

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

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
November 14, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2011

Check here if Amendment ;

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 180 Maiden Lane

New York, New York 10038

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon

New York, New York

November 11, 2011

(Signature)

(City, State)

(Date)

Report Type (Check only one.):

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

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

reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 8,006

Form 13F Information Table Value Total: \$9,841,906 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-2725	SUNAMERICA ASSET MANAGEMENT CORP.
2	28-11910	FSC SECURITIES CORPORATION
3	28-12857	SAGEPOINT FINANCIAL, INC.
4	28-14431	ROYAL ALLIANCE ASSOCIATES, INC.

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
1 800 FLOWERS.COM INC CL A	COM	68243Q106	44,036	18,981	SH		SOLE	
1ST SOURCE CORP	COM	336901103	231,463	11,112	SH		SOLE	
1ST UNITED BANCORP INC/NOR	COM	33740N105	98,038	19,886	SH		SOLE	
3-D SYS CORP DEL	COM	88554D205	2,798	200	SH		DEFINED	
3D SYSTEMS CORP	COM	88554D205	428,262	30,612	SH		SOLE	
3M CO	COM	88579Y101	15,325,945	213,483	SH		SOLE	

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

3M CO	COM	88579Y101	101,009	1,407	SH	DEFINED
3M CO	COM	88579Y101	308,449	4,297	SH	DEFINED
3M CO	COM	88579Y101	434,545	6,053	SH	DEFINED
3SBIO INC	COM	88575Y105	13,374	1,121	SH	DEFINED
8X8 INC	COM	282914100	184,640	45,366	SH	SOLE
99 CENTS ONLY STORES	COM	65440K106	2,516,375	136,611	SH	SOLE
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,502	2,360	SH	DEFINED
A123 SYS INC	COM	03739T108	344	100	SH	DEFINED
A123 SYS INC	COM	03739T108	1,720	500	SH	DEFINED
A123 SYS INC	COM	03739T108	9,460	2,750	SH	DEFINED
A123 SYSTEMS INC	COM	03739T108	221,849	64,491	SH	SOLE
AAON INC	COM	000360206	242,267	15,382	SH	SOLE
AAR CORP	COM	000361105	542,592	32,549	SH	SOLE
AARON S INC	COM	002535300	4,340,172	171,888	SH	SOLE
ABAXIS INC	COM	002567105	423,216	18,473	SH	SOLE
ABAXIS INC	COM	002567105	733	32	SH	DEFINED
ABB LTD	COM	000375204	27,328	1,600	SH	DEFINED
ABB LTD	COM	000375204	13,664	800	SH	DEFINED
ABB LTD	COM	000375204	13,664	800	SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	27,622,095	540,127	SH	SOLE
ABBOTT LABS	COM	002824100	1,541,988	30,152	SH	DEFINED
ABBOTT LABS	COM	002824100	1,597,948	31,247	SH	DEFINED
ABBOTT LABS	COM	002824100	2,044,642	39,981	SH	DEFINED
ABERCROMBIE & FITCH CO	COM	002896207	985	16	SH	DEFINED
ABERCROMBIE + FITCH CO CL	COM	002896207	2,045,516	33,228	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	12,508	1,815	SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	654,605	95,008	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	19,140	2,000	SH	DEFINED
ABERDEEN CHILE FD INC	COM	00301W105	49,950	3,530	SH	DEFINED
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	12,709	1,020	SH	DEFINED
ABERDEEN ISRAEL FUND INC	COM	00301L109	14,000	1,000	SH	DEFINED
ABERDEEN ISRAEL FUND INC	COM	00301L109	4,130	295	SH	DEFINED
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	7,934	272	SH	DEFINED
ABINGTON BANCORP INC	COM	00350L109	106,409	14,779	SH	SOLE
ABIOMED INC	COM	003654100	255,168	23,134	SH	SOLE
ABITIBIBOWATER INC	COM	003687209	2,925	195	SH	DEFINED
ABM INDUSTRIES INC	COM	000957100	819,046	42,972	SH	SOLE
ABOVENET INC	COM	00374N107	908,627	16,952	SH	SOLE
ABOVENET INC	COM	00374N107	61,908	1,155	SH	DEFINED
ABRAXAS PETROLEUM CORP	COM	003830106	158,664	60,100	SH	SOLE
ACACIA RESEARCH ACACIA T	COM	003881307	1,124,292	31,239	SH	SOLE
ACADIA PHARMACEUTICALS INC	COM	004225108	4,320	4,000	SH	DEFINED
ACADIA REALTY TRUST	COM	004239109	617,717	33,033	SH	SOLE
ACADIA RLTY TR	COM	004239109	44,693	2,390	SH	DEFINED
ACCELRY S INC	COM	00430U103	245,157	40,455	SH	SOLE
ACCELRY S INC	COM	00430U103	1,364	225	SH	DEFINED
ACCENTURE PLC CL A	COM	G1151C101	22,347,752	424,217	SH	SOLE
ACCENTURE PLC IRELAND	COM	G1151C101	10,536	200	SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	25,919	492	SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	12,380	235	SH	DEFINED
ACCO BRANDS CORP	COM	00081T108	192,145	40,282	SH	SOLE
ACCRETIVE HEALTH INC	COM	00438V103	620,383	29,222	SH	SOLE
ACCURAY INC	COM	004397105	200,767	49,942	SH	SOLE
ACCURIDE CORP	COM	00439T206	151,250	29,541	SH	SOLE
ACE LTD	COM	H0023R105	9,647,035	159,192	SH	SOLE
ACE LTD	COM	H0023R105	25,270	417	SH	DEFINED
ACETO CORP	COM	004446100	102,853	19,443	SH	SOLE
ACHILLION PHARMACEUTICALS	COM	00448Q201	163,510	34,642	SH	SOLE
ACI WORLDWIDE INC	COM	004498101	2,668,819	96,907	SH	SOLE
ACME PACKET INC	COM	004764106	291,614	6,847	SH	SOLE
ACME PACKET INC	COM	004764106	19,166	450	SH	DEFINED
ACME PACKET INC	COM	004764106	2,342	55	SH	DEFINED

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

ACORDA THERAPEUTICS INC	COM	00484M106	575,287	28,822	SH	SOLE
ACTIVE NETWORK INC/THE	COM	00506D100	132,426	8,978	SH	SOLE
ACTIVE POWER INC	COM	00504W100	75,371	58,427	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	3,980,288	334,478	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	18,493	1,554	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	690	58	SH	DEFINED
ACTUANT CORP A	COM	00508X203	1,109,891	56,197	SH	SOLE
ACTUATE CORP	COM	00508B102	144,861	26,243	SH	SOLE
ACUITY BRANDS INC	COM	00508Y102	4,524,101	125,530	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ACUITY BRANDS INC	COM	00508Y102	2,162	60	SH		DEFINED
ACURA PHARMACEUTICALS INC	COM	00509L703	26,717	7,858	SH		SOLE
ACXIOM CORP	COM	005125109	2,510,721	235,970	SH		SOLE
ADECOAGRO S A	COM	L00849106	4,310	500	SH		DEFINED
ADECOAGRO S A	COM	L00849106	17,240	2,000	SH		DEFINED
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	9,991	175	SH		DEFINED
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	5,709	100	SH		DEFINED
ADOBE SYS INC	COM	00724F101	24,412	1,010	SH		DEFINED
ADOBE SYS INC	COM	00724F901	2,110	10	SH	C	DEFINED
ADOBE SYS INC	COM	00724F101	3,891	161	SH		DEFINED
ADOBE SYS INC	COM	00724F101	8,097	335	SH		DEFINED
ADOBE SYSTEMS INC	COM	00724F101	5,761,451	238,372	SH		SOLE
ADTRAN INC	COM	00738A106	4,946,274	186,934	SH		SOLE
ADVANCE AMERICA CASH ADVAN	COM	00739W107	296,144	40,237	SH		SOLE
ADVANCE AUTO PARTS INC	COM	00751Y106	9,347,186	160,881	SH		SOLE
ADVANCE AUTO PARTS INC	COM	00751Y106	29,050	500	SH		DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	10,168	175	SH		DEFINED
ADVANCED ANALOGIC TECHNOLO	COM	00752J108	135,897	31,385	SH		SOLE
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	1,172	1,160	SH		DEFINED
ADVANCED ENERGY INDUSTRIES	COM	007973100	307,631	35,688	SH		SOLE
ADVANCED MICRO DEVICES	COM	007903107	1,385,143	272,666	SH		SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	8,636	1,700	SH		DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	37,643	7,410	SH		DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	19,528	3,844	SH		DEFINED
ADVANCED MICRO DEVICES INC	COM	007903907	114	18	SH	C	DEFINED
ADVANTAGE OIL & GAS LTD	COM	00765F101	26,180	7,000	SH		DEFINED
ADVANTAGE OIL & GAS LTD	COM	00765F101	14,212	3,800	SH		DEFINED
ADVENT CLAY GBL CONV SEC INC	COM	007639107	3,150	500	SH		DEFINED
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	28,940	2,000	SH		DEFINED
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	19,163	2,101	SH		DEFINED
ADVENT SOFTWARE INC	COM	007974108	1,988,444	95,369	SH		SOLE
ADVISORSHARES TR	COM	00768Y800	282,542	11,807	SH		DEFINED
ADVISORSHARES TR	COM	00768Y800	9,572	400	SH		DEFINED
ADVISORY BOARD CO/THE	COM	00762W107	746,999	11,576	SH		SOLE
AECOM TECHNOLOGY CORP	COM	00766T100	4,619,645	261,440	SH		SOLE
AEGERION PHARMACEUTICALS I	COM	00767E102	84,572	6,675	SH		SOLE
AEGON N V	COM	007924103	531	131	SH		DEFINED
AEP INDUSTRIES INC	COM	001031103	77,811	3,505	SH		SOLE
AERCAP HOLDINGS NV	COM	N00985106	13,888	1,400	SH		DEFINED

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

AEROFLEX HOLDING CORP	COM	007767106	131,868	14,491	SH	SOLE
AEROPOSTALE	COM	007865108	14,053	1,300	SH	DEFINED
AEROPOSTALE INC	COM	007865108	2,529,097	233,959	SH	SOLE
AEROVIRONMENT INC	COM	008073108	393,650	13,984	SH	SOLE
AES CORP	COM	00130H105	3,482,934	356,858	SH	SOLE
AES CORP	COM	00130H105	6,832	700	SH	DEFINED
AES TR III	COM	00808N202	29,442	600	SH	DEFINED
AES TR III	COM	00808N202	300,161	6,117	SH	DEFINED
AES TR III	COM	00808N202	29,442	600	SH	DEFINED
AETNA INC	COM	00817Y108	6,868,151	188,945	SH	SOLE
AETNA INC NEW	COM	00817Y108	10,902	300	SH	DEFINED
AETNA INC NEW	COM	00817Y108	28,090	773	SH	DEFINED
AETNA INC NEW	COM	00817Y108	7,268	200	SH	DEFINED
AFC ENTERPRISES	COM	00104Q107	213,934	18,084	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	13,952,218	178,760	SH	SOLE
AFFYMAX INC	COM	00826A109	115,781	25,844	SH	SOLE
AFFYMETRIX INC	COM	00826T108	282,946	57,744	SH	SOLE
AFLAC INC	COM	001055102	4,908,553	140,445	SH	SOLE
AFLAC INC	COM	001055102	22,718	650	SH	DEFINED
AFLAC INC	COM	001055102	130,440	3,732	SH	DEFINED
AFLAC INC	COM	001055102	44,384	1,270	SH	DEFINED
AGCO CORP	COM	001084102	7,329,808	212,028	SH	SOLE
AGCO CORP	COM	001084102	3,734	108	SH	DEFINED
AGCO CORP	COM	001084102	15,280	442	SH	DEFINED
AGCO CORP	COM	001084102	6,914	200	SH	DEFINED
AGENUS INC	COM	00847G101	423	900	SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	364	700	SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	364	700	SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	307,648	37,066	SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	62,798	7,566	SH	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	8	1	SH	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	32,634	4,200	SH	DEFINED
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	5,055	500	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	11,626,813	372,058	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	12,500	400	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	86,125	2,756	SH	DEFINED
AGILYSYS INC	COM	00847J105	102,914	14,434	SH	SOLE
AGILYSYS INC	COM	00847J105	2,674	375	SH	DEFINED
AGL RES INC	COM	001204106	114,072	2,800	SH	DEFINED
AGL RES INC	COM	001204106	112,442	2,760	SH	DEFINED
AGL RES INC	COM	001204106	32,388	795	SH	DEFINED
AGL RESOURCES INC	COM	001204106	7,029,443	172,544	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
AGNICO EAGLE MINES LTD	COM	008474108	2,333,184	39,200	SH		SOLE	
AGNICO EAGLE MINES LTD	COM	008474108	418,366	7,029	SH		DEFINED	
AGNICO EAGLE MINES LTD	COM	008474108	443,424	7,450	SH		DEFINED	
AGNICO EAGLE MINES LTD	COM	008474108	41,664	700	SH		DEFINED	
AGREE REALTY CORP	COM	008492100	156,794	7,199	SH		SOLE	
AGREE REALTY CORP	COM	008492100	6,534	300	SH		DEFINED	

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

AGRIUM INC	COM	008916108	2,000	30	SH	DEFINED
AH BELO CORP A	COM	001282102	57,208	13,621	SH	SOLE
AIR LEASE CORP	COM	00912X302	18,547	966	SH	SOLE
AIR METHODS CORP	COM	009128307	590,539	9,275	SH	SOLE
AIR METHODS CORP	COM	009128307	5,412	85	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	1,833	24	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	20,009	262	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	300,098	3,930	SH	DEFINED
AIR PRODUCTS + CHEMICALS I	COM	009158106	8,717,101	114,143	SH	SOLE
AIR TRANSPORT SERVICES GRO	COM	00922R105	170,234	39,315	SH	SOLE
AIR TRANSPORT SERVICES GRP I	COM	00922R105	6,062	1,400	SH	DEFINED
AIRCASTLE LTD	COM	G0129K104	403,600	42,395	SH	SOLE
AIRGAS INC	COM	009363102	1,382,341	21,660	SH	SOLE
AIRGAS INC	COM	009363102	191	3	SH	DEFINED
AIRGAS INC	COM	009363102	8,616	135	SH	DEFINED
AK STEEL HOLDING CORP	COM	001547108	3,569,421	545,783	SH	SOLE
AK STL HLDG CORP	COM	001547108	45,126	6,900	SH	DEFINED
AK STL HLDG CORP	COM	001547108	9,810	1,500	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,598,292	80,397	SH	SOLE
AKAMAI TECHNOLOGIES INC	COM	00971T101	17,892	900	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,459	174	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	23,856	1,200	SH	DEFINED
AKORN INC	COM	009728106	319,827	40,951	SH	SOLE
AKORN INC	COM	009728106	105,838	13,569	SH	DEFINED
ALAMO GROUP INC	COM	011311107	101,393	4,877	SH	SOLE
ALASKA AIR GROUP INC	COM	011659109	5,863,617	104,168	SH	SOLE
ALASKA COMM SYSTEMS GROUP	COM	01167P101	216,421	32,991	SH	SOLE
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	166,305	25,390	SH	DEFINED
ALBANY INTL CORP	CNV	012348AC2	1,943	2	PRN	DEFINED
ALBANY INTL CORP	COM	012348108	329	18	SH	DEFINED
ALBANY INTL CORP CL A	COM	012348108	414,038	22,687	SH	SOLE
ALBANY MOLECULAR RESEARCH	COM	012423109	45,326	16,073	SH	SOLE
ALBEMARLE CORP	COM	012653101	8,090,060	200,249	SH	SOLE
ALBEMARLE CORP	COM	012653101	8,363	207	SH	DEFINED
ALCATEL-LUCENT	COM	013904305	4,684	1,655	SH	DEFINED
ALCATEL-LUCENT	COM	013904305	9,079	3,208	SH	DEFINED
ALCATEL-LUCENT	COM	013904305	35,180	12,431	SH	DEFINED
ALCOA INC	COM	013817101	3,080,114	321,851	SH	SOLE
ALCOA INC	COM	013817101	109,194	11,410	SH	DEFINED
ALCOA INC	COM	013817101	338,619	35,383	SH	DEFINED
ALCOA INC	COM	013817101	199,728	20,870	SH	DEFINED
ALERE INC	COM	01449J105	46,688	2,376	SH	SOLE
ALEXANDER + BALDWIN INC	COM	014482103	3,344,541	91,556	SH	SOLE
ALEXANDER S INC	COM	014752109	541,169	1,499	SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,289	21	SH	DEFINED
ALEXANDRIA REAL ESTATE EQU	COM	015271109	8,354,381	136,087	SH	SOLE
ALEXCO RESOURCE CORP	COM	01535P106	2,034	300	SH	DEFINED
ALEXION PHARMACEUTICALS IN	COM	015351109	12,139,178	189,497	SH	SOLE
ALEXION PHARMACEUTICALS INC	COM	015351109	19,218	300	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	1,537	24	SH	DEFINED
ALICO INC	COM	016230104	50,789	2,586	SH	SOLE
ALIGN TECHNOLOGY INC	COM	016255101	771,410	50,851	SH	SOLE
ALIMERA SCIENCES INC	COM	016259103	65,568	8,196	SH	SOLE
ALLEGHANY CORP	COM	017175100	53,084	184	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,723,290	46,588	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	179,423	4,851	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7,408	200	SH	DEFINED
ALLEGIANT TRAVEL CO	COM	01748X102	571,593	12,128	SH	SOLE
ALLERGAN INC	COM	018490102	13,630,430	165,458	SH	SOLE
ALLERGAN INC	COM	018490102	222,591	2,702	SH	DEFINED
ALLETE INC	COM	018522300	957,508	26,140	SH	SOLE
ALLETE INC	COM	018522300	842	23	SH	DEFINED

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

ALLETE INC	COM	018522300	10,989	300	SH	DEFINED
ALLIANCE CALIF MUN INCOME FD	COM	018546101	112,586	8,297	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10,306,571	111,182	SH	SOLE
ALLIANCE FINANCIAL CORP	COM	019205103	97,221	3,466	SH	SOLE
ALLIANCE HEALTHCARE SERVIC	COM	018606202	20,381	17,878	SH	SOLE
ALLIANCE HOLDINGS GP LP	COM	01861G100	22,127	503	SH	DEFINED
ALLIANCE ONE INTERNATIONAL	COM	018772103	174,067	71,339	SH	SOLE
ALLIANCE ONE INTL INC	COM	018772103	1,220	500	SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	126,084	1,923	SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	29,371	448	SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	229,460	3,500	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	140,790	10,830	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	161,538	12,426	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT OR DISCRETION M
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	95,969	7,031	SH	DEFINED	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	3,834	481	SH	DEFINED	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	1,395,852	175,138	SH	DEFINED	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	204,829	25,700	SH	DEFINED	
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	579,998	40,874	SH	DEFINED	
ALLIANT ENERGY CORP	COM	018802108	9,432,002	243,847	SH	SOLE	
ALLIANT ENERGY CORP	COM	018802108	155	4	SH	DEFINED	
ALLIANT ENERGY CORP	COM	018802108	9,683	250	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COM	018804104	3,941,237	72,303	SH	SOLE	
ALLIANT TECHSYSTEMS INC	COM	018804104	5,942	109	SH	DEFINED	
ALLIED MOTION TECHNOLOGIES I	COM	019330109	44,640	9,000	SH	DEFINED	
ALLIED NEVADA GOLD CORP	COM	019344100	50,600	1,413	SH	SOLE	
ALLIED NEVADA GOLD CORP	COM	019344100	1,289	36	SH	DEFINED	
ALLIED WORLD ASSURANCE CO	COM	H01531104	56,610	1,054	SH	SOLE	
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,148	40	SH	DEFINED	
ALLOS THERAPEUTICS INC	COM	019777101	105,885	57,546	SH	SOLE	
ALLOS THERAPEUTICS INC	COM	019777101	92	50	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	7,398,147	410,552	SH	SOLE	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	17,119	950	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	18,020	1,000	SH	DEFINED	
ALLSTATE CORP	COM	020002101	3,701,397	156,243	SH	SOLE	
ALLSTATE CORP	COM	020002101	40,415	1,706	SH	DEFINED	
ALLSTATE CORP	COM	020002101	30,465	1,286	SH	DEFINED	
ALLSTATE CORP	COM	020002101	110,538	4,666	SH	DEFINED	
ALMOST FAMILY INC	COM	020409108	112,053	6,738	SH	SOLE	
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	176,634	26,885	SH	SOLE	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8,245	1,255	SH	DEFINED	
ALON USA ENERGY INC	COM	020520102	50,756	8,280	SH	SOLE	
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	88,102	10,731	SH	SOLE	
ALPHA NATURAL RESOURCES IN	COM	02076X102	1,806,768	102,135	SH	SOLE	
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,769	100	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COM	02076X102	101,417	5,733	SH	DEFINED	
ALPHATEC HOLDINGS INC	COM	02081G102	83,098	39,383	SH	SOLE	
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	3,210	600	SH	DEFINED	
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	3,610	676	SH	DEFINED	

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

ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	30,630	5,736	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	36,367	8,064	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	4,623	1,025	SH	DEFINED
ALPS ETF TR	COM	00162Q866	54,338	3,565	SH	DEFINED
ALPS ETF TR	COM	00162Q866	100,584	6,600	SH	DEFINED
ALPS ETF TR	COM	00162Q106	6,089	200	SH	DEFINED
ALPS ETF TR	COM	00162Q205	19,413	600	SH	DEFINED
ALPS ETF TR	COM	00162Q866	571,759	37,517	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	101	75	SH	DEFINED
ALTERA CORP	COM	021441100	4,585,219	145,424	SH	SOLE
ALTERA CORP	COM	021441100	1,482	47	SH	DEFINED
ALTERA CORP	COM	021441100	11,981	380	SH	DEFINED
ALTERA CORP	COM	021441100	2,207	70	SH	DEFINED
ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,257,180	66,272	SH	SOLE
ALTRA HOLDINGS INC	COM	02208R106	227,027	19,622	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	53,077,553	1,979,767	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	1,247,887	46,546	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2,268,236	84,604	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1,503,425	56,077	SH	DEFINED
ALZA CORP	CNV	02261WAB5	899	1	PRN	DEFINED
ALZA CORP	CNV	02261WAB5	1,798	2	PRN	DEFINED
AMAG PHARMACEUTICALS INC	COM	00163U106	228,116	15,455	SH	SOLE
AMAZON COM INC	COM	023135106	246,502	1,140	SH	DEFINED
AMAZON COM INC	COM	023135956	3,670	2	SH P	DEFINED
AMAZON COM INC	COM	023135106	328,021	1,517	SH	DEFINED
AMAZON COM INC	COM	023135106	199,364	922	SH	DEFINED
AMAZON.COM INC	COM	023135106	49,916,696	230,850	SH	SOLE
AMBASSADORS GROUP INC	COM	023177108	74,077	12,928	SH	SOLE
AMBIENT CORP	COM	02318N201	1,900	250	SH	DEFINED
AMC NETWORKS INC	COM	00164V103	735	23	SH	DEFINED
AMC NETWORKS INC A	COM	00164V103	3,991,545	124,931	SH	SOLE
AMCOL INTERNATIONAL CORP	COM	02341W103	480,160	20,015	SH	SOLE
AMDOCS LTD	COM	G02602103	153,825	5,672	SH	SOLE
AMDOCS LTD	COM	G02602103	9,817	362	SH	DEFINED
AMEDISYS INC	COM	023436108	357,547	24,126	SH	SOLE
AMEDISYS INC	COM	023436108	593	40	SH	DEFINED
AMEDISYS INC	COM	023436108	7,410	500	SH	DEFINED
AMEDISYS INC	COM	023436108	21,459	1,448	SH	DEFINED
AMERCO	COM	023586100	395,309	6,330	SH	SOLE
AMEREN CORP	COM	023608102	12,406	417	SH	DEFINED
AMEREN CORP	COM	023608102	335,558	11,272	SH	DEFINED
AMEREN CORP	COM	023608102	16,165	543	SH	DEFINED
AMEREN CORPORATION	COM	023608102	4,231,448	142,138	SH	SOLE
AMERESCO INC CL A	COM	02361E108	131,084	12,902	SH	SOLE
AMERICA FIRST TAX EX IVS L P	COM	02364V107	1,551	300	SH	DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	81,961	3,712	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
AMERICA MOVIL SAB DE CV	COM	02364W105	42,570	1,928	SH		DEFINED	
AMERICA MOVIL SAB DE CV	COM	02364W105	69,668	3,155	SH		DEFINED	

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

AMERICA S CAR MART INC	COM	03062T105	194,463	6,701	SH	SOLE
AMERICAN ASSETS TRUST INC	COM	024013104	422,381	23,531	SH	SOLE
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	22,890	3,000	SH	DEFINED
AMERICAN AXLE + MFG HOLDIN	COM	024061103	372,085	48,766	SH	SOLE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11,163	300	SH	DEFINED
AMERICAN CAMPUS COMMUNITIE	COM	024835100	7,453,312	200,304	SH	SOLE
AMERICAN CAP LTD	COM	02503Y103	41,788	6,127	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	37,120	5,443	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	4,440	651	SH	DEFINED
AMERICAN CAPITAL AGENCY CO	COM	02503X105	144,362	5,327	SH	SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	169,538	6,256	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	87,804	3,240	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	7,046	260	SH	DEFINED
AMERICAN CAPITAL LTD	COM	02503Y103	66,829	9,799	SH	SOLE
AMERICAN DENTAL PARTNERS I	COM	025353103	108,849	11,268	SH	SOLE
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5,024,927	428,748	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,172	100	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	182,478	4,800	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	934,282	24,573	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	109,688	2,885	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	7,034,232	185,014	SH	SOLE
AMERICAN EQUITY INVT LIFE	COM	025676206	380,240	43,456	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	25,029,460	557,449	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	64,387	1,434	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	149,713	3,334	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	50,513	1,125	SH	DEFINED
AMERICAN FINANCIAL GROUP I	COM	025932104	5,358,736	172,473	SH	SOLE
AMERICAN GREETINGS CORP	COM	026375105	2,313	125	SH	DEFINED
AMERICAN GREETINGS CORP CL	COM	026375105	2,177,894	117,724	SH	SOLE
AMERICAN INCOME FD INC	COM	02672T109	884,087	119,860	SH	DEFINED
AMERICAN INTERNATIONAL GRO	COM	026874784	2,899,244	132,084	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874784	9,965	454	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874156	1,267	207	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	52,373	2,386	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874156	1,756	287	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	5,202	237	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874156	1,836	300	SH	DEFINED
AMERICAN LORAIN CORP	COM	027297100	2,119	1,300	SH	DEFINED
AMERICAN NATIONAL INSURANC	COM	028591105	13,227	191	SH	SOLE
AMERICAN PUBLIC EDUCATION	COM	02913V103	497,930	14,645	SH	SOLE
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	109,367	7,111	SH	SOLE
AMERICAN REPROGRAPHICS CO	COM	029263100	90,891	27,051	SH	SOLE
AMERICAN SCIENCE & ENGR INC	COM	029429107	18,010	295	SH	DEFINED
AMERICAN SCIENCE + ENGINEE	COM	029429107	454,823	7,450	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	COM	029570108	14,445	1,477	SH	DEFINED
AMERICAN SOFTWARE INC CL A	COM	029683109	120,292	16,592	SH	SOLE
AMERICAN STATES WATER CO	COM	029899101	518,756	15,289	SH	SOLE
AMERICAN STS WTR CO	COM	029899101	1,663	49	SH	DEFINED
AMERICAN SUPERCONDUCTOR CO	COM	030111108	128,216	32,625	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	9,432	2,400	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	37,280	9,486	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	37,660	700	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	211,219	3,926	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	83,928	1,560	SH	DEFINED
AMERICAN TOWER CORP CL A	COM	029912201	9,481,766	176,241	SH	SOLE
AMERICAN VANGUARD CORP	COM	030371108	205,110	18,379	SH	SOLE
AMERICAN WATER WORKS CO IN	COM	030420103	157,419	5,216	SH	SOLE
AMERICAN WOODMARK CORP	COM	030506109	82,978	6,852	SH	SOLE
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,304	242	SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,083	202	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	77,889	1,771	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	184,758	4,200	SH	DEFINED

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

AMERIGAS PARTNERS L P	COM	030975106	18,168	413	SH	DEFINED
AMERIGON INC	COM	03070L300	206,773	16,243	SH	SOLE
AMERIGROUP CORP	COM	03073T102	4,751,379	121,799	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	4,151,890	105,485	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	787	20	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	5,757	146	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	4,054	103	SH	DEFINED
AMERIS BANCORP	COM	03076K108	151,188	17,358	SH	SOLE
AMERISAFE INC	COM	03071H100	277,476	15,072	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	3,529,544	94,702	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	9,318	250	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	3,727	100	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	3,839	103	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	377,721	23,534	SH	SOLE
AMERON INTERNATIONAL CORP	COM	030710107	1,638,747	19,293	SH	SOLE
AMERON INTL INC	COM	030710107	12,061	142	SH	DEFINED
AMES NATIONAL CORP	COM	031001100	94,655	6,056	SH	SOLE

13F SECURITIES - 3Q 2011

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
AMETEK INC	COM	031100100	11,620,112	352,445	SH		SOLE	
AMETEK INC NEW	COM	031100100	23,080	700	SH		DEFINED	
AMETEK INC NEW	COM	031100100	5,440	165	SH		DEFINED	
AMGEN INC	COM	031162100	31,838,030	579,400	SH		SOLE	
AMGEN INC	COM	031162100	115,086	2,094	SH		DEFINED	
AMGEN INC	COM	031162100	389,092	7,080	SH		DEFINED	
AMGEN INC	COM	031162100	21,984	400	SH		DEFINED	
AMICUS THERAPEUTICS INC	COM	03152W109	44,237	11,520	SH		SOLE	
AMKOR TECHNOLOGY INC	COM	031652100	336,636	77,210	SH		SOLE	
AMN HEALTHCARE SERVICES IN	COM	001744101	130,317	32,498	SH		SOLE	
AMPCO PITTSBURGH CORP	COM	032037103	127,281	6,224	SH		SOLE	
AMPHENOL CORP CL A	COM	032095101	2,488,234	61,031	SH		SOLE	
AMPHENOL CORP NEW	COM	032095101	45,051	1,105	SH		DEFINED	
AMPHENOL CORP NEW	COM	032095101	3,058	75	SH		DEFINED	
AMPIO PHARMACEUTICALS INC	COM	03209T109	96,279	14,478	SH		SOLE	
AMR CORP	COM	001765106	21,214	7,167	SH		SOLE	
AMR CORP	COM	001765106	2,664	900	SH		DEFINED	
AMR CORP	COM	001765106	296	100	SH		DEFINED	
AMR CORP	COM	001765106	29,156	9,850	SH		DEFINED	
AMSURG CORP	COM	03232P405	576,270	25,612	SH		SOLE	
AMTECH SYSTEMS INC	COM	032332504	55,944	6,993	SH		SOLE	
AMTRUST FINANCIAL SERVICES	COM	032359309	391,754	17,599	SH		SOLE	
AMYLIN PHARMACEUTICALS INC	COM	032346108	16,254	1,761	SH		SOLE	
AMYRIS INC	COM	03236M101	260,752	12,883	SH		SOLE	
AMYRIS INC	COM	03236M101	6,075	300	SH		DEFINED	
ANACOR PHARMACEUTICALS INC	COM	032420101	45,252	7,939	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	170,550	2,705	SH		DEFINED	
ANADARKO PETE CORP	COM	032511107	166,263	2,637	SH		DEFINED	
ANADARKO PETE CORP	COM	032511107	8,007	127	SH		DEFINED	
ANADARKO PETROLEUM CORP	COM	032511107	15,685,516	248,779	SH		SOLE	
ANADIGICS INC	COM	032515108	106,384	49,252	SH		SOLE	

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

ANALOG DEVICES INC	COM	032654105	3,952,781	126,489	SH	SOLE
ANALOGIC CORP	COM	032657207	466,769	10,279	SH	SOLE
ANALOGIC CORP	COM	032657207	1,362	30	SH	DEFINED
ANAREN INC	COM	032744104	211,435	11,041	SH	SOLE
ANCESTRY COM INC	COM	032803108	9,400	400	SH	DEFINED
ANCESTRY.COM INC	COM	032803108	543,508	23,128	SH	SOLE
ANDERSONS INC	COM	034164103	100,890	3,000	SH	DEFINED
ANDERSONS INC/THE	COM	034164103	512,877	15,237	SH	SOLE
ANGIODYNAMICS INC	COM	03475V101	239,700	18,242	SH	SOLE
ANGLOGOLD ASHANTI LTD	COM	035128206	10,671	258	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	848	16	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	9,272	175	SH	DEFINED
ANIXTER INTERNATIONAL INC	COM	035290105	1,127,886	23,775	SH	SOLE
ANIXTER INTL INC	COM	035290105	8,207	173	SH	DEFINED
ANN INC	COM	035623107	8,163,450	357,419	SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	1,073,486	64,551	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	2,423,469	145,729	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	1,132,982	68,129	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	COM	035710409	449,692	27,041	SH	SOLE
ANSYS INC	COM	03662Q105	9,872,439	201,314	SH	SOLE
ANSYS INC	COM	03662Q105	2,305	47	SH	DEFINED
ANTARES PHARMA INC	COM	036642106	148,591	64,048	SH	SOLE
ANTARES PHARMA INC	COM	036642106	4,640	2,000	SH	DEFINED
ANTHERA PHARMACEUTICALS IN	COM	03674U102	73,344	15,376	SH	SOLE
ANWORTH MORTGAGE ASSET COR	COM	037347101	628,442	92,418	SH	SOLE
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,380	350	SH	DEFINED
ANWORTH MORTGAGE ASSET CP	COM	037347101	22,447	3,301	SH	DEFINED
AOL INC	COM	00184X105	2,818,452	234,871	SH	SOLE
AOL INC	COM	00184X105	684	57	SH	DEFINED
AOL INC	COM	00184X105	528	44	SH	DEFINED
AOL INC	COM	00184X105	1,080	90	SH	DEFINED
AON CORP	COM	037389103	5,960,992	141,996	SH	SOLE
AON CORP	COM	037389103	5,910	141	SH	DEFINED
AON CORP	COM	037389103	2,015	48	SH	DEFINED
APAC CUSTOMER SERVICES INC	COM	00185E106	196,011	23,006	SH	SOLE
APACHE CORP	COM	037411105	19,248,533	239,887	SH	SOLE
APACHE CORP	COM	037411105	42,126	525	SH	DEFINED
APACHE CORP	COM	037411105	161,583	2,014	SH	DEFINED
APACHE CORP	COM	037411808	71,945	1,406	SH	DEFINED
APACHE CORP	COM	037411105	38,368	478	SH	DEFINED
APARTMENT INVT + MGMT CO	COM	03748R101	851,797	38,508	SH	SOLE
APCO OIL AND GAS INTL INC	COM	G0471F109	496,009	6,665	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	197,613	23,005	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	70,268	8,180	SH	DEFINED
APOLLO COMMERCIAL REAL EST	COM	03762U105	197,774	15,017	SH	SOLE
APOLLO GROUP INC	COM	037604105	9,110	230	SH	DEFINED
APOLLO GROUP INC	COM	037604105	190,128	4,800	SH	DEFINED
APOLLO GROUP INC CL A	COM	037604105	1,809,226	45,676	SH	SOLE
APOLLO INVESTMENT CORP	COM	03761U106	4,277,323	568,793	SH	SOLE
APOLLO INVT CORP	COM	03761U106	38,327	5,100	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT OT DISCRETION M
-------------	----------------	--------------	--------------	-------------------	---------	-----------	----------------------------

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

APOLLO INVT CORP	COM	03761U106	1,588,671	211,400	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	5,546	738	SH	DEFINED
APPLE INC	COM	037833100	194,746,768	510,905	SH	SOLE
APPLE INC	COM	037833100	3,331,212	8,736	SH	DEFINED
APPLE INC	COM	037833900	3,510	3	SH C	DEFINED
APPLE INC	COM	037833100	8,151,096	21,376	SH	DEFINED
APPLE INC	COM	037833100	5,889,106	15,444	SH	DEFINED
APPLIED ENERGETICS INC	COM	03819M106	73	350	SH	DEFINED
APPLIED INDUSTRIAL TECH IN	COM	03820C105	943,321	34,732	SH	SOLE
APPLIED MATERIALS INC	COM	038222105	6,468,388	624,965	SH	SOLE
APPLIED MATLS INC	COM	038222105	85,574	8,264	SH	DEFINED
APPLIED MATLS INC	COM	038222105	138,478	13,373	SH	DEFINED
APPLIED MATLS INC	COM	038222105	28,171	2,721	SH	DEFINED
APPLIED MICRO CIRCUITS COR	COM	03822W406	248,513	46,278	SH	SOLE
APPROACH RESOURCES INC	COM	03834A103	313,466	18,450	SH	SOLE
APTARGROUP INC	COM	038336103	6,557,154	146,791	SH	SOLE
AQUA AMERICA INC	COM	03836W103	6,560,451	304,147	SH	SOLE
AQUA AMERICA INC	COM	03836W103	162,616	7,539	SH	DEFINED
AQUA AMERICA INC	COM	03836W103	104,980	4,867	SH	DEFINED
ARABIAN AMERN DEV CO	COM	038465100	10,979	3,297	SH	DEFINED
ARBITRON INC	COM	03875Q108	735,534	22,235	SH	SOLE
ARBOR RLTY TR INC	COM	038923108	2,646	700	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	4,773	300	SH	DEFINED
ARCH CAP GROUP LTD	COM	G0450A105	3,921	120	SH	DEFINED
ARCH CAPITAL GROUP LTD	COM	G0450A105	130,373	3,990	SH	SOLE
ARCH CHEMICALS INC	COM	03937R102	889,509	18,958	SH	SOLE
ARCH COAL INC	COM	039380100	6,824,111	468,046	SH	SOLE
ARCH COAL INC	COM	039380100	199,804	13,704	SH	DEFINED
ARCH COAL INC	COM	039380100	8,748	600	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	5,069,948	204,351	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	7,443	300	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	197,041	7,942	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	94,269	3,800	SH	DEFINED
ARCHIPELAGO LEARNING INC	COM	03956P102	80,128	9,539	SH	SOLE
ARCOS DORADOS HOLDINGS INC	COM	G0457F907	1,150	5	SH C	DEFINED
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	40,861	1,762	SH	DEFINED
ARCTIC CAT INC	COM	039670104	144,089	9,944	SH	SOLE
ARDEA BIOSCIENCES INC	COM	03969P107	191,361	12,251	SH	SOLE
ARDEN GROUP INC A	COM	039762109	65,985	830	SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	154,511	106,559	SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	268,589	186,520	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	4,248	2,950	SH	DEFINED
ARES CAP CORP	COM	04010L103	107,819	7,830	SH	DEFINED
ARES CAP CORP	COM	04010L103	196,250	14,252	SH	DEFINED
ARES CAP CORP	COM	04010L103	115,393	8,380	SH	DEFINED
ARES CAPITAL CORP	COM	04010L103	89,092	6,470	SH	SOLE
ARGAN INC	COM	04010E109	58,555	5,752	SH	SOLE
ARGO GROUP INTERNATIONAL	COM	G0464B107	568,677	20,045	SH	SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100	847,418	96,407	SH	SOLE
ARIBA INC	COM	04033V203	5,806,935	209,561	SH	SOLE
ARIBA INC	COM	04033V203	27,710	1,000	SH	DEFINED
ARIBA INC	COM	04033V203	443	16	SH	DEFINED
ARKANSAS BEST CORP	COM	040790107	336,340	20,826	SH	SOLE
ARLINGTON ASSET INVESTMENT	COM	041356205	113,011	4,699	SH	SOLE
ARM HLDGS PLC	COM	042068106	1,785	70	SH	DEFINED
ARM HLDGS PLC	COM	042068106	404,175	15,850	SH	DEFINED
ARM HLDGS PLC	COM	042068106	74,205	2,910	SH	DEFINED
ARMOUR RESIDENTIAL REIT IN	COM	042315101	380,270	55,922	SH	SOLE
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,360	200	SH	DEFINED
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,360	200	SH	DEFINED

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

ARMOUR RESIDENTIAL REIT INC	COM	042315101	6,800	1,000	SH	DEFINED
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	86,100	2,500	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	19,183	557	SH	SOLE
AROTECH CORP	COM	042682203	107	71	SH	DEFINED
ARQULE INC	COM	04269E107	220,983	43,759	SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	81,628	41,647	SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	341	175	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	1,040,290	100,999	SH	SOLE
ARROW ELECTRONICS INC	COM	042735100	7,013,255	252,457	SH	SOLE
ARROW ELECTRS INC	COM	042735100	374,085	13,466	SH	DEFINED
ARROW FINANCIAL CORP	COM	042744102	164,731	7,404	SH	SOLE
ARTESIAN RESOURCES CORP CL	COM	043113208	83,155	4,749	SH	SOLE
ARTHROCARE CORP	COM	043136100	573,904	19,948	SH	SOLE
ARTHUR J GALLAGHER + CO	COM	363576109	6,505,384	247,353	SH	SOLE
ARTIO GLOBAL INVESTORS INC	COM	04315B107	181,870	22,848	SH	SOLE
ARTS WAY MFG INC	COM	043168103	1,151	204	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	1,828,161	87,430	SH	SOLE
ARUBA NETWORKS INC	COM	043176106	73,520	3,516	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	25,092	1,200	SH	DEFINED
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	4,858	180	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COM	043436104	351,583	21,321	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
ASCENA RETAIL GROUP INC	COM	04351G101	5,272,586	194,776	SH		SOLE	
ASCENA RETAIL GROUP INC	COM	04351G101	18,056	667	SH		DEFINED	
ASCENT CAP GROUP INC	COM	043632108	275	7	SH		DEFINED	
ASCENT CAPITAL GROUP INC	COM	043632108	413,489	10,516	SH		SOLE	
ASHFORD HOSPITALITY TR INC	COM	044103109	10,530	1,500	SH		DEFINED	
ASHFORD HOSPITALITY TRUST	COM	044103109	267,595	38,119	SH		SOLE	
ASHLAND INC	COM	044209104	8,144,404	184,513	SH		SOLE	
ASHLAND INC NEW	COM	044209104	4,414	100	SH		DEFINED	
ASPEN INSURANCE HOLDINGS L	COM	G05384105	3,581,960	155,467	SH		SOLE	
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5,117	222	SH		DEFINED	
ASPEN TECHNOLOGY INC	COM	045327103	8,769,500	574,296	SH		SOLE	
ASSISTED LIVING CONCEPTS I	COM	04544X300	180,801	14,270	SH		SOLE	
ASSOCIATED BANC CORP	COM	045487105	3,539,729	380,616	SH		SOLE	
ASSOCIATED ESTATES REALTY	COM	045604105	468,082	30,277	SH		SOLE	
ASSOCIATED ESTATES RLTY CORP	COM	045604105	98,758	6,388	SH		DEFINED	
ASSURANT INC	COM	04621X108	1,128,165	31,513	SH		SOLE	
ASSURED GUARANTY LTD	COM	G0585R106	56,467	5,138	SH		SOLE	
ASSURED GUARANTY LTD	COM	G0585R106	36,937	3,361	SH		DEFINED	
ASTEC INDUSTRIES INC	COM	046224101	478,289	16,335	SH		SOLE	
ASTEX PHARMACEUTICALS	COM	04624B103	79,077	41,186	SH		SOLE	
ASTORIA FINANCIAL CORP	COM	046265104	1,884,980	245,121	SH		SOLE	
ASTRAZENECA PLC	COM	046353108	147,578	3,327	SH		DEFINED	
ASTRAZENECA PLC	COM	046353108	5,101	115	SH		DEFINED	
ASTRONICS CORP	COM	046433108	192,806	6,825	SH		SOLE	
ASTRONICS CORP	COM	046433108	37,968	1,344	SH		DEFINED	
ASTROTECH CORP	COM	046484101	2,440	4,000	SH		DEFINED	
AT CROSS CO CL A	COM	227478104	78,858	6,991	SH		SOLE	

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

AT&T INC	COM	00206R102	2,256,098	79,106	SH	DEFINED
AT&T INC	COM	00206R102	5,184,933	181,800	SH	DEFINED
AT&T INC	COM	00206R102	2,229,462	78,172	SH	DEFINED
AT+T INC	COM	00206R102	89,871,482	3,151,174	SH	SOLE
ATA INC	COM	00211V106	18,000	2,000	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	1,516,679	25,469	SH	SOLE
ATHENAHEALTH INC	COM	04685W103	14,888	250	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	177,102	2,974	SH	DEFINED
ATLANTIC AMERN CORP	COM	048209100	352	185	SH	DEFINED
ATLANTIC POWER CORP	COM	04878Q863	710,280	50,055	SH	SOLE
ATLANTIC PWR CORP	COM	04878Q863	403,706	28,450	SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	1,475,760	104,000	SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	133,239	9,390	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM	049079205	252,124	7,668	SH	SOLE
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	3,260,090	97,930	SH	SOLE
ATLAS ENERGY LP	COM	04930A104	120,705	6,500	SH	DEFINED
ATLAS ENERGY LP	COM	04930A104	11,235	605	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	138,974	4,653	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	108,428	3,630	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	228,834	7,661	SH	DEFINED
ATMEL CORP	COM	049513104	8,541,344	1,058,407	SH	SOLE
ATMEL CORP	COM	049513104	76,504	9,480	SH	DEFINED
ATMEL CORP	COM	049513104	11,298	1,400	SH	DEFINED
ATMI INC	COM	00207R101	410,165	25,927	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	6,442,818	198,546	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	909	28	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	89,444	2,756	SH	DEFINED
ATP OIL & GAS CORP	COM	00208J108	34,695	4,500	SH	DEFINED
ATP OIL & GAS CORP	COM	00208J108	69,390	9,000	SH	DEFINED
ATP OIL + GAS CORPORATION	COM	00208J108	250,698	32,516	SH	SOLE
ATRICURE INC	COM	04963C209	99,923	10,259	SH	SOLE
ATRION CORPORATION	COM	049904105	238,706	1,151	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	4,252,256	123,756	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	17,180	500	SH	DEFINED
AU OPTRONICS CORP	COM	002255107	12	3	SH	DEFINED
AUDIOVOX CORP A	COM	050757103	81,499	14,845	SH	SOLE
AURICO GOLD INC	COM	05155C105	16,431	1,748	SH	DEFINED
AUTODESK INC	COM	052769106	3,233,592	116,400	SH	SOLE
AUTODESK INC	COM	052769106	3,168	114	SH	DEFINED
AUTODESK INC	COM	052769106	8,337	300	SH	DEFINED
AUTOLIV INC	COM	052800109	858,062	17,692	SH	SOLE
AUTOMATIC DATA PROCESSING	COM	053015103	12,232,266	259,433	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	218,961	4,644	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	329,579	6,990	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	152,802	3,241	SH	DEFINED
AUTONATION INC	COM	05329W102	520,350	15,874	SH	SOLE
AUTOZONE INC	COM	053332102	2,919,312	9,146	SH	SOLE
AUTOZONE INC	COM	053332902	4,650	5	SH	C DEFINED
AUTOZONE INC	COM	053332102	16,917	53	SH	DEFINED
AUTOZONE INC	COM	053332102	1,277	4	SH	DEFINED
AUXILIUM PHARMACEUTICALS I	COM	05334D107	523,781	34,942	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	10,493	700	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2,438,973	74,427	SH	SOLE
AVALON RARE METALS INC	COM	053470100	6,182	2,298	SH	DEFINED

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

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
AVALONBAY CMNTYS INC	COM	053484101	2,281	20	SH		DEFINED	
AVALONBAY COMMUNITIES INC	COM	053484101	3,531,900	30,968	SH		SOLE	
AVANIR PHARMACEUTICALS INC	COM	05348P401	259,222	90,637	SH		SOLE	
AVANIR PHARMACEUTICALS INC	COM	05348P401	357	125	SH		DEFINED	
AVANIR PHARMACEUTICALS INC	COM	05348P401	38,682	13,549	SH		DEFINED	
AVATAR HOLDINGS INC	COM	053494100	53,334	6,520	SH		SOLE	
AVEO PHARMACEUTICALS INC	COM	053588109	352,200	22,885	SH		SOLE	
AVEO PHARMACEUTICALS INC	COM	053588109	10,650	692	SH		DEFINED	
AVERY DENNISON CORP	COM	053611109	883,318	35,220	SH		SOLE	
AVI BIOPHARMA INC	COM	002346104	110,897	99,015	SH		SOLE	
AVI BIOPHARMA INC	COM	002346104	560	500	SH		DEFINED	
AVIAT NETWORKS INC	COM	05366Y102	104,039	44,272	SH		SOLE	
AVIAT NETWORKS INC	COM	05366Y102	9,400	4,000	SH		DEFINED	
AVID TECHNOLOGY INC	COM	05367P100	187,602	24,238	SH		SOLE	
AVIS BUDGET GROUP	COM	053774105	48	5	SH		DEFINED	
AVIS BUDGET GROUP	COM	053774105	377	39	SH		DEFINED	
AVIS BUDGET GROUP	COM	053774105	19,340	2,000	SH		DEFINED	
AVIS BUDGET GROUP INC	COM	053774105	741,496	76,680	SH		SOLE	
AVISTA CORP	COM	05379B107	1,126,698	47,241	SH		SOLE	
AVISTA CORP	COM	05379B107	3,959	166	SH		DEFINED	
AVISTA CORP	COM	05379B107	4,269	179	SH		DEFINED	
AVNET INC	COM	053807103	8,758,968	335,850	SH		SOLE	
AVNET INC	COM	053807103	2,608	100	SH		DEFINED	
AVNET INC	COM	053807103	453,114	17,374	SH		DEFINED	
AVON PRODS INC	COM	054303102	3,352	171	SH		DEFINED	
AVON PRODUCTS INC	COM	054303102	2,656,702	135,546	SH		SOLE	
AVX CORP	COM	002444107	15,882	1,338	SH		SOLE	
AVX CORP NEW	COM	002444107	11,870	1,000	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COM	054540109	92,989	77,491	SH		SOLE	
AXCELIS TECHNOLOGIES INC	COM	054540109	1,200	1,000	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COM	054540109	264	220	SH		DEFINED	
AXIS CAPITAL HOLDINGS	COM	G0692U109	6,096	235	SH		DEFINED	
AXIS CAPITAL HOLDINGS	COM	G0692U109	597	23	SH		DEFINED	
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	103,656	3,996	SH		SOLE	
AXT INC	COM	00246W103	117,699	23,353	SH		SOLE	
AZZ INC	COM	002474104	398,401	10,276	SH		SOLE	
B & G FOODS INC NEW	COM	05508R106	47,538	2,850	SH		DEFINED	
B & G FOODS INC NEW	COM	05508R106	49,873	2,990	SH		DEFINED	
B & G FOODS INC NEW	COM	05508R106	87,820	5,265	SH		DEFINED	
B+G FOODS INC	COM	05508R106	8,607,164	516,017	SH		SOLE	
BABCOCK & WILCOX CO NEW	COM	05615F102	78	4	SH		DEFINED	
BABCOCK + WILCOX CO/THE	COM	05615F102	31,964	1,635	SH		SOLE	
BACTERIN INTERNATIONAL HOL	COM	05644R101	32,594	16,297	SH		SOLE	
BADGER METER INC	COM	056525108	356,909	12,337	SH		SOLE	
BADGER METER INC	COM	056525108	2,893	100	SH		DEFINED	
BAIDU INC	COM	056752108	213,820	2,000	SH		DEFINED	
BAIDU INC	COM	056752108	210,506	1,969	SH		DEFINED	
BAIDU INC	COM	056752108	74,409	696	SH		DEFINED	
BAIDU INC SPON ADR	COM	056752108	7,981,152	74,653	SH		SOLE	
BAKER HUGHES INC	COM	057224107	7,776,944	168,478	SH		SOLE	
BAKER HUGHES INC	COM	057224107	7,615	165	SH		DEFINED	
BAKER HUGHES INC	COM	057224107	55,380	1,200	SH		DEFINED	
BALCHEM CORP	COM	057665200	882,195	23,645	SH		SOLE	
BALCHEM CORP	COM	057665200	5,597	150	SH		DEFINED	
BALDWIN & LYONS INC	COM	057755100	6,933	300	SH		DEFINED	
BALDWIN & LYONS INC	COM	057755209	25,858	1,210	SH		DEFINED	

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

BALDWIN + LYONS INC CL B	COM	057755209	130,528	6,108	SH	SOLE
BALL CORP	COM	058498106	2,061,062	66,443	SH	SOLE
BALL CORP	COM	058498106	81,086	2,614	SH	DEFINED
BALL CORP	COM	058498106	1,241	40	SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	242	200	SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	980	810	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	2,609,667	96,726	SH	SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	1,214	45	SH	DEFINED
BALTIC TRADING LIMITED	COM	Y0553W103	31,943	6,869	SH	DEFINED
BALTIC TRADING LTD	COM	Y0553W103	55,372	11,908	SH	SOLE
BANCFIRST CORP	COM	05945F103	162,882	4,912	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	14,585	1,794	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	5,369	363	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	32,488	2,197	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	36,679	2,480	SH	DEFINED
BANCO LATINOAMERICANO COME	COM	P16994132	309,535	20,324	SH	SOLE
BANCO SANTANDER BRASIL S A	COM	05967A107	21,250	2,903	SH	DEFINED
BANCO SANTANDER CHILE NEW	COM	05965X109	16,974	231	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	8,563	1,065	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	5,194	646	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	57,177	7,112	SH	DEFINED
BANCORP INC/THE	COM	05969A105	152,938	21,360	SH	SOLE
BANCORP RHODE ISLAND INC	COM	059690107	115,131	2,716	SH	SOLE
BANCORPSOUTH INC	COM	059692103	1,917,359	218,378	SH	SOLE
BANK HAWAII CORP	COM	062540109	18,200	500	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
BANK MONTREAL QUE	COM	063671101	11,170	200	SH		DEFINED	
BANK MONTREAL QUE	COM	063671101	61,156	1,095	SH		DEFINED	
BANK MUTUAL CORP	COM	063750103	98,387	37,696	SH		SOLE	
BANK NOVA SCOTIA HALIFAX	COM	064149107	102,808	2,050	SH		DEFINED	
BANK OF AMERICA CORP	COM	060505104	24,716,868	4,038,704	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	212,948	34,795	SH		DEFINED	
BANK OF AMERICA CORPORATION	COM	060505904	3,080	40	SH	C	DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	915,640	149,614	SH		DEFINED	
BANK OF AMERICA CORPORATION	COM	060505682	19,125	25	SH		DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	593,033	96,901	SH		DEFINED	
BANK OF AMERICA CORPORATION	COM	060505682	393,210	514	SH		DEFINED	
BANK OF AMERICA CORPORATION	COM	060505954	60	60	SH	P	DEFINED	
BANK OF HAWAII CORP	COM	062540109	3,764,670	103,425	SH		SOLE	
BANK OF KENTUCKY FINL CORP	COM	062896105	85,214	4,206	SH		SOLE	
BANK OF MARIN BANCORP	COM	063425102	10,738	325	SH		DEFINED	
BANK OF MARIN BANCORP/CA	COM	063425102	128,393	3,886	SH		SOLE	
BANK OF NEW YORK MELLON CO	COM	064058100	8,549,838	459,916	SH		SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	134,090	7,213	SH		DEFINED	
BANK OF NEW YORK MELLON CORP	COM	064058100	62,200	3,346	SH		DEFINED	
BANK OF NEW YORK MELLON CORP	COM	064058100	88,483	4,760	SH		DEFINED	
BANK OF THE OZARKS	COM	063904106	481,976	23,028	SH		SOLE	
BANK OF THE OZARKS INC	COM	063904106	119,531	5,711	SH		DEFINED	
BANKATLANTIC BANCORP	COM	065908600	3,287	5,320	SH		DEFINED	

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

BANKATLANTIC BANCORP	COM	065908600	8,031	13,000	SH	DEFINED
BANKFINANCIAL CORP	COM	06643P104	102,196	15,391	SH	SOLE
BANKUNITED INC	COM	06652K103	3,633,602	175,029	SH	SOLE
BANNER CORPORATION	COM	06652V208	154,426	12,074	SH	SOLE
BAR HBR BANKSHARES	COM	066849100	70,000	2,500	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H206	65,077	1,251	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H305	72,263	1,688	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H248	64,421	728	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H255	5,761	164	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H750	2,722	145	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H776	31,710	1,500	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H206	5,202	100	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H214	24,664	278	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H305	5,052	118	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H743	107,103	3,435	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H248	23,007	260	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H255	843	24	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H362	13,866	600	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H776	8,456	400	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H214	13,219	149	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H230	19,653	270	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H271	14,639	238	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H305	28,897	675	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H248	12,300	139	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H263	6,694	137	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H362	52,367	2,266	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H776	21,140	1,000	SH	DEFINED
BARCLAYS BK PLC	COM	06738C778	623,262	14,932	SH	DEFINED
BARCLAYS BK PLC	COM	06740C261	11,314	212	SH	DEFINED
BARCLAYS BK PLC	COM	06738C794	25,730	845	SH	DEFINED
BARCLAYS BK PLC	COM	06738C778	118,876	2,848	SH	DEFINED
BARCLAYS BK PLC	COM	06738C786	2,460	124	SH	DEFINED
BARCLAYS BK PLC	COM	06739F101	64,537	1,605	SH	DEFINED
BARCLAYS BK PLC	COM	06739F291	3,284	61	SH	DEFINED
BARCLAYS BK PLC	COM	06740C261	142,231	2,665	SH	DEFINED
BARCLAYS BK PLC	COM	06739F135	269,528	6,255	SH	DEFINED
BARCLAYS BK PLC	COM	06740L485	399	7	SH	DEFINED
BARCLAYS BK PLC	COM	06738C778	35,771	857	SH	DEFINED
BARCLAYS BK PLC	COM	06738C786	3,968	200	SH	DEFINED
BARCLAYS BK PLC	COM	06739F101	6,112	152	SH	DEFINED
BARCLAYS BK PLC	COM	06739F291	13,458	250	SH	DEFINED
BARCLAYS BK PLC	COM	06740C261	1,045,412	19,588	SH	DEFINED
BARCLAYS BK PLC	COM	06739F390	22,483	1,150	SH	DEFINED
BARCLAYS BK PLC	COM	06740L485	5,705	100	SH	DEFINED
BARCLAYS BK PLC	COM	06740P270	4,176	100	SH	DEFINED
BARCLAYS PLC	COM	06738E204	6,846	700	SH	DEFINED
BARD C R INC	COM	067383109	1,226	14	SH	DEFINED
BARD C R INC	COM	067383109	221,564	2,531	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	630	53	SH	DEFINED
BARNES + NOBLE INC	COM	067774109	1,300,235	109,910	SH	SOLE
BARNES GROUP INC	COM	067806109	847,462	44,024	SH	SOLE
BARRETT BILL CORP	COM	06846N104	7,248	200	SH	DEFINED
BARRETT BUSINESS SVCS INC	COM	068463108	77,479	5,558	SH	SOLE
BARRICK GOLD CORP	COM	067901108	48,355	1,037	SH	DEFINED
BARRICK GOLD CORP	COM	067901958	284	1	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	357,899	7,672	SH	DEFINED
BARRICK GOLD CORP	COM	067901908	2,620	10	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	553,316	11,861	SH	DEFINED

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

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
BARRY (R.G.)	COM	068798107	66,526	6,276	SH		SOLE	
BASIC ENERGY SERVICES INC	COM	06985P100	286,032	20,200	SH		SOLE	
BAXTER INTERNATIONAL INC	COM	071813109	9,592,810	170,873	SH		SOLE	
BAXTER INTL INC	COM	071813109	205,865	3,667	SH		DEFINED	
BAXTER INTL INC	COM	071813109	56,140	1,000	SH		DEFINED	
BAYTEX ENERGY CORP	COM	07317Q105	4,167	100	SH		DEFINED	
BB&T CORP	COM	054937107	3,957	186	SH		DEFINED	
BB&T CORP	COM	054937107	84,168	3,946	SH		DEFINED	
BB+T CORP	COM	054937107	7,734,386	362,606	SH		SOLE	
BCE INC	COM	05534B760	84,285	2,250	SH		DEFINED	
BCE INC	COM	05534B760	8,279	221	SH		DEFINED	
BE AEROSPACE INC	COM	073302101	19,690,550	594,701	SH		SOLE	
BE AEROSPACE INC	COM	073302101	10,165	307	SH		DEFINED	
BEACON POWER CORP	COM	073677205	2,091	4,100	SH		DEFINED	
BEACON ROOFING SUPPLY INC	COM	073685109	536,896	33,577	SH		SOLE	
BEAZER HOMES USA INC	COM	07556Q105	84,027	55,647	SH		SOLE	
BEBE STORES INC	COM	075571109	188,556	28,059	SH		SOLE	
BECTON DICKINSON & CO	COM	075887109	21,996	300	SH		DEFINED	
BECTON DICKINSON & CO	COM	075887109	133,369	1,819	SH		DEFINED	
BECTON DICKINSON AND CO	COM	075887109	4,794,175	65,387	SH		SOLE	
BED BATH & BEYOND INC	COM	075896100	1,433	25	SH		DEFINED	
BED BATH & BEYOND INC	COM	075896100	405,869	7,082	SH		DEFINED	
BED BATH & BEYOND INC	COM	075896100	222,420	3,881	SH		DEFINED	
BED BATH + BEYOND INC	COM	075896100	6,392,415	111,541	SH		SOLE	
BEL FUSE INC CL B	COM	077347300	133,793	8,582	SH		SOLE	
BELDEN INC	COM	077454106	1,001,065	38,816	SH		SOLE	
BELO CORPORATION A	COM	080555105	330,691	67,626	SH		SOLE	
BEMIS COMPANY	COM	081437105	1,013,159	34,567	SH		SOLE	
BENCHMARK ELECTRONICS INC	COM	08160H101	645,803	49,639	SH		SOLE	
BENEFICIAL MUTUAL BANCORP	COM	08173R104	180,953	24,289	SH		SOLE	
BENIHANA INC CLASS A	COM	082047200	83,767	9,729	SH		SOLE	
BERKLEY W R CORP	COM	084423102	32,659	1,100	SH		DEFINED	
BERKLEY W R CORP	COM	084423102	5,966	201	SH		DEFINED	
BERKSHIRE HATHAWAY INC CL	COM	084670702	37,782,127	531,843	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	COM	084670702	976,019	13,739	SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	COM	084670108	213,600	2	SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,465,555	20,630	SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	COM	084670108	106,800	1	SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,139,837	16,045	SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	COM	084670108	106,800	1	SH		DEFINED	
BERKSHIRE HILLS BANCORP IN	COM	084680107	279,710	15,144	SH		SOLE	
BERRY PETE CO	COM	085789105	2,618	74	SH		DEFINED	
BERRY PETROLEUM CO CLASS A	COM	085789105	1,331,845	37,644	SH		SOLE	
BEST BUY CO INC	COM	086516101	2,347,265	100,741	SH		SOLE	
BEST BUY INC	COM	086516101	49,629	2,130	SH		DEFINED	
BEST BUY INC	COM	086516101	2,330	100	SH		DEFINED	
BEST BUY INC	COM	086516101	5,872	252	SH		DEFINED	
BG MEDICINE INC	COM	08861T107	19,912	5,609	SH		SOLE	
BGC PARTNERS INC	COM	05541T101	441,975	73,296	SH		DEFINED	
BGC PARTNERS INC	COM	05541T101	17,065	2,830	SH		DEFINED	
BGC PARTNERS INC CL A	COM	05541T101	332,904	55,208	SH		SOLE	
BHP BILLITON LTD	COM	088606108	133,877	2,015	SH		DEFINED	

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

BHP BILLITON LTD	COM	088606108	186,160	2,802	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COM	08915P101	109,507	18,011	SH	SOLE
BIG LOTS INC	COM	089302103	746,686	21,438	SH	SOLE
BIGBAND NETWORKS INC	COM	089750509	40,942	31,986	SH	SOLE
BIGLARI HOLDINGS INC	COM	08986R101	300,243	1,013	SH	SOLE
BILL BARRETT CORP	COM	06846N104	4,985,464	137,568	SH	SOLE
BIO RAD LABORATORIES A	COM	090572207	3,916,726	43,150	SH	SOLE
BIO RAD LABS INC	COM	090572207	49,924	550	SH	DEFINED
BIO RAD LABS INC	COM	090572207	1,452	16	SH	DEFINED
BIO REFERENCE LABS INC	COM	09057G602	370,943	20,149	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	3,864	1,400	SH	DEFINED
BIOCRYST PHARMACEUTICALS I	COM	09058V103	58,272	21,113	SH	SOLE
BIODELIVERY SCIENCES INTL IN	COM	09060J106	14,555	13,353	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	9,832,076	105,551	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	12,203	131	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	54,493	585	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	8,197	88	SH	DEFINED
BIOLASE TECHNOLOGY INC	COM	090911108	62,944	20,981	SH	SOLE
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	57,493	1,804	SH	SOLE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	125,663	3,943	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	1,781,590	107,519	SH	SOLE
BIOMIMETIC THERAPEUTICS IN	COM	09064X101	46,273	14,022	SH	SOLE
BIO-REFERENCE LABS INC	COM	09057G602	5,523	300	SH	DEFINED
BIOSANTE PHARMACEUTICALS I	COM	09065V203	182,455	80,024	SH	SOLE
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	5	2	SH	DEFINED
BIOSCRIP INC	COM	09069N108	189,064	29,727	SH	SOLE
BIOSPECIFICS TECHNOLOGIES	COM	090931106	58,346	3,615	SH	SOLE
BIOTECH HOLDRS TR	COM	09067D201	779	8	SH	DEFINED
BIOTIME INC	COM	09066L105	79,534	18,035	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
BIOTIME INC	COM	09066L105	851	193	SH		DEFINED	
BIOTIME INC	COM	09066L105	882	200	SH		DEFINED	
BIRNER DENTAL MGMT SERVICES	COM	091283200	11,648	700	SH		DEFINED	
BJ S RESTAURANTS INC	COM	09180C106	869,320	19,708	SH		SOLE	
BJ S WHOLESALE CLUB INC	COM	05548J106	6,156,281	120,146	SH		SOLE	
BJS WHOLESALE CLUB INC	COM	05548J106	4,150	81	SH		DEFINED	
BLACK BOX CORP	COM	091826107	314,443	14,728	SH		SOLE	
BLACK DIAMOND INC	COM	09202G101	63,042	9,669	SH		SOLE	
BLACK HILLS CORP	COM	092113109	3,501,662	114,284	SH		SOLE	
BLACK HILLS CORP	COM	092113109	30,640	1,000	SH		DEFINED	
BLACKBAUD INC	COM	09227Q100	812,098	36,466	SH		SOLE	
BLACKBOARD INC	COM	091935502	1,142,626	25,585	SH		SOLE	
BLACKROCK BUILD AMER BD TR	COM	09248X100	40,400	2,000	SH		DEFINED	
BLACKROCK CALIF MUN INCOME T	COM	09248E102	80,194	5,696	SH		DEFINED	
BLACKROCK CORE BD TR	COM	09249E101	2,529	195	SH		DEFINED	
BLACKROCK CORPOR HI YLD III	COM	09255M104	368,266	56,919	SH		DEFINED	
BLACKROCK CORPOR HI YLD III	COM	09255M104	146,558	22,652	SH		DEFINED	
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	81,375	12,367	SH		DEFINED	
BLACKROCK DEBT STRAT FD INC	COM	09255R103	46,316	12,125	SH		DEFINED	

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

BLACKROCK DEBT STRAT FD INC	COM	09255R103	23,806	6,232	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	9,550	2,500	SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	33,915	1,500	SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	43,327	1,916	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	4,783	405	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	68,888	5,833	SH	DEFINED
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	501,632	71,867	SH	DEFINED
BLACKROCK FLOAT RATE OME STR	COM	09255X100	38,190	3,000	SH	DEFINED
BLACKROCK FLOATING RATE INCO	COM	091941104	12,670	1,000	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	11,598	822	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	193,660	13,725	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	1,439	102	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	23,689	985	SH	DEFINED
BLACKROCK HIGH INCOME SHS	COM	09250E107	9,967	5,085	SH	DEFINED
BLACKROCK HIGH INCOME SHS	COM	09250E107	25,480	13,000	SH	DEFINED
BLACKROCK HIGH YIELD TR	COM	09248N102	3,631	580	SH	DEFINED
BLACKROCK HIGH YIELD TR	COM	09248N102	31,300	5,000	SH	DEFINED
BLACKROCK INC	COM	09247X101	16,333,496	110,354	SH	SOLE
BLACKROCK INC	COM	09247X101	9,769	66	SH	DEFINED
BLACKROCK INC	COM	09247X101	10,065	68	SH	DEFINED
BLACKROCK INCOME OPP TRUST I	COM	092475102	135,005	13,762	SH	DEFINED
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,905	500	SH	DEFINED
BLACKROCK INTL GRWTH & INC T	COM	092524107	112,898	14,777	SH	DEFINED
BLACKROCK INTL GRWTH & INC T	COM	092524107	1,322	173	SH	DEFINED
BLACKROCK KELSO CAPITAL CO	COM	092533108	389,294	53,328	SH	SOLE
BLACKROCK KELSO CAPITAL CORP	COM	092533108	172,832	23,676	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM	092533108	355,875	48,750	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,993	410	SH	DEFINED
BLACKROCK LTD DURATION INC T	COM	09249W101	73,094	4,600	SH	DEFINED
BLACKROCK LTD DURATION INC T	COM	09249W101	31,748	1,998	SH	DEFINED
BLACKROCK MUN INCOME TR	COM	09248F109	13,670	1,000	SH	DEFINED
BLACKROCK MUN INCOME TR	COM	09248F109	820	60	SH	DEFINED
BLACKROCK MUNI INCOME TR II	COM	09249N101	83,505	5,700	SH	DEFINED
BLACKROCK MUNI INTER DR FD I	COM	09253X102	10,988	750	SH	DEFINED
BLACKROCK MUNI INTER DR FD I	COM	09253X102	74,554	5,089	SH	DEFINED
BLACKROCK MUNIASSETS FD INC	COM	09254J102	15,763	1,318	SH	DEFINED
BLACKROCK MUNICIPL INC QLTY	COM	092479104	45,114	3,157	SH	DEFINED
BLACKROCK MUNICIPL INC QLTY	COM	092479104	24,293	1,700	SH	DEFINED
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	14,443	1,300	SH	DEFINED
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	44,790	3,000	SH	DEFINED
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	82,766	5,800	SH	DEFINED
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	12,286	861	SH	DEFINED
BLACKROCK MUNIHLDNCS CALI QL	COM	09254L107	210,064	14,825	SH	DEFINED
BLACKROCK MUNIVEST FD II INC	COM	09253T101	80,895	5,393	SH	DEFINED
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	27,018	1,900	SH	DEFINED
BLACKROCK MUNIYIELD FD INC	COM	09253W104	88,846	6,077	SH	DEFINED
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	65,847	4,700	SH	DEFINED
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	13,150	1,000	SH	DEFINED
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	30,789	2,329	SH	DEFINED
BLACKROCK N Y MUN INCOME TR	COM	09248L106	37,960	2,600	SH	DEFINED
BLACKROCK REAL ASSET EQUITY	COM	09254B109	20,261	1,950	SH	DEFINED
BLACKROCK REAL ASSET EQUITY	COM	09254B109	9,704	934	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	COM	09255T109	169,294	46,382	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	COM	09255T109	2,938	805	SH	DEFINED
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	34,249	3,760	SH	DEFINED
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	7,288	800	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	30,140	2,516	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	7,428	620	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	21,204	1,770	SH	DEFINED
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	7,068	400	SH	DEFINED
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	187,214	10,595	SH	DEFINED
BLDRS INDEX FDS TR	COM	09348R300	594,903	16,493	SH	DEFINED

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

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
BLDRS INDEX FDS TR	COM	09348R409	6,616	380	SH		DEFINED	
BLDRS INDEX FDS TR	COM	09348R300	19,839	550	SH		DEFINED	
BLOCK H & R INC	COM	093671105	162,511	12,210	SH		DEFINED	
BLOUNT INTERNATIONAL INC	COM	095180105	474,667	35,529	SH		SOLE	
BLUE COAT SYSTEMS INC	COM	09534T508	493,087	35,525	SH		SOLE	
BLUE NILE INC	COM	09578R103	375,661	10,648	SH		SOLE	
BLUE NILE INC	COM	09578R103	882	25	SH		DEFINED	
BLYTH INC	COM	09643P207	235,940	4,255	SH		SOLE	
BMC SOFTWARE INC	COM	055921100	2,484,305	64,427	SH		SOLE	
BMC SOFTWARE INC	COM	055921100	15,848	411	SH		DEFINED	
BMC SOFTWARE INC	COM	055921100	4,627	120	SH		DEFINED	
BOARDWALK PIPELINE PARTNERS	COM	096627104	98,996	3,861	SH		DEFINED	
BOARDWALK PIPELINE PARTNERS	COM	096627104	19,230	750	SH		DEFINED	
BOB EVANS FARMS	COM	096761101	2,505,026	87,834	SH		SOLE	
BOB EVANS FARMS INC	COM	096761101	101,902	3,573	SH		DEFINED	
BODY CENTRAL CORP	COM	09689U102	155,940	8,587	SH		SOLE	
BOEING CO	COM	097023105	331,474	5,478	SH		DEFINED	
BOEING CO	COM	097023105	1,131,213	18,695	SH		DEFINED	
BOEING CO	COM	097023105	300,071	4,959	SH		DEFINED	
BOEING CO/THE	COM	097023105	31,961,503	528,202	SH		SOLE	
BOFI HOLDING INC	COM	05566U108	87,005	6,464	SH		SOLE	
BOINGO WIRELESS INC	COM	09739C102	30,066	4,205	SH		SOLE	
BOISE INC	COM	09746Y105	393,747	76,160	SH		SOLE	
BOK FINANCIAL CORPORATION	COM	05561Q201	33,339	711	SH		SOLE	
BOK FINL CORP	COM	05561Q201	10,042	214	SH		DEFINED	
BON TON STORES INC/THE	COM	09776J101	44,819	9,018	SH		SOLE	
BON-TON STORES INC	COM	09776J101	2,783	560	SH		DEFINED	
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	14,870	1,000	SH		DEFINED	
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	7,420	499	SH		SOLE	
BORGWARNER INC	COM	099724106	14,480,955	239,236	SH		SOLE	
BORGWARNER INC	COM	099724106	281,041	4,643	SH		DEFINED	
BOSTON BEER COMPANY INC CL	COM	100557107	491,961	6,767	SH		SOLE	
BOSTON BEER INC	COM	100557107	7,270	100	SH		DEFINED	
BOSTON BEER INC	COM	100557107	74,518	1,025	SH		DEFINED	
BOSTON PRIVATE FINL HOLDIN	COM	101119105	371,428	63,168	SH		SOLE	
BOSTON PROPERTIES INC	COM	101121101	4,201,332	47,153	SH		SOLE	
BOSTON PROPERTIES INC	COM	101121101	1,782	20	SH		DEFINED	
BOSTON SCIENTIFIC CORP	COM	101137107	3,007,487	508,881	SH		SOLE	
BOSTON SCIENTIFIC CORP	COM	101137107	17,730	3,000	SH		DEFINED	
BOSTON SCIENTIFIC CORP	COM	101137107	47,079	7,966	SH		DEFINED	
BOSTON SCIENTIFIC CORP	COM	101137107	3,499	592	SH		DEFINED	
BOTTOMLINE TECHNOLOGIES IN	COM	101388106	561,443	27,877	SH		SOLE	
BOULDER TOTAL RETURN FD INC	COM	101541100	5,400	400	SH		DEFINED	
BOYD GAMING CORP	COM	103304101	219,716	44,840	SH		SOLE	
BOYD GAMING CORP	COM	103304101	500	102	SH		DEFINED	
BP PLC	COM	055622104	401,171	11,122	SH		DEFINED	
BP PLC	COM	055622104	1,005,090	27,865	SH		DEFINED	
BP PLC	COM	055622104	363,153	10,068	SH		DEFINED	

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

BP PRUDHOE BAY RTY TR	COM	055630107	138,644	1,316	SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	681,615	6,470	SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	142,117	1,349	SH	DEFINED
BPZ RESOURCES INC	COM	055639108	206,562	74,571	SH	SOLE
BPZ RESOURCES INC	COM	055639108	1,385	500	SH	DEFINED
BRADY CORPORATION CL A	COM	104674106	1,040,708	39,376	SH	SOLE
BRANDYWINE REALTY TRUST	COM	105368203	30,126	3,761	SH	SOLE
BRANDYWINE RLTY TR	COM	105368203	12,696	1,585	SH	DEFINED
BRANDYWINE RLTY TR	COM	105368203	21,635	2,701	SH	DEFINED
BRAVO BRIO RESTAURANT GROU	COM	10567B109	234,075	14,067	SH	SOLE
BRE PROPERTIES INC	COM	05564E106	6,957,309	164,320	SH	SOLE
BRE PROPERTIES INC	COM	05564E106	4,234	100	SH	DEFINED
BRE PROPERTIES INC	COM	05564E106	67,744	1,600	SH	DEFINED
BREITBURN ENERGY PARTNERS LP	COM	106776107	43,500	2,500	SH	DEFINED
BREITBURN ENERGY PARTNERS LP	COM	106776107	3,480	200	SH	DEFINED
BRF-BRASIL FOODS S A	COM	10552T107	600	34	SH	DEFINED
BRIDGE BANCORP INC	COM	108035106	89,999	4,918	SH	SOLE
BRIDGE CAPITAL HOLDINGS	COM	108030107	67,191	6,679	SH	SOLE
BRIDGEPOINT ED INC	COM	10807M105	4,098	235	SH	DEFINED
BRIDGEPOINT EDUCATION INC	COM	10807M105	227,557	13,048	SH	SOLE
BRIGGS & STRATTON CORP	COM	109043109	703	52	SH	DEFINED
BRIGGS + STRATTON	COM	109043109	558,314	41,326	SH	SOLE
BRIGHAM EXPLORATION CO	COM	109178103	47,868	1,895	SH	SOLE
BRIGHAM EXPLORATION CO	COM	109178103	35,378	1,400	SH	DEFINED
BRIGHAM EXPLORATION CO	COM	109178103	101,080	4,000	SH	DEFINED
BRIGHTPOINT INC	COM	109473405	514,507	55,864	SH	SOLE
BRIGHTPOINT INC	COM	109473405	4,610	500	SH	DEFINED
BRINK S CO/THE	COM	109696104	3,158,295	135,491	SH	SOLE
BRINKER INTERNATIONAL INC	COM	109641100	3,775,014	180,450	SH	SOLE
BRINKS CO	COM	109696104	3,846	165	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	71,893,494	2,291,061	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	414,939	13,223	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1,258,099	40,092	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT OR DISCRETION M
BRISTOL MYERS SQUIBB CO	COM	110122108	679,231	21,645	SH		DEFINED
BRISTOW GROUP INC	COM	110394103	1,263,268	29,773	SH		SOLE
BRITISH AMERN TOB PLC	COM	110448107	93,203	1,100	SH		DEFINED
BRITISH AMERN TOB PLC	COM	110448107	1,779	21	SH		DEFINED
BROADCOM CORP	COM	111320107	999	30	SH		DEFINED
BROADCOM CORP	COM	111320107	5,859	176	SH		DEFINED
BROADCOM CORP	COM	111320107	6,658	200	SH		DEFINED
BROADCOM CORP CL A	COM	111320107	12,223,489	367,182	SH		SOLE
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	34,185,958	1,697,416	SH		SOLE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	12,628	627	SH		DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,490	74	SH		DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,316	115	SH		DEFINED
BROADSOFT INC	COM	11133B409	499,773	16,467	SH		SOLE
BROADWIND ENERGY INC	COM	11161T108	25,048	78,251	SH		SOLE
BROADWIND ENERGY INC	COM	11161T108	1,601	5,000	SH		DEFINED

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

BROADWIND ENERGY INC	COM	11161T108	320	1,000	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COM	111621306	65,604	15,186	SH	SOLE
BROCADE COMMUNICATIONS SYS I	COM	111621306	12,213	2,827	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM	111621306	1,054	244	SH	DEFINED
BROOKDALE SENIOR LIVING IN	COM	112463104	18,885	1,506	SH	SOLE
BROOKDALE SR LIVING INC	COM	112463104	903	72	SH	DEFINED
BROOKFIELD ASSET MANAGE CL	COM	112585104	1,867,835	67,798	SH	SOLE
BROOKFIELD ASSET MGMT INC	COM	112585104	2,893	105	SH	DEFINED
BROOKFIELD INFRAS T PARTNERS	COM	G16252101	22,368	919	SH	DEFINED
BROOKFIELD INFRAS T PARTNERS	COM	G16252101	17,087	702	SH	DEFINED
BROOKFIELD OFFICE PPTYS INC	COM	112900105	5,508	400	SH	DEFINED
BROOKLINE BANCORP INC	COM	11373M107	373,187	48,403	SH	SOLE
BROOKS AUTOMATION INC	COM	114340102	441,559	54,179	SH	SOLE
BROWN + BROWN INC	COM	115236101	4,523,621	254,136	SH	SOLE
BROWN FORMAN CORP	COM	115637209	7,715	110	SH	DEFINED
BROWN FORMAN CORP CLASS B	COM	115637209	2,244,270	31,997	SH	SOLE
BROWN SHOE COMPANY INC	COM	115736100	257,139	36,115	SH	SOLE
BRUKER CORP	COM	116794108	15,384	1,137	SH	SOLE
BRUKER CORP	COM	116794108	261,129	19,300	SH	DEFINED
BRUNSWICK CORP	COM	117043109	1,024,148	72,945	SH	SOLE
BRYN MAWR BANK CORP	COM	117665109	131,234	7,920	SH	SOLE
BRYN MAWR BK CORP	COM	117665109	33,521	2,023	SH	DEFINED
BT GROUP PLC	COM	05577E101	7,086	266	SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101	88,889	1,422	SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101	89,639	1,434	SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101	194,000	3,104	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	786,444	32,619	SH	SOLE
BUCKLE INC/THE	COM	118440106	848,889	22,072	SH	SOLE
BUFFALO WILD WINGS INC	COM	119848109	897,658	15,011	SH	SOLE
BUFFALO WILD WINGS INC	COM	119848109	71,760	1,200	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	1,495	25	SH	DEFINED
BUILD A BEAR WORKSHOP INC	COM	120076104	61,945	12,146	SH	SOLE
BUILDERS FIRSTSOURCE INC	COM	12008R107	42,187	33,218	SH	SOLE
BUILDERS FIRSTSOURCE INC	COM	12008R107	254	200	SH	DEFINED
BUNGE LIMITED	COM	G16962105	11,658	200	SH	DEFINED
BUNGE LIMITED	COM	G16962105	5,829	100	SH	DEFINED
BUNGE LTD	COM	G16962105	223,834	3,840	SH	SOLE
C H ROBINSON WORLDWIDE INC	COM	12541W209	6,779	99	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM	12541W209	10,271	150	SH	DEFINED
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	4,743,670	69,281	SH	SOLE
C+J ENERGY SERVICES INC	COM	12467B304	1,376,028	83,700	SH	SOLE
CA INC	COM	12673P105	3,201,350	164,933	SH	SOLE
CA INC	COM	12673P105	15,334	790	SH	DEFINED
CA INC	COM	12673P105	54,482	2,807	SH	DEFINED
CABELA S INC	COM	126804301	725,817	35,423	SH	SOLE
CABELAS INC	COM	126804301	13,319	650	SH	DEFINED
CABLEVISION SYS CORP	COM	12686C109	1,494	95	SH	DEFINED
CABLEVISION SYSTEMS NY GRP	COM	12686C109	1,529,790	97,253	SH	SOLE
CABOT CORP	COM	127055101	3,559,102	143,628	SH	SOLE
CABOT CORP	COM	127055101	121,422	4,900	SH	DEFINED
CABOT MICROELECTRONICS COR	COM	12709P103	661,836	19,245	SH	SOLE
CABOT MICROELECTRONICS CORP	COM	12709P103	688	20	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	10,834	175	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	25,433	411	SH	DEFINED
CABOT OIL + GAS CORP	COM	127097103	2,591,615	41,861	SH	SOLE
CACI INTERNATIONAL INC CL	COM	127190304	1,233,168	24,693	SH	SOLE
CADENCE DESIGN SYS INC	COM	127387108	5,424,056	587,019	SH	SOLE
CADENCE PHARMACEUTICALS IN	COM	12738T100	181,828	27,760	SH	SOLE
CADENCE PHARMACEUTICALS INC	COM	12738T100	6,550	1,000	SH	DEFINED
CADIZ INC	COM	127537207	69,655	8,806	SH	SOLE
CAI INTERNATIONAL INC	COM	12477X106	103,546	8,835	SH	SOLE
CAL DIVE INTERNATIONAL INC	COM	12802T101	133,091	69,681	SH	SOLE

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

CAL MAINE FOODS INC	COM	128030202	365,374	11,625	SH	SOLE
CAL MAINE FOODS INC	COM	128030202	3,153	100	SH	DEFINED
CALAMOS ASSET MANAGEMENT A	COM	12811R104	156,566	15,641	SH	SOLE
CALAMOS ASSET MGMT INC	COM	12811R104	10,110	1,010	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
CALAMOS CONV & HIGH INCOME F	COM	12811P108	21,090	1,900	SH		DEFINED	
CALAMOS CONV & HIGH INCOME F	COM	12811P108	386,149	34,788	SH		DEFINED	
CALAMOS CONV & HIGH INCOME F	COM	12811P108	2,018,946	181,887	SH		DEFINED	
CALAMOS CONV OPP AND INC FD	COM	128117108	72,073	6,350	SH		DEFINED	
CALAMOS CONV OPP AND INC FD	COM	128117108	292,166	25,742	SH		DEFINED	
CALAMOS CONV OPP AND INC FD	COM	128117108	71,505	6,300	SH		DEFINED	
CALAMOS GBL DYN INCOME FUND	COM	12811L107	3,434	485	SH		DEFINED	
CALAMOS GBL DYN INCOME FUND	COM	12811L107	5,664	800	SH		DEFINED	
CALAMOS GBL DYN INCOME FUND	COM	12811L107	24,879	3,514	SH		DEFINED	
CALAMOS STRATEGIC TOTL RETN	COM	128125101	31,961	4,015	SH		DEFINED	
CALAMOS STRATEGIC TOTL RETN	COM	128125101	1,592	200	SH		DEFINED	
CALAMOS STRATEGIC TOTL RETN	COM	128125101	15,920	2,000	SH		DEFINED	
CALAMP CORP	COM	128126109	642	200	SH		DEFINED	
CALAVO GROWERS INC	COM	128246105	200,234	9,758	SH		SOLE	
CALGON CARBON CORP	COM	129603106	674,023	46,261	SH		SOLE	
CALGON CARBON CORP	COM	129603106	44	3	SH		DEFINED	
CALGON CARBON CORP	COM	129603106	52,452	3,600	SH		DEFINED	
CALIFORNIA FIRST NATL BANC	COM	130222102	22,705	1,483	SH		SOLE	
CALIFORNIA WATER SERVICE G	COM	130788102	540,066	30,495	SH		SOLE	
CALIFORNIA WTR SVC GROUP	COM	130788102	20,544	1,160	SH		DEFINED	
CALIPER LIFE SCIENCES INC	COM	130872104	360,817	34,462	SH		SOLE	
CALIX NETWORKS INC	COM	13100M509	214,336	27,479	SH		SOLE	
CALLAWAY GOLF COMPANY	COM	131193104	272,893	52,784	SH		SOLE	
CALLIDUS SOFTWARE INC	COM	13123E500	100,950	21,898	SH		SOLE	
CALLON PETE CO DEL	COM	13123X102	4,342	1,122	SH		DEFINED	
CALLON PETE CO DEL	COM	13123X902	434,214	1,122	SH	C	DEFINED	
CALLON PETROLEUM CO	COM	13123X102	110,558	28,568	SH		SOLE	
CALPINE CORP	COM	131347304	151,529	10,762	SH		SOLE	
CALPINE CORP	COM	131347304	8,392	596	SH		DEFINED	
CALUMET SPECIALTY PRODS PTNR	COM	131476103	10,164	600	SH		DEFINED	
CALUMET SPECIALTY PRODS PTNR	COM	131476103	4,489	265	SH		DEFINED	
CALUMET SPECIALTY PRODS PTNR	COM	131476103	15,246	900	SH		DEFINED	
CAMAC ENERGY INC	COM	131745101	25,706	42,844	SH		SOLE	
CAMAC ENERGY INC	COM	131745101	300	500	SH		DEFINED	
CAMBIUM LEARNING GROUP INC	COM	13201A107	36,056	12,059	SH		SOLE	
CAMBREX CORP	COM	132011107	121,469	24,101	SH		SOLE	
CAMDEN NATIONAL CORP	COM	133034108	152,706	5,608	SH		SOLE	
CAMDEN PROPERTY TRUST	COM	133131102	8,595,638	155,549	SH		SOLE	
CAMECO CORP	COM	13321L108	14,656	800	SH		DEFINED	
CAMECO CORP	COM	13321L108	21,984	1,200	SH		DEFINED	
CAMECO CORP	COM	13321L108	11,084	605	SH		DEFINED	
CAMERON INTERNATIONAL CORP	COM	13342B105	4,027,386	96,952	SH		SOLE	
CAMERON INTERNATIONAL CORP	COM	13342B105	4,403	106	SH		DEFINED	
CAMERON INTERNATIONAL CORP	COM	13342B105	91,388	2,200	SH		DEFINED	

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

CAMPBELL SOUP CO	COM	134429109	6,834,828	211,147	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	16,185	500	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	28,486	880	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	45,480	1,405	SH	DEFINED
CAMPUS CREST COMMUNITIES I	COM	13466Y105	243,081	22,342	SH	SOLE
CANADIAN NAT RES LTD	COM	136385101	10,010	342	SH	DEFINED
CANADIAN NATL RY CO	COM	136375102	8,323	125	SH	DEFINED
CANADIAN SOLAR INC	COM	136635109	3,680	1,000	SH	DEFINED
CANON INC	COM	138006309	1,358	30	SH	DEFINED
CANTEL MEDICAL CORP	COM	138098108	228,349	10,812	SH	SOLE
CAPE BANCORP INC	COM	139209100	59,261	8,382	SH	SOLE
CAPELLA EDUCATION CO	COM	139594105	364,314	12,837	SH	SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	851	30	SH	DEFINED
CAPITAL BANK CORP	COM	139793103	21,245	10,214	SH	SOLE
CAPITAL CITY BANK GROUP IN	COM	139674105	86,767	8,343	SH	SOLE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	14,329,931	361,593	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	19,815	500	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H139	1,272	92	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	5,865	148	SH	DEFINED
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	7,668	1,200	SH	DEFINED
CAPITAL SENIOR LIVING CORP	COM	140475104	124,128	20,118	SH	SOLE
CAPITAL SOUTHWEST CORP	COM	140501107	158,434	2,141	SH	SOLE
CAPITALSOURCE INC	COM	14055X102	55,143	8,981	SH	SOLE
CAPITALSOURCE INC	COM	14055X102	1,228	200	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	5,606	913	SH	DEFINED
CAPITOL FED FINL INC	COM	14057J101	8,459	801	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COM	14057J101	49,146	4,654	SH	SOLE
CAPLEASE INC	COM	140288101	179,442	49,707	SH	SOLE
CAPSTEAD MORTGAGE CORP	COM	14067E506	711,337	61,641	SH	SOLE
CAPSTEAD MTG CORP	COM	14067E506	200,796	17,400	SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E308	56,320	4,000	SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E506	36,605	3,172	SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E308	19,712	1,400	SH	DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	179,663	179,663	SH	SOLE
CARBO CERAMICS INC	COM	140781105	4,456,672	43,467	SH	SOLE
CARBO CERAMICS INC	COM	140781105	23,684	231	SH	DEFINED
CARDINAL FINANCIAL CORP	COM	14149F109	182,158	21,132	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
CARDINAL HEALTH INC	COM	14149Y108	5,753,558	137,382	SH	SOLE		
CARDINAL HEALTH INC	COM	14149Y108	97,497	2,328	SH	DEFINED		
CARDINAL HEALTH INC	COM	14149Y108	138,578	3,309	SH	DEFINED		
CARDINAL HEALTH INC	COM	14149Y108	2,094	50	SH	DEFINED		
CARDIONET INC	COM	14159L103	53,388	17,796	SH	SOLE		
CARDIOVASCULAR SYSTEMS INC	COM	141619106	110,358	9,689	SH	SOLE		
CARDTRONICS INC	COM	14161H108	8,102,770	353,524	SH	SOLE		
CAREER EDUCATION CORP	COM	141665109	1,726,698	132,314	SH	SOLE		
CAREFUSION CORP	COM	14170T101	1,754,194	73,244	SH	SOLE		
CAREFUSION CORP	COM	14170T101	11,257	470	SH	DEFINED		
CAREFUSION CORP	COM	14170T101	2,299	96	SH	DEFINED		

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

CARIBOU COFFEE CO INC	COM	142042209	111,486	9,432	SH	SOLE
CARIBOU COFFEE INC	COM	142042209	2,955	250	SH	DEFINED
CARLISLE COS INC	COM	142339100	4,308,040	135,133	SH	SOLE
CARMAX INC	COM	143130102	2,399,000	100,587	SH	SOLE
CARMAX INC	COM	143130102	7,155	300	SH	DEFINED
CARMAX INC	COM	143130102	716	30	SH	DEFINED
CARMIKE CINEMAS INC	COM	143436400	126	19	SH	DEFINED
CARNIVAL CORP	COM	143658300	6,646,396	219,353	SH	SOLE
CARNIVAL CORP	COM	143658300	15,150	500	SH	DEFINED
CARPENTER TECHNOLOGY	COM	144285103	8,484,524	189,007	SH	SOLE
CARPENTER TECHNOLOGY CORP	COM	144285103	336,361	7,493	SH	DEFINED
CARRIZO OIL & CO INC	COM	144577103	30,177	1,400	SH	DEFINED
CARRIZO OIL + GAS INC	COM	144577103	612,860	28,439	SH	SOLE
CARROLS RESTAURANT GROUP I	COM	14574X104	81,880	9,200	SH	SOLE
CARTER INC	COM	146229109	66,241	2,169	SH	DEFINED
CARTER S INC	COM	146229109	1,233,419	40,387	SH	SOLE
CASCADE BANCORP	COM	147154207	25,541	4,381	SH	SOLE
CASCADE CORP	COM	147195101	249,056	7,459	SH	SOLE
CASELLA WASTE SYSTEMS INC	COM	147448104	97,263	18,491	SH	SOLE
CASEY S GENERAL STORES INC	COM	147528103	1,357,428	31,098	SH	SOLE
CASEYS GEN STORES INC	COM	147528103	8,730	200	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	300,923	5,882	SH	DEFINED
CASH AMERICA INTL INC	COM	14754D100	1,231,728	24,076	SH	SOLE
CASS INFORMATION SYSTEMS I	COM	14808P109	191,051	6,153	SH	SOLE
CASTLE (A.M.) + CO	COM	148411101	149,659	13,680	SH	SOLE
CASUAL MALE RETAIL GROUP I	COM	148711302	115,710	30,774	SH	SOLE
CATALYST HEALTH SOLUTIONS	COM	14888B103	6,270,326	108,690	SH	SOLE
CATERPILLAR INC	COM	149123101	19,799,236	268,137	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	1,188,181	16,091	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1,866,510	25,278	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	829,592	11,235	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	2,592,740	227,833	SH	SOLE
CATO CORP CLASS A	COM	149205106	514,752	22,817	SH	SOLE
CAVCO INDUSTRIES INC	COM	149568107	171,511	4,980	SH	SOLE
CAVIUM INC	COM	14964U108	955,452	35,374	SH	SOLE
CB RICHARD ELLIS GROUP INC	COM	12497T101	1,539,299	114,361	SH	SOLE
CBYOND INC	COM	149847105	163,305	23,131	SH	SOLE
CBIZ INC	COM	124805102	189,706	28,787	SH	SOLE
CBL + ASSOCIATES PROPRTIE	COM	124830100	1,230,992	108,362	SH	SOLE
CBOE HLDGS INC	COM	12503M108	22,488	919	SH	DEFINED
CBOE HOLDINGS INC	COM	12503M108	17,080	698	SH	SOLE
CBRE CLARION GLOBAL REAL EST	COM	12504G100	3,372	504	SH	DEFINED
CBRE CLARION GLOBAL REAL EST	COM	12504G100	382,133	57,120	SH	DEFINED
CBRE CLARION GLOBAL REAL EST	COM	12504G100	10,055	1,503	SH	DEFINED
CBS CORP CLASS B NON VOTIN	COM	124857202	6,705,917	329,044	SH	SOLE
CBS CORP NEW	COM	124857202	15,040	738	SH	DEFINED
CBS CORP NEW	COM	124857202	33,973	1,667	SH	DEFINED
CBS CORP NEW	COM	124857202	3,933	193	SH	DEFINED
CDI CORP	COM	125071100	111,414	10,432	SH	SOLE
CEC ENTERTAINMENT INC	COM	125137109	461,755	16,219	SH	SOLE
CEDAR FAIR L P	COM	150185106	5,670	300	SH	DEFINED
CEDAR FAIR L P	COM	150185106	18,900	1,000	SH	DEFINED
CEDAR FAIR L P	COM	150185106	3,959	209	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COM	150602209	142,755	45,902	SH	SOLE
CELADON GROUP INC	COM	150838100	130,119	14,653	SH	SOLE
CELANESE CORP DEL	COM	150870103	17,729	545	SH	DEFINED
CELANESE CORP SERIES A	COM	150870103	76,933	2,365	SH	SOLE
CELGENE CORP	COM	151020104	21,087,351	340,558	SH	SOLE
CELGENE CORP	COM	151020104	28,479	460	SH	DEFINED
CELGENE CORP	COM	151020104	234,020	3,780	SH	DEFINED
CELGENE CORP	COM	151020104	1,548	25	SH	DEFINED
CELL THERAPEUTICS INC	COM	150934602	149,326	140,874	SH	SOLE

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

CELL THERAPEUTICS INC	COM	150934602	143	135	SH	DEFINED
CELL THERAPEUTICS INC	COM	150934602	572	540	SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109	81,114	3,883	SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109	21,726	1,040	SH	DEFINED
CELLDEX THERAPEUTICS INC	COM	15117B103	73,650	32,232	SH	SOLE
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	18	8	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	3,160	1,000	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	4,200	1,329	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
CEMEX SAB DE CV	COM	151290889	25	8	SH		DEFINED	
CENOVUS ENERGY INC	COM	15135U109	3,410,407	111,052	SH		SOLE	
CENOVUS ENERGY INC	COM	15135U109	6,081	198	SH		DEFINED	
CENTENE CORP	COM	15135B101	6,320,846	220,469	SH		SOLE	
CENTER BANCORP INC	COM	151408101	85,190	8,828	SH		SOLE	
CENTER FINANCIAL CORP	COM	15146E102	122,090	26,032	SH		SOLE	
CENTERPOINT ENERGY INC	COM	15189T107	5,032,922	256,520	SH		SOLE	
CENTERPOINT ENERGY INC	COM	15189T107	415,748	21,190	SH		DEFINED	
CENTERPOINT ENERGY INC	COM	15189T107	86,367	4,402	SH		DEFINED	
CENTERPOINT ENERGY INC	COM	15189T107	1,472	75	SH		DEFINED	
CENTERSTATE BANKS INC	COM	15201P109	114,731	21,937	SH		SOLE	
CENTRAL EURO DISTRIBUTION	COM	153435102	372,343	53,116	SH		SOLE	
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	208,957	26,755	SH		SOLE	
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	6,295	806	SH		DEFINED	
CENTRAL FD CDA LTD	COM	153501101	57,415	2,775	SH		DEFINED	
CENTRAL FD CDA LTD	COM	153501101	286,412	13,843	SH		DEFINED	
CENTRAL FD CDA LTD	COM	153501101	337,744	16,324	SH		DEFINED	
CENTRAL GARDEN AND PET CO	COM	153527205	274,499	38,771	SH		SOLE	
CENTRAL GOLDTRUST	COM	153546106	39,894	625	SH		DEFINED	
CENTRAL PACIFIC FINANCIAL	COM	154760409	115,770	11,218	SH		SOLE	
CENTRAL VERMONT PUBLIC SER	COM	155771108	386,535	10,978	SH		SOLE	
CENTRAL VT PUB SVC CORP	COM	155771108	70,420	2,000	SH		DEFINED	
CENTURY ALUM CO	COM	156431108	12,516	1,400	SH		DEFINED	
CENTURY ALUMINUM COMPANY	COM	156431108	381,908	42,719	SH		SOLE	
CENTURY BANCORP INC CL A	COM	156432106	58,445	2,517	SH		SOLE	
CENTURYLINK INC	COM	156700106	37,766,935	1,140,306	SH		SOLE	
CENTURYLINK INC	COM	156700106	178,252	5,382	SH		DEFINED	
CENTURYLINK INC	COM	156700106	205,675	6,210	SH		DEFINED	
CENTURYLINK INC	COM	156700106	71,015	2,144	SH		DEFINED	
CENVEO INC	COM	15670S105	121,059	40,219	SH		SOLE	
CEPHALON INC	COM	156708109	2,076,976	25,737	SH		SOLE	
CEPHEID INC	COM	15670R107	1,751,932	45,118	SH		SOLE	
CERADYNE INC	COM	156710105	548,314	20,391	SH		SOLE	
CERADYNE INC	COM	156710105	3,765	140	SH		DEFINED	
CERNER CORP	COM	156782104	4,401,793	64,241	SH		SOLE	
CERNER CORP	COM	156782104	507,048	7,400	SH		DEFINED	
CERNER CORP	COM	156782104	548	8	SH		DEFINED	
CERNER CORP	COM	156782104	185,415	2,706	SH		DEFINED	
CERUS CORP	ADR	157085101	73,704	34,766	SH		SOLE	
CEVA INC	COM	157210105	459,556	18,904	SH		SOLE	

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

CF INDS HLDGS INC	COM	125269100	1,111	9	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COM	125269100	2,804,408	22,728	SH	SOLE
CH ENERGY GROUP INC	COM	12541M102	663,707	12,722	SH	SOLE
CHARLES & COLVARD LTD	COM	159765106	224	100	SH	DEFINED
CHARLES RIVER LABORATORIES	COM	159864107	3,205,669	112,008	SH	SOLE
CHARMING SHOPPES	COM	161133103	220,737	84,899	SH	SOLE
CHART INDUSTRIES INC	COM	16115Q308	2,945,743	69,854	SH	SOLE
CHARTER COMMUNICATION A	ADR	16117M305	37,847	808	SH	SOLE
CHARTER FINANCIAL CORP	COM	16122M100	46,562	4,964	SH	SOLE
CHASE CORP	COM	16150R104	50,278	4,677	SH	SOLE
CHATHAM LODGING TRUST	COM	16208T102	100,142	10,095	SH	SOLE
CHECK POINT SOFTWARE TECH	COM	M22465104	1,005,500	19,058	SH	SOLE
CHECK POINT SOFTWARE TECH LT	COM	M22465104	31,656	600	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	COM	M22465104	24,270	460	SH	DEFINED
CHECKPOINT SYSTEMS INC	COM	162825103	445,981	32,841	SH	SOLE
CHEESECAKE FACTORY INC	COM	163072101	2,465	100	SH	DEFINED
CHEESECAKE FACTORY INC/THE	COM	163072101	4,049,502	164,280	SH	SOLE
CHELSEA THERAPEUTICS INTER	COM	163428105	142,784	39,119	SH	SOLE
CHEMED CORP	COM	16359R103	958,338	17,437	SH	SOLE
CHEMICAL FINANCIAL CORP	COM	163731102	306,966	20,050	SH	SOLE
CHEMTURA CORP	COM	163893209	705,440	70,333	SH	SOLE
CHENIERE ENERGY INC	COM	16411R208	311,472	60,480	SH	SOLE
CHENIERE ENERGY INC	COM	16411R208	21,888	4,250	SH	DEFINED
CHENIERE ENERGY INC	COM	16411R208	2,060	400	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	11,518	850	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	393,018	29,005	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	6,775	500	SH	DEFINED
CHEROKEE INC	COM	16444H102	79,837	6,213	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	7,135,144	279,262	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	103,411	4,047	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	529,499	20,724	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167842	120,900	1,300	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	187,848	7,352	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167842	90,210	970	SH	DEFINED
CHESAPEAKE LODGING TRUST	COM	165240102	283,476	23,486	SH	SOLE
CHESAPEAKE UTILITIES CORP	COM	165303108	279,807	6,976	SH	SOLE
CHESAPEAKE UTILS CORP	COM	165303108	18,050	450	SH	DEFINED
CHEVRON CORP	COM	166764100	112,179,112	1,212,485	SH	SOLE
CHEVRON CORP NEW	COM	166764100	1,743,059	18,826	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	4,861,447	52,505	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1,695,336	18,310	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT OR DISCRETION M
CHICAGO BRIDGE & IRON CO N V	COM	167250109	5,726	200	SH		DEFINED
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,432	50	SH		DEFINED
CHICAGO BRIDGE + IRON NY S	COM	167250109	56,258	1,965	SH		SOLE
CHICO S FAS INC	COM	168615102	7,919,035	692,829	SH		SOLE
CHICOS FAS INC	COM	168615102	5,715	500	SH		DEFINED
CHICOS FAS INC	COM	168615102	7,921	693	SH		DEFINED
CHILDREN S PLACE	COM	168905107	4,764,346	102,393	SH		SOLE

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

CHIMERA INVESTMENT CORP	COM	16934Q109	88,546	31,966	SH	SOLE
CHIMERA INVT CORP	COM	16934Q109	79,593	28,734	SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	773,575	279,269	SH	DEFINED
CHINA AUTOMOTIVE SYS INC	COM	16936R105	1,416	300	SH	DEFINED
CHINA BAK BATTERY INC	COM	16936Y100	410	500	SH	DEFINED
CHINA CGAME INC	COM	16946P107	39	82	SH	DEFINED
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	780	200	SH	DEFINED
CHINA DIRECT INDS INC	COM	169384203	505	500	SH	DEFINED
CHINA FD INC	COM	169373107	1,495	65	SH	DEFINED
CHINA FIN ONLINE CO LTD	COM	169379104	198	100	SH	DEFINED
CHINA GENGSHENG MINERALS INC	COM	16942P101	900	1,000	SH	DEFINED
CHINA LIFE INS CO LTD	COM	16939P106	284	8	SH	DEFINED
CHINA MED TECHNOLOGIES INC	COM	169483104	4,500	900	SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	29,664	609	SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	14,613	300	SH	DEFINED
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	5,434	2,470	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J106	3,900	7,500	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J106	104	200	SH	DEFINED
CHINA TELECOM CORP LTD	COM	169426103	9,284	150	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	10,690	524	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	6,120	300	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	73,088	8,296	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,573,295	11,795	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	22,418	74	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	41,807	138	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,727	9	SH	DEFINED
CHIQUITA BRANDS INTL	COM	170032809	276,638	33,170	SH	SOLE
CHIQUITA BRANDS INTL INC	COM	170032809	1,276	153	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	22,706	764	SH	SOLE
CHRISTOPHER + BANKS CORP	COM	171046105	103,510	29,323	SH	SOLE
CHUBB CORP	COM	171232101	9,654,011	160,927	SH	SOLE
CHUBB CORP	COM	171232101	6,599	110	SH	DEFINED
CHUBB CORP	COM	171232101	137,797	2,297	SH	DEFINED
CHUNGHWA TELECOM CO LTD	COM	17133Q502	142,593	4,321	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	97,632	2,209	SH	DEFINED
CHURCH + DWIGHT CO INC	COM	171340102	13,897,055	314,413	SH	SOLE
CHURCHILL DOWNS INC	COM	171484108	358,061	9,174	SH	SOLE
CIBER INC	COM	17163B102	160,902	53,103	SH	SOLE
CIENA CORP	COM	171779309	2,366,258	211,273	SH	SOLE
CIENA CORP	COM	171779309	11,536	1,030	SH	DEFINED
CIENA CORP	COM	171779309	78	7	SH	DEFINED
CIFC CORP	COM	12547R105	37,472	8,654	SH	SOLE
CIFC CORP	COM	12547R105	217	50	SH	DEFINED
CIGNA CORP	COM	125509109	5,011,327	119,488	SH	SOLE
CIGNA CORP	COM	125509109	12,582	300	SH	DEFINED
CIGNA CORP	COM	125509109	8,682	207	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	10,456,895	187,736	SH	SOLE
CIMAREX ENERGY CO	COM	171798101	450,479	8,088	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	2,952	53	SH	DEFINED
CINCINNATI BELL INC	COM	171871106	503,234	162,859	SH	SOLE
CINCINNATI FINANCIAL CORP	COM	172062101	1,417,739	53,845	SH	SOLE
CINCINNATI FINL CORP	COM	172062101	3,765	143	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	5,398	205	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	21,713	18,246	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	1,281,537	67,878	SH	SOLE
CINEMARK HOLDINGS INC	COM	17243V102	15,217	806	SH	DEFINED
CINTAS CORP	COM	172908105	1,053,083	37,423	SH	SOLE
CINTAS CORP	COM	172908105	14,070	500	SH	DEFINED
CIRCOR INTERNATIONAL INC	COM	17273K109	414,675	14,119	SH	SOLE
CIRRUS LOGIC INC	COM	172755100	798,304	54,159	SH	SOLE
CIRRUS LOGIC INC	COM	172755100	19,162	1,300	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	19,162	1,300	SH	DEFINED

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

CISCO SYS INC	COM	17275R102	434,574	28,037	SH		DEFINED
CISCO SYS INC	COM	17275R102	1,257,319	81,117	SH		DEFINED
CISCO SYS INC	COM	17275R102	396,504	25,581	SH		DEFINED
CISCO SYS INC	COM	17275R902	910	30	SH	C	DEFINED
CISCO SYSTEMS INC	COM	17275R102	34,579,969	2,232,406	SH		SOLE
CIT GROUP INC	COM	125581801	184,771	6,084	SH		SOLE
CIT GROUP INC	COM	125581801	4,920	162	SH		DEFINED
CIT GROUP INC	COM	125581801	85,704	2,822	SH		DEFINED
CITI TRENDS INC	COM	17306X102	128,717	10,936	SH		SOLE
CITIGROUP INC	COM	172967424	36,497,714	1,424,579	SH		SOLE
CITIGROUP INC	COM	172967424	65,293	2,549	SH		DEFINED
CITIGROUP INC	COM	172967904	160	80	SH	C	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
CITIGROUP INC	COM	172967424	576,773	22,517	SH		DEFINED	
CITIGROUP INC	COM	172967416	101,528	1,275	SH		DEFINED	
CITIGROUP INC	COM	172967424	437,530	17,081	SH		DEFINED	
CITIZENS + NORTHERN CORP	COM	172922106	132,224	8,898	SH		SOLE	
CITIZENS INC	COM	174740100	177,506	27,692	SH		SOLE	
CITRIX SYS INC	COM	177376100	2,727	50	SH		DEFINED	
CITRIX SYSTEMS INC	COM	177376100	4,011,009	73,556	SH		SOLE	
CITY HLDG CO	COM	177835105	7,530	279	SH		DEFINED	
CITY HOLDING CO	COM	177835105	336,565	12,470	SH		SOLE	
CITY NATIONAL CORP	COM	178566105	3,881,501	102,794	SH		SOLE	
CLARCOR INC	COM	179895107	1,708,953	41,299	SH		SOLE	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M621	966	299	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	3,664	200	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	39,842	2,200	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	165,168	6,338	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	276,586	17,374	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	96,192	2,800	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M407	727	35	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	40,127	2,147	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M621	4,522	1,400	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	75,169	4,103	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	23,660	1,300	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	9,055	500	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	23,880	1,500	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	749,675	40,111	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	625,334	34,359	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	1,418	100	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q796	35,640	2,400	SH		DEFINED	
CLAYTON WILLIAMS ENERGY IN	COM	969490101	184,468	4,309	SH		SOLE	
CLEAN ENERGY FUELS CORP	COM	184499101	402,555	36,201	SH		SOLE	
CLEAN ENERGY FUELS CORP	COM	184499101	6,672	600	SH		DEFINED	
CLEAN ENERGY FUELS CORP	COM	184499101	7,784	700	SH		DEFINED	
CLEAN ENERGY FUELS CORP	COM	184499101	111,200	10,000	SH		DEFINED	
CLEAN HARBORS INC	COM	184496107	7,003,373	136,518	SH		SOLE	
CLEAN HARBORS INC	COM	184496107	10,260	200	SH		DEFINED	
CLEAN HARBORS INC	COM	184496107	1,488	29	SH		DEFINED	

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

CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	10,642	1,137	SH	SOLE
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	18,554	950	SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	641,271	18,872	SH	SOLE
CLEARWIRE CORP CLASS A	COM	18538Q105	6,806	2,921	SH	SOLE
CLEARWIRE CORP NEW	COM	18538Q105	233	100	SH	DEFINED
CLECO CORPORATION	COM	12561W105	6,040,663	176,938	SH	SOLE
CLEVELAND BIOLABS INC	COM	185860103	52,563	20,694	SH	SOLE
CLIFFS NATURAL RESOURCES I	COM	18683K101	3,888,511	75,992	SH	SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	10,234	200	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	112,574	2,200	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	338,492	6,615	SH	DEFINED
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	57,177	6,242	SH	SOLE
CLOROX CO DEL	COM	189054109	111,832	1,686	SH	DEFINED
CLOROX CO DEL	COM	189054109	145,887	2,199	SH	DEFINED
CLOROX CO DEL	COM	189054109	197,555	2,978	SH	DEFINED
CLOROX COMPANY	COM	189054109	39,172,707	590,573	SH	SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	754,614	44,520	SH	SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	1,915	113	SH	DEFINED
CLOUD PEAK ENERGY INC	COM	18911Q102	35,595	2,100	SH	DEFINED
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	16,880	1,600	SH	DEFINED
CME GROUP INC	COM	12572Q105	8,139,824	33,035	SH	SOLE
CME GROUP INC	COM	12572Q105	10,102	41	SH	DEFINED
CME GROUP INC	COM	12572Q105	1,725	7	SH	DEFINED
CMS ENERGY CORP	COM	125896100	3,123,733	157,844	SH	SOLE
CMS ENERGY CORP	COM	125896100	6,002	303	SH	DEFINED
CMS ENERGY CORP	COM	125896100	5,106	258	SH	DEFINED
CMS ENERGY CORP	COM	125896100	115,653	5,844	SH	DEFINED
CNA FINANCIAL CORP	COM	126117100	16,650	741	SH	SOLE
CNA FINL CORP	COM	126117100	37,300	1,660	SH	DEFINED
CNB FINANCIAL CORP/PA	COM	126128107	115,072	8,976	SH	SOLE
CNH GLOBAL N.V.	COM	N20935206	19,286	735	SH	SOLE
CNO FINANCIAL GROUP INC	COM	12621E103	1,689,527	312,297	SH	SOLE
CNO FINL GROUP INC	COM	12621E103	271	50	SH	DEFINED
CNOOC LTD	COM	126132109	13,305	83	SH	DEFINED
CNOOC LTD	COM	126132109	48,090	300	SH	DEFINED
COACH INC	COM	189754104	11,534,196	222,539	SH	SOLE
COACH INC	COM	189754104	62,196	1,200	SH	DEFINED
COACH INC	COM	189754104	290,791	5,610	SH	DEFINED
COACH INC	COM	189754104	4,406	85	SH	DEFINED
COBALT INTERNATIONAL ENERG	COM	19075F106	13,115	1,701	SH	SOLE
COBALT INTL ENERGY INC	COM	19075F106	9,252	1,200	SH	DEFINED
COBIZ FINANCIAL INC	COM	190897108	106,185	23,755	SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	185,347	3,342	SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	1,553	28	SH	DEFINED
COCA COLA CO	COM	191216100	1,829,998	27,087	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
COCA COLA CO	COM	191216100	2,479,089	36,695	SH		DEFINED	
COCA COLA CO	COM	191216100	1,419,607	21,013	SH		DEFINED	
COCA COLA CO/THE	COM	191216100	50,463,334	746,941	SH		SOLE	

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

COCA COLA ENTERPRISES	COM	19122T109	3,598,593	144,638	SH	SOLE
COCA COLA ENTERPRISES INC NE	COM	19122T109	4,205	169	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	12,440	500	SH	DEFINED
CODEXIS INC	COM	192005106	81,926	17,927	SH	SOLE
COEUR D ALENE MINES CORP	COM	192108504	3,625,204	169,086	SH	SOLE
COEUR D ALENE MINES CORP IDA	COM	192108504	24,141	1,126	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108504	6,432	300	SH	DEFINED
COGDELL SPENCER INC	COM	19238U107	122,710	32,549	SH	SOLE
COGENT COMMUNICATIONS GROU	COM	19239V302	451,611	33,577	SH	SOLE
COGNEX CORP	COM	192422103	922,201	34,017	SH	SOLE
COGNEX CORP	COM	192422103	5,285	195	SH	DEFINED
COGNIZANT TECH SOLUTIONS A	COM	192446102	15,922,101	253,941	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	35,426	565	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	9,280	148	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	14,296	228	SH	DEFINED
COHEN & STEERS CLOSED END OP	COM	19248P106	111,056	9,549	SH	DEFINED
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	39,133	3,460	SH	DEFINED
COHEN & STEERS GLOBAL INC BL	COM	19248M103	31,516	3,631	SH	DEFINED
COHEN & STEERS INC	COM	19247A100	5,204	181	SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	71,768	4,609	SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	13,717	881	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	41,786	5,448	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	524,096	68,331	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	103,067	13,438	SH	DEFINED
COHEN & STEERS REIT & PFD IN	COM	19247X100	5,723	445	SH	DEFINED
COHEN & STEERS REIT & PFD IN	COM	19247X100	9,221	717	SH	DEFINED
COHEN & STEERS TOTAL RETURN	COM	19247R103	684,747	60,277	SH	DEFINED
COHEN & STEERS TOTAL RETURN	COM	19247R103	5,680	500	SH	DEFINED
COHEN + STEERS INC	COM	19247A100	373,089	12,977	SH	SOLE
COHERENT INC	COM	192479103	786,426	18,306	SH	SOLE
COHU INC	COM	192576106	194,676	19,704	SH	SOLE
COINSTAR INC	COM	19259P300	1,025,240	25,631	SH	SOLE
COINSTAR INC	COM	19259P300	4,000	100	SH	DEFINED
COINSTAR INC	COM	19259P300	12,000	300	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	62,300	49,840	SH	SOLE
COLDWATER CREEK INC	COM	193068103	132,869	106,295	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	3,750	3,000	SH	DEFINED
COLEMAN CABLE INC	COM	193459302	51,699	6,111	SH	SOLE
COLFAX CORP	COM	194014106	363,728	17,953	SH	SOLE
COLFAX CORP	COM	194014106	8,104	400	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	17,397,774	196,186	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	197,579	2,228	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	816,866	9,211	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	261,551	2,949	SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	2,284,304	176,258	SH	SOLE
COLLECTIVE BRANDS INC	COM	19421W100	3,240	250	SH	DEFINED
COLONIAL PPTYS TR	COM	195872106	9,063	499	SH	DEFINED
COLONIAL PROPERTIES TRUST	COM	195872106	1,247,846	68,714	SH	SOLE
COLONY FINANCIAL INC	COM	19624R106	310,545	24,036	SH	SOLE
COLUMBIA BANKING SYSTEM IN	COM	197236102	463,195	32,346	SH	SOLE
COLUMBIA LABORATORIES INC	COM	197779101	104,471	53,575	SH	SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	411,290	8,864	SH	SOLE
COLUMBUS MCKINNON CORP/NY	COM	199333105	154,109	14,061	SH	SOLE
COMCAST CORP CLASS A	COM	20030N101	39,295,867	1,880,185	SH	SOLE
COMCAST CORP NEW	COM	20030N101	37,656	1,800	SH	DEFINED
COMCAST CORP NEW	COM	20030N200	2,984	144	SH	DEFINED
COMCAST CORP NEW	COM	20030N101	82,869	3,961	SH	DEFINED
COMCAST CORP NEW	COM	20030N200	17,049	823	SH	DEFINED
COMCAST CORP NEW	COM	20030N101	59,240	2,832	SH	DEFINED
COMCAST CORP NEW	COM	20030N200	9,324	450	SH	DEFINED
COMERICA INC	COM	200340107	1,536,394	66,887	SH	SOLE
COMERICA INC	COM	200340107	2,710	118	SH	DEFINED

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

COMFORT SYSTEMS USA INC	COM	199908104	258,303	31,046	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	5,902,566	169,858	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	1,807	52	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	2,411,812	253,608	SH	SOLE
COMMERCIAL VEH GROUP INC	COM	202608105	657	100	SH	DEFINED
COMMERCIAL VEHICLE GROUP I	COM	202608105	138,101	21,020	SH	SOLE
COMMONWEALTH REIT	COM	203233101	44,105	2,325	SH	SOLE
COMMONWEALTH REIT	COM	203233101	9,485	500	SH	DEFINED
COMMONWEALTH REIT	COM	203233101	23,504	1,239	SH	DEFINED
COMMUNICATIONS SYSTEMS INC	COM	203900105	63,128	4,856	SH	SOLE
COMMUNITY BANK SYSTEM INC	COM	203607106	683,831	30,138	SH	SOLE
COMMUNITY BK SYS INC	COM	203607106	23,825	1,050	SH	DEFINED
COMMUNITY BK SYS INC	COM	203607106	34,035	1,500	SH	DEFINED
COMMUNITY CAP CORP S C	COM	20363C102	312	115	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,744	225	SH	DEFINED
COMMUNITY HEALTH SYSTEMS I	COM	203668108	3,405,193	204,639	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
COMMUNITY TRUST BANCORP IN	COM	204149108	235,578	10,115	SH		SOLE	
COMMVAULT SYSTEMS INC	COM	204166102	1,338,533	36,118	SH		SOLE	
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	17,746	579	SH		DEFINED	
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	13,180	430	SH		DEFINED	
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	16,091	525	SH		DEFINED	
COMPANHIA ENERGETICA DE MINA	COM	204409601	15,641	1,054	SH		DEFINED	
COMPANHIA ENERGETICA DE MINA	COM	204409601	1,484	100	SH		DEFINED	
COMPANHIA PARANAENSE ENERG C	COM	20441B407	3,642	200	SH		DEFINED	
COMPANHIA SIDERURGICA NACION	COM	20440W105	14,292	1,800	SH		DEFINED	
COMPANHIA SIDERURGICA NACION	COM	20440W105	15,928	2,006	SH		DEFINED	
COMPANIA CERVECERIAS UNIDAS	COM	204429104	155	3	SH		DEFINED	
COMPANIA DE MINAS BUENAVENTU	COM	204448104	36,004	954	SH		DEFINED	
COMPASS DIVERSIFIED HOLDIN	COM	20451Q104	359,139	29,486	SH		SOLE	
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	352,599	28,949	SH		DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	937,258	76,951	SH		DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	39,098	3,210	SH		DEFINED	
COMPASS MINERALS INTERNATI	COM	20451N101	4,791,866	71,756	SH		SOLE	
COMPLETE GENOMICS INC	COM	20454K104	42,552	7,249	SH		SOLE	
COMPLETE PRODUCTION SERVIC	COM	20453E109	4,869,822	258,346	SH		SOLE	
COMPUTER PROGRAMS + SYSTEM	COM	205306103	599,517	9,063	SH		SOLE	
COMPUTER SCIENCES CORP	COM	205363104	2,222,428	82,772	SH		SOLE	
COMPUTER SCIENCES CORP	COM	205363104	2,713	101	SH		DEFINED	
COMPUTER TASK GROUP INC	COM	205477102	123,328	11,041	SH		SOLE	
COMPUWARE CORP	COM	205638109	532,171	69,474	SH		SOLE	
COMPUWARE CORP	COM	205638109	996	130	SH		DEFINED	
COMPX INTERNATIONAL INC	COM	20563P101	10,668	840	SH		SOLE	
COMSCORE INC	COM	20564W105	440,526	26,113	SH		SOLE	
COMSTOCK RESOURCES INC	COM	205768203	4,141,502	267,885	SH		SOLE	
COMTECH TELECOMMUNICATIONS	COM	205826209	612,474	21,804	SH		SOLE	
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,826	65	SH		DEFINED	
CON WAY INC	COM	205944101	2,699,196	121,970	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	3,313,417	136,805	SH		SOLE	

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

CONAGRA FOODS INC	COM	205887102	65,467	2,703	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	170,412	7,036	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	16,954	700	SH	DEFINED
CONCEPTUS INC	COM	206016107	238,507	22,780	SH	SOLE
CONCHO RES INC	COM	20605P101	159,354	2,240	SH	DEFINED
CONCHO RES INC	COM	20605P101	1,352	19	SH	DEFINED
CONCHO RESOURCES INC	COM	20605P101	108,631	1,527	SH	SOLE
CONCUR TECHNOLOGIES INC	COM	206708109	4,957,965	133,207	SH	SOLE
CONMED CORP	COM	207410101	534,016	23,208	SH	SOLE
CONN S INC	COM	208242107	75,979	10,582	SH	SOLE
CONNECTICUT WATER SVC INC	COM	207797101	156,950	6,273	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	43,885,826	693,080	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	583,620	9,217	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	3,810,668	60,181	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	739,269	11,675	SH	DEFINED
CONS TOMOKA LAND CO FLORID	COM	210226106	80,434	3,063	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	8,490,338	250,231	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	16,965	500	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	25,448	750	SH	DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	120,935	6,700	SH	DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	36	2	SH	DEFINED
CONSOLIDATED COMMUNICATION	COM	209034107	344,593	19,091	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	13,333,101	233,832	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	68,200	1,196	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	264,801	4,644	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	543,116	9,525	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	270,541	7,406	SH	SOLE
CONSOLIDATED WATER CO INC	COM	G23773107	3,152	400	SH	DEFINED
CONSOLIDATED WATER CO ORD	COM	G23773107	83,796	10,634	SH	SOLE
CONSTANT CONTACT INC	COM	210313102	372,098	21,521	SH	SOLE
CONSTANT CONTACT INC	COM	210313102	12,968	750	SH	DEFINED
CONSTELLATION BRANDS INC	COM	21036P108	5,400	300	SH	DEFINED
CONSTELLATION BRANDS INC	COM	21036P108	1,800	100	SH	DEFINED
CONSTELLATION BRANDS INC A	COM	21036P108	1,105,128	61,396	SH	SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	3,425,590	90,005	SH	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100	5,671	149	SH	DEFINED
CONSTELLATION ENERGY PRTNR L	COM	21038E101	27,800	10,000	SH	DEFINED
CONTANGO OIL & GAS COMPANY	COM	21075N204	5,471	100	SH	DEFINED
CONTANGO OIL + GAS	COM	21075N204	550,820	10,068	SH	SOLE
CONTINENTAL RESOURCES INC	COM	212015101	18,139	375	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	19,348	400	SH	DEFINED
CONTINENTAL RESOURCES INC/	COM	212015101	28,151	582	SH	SOLE
CONTINUCARE CORP	COM	212172100	138,153	21,654	SH	SOLE
CONVERGYS CORP	COM	212485106	3,160,469	336,937	SH	SOLE
CONVERGYS CORP	COM	212485106	1,876	200	SH	DEFINED
CONVIO INC	COM	21257W105	74,328	8,838	SH	SOLE
CON-WAY INC	COM	205944101	5,754	260	SH	DEFINED
COOPER COS INC/THE	COM	216648402	8,290,804	104,748	SH	SOLE
COOPER INDUSTRIES PLC	COM	G24140108	159,852	3,466	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION M
-------------	----------------	--------------	--------------	-------------------	---------	-----------	-------------------------

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

COOPER INDUSTRIES PLC	COM	G24140108	11,991	260	SH	DEFINED
COOPER INDUSTRIES PLC	COM	G24140108	84,719	1,837	SH	DEFINED
COOPER TIRE + RUBBER	COM	216831107	493,916	45,355	SH	SOLE
COPA HOLDINGS SA	COM	P31076105	30,635	500	SH	DEFINED
COPA HOLDINGS SA CLASS A	COM	P31076105	32,963	538	SH	SOLE
COPANO ENERGY L L C	COM	217202100	546,011	18,316	SH	DEFINED
COPANO ENERGY L L C	COM	217202100	70,352	2,360	SH	DEFINED
COPART INC	COM	217204106	4,816,650	123,125	SH	SOLE
COPART INC	COM	217204106	313	8	SH	DEFINED
COPART INC	COM	217204106	7,824	200	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	92,972	29,991	SH	SOLE
CORE LABORATORIES N V	COM	N22717107	8,983	100	SH	DEFINED
CORE LABORATORIES N.V.	COM	N22717107	63,600	708	SH	SOLE
CORE MARK HOLDING CO INC	COM	218681104	254,811	8,319	SH	SOLE
CORELOGIC INC	COM	21871D103	2,489,236	233,293	SH	SOLE
CORELOGIC INC	COM	21871D103	7,469	700	SH	DEFINED
CORESITE REALTY CORP	ADR	21870Q105	208,219	14,510	SH	SOLE
CORESITE RLTY CORP	COM	21870Q105	66,857	4,659	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	100,537	64,447	SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	11,789	7,606	SH	DEFINED
CORN PRODUCTS INTL INC	COM	219023108	6,575,486	167,571	SH	SOLE
CORNERSTONE ONDEMAND INC	COM	21925Y103	104,496	8,333	SH	SOLE
CORNERSTONE THERAPEUTICS I	COM	21924P103	37,600	5,875	SH	SOLE
CORNERSTONE THERAPEUTICS INC	COM	21924P103	51,200	8,000	SH	DEFINED
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	33	4	SH	DEFINED
CORNING INC	COM	219350105	13,613,514	1,101,417	SH	SOLE
CORNING INC	COM	219350105	180,703	14,620	SH	DEFINED
CORNING INC	COM	219350105	453,949	36,727	SH	DEFINED
CORNING INC	COM	219350105	27,723	2,243	SH	DEFINED
CORPORATE EXECUTIVE BOARD	COM	21988R102	2,983,248	100,109	SH	SOLE
CORPORATE EXECUTIVE BRD CO	COM	21988R102	328	11	SH	DEFINED
CORPORATE OFFICE PPTYS TR	COM	22002T108	3,550	163	SH	DEFINED
CORPORATE OFFICE PROPERTIE	COM	22002T108	3,431,984	157,575	SH	SOLE
CORRECTIONS CORP AMER NEW	COM	22025Y407	34,035	1,500	SH	DEFINED
CORRECTIONS CORP OF AMERIC	COM	22025Y407	5,349,054	235,745	SH	SOLE
CORVEL CORP	COM	221006109	216,708	5,099	SH	SOLE
COST PLUS INC/CALIFORNIA	COM	221485105	87,387	13,871	SH	SOLE
COSTAR GROUP INC	COM	22160N109	959,834	18,469	SH	SOLE
COSTCO COMPANIES INC	CNV	22160QAC6	1,865	1	PRN	DEFINED
COSTCO WHOLESALE CORP	COM	22160K105	15,886,525	193,455	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	12,073	147	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	195,097	2,375	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	100,151	1,219	SH	DEFINED
COTT CORPORATION	COM	22163N106	5,068,002	744,200	SH	SOLE
COURIER CORP	COM	222660102	49,174	7,519	SH	SOLE
COUSINS PPTYS INC	COM	222795106	2,182	373	SH	DEFINED
COUSINS PROPERTIES INC	COM	222795106	1,704,737	291,408	SH	SOLE
COVANCE INC	COM	222816100	6,030,988	132,695	SH	SOLE
COVANCE INC	COM	222816100	2,454	54	SH	DEFINED
COVANCE INC	COM	222816100	2,045	45	SH	DEFINED
COVANTA HLDG CORP	COM	22282E102	3,038	200	SH	DEFINED
COVANTA HOLDING CORP	COM	22282E102	49,535	3,261	SH	SOLE
COVENANT TRANSPORT GRP CL	COM	22284P105	22,302	6,110	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	2,942,826	102,146	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	6,914	240	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	89,484	3,106	SH	DEFINED
COVIDIEN PLC	COM	G2554F113	9,270,658	210,219	SH	SOLE
COVIDIEN PLC	COM	G2554F113	69,546	1,577	SH	DEFINED
COVIDIEN PLC	COM	G2554F113	21,918	497	SH	DEFINED
COVIDIEN PLC	COM	G2554F113	13,230	300	SH	DEFINED
COWEN GROUP INC CLASS A	COM	223622101	132,327	48,829	SH	SOLE

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

CPFL ENERGIA S A	COM	126153105	36,548	1,650	SH	DEFINED
CPFL ENERGIA S A	COM	126153105	145,902	6,587	SH	DEFINED
CPFL ENERGIA S A	COM	126153105	8,860	400	SH	DEFINED
CR BARD INC	COM	067383109	2,381,963	27,210	SH	SOLE
CRA INTERNATIONAL INC	COM	12618T105	158,519	7,922	SH	SOLE
CRACKER BARREL OLD COUNTRY	COM	22410J106	753,704	18,805	SH	SOLE
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,002	50	SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	16,012	400	SH	DEFINED
CRAFT BREWERS ALLIANCE INC	COM	224122101	42,653	7,603	SH	SOLE
CRANE CO	COM	224399105	8,974,393	251,454	SH	SOLE
CRAWFORD & CO	COM	224633107	1,624	303	SH	DEFINED
CRAWFORD & CO	COM	224633206	1,142	303	SH	DEFINED
CRAWFORD + CO CL B	COM	224633107	100,913	18,827	SH	SOLE
CRAY INC	COM	225223304	140,311	26,424	SH	SOLE
CREDICORP LTD	COM	G2519Y108	24,433	265	SH	DEFINED
CREDIT ACCEPTANCE CORP	COM	225310101	313,948	4,878	SH	SOLE
CREDIT SUISSE ASSET MGMT INC	COM	224916106	43,125	12,500	SH	DEFINED
CREDIT SUISSE ASSET MGMT INC	COM	224916106	15,974	4,630	SH	DEFINED
CREDIT SUISSE GROUP	COM	225401108	289	11	SH	DEFINED
CREDIT SUISSE NASSAU BRH	COM	22542D795	539,648	98,476	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
CREDIT SUISSE NASSAU BRH	COM	22542D795	72,626	13,253	SH		DEFINED	
CREDO PETE CORP	COM	225439207	4,190	500	SH		DEFINED	
CREE INC	COM	225447101	6,814,736	262,307	SH		SOLE	
CREE INC	COM	225447101	12,211	470	SH		DEFINED	
CREE INC	COM	225447101	5,274	203	SH		DEFINED	
CREE INC	COM	225447101	5,196	200	SH		DEFINED	
CRESTWOOD MIDSTREAM PRNTERS	COM	226372100	7,716	300	SH		DEFINED	
CRESTWOOD MIDSTREAM PRNTERS	COM	226372100	2,572	100	SH		DEFINED	
CRESTWOOD MIDSTREAM PRNTERS	COM	226372100	12,860	500	SH		DEFINED	
CREXUS INVESTMENT CORP	COM	226553105	370,713	41,747	SH		SOLE	
CREXUS INVT CORP	COM	226553105	8,880	1,000	SH		DEFINED	
CRH PLC	COM	12626K203	776	50	SH		DEFINED	
CRIMSON EXPLORATION INC	COM	22662K207	34,275	15,942	SH		SOLE	
CROCS INC	COM	227046109	1,666,557	70,408	SH		SOLE	
CROCS INC	COM	227046109	18,731	791	SH		DEFINED	
CROCS INC	COM	227046109	170,496	7,200	SH		DEFINED	
CROSS COUNTRY HEALTHCARE I	COM	227483104	96,387	23,059	SH		SOLE	
CROSS TIMBERS RTY TR	COM	22757R109	252,546	5,665	SH		DEFINED	
CROSSTEX ENERGY INC	COM	22765Y104	399,695	29,651	SH		SOLE	
CROSSTEX ENERGY INC	COM	22765Y104	35,048	2,600	SH		DEFINED	
CROSSTEX ENERGY L P	COM	22765U102	30,818	1,900	SH		DEFINED	
CROWN CASTLE INTL CORP	COM	228227104	180,127	4,429	SH		SOLE	
CROWN CASTLE INTL CORP	COM	228227104	976	24	SH		DEFINED	
CROWN HOLDINGS INC	COM	228368106	72,974	2,384	SH		SOLE	
CROWN HOLDINGS INC	COM	228368106	24,488	800	SH		DEFINED	
CROWN MEDIA HOLDINGS CLASS	COM	228411104	36,439	25,482	SH		SOLE	
CRYOLIFE INC	COM	228903100	102,812	22,898	SH		SOLE	
CSG SYSTEMS INTL INC	COM	126349109	358,331	28,349	SH		SOLE	

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

CSP INC	COM	126389105	1,360	400	SH	DEFINED
CSR PLC SPON ADR W/I	COM	12640Y205	71,729	5,377	SH	SOLE
CSS INDS INC	COM	125906107	33,360	2,000	SH	DEFINED
CSS INDUSTRIES INC	COM	125906107	98,762	5,921	SH	SOLE
CSX CORP	COM	126408103	8,476,311	454,007	SH	SOLE
CSX CORP	COM	126408103	66,353	3,554	SH	DEFINED
CSX CORP	COM	126408103	525,288	28,135	SH	DEFINED
CSX CORP	COM	126408103	44,808	2,400	SH	DEFINED
CTC MEDIA INC	COM	12642X106	46,894	5,269	SH	DEFINED
CTRIP COM INTL LTD	COM	22943F100	14,823	461	SH	DEFINED
CTRIP COM INTL LTD	COM	22943F100	50,162	1,560	SH	DEFINED
CTRIP.COM INTERNATIONAL AD	COM	22943F100	244,705	7,609	SH	SOLE
CTS CORP	COM	126501105	228,697	28,130	SH	SOLE
CUBESMART	COM	229663109	619,542	72,631	SH	SOLE
CUBIC CORP	COM	229669106	505,605	12,941	SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	1,738,133	49,211	SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	1,413	40	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	1,943	55	SH	DEFINED
CULLEN FROST BANKERS INC	COM	229899109	41,778	911	SH	DEFINED
CULLEN/FROST BANKERS INC	COM	229899109	6,164,088	134,411	SH	SOLE
CUMMINS INC	COM	231021106	17,771,258	217,625	SH	SOLE
CUMMINS INC	COM	231021106	224,565	2,750	SH	DEFINED
CUMMINS INC	COM	231021106	514,691	6,303	SH	DEFINED
CUMMINS INC	COM	231021106	244,735	2,997	SH	DEFINED
CUMULUS MEDIA INC CL A	COM	231082108	47,999	16,901	SH	SOLE
CURIS INC	COM	231269101	176,217	55,765	SH	SOLE
CURIS INC	COM	231269101	1,896	600	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	31,554	325	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	88,740	914	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	22,816	235	SH	DEFINED
CURRENCYSHARES CDN DLR TR	COM	23129X105	18,976	200	SH	DEFINED
CURRENCYSHARES CDN DLR TR	COM	23129X105	37,952	400	SH	DEFINED
CURRENCYSHARES CDN DLR TR	COM	23129X105	7,590	80	SH	DEFINED
CURRENCYSHARES SWEDISH KRONA	COM	23129R108	54,354	374	SH	DEFINED
CURRENCYSHARES SWISS FRANC T	COM	23129V109	31,952	293	SH	DEFINED
CURRENCYSHARES SWISS FRANC T	COM	23129V109	103,925	953	SH	DEFINED
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	254,961	1,995	SH	DEFINED
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	77,319	605	SH	DEFINED
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	478,867	3,747	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	1,096,780	38,043	SH	SOLE
CUSHING MLP TOTAL RETURN FD	COM	231631102	2,215,400	253,478	SH	DEFINED
CVB FINANCIAL CORP	COM	126600105	501,673	65,237	SH	SOLE
CVB FINL CORP	COM	126600105	7,690	1,000	SH	DEFINED
CVR ENERGY INC	COM	12662P108	1,355,518	64,121	SH	SOLE
CVR PARTNERS LP	COM	126633106	112,944	4,800	SH	DEFINED
CVR PARTNERS LP	COM	126633106	40,001	1,700	SH	DEFINED
CVR PARTNERS LP	COM	126633106	9,412	400	SH	DEFINED
CVS CAREMARK CORP	COM	126650100	19,850,951	591,154	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	198,013	5,895	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	254,828	7,586	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	29,929	891	SH	DEFINED
CYANOTECH CORP	COM	232437301	15,030	4,000	SH	DEFINED
CYBERONICS INC	COM	23251P102	649,259	22,942	SH	SOLE

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

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
CYMER INC	COM	232572107	929,612	25,003	SH		SOLE	
CYNOSURE INC	COM	232577205	10,090	1,000	SH		DEFINED	
CYNOSURE INC A	COM	232577205	71,235	7,060	SH		SOLE	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7,852,439	524,545	SH		SOLE	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17,964	1,200	SH		DEFINED	
CYS INVESTMENTS INC	COM	12673A108	729,100	60,306	SH		SOLE	
CYS INVTs INC	COM	12673A108	12,090	1,000	SH		DEFINED	
CYTEC INDUSTRIES INC	COM	232820100	3,825,762	108,872	SH		SOLE	
CYTORI THERAPEUTICS INC	COM	23283K105	104,347	35,372	SH		SOLE	
CYTORI THERAPEUTICS INC	COM	23283K105	37,347	12,660	SH		DEFINED	
CYTORI THERAPEUTICS INC	COM	23283K113	6,800	4,000	SH		DEFINED	
D R HORTON INC	COM	23331A109	2,712	300	SH		DEFINED	
D R HORTON INC	COM	23331A109	2,947	326	SH		DEFINED	
DAKTRONICS INC	COM	234264109	244,925	28,546	SH		SOLE	
DAKTRONICS INC	COM	234264109	10,296	1,200	SH		DEFINED	
DANA HOLDING CORP	COM	235825205	3,599,694	342,828	SH		SOLE	
DANAHER CORP	COM	235851102	13,537,309	322,778	SH		SOLE	
DANAHER CORP DEL	COM	235851102	10,695	255	SH		DEFINED	
DANAHER CORP DEL	COM	235851102	168	4	SH		DEFINED	
DANAOS CORPORATION	COM	Y1968P105	3,320	1,000	SH		DEFINED	
DARDEN RESTAURANTS INC	COM	237194105	3,634,263	85,012	SH		SOLE	
DARDEN RESTAURANTS INC	COM	237194105	2,907	68	SH		DEFINED	
DARDEN RESTAURANTS INC	COM	237194105	31,460	736	SH		DEFINED	
DARDEN RESTAURANTS INC	COM	237194105	77,456	1,812	SH		DEFINED	
DARLING INTERNATIONAL INC	COM	237266101	1,206,726	95,848	SH		SOLE	
DAVITA INC	COM	23918K108	2,318,539	36,996	SH		SOLE	
DAWSON GEOPHYSICAL CO	COM	239359102	136,387	5,784	SH		SOLE	
DCA TOTAL RETURN FD	COM	233066109	4,950	1,500	SH		DEFINED	
DCP MIDSTREAM PARTNERS LP	COM	23311P100	76,038	1,900	SH		DEFINED	
DCP MIDSTREAM PARTNERS LP	COM	23311P100	15,008	375	SH		DEFINED	
DCP MIDSTREAM PARTNERS LP	COM	23311P100	4,002	100	SH		DEFINED	
DCT INDUSTRIAL TRUST INC	COM	233153105	787,711	179,433	SH		SOLE	
DCT INDUSTRIAL TRUST INC	COM	233153105	25,919	5,904	SH		DEFINED	
DDI CORP	COM	233162502	79,799	11,022	SH		SOLE	
DDR CORP	COM	23317H102	76,420	7,011	SH		SOLE	
DDR CORP	COM	23317H102	4,436	407	SH		DEFINED	
DDR CORP	COM	23317H102	7,870	722	SH		DEFINED	
DDR CORP	COM	23317H102	8,557	785	SH		DEFINED	
DEALERTRACK HOLDINGS INC	COM	242309102	528,204	33,708	SH		SOLE	
DEAN FOODS CO	COM	242370104	771,690	87,000	SH		SOLE	
DEAN FOODS CO NEW	COM	242370104	15,239	1,718	SH		DEFINED	
DEAN FOODS CO NEW	COM	242370104	1,535	173	SH		DEFINED	
DECKERS OUTDOOR CORP	COM	243537107	18,718,028	200,708	SH		SOLE	
DECKERS OUTDOOR CORP	COM	243537107	4,472	48	SH		DEFINED	
DECKERS OUTDOOR CORP	COM	243537107	10,248	110	SH		DEFINED	
DEERE & CO	COM	244199105	742,297	11,496	SH		DEFINED	
DEERE & CO	COM	244199105	812,446	12,582	SH		DEFINED	
DEERE & CO	COM	244199905	141	3	SH	C	DEFINED	
DEERE & CO	COM	244199105	532,199	8,242	SH		DEFINED	
DEERE + CO	COM	244199105	14,051,207	217,612	SH		SOLE	
DELAWARE ENHANCED GBL DIV &	COM	246060107	16,155	1,500	SH		DEFINED	
DELAWARE INV GLBL DIV & INC	COM	245916101	41,254	6,774	SH		DEFINED	
DELICATH SYSTEMS INC	COM	24661P104	117,231	35,099	SH		SOLE	
DELEK US HLDGS INC	COM	246647101	18,032	1,600	SH		DEFINED	
DELEK US HOLDINGS INC	COM	246647101	116,983	10,380	SH		SOLE	
DELL INC	COM	24702R101	10,310,808	728,679	SH		SOLE	
DELL INC	COM	24702R101	25,183	1,781	SH		DEFINED	

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

DELL INC	COM	24702R101	3,309	234	SH	DEFINED
DELL INC	COM	24702R101	54,580	3,860	SH	DEFINED
DELPHI FINANCIAL GROUP CL	COM	247131105	863,791	40,139	SH	SOLE
DELTA AIR LINES INC	COM	247361702	1,025,040	136,672	SH	SOLE
DELTA AIR LINES INC DEL	COM	247361702	38	5	SH	DEFINED
DELTA AIR LINES INC DEL	COM	247361702	164,318	21,909	SH	DEFINED
DELTA AIR LINES INC DEL	COM	247361702	150	20	SH	DEFINED
DELTA APPAREL INC	COM	247368103	81,475	5,173	SH	SOLE
DELTEK INC	COM	24784L105	97,416	16,209	SH	SOLE
DELTIC TIMBER CORP	COM	247850100	527,810	8,844	SH	SOLE
DELUXE CORP	COM	248019101	3,716,057	199,788	SH	SOLE
DELUXE CORP	COM	248019101	301,525	16,211	SH	DEFINED
DEMAND MEDIA INC	COM	24802N109	46,184	5,773	SH	SOLE
DEMANDTEC INC	COM	24802R506	154,285	23,591	SH	SOLE
DENALI FD INC	COM	24823A102	13,380	1,000	SH	DEFINED
DENBURY RESOURCES INC	COM	247916208	1,847,314	160,636	SH	SOLE
DENDREON CORP	COM	24823Q107	18,225	2,025	SH	SOLE
DENDREON CORP	COM	24823Q107	9,000	1,000	SH	DEFINED
DENDREON CORP	COM	24823Q107	207,495	23,055	SH	DEFINED
DENDREON CORP	COM	24823Q907	510	3	SH C	DEFINED
DENDREON CORP	COM	24823Q107	92,475	10,275	SH	DEFINED
DENISON MINES CORP	COM	248356107	1,532	1,445	SH	DEFINED
DENNY S CORP	COM	24869P104	240,579	72,246	SH	SOLE
DENTSPLY INTERNATIONAL INC	COM	249030107	1,635,900	53,304	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
DENTSPLY INTL INC NEW	COM	249030107	491	16	SH		DEFINED	
DEPOMED INC	COM	249908104	211,691	39,202	SH		SOLE	
DESTINATION MATERNITY CORP	COM	25065D100	2,342,984	182,050	SH		SOLE	
DEUTSCHE BANK AG	COM	D18190898	277	8	SH		DEFINED	
DEUTSCHE BANK AG	COM	D18190898	47,416	1,370	SH		DEFINED	
DEUTSCHE BK AG LDN BRH	COM	25154H467	8,853	250	SH		DEFINED	
DEUTSCHE BK AG LDN BRH	COM	25154H749	34,768	662	SH		DEFINED	
DEUTSCHE BK AG LDN BRH	COM	25154H459	9,372	600	SH		DEFINED	
DEUTSCHE BK AG LDN BRH	COM	25154H756	10,560	2,000	SH		DEFINED	
DEUTSCHE BK AG LDN BRH	COM	25154H749	13,813	263	SH		DEFINED	
DEUTSCHE BK AG LONDON BRH	COM	25154K866	514,876	45,125	SH		DEFINED	
DEUTSCHE BK AG LONDON BRH	COM	25154W506	4,526	200	SH		DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	12,918	233	SH		DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	93,072	1,679	SH		DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	166,537	3,004	SH		DEFINED	
DEVON ENERGY CORPORATION	COM	25179M103	10,852,546	195,753	SH		SOLE	
DEVRY INC	COM	251893103	748,070	20,240	SH		SOLE	
DEVRY INC DEL	COM	251893103	15,634	423	SH		DEFINED	
DEXCOM INC	COM	252131107	587,868	48,989	SH		SOLE	
DEXCOM INC	COM	252131107	1,200	100	SH		DEFINED	
DFC GLOBAL CORP	COM	23324T107	693,497	31,739	SH		SOLE	
DG FASTCHANNEL INC	COM	23326R109	380,663	22,458	SH		SOLE	
DG FASTCHANNEL INC	COM	23326R109	25,425	1,500	SH		DEFINED	
DHT HOLDINGS INC	COM	Y2065G105	96,025	47,071	SH		SOLE	

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

DHT HOLDINGS INC	COM	Y2065G105	61,200	30,000	SH	DEFINED
DHT HOLDINGS INC	COM	Y2065G105	204	100	SH	DEFINED
DIAGEO P L C	COM	25243Q205	155,064	2,042	SH	DEFINED
DIAGEO P L C	COM	25243Q205	187,033	2,463	SH	DEFINED
DIAGEO P L C	COM	25243Q205	97,539	1,285	SH	DEFINED
DIALOGIC INC	COM	25250T100	20,872	11,282	SH	SOLE
DIAMOND FOODS INC	COM	252603105	1,439,172	18,037	SH	SOLE
DIAMOND FOODS INC	COM	252603105	15,960	200	SH	DEFINED
DIAMOND HILL INVESTMENT GR	COM	25264R207	129,967	1,873	SH	SOLE
DIAMOND HILL INVESTMENT GROU	COM	25264R207	6,939	100	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COM	25271C102	1,543,777	28,202	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	121,304	2,216	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	583,953	10,668	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,230	59	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COM	252784301	958,427	137,114	SH	SOLE
DIANA CONTAINERSHIPS INC	COM	Y2069P101	151	33	SH	DEFINED
DIANA SHIPPING INC	COM	Y2066G104	742	100	SH	DEFINED
DIANA SHIPPING INC	COM	Y2066G104	7,791	1,050	SH	DEFINED
DICE HOLDINGS INC	COM	253017107	276,625	35,374	SH	SOLE
DICK S SPORTING GOODS INC	COM	253393102	7,026,935	210,010	SH	SOLE
DIEBOLD INC	COM	253651103	3,879,295	141,014	SH	SOLE
DIGI INTERNATIONAL INC	COM	253798102	228,525	20,775	SH	SOLE
DIGI INTL INC	COM	253798102	2,200	200	SH	DEFINED
DIGIMARC CORP	COM	25381B101	116,164	4,577	SH	SOLE
DIGITAL REALTY TRUST INC	COM	253868103	79,651	1,444	SH	SOLE
DIGITAL RIV INC	COM	25388B104	4,146	200	SH	DEFINED
DIGITAL RIVER INC	COM	25388B104	2,383,142	114,961	SH	SOLE
DIGITAL RLTY TR INC	COM	253868103	5,516	100	SH	DEFINED
DIGITALGLOBE INC	COM	25389M877	500,186	25,743	SH	SOLE
DIGITALGLOBE INC	COM	25389M877	972	50	SH	DEFINED
DILLARDS INC	COM	254067101	8,696	200	SH	DEFINED
DILLARDS INC CL A	COM	254067101	41,002	943	SH	SOLE
DIME COMMUNITY BANCSHARES	COM	253922108	2,940,982	290,324	SH	SOLE
DINEEQUITY INC	COM	254423106	489,400	12,715	SH	SOLE
DIODES INC	COM	254543101	521,006	29,074	SH	SOLE
DIRECTV	COM	25490A101	48,653	1,151	SH	DEFINED
DIRECTV	COM	25490A101	15,090	357	SH	DEFINED
DIRECTV	COM	25490A101	29,547	699	SH	DEFINED
DIRECTV CLASS A	COM	25490A101	15,114,684	357,744	SH	SOLE
DIREXION SHS ETF TR	COM	25459W250	36,400	1,250	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W516	4,460	420	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W532	30,938	2,000	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W698	6,435	500	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W771	2,670	160	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W888	6,286	200	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W151	37,117	802	SH	DEFINED
DISCOVER FINANCIAL SERVICE	COM	254709108	5,489,175	239,284	SH	SOLE
DISCOVER FINL SVCS	COM	254709108	4,198	183	SH	DEFINED
DISCOVERY COMMUNICATIONS A	COM	25470F104	3,242,618	86,194	SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM	25470F104	68,017	1,808	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F302	281	8	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F104	4,514	120	SH	DEFINED
DISCOVERY LABORATORIES INC N	COM	254668403	653	333	SH	DEFINED
DISCOVERY LABORATORIES INC N	COM	254668403	194	99	SH	DEFINED
DISH NETWORK CORP	COM	25470M109	6,212	248	SH	DEFINED
DISH NETWORK CORP A	COM	25470M109	93,800	3,743	SH	SOLE
DISNEY WALT CO	COM	254687106	125,736	4,169	SH	DEFINED

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

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
DISNEY WALT CO	COM	254687106	283,866	9,412	SH		DEFINED	
DISNEY WALT CO	COM	254687106	371,109	12,305	SH		DEFINED	
DIVIDEND & INCOME FD INC	COM	25538A105	9,126	2,600	SH		DEFINED	
DNP SELECT INCOME FD	COM	23325P104	116,880	11,688	SH		DEFINED	
DNP SELECT INCOME FD	COM	23325P104	256,850	25,685	SH		DEFINED	
DOLAN CO/THE	COM	25659P402	223,473	24,858	SH		SOLE	
DOLBY LABORATORIES INC	COM	25659T107	2,744	100	SH		DEFINED	
DOLBY LABORATORIES INC	COM	25659T107	5,708	208	SH		DEFINED	
DOLBY LABORATORIES INC	COM	25659T107	2,168	79	SH		DEFINED	
DOLBY LABORATORIES INC CL	COM	25659T107	20,031	730	SH		SOLE	
DOLE FOOD CO INC	COM	256603101	262,010	26,201	SH		SOLE	
DOLLAR GEN CORP NEW	COM	256677105	9,440	250	SH		DEFINED	
DOLLAR GEN CORP NEW	COM	256677105	15,104	400	SH		DEFINED	
DOLLAR GEN CORP NEW	COM	256677105	1,586	42	SH		DEFINED	
DOLLAR GENERAL CORP	COM	256677105	1,830,756	48,484	SH		SOLE	
DOLLAR THRIFTY AUTOMOTIVE	COM	256743105	1,189,563	21,129	SH		SOLE	
DOLLAR TREE INC	COM	256746108	20,477,690	272,636	SH		SOLE	
DOLLAR TREE INC	COM	256746108	485,329	6,459	SH		DEFINED	
DOLLAR TREE INC	COM	256746108	242,702	3,230	SH		DEFINED	
DOMINION RES BLACK WARRIOR T	COM	25746Q108	3,540	400	SH		DEFINED	
DOMINION RES BLACK WARRIOR T	COM	25746Q108	5,903	667	SH		DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	1,687,493	33,238	SH		DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	1,280,115	25,214	SH		DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	110,729	2,181	SH		DEFINED	
DOMINION RESOURCES INC/VA	COM	25746U109	8,703,146	171,423	SH		SOLE	
DOMINO S PIZZA INC	COM	25754A201	1,228,730	45,091	SH		SOLE	
DOMINOS PIZZA INC	COM	25754A201	12,944	475	SH		DEFINED	
DOMINOS PIZZA INC	COM	25754A201	19,075	700	SH		DEFINED	
DOMTAR CORP	COM	257559203	6,699,748	98,280	SH		SOLE	
DONALDSON CO INC	COM	257651109	9,030,054	164,782	SH		SOLE	
DONALDSON INC	COM	257651109	10,960	200	SH		DEFINED	
DONEGAL GROUP INC CL A	COM	257701201	68,038	5,651	SH		SOLE	
DONNELLEY R R & SONS CO	COM	257867101	9,884	700	SH		DEFINED	
DONNELLEY R R & SONS CO	COM	257867101	19,086	1,352	SH		DEFINED	
DORAL FINANCIAL CORP	COM	25811P886	101,342	92,974	SH		SOLE	
DORCHESTER MINERALS LP	COM	25820R105	30,392	1,278	SH		DEFINED	
DORCHESTER MINERALS LP	COM	25820R105	9,512	400	SH		DEFINED	
DORMAN PRODUCTS INC	COM	258278100	261,332	7,900	SH		SOLE	
DORMAN PRODUCTS INC	COM	258278100	67,753	2,050	SH		DEFINED	
DOT HILL SYSTEMS CORP	COM	25848T109	62,307	41,263	SH		SOLE	
DOUBLE EAGLE PETE CO	COM	258570209	3,185	500	SH		DEFINED	
DOUGLAS DYNAMICS INC	COM	25960R105	173,961	13,612	SH		SOLE	
DOUGLAS EMMETT INC	COM	25960P109	59,115	3,457	SH		SOLE	
DOVER CORP	COM	260003108	2,765,524	59,346	SH		SOLE	
DOVER CORP	COM	260003108	49,070	1,053	SH		DEFINED	
DOVER CORP	COM	260003108	13,141	282	SH		DEFINED	
DOW 30SM ENHANCED PREM & INC	COM	260537105	9,520	1,000	SH		DEFINED	
DOW CHEM CO	COM	260543103	30,950	1,378	SH		DEFINED	
DOW CHEM CO	COM	260543103	179,922	8,011	SH		DEFINED	
DOW CHEM CO	COM	260543103	74,222	3,305	SH		DEFINED	
DOW CHEMICAL CO/THE	COM	260543103	8,900,561	396,285	SH		SOLE	
DPL INC	COM	233293109	7,814,790	259,283	SH		SOLE	
DPL INC	COM	233293109	24,715	820	SH		DEFINED	

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

DPL INC	COM	233293109	12,840	426	SH	DEFINED
DPL INC	COM	233293109	56,874	1,887	SH	DEFINED
DR HORTON INC	COM	23331A109	838,487	92,753	SH	SOLE
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	2,649,217	68,314	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	465	12	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	22,220	573	SH	DEFINED
DR REDDYS LABS LTD	COM	256135203	16,301	547	SH	DEFINED
DRAGONWAVE INC	COM	26144M103	3,300	1,000	SH	DEFINED
DREAMWORKS ANIMATION SKG A	COM	26153C103	2,833,971	155,884	SH	SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2,091	115	SH	DEFINED
DRESSER RAND GROUP INC	COM	261608103	7,063,042	174,267	SH	SOLE
DREW INDUSTRIES INC	COM	26168L205	312,587	15,645	SH	SOLE
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	4,691	548	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	1,885,662	220,288	SH	DEFINED
DRIL QUIP INC	COM	262037104	5,380,380	99,803	SH	SOLE
DRIL-QUIP INC	COM	262037104	16,173	300	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	3,744	1,600	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	2,106	900	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	6,002	2,565	SH	DEFINED
DSP GROUP INC	COM	23332B106	113,227	19,191	SH	SOLE
DST SYS INC DEL	COM	233326107	124,127	2,832	SH	DEFINED
DST SYS INC DEL	COM	233326107	128,027	2,921	SH	DEFINED
DST SYS INC DEL	COM	233326107	877	20	SH	DEFINED
DST SYSTEMS INC	COM	233326107	3,401,515	77,607	SH	SOLE
DSW INC	COM	23334L102	1,616	35	SH	DEFINED
DSW INC CLASS A	COM	23334L102	15,286	331	SH	SOLE
DTE ENERGY CO	COM	233331107	44,608	910	SH	DEFINED
DTE ENERGY CO	COM	233331107	735	15	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
DTE ENERGY CO	COM	233331107	264,116	5,388	SH		DEFINED	
DTE ENERGY COMPANY	COM	233331107	2,755,708	56,216	SH		SOLE	
DTS INC	COM	23335C101	353,405	14,233	SH		SOLE	
DU PONT (E.I.) DE NEMOURS	COM	263534109	41,143,559	1,029,361	SH		SOLE	
DU PONT E I DE NEMOURS & CO	COM	263534109	395,789	9,902	SH		DEFINED	
DU PONT E I DE NEMOURS & CO	COM	263534109	489,832	12,255	SH		DEFINED	
DU PONT E I DE NEMOURS & CO	COM	263534109	320,548	8,020	SH		DEFINED	
DUCOMMUN INC	COM	264147109	115,256	7,694	SH		SOLE	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	13,824	1,200	SH		DEFINED	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	19,803	1,719	SH		DEFINED	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1,037	90	SH		DEFINED	
DUFF + PHELPS CORP CLASS A	COM	26433B107	236,449	22,181	SH		SOLE	
DUKE ENERGY CORP	COM	26441C105	8,050,813	402,742	SH		SOLE	
DUKE ENERGY CORP NEW	COM	26441C105	816,444	40,843	SH		DEFINED	
DUKE ENERGY CORP NEW	COM	26441C105	296,925	14,854	SH		DEFINED	
DUKE ENERGY CORP NEW	COM	26441C105	368,316	18,425	SH		DEFINED	
DUKE REALTY CORP	COM	264411505	5,835,071	555,721	SH		SOLE	
DUKE REALTY CORP	COM	264411505	29,502	2,810	SH		DEFINED	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	20,400	333	SH		DEFINED	
DUN + BRADSTREET CORP	COM	26483E100	946,528	15,451	SH		SOLE	

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

DUNKIN BRANDS GROUP INC	COM	265504100	8,310	300	SH	DEFINED
DUNKIN BRANDS GROUP INC	COM	265504100	27,340	987	SH	DEFINED
DUOYUAN GLOBAL WTR INC	COM	266043108	0	100	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COM	26613Q106	845,902	42,961	SH	SOLE
DURECT CORPORATION	COM	266605104	94,892	58,939	SH	SOLE
DUSA PHARMACEUTICALS INC	COM	266898105	66,030	17,846	SH	SOLE
DUSA PHARMACEUTICALS INC	COM	266898105	1,850	500	SH	DEFINED
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,300	176	SH	DEFINED
DWS HIGH INCOME TR	COM	23337C208	36,840	4,000	SH	DEFINED
DWS MULTI MKT INCOME TR	COM	23338L108	54,692	5,709	SH	DEFINED
DWS MULTI MKT INCOME TR	COM	23338L108	6,706	700	SH	DEFINED
DXP ENTERPRISES INC	COM	233377407	119,495	6,346	SH	SOLE
DYAX CORP	COM	26746E103	90,841	72,096	SH	SOLE
DYCOM INDUSTRIES INC	COM	267475101	3,038,779	198,613	SH	SOLE
DYNAMIC MATERIALS CORP	COM	267888105	153,358	9,737	SH	SOLE
DYNAMICS RESEARCH CORP	COM	268057106	58,248	6,530	SH	SOLE
DYNAVAX TECHNOLOGIES CORP	COM	268158102	167,666	90,143	SH	SOLE
DYNAVOX INC CLASS A	COM	26817F104	24,678	6,855	SH	SOLE
DYNEGY INC	COM	26817G300	309,824	75,200	SH	SOLE
DYNEGY INC DEL	COM	26817G300	37	9	SH	DEFINED
DYNEX CAP INC	COM	26817Q506	41,106	5,100	SH	DEFINED
DYNEX CAP INC	COM	26817Q506	8,963	1,112	SH	DEFINED
DYNEX CAPITAL INC	COM	26817Q506	237,375	29,451	SH	SOLE
E HOUSE CHINA HLDGS LTD	COM	26852W103	10,486	1,811	SH	DEFINED
E HOUSE CHINA HLDGS LTD	COM	26852W103	14,475	2,500	SH	DEFINED
E M C CORP MASS	COM	268648102	121,112	5,770	SH	DEFINED
E M C CORP MASS	COM	268648102	440,118	20,968	SH	DEFINED
E M C CORP MASS	COM	268648102	138,954	6,620	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246401	770,806	84,611	SH	SOLE
E TRADE FINANCIAL CORP	COM	269246401	911	100	SH	DEFINED
EAGLE BANCORP INC	COM	268948106	144,077	12,241	SH	SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A101	71,738	45,693	SH	SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A101	16,485	10,500	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	7,536	4,800	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	12,821	8,166	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	607,459	36,484	SH	SOLE
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	1,942	200	SH	DEFINED
EARTHLINK INC	COM	270321102	5,309,876	813,151	SH	SOLE
EAST WEST BANCORP INC	COM	27579R104	12,186,405	817,331	SH	SOLE
EAST WEST BANCORP INC	COM	27579R104	239	16	SH	DEFINED
EASTGROUP PPTY INC	COM	277276101	3,814	100	SH	DEFINED
EASTGROUP PROPERTIES INC	COM	277276101	844,420	22,140	SH	SOLE
EASTMAN CHEM CO	COM	277432100	1,766	26	SH	DEFINED
EASTMAN CHEMICAL CO	COM	277432100	2,336,051	34,088	SH	SOLE
EASTMAN KODAK CO	COM	277461109	608,246	779,702	SH	SOLE
EASTMAN KODAK CO	COM	277461109	312	400	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	117	150	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	7,801	10,000	SH	DEFINED
EATON CORP	COM	278058102	7,696,720	216,809	SH	SOLE
EATON CORP	COM	278058102	149,661	4,216	SH	DEFINED
EATON CORP	COM	278058102	31,702	893	SH	DEFINED
EATON CORP	COM	278058102	95,631	2,694	SH	DEFINED
EATON VANCE CALIF MUN BD FD	COM	27828A100	97,657	7,959	SH	DEFINED
EATON VANCE CALIF MUN BD FD	COM	27828A100	1,027	84	SH	DEFINED
EATON VANCE CORP	COM	278265103	5,699,739	255,938	SH	SOLE
EATON VANCE CORP	COM	278265103	22,470	1,009	SH	DEFINED
EATON VANCE ENH EQTY INC FD	COM	278277108	13,271	1,346	SH	DEFINED
EATON VANCE ENH EQTY INC FD	COM	278277108	20,036	2,032	SH	DEFINED
EATON VANCE ENH EQTY INC FD	COM	278277108	13,903	1,410	SH	DEFINED
EATON VANCE ENHANCED EQ INC	COM	278274105	60,936	6,231	SH	DEFINED
EATON VANCE FLTING RATE INC	COM	278279104	21,605	1,533	SH	DEFINED

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

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
EATON VANCE LTD DUR INCOME F	COM	27828H105	18,325	1,250	SH		DEFINED	
EATON VANCE LTD DUR INCOME F	COM	27828H105	29,393	2,005	SH		DEFINED	
EATON VANCE MUN BD FD	COM	27827X101	11,634	942	SH		DEFINED	
EATON VANCE MUN BD FD	COM	27827X101	36,556	2,960	SH		DEFINED	
EATON VANCE MUN BD FD II	COM	27827K109	13,280	1,000	SH		DEFINED	
EATON VANCE MUNI INCOME TRUS	COM	27826U108	203,077	16,673	SH		DEFINED	
EATON VANCE NATL MUN OPPORT	COM	27829L105	75,703	3,835	SH		DEFINED	
EATON VANCE NJ MUNI INCOME T	COM	27826V106	10,710	827	SH		DEFINED	
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	3,537	323	SH		DEFINED	
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	43,800	4,000	SH		DEFINED	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	32,668	2,299	SH		DEFINED	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	127,748	8,990	SH		DEFINED	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	36,854	2,594	SH		DEFINED	
EATON VANCE SR INCOME TR	COM	27826S103	35,260	5,588	SH		DEFINED	
EATON VANCE SR INCOME TR	COM	27826S103	33,033	5,235	SH		DEFINED	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	52,041	3,807	SH		DEFINED	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	94,145	6,887	SH		DEFINED	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	94,262	6,896	SH		DEFINED	
EATON VANCE TAX MNGD GBL DV	COM	27829F108	31,220	3,903	SH		DEFINED	
EATON VANCE TAX MNGD GBL DV	COM	27829F108	48,000	6,000	SH		DEFINED	
EATON VANCE TAX MNGD GBL DV	COM	27829F108	133,824	16,728	SH		DEFINED	
EATON VANCE TAX MNGED BUY WR	COM	27828X100	5,810	500	SH		DEFINED	
EATON VANCE TAX MNGED BUY WR	COM	27828X100	12,832	1,104	SH		DEFINED	
EATON VANCE TX ADV GLB DIV O	COM	27828U106	23,530	1,440	SH		DEFINED	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	46,710	3,835	SH		DEFINED	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	14,287	1,173	SH		DEFINED	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	22,533	1,850	SH		DEFINED	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	9,417	1,104	SH		DEFINED	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	25,590	3,000	SH		DEFINED	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	4,692	550	SH		DEFINED	
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	95,702	8,764	SH		DEFINED	
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	20,857	1,910	SH		DEFINED	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	26,352	2,700	SH		DEFINED	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	23,271	2,384	SH		DEFINED	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	32,725	3,353	SH		DEFINED	
EBAY INC	COM	278642103	15,222,620	516,196	SH		SOLE	
EBAY INC	COM	278642103	25,774	874	SH		DEFINED	
EBAY INC	COM	278642103	19,227	652	SH		DEFINED	
EBAY INC	COM	278642103	15,925	540	SH		DEFINED	
EBIX INC	COM	278715206	351,448	23,908	SH		SOLE	
EBIX INC	COM	278715206	5,880	400	SH		DEFINED	
ECA MARCELLUS TR I	COM	26827L109	104,038	4,140	SH		DEFINED	
ECHELON CORP	COM	27874N105	179,750	25,642	SH		SOLE	
ECHELON CORP	COM	27874N105	238	34	SH		DEFINED	
ECHO GLOBAL LOGISTICS INC	COM	27875T101	109,419	8,227	SH		SOLE	
ECHO THERAPEUTICS INC	COM	27876L107	9,138	3,150	SH		DEFINED	
ECHOSTAR CORP	COM	278768106	452	20	SH		DEFINED	
ECHOSTAR CORP A	COM	278768106	23,989	1,061	SH		SOLE	
ECOLAB INC	COM	278865100	3,562,419	72,866	SH		SOLE	

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

ECOLAB INC	COM	278865100	22,978	470	SH	DEFINED
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	1,482	300	SH	DEFINED
ECOPETROL S A	COM	279158109	19,460	483	SH	DEFINED
ECOPETROL S A	COM	279158109	6,044	150	SH	DEFINED
EDAC TECHNOLOGIES CORP	COM	279285100	7,100	1,000	SH	DEFINED
EDELMAN FINANCIAL GROUP IN	COM	27943Q105	95,576	14,795	SH	SOLE
EDISON INTERNATIONAL	COM	281020107	5,640,881	147,474	SH	SOLE
EDISON INTL	COM	281020107	7,650	200	SH	DEFINED
EDISON INTL	COM	281020107	61,473	1,607	SH	DEFINED
EDISON INTL	COM	281020107	13,847	362	SH	DEFINED
EDUCATION MANAGEMENT CORP	COM	28140M103	15,864	1,069	SH	SOLE
EDUCATION REALTY TRUST INC	COM	28140H104	453,140	52,752	SH	SOLE
EDUCATIONAL DEV CORP	COM	281479105	2,575	500	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,696,808	37,834	SH	SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	35,640	500	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	95,373	1,338	SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461654	7,650	450	SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461829	17,649	900	SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461852	21,351	1,400	SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461829	9,805	500	SH	DEFINED
EHEALTH INC	COM	28238P109	239,351	17,522	SH	SOLE
EINSTEIN NOAH RESTAURANT G	COM	28257U104	55,823	4,351	SH	SOLE
EL PASO CORP	COM	28336L109	6,101,516	349,057	SH	SOLE
EL PASO CORP	COM	28336L109	48,874	2,796	SH	DEFINED
EL PASO CORP	COM	28336L109	4,160	238	SH	DEFINED
EL PASO CORP	COM	28336L109	21,151	1,210	SH	DEFINED
EL PASO ELECTRIC CO	COM	283677854	1,106,110	34,469	SH	SOLE
EL PASO ENERGY CAP TR I	COM	283678209	2,998	67	SH	DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108	160,112	4,514	SH	DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108	367,469	10,360	SH	DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108	17,735	500	SH	DEFINED
ELAN PLC	COM	284131208	56,336	5,350	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
ELAN PLC	COM	284131208	33,696	3,200	SH		DEFINED	
ELAN PLC	COM	284131208	527	50	SH		DEFINED	
ELBIT SYS LTD	COM	M3760D101	3,980	100	SH		DEFINED	
ELDORADO GOLD CORP NEW	COM	284902103	14,565	850	SH		DEFINED	
ELDORADO GOLD CORP NEW	COM	284902103	126,836	7,400	SH		DEFINED	
ELDORADO GOLD CORP NEW	COM	284902103	18,854	1,100	SH		DEFINED	
ELECTRO RENT CORP	COM	285218103	189,390	13,714	SH		SOLE	
ELECTRO SCIENTIFIC INDS IN	COM	285229100	221,606	18,638	SH		SOLE	
ELECTRONIC ARTS INC	COM	285512109	2,510,974	122,786	SH		SOLE	
ELECTRONIC ARTS INC	COM	285512109	409	20	SH		DEFINED	
ELECTRONIC ARTS INC	COM	285512109	7,158	350	SH		DEFINED	
ELECTRONIC ARTS INC	COM	285512109	2,045	100	SH		DEFINED	
ELECTRONICS FOR IMAGING	COM	286082102	459,246	34,094	SH		SOLE	
ELI LILLY + CO	COM	532457108	47,595,215	1,287,401	SH		SOLE	
ELIZABETH ARDEN INC	COM	28660G106	507,739	17,853	SH		SOLE	
ELLIE MAE INC	COM	28849P100	34,289	6,167	SH		SOLE	

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

EMAGIN CORPORATION	COM	29076N206	33,325	12,671	SH	SOLE
EMC CORP/MASS	COM	268648102	26,843,796	1,278,885	SH	SOLE
EMC INS GROUP INC	COM	268664109	61,824	3,360	SH	SOLE
EMCOR GROUP INC	COM	29084Q100	2,744,265	134,986	SH	SOLE
EMCORE CORP	COM	290846104	63,874	64,519	SH	SOLE
EMDEON INC CLASS A	COM	29084T104	14,844	790	SH	SOLE
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	308,415	19,988	SH	SOLE
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,086	200	SH	DEFINED
EMERITUS CORP	COM	291005106	314,642	22,315	SH	SOLE
EMERSON ELEC CO	COM	291011104	611,421	14,801	SH	DEFINED
EMERSON ELEC CO	COM	291011104	108,008	2,615	SH	DEFINED
EMERSON ELEC CO	COM	291011104	232,902	5,638	SH	DEFINED
EMERSON ELECTRIC CO	COM	291011104	15,934,672	385,734	SH	SOLE
EMPIRE DIST ELEC CO	COM	291641108	5,814	300	SH	DEFINED
EMPIRE DIST ELEC CO	COM	291641108	36,822	1,900	SH	DEFINED
EMPIRE DISTRICT ELECTRIC C	COM	291641108	591,342	30,513	SH	SOLE
EMPLOYERS HOLDINGS INC	COM	292218104	402,285	31,527	SH	SOLE
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	13,869	320	SH	DEFINED
EMULEX CORP	COM	292475209	410,214	64,096	SH	SOLE
EMULEX CORP	COM	292475209	640	100	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	45,792	1,667	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	259,866	9,460	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	58,142	2,117	SH	DEFINED
ENBRIDGE INC	COM	29250N105	6,386	200	SH	DEFINED
ENBRIDGE INC	COM	29250N105	5,109	160	SH	DEFINED
ENCANA CORP	COM	292505104	2,108,701	109,771	SH	SOLE
ENCANA CORP	COM	292505104	12,851	669	SH	DEFINED
ENCANA CORP	COM	292505104	18,322	954	SH	DEFINED
ENCORE BANCSHARES INC	COM	29255V201	65,719	6,165	SH	SOLE
ENCORE CAPITAL GROUP INC	COM	292554102	286,301	13,103	SH	SOLE
ENCORE ENERGY PARTNERS LP	COM	29257A106	43,056	2,300	SH	DEFINED
ENCORE ENERGY PARTNERS LP	COM	29257A106	3,744	200	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	313,783	15,247	SH	SOLE
ENCORE WIRE CORP	COM	292562105	2,058	100	SH	DEFINED
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	216,426	27,121	SH	SOLE
ENDEAVOUR SILVER CORP	COM	29258Y103	26,572	2,959	SH	DEFINED
ENDO PHARMACEUT HLDGS INC	COM	29264F205	7,125,498	254,573	SH	SOLE
ENDOCYTE INC	COM	29269A102	133,274	12,573	SH	SOLE
ENDOLOGIX INC	COM	29266S106	358,759	35,733	SH	SOLE
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	9,777	286	SH	DEFINED
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	38,453	1,126	SH	SOLE
ENER1 INC	COM	29267A203	7,315	53,397	SH	SOLE
ENERGEN CORP	COM	29265N108	6,477,385	158,410	SH	SOLE
ENERGEN CORP	COM	29265N108	1,758	43	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	23,918	360	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	5,049	76	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	24,051	362	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	10,038,154	151,086	SH	SOLE
ENERGY CONVERSION DEVICES IN	CNV	292659AA7	3,600	8	PRN	DEFINED
ENERGY CONVERSION DEVICES IN	COM	292659109	24,317	45,881	SH	DEFINED
ENERGY INCOME & GROWTH FD	COM	292697109	65,251	2,575	SH	DEFINED
ENERGY PARTNERS LTD	COM	29270U303	233,976	21,136	SH	SOLE
ENERGY RECOVERY INC	COM	29270J100	100,621	33,429	SH	SOLE
ENERGY RECOVERY INC	COM	29270J100	1,425	475	SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM	29273V100	3,652	105	SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM	29273V100	44,214	1,271	SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	238,301	5,811	SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	2,180,774	53,177	SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	473,777	11,553	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	COM	G10082140	165,396	7,700	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	COM	G10082140	493,782	22,988	SH	DEFINED
ENERGY XXI BERMUDA	COM	G10082140	1,179,879	55,006	SH	SOLE

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

ENERGYSOLUTIONS INC	COM	292756202	205,757	58,288	SH	SOLE
ENERNOC INC	COM	292764107	152,856	16,984	SH	SOLE
ENERNOC INC	COM	292764107	2,475	275	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
ENERPLUS CORP	COM	292766102	157,470	6,417	SH		DEFINED	
ENERPLUS CORP	COM	292766102	13,497	550	SH		DEFINED	
ENERPLUS CORP	COM	292766102	268,787	10,953	SH		DEFINED	
ENERSIS S A	COM	29274F104	6,764	400	SH		DEFINED	
ENERSYS	COM	29275Y102	734,314	36,679	SH		SOLE	
ENI S P A	COM	26874R108	17,565	500	SH		DEFINED	
ENNIS INC	COM	293389102	248,427	19,022	SH		SOLE	
ENPRO INDS INC	COM	29355X107	7,123	240	SH		DEFINED	
ENPRO INDUSTRIES INC	COM	29355X107	502,720	16,938	SH		SOLE	
ENSCO PLC	COM	29358Q109	42,452	1,050	SH		DEFINED	
ENSCO PLC	COM	29358Q109	91,897	2,273	SH		DEFINED	
ENSCO PLC	COM	29358Q109	82,043	2,029	SH		DEFINED	
ENSCO PLC SPON ADR	COM	29358Q109	16,762,359	414,602	SH		SOLE	
ENSIGN GROUP INC/THE	COM	29358P101	308,773	13,361	SH		SOLE	
ENSTAR GROUP LIMITED	COM	G3075P101	952	10	SH		DEFINED	
ENSTAR GROUP LTD	COM	G3075P101	479,197	5,032	SH		SOLE	
ENTEGRIS INC	COM	29362U104	1,687,280	264,464	SH		SOLE	
ENTEGRIS INC	COM	29362U104	20,416	3,200	SH		DEFINED	
ENTERCOM COMMUNICATIONS CL	COM	293639100	92,757	17,668	SH		SOLE	
ENERGY CORP	COM	29364G103	3,900,371	58,838	SH		SOLE	
ENERGY CORP NEW	COM	29364G103	19,887	300	SH		DEFINED	
ENERGY CORP NEW	COM	29364G103	6,629	100	SH		DEFINED	
ENERGY CORP NEW	COM	29364G103	70,069	1,057	SH		DEFINED	
ENTERPRISE BANCORP INC	COM	293668109	52,427	4,252	SH		SOLE	
ENTERPRISE FINANCIAL SERVI	COM	293712105	157,848	11,615	SH		SOLE	
ENTERPRISE PRODS PARTNERS L	COM	293792107	764,759	19,048	SH		DEFINED	
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,735,104	43,216	SH		DEFINED	
ENTERPRISE PRODS PARTNERS L	COM	293792107	141,248	3,518	SH		DEFINED	
ENTERTAINMENT PROPERTIES T	COM	29380T105	1,489,465	38,211	SH		SOLE	
ENTRAVISION COMMUNICATIONS	COM	29382R107	37,449	36,715	SH		SOLE	
ENTREMED INC	COM	29382F202	61	40	SH		DEFINED	
ENTROPIC COMMUNICATIONS IN	COM	29384R105	290,157	70,256	SH		SOLE	
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,198	290	SH		DEFINED	
ENTROPIC COMMUNICATIONS INC	COM	29384R105	4,130	1,000	SH		DEFINED	
ENTROPIC COMMUNICATIONS INC	COM	29384R105	66,493	16,100	SH		DEFINED	
ENVESTNET INC	COM	29404K106	139,830	13,983	SH		SOLE	
ENZO BIOCHEM INC	COM	294100102	79,488	30,929	SH		SOLE	
ENZO BIOCHEM INC	COM	294100102	2,570	1,000	SH		DEFINED	
ENZON PHARMACEUTICALS INC	COM	293904108	193,516	27,488	SH		SOLE	
EOG RES INC	COM	26875P101	176,460	2,485	SH		DEFINED	
EOG RES INC	COM	26875P101	50,985	718	SH		DEFINED	
EOG RESOURCES INC	COM	26875P101	7,109,805	100,124	SH		SOLE	
EPIQ SYSTEMS INC	COM	26882D109	322,760	25,759	SH		SOLE	
EPLUS INC	COM	294268107	69,545	2,819	SH		SOLE	
EPOCH HOLDING CORP	COM	29428R103	146,312	10,782	SH		SOLE	

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

EPOCRATES INC	COM	29429D103	41,428	4,598	SH	SOLE
EQT CORP	COM	26884L109	3,748,700	70,253	SH	SOLE
EQT CORP	COM	26884L109	283,875	5,320	SH	DEFINED
EQT CORP	COM	26884L109	13,233	248	SH	DEFINED
EQUAL ENERGY LTD	COM	29390Q109	2,897	666	SH	DEFINED
EQUIFAX INC	COM	294429105	1,964,593	63,910	SH	SOLE
EQUIFAX INC	COM	294429105	15,862	516	SH	DEFINED
EQUIFAX INC	COM	294429105	99,920	3,250	SH	DEFINED
EQUINIX INC	COM	29444U502	9,116,090	102,624	SH	SOLE
EQUINIX INC	COM	29444U502	355	4	SH	DEFINED
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	5,077,383	80,979	SH	SOLE
EQUITY ONE	COM	294752100	19,032	1,200	SH	DEFINED
EQUITY ONE	COM	294752100	16,653	1,050	SH	DEFINED
EQUITY ONE INC	COM	294752100	2,670,650	168,389	SH	SOLE
EQUITY RESIDENTIAL	COM	29476L107	5,942,953	114,574	SH	SOLE
ERESEARCH TECHNOLOGY INC	COM	29481V108	177,182	39,727	SH	SOLE
ERICSSON L M TEL CO	COM	294821608	2,789	292	SH	DEFINED
ERICSSON L M TEL CO	COM	294821608	2,082	218	SH	DEFINED
ERIE INDEMNITY COMPANY CL	COM	29530P102	983,708	13,820	SH	SOLE
ESB FINANCIAL CORP	COM	26884F102	99,758	9,102	SH	SOLE
ESCO TECHNOLOGIES INC	COM	296315104	555,798	21,796	SH	SOLE
ESCO TECHNOLOGIES INC	COM	296315104	765	30	SH	DEFINED
ESPEY MFG & ELECTRS CORP	COM	296650104	5,798	250	SH	DEFINED
ESSA BANCORP INC	COM	29667D104	87,002	8,278	SH	SOLE
ESSEX PROPERTY TRUST INC	COM	297178105	8,588,982	71,551	SH	SOLE
ESSEX RENTAL CORP	COM	297187106	30,767	12,507	SH	SOLE
ESTEE LAUDER COMPANIES CL	COM	518439104	3,567,885	40,618	SH	SOLE
ESTERLINE TECHNOLOGIES COR	COM	297425100	4,596,083	88,659	SH	SOLE
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	23,376	400	SH	DEFINED
ETFS ASIAN GOLD TR	COM	26923C102	32,335	200	SH	DEFINED
ETFS GOLD TR	COM	26922Y105	71,027	441	SH	DEFINED
ETFS GOLD TR	COM	26922Y105	144,149	895	SH	DEFINED
ETFS PALLADIUM TR	COM	26923A106	3,000	50	SH	DEFINED
ETFS PALLADIUM TR	COM	26923A106	6,000	100	SH	DEFINED
ETFS PLATINUM TR	COM	26922V101	9,019	60	SH	DEFINED
ETFS PLATINUM TR	COM	26922V101	601	4	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
ETFS PRECIOUS METALS BASKET	COM	26922W109	28,248	312	SH		DEFINED	
ETFS PRECIOUS METALS BASKET	COM	26922W109	170,125	1,879	SH		DEFINED	
ETFS SILVER TR	COM	26922X107	219,894	7,449	SH		DEFINED	
ETFS SILVER TR	COM	26922X107	36,900	1,250	SH		DEFINED	
ETHAN ALLEN INTERIORS INC	COM	297602104	271,315	19,935	SH		SOLE	
EURONET WORLDWIDE INC	COM	298736109	588,692	37,401	SH		SOLE	
EURONET WORLDWIDE INC	COM	298736109	11,018	700	SH		DEFINED	
EV ENERGY PARTNERS LP	COM	26926V107	15,841	221	SH		DEFINED	
EV ENERGY PARTNERS LP	COM	26926V107	86,733	1,210	SH		DEFINED	
EV ENERGY PARTNERS LP	COM	26926V107	30,822	430	SH		DEFINED	
EVERCORE PARTNERS INC CL A	COM	29977A105	349,889	15,346	SH		SOLE	
EVEREST RE GROUP LTD	COM	G3223R108	9,462,652	119,207	SH		SOLE	

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

EVEREST RE GROUP LTD	COM	G3223R108	3,969	50	SH	DEFINED
EVERGREEN ENERGY INC NEW	COM	30024B203	22	25	SH	DEFINED
EVOLUTION PETROLEUM CORP	COM	30049A107	82,835	11,733	SH	SOLE
EW SCRIPPS CO/THE A	COM	811054402	194,474	27,782	SH	SOLE
EXACT SCIENCES CORP	COM	30063P105	252,868	38,140	SH	SOLE
EXACT SCIENCES CORP	COM	30063P105	18,233	2,750	SH	DEFINED
EXACTECH INC	COM	30064E109	87,437	6,210	SH	SOLE
EXAMWORKS GROUP INC	COM	30066A105	201,136	19,758	SH	SOLE
EXAR CORP	COM	300645108	175,308	30,702	SH	SOLE
EXCEL MARITIME CARRIERS LT	COM	V3267N107	625,186	300,570	SH	SOLE
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	624	300	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	4,202	2,020	SH	DEFINED
EXCEL TRUST INC	COM	30068C109	217,489	22,608	SH	SOLE
EXCO RESOURCES INC	COM	269279402	23,809	2,221	SH	SOLE
EXCO RESOURCES INC	COM	269279402	17,034	1,589	SH	DEFINED
EXELIXIS INC	COM	30161Q104	509,795	93,369	SH	SOLE
EXELIXIS INC	COM	30161Q104	633	116	SH	DEFINED
EXELIXIS INC	COM	30161Q104	4,368	800	SH	DEFINED
EXELON CORP	COM	30161N101	11,979,205	281,136	SH	SOLE
EXELON CORP	COM	30161N101	759,327	17,820	SH	DEFINED
EXELON CORP	COM	30161N101	774,744	18,182	SH	DEFINED
EXELON CORP	COM	30161N101	492,685	11,563	SH	DEFINED
EXETER RES CORP	COM	301835104	39,930	11,000	SH	DEFINED
EXFO INC	COM	302046107	3,065	500	SH	DEFINED
EXIDE TECHNOLOGIES	COM	302051206	226,132	56,533	SH	SOLE
EXLSERVICE HOLDINGS INC	COM	302081104	259,710	11,805	SH	SOLE
EXPEDIA INC	COM	30212P105	2,479,648	96,297	SH	SOLE
EXPEDIA INC DEL	COM	30212P105	11,382	442	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	4,141,088	102,123	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	1,946	48	SH	DEFINED
EXPONENT INC	COM	30214U102	473,105	11,447	SH	SOLE
EXPRESS INC	COM	30219E103	818,864	40,358	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	15,977,726	431,015	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	104,315	2,814	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	41,704	1,125	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	33,363	900	SH	DEFINED
EXTERRAN HOLDINGS INC	COM	30225X103	1,800,980	185,286	SH	SOLE
EXTRA SPACE STORAGE INC	COM	30225T102	6,444,899	345,942	SH	SOLE
EXTREME NETWORKS INC	COM	30226D106	178,226	67,255	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	119,599,748	1,646,699	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	3,762,231	51,800	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	14,958,472	205,954	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2,665,068	36,694	SH	DEFINED
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	6,644	200	SH	DEFINED
EZCORP INC	COM	302301106	8,562	300	SH	DEFINED
EZCORP INC CL A	COM	302301106	1,088,373	38,135	SH	SOLE
F M C CORP	COM	302491303	69,160	1,000	SH	DEFINED
F M C CORP	COM	302491303	32,851	475	SH	DEFINED
F M C CORP	COM	302491303	2,766	40	SH	DEFINED
F5 NETWORKS INC	COM	315616102	8,012,522	112,773	SH	SOLE
F5 NETWORKS INC	COM	315616102	35,880	505	SH	DEFINED
F5 NETWORKS INC	COM	315616102	264,306	3,720	SH	DEFINED
FABRINET	COM	G3323L100	278,686	14,903	SH	SOLE
FACTORSHARES S&P GOLD PREM	COM	30304T106	20,578	550	SH	DEFINED
FACTORSHARES S&P US EQTY PRE	COM	303046106	4,629	425	SH	DEFINED
FACTSET RESEARCH SYSTEMS I	COM	303075105	8,898,512	100,017	SH	SOLE
FAIR ISAAC CORP	COM	303250104	2,462,271	112,793	SH	SOLE
FAIR ISAAC CORP	COM	303250104	808	37	SH	DEFINED
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	3,027,737	280,346	SH	SOLE
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	24,840	2,300	SH	DEFINED
FAIRPOINT COMMUNICATIONS I	COM	305560302	67,708	15,746	SH	SOLE
FALCONSTOR SOFTWARE INC	COM	306137100	65,487	22,427	SH	SOLE

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

FAMILY DLR STORES INC	COM	307000109	10,935	215	SH	DEFINED
FAMILY DOLLAR STORES	COM	307000109	1,928,204	37,912	SH	SOLE
FARMER BROS CO	COM	307675108	27,258	4,947	SH	SOLE
FARO TECHNOLOGIES INC	COM	311642102	423,086	13,410	SH	SOLE
FASTENAL CO	COM	311900104	4,243,366	127,505	SH	SOLE
FASTENAL CO	COM	311900104	6,656	200	SH	DEFINED
FASTENAL CO	COM	311900104	175,831	5,283	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
FASTENAL CO	COM	311900104	704,205	21,160	SH		DEFINED	
FBL FINANCIAL GROUP INC CL	COM	30239F106	249,376	9,368	SH		SOLE	
FBR + CO	COM	30247C301	87,829	36,903	SH		SOLE	
FEDERAL AGRIC MTG CORP CL	COM	313148306	136,731	7,185	SH		SOLE	
FEDERAL MOGUL CORP	COM	313549404	8,024	544	SH		SOLE	
FEDERAL MOGUL CORP	COM	313549404	7,375	500	SH		DEFINED	
FEDERAL REALTY INVS TRUST	COM	313747206	11,313,739	137,286	SH		SOLE	
FEDERAL REALTY INVT TR	COM	313747206	24,723	300	SH		DEFINED	
FEDERAL SIGNAL CORP	COM	313855108	224,947	50,893	SH		SOLE	
FEDERATED INVESTORS INC CL	COM	314211103	1,451,081	82,777	SH		SOLE	
FEDERATED INVS INC PA	COM	314211103	9,466	540	SH		DEFINED	
FEDERATED PREM MUN INC FD	COM	31423P108	12,602	880	SH		DEFINED	
FEDEX CORP	COM	31428X106	11,670,604	172,438	SH		SOLE	
FEDEX CORP	COM	31428X106	14,213	210	SH		DEFINED	
FEDEX CORP	COM	31428X106	200,209	2,958	SH		DEFINED	
FEDEX CORP	COM	31428X106	134,954	1,994	SH		DEFINED	
FEI COMPANY	COM	30241L109	950,930	31,740	SH		SOLE	
FEIHE INTL INC	COM	31429Y103	1,620	300	SH		DEFINED	
FEIHE INTL INC	COM	31429Y103	945	175	SH		DEFINED	
FELCOR LODGING TRUST INC	COM	31430F101	211,839	90,918	SH		SOLE	
FEMALE HEALTH COMPANY	COM	314462102	55,039	13,490	SH		SOLE	
FERRELLGAS PARTNERS L.P.	COM	315293100	30,768	1,550	SH		DEFINED	
FERRELLGAS PARTNERS L.P.	COM	315293100	481,602	24,262	SH		DEFINED	
FERRELLGAS PARTNERS L.P.	COM	315293100	132,459	6,673	SH		DEFINED	
FERRO CORP	COM	315405100	699,704	113,773	SH		SOLE	
FIDELITY COMWLTH TR	COM	315912808	36,903	388	SH		DEFINED	
FIDELITY NATIONAL FINANCIAL	COM	31620R105	60,720	4,000	SH		DEFINED	
FIDELITY NATIONAL FINANCIAL	COM	31620R105	14,998	988	SH		DEFINED	
FIDELITY NATIONAL FINL A	COM	31620R105	7,457,145	491,248	SH		SOLE	
FIDELITY NATIONAL INFORMAT	COM	31620M106	2,290,579	94,185	SH		SOLE	
FIDELITY NATL INFORMATION SV	COM	31620M106	195	8	SH		DEFINED	
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	97,869	5,100	SH		DEFINED	
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	10,171	530	SH		DEFINED	
FIFTH STREET FINANCE CORP	COM	31678A103	7,599,211	815,366	SH		SOLE	
FIFTH STREET FINANCE CORP	COM	31678A103	284,996	30,579	SH		DEFINED	
FIFTH STREET FINANCE CORP	COM	31678A103	117,849	12,645	SH		DEFINED	
FIFTH THIRD BANCORP	COM	316773100	3,090,196	305,960	SH		SOLE	
FIFTH THIRD BANCORP	COM	316773100	121	12	SH		DEFINED	
FIFTH THIRD BANCORP	COM	316773100	3,575	354	SH		DEFINED	
FINANCIAL ENGINES INC	COM	317485100	569,052	31,422	SH		SOLE	
FINANCIAL INSTITUTIONS INC	COM	317585404	143,655	10,074	SH		SOLE	

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

FINISAR CORP	COM	31787A507	367,112	20,930	SH	DEFINED
FINISAR CORP	COM	31787A507	145,582	8,300	SH	DEFINED
FINISAR CORPORATION	COM	31787A507	3,665,264	208,966	SH	SOLE
FINISH LINE/THE CL A	COM	317923100	4,856,770	242,960	SH	SOLE
FIRST AMERICAN FINANCIAL	COM	31847R102	3,905,510	305,118	SH	SOLE
FIRST AMERN FINL CORP	COM	31847R102	8,960	700	SH	DEFINED
FIRST BANCORP INC/ME	COM	31866P102	80,664	6,407	SH	SOLE
FIRST BANCORP N C	COM	318910106	16,566	1,650	SH	DEFINED
FIRST BANCORP PUERTO RICO	COM	318672706	5,298	1,892	SH	SOLE
FIRST BANCORP/NC	COM	318910106	110,741	11,030	SH	SOLE
FIRST BANCSHARES INC MS	COM	318916103	20,007	2,470	SH	DEFINED
FIRST BUSEY CORP	COM	319383105	244,870	56,292	SH	SOLE
FIRST CASH FINL SVCS INC	COM	31942D107	1,074,214	25,607	SH	SOLE
FIRST CITIZENS BCSHS CL	COM	31946M103	21,675	151	SH	SOLE
FIRST COMMONWEALTH FINL CO	COM	319829107	317,978	85,940	SH	SOLE
FIRST COMMUNITY BANCSHARES	COM	31983A103	118,391	11,607	SH	SOLE
FIRST COMWLTH FINL CORP PA	COM	319829107	8,325	2,250	SH	DEFINED
FIRST DEFIANCE FINL CORP	COM	32006W106	95,167	7,102	SH	SOLE
FIRST FINANCIAL BANCORP	COM	320209109	658,550	47,721	SH	SOLE
FIRST FINANCIAL CORP/INDIA	COM	320218100	223,821	8,136	SH	SOLE
FIRST FINANCIAL HOLDINGS I	COM	320239106	48,405	12,071	SH	SOLE
FIRST FINL BANKSHARES	COM	32020R109	4,124	158	SH	DEFINED
FIRST FINL BANKSHARES INC	COM	32020R109	673,725	25,754	SH	SOLE
FIRST HORIZON NATIONAL COR	COM	320517105	518,741	87,037	SH	SOLE
FIRST HORIZON NATL CORP	COM	320517105	10,347	1,736	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COM	32054K103	506,032	63,254	SH	SOLE
FIRST INTERSTATE BANCSYS/M	COM	32055Y201	123,326	11,515	SH	SOLE
FIRST INTST BANCSYSTEM INC	COM	32055Y201	664	62	SH	DEFINED
FIRST MAJESTIC SILVER CORP	COM	32076V103	107,231	7,050	SH	DEFINED
FIRST MAJESTIC SILVER CORP	COM	32076V103	7,605	500	SH	DEFINED
FIRST MARBLEHEAD CORP	COM	320771108	2,550	2,500	SH	DEFINED
FIRST MARBLEHEAD CORP/THE	COM	320771108	41,081	40,275	SH	SOLE
FIRST MERCHANTS CORP	COM	320817109	132,089	18,736	SH	SOLE
FIRST MIDWEST BANCORP INC/	COM	320867104	446,923	61,055	SH	SOLE
FIRST NIAGARA FINANCIAL GR	COM	33582V108	5,934,891	648,622	SH	SOLE
FIRST NIAGARA FINL GP INC	COM	33582V108	11,895	1,300	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	29,280	3,200	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	49,022	5,358	SH	DEFINED
FIRST OF LONG ISLAND CORP	COM	320734106	126,330	5,575	SH	SOLE
FIRST PACTRUST BANCORP INC	COM	33589V101	83,797	7,396	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
FIRST POTOMAC REALTY TRUST	COM	33610F109	455,741	36,547	SH		SOLE	
FIRST POTOMAC RLTY TR	COM	33610F109	57,771	4,633	SH		DEFINED	
FIRST REPUBLIC BANK/SAN FR	COM	33616C100	47,270	2,041	SH		SOLE	
FIRST SOLAR INC	COM	336433107	1,600,035	25,313	SH		SOLE	
FIRST SOLAR INC	COM	336433107	28,445	450	SH		DEFINED	
FIRST SOLAR INC	COM	336433107	71,427	1,130	SH		DEFINED	
FIRST SOLAR INC	COM	336433107	26,675	422	SH		DEFINED	
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	1,175,506	72,922	SH		DEFINED	

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

FIRST TR ABERDEEN GBLB OPP F	COM	337319107	3,224	200	SH	DEFINED
FIRST TR BICK INDEX FD	COM	33733H107	63,873	2,902	SH	DEFINED
FIRST TR DJS MICROCAP INDEX	COM	33718M105	6,702	391	SH	DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J109	15,036	700	SH	DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J125	16,338	731	SH	DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	1,757	45	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E104	31,705	1,590	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E203	19,406	587	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	517,088	17,630	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	496,931	27,638	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X168	484,539	26,521	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X184	171,662	10,218	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X192	1,594	100	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E104	24,088	1,208	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E203	517,521	15,654	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	272,652	9,296	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	340,856	18,958	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X119	53,656	2,405	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X127	116,719	7,044	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X135	130,106	11,054	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X168	167,236	9,154	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X176	49,020	2,686	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X184	74,592	4,440	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X192	141,738	8,892	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E500	420	42	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X143	66,304	2,589	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X150	27,389	1,857	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X200	16,013	760	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E203	1,653	50	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	414,316	14,126	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	49,301	2,742	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X119	265,734	11,911	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X127	389,296	23,494	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X135	21,457	1,823	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X168	37,454	2,050	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X176	21,134	1,158	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E401	2,684	133	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X143	443,924	17,334	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X150	20,604	1,397	SH	DEFINED
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	1,467	182	SH	DEFINED
FIRST TR ISE GBLB PLAT INDX	COM	33737C104	6,889	362	SH	DEFINED
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	18,594	550	SH	DEFINED
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	12,475	369	SH	DEFINED
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	27,599	1,051	SH	DEFINED
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	6,696	255	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	7,910	500	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	109,522	6,923	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	72,244	4,567	SH	DEFINED
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	1,660	66	SH	DEFINED
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	154,798	6,155	SH	DEFINED
FIRST TR LRG CP VL ALPHAD	COM	33735J101	155,483	6,566	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	316,970	12,927	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	62,158	2,535	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	301,645	12,302	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	75,787	2,662	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	35,815	1,258	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	115,844	4,069	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	134,409	8,338	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	58,225	3,612	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	261,805	16,241	SH	DEFINED
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	67,921	2,541	SH	DEFINED
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	1,756	70	SH	DEFINED

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

FIRST TR NAS100 EQ WEIGHTED	COM	337344105	37,230	1,730	SH	DEFINED
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	5,380	250	SH	DEFINED
FIRST TR NASDAQ SMART PHONE	COM	33737K106	115,923	5,100	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	COM	337345102	16,898	778	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	COM	337345102	2,042	94	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	517,398	38,100	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	179,799	13,240	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	38,323	2,822	SH	DEFINED
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	70,294	2,748	SH	DEFINED
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	13,046	510	SH	DEFINED
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	73,440	2,871	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT OR DISCRETION M
FIRST TR STRTGC HIGH INCM FD	COM	337347108	13,393	3,882	SH		DEFINED
FIRST TR STRTGC HIGH INCM FD	COM	337347108	6,038	1,750	SH		DEFINED
FIRST TR VALUE LINE 100 ETF	COM	33735G107	2,260	213	SH		DEFINED
FIRST TR VALUE LINE DIVID IN	COM	33734H106	1,446	100	SH		DEFINED
FIRST TR VALUE LINE DIVID IN	COM	33734H106	28,211	1,952	SH		DEFINED
FIRST TR VALUE LINE DIVID IN	COM	33734H106	2,168	150	SH		DEFINED
FIRST TRUST MORTGAGE INCM FD	COM	33734E103	6,102	327	SH		DEFINED
FIRSTENERGY CORP	COM	337932107	5,678,600	126,444	SH		SOLE
FIRSTENERGY CORP	COM	337932107	228,996	5,099	SH		DEFINED
FIRSTENERGY CORP	COM	337932107	756,464	16,844	SH		DEFINED
FIRSTENERGY CORP	COM	337932107	37,275	830	SH		DEFINED
FIRSTMERIT CORP	COM	337915102	3,596,485	316,592	SH		SOLE
FIRSTMERIT CORP	COM	337915102	11,246	990	SH		DEFINED
FISERV INC	COM	337738108	2,661,973	52,432	SH		SOLE
FISERV INC	COM	337738108	10,154	200	SH		DEFINED
FISERV INC	COM	337738108	3,300	65	SH		DEFINED
FISHER COMMUNICATIONS INC	COM	337756209	143,981	6,445	SH		SOLE
FIVE STAR QUALITY CARE	COM	33832D106	76,618	30,647	SH		SOLE
FIVE STAR QUALITY CARE INC	COM	33832D106	18	7	SH		DEFINED
FLAGSTAR BANCORP INC	COM	337930507	69,961	142,806	SH		SOLE
FLAGSTAR BANCORP INC	COM	337930507	125	255	SH		DEFINED
FLAGSTONE REINSURANCE HOLD	COM	L3466T104	296,616	38,273	SH		SOLE
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	646,320	40,395	SH		DEFINED
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	18,341	1,053	SH		DEFINED
FLAHERTY & CRUMRINE PFD INC	COM	338480106	30,547	2,283	SH		DEFINED
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,593	213	SH		SOLE
FLEXTRONICS INTL LTD	COM	Y2573F102	213,416	37,907	SH		SOLE
FLEXTRONICS INTL LTD	COM	Y2573F102	7,905	1,404	SH		DEFINED
FLEXTRONICS INTL LTD	COM	Y2573F102	39,877	7,083	SH		DEFINED
FLIR SYS INC	COM	302445101	8,016	320	SH		DEFINED
FLIR SYS INC	COM	302445101	1,378	55	SH		DEFINED
FLIR SYSTEMS INC	COM	302445101	1,469,583	58,666	SH		SOLE
FLOTEK INDS INC DEL	COM	343389102	55,106	11,800	SH		DEFINED
FLOTEK INDUSTRIES INC	COM	343389102	170,306	36,468	SH		SOLE
FLOW INTL CORP	COM	343468104	3,012,939	1,363,321	SH		SOLE
FLOW INTL CORP	COM	343468104	4,420	2,000	SH		DEFINED
FLOWERS FOODS INC	COM	343498101	4,805,530	246,944	SH		SOLE

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

FLOWERS FOODS INC	COM	343498101	3,055	157	SH	DEFINED
FLOWERVE CORP	COM	34354P105	1,868,944	25,256	SH	SOLE
FLUIDIGM CORP	COM	34385P108	65,610	4,710	SH	SOLE
FLUOR CORP	COM	343412102	3,277,958	70,418	SH	SOLE
FLUOR CORP NEW	COM	343412102	46,550	1,000	SH	DEFINED
FLUOR CORP NEW	COM	343412102	24,512	527	SH	DEFINED
FLUOR CORP NEW	COM	343412102	51,205	1,100	SH	DEFINED
FLUSHING FINANCIAL CORP	COM	343873105	247,590	22,925	SH	SOLE
FLY LEASING LTD	COM	34407D109	2,270	200	SH	DEFINED
FMC CORP	COM	302491303	1,766,277	25,539	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	3,791,734	100,844	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	2,707	72	SH	DEFINED
FNB CORP	COM	302520101	891,057	103,974	SH	SOLE
FNB CORP PA	COM	302520101	52,761	6,156	SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	COM	344419106	19,446	300	SH	DEFINED
FONAR CORP	COM	344437405	78	40	SH	DEFINED
FOOT LOCKER INC	COM	344849104	6,756,729	336,323	SH	SOLE
FOOT LOCKER INC	COM	344849104	6,469	322	SH	DEFINED
FORCE PROTECTION INC	COM	345203202	199,684	51,866	SH	SOLE
FORCE PROTECTION INC	COM	345203202	1,540	400	SH	DEFINED
FORD MOTOR CO	COM	345370860	18,750,159	1,939,003	SH	SOLE
FORD MTR CO DEL	COM	345370860	266,369	27,546	SH	DEFINED
FORD MTR CO DEL	COM	345370860	2,386,547	246,799	SH	DEFINED
FORD MTR CO DEL	COM	345370860	1,368,499	141,520	SH	DEFINED
FORD MTR CO DEL	COM	345370134	6,630	3,000	SH	DEFINED
FOREST CITY ENTERPRISES CL	COM	345550107	40,657	3,814	SH	SOLE
FOREST CITY ENTERPRISES INC	COM	345550107	6,929	650	SH	DEFINED
FOREST LABORATORIES INC	COM	345838106	3,630,572	117,914	SH	SOLE
FOREST LABS INC	COM	345838106	6,312	205	SH	DEFINED
FOREST LABS INC	COM	345838106	6,928	225	SH	DEFINED
FOREST OIL CORP	COM	346091705	3,937,219	273,418	SH	SOLE
FORESTAR GROUP INC	COM	346233109	316,652	29,024	SH	SOLE
FORMFACTOR INC	COM	346375108	230,466	36,993	SH	SOLE
FORMULA SYS 1985 LTD	COM	346414105	37,706	3,150	SH	DEFINED
FORRESTER RESEARCH INC	COM	346563109	392,006	12,058	SH	SOLE
FORTEGRA FINANCIAL CORP	COM	34954W104	22,412	4,269	SH	SOLE
FORTINET INC	COM	34959E109	27,804	1,655	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	2,778,306	51,374	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	135,200	2,500	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	5,949	110	SH	DEFINED
FORWARD AIR CORPORATION	COM	349853101	612,760	24,077	SH	SOLE
FOSSIL INC	COM	349882100	9,378,723	115,701	SH	SOLE
FOSTER (LB) CO A	COM	350060109	154,432	6,947	SH	SOLE
FOSTER WHEELER AG	COM	H27178104	44,475	2,500	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
FOSTER WHEELER AG	COM	H27178104	5,782	325	SH		DEFINED	
FOX CHASE BANCORP INC	COM	35137T108	134,750	10,627	SH		SOLE	
FPIC INSURANCE GROUP INC	COM	302563101	254,847	6,091	SH		SOLE	
FRANCE TELECOM	COM	35177Q105	1,637	100	SH		DEFINED	

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

FRANCE TELECOM	COM	35177Q105	28,271	1,727	SH	DEFINED
FRANCE TELECOM	COM	35177Q105	11,279	689	SH	DEFINED
FRANCO NEVADA CORP	COM	351858105	19,730	547	SH	DEFINED
FRANCO NEVADA CORP	COM	351858105	36,070	1,000	SH	DEFINED
FRANKLIN COVEY CO	COM	353469109	74,047	9,743	SH	SOLE
FRANKLIN ELECTRIC CO INC	COM	353514102	616,470	16,992	SH	SOLE
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	111,990	10,144	SH	SOLE
FRANKLIN RES INC	COM	354613101	9,982	104	SH	DEFINED
FRANKLIN RES INC	COM	354613101	8,608	90	SH	DEFINED
FRANKLIN RESOURCES INC	COM	354613101	5,357,944	56,022	SH	SOLE
FRANKLIN STREET PPTY S CORP	COM	35471R106	3,393	300	SH	DEFINED
FRANKLIN STREET PROPERTIES	COM	35471R106	654,408	57,861	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	19,524	1,503	SH	DEFINED
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	234,794	18,075	SH	DEFINED
FRANKLIN UNVL TR	COM	355145103	21,528	3,450	SH	DEFINED
FRANKLIN UNVL TR	COM	355145103	186,039	29,814	SH	DEFINED
FRED S INC CLASS A	COM	356108100	342,580	32,137	SH	SOLE
FREEMONT MCMORAN COPPER	COM	35671D857	14,789,870	485,710	SH	SOLE
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	250,992	8,243	SH	DEFINED
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	718,378	23,592	SH	DEFINED
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	370,907	12,181	SH	DEFINED
FREESCALE SEMICONDUCTOR HO	COM	G3727Q101	9,320	845	SH	SOLE
FREIGHTCAR AMER INC	COM	357023100	2,963	206	SH	DEFINED
FREIGHTCAR AMERICA INC	COM	357023100	125,756	8,727	SH	SOLE
FRESENIUS KABI PHARMA CVR	COM	35802M115	0	666	SH	SOLE
FRESENIUS MED CARE AG&CO KGA	COM	358029106	40,518	600	SH	DEFINED
FRESH DEL MONTE PRODUCE IN	COM	G36738105	618,582	26,663	SH	SOLE
FRESH DEL MONTE PRODUCE INC	COM	G36738105	371	16	SH	DEFINED
FRESH MARKET INC/THE	COM	35804H106	783,806	20,540	SH	SOLE
FRIENDFINDER NETWORKS INC	COM	358453306	7,446	4,047	SH	SOLE
FRONTIER COMMUNICATIONS CO	COM	35906A108	4,477,604	732,832	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	468,381	76,658	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	437,654	71,629	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	164,581	26,936	SH	DEFINED
FRONTLINE LTD	COM	G3682E127	182,583	37,646	SH	SOLE
FRONTLINE LTD	COM	G3682E127	149,356	30,795	SH	DEFINED
FRONTLINE LTD	COM	G3682E127	8,032	1,656	SH	DEFINED
FROZEN FOOD EXPRESS INDS INC	COM	359360104	2	1	SH	DEFINED
FSI INTL INC	COM	302633102	53,421	28,265	SH	SOLE
FTI CONSULTING INC	COM	302941109	4,447,127	120,813	SH	SOLE
FUEL SYS SOLUTIONS INC	COM	35952W103	9,605	500	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	233,440	12,152	SH	SOLE
FUEL TECH INC	COM	359523107	77,534	13,322	SH	SOLE
FUEL TECH INC	COM	359523107	2,910	500	SH	DEFINED
FUEL TECH INC	COM	359523107	1,164	200	SH	DEFINED
FUELCELL ENERGY INC	COM	35952H106	76,213	90,740	SH	SOLE
FULTON FINANCIAL CORP	COM	360271100	3,355,573	438,637	SH	SOLE
FULTON FINL CORP PA	COM	360271100	32,597	4,261	SH	DEFINED
FURIEX PHARMACEUTICALS	COM	36106P101	102,698	7,217	SH	SOLE
FURMANITE CORP	COM	361086101	145,994	26,986	SH	SOLE
FURNITURE BRANDS INTL INC	COM	360921100	63,096	30,629	SH	SOLE
FUSION-IO INC	COM	36112J107	437	23	SH	DEFINED
FUTUREFUEL CORP	COM	36116M106	141,835	13,638	SH	SOLE
FX ENERGY INC	COM	302695101	157,811	38,211	SH	SOLE
FXXM INC A	COM	302693106	177,353	12,650	SH	SOLE
G + K SERVICES INC CL A	COM	361268105	391,528	15,330	SH	SOLE
G III APPAREL GROUP LTD	COM	36237H101	275,669	12,059	SH	SOLE
GABELLI DIVD & INCOME TR	COM	36242H104	3,217	235	SH	DEFINED
GABELLI DIVD & INCOME TR	COM	36242H104	34,225	2,500	SH	DEFINED
GABELLI EQUITY TR INC	COM	362397101	11,044	2,325	SH	DEFINED
GABELLI EQUITY TR INC	COM	362397101	2,242	472	SH	DEFINED
GABELLI GLB GLD NAT RES & IN	COM	36244N109	264,735	18,500	SH	DEFINED

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

GABELLI GLB GLD NAT RES & IN	COM	36244N109	34,258	2,394	SH	DEFINED
GABELLI GLB GLD NAT RES & IN	COM	36244N109	32,941	2,302	SH	DEFINED
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	892	144	SH	DEFINED
GABELLI HLTHCARE & WELLNESS	COM	36246K103	775	116	SH	DEFINED
GABELLI HLTHCARE & WELLNESS	COM	36246K103	207	31	SH	DEFINED
GABELLI UTIL TR	COM	36240A101	24,655	3,594	SH	DEFINED
GABELLI UTIL TR	COM	36240A101	460	67	SH	DEFINED
GAIAM INC	COM	36268Q103	1,695	500	SH	DEFINED
GAIN CAPITAL HOLDINGS INC	COM	36268W100	34,249	5,445	SH	SOLE
GALLAGHER ARTHUR J & CO	COM	363576109	5,260	200	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	108,748	4,135	SH	DEFINED
GAMCO INVESTORS INC A	COM	361438104	195,335	4,959	SH	SOLE
GAMESTOP CORP CLASS A	COM	36467W109	1,072,533	46,430	SH	SOLE
GAMESTOP CORP NEW	COM	36467W109	2,310	100	SH	DEFINED
GAMESTOP CORP NEW	COM	36467W109	9,748	422	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
GANNETT CO	COM	364730101	757,683	79,505	SH		SOLE	
GANNETT INC	COM	364730101	28,590	3,000	SH		DEFINED	
GAP INC DEL	COM	364760108	2,192	135	SH		DEFINED	
GAP INC DEL	COM	364760108	33,827	2,083	SH		DEFINED	
GAP INC/THE	COM	364760108	2,146,002	132,143	SH		SOLE	
GARDNER DENVER INC	COM	365558105	7,259,444	114,232	SH		SOLE	
GARMIN LTD	COM	H2906T109	32,415,757	1,020,326	SH		SOLE	
GARMIN LTD	COM	H2906T109	17,283	544	SH		DEFINED	
GARMIN LTD	COM	H2906T109	191,764	6,036	SH		DEFINED	
GARTNER INC	COM	366651107	7,348,608	210,743	SH		SOLE	
GASCO ENERGY INC	COM	367220100	703	3,700	SH		DEFINED	
GASTAR EXPLORATION LTD	COM	367299203	3,726,000	1,242,000	SH		SOLE	
GATX CORP	COM	361448103	3,169,936	102,289	SH		SOLE	
GAYLORD ENTERTAINMENT CO	COM	367905106	503,459	26,032	SH		SOLE	
GAYLORD ENTMT CO NEW	COM	367905106	1,451	75	SH		DEFINED	
GEEKNET INC	COM	36846Q203	64,664	3,198	SH		SOLE	
GEEKNET INC	COM	36846Q203	61	3	SH		DEFINED	
GEN PROBE INC	COM	36866T103	6,015,086	105,067	SH		SOLE	
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	8,591	1,100	SH		DEFINED	
GENCO SHIPPING + TRADING L	COM	Y2685T107	168,571	21,584	SH		SOLE	
GENCORP INC	COM	368682100	215,911	48,087	SH		SOLE	
GENCORP INC	COM	368682100	54	12	SH		DEFINED	
GENERAC HLDGS INC	COM	368736104	18,810	1,000	SH		DEFINED	
GENERAC HOLDINGS INC	COM	368736104	342,511	18,209	SH		SOLE	
GENERAL AMERN INVS INC	COM	368802104	14,212	619	SH		DEFINED	
GENERAL CABLE CORP	COM	369300108	2,666,266	114,187	SH		SOLE	
GENERAL COMMUNICATION INC	COM	369385109	274,511	33,477	SH		SOLE	
GENERAL DYNAMICS CORP	COM	369550108	33,569,765	590,082	SH		SOLE	
GENERAL DYNAMICS CORP	COM	369550108	3,812	67	SH		DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	22,877	402	SH		DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	12,516	220	SH		DEFINED	
GENERAL ELECTRIC CO	COM	369604103	61,894,151	4,061,296	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	1,377,140	90,482	SH		DEFINED	

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

GENERAL ELECTRIC CO	COM	369604903	1,760	20	SH	C	DEFINED
GENERAL ELECTRIC CO	COM	369604103	2,746,747	180,470	SH		DEFINED
GENERAL ELECTRIC CO	COM	369604103	1,369,985	90,012	SH		DEFINED
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	26	115	SH		DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	121	10	SH		DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	17,436	1,441	SH		DEFINED
GENERAL GROWTH PROPERTIES	COM	370023103	215,138	17,780	SH		SOLE
GENERAL MARITIME CORP	COM	Y2693R101	22,036	84,753	SH		SOLE
GENERAL MARITIME CORP NEW	COM	Y2693R101	20,379	78,380	SH		DEFINED
GENERAL MILLS INC	COM	370334104	14,967,407	389,067	SH		SOLE
GENERAL MLS INC	COM	370334104	227,129	5,901	SH		DEFINED
GENERAL MLS INC	COM	370334104	740,158	19,230	SH		DEFINED
GENERAL MLS INC	COM	370334104	181,673	4,720	SH		DEFINED
GENERAL MOLY INC	COM	370373102	142,802	49,242	SH		SOLE
GENERAL MOLY INC	COM	370373102	290	100	SH		DEFINED
GENERAL MTRS CO	COM	37045V100	109,335	5,418	SH		DEFINED
GENERAL MTRS CO	COM	37045V118	2,049	176	SH		DEFINED
GENERAL MTRS CO	COM	37045V126	1,396	176	SH		DEFINED
GENERAL MTRS CO	COM	37045V209	35,080	1,000	SH		DEFINED
GENERAL MTRS CO	COM	37045V100	196,109	9,718	SH		DEFINED
GENERAL MTRS CO	COM	37045V118	13,386	1,150	SH		DEFINED
GENERAL MTRS CO	COM	37045V126	9,120	1,150	SH		DEFINED
GENERAL MTRS CO	COM	37045V100	103,887	5,148	SH		DEFINED
GENERAL MTRS CO	COM	37045V118	10,499	902	SH		DEFINED
GENERAL MTRS CO	COM	37045V126	7,153	902	SH		DEFINED
GENERAL STEEL HOLDINGS INC	COM	370853103	2,856	2,400	SH		DEFINED
GENESCO INC	COM	371532102	1,002,259	19,450	SH		SOLE
GENESE & WYO INC	COM	371559105	4,652	100	SH		DEFINED
GENESE + WYOMING INC CL A	COM	371559105	1,346,335	28,941	SH		SOLE
GENESIS ENERGY L P	COM	371927104	45,999	1,900	SH		DEFINED
GENESIS ENERGY L P	COM	371927104	227,090	9,380	SH		DEFINED
GENOMIC HEALTH INC	COM	37244C101	272,970	12,419	SH		SOLE
GENOMIC HEALTH INC	COM	37244C101	32,970	1,500	SH		DEFINED
GENON ENERGY INC	COM	37244E107	67,982	24,454	SH		SOLE
GENON ENERGY INC	COM	37244E107	56	20	SH		DEFINED
GENPACT LTD	COM	G3922B107	30,363	2,110	SH		SOLE
GEN-PROBE INC NEW	COM	36866T103	515	9	SH		DEFINED
GENTEX CORP	COM	371901109	7,515,096	312,478	SH		SOLE
GENTEX CORP	COM	371901109	26,840	1,116	SH		DEFINED
GENTIVA HEALTH SERVICES	COM	37247A102	138,282	25,051	SH		SOLE
GENUINE PARTS CO	COM	372460105	4,607,408	90,697	SH		SOLE
GENUINE PARTS CO	COM	372460105	5,080	100	SH		DEFINED
GENUINE PARTS CO	COM	372460105	125,781	2,476	SH		DEFINED
GENWORTH FINANCIAL INC CL	COM	37247D106	940,000	163,763	SH		SOLE
GENWORTH FINL INC	COM	37247D106	49,938	8,700	SH		DEFINED
GENWORTH FINL INC	COM	37247D106	36,902	6,429	SH		DEFINED
GEO GROUP INC/THE	COM	36159R103	986,724	53,164	SH		SOLE
GEOEYE INC	COM	37250W108	459,100	16,194	SH		SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
-------------	----------------	--------------	--------------	-------------------	---------	-----------	-----------------------	------

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

GEOKINETICS INC	COM	372910307	18,871	7,798	SH	SOLE
GEORESOURCES INC	COM	372476101	292,058	16,417	SH	SOLE
GEORGIA GULF CORP	COM	373200302	343,122	24,810	SH	SOLE
GERBER SCIENTIFIC INC COM	COM	37373ESC5	0	21,242	SH	SOLE
GERDAU S A	COM	373737105	16,756	2,350	SH	DEFINED
GERDAU S A	COM	373737105	16,043	2,250	SH	DEFINED
GERMAN AMERICAN BANCORP	COM	373865104	148,256	9,197	SH	SOLE
GERON CORP	COM	374163103	199,732	94,213	SH	SOLE
GERON CORP	COM	374163103	2,544	1,200	SH	DEFINED
GETTY REALTY CORP	COM	374297109	306,497	21,255	SH	SOLE
GETTY RLTY CORP NEW	COM	374297109	4,326	300	SH	DEFINED
GETTY RLTY CORP NEW	COM	374297109	85,179	5,907	SH	DEFINED
GEVO INC	COM	374396109	24,185	4,342	SH	SOLE
GFI GROUP INC	COM	361652209	207,468	51,609	SH	SOLE
GIBRALTAR INDUSTRIES INC	COM	374689107	202,261	24,909	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	17,058,614	439,655	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	202,769	5,226	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	49,936	1,287	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	8,575	221	SH	DEFINED
GLACIER BANCORP INC	COM	37637Q105	552,015	58,913	SH	SOLE
GLADSTONE CAPITAL CORP	COM	376535100	105,418	15,367	SH	SOLE
GLADSTONE CAPITAL CORP	COM	376535100	21	3	SH	DEFINED
GLADSTONE CAPITAL CORP	COM	376535100	3,210	468	SH	DEFINED
GLADSTONE COMMERCIAL CORP	COM	376536108	125,362	7,995	SH	SOLE
GLADSTONE INVESTMENT CORP	COM	376546107	109,664	16,127	SH	SOLE
GLADSTONE INVT CORP	COM	376546107	1,428	210	SH	DEFINED
GLATFELTER	COM	377316104	444,199	33,626	SH	SOLE
GLATFELTER	COM	377316104	6,605	500	SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	76,085	1,843	SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	388,911	9,419	SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	36,294	879	SH	DEFINED
GLEACHER + CO INC	COM	377341102	68,480	57,546	SH	SOLE
GLIMCHER REALTY TRUST	COM	379302102	554,130	78,267	SH	SOLE
GLOBAL CASH ACCESS HOLDING	COM	378967103	120,602	47,110	SH	SOLE
GLOBAL CROSSING LTD	COM	G3921A175	535,847	22,411	SH	SOLE
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	105,443	13,230	SH	SOLE
GLOBAL HIGH INCOME FUND INC	COM	37933G108	17,552	1,490	SH	DEFINED
GLOBAL HIGH INCOME FUND INC	COM	37933G108	28,272	2,400	SH	DEFINED
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	6,500	500	SH	DEFINED
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	10,400	800	SH	DEFINED
GLOBAL INDEMNITY PLC	COM	G39319101	168,853	9,886	SH	SOLE
GLOBAL INDUSTRIES LTD	COM	379336100	585,573	73,936	SH	SOLE
GLOBAL PAYMENTS INC	COM	37940X102	7,083,558	175,379	SH	SOLE
GLOBAL PMTS INC	COM	37940X102	646	16	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	39,178	970	SH	DEFINED
GLOBAL POWER EQUIPMENT GRO	COM	37941P306	267,768	11,507	SH	SOLE
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	420	200	SH	DEFINED
GLOBAL SOURCES LTD	COM	G39300101	56,333	8,321	SH	SOLE
GLOBAL X FDS	COM	37950E762	1,348	100	SH	DEFINED
GLOBAL X FDS	COM	37950E648	14,971	1,100	SH	DEFINED
GLOBAL X FDS	COM	37950E754	55,647	7,035	SH	DEFINED
GLOBAL X FDS	COM	37950E853	7,808	375	SH	DEFINED
GLOBAL X FDS	COM	37950E861	4,628	400	SH	DEFINED
GLOBAL X FDS	COM	37950E549	1,969	100	SH	DEFINED
GLOBAL X FDS	COM	37950E747	5,915	500	SH	DEFINED
GLOBAL X FDS	COM	37950E788	42,900	3,300	SH	DEFINED
GLOBALSTAR INC	COM	378973408	30,549	74,691	SH	SOLE
GLOBE SPECIALTY METALS INC	COM	37954N206	668,399	46,033	SH	SOLE
GLOBECOMM SYSTEMS INC	COM	37956X103	221,253	16,377	SH	SOLE
GLU MOBILE INC	COM	379890106	64,589	30,611	SH	SOLE
GMX RESOURCES INC	COM	38011M108	99,428	43,801	SH	SOLE
GNC HOLDINGS INC CL A	COM	36191G107	335,722	16,686	SH	SOLE

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

GOL LINHAS AEREAS INTL G S A	COM	38045R107	1,668	300	SH	DEFINED
GOLAR LNG LTD	COM	G9456A100	38,301,542	1,205,209	SH	SOLE
GOLAR LNG LTD BERMUDA	COM	G9456A100	6,356	200	SH	DEFINED
GOLD RESOURCE CORP	COM	38068T105	345,438	20,747	SH	SOLE
GOLD RESOURCE CORP	COM	38068T105	9,990	600	SH	DEFINED
GOLD RESOURCE CORP	COM	38068T105	7,909	475	SH	DEFINED
GOLD RESV INC	CNV	38068NAB4	840	1	PRN	DEFINED
GOLDCORP INC NEW	COM	380956409	57,997	1,271	SH	DEFINED
GOLDCORP INC NEW	COM	380956959	445	1	SH P	DEFINED
GOLDCORP INC NEW	COM	380956409	477,075	10,453	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	69,784	1,529	SH	DEFINED
GOLDEN MINERALS CO	COM	381119106	151,538	20,368	SH	SOLE
GOLDEN STAR RESOURCES LTD	COM	38119T104	351,257	188,848	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	19,236,103	203,449	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	193,638	2,048	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	117,147	1,239	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	187,965	1,988	SH	DEFINED
GOLUB CAPITAL BDC INC	COM	38173M102	111,137	7,484	SH	SOLE
GOODRICH CORP	COM	382388106	4,880,661	40,443	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
GOODRICH CORP	COM	382388106	205,880	1,706	SH		DEFINED	
GOODRICH PETROLEUM CORP	COM	382410405	223,705	18,926	SH		SOLE	
GOODYEAR TIRE & RUBR CO	COM	382550101	6,054	600	SH		DEFINED	
GOODYEAR TIRE + RUBBER CO	COM	382550101	779,563	77,261	SH		SOLE	
GOOGLE INC	COM	38259P508	186,444	362	SH		DEFINED	
GOOGLE INC	COM	38259P508	872,478	1,694	SH		DEFINED	
GOOGLE INC	COM	38259P508	548,003	1,064	SH		DEFINED	
GOOGLE INC CL A	COM	38259P508	85,392,224	166,010	SH		SOLE	
GORDMANS STORES INC	COM	38269P100	46,599	3,893	SH		SOLE	
GORMAN RUPP CO	COM	383082104	274,355	11,112	SH		SOLE	
GOVERNMENT PPTYS INCOME TR	COM	38376A103	34,416	1,600	SH		DEFINED	
GOVERNMENT PPTYS INCOME TR	COM	38376A103	4,302	200	SH		DEFINED	
GOVERNMENT PROPERTIES INCO	COM	38376A103	556,141	25,855	SH		SOLE	
GP STRATEGIES CORP	COM	36225V104	108,232	10,834	SH		SOLE	
GP STRATEGIES CORP	COM	36225V104	4,995	500	SH		DEFINED	
GRACO INC	COM	384109104	4,531,846	132,743	SH		SOLE	
GRACO INC	COM	384109104	6,828	200	SH		DEFINED	
GRAFTECH INTERNATIONAL LTD	COM	384313102	44,082	3,471	SH		SOLE	
GRAHAM CORP	COM	384556106	119,592	7,187	SH		SOLE	
GRAHAM CORP	COM	384556106	6,656	400	SH		DEFINED	
GRAINGER W W INC	COM	384802104	109,762	734	SH		DEFINED	
GRAINGER W W INC	COM	384802104	10,916	73	SH		DEFINED	
GRAN TIERRA ENERGY INC	COM	38500T101	9,540	2,000	SH		DEFINED	
GRAN TIERRA ENERGY INC	COM	38500T101	31,768	6,660	SH		DEFINED	
GRAND CANYON ED INC	COM	38526M106	16,150	1,000	SH		DEFINED	
GRAND CANYON EDUCATION INC	COM	38526M106	338,133	20,937	SH		SOLE	
GRANITE CONSTRUCTION INC	COM	387328107	1,945,004	103,623	SH		SOLE	
GRAPHIC PACKAGING HLDG CO	COM	388689101	26,565	7,700	SH		DEFINED	
GRAPHIC PACKAGING HOLDING	COM	388689101	402,770	116,745	SH		SOLE	

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

GRAY TELEVISION INC	COM	389375106	56,519	36,230	SH	SOLE
GRAY TELEVISION INC	COM	389375106	5,616	3,600	SH	DEFINED
GREAT BASIN GOLD LTD	COM	390124105	16,900	10,000	SH	DEFINED
GREAT BASIN GOLD LTD	COM	390124105	149	88	SH	DEFINED
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,221	300	SH	DEFINED
GREAT LAKES DREDGE + DOCK	COM	390607109	174,835	42,957	SH	SOLE
GREAT PANTHER SILVER LTD	COM	39115V101	2,520	1,000	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	5,773,132	299,126	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	5,790	300	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	31,363	1,625	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COM	390905107	124,491	7,419	SH	SOLE
GREAT SOUTHN BANCORP INC	COM	390905107	3,356	200	SH	DEFINED
GREATBATCH INC	COM	39153L106	382,211	19,101	SH	SOLE
GREATBATCH INC	COM	39153L106	4,502	225	SH	DEFINED
GREATER CHINA FD INC	COM	39167B102	5,983	613	SH	DEFINED
GREEN DOT CORP CLASS A	COM	39304D102	9,960	318	SH	SOLE
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	26,809,379	288,459	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	COM	393122106	174,263	1,875	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	76,768	826	SH	DEFINED
GREEN PLAINS RENEWABLE ENE	COM	393222104	141,210	15,135	SH	SOLE
GREENBRIER COMPANIES INC	COM	393657101	156,832	13,462	SH	SOLE
GREENBRIER COS INC	COM	393657101	20,970	1,800	SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	COM	395258106	18,022	594	SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	COM	395258106	122,452	4,036	SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	COM	395258106	1,845,977	60,843	SH	DEFINED
GREENHILL + CO INC	COM	395259104	1,815,322	63,495	SH	SOLE
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	424,548	20,470	SH	SOLE
GREIF INC	COM	397624107	17,585	410	SH	DEFINED
GREIF INC CL A	COM	397624107	2,906,312	67,762	SH	SOLE
GRIFFIN LAND + NURSERIES	COM	398231100	46,789	1,822	SH	SOLE
GRIFFON CORP	COM	398433102	319,331	39,038	SH	SOLE
GROUP 1 AUTOMOTIVE INC	COM	398905109	698,380	19,645	SH	SOLE
GROUPE CGI INC	COM	39945C109	884	47	SH	DEFINED
GROUPE CGI INC	COM	39945C109	19	1	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	2,486	50	SH	DEFINED
GRUPO TELEVISA SA DE CV	COM	40049J206	1,103	60	SH	DEFINED
GRUPO TELEVISA SA DE CV	COM	40049J206	2,207	120	SH	DEFINED
GS FIN CORP	COM	362273104	1,431	91	SH	DEFINED
GSI GROUP INC	COM	36191C205	144,983	18,878	SH	SOLE
GSI TECHNOLOGY INC	COM	36241U106	72,457	14,727	SH	SOLE
GT ADVANCED TECHNOLOGIES I	COM	36191U106	724,408	103,192	SH	SOLE
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	21	3	SH	DEFINED
GTX INC	COM	40052B108	53,577	15,993	SH	SOLE
GUANGSHEN RY LTD	COM	40065W107	31,916	2,155	SH	DEFINED
GUESS? INC	COM	401617105	9,014,122	316,396	SH	SOLE
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	11,484	807	SH	DEFINED
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	2,846	200	SH	DEFINED
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	22,405	2,964	SH	DEFINED
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	189,266	9,435	SH	DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	65,874	10,150	SH	SOLE
GULF ISLAND FABRICATION IN	COM	402307102	243,073	11,754	SH	SOLE
GULFMARK OFFSHORE INC CL A	COM	402629208	630,208	17,342	SH	SOLE

13F SECURITIES - 3Q 201

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

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
GULFPORT ENERGY CORP	COM	402635304	826,134	34,166	SH		SOLE	
GULFPORT ENERGY CORP	COM	402635304	2,902	120	SH		DEFINED	
GULFPORT ENERGY CORP	COM	402635304	3,482	144	SH		DEFINED	
H & E EQUIPMENT SERVICES INC	COM	404030108	825	100	SH		DEFINED	
H & Q HEALTHCARE INVESTORS	COM	404052102	7,272	553	SH		DEFINED	
H & Q LIFE SCIENCES INVS	COM	404053100	4,927	471	SH		DEFINED	
H.B. FULLER CO.	COM	359694106	737,618	40,484	SH		SOLE	
H+E EQUIPMENT SERVICES INC	COM	404030108	172,227	20,876	SH		SOLE	
H+R BLOCK INC	COM	093671105	38,483,429	2,891,317	SH		SOLE	
HACKETT GROUP INC/THE	COM	404609109	82,925	22,232	SH		SOLE	
HAEMONETICS CORP/MASS	COM	405024100	1,230,829	21,047	SH		SOLE	
HAIN CELESTIAL GROUP INC	COM	405217100	918,119	30,053	SH		SOLE	
HAIN CELESTIAL GROUP INC	COM	405217100	24,440	800	SH		DEFINED	
HAIN CELESTIAL GROUP INC	COM	405217100	13,442	440	SH		DEFINED	
HALLADOR ENERGY CO	COM	40609P105	27,966	3,267	SH		SOLE	
HALLIBURTON CO	COM	406216101	12,488,753	409,199	SH		SOLE	
HALLIBURTON CO	COM	406216101	300,775	9,855	SH		DEFINED	
HALLIBURTON CO	COM	406216101	439,122	14,388	SH		DEFINED	
HALLIBURTON CO	COM	406216101	86,390	2,831	SH		DEFINED	
HALLMARK FINL SERVICES INC	COM	40624Q203	64,996	8,819	SH		SOLE	
HALOZYME THERAPEUTICS INC	COM	40637H109	367,903	59,919	SH		SOLE	
HALOZYME THERAPEUTICS INC	COM	40637H109	3,070	500	SH		DEFINED	
HALOZYME THERAPEUTICS INC	COM	40637H109	614	100	SH		DEFINED	
HAMPTON ROADS BANKSHARES I	COM	409321502	33,694	7,169	SH		SOLE	
HANCOCK HOLDING CO	COM	410120109	6,409,365	239,334	SH		SOLE	
HANCOCK JOHN INV TRUST	COM	41013P749	1,568	128	SH		DEFINED	
HANCOCK JOHN PFD INCOME FD	COM	41013W108	35,887	1,700	SH		DEFINED	
HANCOCK JOHN PFD INCOME FD	COM	41013W108	155,370	7,360	SH		DEFINED	
HANCOCK JOHN PFD INCOME FD	COM	41013W108	52,775	2,500	SH		DEFINED	
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	23,424	1,200	SH		DEFINED	
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	16,140	1,000	SH		DEFINED	
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	14,689	752	SH		DEFINED	
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	16,702	1,400	SH		DEFINED	
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	332,561	27,876	SH		DEFINED	
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	48,453	3,100	SH		DEFINED	
HANDY + HARMAN LTD	COM	410315105	43,084	4,270	SH		SOLE	
HANESBRANDS INC	COM	410345102	6,893,381	275,625	SH		SOLE	
HANESBRANDS INC	COM	410345102	2,826	113	SH		DEFINED	
HANESBRANDS INC	COM	410345102	26,786	1,071	SH		DEFINED	
HANGER ORTHOPEDIC GROUP IN	COM	41043F208	518,379	27,442	SH		SOLE	
HANMI FINANCIAL CORPORATIO	COM	410495105	102,845	123,910	SH		SOLE	
HANOVER COMPRESSOR CO	CNV	410768AE5	13,875	15	PRN		DEFINED	
HANOVER INS GROUP INC	COM	410867105	2,308	65	SH		DEFINED	
HANOVER INSURANCE GROUP IN	COM	410867105	3,541,587	99,763	SH		SOLE	
HANSEN MEDICAL INC	COM	411307101	113,617	34,222	SH		SOLE	
HANSEN NAT CORP	COM	411310105	67,562	774	SH		DEFINED	
HANSEN NAT CORP	COM	411310105	5,412	62	SH		DEFINED	
HANSEN NATURAL CORP	COM	411310105	14,678,425	168,157	SH		SOLE	
HANWHA SOLARONE CO LTD	COM	41135V103	241	100	SH		DEFINED	
HANWHA SOLARONE CO LTD	COM	41135V103	482	200	SH		DEFINED	
HARBIN ELECTRIC INC	COM	41145W109	15,901	770	SH		DEFINED	
HARBIN ELECTRIC INC	COM	41145W109	38,203	1,850	SH		DEFINED	
HARBINGER GROUP INC	COM	41146A106	33,508	6,609	SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	3,544,195	103,239	SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	34,570	1,007	SH		DEFINED	
HARLEY DAVIDSON INC	COM	412822108	137,285	3,999	SH		DEFINED	
HARLEY DAVIDSON INC	COM	412822108	9,582	279	SH		DEFINED	
HARLEYSVILLE GROUP INC	COM	412824104	524,089	8,904	SH		SOLE	

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

HARLEYSVILLE GROUP INC	COM	412824104	9,123	155	SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	7,240	123	SH	DEFINED
HARMAN INTERNATIONAL	COM	413086109	697,552	24,407	SH	SOLE
HARMONIC INC	COM	413160102	400,943	94,118	SH	SOLE
HARMONIC INC	COM	413160102	19,609	4,603	SH	DEFINED
HARRIS + HARRIS GROUP INC	COM	413833104	80,383	22,643	SH	SOLE
HARRIS CORP	COM	413875105	1,947,622	56,998	SH	SOLE
HARRIS CORP DEL	COM	413875105	18,554	543	SH	DEFINED
HARSCO CORP	COM	415864107	3,432,922	177,046	SH	SOLE
HARSCO CORP	COM	415864107	970	50	SH	DEFINED
HARTE HANKS INC	COM	416196103	307,239	36,231	SH	SOLE
HARTFORD FINANCIAL SVCS GR	COM	416515104	5,603,324	347,170	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	16,140	1,000	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	59,039	3,658	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515708	36,594	1,900	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	143,937	8,918	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515708	7,704	400	SH	DEFINED
HARVARD BIOSCIENCE INC	COM	416906105	70,964	16,816	SH	SOLE
HARVARD BIOSCIENCE INC	COM	416906105	4,220	1,000	SH	DEFINED
HARVEST NATURAL RESOURCES	COM	41754V103	212,665	24,815	SH	SOLE
HARVEST NATURAL RESOURCES IN	COM	41754V103	8,570	1,000	SH	DEFINED
HASBRO INC	COM	418056107	2,820,145	86,481	SH	SOLE
HATTERAS FINANCIAL CORP	COM	41902R103	1,373,585	54,594	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
HATTERAS FINL CORP	COM	41902R103	432,983	17,209	SH		DEFINED	
HATTERAS FINL CORP	COM	41902R103	168,069	6,680	SH		DEFINED	
HATTERAS FINL CORP	COM	41902R103	196,316	7,803	SH		DEFINED	
HAUPPAUGE DIGITAL INC	COM	419131107	1,722	2,000	SH		DEFINED	
HAVERTY FURNITURE	COM	419596101	154,006	15,416	SH		SOLE	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	557,935	22,979	SH		DEFINED	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	148,764	6,127	SH		DEFINED	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	12,747	525	SH		DEFINED	
HAWAIIAN ELECTRIC INDS	COM	419870100	5,120,239	210,883	SH		SOLE	
HAWAIIAN HOLDINGS INC	COM	419879101	154,983	36,813	SH		SOLE	
HAWKINS INC	COM	420261109	227,210	7,136	SH		SOLE	
HAWKINS INC	COM	420261109	11,144	350	SH		DEFINED	
HAYNES INTERNATIONAL INC	COM	420877201	433,892	9,986	SH		SOLE	
HCA HOLDINGS INC	COM	40412C101	24,192	1,200	SH		DEFINED	
HCA HOLDINGS INC	COM	40412C101	65,621	3,255	SH		DEFINED	
HCC INSURANCE HOLDINGS INC	COM	404132102	6,544,856	241,954	SH		SOLE	
HCP INC	COM	40414L109	4,723,178	134,717	SH		SOLE	
HCP INC	COM	40414L109	127,057	3,624	SH		DEFINED	
HCP INC	COM	40414L109	64,950	1,853	SH		DEFINED	
HEADWATERS INC	COM	42210P102	71,741	49,820	SH		SOLE	
HEALTH CARE REIT INC	COM	42217K106	2,747,254	58,702	SH		SOLE	
HEALTH CARE REIT INC	COM	42217K106	31,824	680	SH		DEFINED	
HEALTH CARE REIT INC	COM	42217K106	121,727	2,601	SH		DEFINED	
HEALTH CARE REIT INC	COM	42217K106	95,957	2,050	SH		DEFINED	
HEALTH MGMT ASSOC INC NEW	COM	421933102	4,844	700	SH		DEFINED	

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

HEALTH MGMT ASSOC INC NEW	COM	421933102	15,570	2,250	SH	DEFINED
HEALTH MGMT ASSOCIATES INC	COM	421933102	3,835,749	554,299	SH	SOLE
HEALTH NET INC	COM	42222G108	4,648,464	196,055	SH	SOLE
HEALTHCARE REALTY TRUST IN	COM	421946104	1,074,305	63,757	SH	SOLE
HEALTHCARE SERVICES GROUP	COM	421906108	877,677	54,379	SH	SOLE
HEALTHCARE SVCS GRP INC	COM	421906108	30,666	1,900	SH	DEFINED
HEALTHCARE SVCS GRP INC	COM	421906108	1,453	90	SH	DEFINED
HEALTHSOUTH CORP	COM	421924309	1,037,321	69,479	SH	SOLE
HEALTHSOUTH CORP	COM	421924309	25,381	1,700	SH	DEFINED
HEALTHSOUTH CORP	COM	421924309	2,986	200	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	2,024,223	55,519	SH	SOLE
HEALTHSPRING INC	COM	42224N101	47,398	1,300	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	61,253	1,680	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	1,641	45	SH	DEFINED
HEALTHSTREAM INC	COM	42222N103	143,888	11,215	SH	SOLE
HEALTHWAYS INC	COM	422245100	273,254	27,798	SH	SOLE
HEARTLAND EXPRESS INC	COM	422347104	571,473	42,144	SH	SOLE
HEARTLAND FINANCIAL USA IN	COM	42234Q102	137,901	9,725	SH	SOLE
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	623,842	31,635	SH	SOLE
HEARTWARE INTERNATIONAL IN	COM	422368100	565,133	8,774	SH	SOLE
HECKMANN CORP	COM	422680108	356,996	67,485	SH	SOLE
HECLA MINING CO	COM	422704106	1,093,011	203,920	SH	SOLE
HECLA MNG CO	COM	422704106	4,824	900	SH	DEFINED
HECLA MNG CO	COM	422704106	770,232	143,700	SH	DEFINED
HECLA MNG CO	COM	422704205	2,120	40	SH	DEFINED
HEICO CORP	COM	422806109	1,500,244	30,468	SH	SOLE
HEIDRICK + STRUGGLES INTL	COM	422819102	239,742	14,574	SH	SOLE
HEINZ H J CO	COM	423074103	195,560	3,874	SH	DEFINED
HEINZ H J CO	COM	423074103	802,346	15,894	SH	DEFINED
HEINZ H J CO	COM	423074103	124,958	2,475	SH	DEFINED
HELEN OF TROY LTD	COM	G4388N106	635,209	25,287	SH	SOLE
HELIOS HIGH YIELD FD	COM	42328Q109	472,266	51,111	SH	DEFINED
HELIOS TOTAL RETURN FD INC	COM	42327V109	13,135	2,122	SH	DEFINED
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	4,022,080	307,029	SH	SOLE
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,310	100	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	934	23	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	9,541	235	SH	DEFINED
HELMERICH + PAYNE	COM	423452101	1,804,508	44,446	SH	SOLE
HENRY JACK & ASSOC INC	COM	426281101	43,470	1,500	SH	DEFINED
HENRY SCHEIN INC	COM	806407102	12,851,386	207,247	SH	SOLE
HERBALIFE LTD	COM	G4412G101	95,569	1,783	SH	SOLE
HERBALIFE LTD	COM	G4412G101	65,660	1,225	SH	DEFINED
HERBALIFE LTD	COM	G4412G101	3,752	70	SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	2,347,391	803,901	SH	SOLE
HERCULES OFFSHORE INC	COM	427093109	22,407	7,700	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	4,217	495	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	932,369	109,433	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	79,198	9,295	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COM	427096508	272,555	31,990	SH	SOLE
HERITAGE COMMERCE CORP	COM	426927109	58,643	15,232	SH	SOLE
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	62,797	3,458	SH	SOLE
HERITAGE FINANCIAL CORP	COM	42722X106	126,187	11,430	SH	SOLE
HERMAN MILLER INC	COM	600544100	2,997,694	167,844	SH	SOLE
HERSHA HOSPITALITY TRUST	COM	427825104	355,723	102,810	SH	SOLE
HERSHEY CO	COM	427866108	126,547	2,136	SH	DEFINED
HERSHEY CO	COM	427866108	61,195	1,033	SH	DEFINED

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

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
HERSHEY CO	COM	427866108	36,650	619	SH		DEFINED	
HERSHEY CO/THE	COM	427866108	5,039,251	85,065	SH		SOLE	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	30,305	3,405	SH		SOLE	
HESS CORP	COM	42809H107	8,745,764	166,713	SH		SOLE	
HESS CORP	COM	42809H107	133,511	2,545	SH		DEFINED	
HESS CORP	COM	42809H107	21,981	419	SH		DEFINED	
HESS CORP	COM	42809H107	41,968	800	SH		DEFINED	
HEWLETT PACKARD CO	COM	428236103	20,015,522	891,560	SH		SOLE	
HEWLETT PACKARD CO	COM	428236103	146,082	6,507	SH		DEFINED	
HEWLETT PACKARD CO	COM	428236103	338,987	15,100	SH		DEFINED	
HEWLETT PACKARD CO	COM	428236103	199,855	8,902	SH		DEFINED	
HEXCEL CORP	COM	428291108	8,667,729	391,143	SH		SOLE	
HEXCEL CORP NEW	COM	428291108	6,648	300	SH		DEFINED	
HEXCEL CORP NEW	COM	428291108	2,216	100	SH		DEFINED	
HEXCEL CORP NEW	COM	428291108	2,216	100	SH		DEFINED	
HFF INC CLASS A	COM	40418F108	185,314	21,203	SH		SOLE	
HHGREGG INC	COM	42833L108	128,720	13,202	SH		SOLE	
HI TECH PHARMACAL CO INC	COM	42840B101	284,760	8,475	SH		SOLE	
HIBBETT SPORTS INC	COM	428567101	759,000	22,396	SH		SOLE	
HIBBETT SPORTS INC	COM	428567101	77,123	2,275	SH		DEFINED	
HICKORYTECH CORP	COM	429060106	93,862	9,757	SH		SOLE	
HIGHER ONE HOLDINGS INC	COM	42983D104	363,635	22,350	SH		SOLE	
HIGHLAND CR STRATEGIES FD	COM	43005Q107	26,518	4,277	SH		DEFINED	
HIGHLAND CR STRATEGIES FD	COM	43005Q107	13,950	2,250	SH		DEFINED	
HIGHLAND CR STRATEGIES FD	COM	43005Q107	310	50	SH		DEFINED	
HIGHWOODS PPTYS INC	COM	431284108	4,239	150	SH		DEFINED	
HIGHWOODS PROPERTIES INC	COM	431284108	5,922,674	209,578	SH		SOLE	
HILL INTERNATIONAL INC	COM	431466101	85,672	18,306	SH		SOLE	
HILL ROM HOLDINGS INC	COM	431475102	4,138,497	137,858	SH		SOLE	
HILLENBRAND INC	COM	431571108	944,987	51,358	SH		SOLE	
HILLTOP HOLDINGS INC	COM	432748101	209,753	29,092	SH		SOLE	
HILLTOP HOLDINGS INC	COM	432748101	3,605	500	SH		DEFINED	
HIMAX TECHNOLOGIES INC	COM	43289P106	1,110	1,000	SH		DEFINED	
HITTITE MICROWAVE CORP	COM	43365Y104	1,235,324	25,366	SH		SOLE	
HJ HEINZ CO	COM	423074103	7,337,672	145,358	SH		SOLE	
HMS HLDGS CORP	COM	40425J101	39,804	1,632	SH		DEFINED	
HMS HOLDINGS CORP	COM	40425J101	1,693,690	69,442	SH		SOLE	
HNI CORP	COM	404251100	2,482,519	129,771	SH		SOLE	
HOLLY ENERGY PARTNERS L P	COM	435763107	12,298	250	SH		DEFINED	
HOLLY ENERGY PARTNERS L P	COM	435763107	14,068	286	SH		DEFINED	
HOLLY ENERGY PARTNERS L P	COM	435763107	3,935	80	SH		DEFINED	
HOLLYFRONTIER CORP	COM	436106108	12,014,240	458,209	SH		SOLE	
HOLLYFRONTIER CORP	COM	436106108	5,034	192	SH		DEFINED	
HOLLYFRONTIER CORP	COM	436106108	80,758	3,080	SH		DEFINED	
HOLOGIC INC	COM	436440101	12,613,136	829,266	SH		SOLE	
HOLOGIC INC	COM	436440101	12,442	818	SH		DEFINED	
HOME BANCSHARES INC	COM	436893200	389,960	18,377	SH		SOLE	
HOME DEPOT INC	COM	437076102	17,488,779	532,059	SH		SOLE	
HOME DEPOT INC	COM	437076102	230,024	6,998	SH		DEFINED	
HOME DEPOT INC	COM	437076102	494,321	15,039	SH		DEFINED	
HOME DEPOT INC	COM	437076102	230,232	7,004	SH		DEFINED	
HOME FEDERAL BANCORP INC/M	COM	43710G105	94,599	12,097	SH		SOLE	
HOME PROPERTIES INC	COM	437306103	6,675,487	117,609	SH		SOLE	
HONDA MOTOR LTD	COM	438128308	24,049	825	SH		DEFINED	

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

HONDA MOTOR LTD	COM	438128308	17,490	600	SH	DEFINED
HONEYWELL INTERNATIONAL IN	COM	438516106	12,621,403	287,438	SH	SOLE
HONEYWELL INTL INC	COM	438516106	728,260	16,585	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	761,504	17,342	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	108,032	2,460	SH	DEFINED
HORACE MANN EDUCATORS	COM	440327104	372,833	32,676	SH	SOLE
HORMEL FOODS CORP	COM	440452100	1,402,959	51,923	SH	SOLE
HORMEL FOODS CORP	COM	440452100	2,702	100	SH	DEFINED
HORNBECK OFFSHORE SERVICES	COM	440543106	467,959	18,786	SH	SOLE
HORSEHEAD HLDG CORP	COM	440694305	8,162	1,100	SH	DEFINED
HORSEHEAD HOLDING CORP	COM	440694305	236,705	31,901	SH	SOLE
HOSPIRA INC	COM	441060100	1,933,879	52,267	SH	SOLE
HOSPIRA INC	COM	441060100	50,209	1,357	SH	DEFINED
HOSPIRA INC	COM	441060100	37	1	SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102	40,422	1,904	SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102	10,254	483	SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102	10,615	500	SH	DEFINED
HOSPITALITY PROPERTIES TRU	COM	44106M102	5,764,136	271,509	SH	SOLE
HOST HOTELS + RESORTS INC	COM	44107P104	3,689,745	337,271	SH	SOLE
HOT TOPIC INC	COM	441339108	279,807	36,672	SH	SOLE
HOUSTON AMERICAN ENERGY CO	COM	44183U100	166,069	12,069	SH	SOLE
HOUSTON WIRE + CABLE CO	COM	44244K109	149,071	12,974	SH	SOLE
HOVNIANIAN ENTERPRISES A	COM	442487203	54,579	44,737	SH	SOLE
HOVNIANIAN ENTERPRISES INC	COM	442487203	854	700	SH	DEFINED
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,769	1,450	SH	DEFINED
HOWARD HUGHES CORP	COM	44267D107	5,768	137	SH	DEFINED
HOWARD HUGHES CORP/THE	COM	44267D107	25,134	597	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
HSBC HLDGS PLC	COM	404280406	7,532	198	SH		DEFINED	
HSBC HLDGS PLC	COM	404280604	1,355,379	59,525	SH		DEFINED	
HSBC HLDGS PLC	COM	404280406	9,966	262	SH		DEFINED	
HSBC HLDGS PLC	COM	404280604	29,601	1,300	SH		DEFINED	
HSBC HLDGS PLC	COM	404280406	64,258	1,689	SH		DEFINED	
HSBC USA INC	COM	4042EP602	10,215	1,362	SH		DEFINED	
HSBC USA INC	COM	4042EP602	3,750	500	SH		DEFINED	
HSN INC	COM	404303109	1,084,842	32,745	SH		SOLE	
HSN INC	COM	404303109	265	8	SH		DEFINED	
HUANENG PWR INTL INC	COM	443304100	3,366	200	SH		DEFINED	
HUANENG PWR INTL INC	COM	443304100	5,049	300	SH		DEFINED	
HUB GROUP INC CL A	COM	443320106	854,178	30,215	SH		SOLE	
HUBBELL INC CL B	COM	443510201	6,528,431	131,781	SH		SOLE	
HUDSON CITY BANCORP	COM	443683107	33,960	6,000	SH		DEFINED	
HUDSON CITY BANCORP	COM	443683107	62,904	11,114	SH		DEFINED	
HUDSON CITY BANCORP	COM	443683107	5,094	900	SH		DEFINED	
HUDSON CITY BANCORP INC	COM	443683107	1,230,184	217,347	SH		SOLE	
HUDSON HIGHLAND GROUP INC	COM	443792106	81,895	23,946	SH		SOLE	
HUDSON PACIFIC PROPERTIES	COM	444097109	187,313	16,106	SH		SOLE	
HUDSON VALLEY HOLDING CORP	COM	444172100	180,592	10,361	SH		SOLE	
HUDSON VALLEY HOLDING CORP	COM	444172100	30,328	1,740	SH		DEFINED	

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

HUGOTON RTY TR TEX	COM	444717102	501,021	23,542	SH	DEFINED
HUGOTON RTY TR TEX	COM	444717102	6,385	300	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	40,062	3,157	SH	SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	7,728	609	SH	DEFINED
HUMANA INC	COM	444859102	5,273,652	72,510	SH	SOLE
HUMANA INC	COM	444859102	7,273	100	SH	DEFINED
HUMANA INC	COM	444859102	21,819	300	SH	DEFINED
HUMANA INC	COM	444859102	1,527	21	SH	DEFINED
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	11,124,382	307,984	SH	SOLE
HUNT J B TRANS SVCS INC	COM	445658107	289	8	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	1,377,298	286,937	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	9,120	1,900	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	168,168	35,035	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150401	390,885	372	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	97	4	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	973	40	SH	DEFINED
HUNTINGTON INGALLS INDUSTR	COM	446413106	2,677,079	110,032	SH	SOLE
HUNTSMAN CORP	COM	447011107	55,322	5,721	SH	SOLE
HURCO COMPANIES INC	COM	447324104	95,491	4,704	SH	SOLE
HURON CONSULTING GROUP INC	COM	447462102	504,742	16,214	SH	SOLE
HUTCHINSON TECHNOLOGY INC	COM	448407106	5,586	2,850	SH	DEFINED
HYATT HOTELS CORP CL A	COM	448579102	37,550	1,197	SH	SOLE
HYPERDYNAMICS CORP	COM	448954107	420,394	113,620	SH	SOLE
HYPERDYNAMICS CORP	COM	448954107	114,700	31,000	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P508	831	21	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P508	3,560	90	SH	DEFINED
IAC/INTERACTIVECORP	COM	44919P508	7,895,604	199,636	SH	SOLE
IAMGOLD CORP	COM	450913108	257,140	13,000	SH	DEFINED
IAMGOLD CORP	COM	450913108	17,347	877	SH	DEFINED
IBERIABANK CORP	COM	450828108	1,015,225	21,573	SH	SOLE
IBERIABANK CORP	COM	450828108	1,224	26	SH	DEFINED
IBIO INC	COM	451033104	800	500	SH	DEFINED
ICF INTERNATIONAL INC	COM	44925C103	270,149	14,362	SH	SOLE
ICG GROUP INC	COM	44928D108	249,462	27,086	SH	SOLE
ICICI BK LTD	COM	45104G104	3,472	100	SH	DEFINED
ICON PUB LTD CO	COM	45103T107	32,160	2,000	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	944,429	59,774	SH	SOLE
ICONIX BRAND GROUP INC	COM	451055107	126	8	SH	DEFINED
ICU MEDICAL INC	COM	44930G107	366,712	9,965	SH	SOLE
IDACORP INC	COM	451107106	5,440,282	143,999	SH	SOLE
IDACORP INC	COM	451107106	18,588	492	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	199,775	40,035	SH	SOLE
IDENTIVE GROUP INC	COM	45170X106	56,241	28,262	SH	SOLE
IDEX CORP	COM	45167R104	5,651,645	181,375	SH	SOLE
IDEXX LABORATORIES INC	COM	45168D104	8,558,763	124,094	SH	SOLE
IDEXX LABS INC	COM	45168D104	3,449	50	SH	DEFINED
IDT CORP CLASS B	COM	448947507	206,999	10,147	SH	SOLE
IGATE CORP	COM	45169U105	291,466	25,257	SH	SOLE
IGATE CORP	COM	45169U105	19,618	1,700	SH	DEFINED
IHS INC	COM	451734107	4,264	57	SH	DEFINED
IHS INC CLASS A	COM	451734107	58,202	778	SH	SOLE
II VI INC	COM	902104108	746,165	42,638	SH	SOLE
II VI INC	COM	902104108	388,500	22,200	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	583,731	14,032	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	240,448	5,780	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	271,773	6,533	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	6,150,810	147,856	SH	SOLE
ILLUMINA INC	COM	452327109	340,209	8,314	SH	SOLE
ILLUMINA INC	COM	452327109	1,841	45	SH	DEFINED
ILLUMINA INC	COM	452327109	16,368	400	SH	DEFINED

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

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
IMATION CORP	COM	45245A107	160,389	21,941	SH		SOLE	
IMATION CORP	COM	45245A107	80	11	SH		DEFINED	
IMAX CORP	COM	45245E109	2,172	150	SH		DEFINED	
IMMERSION CORPORATION	COM	452521107	124,599	20,836	SH		SOLE	
IMMUNOGEN INC	COM	45253H101	601,342	54,867	SH		SOLE	
IMMUNOGEN INC	COM	45253H101	3,288	300	SH		DEFINED	
IMMUNOMEDICS INC	COM	452907108	153,706	48,033	SH		SOLE	
IMPAX LABORATORIES INC	COM	45256B101	853,967	47,681	SH		SOLE	
IMPERIAL HOLDINGS INC	COM	452834104	30,847	12,853	SH		SOLE	
IMPERIAL OIL LTD	COM	453038408	7,222	200	SH		DEFINED	
IMPERIAL SUGAR CO	COM	453096208	57,599	8,944	SH		SOLE	
INCONTACT INC	COM	45336E109	77,328	22,414	SH		SOLE	
INCYTE CORP	COM	45337C102	7,589,552	543,275	SH		SOLE	
INCYTE CORP	COM	45337C102	1,397	100	SH		DEFINED	
INDEPENDENCE HOLDING CO	COM	453440307	38,983	5,377	SH		SOLE	
INDEPENDENT BANK CORP MASS	COM	453836108	4,348	200	SH		DEFINED	
INDEPENDENT BANK CORP MICH	COM	453838609	173	90	SH		DEFINED	
INDEPENDENT BANK CORP/MA	COM	453836108	381,776	17,561	SH		SOLE	
INDEXIQ ETF TR	COM	45409B107	79,608	2,955	SH		DEFINED	
INDEXIQ ETF TR	COM	45409B628	1,589	100	SH		DEFINED	
INDUSTRIAS BACHOCO S A B DE	COM	456463108	15,572	693	SH		DEFINED	
INERGY L P	COM	456615103	41,501	1,659	SH		DEFINED	
INERGY L P	COM	456615103	60,737	2,428	SH		DEFINED	
INERGY L P	COM	456615103	58,003	2,318	SH		DEFINED	
INFINERA CORP	COM	45667G103	589,476	76,357	SH		SOLE	
INFINERA CORPORATION	COM	45667G103	1,544	200	SH		DEFINED	
INFINITY PHARMACEUTICALS I	COM	45665G303	98,418	13,960	SH		SOLE	
INFINITY PROPERTY + CASUAL	COM	45665Q103	532,305	10,143	SH		SOLE	
INFORMATICA CORP	COM	45666Q102	9,534,798	232,840	SH		SOLE	
INFORMATICA CORP	COM	45666Q102	47,993	1,172	SH		DEFINED	
INFORMATION SERVICES GROUP I	COM	45675Y104	530	500	SH		DEFINED	
INFOSONICS CORP	COM	456784107	495	900	SH		DEFINED	
INFOSPACE INC	COM	45678T300	254,462	30,438	SH		SOLE	
INFOSYS LTD	COM	456788108	664	13	SH		DEFINED	
INFOSYS LTD SP ADR	COM	456788108	222,818	4,363	SH		SOLE	
ING GLBL ADV & PREM OPP FUND	COM	44982N109	171,476	15,660	SH		DEFINED	
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	13,436	1,451	SH		DEFINED	
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	114,627	12,379	SH		DEFINED	
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	16,668	1,800	SH		DEFINED	
ING GROEP N V	COM	456837103	3,772	535	SH		DEFINED	
ING GROEP N V	COM	456837103	1,481	210	SH		DEFINED	
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	54,240	6,000	SH		DEFINED	
ING PRIME RATE TR	COM	44977W106	14,448	2,822	SH		DEFINED	
ING PRIME RATE TR	COM	44977W106	5,120	1,000	SH		DEFINED	
ING RISK MANAGED NAT RES FD	COM	449810100	18,705	1,500	SH		DEFINED	
INGERSOLL RAND PLC	COM	G47791101	4,258,641	151,607	SH		SOLE	
INGERSOLL-RAND PLC	COM	G47791101	2,191	78	SH		DEFINED	
INGERSOLL-RAND PLC	COM	G47791101	20,618	734	SH		DEFINED	
INGERSOLL-RAND PLC	COM	G47791101	4,214	150	SH		DEFINED	
INGLES MARKETS INC CLASS A	COM	457030104	131,036	9,202	SH		SOLE	

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

INGRAM MICRO INC CL A	COM	457153104	5,587,497	346,404	SH	SOLE
INHIBITEX INC	COM	45719T103	114,220	46,431	SH	SOLE
INLAND REAL ESTATE CORP	COM	457461200	461,251	63,185	SH	SOLE
INLAND REAL ESTATE CORP	COM	457461200	7,300	1,000	SH	DEFINED
INLAND REAL ESTATE CORP	COM	457461200	187,768	25,722	SH	DEFINED
INLAND REAL ESTATE CORP	COM	457461200	9,833	1,347	SH	DEFINED
INNERWORKINGS INC	COM	45773Y105	147,619	18,829	SH	SOLE
INNOPHOS HOLDINGS INC	COM	45774N108	631,979	15,851	SH	SOLE
INNOSPEC INC	COM	45768S105	419,172	17,314	SH	SOLE
INNOSPEC INC	COM	45768S105	12,105	500	SH	DEFINED
INOVIO PHARMACEUTICALS INC	COM	45773H102	565	1,000	SH	DEFINED
INPHI CORP	COM	45772F107	131,427	14,986	SH	SOLE
INSIGHT ENTERPRISES INC	COM	45765U103	577,485	38,143	SH	SOLE
INSITUFORM TECHNOLOGIES CL	COM	457667103	374,590	32,348	SH	SOLE
INSITUFORM TECHNOLOGIES INC	COM	457667103	115,800	10,000	SH	DEFINED
INSMED INC	COM	457669307	92,483	18,134	SH	SOLE
INSMED INC	COM	457669307	51	10	SH	DEFINED
INSPERITY INC	COM	45778Q107	417,811	18,778	SH	SOLE
INSTEEL INDUSTRIES INC	COM	45774W108	129,551	12,865	SH	SOLE
INSTITUTIONAL FINL MKTS INC	COM	45779L107	1,995	1,050	SH	DEFINED
INSULET CORP	COM	45784P101	5,496,881	360,215	SH	SOLE
INSULET CORP	COM	45784P101	13,734	900	SH	DEFINED
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	484,684	13,550	SH	DEFINED
INTEGRA LIFESCIENCES HOLDI	COM	457985208	609,378	17,036	SH	SOLE
INTEGRATED DEVICE TECH INC	COM	458118106	2,188,868	425,023	SH	SOLE
INTEGRATED SILICON SOLUTIO	COM	45812P107	152,686	19,550	SH	SOLE
INTEGRYS ENERGY GROUP INC	COM	45822P105	6,117,417	125,821	SH	SOLE
INTEGRYS ENERGY GROUP INC	COM	45822P105	200,898	4,132	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	3,209	66	SH	DEFINED
INTEL CORP	COM	458140100	94,188,545	4,415,778	SH	SOLE
INTEL CORP	COM	458140100	361,682	16,953	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
INTEL CORP	COM	458140900	3,050	50	SH	C	DEFINED	
INTEL CORP	CNV	458140AD2	4,055	4	PRN		DEFINED	
INTEL CORP	COM	458140100	2,648,275	124,128	SH		DEFINED	
INTEL CORP	COM	458140100	823,127	38,581	SH		DEFINED	
INTER PARFUMS INC	COM	458334109	203,878	13,196	SH		SOLE	
INTERACTIVE BROKERS GRO CL	COM	45841N107	2,726,867	195,755	SH		SOLE	
INTERACTIVE INTELLIGENCE G	COM	45841V109	317,003	11,676	SH		SOLE	
INTERCLICK INC	COM	458483203	83,100	14,973	SH		SOLE	
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	772	48	SH		DEFINED	
INTERCONTINENTALEXCHANGE I	COM	45865V100	2,735,945	23,135	SH		SOLE	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9,106	77	SH		DEFINED	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,183	10	SH		DEFINED	
INTERDIGITAL INC	COM	45867G101	1,543,102	33,128	SH		SOLE	
INTERDIGITAL INC	COM	45867G101	9,316	200	SH		DEFINED	
INTERDIGITAL INC	COM	45867G101	235,229	5,050	SH		DEFINED	
INTERDIGITAL INC	COM	45867G101	18,657	401	SH		DEFINED	
INTERFACE INC CLASS A	COM	458665106	517,001	43,592	SH		SOLE	

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

INTERLINE BRANDS INC	COM	458743101	313,552	24,363	SH	SOLE
INTERMEC INC	COM	458786100	312,478	47,926	SH	SOLE
INTERMUNE INC	COM	45884X103	722,150	35,750	SH	SOLE
INTERNAP NETWORK SERVICES	COM	45885A300	187,801	38,171	SH	SOLE
INTERNAP NETWORK SVCS CORP	COM	45885A300	494	100	SH	DEFINED
INTERNATIONAL BANCSHARES C	COM	459044103	2,029,255	154,316	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	641,307	3,667	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	869,540	4,972	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,588,274	9,083	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	28,110	500	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6,539	450	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6,815	469	SH	DEFINED
INTERNATIONAL PAPER CO	COM	460146103	3,342,211	143,751	SH	SOLE
INTERNATIONAL SHIPHOLDING CO	COM	460321201	93,911	5,079	SH	DEFINED
INTERNATIONAL SHIPHOLDING CO	COM	460321201	130,225	7,043	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	COM	460335201	57,100	2,500	SH	DEFINED
INTERNATIONAL TOWER HILL MIN	COM	46050R102	5,030	1,000	SH	DEFINED
INTERNET ARCHITECTURE HOLDR	COM	46060A107	5,455	100	SH	DEFINED
INTEROIL CORP	COM	460951106	1,481,925	30,386	SH	DEFINED
INTERPUBLIC GROUP OF COS I	COM	460690100	7,416,799	1,030,111	SH	SOLE
INTERSECTIONS INC	COM	460981301	86,262	6,713	SH	SOLE
INTERSIL CORP A	COM	46069S109	2,834,401	275,452	SH	SOLE
INTERVAL LEISURE GROUP	COM	46113M108	439,707	33,011	SH	SOLE
INTERVAL LEISURE GROUP INC	COM	46113M108	107	8	SH	DEFINED
INTERVAL LEISURE GROUP INC	COM	46113M108	2,384	179	SH	DEFINED
INTEVAC INC	COM	461148108	130,804	18,713	SH	SOLE
INTL BUSINESS MACHINES COR	COM	459200101	77,254,391	441,378	SH	SOLE
INTL FCSTONE INC	COM	46116V105	201,247	9,694	SH	SOLE
INTL FCSTONE INC	COM	46116V105	408,910	19,697	SH	DEFINED
INTL FLAVORS + FRAGRANCES	COM	459506101	1,999,802	35,571	SH	SOLE
INTL GAME TECHNOLOGY	COM	459902102	1,395,883	96,069	SH	SOLE
INTL PAPER CO	COM	460146103	51,150	2,200	SH	DEFINED
INTL PAPER CO	COM	460146103	49,197	2,116	SH	DEFINED
INTL PAPER CO	COM	460146103	36,038	1,550	SH	DEFINED
INTL RECTIFIER CORP	COM	460254105	2,862,602	153,738	SH	SOLE
INTL SHIPHOLDING CORP	COM	460321201	73,313	3,965	SH	SOLE
INTL SPEEDWAY CORP CL A	COM	460335201	1,902,755	83,308	SH	SOLE
INTRALINKS HOLDINGS INC	COM	46118H104	175,298	23,342	SH	SOLE
INTREPID POTASH INC	COM	46121Y102	2,855,325	114,810	SH	SOLE
INTREPID POTASH INC	COM	46121Y102	74,610	3,000	SH	DEFINED
INTUIT	COM	461202103	45,068	950	SH	DEFINED
INTUIT INC	COM	461202103	5,531,267	116,595	SH	SOLE
INTUITIVE SURGICAL INC	COM	46120E602	5,482,778	15,051	SH	SOLE
INTUITIVE SURGICAL INC	COM	46120E602	72,856	200	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	230,589	633	SH	DEFINED
INVACARE CORP	COM	461203101	547,845	23,778	SH	SOLE
INVESCO HIGH YIELD INVST FD	COM	46133K108	13,975	2,500	SH	DEFINED
INVESCO INSRD MUNI INCM TRST	COM	46132P108	26,299	1,700	SH	DEFINED
INVESCO LTD	COM	G491BT108	3,177,720	204,882	SH	SOLE
INVESCO LTD	COM	G491BT108	3,536	228	SH	DEFINED
INVESCO MORTGAGE CAPITAL	COM	46131B100	1,190,820	84,276	SH	SOLE
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	71,893	5,088	SH	DEFINED
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,060	75	SH	DEFINED
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	60,307	4,268	SH	DEFINED
INVESCO MUNI INC OPP TRS III	COM	46133C106	30	4	SH	DEFINED
INVESCO QUALITY MUN INVNT TR	COM	46133H105	19,032	1,444	SH	DEFINED
INVESCO QUALITY MUN SECS	COM	46133J101	4,766	334	SH	DEFINED
INVESCO QUALITY MUNI INC TRS	COM	46133G107	8,981	700	SH	DEFINED
INVESCO QUALITY MUNI INC TRS	COM	46133G107	69,474	5,415	SH	DEFINED
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	22,898	2,150	SH	DEFINED
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	1,065	100	SH	DEFINED
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	97,155	7,996	SH	DEFINED

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

INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	37,774	3,109	SH	DEFINED
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	7,741	563	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	2,708	200	SH		DEFINED	
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	11,272	756	SH		DEFINED	
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	23,137	1,700	SH		DEFINED	
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	18,990	4,500	SH		DEFINED	
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	21,801	5,166	SH		DEFINED	
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	82,248	19,490	SH		DEFINED	
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	791	50	SH		DEFINED	
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	6,562	456	SH		DEFINED	
INVESTMENT TECHNOLOGY GROU	COM	46145F105	330,628	33,772	SH		SOLE	
INVESTORS BANCORP INC	COM	46146P102	426,970	33,806	SH		SOLE	
INVESTORS REAL ESTATE TRUS	COM	461730103	422,129	58,629	SH		SOLE	
ION GEOPHYSICAL CORP	COM	462044108	507,293	107,250	SH		SOLE	
ION GEOPHYSICAL CORP	COM	462044108	44,935	9,500	SH		DEFINED	
ION GEOPHYSICAL CORP	COM	462044108	2,365	500	SH		DEFINED	
IPC THE HOSPITALIST CO	COM	44984A105	478,781	13,415	SH		SOLE	
IPG PHOTONICS CORP	COM	44980X109	16,290	375	SH		SOLE	
IRELAND BK	COM	46267Q103	15	15	SH		DEFINED	
IRELAND BK	COM	46267Q103	103	100	SH		DEFINED	
IRELAND BK	COM	46267Q103	34,997	33,978	SH		DEFINED	
IRIDIUM COMMUNICATIONS INC	COM	46269C102	197,309	31,824	SH		SOLE	
IRIS INTERNATIONAL INC	COM	46270W105	116,601	12,999	SH		SOLE	
IROBOT CORP	COM	462726100	496,533	19,735	SH		SOLE	
IRON MOUNTAIN INC	COM	462846106	2,972,343	94,002	SH		SOLE	
IRON MTN INC	COM	462846106	296,564	9,379	SH		DEFINED	
IRON MTN INC	COM	462846106	1,549	49	SH		DEFINED	
IRONWOOD PHARMACEUTICALS I	COM	46333X108	397,904	36,843	SH		SOLE	
ISHARES GOLD TRUST	COM	464285105	1,355,016	85,598	SH		DEFINED	
ISHARES GOLD TRUST	COM	464285105	416,155	26,289	SH		DEFINED	
ISHARES GOLD TRUST	COM	464285105	3,807,590	240,530	SH		DEFINED	
ISHARES GOLD TRUST	COM	464285905	300	10	SH	C	DEFINED	
ISHARES INC	COM	464286103	62,186	3,100	SH		DEFINED	
ISHARES INC	COM	464286400	232,381	4,468	SH		DEFINED	
ISHARES INC	COM	464286509	15,676	615	SH		DEFINED	
ISHARES INC	COM	464286640	85,173	1,601	SH		DEFINED	
ISHARES INC	COM	464286657	4,403	130	SH		DEFINED	
ISHARES INC	COM	464286665	58,060	1,579	SH		DEFINED	
ISHARES INC	COM	464286673	5,500	500	SH		DEFINED	
ISHARES INC	COM	464286707	8,668	455	SH		DEFINED	
ISHARES INC	COM	464286756	10,920	475	SH		DEFINED	
ISHARES INC	COM	464286772	27,337	587	SH		DEFINED	
ISHARES INC	COM	464286780	5,315	94	SH		DEFINED	
ISHARES INC	COM	464286806	18,325	1,003	SH		DEFINED	
ISHARES INC	COM	464286822	76,262	1,557	SH		DEFINED	
ISHARES INC	COM	464286830	113,113	9,283	SH		DEFINED	
ISHARES INC	COM	464286848	35,002	3,700	SH		DEFINED	
ISHARES INC	COM	464286624	71,874	1,350	SH		DEFINED	

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

ISHARES INC	COM	464286715	11,657	245	SH	DEFINED
ISHARES INC	COM	464286103	296,487	14,780	SH	DEFINED
ISHARES INC	COM	464286400	918,542	17,661	SH	DEFINED
ISHARES INC	COM	464286509	177,818	6,976	SH	DEFINED
ISHARES INC	COM	464286640	36,176	680	SH	DEFINED
ISHARES INC	COM	464286657	51,110	1,509	SH	DEFINED
ISHARES INC	COM	464286665	17,130	466	SH	DEFINED
ISHARES INC	COM	464286731	94	8	SH	DEFINED
ISHARES INC	COM	464286756	2,483	108	SH	DEFINED
ISHARES INC	COM	464286772	1,397	30	SH	DEFINED
ISHARES INC	COM	464286806	64,584	3,535	SH	DEFINED
ISHARES INC	COM	464286822	38,204	780	SH	DEFINED
ISHARES INC	COM	464286830	76,851	6,307	SH	DEFINED
ISHARES INC	COM	464286848	34,075	3,602	SH	DEFINED
ISHARES INC	COM	464286871	13,656	953	SH	DEFINED
ISHARES INC	COM	464286202	1,501	100	SH	DEFINED
ISHARES INC	COM	464286624	57,819	1,086	SH	DEFINED
ISHARES INC	COM	464286632	8,028	200	SH	DEFINED
ISHARES INC	COM	464286103	388,887	19,386	SH	DEFINED
ISHARES INC	COM	464286400	162,803	3,130	SH	DEFINED
ISHARES INC	COM	464286509	25,490	1,000	SH	DEFINED
ISHARES INC	COM	464286608	6,229	228	SH	DEFINED
ISHARES INC	COM	464286640	904	17	SH	DEFINED
ISHARES INC	COM	464286657	8,129	240	SH	DEFINED
ISHARES INC	COM	464286665	122,555	3,333	SH	DEFINED
ISHARES INC	COM	464286673	3,993	363	SH	DEFINED
ISHARES INC	COM	464286731	11,456	970	SH	DEFINED
ISHARES INC	COM	464286749	10,570	488	SH	DEFINED
ISHARES INC	COM	464286756	28,370	1,234	SH	DEFINED
ISHARES INC	COM	464286772	30,736	660	SH	DEFINED
ISHARES INC	COM	464286780	10,912	193	SH	DEFINED
ISHARES INC	COM	464286806	12,351	676	SH	DEFINED
ISHARES INC	COM	464286830	201,187	16,511	SH	DEFINED
ISHARES INC	COM	464286848	116,623	12,328	SH	DEFINED
ISHARES INC	COM	464286871	4,299	300	SH	DEFINED

13F SECURITIES - 3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ISHARES INC	COM	464286582	9,376	205	SH		DEFINED
ISHARES INC	COM	464286624	801,315	15,051	SH		DEFINED
ISHARES RUSSELL MIDCAP GRO	RUSS MCP	464287481	1,350,208	27,200	SH		SOLE
ISHARES RUSSELL MIDCAP IND	RUSS MCP	464287499	1,888,550	21,400	SH		SOLE
ISHARES RUSSELL MIDCAP VAL	RUSS MCP V	464287473	2,780,176	72,100	SH		SOLE
ISHARES S&P GSCI COMMODITY I	COM	46428R107	223,044	7,388	SH		DEFINED
ISHARES S&P GSCI COMMODITY I	COM	46428R107	188,869	6,256	SH		DEFINED
ISHARES S&P GSCI COMMODITY I	COM	46428R107	4,136	137	SH		DEFINED
ISHARES S+P 500 GROWTH IND	S&P 500 GR	464287309	649,144	10,600	SH		SOLE
ISHARES S+P 500 INDEX FUND	S&P 500 IND	464287200	284,225	2,500	SH		SOLE
ISHARES S+P 500 VALUE INDE	S&P 500 VAL	464287408	61,896	1,200	SH		SOLE
ISHARES S+P SMALLCAP 600 I	S&P SML CAP	464287804	99,450	1,700	SH		SOLE
ISHARES SILVER TRUST	COM	46428Q109	744,635	25,757	SH		DEFINED

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

ISHARES SILVER TRUST	COM	46428Q909	2,370	20	SH	C	DEFINED
ISHARES SILVER TRUST	COM	46428Q109	1,569,004	54,272	SH		DEFINED
ISHARES SILVER TRUST	COM	46428Q909	3,472	47	SH	C	DEFINED
ISHARES SILVER TRUST	COM	46428Q109	3,592,299	124,258	SH		DEFINED
ISHARES TR	COM	464287101	7,766	151	SH		DEFINED
ISHARES TR	COM	464287168	165,511	3,431	SH		DEFINED
ISHARES TR	COM	464287176	1,536,336	13,441	SH		DEFINED
ISHARES TR	COM	464287184	52,226	1,694	SH		DEFINED
ISHARES TR	COM	464287192	26,334	350	SH		DEFINED
ISHARES TR	COM	464287200	68,896	606	SH		DEFINED
ISHARES TR	COM	464287226	246,646	2,240	SH		DEFINED
ISHARES TR	COM	464287234	1,235,941	35,217	SH		DEFINED
ISHARES TR	COM	464287242	3,045,515	27,117	SH		DEFINED
ISHARES TR	COM	464287275	13,575	250	SH		DEFINED
ISHARES TR	COM	464287291	4,372	80	SH		DEFINED
ISHARES TR	COM	464287309	324,450	5,298	SH		DEFINED
ISHARES TR	COM	464287325	25,970	500	SH		DEFINED
ISHARES TR	COM	464287333	2,246	65	SH		DEFINED
ISHARES TR	COM	464287341	102,858	3,100	SH		DEFINED
ISHARES TR	COM	464287374	36,839	1,101	SH		DEFINED
ISHARES TR	COM	464287408	154,431	2,994	SH		DEFINED
ISHARES TR	COM	464287432	316,496	2,620	SH		DEFINED
ISHARES TR	COM	464287440	2,120,102	20,178	SH		DEFINED
ISHARES TR	COM	464287457	1,071,618	12,671	SH		DEFINED
ISHARES TR	COM	464287465	459,883	9,625	SH		DEFINED
ISHARES TR	COM	464287473	832,857	21,599	SH		DEFINED
ISHARES TR	COM	464287481	48,995	987	SH		DEFINED
ISHARES TR	COM	464287499	158,938	1,801	SH		DEFINED
ISHARES TR	COM	464287507	303,771	3,895	SH		DEFINED
ISHARES TR	COM	464287515	20,868	400	SH		DEFINED
ISHARES TR	COM	464287556	64,412	690	SH		DEFINED
ISHARES TR	COM	464287564	81,118	1,322	SH		DEFINED
ISHARES TR	COM	464287572	16,086	300	SH		DEFINED
ISHARES TR	COM	464287598	134,797	2,382	SH		DEFINED
ISHARES TR	COM	464287606	23,808	265	SH		DEFINED
ISHARES TR	COM	464287614	232,877	4,429	SH		DEFINED
ISHARES TR	COM	464287630	60,395	1,059	SH		DEFINED
ISHARES TR	COM	464287648	5,510	75	SH		DEFINED
ISHARES TR	COM	464287655	259,515	4,036	SH		DEFINED
ISHARES TR	COM	464287663	44,400	600	SH		DEFINED
ISHARES TR	COM	464287671	549,722	12,859	SH		DEFINED
ISHARES TR	COM	464287689	27,493	412	SH		DEFINED
ISHARES TR	COM	464287697	8,175	100	SH		DEFINED
ISHARES TR	COM	464287705	17,889	271	SH		DEFINED
ISHARES TR	COM	464287721	36,963	625	SH		DEFINED
ISHARES TR	COM	464287739	915,924	18,112	SH		DEFINED
ISHARES TR	COM	464287762	6,531	100	SH		DEFINED
ISHARES TR	COM	464287796	125,187	3,695	SH		DEFINED
ISHARES TR	COM	464287804	68,199	1,165	SH		DEFINED
ISHARES TR	COM	464287812	12,582	200	SH		DEFINED
ISHARES TR	COM	464287838	154,533	2,738	SH		DEFINED
ISHARES TR	COM	464287879	2,664	45	SH		DEFINED
ISHARES TR	COM	464287887	32,230	500	SH		DEFINED
ISHARES TR	COM	464288323	149,592	1,390	SH		DEFINED
ISHARES TR	COM	464288356	10,955	100	SH		DEFINED
ISHARES TR	COM	464288414	1,901,356	17,828	SH		DEFINED
ISHARES TR	COM	464288513	629,831	7,604	SH		DEFINED
ISHARES TR	COM	464288588	108,082	999	SH		DEFINED
ISHARES TR	COM	464288646	73,930	711	SH		DEFINED
ISHARES TR	COM	464288661	31,099	256	SH		DEFINED
ISHARES TR	COM	464288687	1,496,640	42,029	SH		DEFINED
ISHARES TR	COM	464288778	2,533	140	SH		DEFINED

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

ISHARES TR	COM	464288802	5,047	101	SH	DEFINED
ISHARES TR	COM	464288810	442,461	7,840	SH	DEFINED
ISHARES TR	COM	464288828	15,353	298	SH	DEFINED
ISHARES TR	COM	464288851	46,062	900	SH	DEFINED
ISHARES TR	COM	464288869	31,244	794	SH	DEFINED
ISHARES TR	COM	464288885	22,926	460	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
ISHARES TR	COM	464288109	5,276	100	SH		DEFINED	
ISHARES TR	COM	464288125	91,220	893	SH		DEFINED	
ISHARES TR	COM	464288174	366,564	10,687	SH		DEFINED	
ISHARES TR	COM	464288208	3,750	50	SH		DEFINED	
ISHARES TR	COM	464288224	3,801	410	SH		DEFINED	
ISHARES TR	COM	464288281	120,717	1,145	SH		DEFINED	
ISHARES TR	COM	464288448	48,444	1,710	SH		DEFINED	
ISHARES TR	COM	464288489	2,599	104	SH		DEFINED	
ISHARES TR	COM	464288497	2,506	81	SH		DEFINED	
ISHARES TR	COM	464288620	92,997	863	SH		DEFINED	
ISHARES TR	COM	464288638	96,111	900	SH		DEFINED	
ISHARES TR	COM	464288653	275,484	2,084	SH		DEFINED	
ISHARES TR	COM	464288679	21,940	199	SH		DEFINED	
ISHARES TR	COM	464288695	28,156	525	SH		DEFINED	
ISHARES TR	COM	464288703	11,434	168	SH		DEFINED	
ISHARES TR	COM	464288711	8,276	200	SH		DEFINED	
ISHARES TR	COM	464288760	39,077	717	SH		DEFINED	
ISHARES TR	COM	464289511	1,115,183	19,381	SH		DEFINED	
ISHARES TR	COM	464289859	17,504	575	SH		DEFINED	
ISHARES TR	COM	46429B309	70,336	2,722	SH		DEFINED	
ISHARES TR	COM	46429B606	11,620	500	SH		DEFINED	
ISHARES TR	COM	46429B663	24,975	500	SH		DEFINED	
ISHARES TR	COM	464287952	58,784	352	SH	P	DEFINED	
ISHARES TR	COM	464287101	21,955	427	SH		DEFINED	
ISHARES TR	COM	464287143	183,193	2,900	SH		DEFINED	
ISHARES TR	COM	464287168	1,240,335	25,712	SH		DEFINED	
ISHARES TR	COM	464287176	4,859,720	42,517	SH		DEFINED	
ISHARES TR	COM	464287184	157,177	5,098	SH		DEFINED	
ISHARES TR	COM	464287192	34,234	455	SH		DEFINED	
ISHARES TR	COM	464287200	641,439	5,642	SH		DEFINED	
ISHARES TR	COM	464287226	2,118,977	19,244	SH		DEFINED	
ISHARES TR	COM	464287234	935,649	26,660	SH		DEFINED	
ISHARES TR	COM	464287242	1,151,655	10,254	SH		DEFINED	
ISHARES TR	COM	464287275	255,427	4,704	SH		DEFINED	
ISHARES TR	COM	464287291	250,242	4,579	SH		DEFINED	
ISHARES TR	COM	464287309	898,956	14,679	SH		DEFINED	
ISHARES TR	COM	464287325	43,058	829	SH		DEFINED	
ISHARES TR	COM	464287333	18,559	537	SH		DEFINED	
ISHARES TR	COM	464287341	134,346	4,049	SH		DEFINED	
ISHARES TR	COM	464287374	133,093	3,978	SH		DEFINED	
ISHARES TR	COM	464287408	69,370	1,345	SH		DEFINED	
ISHARES TR	COM	464287432	85,647	709	SH		DEFINED	

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

ISHARES TR	COM	464287440	789,811	7,517	SH	DEFINED
ISHARES TR	COM	464287457	728,892	8,619	SH	DEFINED
ISHARES TR	COM	464287465	401,441	8,402	SH	DEFINED
ISHARES TR	COM	464287473	464,031	12,034	SH	DEFINED
ISHARES TR	COM	464287481	823,279	16,585	SH	DEFINED
ISHARES TR	COM	464287499	177,831	2,015	SH	DEFINED
ISHARES TR	COM	464287507	201,045	2,578	SH	DEFINED
ISHARES TR	COM	464287531	6,293	250	SH	DEFINED
ISHARES TR	COM	464287549	850,508	15,366	SH	DEFINED
ISHARES TR	COM	464287556	89,523	959	SH	DEFINED
ISHARES TR	COM	464287564	1,310,904	21,364	SH	DEFINED
ISHARES TR	COM	464287572	9,491	177	SH	DEFINED
ISHARES TR	COM	464287580	5,885	92	SH	DEFINED
ISHARES TR	COM	464287598	1,304,117	23,045	SH	DEFINED
ISHARES TR	COM	464287606	131,795	1,467	SH	DEFINED
ISHARES TR	COM	464287614	1,689,974	32,141	SH	DEFINED
ISHARES TR	COM	464287622	105,130	1,681	SH	DEFINED
ISHARES TR	COM	464287630	299,680	5,255	SH	DEFINED
ISHARES TR	COM	464287648	336,786	4,584	SH	DEFINED
ISHARES TR	COM	464287655	387,613	6,028	SH	DEFINED
ISHARES TR	COM	464287671	90,630	2,120	SH	DEFINED
ISHARES TR	COM	464287689	390,611	5,854	SH	DEFINED
ISHARES TR	COM	464287697	18,921	231	SH	DEFINED
ISHARES TR	COM	464287705	254,535	3,856	SH	DEFINED
ISHARES TR	COM	464287713	14,089	691	SH	DEFINED
ISHARES TR	COM	464287721	34,006	575	SH	DEFINED
ISHARES TR	COM	464287739	900,154	17,800	SH	DEFINED
ISHARES TR	COM	464287754	32,909	599	SH	DEFINED
ISHARES TR	COM	464287762	42,778	655	SH	DEFINED
ISHARES TR	COM	464287770	2,055	50	SH	DEFINED
ISHARES TR	COM	464287788	24,536	556	SH	DEFINED
ISHARES TR	COM	464287796	135,825	4,009	SH	DEFINED
ISHARES TR	COM	464287804	274,347	4,686	SH	DEFINED
ISHARES TR	COM	464287812	102,626	1,631	SH	DEFINED
ISHARES TR	COM	464287838	36,404	645	SH	DEFINED
ISHARES TR	COM	464287846	185,121	3,273	SH	DEFINED
ISHARES TR	COM	464287879	107,785	1,821	SH	DEFINED
ISHARES TR	COM	464287887	97,335	1,510	SH	DEFINED
ISHARES TR	COM	464288273	629	18	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
ISHARES TR	COM	464288414	70,709	663	SH		DEFINED	
ISHARES TR	COM	464288513	1,320,276	15,940	SH		DEFINED	
ISHARES TR	COM	464288539	492,338	39,577	SH		DEFINED	
ISHARES TR	COM	464288570	4,235	100	SH		DEFINED	
ISHARES TR	COM	464288588	1,839	17	SH		DEFINED	
ISHARES TR	COM	464288646	121,137	1,165	SH		DEFINED	
ISHARES TR	COM	464288661	685,147	5,640	SH		DEFINED	
ISHARES TR	COM	464288687	1,615,586	45,369	SH		DEFINED	
ISHARES TR	COM	464288752	157,422	17,589	SH		DEFINED	

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

ISHARES TR	COM	464288794	5,967	300	SH	DEFINED
ISHARES TR	COM	464288802	33,362	668	SH	DEFINED
ISHARES TR	COM	464288828	3,709	72	SH	DEFINED
ISHARES TR	COM	464288844	6,936	160	SH	DEFINED
ISHARES TR	COM	464288851	50,719	991	SH	DEFINED
ISHARES TR	COM	464288869	28,394	722	SH	DEFINED
ISHARES TR	COM	464288877	32,509	784	SH	DEFINED
ISHARES TR	COM	464288885	16,696	335	SH	DEFINED
ISHARES TR	COM	464287119	11,314	188	SH	DEFINED
ISHARES TR	COM	464287127	38,438	599	SH	DEFINED
ISHARES TR	COM	464287150	31,209	609	SH	DEFINED
ISHARES TR	COM	464288109	46,798	887	SH	DEFINED
ISHARES TR	COM	464288125	40,656	398	SH	DEFINED
ISHARES TR	COM	464288158	58,636	550	SH	DEFINED
ISHARES TR	COM	464288166	451	4	SH	DEFINED
ISHARES TR	COM	464288190	12,019	325	SH	DEFINED
ISHARES TR	COM	464288281	17,607	167	SH	DEFINED
ISHARES TR	COM	464288307	22,103	254	SH	DEFINED
ISHARES TR	COM	464288372	19,134	600	SH	DEFINED
ISHARES TR	COM	464288406	9,572	149	SH	DEFINED