

Exhibit A

Corporate Units

Security Name (CUSIP No.)	Offering Price (\$ per share, % of par)	Price on 10/9/2008 (\$ per share, % of par) ^[1]	Status or Price on 9/5/2014
8.50% Corporate Units (CUSIP No. 026874115)	\$75.000	\$8.49	Fully Converted

Series A Junior Subordinated Debentures

Security Name (CUSIP No.)			
6.25% Series A-1 Junior Subordinated Debentures (CUSIP No. 026874BE6)	99.52%	27.40%	112.88%
5.75% Series A-2 Junior Subordinated Debentures (CUSIP No. 026874BF3)	99.04%	12.50%	105.05%
4.875% Series A-3 Junior Subordinated Debentures (CUSIP No. 026874BG1)	99.80%	14.98%	105.55%
6.45% Series A-4 Junior Subordinated Debentures (CUSIP No. 026874800)	\$25.00	\$2.80	Called
7.70% Series A-5 Junior Subordinated Debentures (CUSIP No. 026874859)	\$25.00	\$4.25	Called

Series G and Series MP Medium Term Notes

Security Name (CUSIP No.)			
5.60% Medium-Term Notes, Series G, Due October 18, 2016 (CUSIP No. 02687QBC1)	99.91%	42.00%	109.10%
Floating Rate Medium-Term Notes, Series MP, Matched Investment Program, Due October 18, 2011 (CUSIP No. 02687QBD9)	100.00%	57.75%	Matured
5.375% Medium-Term Notes, Series MP, Matched Investment Program, Due October 18, 2011 (CUSIP No. 02687QBE7)	99.97%	54.12%	Matured
Floating Rate Medium-Term Notes, Series MP, Matched Investment Program, Due March 20, 2012 (CUSIP No. 02687QBK3)	100.00%	45.50%	Matured
4.95% Medium-Term Notes, Series MP, Matched Investment Program, Due March 20, 2011 (CUSIP No. 02687QBL1)	99.79%	50.00%	Matured
5.450% Medium-Term Notes, Series MP, Matched Investment Program, Due May 18, 2017 (CUSIP No. 02687QBW7)	99.89%	41.00%	110.81%
5.850% Medium-Term Notes, Series G, Due January 16, 2018 (CUSIP No. 02687QDG0)	99.45%	42.90%	113.40%

Series AIG FP Securities

Security Name (CUSIP No.)			
Medium-Term Notes, Series AIG-FP, CMS Curve Accrual Notes, Due March 23, 2012 (CUSIP No. 02687QBJ6)	100.00%	34.50%	Matured
Medium-Term Notes, Series AIG-FP, CMS Curve Accrual Notes, Due April 18, 2022 (CUSIP No. 02687QBM9)	100.00%	29.88%	Called
Medium-Term Notes, Series AIG-FP, CMS Curve Accrual Notes, Due May 4, 2022 (CUSIP No. 02687QBN7)	100.00%	35.00%	Called

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Series AIG FP Securities

Security Name (CUSIP No.)	Offering Price (\$ per share, % of par)	Price on 10/9/2008 (\$ per share, % of par) ^[1]	Status or Price on 9/5/2014
Medium-Term Notes, Series AIG-FP, 6.50% Callable Increasing Principal Notes, Due May 16, 2052 (CUSIP No. 02687QBS6)	100.00%		Called
Medium-Term Notes, Series AIG-FP, CMS Curve Accrual Notes, Due May 18, 2022 (CUSIP No. 02687QBU1)	100.00%		Called
Medium-Term Notes, Series AIG-FP, CMS Curve Notes, Due May 31, 2022 (CUSIP No. 02687QBV9)	100.00%		Called
Medium-Term Notes, Series AIG-FP, CMS Curve Notes, Due June 1, 2027 (CUSIP No. 02687QBY3)	100.00%	9.76%	Called
Medium-Term Notes, Series AIG-FP, CMS Curve Accrual Notes, Due June 20, 2017 (CUSIP No. 02687QBZ0)	100.00%		Called
Medium-Term Notes, Series AIG-FP, CMS Curve Notes, Due June 29, 2017 (CUSIP No. 02687QCB2)	100.00%		Called
Medium-Term Notes, Series AIG-FP, CMS Curve Notes, Due June 27, 2022 (CUSIP No. 02687QCC0)	100.00%	28.00%	Called
Medium-Term Notes, Series AIG-FP, CMS Curve Notes, Due July 20, 2027 (CUSIP No. 02687QCD8)	100.00%	23.25%	Called
Medium-Term Notes, Series AIG-FP, CMS Curve Notes, Due August 20, 2027 (CUSIP No. 02687QCJ5)	100.00%		Called
Medium-Term Notes, Series AIG-FP, Callable CMS Curve Notes, Due December 14, 2022 (CUSIP No. 02687QCP1)	100.00%		Called
Medium-Term Notes, Series AIG-FP, Callable CMT Inverse Floating Rate Notes, Due October 31, 2012 (CUSIP No. 02687QCS5)	100.00%		Matured
Medium-Term Notes, Series AIG-FP, CMS Curve Notes, Due November 6, 2017 (CUSIP No. 02687QCU0)	100.00%		Called
Medium-Term Notes, Series AIG-FP Floating Rate LIBOR Notes, Due November 27, 2047 (CUSIP No. 02687QDC9)	100.00%	89.50%	
Medium-Term Notes, Series AIG-FP, Callable CMS Curve Notes, Due December 31, 2027 (CUSIP No. 02687QDH8)	100.00%		Called
Medium-Term Notes, Series AIG-FP, CMS Callable Leveraged CMS Spread Notes, Due February 22, 2023 (CUSIP No. 02687QDM7)	100.00%		Called
Medium-Term Notes, Series AIG-FP, CMS Curve Notes, Due February 28, 2028 (CUSIP No. 02687QDN5)	100.00%	85.00%	Called
Medium-Term Notes, Series AIG-FP, Floating Rate LIBOR Notes, Due November 27, 2046 (CUSIP No. 02687QBF4)	100.00%		
Medium-Term Notes, Series AIG-FP, Floating Rate LIBOR Notes, Due December 5, 2046 (CUSIP No. 02687QBG2)	100.00%		
Medium-Term Notes, Series AIG-FP, CMS Spread Range Notes, Due April 27, 2022 (CUSIP No. 02687QBP2)	100.00%		Called
Medium-Term Notes, Series AIG-FP, CMS Spread Range Notes, Due April 27, 2022 (CUSIP No. 02687QBQ0)	100.00%		Called
Medium-Term Notes, Series AIG-FP, Floating Rate CMT Notes, Due May 8, 2008 (CUSIP No. 02687QBR8)	100.00%		Matured

Exhibit A
Series AIG FP Securities

Security Name (CUSIP No.)	Offering Price (\$ per share, % of par)	Price on 10/9/2008 (\$ per share, % of par) ^[1]	Status or Price on 9/5/2014
Medium-Term Notes, Series AIG-FP, LIBOR Range Notes, Due May 23, 2022 (CUSIP No. 02687QBT4)	100.00%		Called
Medium-Term Notes, Series AIG-FP, LIBOR Range Notes, Due June 1, 2047 (CUSIP No. 02687QBX5)	100.00%		
Medium-Term Notes, Series AIG-FP, CMS Inverse Floater Notes, Due June 14, 2012 (CUSIP No. 02687QCA4)	100.00%		Matured
Medium-Term Notes, Series AIG-FP, LIBOR Range Notes, Due July 27, 2017 (CUSIP No. 02687QCE6)	98.50%		Called
Medium-Term Notes, Series AIG-FP, LIBOR Range Notes, Due August 1, 2022 (CUSIP No. 02687QCF3)	100.00%		Called
Medium-Term Notes, Series AIG-FP, Floating Rate CMT Notes, Due August 7, 2008 (CUSIP No. 02687QCK2)	100.00%		Matured
Medium-Term Notes, Series AIG-FP, LIBOR Range Notes, Due September 28, 2022 (CUSIP No. 02687QCL0)	98.50%		Called
Medium-Term Notes, Series AIG-FP, LIBOR Range Notes, Due September 28, 2022 (CUSIP No. 02687QCM8)	100.00%		Called
Medium-Term Notes, Series AIG-FP, CMS Curve Notes, Due October 10, 2017 (CUSIP No. 02687QCN6)	100.00%		Called
Medium-Term Notes, Series AIG-FP, CMS Range Notes, Due October 26, 2017 (CUSIP No. 02687QCQ9)	98.50%		Called
Medium-Term Notes, Series AIG-FP, CMS Curve Notes, Due October 15, 2022 (CUSIP No. 02687QCT3)	99.80%		Called
Medium-Term Notes, Series AIG-FP, LIBOR Range Notes, Due October 24, 2022 (CUSIP No. 02687QCV8)	100.00%		Called
Medium-Term Notes, Series AIG-FP, LIBOR Range Notes, Due October 24, 2022 (CUSIP No. 02687QCY2)	100.00%		Called
Medium-Term Notes, Series AIG-FP, Municipal Index Linked Range Accrual Notes, Due January 8, 2009 (CUSIP No. 02687QDF2)	100.00%		Matured
Medium-Term Notes, Series AIG-FP, CMS Spread Range Notes, Due February 8, 2023 (CUSIP No. 02687QDJ4)	100.00%		Called
Medium-Term Notes, Series AIG-FP, LIBOR Range Notes, Due January 9, 2023 (CUSIP No. 02687QDK1)	100.00%		Called
Medium-Term Notes, Series AIG-FP, Principal Protected Notes Linked to the Performance of a Basket of Asian Currencies, Due June 8, 2009 (CUSIP No. 026874834)	100.00%		Matured
Medium-Term Notes, Series AIG-FP, Principal Protected Notes Linked to the Performance of a Basket of Asian Currencies, Due February 4, 2009 (CUSIP No. 026874842)	100.00%		Matured
Medium-Term Notes, Series AIG-FP, Principal Protected Currency Linked Notes, Due March 8, 2010 (CUSIP No. 026874867)	100.00%		Matured

Exhibit A
Series AIG FP Securities

Security Name (CUSIP No.)	Offering Price (\$ per share, % of par)	Price on 10/9/2008 (\$ per share, % of par) ^[1]	Status or Price on 9/5/2014
Medium-Term Notes, Series AIG-FP, Principal Protected Notes Linked to a Basket of Latin American Currencies Due, May 7, 2009 (CUSIP No. 026874875)	10.00%		Matured
Medium-Term Notes, Series AIG-FP, Nikkei 225® Index Market Index Target-Term Securities®, Due January 5, 2011 (CUSIP No. 026874883)	\$10.00	\$2.80	Matured
Medium-Term Notes, Series AIG-FP, US Dollar Zero Coupon Callable Notes, Due January 18, 2047 (CUSIP No. 02687QBH0)	7.39%		Called
Medium-Term Notes, Series AIG-FP, US Dollar Zero Coupon Accreting Notes, Due July 2, 2019 (CUSIP No. 02687QCG1)	50.72%		86.77%
Medium-Term Notes, Series AIG-FP, US Dollar Zero Coupon Accreting Notes, Due June 1, 2018 (CUSIP No. 02687QCH9)	61.70%		
Medium-Term Notes, Series AIG-FP, US Dollar Zero Coupon Accreting Notes, Due October 15, 2037 (CUSIP No. 02687QCR7)	11.14%		
Medium-Term Notes, Series AIG-FP, US Dollar Zero Coupon Notes, Due October 11, 2011 (CUSIP No. 02687QCW6)	82.59%		Matured
Medium-Term Notes, Series AIG-FP, Municipal Index Linked Range Accrual Notes, Due November 1, 2022 (CUSIP No. 02687QCX4)	100.00%		Called
Medium-Term Notes, Series AIG-FP, Step Up Callable Notes, Due November 16, 2022 (CUSIP No. 02687QCZ9)	100.00%	40.00%	Called
Medium-Term Notes, Series AIG-FP, Municipal Index Linked Range Accrual Notes, Due November 20, 2017 (CUSIP No. 02687QDB1)	100.00%		
Medium-Term Notes, Series AIG-FP, Principal Protected WTI Crude Oil Linked Notes, Due January 8, 2013 (CUSIP No. 02687QDD7)	100.00%		Matured
Medium-Term Notes, Series AIG-FP, Principal-Protected Notes Linked to the USD/EUR Exchange Rate, Due July 8, 2009 (CUSIP No. 02687QDE5)	100.00%		Matured
Medium-Term Notes, Series AIG-FP, Principal Protected Notes Linked to the Performance of a Basket of Currencies, Due February 4, 2010 (CUSIP No. 02687QDL9)	100.00%	50.00%	Matured

[1] Where price was not available on 10/9/08, the latest reported price was used (if available).