | 22,359 |
| DWS GLOBAL OPPORTUNITIES CL S | 288 | Units | 12,485 |
| DWS GLOBAL THEMATIC CL S | 393 | Units | 11,243 |
| DWS GOLD & PRECIOUS METALS CL S | 575 | Units | 12,361 |
| EATON VANCE GREATER INDIA FUND CLASS B | 84 | Units | 2,792 |
| EATON VANCE TAX MNGD EMERGING MKTS INSTL | 2,688 | Units | 143,078 |
| EVERGREEN EMERG MKTS GROWTH FUND CLASS C | 794 | Units | 17,573 |
| EVERGREEN GLOBAL OPPORTUNITIES CL C | 499 | Units | 14,598 |
| EXCELSIOR EMERGING MARKETS | 1,381 | Units | 23,069 |
| EXCELSIOR ENERGY & NATURAL RESOURCES | 402 | Units | 10,220 |
| EXCELSIOR INTERNATL | 1,566 | Units | 31,754 |
| EXCELSIOR LARGE CAP GROWTH | 3,047 | Units | 37,996 |
| EXCELSIOR MID CAP VALUE & RESTRUCTING | 489 | Units | 10,316 |
| EXCELSIOR SMALL CAP | 133 | Units | 2,467 |
| EXCELSIOR VALUE AND RESTRUCTURING | 7,554 | Units | 429,238 |

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| | | | |
|---------------------------------------|--------|-------|---------|
| FAIRHOLME FUND | 22,049 | Units | 702,497 |
| FALLING US DOLLAR PRO FUND INV CLASS | 557 | Units | 16,575 |
| FAM VALUE | 214 | Units | 9,740 |
| FBR FOCUS FUND | 937 | Units | 50,995 |
| FBR LARGE CAP FINANCIAL | 106 | Units | 1,481 |
| FBR SMALL CAP FINANCIAL | 1,116 | Units | 17,697 |
| FEDERATED BOND CLASS F | 2,756 | Units | 24,388 |
| FEDERATED HIGH YIELD INSTL FUND | 6,161 | Units | 35,921 |
| FIDELITY ADVISOR DIVERSIFIED INT'L I | 750 | Units | 16,632 |
| FIDELITY ADVISOR EMERGING ASIA CL I | 927 | Units | 28,881 |
| FIDELITY ADVISOR HIGH INCOME ADV CL I | 299 | Units | 2,898 |
| FIDELITY ADVISOR LEVERGED CO STK CL I | 1,532 | Units | 59,217 |
| FIDELITY ADVISOR UTILITIES CLASS A | 129 | Units | 2,976 |
| FIDELITY BALANCED | 1,768 | Units | 34,672 |
| FIDELITY CANADA | 4,346 | Units | 266,855 |
| FIDELITY CAPITAL & INCOME | 12,847 | Units | 111,513 |
| FIDELITY CHINA REGION | 1,973 | Units | 61,509 |
| FIDELITY DISCIPLINED EQUITY | 267 | Units | 7,894 |
| FIDELITY EMERGING MARKETS | 2,693 | Units | 91,158 |
| FIDELITY EUROPE | 1,008 | Units | 42,482 |
| FIDELITY EUROPE CAPITAL APPRECIATION | 757 | Units | 20,133 |
| FIDELITY EXPORT & MULTINATIONAL | 523 | Units | 13,454 |
| FIDELITY FLOATING RATE HIGH INCOME | 11,184 | Units | 107,029 |
| FIDELITY FREEDOM 2020 | 2,816 | Units | 44,528 |
| FIDELITY INT'L DISCOVERY | 1,003 | Units | 43,221 |
| FIDELITY INTL SMALL CAP OPP FUND | 378 | Units | 5,454 |
| FIDELITY LATIN AMERICA | 1,671 | Units | 103,615 |
| FIDELITY LEVERAGED COMPANY STOCK | 9,308 | Units | 300,912 |
| FIDELITY MID CAP VALUE | 1,522 | Units | 24,772 |
| FIDELITY NORDIC | 601 | Units | 27,250 |
| FIDELITY OTC PORT | 422 | Units | 22,041 |
| FIDELITY OVERSEAS | 289 | Units | 13,982 |
| FIDELITY PACIFIC BASIN | 546 | Units | 16,491 |
| FIDELITY PURITAN | 4,729 | Units | 89,996 |
| FIDELITY REAL ESTATE INVESTMENT | 1,053 | Units | 27,365 |
| FIDELITY SELECT CHEMICALS | 134 | Units | 11,054 |
| FIDELITY SELECT CONSTRUCTN & HOUSING | 251 | Units | 8,493 |
| FIDELITY SELECT CONSUMER STPLES PORT | 62 | Units | 4,126 |
| FIDELITY SELECT DEFENSE & AEROSPACE | 500 | Units | 44,238 |
| FIDELITY SELECT ENERGY | 867 | Units | 57,814 |
| FIDELITY SELECT ENERGY SERVICE | 743 | Units | 75,511 |
| FIDELITY SELECT ENVIRONMENTAL SVCS | 839 | Units | 16,240 |
| FIDELITY SELECT FINANCIAL SVCS | 105 | Units | 10,044 |
| FIDELITY SELECT GOLD | 347 | Units | 13,854 |
| FIDELITY SELECT INDUSTRIAL EQUIPMENT | 675 | Units | 24,260 |
| FIDELITY SELECT INDUSTRIALS PORT | 773 | Units | 17,210 |
| FIDELITY SELECT MATERIALS PORTFOLIO | 396 | Units | 23,184 |
| FIDELITY SELECT MEDICAL DELIVERY | 392 | Units | 20,617 |
| FIDELITY SELECT MEDICAL EQUIP&SYSTEM | 1,117 | Units | 27,768 |
| FIDELITY SELECT NATURAL GAS | 1,287 | Units | 62,424 |
| FIDELITY SELECT NATURAL RESOURCES | 1,225 | Units | 49,051 |

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| FIDELITY SELECT TECHNOLOGY | 79 | Units | 6,437 |
| FIDELITY SELECT TRANSPORT | 279 | Units | 12,743 |
| FIDELITY SELECT WIRELESS PORTFOLIOS | 1,589 | Units | 13,729 |
| FIDELITY SOUTHEAST ASIA | 4,063 | Units | 161,127 |
| FIDELITY STRATEGIC INCOME | 9,061 | Units | 94,964 |
| FIDELITY VALUE | 105 | Units | 7,875 |
| FIRST EAGLE GOLD CLASS A | 3,311 | Units | 79,361 |
| FMI LARGE CAP FUND | 3,164 | Units | 48,285 |
| FORWARD HOOVER SMALL CAP EQUITY INV CL | 2,471 | Units | 48,712 |
| FORWARD INTERNATIONAL EQUITY FUND | 11 | Units | 204 |
| FORWARD INTERNTL SMALL CO INVESTOR CL | 1,150 | Units | 20,747 |
| FPA NEW INCOME | 1,768 | Units | 19,356 |
| FRANKLIN GOLD AND PRECIOUS METALS CL C | 116 | Units | 4,104 |
| FRANKLIN INCOME CLASS C | 10,840 | Units | 28,183 |
| FRANKLIN STRATEGIC INCOME C | 3,927 | Units | 40,170 |
| GABELLI ASSET FUND | 835 | Units | 41,593 |
| GABELLI EQUITY INCOME FUND | 1,600 | Units | 35,503 |
| GAMCO GOLD FUND | 2,049 | Units | 58,200 |
| GLOBAL EMERGING MARKETS | 990 | Units | 16,618 |
| GOLDMAN SACHS ASSET ALLOC GRWTH STRAT A | 10,055 | Units | 144,293 |
| GOLDMAN SACHS BRIC FD CL C | 66 | Units | 1,231 |
| GREENSPRING FUND | 181 | Units | 4,275 |
| GUINNESS ATKINSON CHINA & HONG KONG | 360 | Units | 15,506 |
| GUINNESS ATKINSON GLOBAL ENERGY | 226 | Units | 7,216 |
| HARBOR BOND INST | 22,298 | Units | 265,573 |
| HARBOR CAPITAL APPRECIATION INV CL | 1,978 | Units | 73,092 |
| HARBOR INTERNATIONAL GROWTH INV CLASS | 773 | Units | 12,486 |
| HARBOR INTERNATIONAL INSTITUTIONAL FD | 1,615 | Units | 115,242 |
| HARBOR INTERNATIONAL INVESTOR SHARES | 2,350 | Units | 166,213 |
| HARDING LOEVNER EMERGING MKT PORT | 629 | Units | 36,133 |
| HARTFORD CAPITAL APPRECIATION CL A | 2,084 | Units | 84,302 |
| HARTFORD CAPITAL APPRECIATION CL B | 137 | Units | 4,948 |
| HARTFORD CAPITAL APPRECIATION CL C | 731 | Units | 26,537 |
| HARTFORD GLOBAL HEALTH CL C | 1,184 | Units | 18,993 |
| HEARTLAND SELECT VALUE | 1,794 | Units | 47,495 |
| HEARTLAND VALUE | 306 | Units | 12,706 |
| HENNESSY BALANCED | 427 | Units | 4,825 |
| HENNESSY CORNERSTONE GROWTH | 514 | Units | 7,989 |
| HODGES FUND | 315 | Units | 8,628 |
| HUSSMAN STRATEGIC GROWTH | 4,777 | Units | 74,379 |
| ICON ENERGY | 3,255 | Units | 109,510 |
| ICON FINANCIAL FUND | 224 | Units | 2,765 |
| ICON HEALTHCARE | 1,366 | Units | 22,097 |
| ICON LONG SHORT CLASS I | 1,588 | Units | 29,069 |
| ICON MATERIALS | 2,527 | Units | 32,899 |
| ICON TELECOMM AND UTILITIES | 294 | Units | 2,505 |
| ING CORPORATE LEADER TRUST | 2,748 | Units | 63,155 |

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| ING REAL ESTATE FUND CLASS C | 100 | Units | 1,449 |
| IVY GLOBAL NATURAL RESOURCES CLASS B | 51 | Units | 1,858 |
| IVY INTERNATIONAL GROWTH FUND CL Y | 164 | Units | 6,649 |
| JAMES ADVANTAGE SMALL CAP | 2,089 | Units | 45,644 |
| JAMES BALANCED: GOLDEN RAINBOW FUND | 3,591 | Units | 66,082 |
| JANUS ADVISER ORION CL R | 613 | Units | 9,789 |
| JANUS CONTRARIAN FUND | 27,448 | Units | 533,597 |
| JANUS CORE FUNDAMENTAL EQUITY | 755 | Units | 20,000 |
| JANUS MID CAP VALUE INVST SHS | 19,081 | Units | 427,979 |
| JANUS ORION FUND | 16,922 | Units | 220,151 |
| JANUS OVERSEAS | 17,138 | Units | 923,899 |
| JANUS RESEARCH FUND | 901 | Units | 27,954 |
| JENNISON NATURAL RESOURCES FD CL Z | 745 | Units | 45,662 |
| JENNISON UTILITY CL C | 2,072 | Units | 29,220 |
| JENSEN PORTFOLIO CLASS J | 2,106 | Units | 59,886 |
| JPMORGAN CAPITAL GROWTH CL A | 31 | Units | 1,283 |
| JPMORGAN DIVERSIF MID CAP GROWTH CL A | 59 | Units | 1,315 |
| JPMORGAN EMERGING MARKETS DEBT SELECT | 1,060 | Units | 8,964 |
| JPMORGAN EMERGING MARKETS EQUITY CL A | 4,382 | Units | 109,762 |
| JPMORGAN EMERGING MRKTS EQ CL C | 395 | Units | 9,739 |
| JPMORGAN INTERNATL EQUITY INDEX CL A | 499 | Units | 14,613 |
| JPMORGAN INTERNATL VALUE FUND CLASS A | 5,067 | Units | 93,133 |
| JPMORGAN INTERNTL EQUITY FUND CLASS A | 399 | Units | 12,679 |
| JPMORGAN INTREPID EUROPEAN CLASS A | 2,090 | Units | 59,286 |
| JPMORGAN INTREPID MID CAP FUND CLASS A | 4,640 | Units | 71,834 |
| JPMORGAN REALTY INCOME FUND CLASS A | 634 | Units | 6,821 |
| JPMORGAN US REAL ESTATE CLASS A | 497 | Units | 8,494 |
| JPMORGAN VALUE ADVANTAGE CL A | 235 | Units | 4,288 |
| JPMORGAN VALUE OPPORTUNITIES CL A | 65 | Units | 1,117 |
| JULIUS BAER GLOBAL EQUITY CLASS A | 124 | Units | 5,558 |
| JULIUS BAER INTL EQUITY FUND II CL A | 7,466 | Units | 127,815 |
| KEELEY SMALL CAP VALUE FD INC | 5 | Units | 140 |
| KINETICS PARADIGM FUND | 4,196 | Units | 130,034 |
| KINETICS SMALL CAP OPPORTUNITIES | 1,136 | Units | 36,273 |
| LAZARD EMERGING MKTS OPEN CLASS | 6,048 | Units | 146,182 |
| LEGG MASON PRTN GLOB HI YIELD BOND CL C | 445 | Units | 3,563 |
| LEUTHOLD ASSETT ALLOCATION FD | 3,739 | Units | 42,133 |
| LOOMIS SAYLES BOND RETAIL SHARES | 42,176 | Units | 613,240 |
| LOOMIS SAYLES GLOBAL BOND RETAIL | 2,028 | Units | 32,056 |
| MAINSTAY ICAP INTERNATIONAL FD I | 221 | Units | 8,471 |
| MAINSTAY ICAP SELECT EQUITY FD CL I | 17,997 | Units | 699,019 |
| MANAGERS BOND | 2,011 | Units | 50,966 |
| MANAGERS FREMONT BOND FUND | 2,064 | Units | 21,795 |
| MARSHALL MID CAP VALUE CL Y | 1,598 | Units | 21,179 |
| MARSHALL SMALL CAP GROWTH CL Y | 1,034 | Units | 17,178 |
| MARSICO 21ST CENTURY FUND | 25,870 | Units | 451,174 |
| MARSICO FOCUS | 6,476 | Units | 129,454 |
| MARSICO GROWTH FUND | 6,879 | Units | 152,982 |

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| MARSICO INTERNAT'L OPPORTUNITIES | 2,504 | Units | 45,095 |
| MATTHEWS ASIAN TECHNOLOGY FUND | 4,775 | Units | 46,797 |
| MATTHEWS ASIA PACIF EQUITY INCOME FD | 547 | Units | 6,563 |
| MATTHEWS ASIA PACIFIC FUND | 1,046 | Units | 18,089 |
| MATTHEWS CHINA FUND | 1,404 | Units | 55,795 |
| MATTHEWS INDIA FUND | 6,289 | Units | 153,712 |
| MATTHEWS KOREA FUND | 3,477 | Units | 22,811 |
| MERGER FUND | 209 | Units | 3,135 |
| MERIDIAN VALUE FUND | 675 | Units | 21,556 |
| MERK HARD CURRENCY FUND INVESTOR CL | 11,944 | Units | 137,955 |
| METZLER PAYDEN EURO EMERGING MKTS CL | 2,235 | Units | 84,634 |
| MFS SECTOR ROTATIONAL CL C | 976 | Units | 18,802 |
| MIDAS FUND | 4,459 | Units | 25,152 |
| MOBILE TELCOMM ULTRA SECTOR PRO FD INVSTR | 299 | Units | 4,057 |
| MUHLENKAMP FUND | 2,515 | Units | 163,446 |
| MUTUAL SERIES DISCOVERY CLASS Z | 3,869 | Units | 125,560 |
| MUTUAL SERIES EUROPEAN CLASS Z | 1,231 | Units | 32,411 |
| MUTUAL SERIES FINCL SERVICES CLASS Z | 203 | Units | 3,797 |
| MUTUAL SERIES MUTUAL BEACON CLASS C | 2,372 | Units | 36,717 |
| MUTUAL SERIES SHARES CLASS Z | 101 | Units | 2,571 |
| NATIONWIDE CHINA OPP CL A | 474 | Units | 12,055 |
| NEUBERGER BERMAN INT'L INVESTOR CLASS | 920 | Units | 19,235 |
| NEUBERGER BERMAN INT'L TRUST CLASS | 1,387 | Units | 31,958 |
| NEUBERGER BERMAN PARTNERS INVESTOR | 4,650 | Units | 152,600 |
| NEUBERGER BERMAN REAL ESTATE TRUST CL | 111 | Units | 1,206 |
| NEUBERGER BERMAN REGENCY INVESTOR | 623 | Units | 10,592 |
| NORTHERN GLOBAL REAL ESTATE INDEX FD | 402 | Units | 4,332 |
| NORTHERN SMALL CAP VALUE | 1,868 | Units | 25,950 |
| OAKMARK FUND I | 253 | Units | 10,232 |
| OAKMARK GLOBAL SELECT FD CL 1 | 623 | Units | 6,352 |
| OAKMARK SELECT I | 5,742 | Units | 146,203 |
| OBERWEIS CHINA OPPORTUNITIES FUND | 9,772 | Units | 283,984 |
| OBERWEIS INTL OPPORTUNITIES FUND | 138 | Units | 1,943 |
| OIL EQUIPMENT SCVS DIST ULTRA SVCS CL | 394 | Units | 16,280 |
| OIL & GAS ULTRA SECT PRO FDS -INVESTOR | 1,971 | Units | 117,023 |
| OLD MUTUAL CLAY FIN CHINA FD A | 648 | Units | 13,739 |
| OLD MUTUAL COLUMBUS CIRCLE TECH&COMM Z | 290 | Units | 4,942 |
| OPPENHEIMER GOLD & SPL MINERALS CL N | 815 | Units | 28,390 |
| OPPENHEIMER INTERNAT'L BD CL N | 2,442 | Units | 15,505 |
| PARNASSUS FIXED INCOME FUND | 1,501 | Units | 24,456 |
| PERMANENT PORTFOLIO FD INC | 3,641 | Units | 131,227 |
| PERRITT EMERGING OPPORTUNITIES FUND | 975 | Units | 12,858 |
| PERRITT MICROCAP OPPORTUNITIES | 635 | Units | 16,963 |
| PHOENIX FOREIGN OPPORTUNITES CL A | 852 | Units | 24,680 |
| PIMCO COMMODITY REAL RETURN CL D | 6,689 | Units | 107,832 |
| PIMCO DEVELOPING LOCAL MKTS D | 5,821 | Units | 61,467 |
| PIMCO FLOATING RATE INCOME CL D | 1,429 | Units | 14,057 |
| PIMCO REAL RETURN CLASS C | 1,851 | Units | 20,285 |

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| PIMCO REAL RETURN CLASS D | 6,768 | Units | 74,172 |
| PIMCO STOCKS PLUS CLASS D | 939 | Units | 10,304 |
| PIMCO TOTAL RETURN CLASS A | 729 | Units | 7,792 |
| PIMCO TOTAL RETURN CLASS D | 11,442 | Units | 122,318 |
| POLARIS GLOBAL VALUE | 2,103 | Units | 36,797 |
| PRECIOUS METALS ULTRA SEC PRO INVST | 1,651 | Units | 78,916 |
| PRO FUNDS ULTRA SHORT MID-CAP-INV CL | 797 | Units | 10,286 |
| PRUDENT GLOBAL INC FUNDS | 4,502 | Units | 58,259 |
| PUTNAM GLOBAL NATURAL RESOURCE C | 960 | Units | 28,988 |
| QUANT FOREIGN VALUE FUND ORDINARY SHS | 1,141 | Units | 23,134 |
| QUANTITATIVE EMRG MKTS FD-ORDINARY SHS | 1,891 | Units | 59,193 |
| RAINIER MID CAP EQ PORTFOLIO | 1,270 | Units | 56,169 |
| REAL ESTATE ULTRA SECTOR PRO FD INVSTR | 62 | Units | 2,306 |
| RISING RATES OPP 10 PROFUND INV CLASS | 528 | Units | 14,880 |
| ROYCE MICROCAP INVESTMENT CLASS | 380 | Units | 5,981 |
| ROYCE OPPORTUNITY FUND INVEST CLASS | 8,431 | Units | 92,912 |
| ROYCE PENNSYLVANIA MUTUAL INVST CLASS | 13,434 | Units | 145,351 |
| ROYCE SPECIAL EQUITY INVESTMENT CL | 1,634 | Units | 29,847 |
| ROYCE TOTAL RETURN FD INVESTMENT CL | 5,627 | Units | 72,753 |
| ROYCE VALUE FUND SERVICE CL | 4,830 | Units | 51,390 |
| ROYCE VALUE PLUS SERVICE CLASS | 31,937 | Units | 441,048 |
| RS GLOBAL NATURAL RESOURCES CL A | 717 | Units | 27,233 |
| RS VALUE FUND CL A | 1,556 | Units | 40,879 |
| RYDEX BASIC MATERIALS ADVISOR CL | 546 | Units | 26,806 |
| RYDEX BIOTECHNOLOGY INV CLASS | 113 | Units | 2,613 |
| RYDEX INVERSE S&P 500 STRATEGY INV CL | 4,277 | Units | 155,052 |
| RYDEX OTC INVESTOR CLASS | 5,121 | Units | 70,669 |
| RYDEX PRECIOUS METALS INVESTOR CL | 712 | Units | 48,144 |
| RYDEX RUSSELL 2000 2X STRATEGY CL H | 5,862 | Units | 140,326 |
| RYDEX WEAKENING DOLLAR 2X STRAT CL H | 7,189 | Units | 184,537 |
| SCHNEIDER VALUE FUND | 3,983 | Units | 85,402 |
| SCHWAB HEALTH CARE FUND | 536 | Units | 8,839 |
| SELECTED AMERICAN SHARES CL D | 958 | Units | 45,806 |
| SELECTED AMERICAN SHARES CL S | 3,043 | Units | 145,411 |
| SENTINEL MID CAP VALUE CL C | 592 | Units | 8,913 |
| SHORT SMALL CAP PRO FUND INVESTOR | 1,937 | Units | 30,585 |
| SOUND MIND INVESTING FUND | 4,281 | Units | 56,379 |
| SOUND SHORE FD INC | 821 | Units | 29,289 |
| SPARTAN 500 INDEX INVESTOR CLASS | 515 | Units | 52,223 |
| SPARTAN INTL INDEX INVESTOR CLASS | 572 | Units | 27,044 |
| SSGA EMERGING MARKETS | 2,094 | Units | 63,036 |
| SSGA INTERNATIONAL STOCK SELECTION | 13,281 | Units | 187,532 |
| SSGA TUCKERMAN ACTIVE REIT | 277 | Units | 3,872 |
| STRATTON SMALL CAP VALUE FUND | 1,927 | Units | 88,899 |
| TAMARACK MICROCAP VALUE CL S | 1,839 | Units | 35,062 |
| TEMPLETON GROWTH CLASS R | 764 | Units | 18,219 |
| THIRD AVENUE VALUE | 4,604 | Units | 279,733 |
| THORNBURG INTL VALUE CL A | 1,422 | Units | 47,223 |

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| THORNBURG INTL VALUE CL INSTL | 2,622 | Units | 88,855 |
| TIAA-CREF INSTL LRG CAP VALUE -RETAIL | 198 | Units | 2,868 |
| TIAA-CREF INSTL MID CAP VALUE -RETAIL | 3,419 | Units | 61,235 |
| TIAA-CREF INSTL REAL ESTATE SEC - RETAIL | 3,697 | Units | 40,523 |
| TOCQUEVILLE FUND | 674 | Units | 17,285 |
| TOCQUEVILLE GOLD FUND | 1,950 | Units | 95,256 |
| TRANSAMERICA PREMIER EQUITY | 6,294 | Units | 161,136 |
| T ROWE PRICE AFRICA & MIDDLE EAST FD | 840 | Units | 10,827 |
| T ROWE PRICE BLUE CHIP GROWTH ADV CL | 250 | Units | 10,050 |
| T ROWE PRICE BLUE CHIP GROWTH INC | 188 | Units | 7,551 |
| T ROWE PRICE CAP APPRECIATION | 15,314 | Units | 304,743 |
| T ROWE PRICE CAPITAL APPRECIATION ADV CL | 1,389 | Units | 27,521 |
| T-ROWE PRICE EMERG EURO & MEDITERRANEAN | 4,745 | Units | 177,287 |
| T ROWE PRICE EMERGING MKTS STOCK | 5,961 | Units | 255,827 |
| T ROWE PRICE EQUITY INCOME | 3,143 | Units | 88,327 |
| T ROWE PRICE EQUITY INCOME ADVISOR CL | 184 | Units | 5,153 |
| T ROWE PRICE EQUITY INDEX TR FD | 288 | Units | 11,334 |
| T ROWE PRICE EXTEND EQU MKT INDEX FUND | 1,388 | Units | 22,136 |
| T ROWE PRICE GLOBAL STOCK | 1,806 | Units | 45,446 |
| T ROWE PRICE GLOBAL TECHNOLOGY | 683 | Units | 5,198 |
| T ROWE PRICE GROWTH STOCK | 10,074 | Units | 339,082 |
| T ROWE PRICE HEALTH SCIENCES | 1,236 | Units | 35,001 |
| T ROWE PRICE INTERNATIONAL BOND | 826 | Units | 8,339 |
| T ROWE PRICE INTL DISCOVERY FUND | 729 | Units | 35,573 |
| T ROWE PRICE INTL EQUITY INDEX | 1,688 | Units | 26,725 |
| T ROWE PRICE INT'L GROWTH & INCOME | 300 | Units | 5,330 |
| T ROWE PRICE LATIN AMERICA FUND | 4,982 | Units | 268,492 |
| T ROWE PRICE MEDIA & TELECOMMUNICATIONS | 419 | Units | 20,318 |
| T ROWE PRICE NEW ASIA | 3,601 | Units | 77,717 |
| T ROWE PRICE NEW ERA | 1,185 | Units | 72,501 |
| T ROWE PRICE NEW HORIZONS FD INC | 16,122 | Units | 491,888 |
| T ROWE PRICE PERSNL STRATEGY INCOME | 1,066 | Units | 16,725 |
| T ROWE PRICE PERSONAL STRAT GRWTH | 131 | Units | 3,195 |
| T ROWE PRICE REAL ESTATE FUND | 515 | Units | 9,882 |
| T ROWE PRICE RET 2040 FD | 610 | Units | 11,717 |
| T ROWE PRICE SPECTRUM INCOME | 1,602 | Units | 19,566 |
| T ROWE PRICE US TREAS INTERMEDIATE | 66,432 | Units | 368,033 |
| T ROWE PRICE VALUE | 575 | Units | 14,876 |
| TURNER NEW ENTERPRISE INV CL | 4,026 | Units | 35,590 |
| ULTRA BEAR PRO FUND SERVICE SHARES | 4,041 | Units | 52,044 |
| ULTRA EMERGING MRKTS PRO FD INVT CL | 1 | Units | 61 |
| ULTRA INTL PRO FD INVT CL | 571 | Units | 20,761 |
| ULTRA MID CAP PRO FUND INVESTOR SHS | 1,030 | Units | 52,473 |
| ULTRA NASDAQ-100 PRO FUND INVESTOR CLASS | 1,699 | Units | 56,031 |
| ULTRA SHORT DOW 30 INVESTOR SHARES | 3,524 | Units | 56,805 |
| | 5,981 | Units | 43,186 |

ULTRA SHORT EMERGING MRKTS PRO FD INV
CL

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| ULTRA SHORT NASDAQ- 100 PROFUND INVESTOR | 6,787 | Units | 62,103 |
| UMB SCOUT INTERNATIONAL | 2,338 | Units | 87,401 |
| UMB SCOUT SMALL CAP | 1,725 | Units | 30,427 |
| US GLOBAL CHINA REGION OPPORTUNITY | 7,176 | Units | 91,425 |
| US GLOBAL REGION EAST EUROPEAN | 2,300 | Units | 114,709 |
| US GLOBAL RESOURCES | 19,549 | Units | 342,099 |
| US GOLD AND PRECIOUS METALS | 6,791 | Units | 109,533 |
| US WORLD PRECIOUS MINERALS | 9,774 | Units | 256,566 |
| UTILITIES ULTRA SECTOR PRO FUND INV | 990 | Units | 28,660 |
| VALUE LINE EMERGING OPPORTUNITY | 1,302 | Units | 44,285 |
| VALUE LINE INCOME | 1,207 | Units | 10,197 |
| VALUE LINE PREMIER GROWTH FUND | 1,275 | Units | 37,447 |
| VAN ECK EMERGING MARKETS CL C | 2,549 | Units | 40,944 |
| VANGUARD 500 INDEX FD INVESTOR SHS | 728 | Units | 98,348 |
| VANGUARD ASSET ALLOCATION | 4,651 | Units | 139,473 |
| VANGUARD CAPITAL VALUE | 626 | Units | 6,355 |
| VANGUARD DEVELOPED MRKTS INDEX INV | 2,251 | Units | 30,540 |
| VANGUARD EMERGING MARKETS STOCK INDEX | 1,195 | Units | 39,584 |
| VANGUARD ENERGY | 3,980 | Units | 327,898 |
| VANGUARD EUROPEAN STOCK INDEX | 338 | Units | 13,427 |
| VANGUARD GLOBAL EQUITY | 1,565 | Units | 37,117 |
| VANGUARD GROWTH INDEX | 111 | Units | 3,688 |
| VANGUARD INDEX TRUST SMALL CAP GROWTH | 928 | Units | 18,567 |
| VANGUARD INFLATION PROCTED SEC ADM CL | 4,963 | Units | 121,344 |
| VANGUARD INFLATION PROTECTED SECS | 270 | Units | 3,365 |
| VANGUARD INTERNATL VALUE PORTFOLIO | 1,317 | Units | 55,269 |
| VANGUARD INT'L GROWTH PORTFOLIO | 795 | Units | 19,729 |
| VANGUARD LONG-TERM BOND INDEX PORT | 2,558 | Units | 29,795 |
| VANGUARD LONG TERM INVMT GRADE INV | 486 | Units | 4,401 |
| VANGUARD MID CAP GRWTH INDX CL INVES | 234 | Units | 5,961 |
| VANGUARD MID CAP INDEX | 2,307 | Units | 47,765 |
| VANGUARD REIT INDEX FUND | 388 | Units | 7,930 |
| VANGUARD SMALL CAP STOCK INDEX TRUST | 1,381 | Units | 44,980 |
| VANGUARD STRATEGIC SMALL CAP EQ INVT | 2,920 | Units | 56,442 |
| VANGUARD TARGET RET 2015 FD INVESTOR CL | 2,306 | Units | 30,120 |
| VANGUARD TOTAL INTL STOCK INDEX FUND | 6,304 | Units | 125,383 |
| VANGUARD TOTAL STOCK MARKET | 8,322 | Units | 294,256 |
| VANGUARD VALUE INDEX | 501 | Units | 12,991 |
| VANGUARD/WELLESLEY INCOME | 1,390 | Units | 30,338 |
| VANGUARD WELLINGTON FUND | 460 | Units | 14,997 |
| VANGUARD WINDSOR II | 2,506 | Units | 78,334 |
| VAN KAMPEN COMSTOCK CLASS C | 1,834 | Units | 32,083 |
| VAN KAMPEN REAL ESTATE SEC CLASS C | 1,170 | Units | 22,219 |
| VAN WAGONER EMERGING GROWTH FUND | 2,111 | Units | 8,951 |

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| VAN WAGONER SMALL CAP GROWTH | 1,072 | Units | 9,400 |
| WASATCH EMERGING MARKETS SMALL CAP FD | 1,167 | Units | 2,288 |
| WASATCH GLOBAL SCIENCE & TECHNOLOGY | 1,939 | Units | 29,592 |
| WASATCH INTERNATIONAL GROWTH | 446 | Units | 8,906 |
| WASATCH ULTRA GROWTH | 627 | Units | 15,143 |
| WELLS FARGO ASIA PACIFIC FD-INVESTOR | 2,921 | Units | 39,224 |
| WELLS FARGO MID CAP DISCIPLINED FD-INVES | 211 | Units | 4,129 |
| WESTCORE PLUS BOND FUND | 1,525 | Units | 16,087 |
| WESTERN ASSET CORE PLUS INSTITUTIONAL | 1,277 | Units | 13,013 |
| WESTPORT SELECT CAP CLASS I | 1,290 | Units | 30,697 |
| WILLIAM BLAIR VALUE DISCOVERY CLASS N | 893 | Units | 10,102 |
| WINTERGREEN FUND | 11,611 | Units | 169,398 |
| WRIGHT INTERNATIONAL BLUE CHIP | 439 | Units | 9,858 |
| YACKTMAN FOCUSED FD | 2,226 | Units | 31,164 |
| Total Registered Investment Companies | | | \$ 30,916,663 |
| Net Assets Pending Settlement | | | \$ (251,525) |
| TOTAL INVESTMENTS | | | \$ 3,186,107,355 |

AMERICAN ELECTRIC POWER SYSTEM RETIREMENT SAVINGS PLAN

SUPPLEMENTAL SCHEDULE OF ASSETS ACQUIRED AND DISPOSED IN 2007

| | Number of | | FAIR |
|--|--------------|--------|---------------|
| | SHARES/UNITS | | VALUE |
| AEP STOCK FUND: | | | |
| American Electric Power Company, Inc. Common Stock \$6.50 par value | (1,902,102) | Shares | \$ 88,447,560 |
| TOTAL - AEP STOCK FUND | | | \$ 88,447,560 |

* Transactions are recorded on the trade date. Negative units represent unsettled sale transactions.

AMERICAN ELECTRIC POWER SYSTEM RETIREMENT SAVINGS PLAN

EXHIBIT INDEX

| Exhibit Number | Description |
|----------------|--|
| 23 | Consent of Independent Registered Public Accounting Firm |

EXHIBIT 23

AMERICAN ELECTRIC POWER SYSTEM
RETIREMENT SAVINGS PLAN

CONSENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

American Electric Power Company, Inc.:

We consent to the incorporation by reference in Registration Statements No. 333-128043 and 333-39402 on Form S-8 and Post-Effective Amendment No. 3 to Registration Statement No. 33-01052 of American Electric Power System Retirement Savings Plan on Form S-8 of our report dated June 30, 2008 appearing in this Annual Report on Form 11-K of American Electric Power System Retirement Savings Plan for the year ended December 31, 2007.

/s/ DELOITTE & TOUCHE LLP
DELOITTE & TOUCHE LLP
Columbus, Ohio
June 30, 2008