

Edgar Filing: INTERFACE INC - Form SC 13G/A

INTERFACE INC  
Form SC 13G/A  
February 06, 2014

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

SCHEDULE 13G

Under the Securities Exchange Act of 1934  
(Amendment No. 5)\*

Interface Inc.  
Common

458665304

December 31, 2013

Check the appropriate box to designate the rule pursuant to which this  
Schedule is filed:

- Rule 13d-1 (b)
- Rule 13d-1 (c)
- Rule 13d-1 (d)

\*The remainder of this cover page shall be filled out for a reporting  
person's initial filing on this form with respect to the subject class  
of securities, and for any subsequent amendment containing information  
which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not  
be deemed to be "filed" for the purpose of Section 18 of the Securities  
Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of  
that section of the Act but shall be subject to all other provisions of  
the Act (however, see the Notes).

CUSIP No. 458665304

- 1. Names of Reporting Persons.
- I.R.S. Identification Nos. of above persons

RidgeWorth Capital Management, Inc. as Parent Company for Ceredex Value  
Advisors LLC.  
58-1604573

- 2. Check the Appropriate Box if a Member of a Group
- (a) \_\_\_\_\_
- (b) \_\_\_\_\_

3. SEC Use Only

4. Citizenship or Place of Organization  
Georgia

Number of	5. Sole Voting Power	4,117,839.
Shares		
Beneficially	6. Shared Voting Power	0.
Owned by		
Each	7. Sole Dispositive Power	4,117,839.
Reporting		



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SS240.13d-1(b) (1) (ii) (G);

(h)  A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);

(i)  A church plan that is excluded from the definition of an investment company under section 3(c) (14) of the Investment Company Act of 1940 (15 U.S.C. 80a-3);

(j)  Group, in accordance with SS240.13d-1(b) (1) (ii) (J).

Item 4. Ownership

Provide the following information regarding the aggregate number and percentage of the class of securities of the issuer identified in Item 1.

(a) Amount beneficially owned:	4,117,839.
(b) Percent of class:	6.21%
(c) Number of shares as to which the person has:	
(i) Sole power to vote or to direct the vote	4,117,839.
(ii) Shared power to vote or to direct the vote	0.
(iii) Sole power to dispose or to direct the disposition of	4,117,839.
(iv) Shared power to dispose or to direct the disposition of	0.

Item 5. Ownership of Five Percent or Less of a Class

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following .

Item 6. Ownership of More than Five Percent on Behalf of Another Person  
Not Applicable.

Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on By the Parent Holding Company  
See Item 2.

Item 8. Identification and Classification of Members of the Group  
Not Applicable

Item 9. Notice of Dissolution of Group  
Not Applicable

Item 10. Certification

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

February 6, 2014  
Date

/s/ Ashi Parikh

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Signature

Ashi Parikh / Chief Executive Officer  
Name / Title

39980 AETNA INC COM 00817Y108 79 1700 SH DEF/OTH 1 3400 AGILENT COM 00846U101 1007 24586 SH  
DEFINED 1 48168 1004 AGILENT COM 00846U101 91 2225 SH DEF/OTH 1 4450 AGRUM INC FOR  
008916108 298 2988 SH DEFINED 1 580 5396 AIR METHODS CORP COM 009128307 1653 44790 SH  
DEFINED 1 89580 AIR PRODS & CHEMS INC COM 009158106 3126 37202 SH DEFINED 1 49004 25400 AIR  
PRODS & CHEMS INC COM 009158106 921 10961 SH DEF/OTH 1 20772 260 890 AIRGAS COM 009363102  
167 1830 SH DEFINED 1 3560 100 AIRGAS COM 009363102 467 5120 SH DEF/OTH 1 10240 AKORN INC  
COM 009728106 147 11031 SH DEFINED 1 8922 13140 AKORN INC COM 009728106 16 1215 SH DEF/OTH 1  
2430 ALASKA AIR GROUP INC COM 011659109 699 16220 SH DEFINED 1 32440 ALASKA AIR GROUP INC  
COM 011659109 20 460 SH DEF/OTH 1 920 ALBEMARLE CORP COM 012653101 173 2784 SH DEFINED 1  
1348 4220 ALBEMARLE CORP COM 012653101 31 500 SH DEF/OTH 1 1000 ALCOA INC COM 013817101 177  
20408 SH DEFINED 1 40816 ALCOA INC COM 013817101 208 23936 SH DEF/OTH 1 41272 6600 ALERE INC  
COM 01449J105 764 41284 SH DEFINED 1 12546 70022 ALEXION COM 015351109 3292 35119 SH DEFINED 1  
15742 54496 ALEXION COM 015351109 18 189 SH DEF/OTH 1 378 ALLEGHANY CORP COM 017175100 5 16  
SH DEFINED 1 18 14 ALLEGHANY CORP COM 017175100 241 718 SH DEF/OTH 1 306 1130 ALLERGAN INC  
COM 018490102 44063 480350 SH DEFINED 1 780288 180412 ALLERGAN INC COM 018490102 6182 67396  
SH DEF/OTH 1 125420 9372 ALLIANCE DATA COM 018581108 6664 46038 SH DEFINED 1 51890 40186  
ALLIANCE DATA COM 018581108 299 2065 SH DEF/OTH 1 3990 140 ALLIANCEBERNSTEIN MUT  
01879R106 127 8100 SH DEFINED 1 16200 ALLIANCEBERNSTEIN MUT 01879R106 245 15641 SH DEF/OTH  
1 31282 ALLIANT CORP COM 018802108 83 1886 SH DEFINED 1 3772 ALLIANT CORP COM 018802108 143  
3246 SH DEF/OTH 1 5292 1200 ALLSTATE CORP COM 020002101 833 20728 SH DEFINED 1 38504 2952  
ALLSTATE CORP COM 020002101 461 11468 SH DEF/OTH 1 15970 6966 ALTERA CORP COM 021441100 387  
11247 SH DEFINED 1 22230 264 ALTERA CORP COM 021441100 69 2000 SH DEF/OTH 1 4000 ALTRIA  
GROUP INC COM 02209S103 8833 280961 SH DEFINED 1 408412 153510 ALTRIA GROUP INC COM  
02209S103 4637 147484 SH DEF/OTH 1 243632 51336 ALUMINA LTD FOR 022205108 42 11000 SH DEFINED  
1 22000 AMAZON.COM INC COM 023135106 7390 29458 SH DEFINED 1 6756 52160 AMAZON.COM INC  
COM 023135106 245 976 SH DEF/OTH 1 1552 400 AMEREN CORP COM 023608102 829 26982 SH DEFINED 1  
25864 28100 AMEREN CORP COM 023608102 231 7513 SH DEF/OTH 1 15026 AMERICA MOVIL S. A. FOR  
02364W105 164 7084 SH DEFINED 1 12480 1688 AMERICA MOVIL S. A. FOR 02364W105 45 1960 SH  
DEF/OTH 1 746 3174 AMERICAN AXLE & COM 024061103 1251 111663 SH DEFINED 1 4118 219208  
AMERICAN CAPITAL COM 02503X105 462 15980 SH DEFINED 1 19126 12834 AMERICAN CAPITAL COM  
02503X105 61 2103 SH DEF/OTH 1 4036 170 AMERICAN ELECTRIC COM 025537101 1239 29033 SH  
DEFINED 1 34522 23544 AMERICAN ELECTRIC COM 025537101 356 8349 SH DEF/OTH 1 14122 2576  
AMERICAN EAGLE COM 02553E106 21810 1063396 SH DEFINED 1 1863728 263064 AMERICAN EAGLE  
COM 02553E106 3397 165648 SH DEF/OTH 1 314396 16900 AMERICAN EQUITY COM 025676206 978 80065  
SH DEFINED 1 2954 157176 AMERICAN EXPRESS CO COM 025816109 49975 869427 SH DEFINED 1  
1503330 235524 AMERICAN EXPRESS CO COM 025816109 9368 162980 SH DEF/OTH 1 295256 600 30104  
AMERICAN STATES COM 029899101 484 10091 SH DEFINED 1 372 19810 AMERICAN TOWER COM  
03027X100 181 2342 SH DEFINED 1 4272 412 AMERICAN TOWER COM 03027X100 31 400 SH DEF/OTH 1  
800 AMERICAN WATER COM 030420103 912 24565 SH DEFINED 1 20130 29000 AMERICAN WATER COM  
030420103 170 4589 SH DEF/OTH 1 8838 340 AMERISTAR CASINOS COM 03070Q101 949 36160 SH

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DEFINED 1 2164 70156 AMERISOURCEBERGEN COM 03073E105 3224 74653 SH DEFINED 1 30006 119300  
AMERISOURCEBERGEN COM 03073E105 57 1325 SH DEF/OTH 1 2650 AMERIPRISE FINANCIAL COM  
03076C106 1777 28365 SH DEFINED 1 35528 21202 AMERIPRISE FINANCIAL COM 03076C106 580 9257 SH  
DEF/OTH 1 14648 3866 AMGEN INC COM 031162100 3031 35164 SH DEFINED 1 50074 20254 AMGEN INC  
COM 031162100 502 5828 SH DEF/OTH 1 9200 2456 AMGEN INC CON 031162AQ3 1539 1375000 PRN  
DEFINED 1 2750000 AMPHENOL CORP COM 032095101 1430 22098 SH DEFINED 1 10500 33696  
AMPHENOL CORP COM 032095101 66 1015 SH DEF/OTH 1 2030 AMTRUST FINANCIAL COM 032359309  
711 24782 SH DEFINED 1 914 48650 ANADARKO COM 032511107 26994 363259 SH DEFINED 1 653468  
73050 ANADARKO COM 032511107 4223 56830 SH DEF/OTH 1 108798 4862 ANALOG DEVICES INC COM  
032654105 231 5500 SH DEFINED 1 6474 4526 ANALOG DEVICES INC COM 032654105 64 1525 SH DEF/OTH  
1 3050 ANHEUSER BUSCH FOR 03524A108 102 1167 SH DEFINED 1 2160 174 ANHEUSER BUSCH FOR  
03524A108 459 5250 SH DEF/OTH 1 8500 2000 ANIXTER CON 035290AJ4 240 210000 PRN DEFINED 1  
420000 ANNALY CAPITAL COM 035710409 269 19148 SH DEFINED 1 23798 14498 ANNALY CAPITAL COM  
035710409 368 26186 SH DEF/OTH 1 7772 44600 ANSYS INC COM 03662Q105 1096 16278 SH DEFINED 1  
26552 6004 ANSYS INC COM 03662Q105 168 2495 SH DEF/OTH 1 4990 APACHE CORPORATION COM  
037411105 16518 210423 SH DEFINED 1 347302 73544 APACHE CORPORATION COM 037411105 2261 28805  
SH DEF/OTH 1 53524 4086 APACHE CORPORATION CON 037411808 2936 64240 SH DEFINED 1 128480  
APARTMENT INVT & COM 03748R101 222 8211 SH DEFINED 1 9474 6948 APARTMENT INVT & COM  
03748R101 2 79 SH DEF/OTH 1 158 APOLLO GROUP INC COM 037604105 205 9819 SH DEFINED 1 11532  
8106 APOLLO GROUP INC COM 037604105 2 97 SH DEF/OTH 1 194 APPLE INC COM 037833100 63324  
118991 SH DEFINED 1 172780 65202 APPLE INC COM 037833100 12285 23084 SH DEF/OTH 1 44586 1582  
APPLIED MATERIALS INC COM 038222105 338 29565 SH DEFINED 1 43830 15300 APPLIED MATERIALS  
INC COM 038222105 153 13400 SH DEF/OTH 1 11000 15800 APPLIED MICRO COM 03822W406 265 31415 SH  
DEFINED 1 62830 APTARGROUP INC COM 038336103 491 10292 SH DEFINED 1 15836 4748 APTARGROUP  
INC COM 038336103 90 1893 SH DEF/OTH 1 3786 ARBITRON INC COM 03875Q108 1436 30770 SH DEFINED  
1 61540 ARBOR ENTECH CORP COM 038911202 0 11798 SH DEFINED 1 23596 ARCADIS NV FOR  
03923E107 254 10770 SH DEFINED 1 21540 ARCHER DANIELS COM 039483102 2852 104120 SH DEFINED 1  
184346 23894 ARCHER DANIELS COM 039483102 114 4158 SH DEF/OTH 1 4502 3400 414 ARCTIC CAT INC.  
COM 039670104 837 25080 SH DEFINED 1 46 50114 ARM HLDGS PLC FOR 042068106 163 4297 SH DEFINED  
1 3392 5202 ARM HLDGS PLC FOR 042068106 313 8278 SH DEF/OTH 1 16556 ARRIS GROUP INC CON  
04269QAC4 774 725000 PRN DEFINED 1 1450000 ASCENA RETAIL COM 04351G101 191 10315 SH DEFINED  
1 16536 4094 ASCENA RETAIL COM 04351G101 1 74 SH DEF/OTH 1 148 ASHFORD COM 044103109 872  
83004 SH DEFINED 1 3052 162956 ASSURANT INC COM 04621X108 603 17375 SH DEFINED 1 34750  
ASTRAZENECA PLC FOR 046353108 424 8967 SH DEFINED 1 7300 10634 ASTRAZENECA PLC FOR  
046353108 342 7236 SH DEF/OTH 1 13872 600 ATHENAHEALTH INC COM 04685W103 977 13324 SH  
DEFINED 1 468 26180 ATHENAHEALTH INC COM 04685W103 4 56 SH DEF/OTH 1 112 ATMEL CORP COM  
049513104 258 39450 SH DEFINED 1 78900 ATWOOD OCEANICS INC COM 050095108 993 21687 SH  
DEFINED 1 802 42572 AUSTRALIA & NEW FOR 052528304 685 26323 SH DEFINED 1 47466 5180  
AUSTRALIA & NEW FOR 052528304 102 3930 SH DEF/OTH 1 7860 AUTO DESK INC COM 052769106 1837  
51973 SH DEFINED 1 102964 982 AUTO DESK INC COM 052769106 439 12420 SH DEF/OTH 1 21750 3090  
AUTOLIV INC COM 052800109 735 10900 SH DEFINED 1 21800 AUTOMATIC DATA COM 053015103 25111  
441081 SH DEFINED 1 804246 77916 AUTOMATIC DATA COM 053015103 5566 97762 SH DEF/OTH 1 180224  
15300 AUTONATION INC COM 05329W102 839 21135 SH DEFINED 1 24340 17930 AUTONATION INC COM  
05329W102 50 1260 SH DEF/OTH 1 2520 AUTOZONE INC COM 053332102 4123 11633 SH DEFINED 1 12752  
10514 AUTOZONE INC COM 053332102 177 500 SH DEF/OTH 1 1000 AVIS BUDGET GROUP, COM  
053774105 302 15240 SH DEFINED 1 30480 AVON PRODUCTS INC COM 054303102 74 5149 SH DEFINED 1  
8256 2042 AVON PRODUCTS INC COM 054303102 96 6718 SH DEF/OTH 1 13436 BB&T CORP COM  
054937107 22888 786243 SH DEFINED 1 1294168 278318 BB&T CORP COM 054937107 2904 99747 SH  
DEF/OTH 1 188668 10826 BASF SE FOR 055262505 1015 10821 SH DEFINED 1 18614 3028 BASF SE FOR  
055262505 146 1560 SH DEF/OTH 1 3120 BCE INC FOR 05534B760 338 7877 SH DEFINED 1 5100 10654 BCE  
INC FOR 05534B760 9 200 SH DEF/OTH 1 400 BHP BILLITON PLC FOR 05545E209 3061 43492 SH DEFINED

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1 23168 63816 BHP BILLITON PLC FOR 05545E209 140 1991 SH DEF/OTH 1 3982 BP PLC FOR 055622104 5696 136783 SH DEFINED 1 152322 121244 BP PLC FOR 055622104 3083 74047 SH DEF/OTH 1 127148 800 20146 BP PRUDHOE BAY RTY COM 055630107 41 600 SH DEFINED 1 1200 BP PRUDHOE BAY RTY COM 055630107 1117 16300 SH DEF/OTH 1 32600 BMC SOFTWARE INC COM 055921100 269 6800 SH DEFINED 1 13400 200 BABCOCK & WILCOX COM 05615F102 200 7649 SH DEFINED 1 11422 3876 BABCOCK & WILCOX COM 05615F102 33 1262 SH DEF/OTH 1 2524 BAKER HUGHES INC COM 057224107 138 3384 SH DEFINED 1 6356 412 BAKER HUGHES INC COM 057224107 93 2273 SH DEF/OTH 1 2546 2000 BALL CORP COM 058498106 3384 75612 SH DEFINED 1 66518 84706 BALL CORP COM 058498106 219 4899 SH DEF/OTH 1 9798 BALLY COM 05874B107 661 14795 SH DEFINED 1 29590 BANCO BRADESCO FOR 059460303 387 22261 SH DEFINED 1 37284 7238 BANCO BRADESCO FOR 059460303 78 4486 SH DEF/OTH 1 6816 2156 BANCO BILBAO FOR 05946K101 60 6400 SH DEFINED 1 12800 BANCO BILBAO FOR 05946K101 45 4742 SH DEF/OTH 1 9484 BANCO SANTANDER FOR 05964H105 97 11861 SH DEFINED 1 23722 BANCORPSOUTH INC COM 059692103 296 20329 SH DEFINED 1 40658 BANCTRUST COM 05978R107 20 7275 SH DEFINED 1 14550 BANCTRUST COM 05978R107 28 10158 SH DEF/OTH 1 20316 BANK OF AMERICA COM 060505104 5221 449667 SH DEFINED 1 558384 340950 BANK OF AMERICA COM 060505104 5669 488256 SH DEF/OTH 1 918218 58294 BANK OF OZARKS INC COM 063904106 504 15061 SH DEFINED 1 30122 BANK OF OZARKS INC COM 063904106 174 5190 SH DEF/OTH 1 10380 BANK OF NEW YORK COM 064058100 2284 88885 SH DEFINED 1 172480 5290 BANK OF NEW YORK COM 064058100 422 16420 SH DEF/OTH 1 32106 734 CR BARD INC COM 067383109 961 9835 SH DEFINED 1 19206 464 CR BARD INC COM 067383109 150 1537 SH DEF/OTH 1 3074 IPATH DOWN JONES- MUT 06738C778 1181 28573 SH DEFINED 1 57146 IPATH DOWN JONES- MUT 06738C778 29 700 SH DEF/OTH 1 1400 BARNES GROUP INC COM 067806109 373 16600 SH DEFINED 1 33200 BARRICK GOLD CORP FOR 067901108 3278 93639 SH DEFINED 1 151462 35816 BARRICK GOLD CORP FOR 067901108 230 6560 SH DEF/OTH 1 13120 BAXTER COM 071813109 44462 666997 SH DEFINED 1 1132250 201744 BAXTER COM 071813109 7603 114063 SH DEF/OTH 1 216268 11858 BAYER A G FOR 072730302 692 7303 SH DEFINED 1 12944 1662 BAYER A G FOR 072730302 259 2728 SH DEF/OTH 1 5456 B/E AEROSPACE, INC. COM 073302101 2000 40478 SH DEFINED 1 21060 59896 B/E AEROSPACE, INC. COM 073302101 19 380 SH DEF/OTH 1 760 BEAM INC COM 073730103 1030 16855 SH DEFINED 1 32120 1590 BEAM INC COM 073730103 330 5407 SH DEF/OTH 1 10814 BECTON DICKINSON & COM 075887109 610 7797 SH DEFINED 1 14990 604 BECTON DICKINSON & COM 075887109 243 3108 SH DEF/OTH 1 6216 BED BATH & BEYOND COM 075896100 1565 28000 SH DEFINED 1 17368 38632 BED BATH & BEYOND COM 075896100 20 363 SH DEF/OTH 1 700 26 BERKSHIRE COM 084670108 1475 11 SH DEFINED 1 22 BERKSHIRE COM 084670108 2815 21 SH DEF/OTH 1 4 38 BERKSHIRE COM 084670702 6725 74970 SH DEFINED 1 137452 12488 BERKSHIRE COM 084670702 5041 56196 SH DEF/OTH 1 95580 16812 BERKSHIRE HILLS COM 084680107 391 16402 SH DEFINED 1 606 32198 BEST BUY INC COM 086516101 103 8666 SH DEFINED 1 16270 1062 BEST BUY INC COM 086516101 64 5417 SH DEF/OTH 1 3100 7734 BHP BILLITON LTD FOR 088606108 401 5110 SH DEFINED 1 8650 1570 BHP BILLITON LTD FOR 088606108 100 1269 SH DEF/OTH 1 2196 342 BIO-REFERENCE LABS COM 09057G602 847 29575 SH DEFINED 1 1094 58056 BIOMARIN COM 09061G101 1382 28090 SH DEFINED 1 280 55900 BIOGEN IDEC INC COM 09062X103 2207 15076 SH DEFINED 1 13448 16704 BIOGEN IDEC INC COM 09062X103 204 1396 SH DEF/OTH 1 2792 BLACKBAUD INC COM 09227Q100 235 10305 SH DEFINED 1 16134 4476 BLACKBAUD INC COM 09227Q100 50 2187 SH DEF/OTH 1 4374 BLACKROCK INC COM 09247X101 42848 207287 SH DEFINED 1 356110 58464 BLACKROCK INC COM 09247X101 7128 34486 SH DEF/OTH 1 63310 5662 BLACKROCK MUT 09253W104 198 12100 SH DEFINED 1 24200 BOARDWALK PIPELINE PAR 096627104 155 6227 PRN DEFINED 1 4554 7900 BOARDWALK PIPELINE PAR 096627104 229 9200 PRN DEF/OTH 1 8400 10000 BOEING CO COM 097023105 4181 55480 SH DEFINED 1 81096 29864 BOEING CO COM 097023105 3807 50512 SH DEF/OTH 1 46704 54320 BOSTON PRIVATE FINL COM 101119105 240 26600 SH DEFINED 1 53200 BOSTON PROPERTIES COM 101121101 206 1944 SH DEFINED 1 3728 160 BOSTON PROPERTIES COM 101121101 88 835 SH DEF/OTH 1 1670 BOSTON SCIENTIFIC COM 101137107 142 24727 SH DEFINED 1 25768 23686 BOSTON SCIENTIFIC COM 101137107 45 7939 SH DEF/OTH 1 11878 4000 BRANDYWINE RLTY TR COM 105368203 1121 91929 SH DEFINED 1 10858 173000 BRANDYWINE RLTY TR COM 105368203 22 1801 SH DEF/OTH 1 3602 BRINKER INTL INC COM 109641100 931 30040 SH

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DEFINED 1 27810 32270 BRINKER INTL INC COM 109641100 19 600 SH DEF/OTH 1 1200 BRISTOL MYERS  
COM 110122108 15624 479395 SH DEFINED 1 880886 77904 BRISTOL MYERS COM 110122108 10466 321128  
SH DEF/OTH 1 608146 34110 BRITISH AMERN TOB FOR 110448107 1168 11531 SH DEFINED 1 19640 3422  
BRITISH AMERN TOB FOR 110448107 230 2274 SH DEF/OTH 1 4208 340 BROADCOM CORP COM  
111320107 21752 654969 SH DEFINED 1 1239040 70898 BROADCOM CORP COM 111320107 3049 91802 SH  
DEF/OTH 1 172580 11024 BROADRIDGE FIN COM 11133T103 146 6368 SH DEFINED 1 7582 5154  
BROADRIDGE FIN COM 11133T103 54 2378 SH DEF/OTH 1 4756 BROWN & BROWN INC COM 115236101  
593 23282 SH DEFINED 1 36282 10282 BROWN & BROWN INC COM 115236101 110 4333 SH DEF/OTH 1  
8666 BROWN FORMAN COM 115637209 830 13130 SH DEFINED 1 26260 BROWN FORMAN COM  
115637209 1137 17969 SH DEF/OTH 1 35938 BRUNSWICK CORP COM 117043109 244 8400 SH DEFINED 1  
1000 15800 B2GOLD COPORATION FOR 11777Q209 358 100200 SH DEF/OTH 1 200400 BUCKEYE  
PARTNERS L PAR 118230101 435 9575 PRN DEFINED 1 19150 BUCKEYE PARTNERS L PAR 118230101 210  
4630 PRN DEF/OTH 1 5760 3500 BUCKEYE COM 118255108 353 12300 SH DEFINED 1 24600 BUFFALO  
WILD WINGS COM 119848109 921 12647 SH DEFINED 1 1648 23646 BUFFALO WILD WINGS COM  
119848109 2 30 SH DEF/OTH 1 60 CBS CORP COM 124857202 873 22937 SH DEFINED 1 7164 38710 CBS  
CORP COM 124857202 12 310 SH DEF/OTH 1 620 CBOE HOLDINGS, INC COM 12503M108 238 8082 SH  
DEFINED 1 9488 6676 CBOE HOLDINGS, INC COM 12503M108 8 264 SH DEF/OTH 1 370 158 CBRE GROUP  
INC COM 12504L109 2374 119315 SH DEFINED 1 169320 69310 CBRE GROUP INC COM 12504L109 171 8580  
SH DEF/OTH 1 15860 1300 CF INDS HLDGS INC COM 125269100 976 4802 SH DEFINED 1 6326 3278 CF  
INDS HLDGS INC COM 125269100 48 237 SH DEF/OTH 1 450 24 CIGNA CORP COM 125509109 392 7338 SH  
DEFINED 1 13684 992 CIGNA CORP COM 125509109 160 2994 SH DEF/OTH 1 5988 CSX CORP COM  
126408103 1708 86580 SH DEFINED 1 169610 3550 CSX CORP COM 126408103 118 6000 SH DEF/OTH 1  
12000 CVB FINANCIAL CORP COM 126600105 125 12065 SH DEFINED 1 24130 CVS/CAREMARK COM  
126650100 44730 925116 SH DEFINED 1 1606352 243880 CVS/CAREMARK COM 126650100 7548 156113 SH  
DEF/OTH 1 292368 19858 CA INC COM 12673P105 1138 51761 SH DEFINED 1 5466 98056 CA INC COM  
12673P105 37 1700 SH DEF/OTH 1 3400 CABLEVISION SYSTEM COM 12686C109 119 7996 SH DEFINED 1  
8984 7008 CABLEVISION SYSTEM COM 12686C109 32 2146 SH DEF/OTH 1 4292 CABOT CORP COM  
127055101 513 12900 SH DEF/OTH 1 25800 CABOT OIL & GAS COM 127097103 275 5536 SH DEFINED 1  
10636 436 CABOT OIL & GAS COM 127097103 14 275 SH DEF/OTH 1 550 CABOT COM 12709P103 221 6220  
SH DEFINED 1 9670 2770 CABOT COM 12709P103 60 1703 SH DEF/OTH 1 3406 CALGON CARBON COM  
129603106 320 22600 SH DEFINED 1 45200 CALUMET SPECIALTY PAR 131476103 18 600 PRN DEFINED 1  
1200 CALUMET SPECIALTY PAR 131476103 456 15000 PRN DEF/OTH 1 30000 CAMERON INTL CORP COM  
13342B105 2917 51669 SH DEFINED 1 22522 80816 CAMERON INTL CORP COM 13342B105 13 228 SH  
DEF/OTH 1 348 108 CAMPBELL SOUP CO COM 134429109 409 11720 SH DEFINED 1 21840 1600  
CAMPBELL SOUP CO COM 134429109 223 6400 SH DEF/OTH 1 12800 CANADIAN NATIONAL FOR  
136375102 1109 12181 SH DEFINED 1 21026 3336 CANADIAN NATIONAL FOR 136375102 879 9662 SH  
DEF/OTH 1 19096 228 CANADIAN PACIFIC FOR 13645T100 273 2688 SH DEFINED 1 4276 1100 CANADIAN  
PACIFIC FOR 13645T100 457 4500 SH DEF/OTH 1 9000 CAPITAL ONE FINL COM 14040H105 6952 120012  
SH DEFINED 1 76638 163386 CAPITAL ONE FINL COM 14040H105 289 4983 SH DEF/OTH 1 9586 380  
CAPITOL FEDERAL COM 14057J101 218 18684 SH DEFINED 1 37368 CAPITOL FEDERAL COM 14057J101  
12 1000 SH DEF/OTH 1 2000 CAPSTONE TURBINE COM 14067D102 141 158500 SH DEFINED 1 317000  
CARDINAL HEALTH INC COM 14149Y108 4073 98899 SH DEFINED 1 52578 145220 CARDINAL HEALTH  
INC COM 14149Y108 187 4546 SH DEF/OTH 1 9092 CARDTRONICS INC COM 14161H108 949 39979 SH  
DEFINED 1 2640 77318 CARDTRONICS INC COM 14161H108 7 305 SH DEF/OTH 1 610 CAREFUSION CORP  
COM 14170T101 48 1672 SH DEFINED 1 630 2714 CAREFUSION CORP COM 14170T101 376 13140 SH  
DEF/OTH 1 26280 CARMAX INC COM 143130102 10 266 SH DEFINED 1 240 292 CARMAX INC COM  
143130102 455 12131 SH DEF/OTH 1 24262 CARNIVAL CORP FOR 143658300 3620 98457 SH DEFINED 1 684  
196230 CARNIVAL CORP FOR 143658300 32 870 SH DEF/OTH 1 1740 CARPENTER COM 144285103 761  
14745 SH DEFINED 1 14490 15000 CARPENTER COM 144285103 17 320 SH DEF/OTH 1 640 CATAMARAN  
FOR 148887102 1463 31060 SH DEFINED 1 2778 59342 CATAMARAN FOR 148887102 73 1540 SH DEF/OTH 1  
3080 CATERPILLAR INC COM 149123101 17189 191822 SH DEFINED 1 363988 19656 CATERPILLAR INC

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COM 149123101 5962 66533 SH DEF/OTH 1 115440 17626 CAVIUM INC COM 14964U108 855 27406 SH  
DEFINED 1 54812 CELANESE CORP COM 150870103 243 5467 SH DEFINED 1 674 10260 CELGENE CORP  
COM 151020104 7226 92080 SH DEFINED 1 116324 67836 CELGENE CORP COM 151020104 939 11969 SH  
DEF/OTH 1 23660 278 CENTENE CORP DEL COM 15135B101 2209 53890 SH DEFINED 1 872 106908  
CENOVUS ENERGY INC FOR 15135U109 23 680 SH DEFINED 1 960 400 CENOVUS ENERGY INC FOR  
15135U109 728 21719 SH DEF/OTH 1 15716 27722 CENTRAL FD CDA LTD FOR 153501101 666 31675 SH  
DEFINED 1 63350 CENTURYLINK, INC. COM 156700106 1040 26576 SH DEFINED 1 39918 13234  
CENTURYLINK, INC. COM 156700106 451 11533 SH DEF/OTH 1 12118 10948 CERNER CORP COM  
156782104 2300 29669 SH DEFINED 1 652 58686 CERNER CORP COM 156782104 9 118 SH DEF/OTH 1 208 28  
CHEMICAL FINANCE COM 163731102 504 21214 SH DEFINED 1 782 41646 CHESAPEAKE ENERGY COM  
165167107 20 1177 SH DEFINED 1 2354 CHESAPEAKE ENERGY COM 165167107 217 13073 SH DEF/OTH 1  
22646 3500 CHESAPEAKE ENERGY CON 165167BW6 383 400000 PRN DEFINED 1 800000 CHESAPEAKE  
COM 165240102 1118 53566 SH DEFINED 1 1416 105716 CHEVRON CORP COM 166764100 103729 959209  
SH DEFINED 1 1644128 274290 CHEVRON CORP COM 166764100 32279 298497 SH DEF/OTH 1 510168 860  
85966 CHICOS FAS INC COM 168615102 816 44218 SH DEFINED 1 86720 1716 CHICOS FAS INC COM  
168615102 19 1020 SH DEF/OTH 1 2040 CHINA PETROLEUM & FOR 16941R108 326 2840 SH DEFINED 1  
5096 584 CHINA PETROLEUM & FOR 16941R108 49 424 SH DEF/OTH 1 848 CHIPOTLE MEXICAN COM  
169656105 2723 9155 SH DEFINED 1 2150 16160 CHIPOTLE MEXICAN COM 169656105 104 349 SH  
DEF/OTH 1 698 CHUBB CORP COM 171232101 6555 87035 SH DEFINED 1 64598 109472 CHUBB CORP COM  
171232101 914 12136 SH DEF/OTH 1 22802 1470 CIENA CORP COM 171779309 363 23100 SH DEFINED 1  
46200 CINCINNATI FINANCIAL COM 172062101 393 10033 SH DEFINED 1 18646 1420 CINCINNATI  
FINANCIAL COM 172062101 382 9748 SH DEF/OTH 1 1196 18300 CINEMARK HOLDINGS COM 17243V102  
2192 84361 SH DEFINED 1 2064 166658 CIRRUS LOGIC CORP COM 172755100 697 24063 SH DEFINED 1 890  
47236 CIRRUS LOGIC CORP COM 172755100 14 500 SH DEF/OTH 1 1000 CISCO SYSTEMS INC COM  
17275R102 46582 2370675 SH DEFINED 1 4030542 710808 CISCO SYSTEMS INC COM 17275R102 8168  
415670 SH DEF/OTH 1 780450 1600 49290 CITIGROUP INC COM 172967424 3954 99945 SH DEFINED 1 47290  
152600 CITIGROUP INC COM 172967424 368 9310 SH DEF/OTH 1 14892 3728 CITIZENS HOLDING CO COM  
174715102 331 17000 SH DEF/OTH 1 34000 CITRIX SYSTEM INC COM 177376100 1046 15942 SH DEFINED 1  
30546 1338 CITRIX SYSTEM INC COM 177376100 1765 26900 SH DEF/OTH 1 52354 1446 CITY NATL CORP  
COM 178566105 222 4490 SH DEFINED 1 1238 7742 CITY NATL CORP COM 178566105 0 14 SH DEF/OTH 1  
28 CLARCOR INC COM 179895107 231 4838 SH DEFINED 1 8180 1496 CLARCOR INC COM 179895107 41  
863 SH DEF/OTH 1 1726 CLIFFS NATURAL COM 18683K101 492 12766 SH DEFINED 1 8562 16970 CLIFFS  
NATURAL COM 18683K101 21 552 SH DEF/OTH 1 1000 104 CLOROX CO COM 189054109 2685 36673 SH  
DEFINED 1 67956 5390 CLOROX CO COM 189054109 1874 25596 SH DEF/OTH 1 36902 600 13690 COACH  
INC COM 189754104 5880 105928 SH DEFINED 1 85784 126072 COACH INC COM 189754104 575 10358 SH  
DEF/OTH 1 20540 176 COCA COLA CO COM 191216100 74768 2062547 SH DEFINED 1 3623196 501898  
COCA COLA CO COM 191216100 37812 1043078 SH DEF/OTH 1 1980626 105530 COCA-COLA COM  
19122T109 225 7096 SH DEFINED 1 12970 1222 COCA-COLA COM 19122T109 22 706 SH DEF/OTH 1 1412  
COGENT COM 19239V302 382 16860 SH DEFINED 1 33720 COGNIZANT COM 192446102 2209 29896 SH  
DEFINED 1 26488 33304 COGNIZANT COM 192446102 507 6862 SH DEF/OTH 1 13650 74 COHEN & STEERS  
INC. COM 19247A100 415 13634 SH DEFINED 1 20578 6690 COHEN & STEERS INC. COM 19247A100 76  
2480 SH DEF/OTH 1 4960 COLGATE-PALMOLIVE COM 194162103 9193 87937 SH DEFINED 1 114586 61288  
COLGATE-PALMOLIVE COM 194162103 7738 74020 SH DEF/OTH 1 124844 23196 COLONIAL COM  
195493309 0 15103 SH DEFINED 1 30206 COLONIAL COM 195493309 0 2117 SH DEF/OTH 1 4234 COMCAST  
CORP COM 20030N101 7212 193029 SH DEFINED 1 224478 161580 COMCAST CORP COM 20030N101 556  
14883 SH DEF/OTH 1 28006 1760 COMMERCE COM 200525103 179 5105 SH DEFINED 1 10210 COMMERCE  
COM 200525103 293 8346 SH DEF/OTH 1 16692 COMMUNITY BANK COM 203607106 649 23721 SH  
DEFINED 1 874 46568 COMMUNITY TR COM 204149108 380 11587 SH DEFINED 1 430 22744 CIA  
SIDERURGICA NAFL FOR 20440W105 75 12705 SH DEF/OTH 1 25410 CIA SANEAMENTO FOR 20441A102  
725 8681 SH DEFINED 1 15410 1952 CIA SANEAMENTO FOR 20441A102 102 1225 SH DEF/OTH 1 2450  
AMBEV-COMPANHIA FOR 20441W203 581 13830 SH DEFINED 1 24916 2744 AMBEV-COMPANHIA FOR

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20441W203 80 1898 SH DEF/OTH 1 3796 COMPUTER COM 205306103 793 15752 SH DEFINED 1 25188 6316  
COMPUTER COM 205306103 3156 62687 SH DEF/OTH 1 5374 120000 COMPUTER SCIENCES COM  
205363104 201 5008 SH DEFINED 1 9516 500 CONAGRA FOODS INC COM 205887102 26211 888497 SH  
DEFINED 1 1619252 157742 CONAGRA FOODS INC COM 205887102 5657 191765 SH DEF/OTH 1 359788 920  
22822 CONMED CORP COM 207410101 430 15400 SH DEFINED 1 30800 CONN'S INC COM 208242107 1694  
55240 SH DEFINED 1 110480 CONOCOPHILLIPS COM 20825C104 16243 280100 SH DEFINED 1 332764  
227436 CONOCOPHILLIPS COM 20825C104 4628 79805 SH DEF/OTH 1 149070 10540 CONSOLIDATED COM  
209115104 1721 30985 SH DEFINED 1 58830 3140 CONSOLIDATED COM 209115104 1423 25626 SH  
DEF/OTH 1 31728 19524 COOPER COS INC COM 216648402 2054 22206 SH DEFINED 1 1202 43210 COPART  
INC COM 217204106 963 32650 SH DEFINED 1 52498 12802 COPART INC COM 217204106 137 4651 SH  
DEF/OTH 1 9302 CORNING INC COM 219350105 166 13148 SH DEFINED 1 20196 6100 CORNING INC COM  
219350105 19 1500 SH DEF/OTH 1 3000 CORRECTIONS CORP COM 22025Y407 290 8174 SH DEFINED 1  
12168 4180 CORRECTIONS CORP COM 22025Y407 699 19700 SH DEF/OTH 1 39400 COSTCO WHOLESALE  
COM 22160K105 4569 46279 SH DEFINED 1 34164 58394 COSTCO WHOLESALE COM 22160K105 976 9883  
SH DEF/OTH 1 16598 3168 CRANE CO COM 224399105 655 14163 SH DEFINED 1 520 27806 CUBESMART  
COM 229663109 223 15300 SH DEFINED 1 30600 CUMMINS INC COM 231021106 1911 17639 SH DEFINED 1  
17220 18058 CUMMINS INC COM 231021106 550 5074 SH DEF/OTH 1 10106 42 CYBERONICS INC COM  
23251P102 830 15793 SH DEFINED 1 1900 29686 CYBERONICS INC COM 23251P102 0 15 SH DEF/OTH 1 30  
DNP MUT 23325P104 421 44436 SH DEFINED 1 88872 DNP MUT 23325P104 269 28360 SH DEF/OTH 1 56720  
DTE ENERGY CO COM 233331107 520 8657 SH DEFINED 1 2808 14506 DTE ENERGY CO COM 233331107  
39 649 SH DEF/OTH 1 1298 DSW INC., COM 23334L102 2938 44731 SH DEFINED 1 580 88882 DWS MUN  
INCOME TR MUT 23338M106 33 2317 SH DEFINED 1 4634 DWS MUN INCOME TR MUT 23338M106 134  
9326 SH DEF/OTH 1 14000 4652 DANAHER CORP DEL COM 235851102 26554 475018 SH DEFINED 1 847666  
102370 DANAHER CORP DEL COM 235851102 3634 65003 SH DEF/OTH 1 118716 450 10840 DARDEN COM  
237194105 19205 426121 SH DEFINED 1 767106 85136 DARDEN COM 237194105 3966 87987 SH DEF/OTH 1  
163770 12204 DARLING COM 237266101 723 45053 SH DEFINED 1 1660 88446 DEERE & COMPANY COM  
244199105 11053 127903 SH DEFINED 1 187184 68622 DEERE & COMPANY COM 244199105 1574 18215 SH  
DEF/OTH 1 31268 5162 DELL INC COM 24702R101 386 38096 SH DEFINED 1 74200 1992 DELL INC COM  
24702R101 133 13100 SH DEF/OTH 1 22890 3310 DENBURY RESOURCES COM 247916208 163 10050 SH  
DEFINED 1 17800 2300 DEVON ENERGY CORP COM 25179M103 1449 27843 SH DEFINED 1 50126 5560  
DEVON ENERGY CORP COM 25179M103 801 15401 SH DEF/OTH 1 15616 15186 DIAGEO PLC- FOR  
25243Q205 383 3286 SH DEFINED 1 5926 646 DIAGEO PLC- FOR 25243Q205 406 3480 SH DEF/OTH 1 6960  
DIAMOND OFFSHORE COM 25271C102 582 8567 SH DEFINED 1 1372 15762 DIAMOND OFFSHORE COM  
25271C102 27 400 SH DEF/OTH 1 800 DIGITAL REALTY COM 253868103 241 3550 SH DEFINED 1 7100  
DIGITAL REALTY COM 253868103 22 330 SH DEF/OTH 1 660 DILLARDS INC COM 254067101 662 7900 SH  
DEFINED 1 15800 WALT DISNEY CO COM 254687106 23017 462277 SH DEFINED 1 859356 65198 WALT  
DISNEY CO COM 254687106 6584 132243 SH DEF/OTH 1 229354 35132 DISCOVER FINANCIAL COM  
254709108 1869 48492 SH DEFINED 1 52070 44914 DISCOVER FINANCIAL COM 254709108 259 6721 SH  
DEF/OTH 1 10810 2632 DISCOVERY COM 25470F104 5 80 SH DEFINED 1 80 80 DISCOVERY COM  
25470F104 823 12970 SH DEF/OTH 1 25940 DIRECTV COM 25490A309 7844 156383 SH DEFINED 1 184846  
127920 DIRECTV COM 25490A309 528 10530 SH DEF/OTH 1 19800 1260 DR REDDYS LABS LTD FOR  
256135203 250 7509 SH DEFINED 1 13458 1560 DR REDDYS LABS LTD FOR 256135203 34 1020 SH  
DEF/OTH 1 2040 DOLLAR TREE INC COM 256746108 1532 37763 SH DEFINED 1 51626 23900 DOLLAR  
TREE INC COM 256746108 144 3550 SH DEF/OTH 1 7100 DOMINION RES INC VA COM 25746U109 33866  
653782 SH DEFINED 1 1103236 204328 DOMINION RES INC VA COM 25746U109 7408 143011 SH DEF/OTH  
1 269022 17000 DOVER CORP COM 260003108 994 15130 SH DEFINED 1 28038 2222 DOVER CORP COM  
260003108 787 11975 SH DEF/OTH 1 23030 920 DOW CHEMICAL CO COM 260543103 2048 63360 SH  
DEFINED 1 113022 13698 DOW CHEMICAL CO COM 260543103 2241 69311 SH DEF/OTH 1 111114 27508 DR  
PEPPER SNAPPLE COM 26138E109 25709 581919 SH DEFINED 1 969880 193958 DR PEPPER SNAPPLE COM  
26138E109 4306 97462 SH DEF/OTH 1 187520 7404 DU PONT E I DE COM 263534109 6737 149775 SH  
DEFINED 1 152320 147230 DU PONT E I DE COM 263534109 3004 66779 SH DEF/OTH 1 109736 23822 DUKE

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ENERGY COM 26441C204 10787 169080 SH DEFINED 1 317784 20376 DUKE ENERGY COM 26441C204 6260 98125 SH DEF/OTH 1 182692 13558 DUN & BRADSTREET COM 26483E100 302 3840 SH DEFINED 1 6910 770 DUN & BRADSTREET COM 26483E100 59 750 SH DEF/OTH 1 1000 500 DUPONT FABROS COM 26613Q106 866 35864 SH DEFINED 1 1312 70416 E M C CORP MASS COM 268648102 33133 1309588 SH DEFINED 1 2274260 344916 E M C CORP MASS COM 268648102 5544 219112 SH DEF/OTH 1 404018 34206 E M C CORP MASS CON 268648AM4 1101 690000 PRN DEFINED 1 1380000 ENI S P A FOR 26874R108 550 11200 SH DEFINED 1 22400 EOG RES INC COM 26875P101 879 7277 SH DEFINED 1 6240 8314 EOG RES INC COM 26875P101 62 510 SH DEF/OTH 1 1020 EPL OIL & GAS, INC COM 26883D108 810 35916 SH DEFINED 1 1328 70504 EASTGROUP PPTY INC COM 277276101 1228 22820 SH DEFINED 1 38640 7000 EASTGROUP PPTY INC COM 277276101 62 1150 SH DEF/OTH 1 300 2000 EASTMAN CHEMICAL CO COM 277432100 728 10696 SH DEFINED 1 14108 7284 EASTMAN CHEMICAL CO COM 277432100 221 3252 SH DEF/OTH 1 5356 1148 EATON VANCE CORP COM 278265103 236 7417 SH DEFINED 1 8600 6234 EATON VANCE CORP COM 278265103 2 72 SH DEF/OTH 1 144 EBAY INC COM 278642103 5757 112884 SH DEFINED 1 91210 134558 EBAY INC COM 278642103 309 6059 SH DEF/OTH 1 11718 400 ECOLAB INC COM 278865100 2423 33697 SH DEFINED 1 61346 6048 ECOLAB INC COM 278865100 79 1098 SH DEF/OTH 1 2150 46 EDISON INTERNATIONAL COM 281020107 538 11916 SH DEFINED 1 4432 19400 EDISON INTERNATIONAL COM 281020107 12 265 SH DEF/OTH 1 530 EDWARDS COM 28176E108 232 2569 SH DEFINED 1 1528 3610 EDWARDS COM 28176E108 15 166 SH DEF/OTH 1 332 EL PASO ELEC CO COM 283677854 276 8650 SH DEFINED 1 17300 ELIZABETH ARDEN INC COM 28660G106 295 6550 SH DEFINED 1 13100 PERRY ELLIS INTL INC COM 288853104 441 22086 SH DEFINED 1 812 43360 EMERSON ELECTRIC COM 291011104 29152 550446 SH DEFINED 1 959182 141710 EMERSON ELECTRIC COM 291011104 8527 161015 SH DEF/OTH 1 260304 61726 ENCANA CORP FOR 292505104 542 27426 SH DEFINED 1 2052 52800 ENCANA CORP FOR 292505104 269 13612 SH DEF/OTH 1 400 26824 ENBRIDGE ENERGY PAR 29250R106 223 7981 PRN DEFINED 1 15962 ENBRIDGE ENERGY PAR 29250R106 188 6750 PRN DEF/OTH 1 4000 9500 ENDO HEALTH COM 29264F205 268 10218 SH DEFINED 1 14600 5836 ENDO HEALTH COM 29264F205 2 69 SH DEF/OTH 1 138 ENERGEN CORP COM 29265N108 478 10604 SH DEFINED 1 15508 5700 ENERGEN CORP COM 29265N108 380 8430 SH DEF/OTH 1 8860 8000 ENERGIZER HOLDINGS COM 29266R108 529 6616 SH DEFINED 1 13128 104 ENERGIZER HOLDINGS COM 29266R108 202 2520 SH DEF/OTH 1 4640 400 ENERGY TRANSFER PAR 29273R109 373 8693 PRN DEFINED 1 17386 ENERGY TRANSFER PAR 29273R109 670 15601 PRN DEF/OTH 1 23248 7954 ENERGY TRANSFER PAR 29273V100 160 3526 PRN DEFINED 1 6052 1000 ENERGY TRANSFER PAR 29273V100 408 8970 PRN DEF/OTH 1 12000 5940 ENERSYS COM 29275Y102 951 25275 SH DEFINED 1 936 49614 ENERSYS CON 29275YAA0 788 675000 PRN DEFINED 1 1350000 ENTEGRIS INC COM 29362U104 760 82818 SH DEFINED 1 3040 162596 ENTERGY CORP NEW COM 29364G103 1882 29515 SH DEFINED 1 15796 43234 ENTERGY CORP NEW COM 29364G103 288 4523 SH DEF/OTH 1 7034 400 1612 ENTERPRISE PAR 293792107 1975 39430 PRN DEFINED 1 67860 11000 ENTERPRISE PAR 293792107 737 14723 PRN DEF/OTH 1 21316 8130 EQUIFAX INC COM 294429105 157 2899 SH DEFINED 1 5498 300 EQUIFAX INC COM 294429105 141 2600 SH DEF/OTH 1 2200 3000 ESCO TECHNOLOGIES COM 296315104 596 15935 SH DEFINED 1 60 31810 EURONET WORLDWIDE COM 298736109 1018 43151 SH DEFINED 1 86302 EVERCORE PARTNERS COM 29977A105 427 14151 SH DEFINED 1 5064 23238 EVERCORE PARTNERS COM 29977A105 2 56 SH DEF/OTH 1 112 EXACTTARGET INC. COM 30064K105 6441 322067 SH DEFINED 1 644134 EXACTTARGET INC. COM 30064K105 4315 215774 SH DEF/OTH 1 431548 EXELON CORP COM 30161N101 5822 195772 SH DEFINED 1 378896 12648 EXELON CORP COM 30161N101 2064 69409 SH DEF/OTH 1 122672 16146 EXPEDITORS INTL WASH COM 302130109 631 15967 SH DEFINED 1 18672 13262 EXPEDITORS INTL WASH COM 302130109 391 9898 SH DEF/OTH 1 19710 86 EXPONET INC COM 30214U102 738 13218 SH DEFINED 1 20174 6262 EXPONET INC COM 30214U102 137 2456 SH DEF/OTH 1 4912 EXPRESS SCRIPTS COM 30219G108 9564 177102 SH DEFINED 1 198958 155246 EXPRESS SCRIPTS COM 30219G108 1754 32478 SH DEF/OTH 1 61876 3080 EXXON MOBIL CORP COM 30231G102 150344 1737070 SH DEFINED 1 3233196 240944 EXXON MOBIL CORP COM 30231G102 57072 659414 SH DEF/OTH 1 1152352 4600 161876 FMC TECHNOLOGIES INC COM 30249U101 1650 38528 SH DEFINED 1 256 76800 FMC TECHNOLOGIES INC COM 30249U101 18 425 SH DEF/OTH 1 850 FNB CORP COM 302520101 2173 204600 SH DEFINED 1 409200 FACEBOOK INC COM

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30303M102 2268 85185 SH DEFINED 1 17402 152968 FACEBOOK INC COM 30303M102 3 120 SH DEF/OTH 1  
240 FACTSET RESH COM 303075105 610 6930 SH DEFINED 1 10910 2950 FACTSET RESH COM 303075105  
110 1254 SH DEF/OTH 1 2508 FAIRCHILD COM 303726103 279 19400 SH DEFINED 1 400 38400 FASTENAL  
CO COM 311900104 27 576 SH DEFINED 1 690 462 FASTENAL CO COM 311900104 2377 50948 SH DEF/OTH  
1 101896 FEDERATED INVS INC PA COM 314211103 891 44053 SH DEFINED 1 63454 24652 FEDERATED  
INVS INC PA COM 314211103 146 7197 SH DEF/OTH 1 14092 302 FEDEX CORP COM 31428X106 955 10407  
SH DEFINED 1 18258 2556 FEDEX CORP COM 31428X106 375 4085 SH DEF/OTH 1 6346 1824 F5  
NETWORKS INC COM 315616102 2298 23653 SH DEFINED 1 5006 42300 F5 NETWORKS INC COM  
315616102 38 395 SH DEF/OTH 1 790 FIDELITY NATIONAL CON 31620RAE5 831 650000 PRN DEFINED 1  
1300000 FIFTH THIRD BANCORP COM 316773100 772 50779 SH DEFINED 1 11070 90488 FIFTH THIRD  
BANCORP COM 316773100 28 1851 SH DEF/OTH 1 1200 2502 FIFTH THIRD BANCORP CON 316773209 794  
5685 SH DEFINED 1 11370 FINISAR COM 31787A507 1439 88326 SH DEFINED 1 1466 175186 FIRST BUSEY  
CORP COM 319383105 143 30683 SH DEFINED 1 61366 FIRST CASH FINL COM 31942D107 1538 30995 SH  
DEFINED 1 61990 FIRST CASH FINL COM 31942D107 72 1460 SH DEF/OTH 1 2920 FIRST FINANCIAL COM  
320209109 912 62379 SH DEFINED 1 2302 122456 FIRST HORIZON COM 320517105 122 12325 SH DEFINED  
1 23850 800 FIRST HORIZON COM 320517105 164 16511 SH DEF/OTH 1 33022 FIRST MIDWEST COM  
320867104 246 19682 SH DEFINED 1 4734 34630 FIRST MIDWEST COM 320867104 0 53 SH DEF/OTH 1 106  
FIRST SECURITY COM 336312103 42 18720 SH DEF/OTH 1 37440 FIRSTENERGY CORP COM 337932107  
1493 35745 SH DEFINED 1 50084 21406 FIRSTENERGY CORP COM 337932107 747 17879 SH DEF/OTH 1  
29398 380 5980 FLUOR CORP COM 343412102 574 9767 SH DEFINED 1 18820 714 FLUOR CORP COM  
343412102 15 247 SH DEF/OTH 1 130 364 FLOWSERVE CORP COM 34354P105 972 6618 SH DEFINED 1  
12196 1040 FLOWSERVE CORP COM 34354P105 37 250 SH DEF/OTH 1 500 FLUSING FINL CORP COM  
343873105 688 44833 SH DEFINED 1 1680 87986 FOOT LOCKER INC COM 344849104 684 21295 SH  
DEFINED 1 2120 40470 FOOT LOCKER INC COM 344849104 9 292 SH DEF/OTH 1 584 FORD MOTOR  
COMPANY COM 345370860 3774 291404 SH DEFINED 1 339818 242990 FORD MOTOR COMPANY COM  
345370860 396 30575 SH DEF/OTH 1 40100 21050 FORTUNE BRANDS COM 34964C106 187 6413 SH  
DEFINED 1 12826 FORTUNE BRANDS COM 34964C106 222 7585 SH DEF/OTH 1 15170 FORTUNA SILVER  
MINES FOR 349915108 521 125000 SH DEF/OTH 1 250000 FRANKLIN RESOURCES COM 354613101 1300  
10340 SH DEFINED 1 5754 14926 FRANKLIN RESOURCES COM 354613101 100 796 SH DEF/OTH 1 1592  
FREEPORT-MCMORAN COM 35671D857 3388 99068 SH DEFINED 1 92824 105312 FREEPORT-MCMORAN  
COM 35671D857 1102 32213 SH DEF/OTH 1 55956 8470 FRONTIER COM 35906A108 173 40443 SH DEFINED  
1 80742 144 FRONTIER COM 35906A108 108 25185 SH DEF/OTH 1 38648 11722 FULLER H B CO COM  
359694106 570 16370 SH DEFINED 1 32740 FULTON FINANCIAL COM 360271100 254 26400 SH DEFINED 1  
52800 G & K SVCS INC COM 361268105 297 8700 SH DEFINED 1 17400 GEO GROUP INC COM 36159R103  
482 17076 SH DEFINED 1 34152 GALLAGHER ARTHUR COM 363576109 21978 634281 SH DEFINED 1  
1080684 187878 GALLAGHER ARTHUR COM 363576109 4067 117375 SH DEF/OTH 1 223830 10920  
GANNETT INC COM 364730101 144 7988 SH DEFINED 1 5376 10600 GANNETT INC COM 364730101 76 4200  
SH DEF/OTH 1 8400 GAP INC DEL COM 364760108 1260 40599 SH DEFINED 1 37188 44010 GAP INC DEL  
COM 364760108 26 830 SH DEF/OTH 1 1660 GARDNER DENVER COM 365558105 479 6986 SH DEFINED 1  
1062 12910 GARDNER DENVER COM 365558105 7 109 SH DEF/OTH 1 218 GENCOR INDUSTRIES COM  
368678108 368 48735 SH DEFINED 1 97470 GENERAL DYNAMICS COM 369550108 869 12542 SH DEFINED  
1 20066 5018 GENERAL DYNAMICS COM 369550108 338 4878 SH DEF/OTH 1 9396 360 GENERAL  
ELECTRIC COM 369604103 83887 3996527 SH DEFINED 1 6415906 1577148 GENERAL ELECTRIC COM  
369604103 20413 972489 SH DEF/OTH 1 1766170 2000 176808 GENERAL MILLS INC COM 370334104 7326  
181248 SH DEFINED 1 353296 9200 GENERAL MILLS INC COM 370334104 2986 73869 SH DEF/OTH 1  
127818 19920 GENERAL MOTORS COM 37045V100 243 8425 SH DEFINED 1 16850 GENERAL MOTORS  
COM 37045V100 14 500 SH DEF/OTH 1 1000 GENERAL MOTORS CON 37045V209 1541 34920 SH DEFINED  
1 69840 GENESSE & WYOMING COM 371559105 725 9526 SH DEFINED 1 1786 17266 GENESSE &  
WYOMING COM 371559105 2 20 SH DEF/OTH 1 40 GENESIS ENERGY LP PAR 371927104 226 6320 PRN  
DEFINED 1 6420 6220 GENUINE PARTS CO COM 372460105 15852 249316 SH DEFINED 1 486504 12128  
GENUINE PARTS CO COM 372460105 3718 58479 SH DEF/OTH 1 111626 5332 GILEAD SCIENCES INC COM

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375558103 4800 65357 SH DEFINED 1 93476 37238 GILEAD SCIENCES INC COM 375558103 605 8232 SH  
DEF/OTH 1 16312 152 GILEAD SCIENCES INC CON 375558AP8 986 585000 PRN DEFINED 1 1170000  
GLAXOSMITHKLINE FOR 37733W105 1156 26592 SH DEFINED 1 42006 11178 GLAXOSMITHKLINE FOR  
37733W105 615 14154 SH DEF/OTH 1 25908 2400 GOLDCORP INC FOR 380956409 5 140 SH DEFINED 1 280  
GOLDCORP INC FOR 380956409 263 7155 SH DEF/OTH 1 14310 GOLDCORP INC CON 380956AB8 745  
675000 PRN DEFINED 1 1350000 GOLDMAN SACHS COM 38141G104 7558 59248 SH DEFINED 1 75592  
42904 GOLDMAN SACHS COM 38141G104 1286 10085 SH DEF/OTH 1 19070 1100 GOOGLE INC COM  
38259P508 40555 57331 SH DEFINED 1 79582 35080 GOOGLE INC COM 38259P508 4920 6955 SH DEF/OTH 1  
12964 50 896 GRAINGER W W INC COM 384802104 2890 14280 SH DEFINED 1 19810 8750 GRAINGER W W  
INC COM 384802104 111 550 SH DEF/OTH 1 1100 GRAND CANYON COM 38526M106 1265 53915 SH  
DEFINED 1 107830 GREAT BASIN GOLD FOR 390124105 0 10000 SH DEF/OTH 1 20000 GROUP 1  
AUTOMOTIVE COM 398905109 270 4360 SH DEFINED 1 620 8100 GROUP 1 AUTOMOTIVE COM 398905109  
10 160 SH DEF/OTH 1 320 GUESS? INC COM 401617105 1235 50335 SH DEFINED 1 77760 22910 GUESS? INC  
COM 401617105 59 2400 SH DEF/OTH 1 4800 GULFPORT ENERGY COM 402635304 1599 41829 SH  
DEFINED 1 2710 80948 GULFPORT ENERGY COM 402635304 18 460 SH DEF/OTH 1 920 HCP INC COM  
40414L109 446 9882 SH DEFINED 1 12528 7236 HCP INC COM 40414L109 348 7714 SH DEF/OTH 1 15428  
HDFC BANK LTD ADR FOR 40415F101 208 5100 SH DEF/OTH 1 10200 HMS HOLDINGS COM 40425J101 332  
12819 SH DEFINED 1 3876 21762 HMS HOLDINGS COM 40425J101 12 477 SH DEF/OTH 1 954 HSBC  
HOLDINGS PLC FOR 404280406 1395 26277 SH DEFINED 1 48842 3712 HSBC HOLDINGS PLC FOR  
404280406 2872 54117 SH DEF/OTH 1 20912 87322 HSBC HOLDINGS PLC PRE 404280604 80 3200 SH  
DEFINED 1 6400 HSBC HOLDINGS PLC PRE 404280604 240 9600 SH DEF/OTH 1 19200 HAEMONETICS  
CORP COM 405024100 982 24044 SH DEFINED 1 35870 12218 HAEMONETICS CORP COM 405024100 189  
4632 SH DEF/OTH 1 9264 HALLIBURTON CO COM 406216101 3484 100437 SH DEFINED 1 176080 24794  
HALLIBURTON CO COM 406216101 2084 60086 SH DEF/OTH 1 111478 8694 HANCOCK HLDG CO COM  
410120109 323 10194 SH DEFINED 1 2188 18200 HANESBRANDS, INC. COM 410345102 1470 41048 SH  
DEFINED 1 17000 65096 HANESBRANDS, INC. COM 410345102 8 225 SH DEF/OTH 1 300 150 HANGER,  
INC. COM 41043F208 1048 38313 SH DEFINED 1 1436 75190 HARMONICA INC COM 413160102 557 109837  
SH DEFINED 1 6126 213548 HARMONICA INC COM 413160102 3 535 SH DEF/OTH 1 1070 HARTFORD FINL  
SVCS COM 416515104 1030 45916 SH DEFINED 1 35432 56400 HARTFORD FINL SVCS COM 416515104 46  
2048 SH DEF/OTH 1 4096 HASBRO INC COM 418056107 17784 495361 SH DEFINED 1 874000 116722  
HASBRO INC COM 418056107 3430 95540 SH DEF/OTH 1 182316 8764 HATTERAS FINANCIAL COM  
41902R103 55 2230 SH DEFINED 1 4460 HATTERAS FINANCIAL COM 41902R103 205 8275 SH DEF/OTH 1  
16550 HAWAIIAN ELEC INDS COM 419870100 184 7300 SH DEFINED 1 1000 13600 HAWAIIAN ELEC INDS  
COM 419870100 538 21418 SH DEF/OTH 1 42836 HEALTH MGMT ASSOC COM 421933102 298 32002 SH  
DEFINED 1 39584 24420 HEALTH MGMT ASSOC COM 421933102 3 290 SH DEF/OTH 1 580 HEALTH CARE  
REIT INC COM 42217K106 441 7199 SH DEFINED 1 8300 6098 HEALTH CARE REIT INC COM 42217K106  
522 8514 SH DEF/OTH 1 12428 4600 HECKMANN COM 422680108 10079 2501000 SH DEF/OTH 1 5002000  
HEICO CORP COM 422806109 104 2316 SH DEFINED 1 2870 1762 HEICO CORP COM 422806109 404 9031 SH  
DEF/OTH 1 18062 HEINZ H J CO COM 423074103 47356 821009 SH DEFINED 1 1538880 103138 HEINZ H J  
CO COM 423074103 8808 152703 SH DEF/OTH 1 281002 920 23484 HELMERICH & PAYNE COM 423452101  
688 12290 SH DEFINED 1 520 24060 HELMERICH & PAYNE COM 423452101 5 82 SH DEF/OTH 1 164  
HENRY JACK & ASSOC COM 426281101 1650 42040 SH DEFINED 1 71860 12220 HENRY JACK & ASSOC  
COM 426281101 217 5537 SH DEF/OTH 1 11074 HERCULES OFFSHORE COM 427093109 785 127255 SH  
DEFINED 1 254510 THE HERSHEY COM 427866108 895 12387 SH DEFINED 1 24774 THE HERSHEY COM  
427866108 923 12775 SH DEF/OTH 1 24440 1110 HERTZ GLOBAL COM 42805T105 381 23402 SH DEFINED 1  
41102 5702 HESS CORPORATION COM 42809H107 1322 24968 SH DEFINED 1 45936 4000 HESS  
CORPORATION COM 42809H107 813 15352 SH DEF/OTH 1 30074 630 HEWLETT-PACKARD COM  
428236103 1170 82118 SH DEFINED 1 163902 334 HEWLETT-PACKARD COM 428236103 605 42423 SH  
DEF/OTH 1 75824 9022 HEXCEL CORP COM 428291108 859 31874 SH DEFINED 1 63748 HILLSHIRE  
BRANDS CO COM 432589109 227 8062 SH DEFINED 1 16124 HILLSHIRE BRANDS CO COM 432589109 48  
1720 SH DEF/OTH 1 1680 1760 HITTITE MICROWAVE COM 43365Y104 972 15669 SH DEFINED 1 23964

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7374 HITTITE MICROWAVE COM 43365Y104 168 2699 SH DEF/OTH 1 5398 HOLLYFRONTIER COM  
436106108 2540 54563 SH DEFINED 1 45146 63980 HOLLYFRONTIER COM 436106108 183 3940 SH  
DEF/OTH 1 7300 580 HOME BANCSHARES INC COM 436893200 31 950 SH DEFINED 1 1900 HOME  
BANCSHARES INC COM 436893200 196 5950 SH DEF/OTH 1 11900 HOME DEPOT INC COM 437076102  
10475 169365 SH DEFINED 1 283364 55366 HOME DEPOT INC COM 437076102 3235 52302 SH DEF/OTH 1  
100508 4096 HONEYWELL COM 438516106 4247 66916 SH DEFINED 1 64594 69238 HONEYWELL COM  
438516106 2301 36256 SH DEF/OTH 1 51860 20652 HORNBECK OFFSHORE CON 440543AE6 364 360000 PRN  
DEFINED 1 720000 HOT TOPIC INC COM 441339108 535 55569 SH DEFINED 1 111138 HUBBELL INC COM  
443510201 264 3120 SH DEFINED 1 6240 HUBBELL INC COM 443510201 135 1595 SH DEF/OTH 1 3190  
HUMANA INC COM 444859102 260 3792 SH DEFINED 1 7184 400 HUMANA INC COM 444859102 15 225 SH  
DEF/OTH 1 450 HURON CONSULTING COM 447462102 447 13279 SH DEFINED 1 26558 IAC /  
INTERACTIVECORP COM 44919P508 3202 67782 SH DEFINED 1 66576 68988 IAC / INTERACTIVECORP  
COM 44919P508 150 3169 SH DEF/OTH 1 5960 378 ICU MEDICAL INC COM 44930G107 1023 16796 SH  
DEFINED 1 1704 31888 ICU MEDICAL INC COM 44930G107 6 100 SH DEF/OTH 1 200 ITT EDL SVCS INC  
COM 45068B109 183 10590 SH DEFINED 1 14930 6250 ITT EDL SVCS INC COM 45068B109 8 460 SH  
DEF/OTH 1 920 IXIA CON 45071RAB5 795 685000 PRN DEFINED 1 1370000 ITT CORPORATION COM  
450911201 457 19483 SH DEFINED 1 14142 24824 ITT CORPORATION COM 450911201 16 693 SH DEF/OTH 1  
1386 IDEXX LABS CORP COM 45168D104 11 115 SH DEFINED 1 30 200 IDEXX LABS CORP COM  
45168D104 835 9000 SH DEF/OTH 1 18000 ILLINOIS TOOL WORKS COM 452308109 28950 476071 SH  
DEFINED 1 799542 152600 ILLINOIS TOOL WORKS COM 452308109 6261 102957 SH DEF/OTH 1 199810  
6104 IMPERIAL OIL LTD FOR 453038408 595 13838 SH DEFINED 1 27676 IMPERIAL OIL LTD FOR  
453038408 206 4800 SH DEF/OTH 1 9600 IMPERIAL TOBACCO FOR 453142101 407 5281 SH DEFINED 1 8694  
1868 IMPERIAL TOBACCO FOR 453142101 97 1252 SH DEF/OTH 1 1434 1070 INERGY LP PAR 456615103 32  
1775 PRN DEFINED 1 3550 INERGY LP PAR 456615103 489 26897 PRN DEF/OTH 1 53394 400 INFOBLOX,  
INC COM 45672H104 242 13455 SH DEFINED 1 26910 INGREDION INC COM 457187102 466 7229 SH  
DEFINED 1 7200 7258 INGREDION INC COM 457187102 19 300 SH DEF/OTH 1 200 400 INTEGRATED  
DEVICE COM 458118106 439 60120 SH DEFINED 1 120240 INTEL CORP COM 458140100 66728 3236094 SH  
DEFINED 1 5604240 867948 INTEL CORP COM 458140100 12675 614706 SH DEF/OTH 1 1150582 78830  
INTEL CORP CON 458140AD2 772 745000 PRN DEFINED 1 1490000 INTERCONTINENTAL COM 45865V100  
1996 16121 SH DEFINED 1 1988 30254 INTERCONTINENTAL COM 45865V100 2 17 SH DEF/OTH 1 34  
INTERFACE INC COM 458665304 326 20300 SH DEFINED 1 40600 INTERMEC INC. COM 458786100 276  
28000 SH DEFINED 1 56000 INTERNATIONAL COM 459200101 36937 192833 SH DEFINED 1 309842 75824  
INTERNATIONAL COM 459200101 12976 67740 SH DEF/OTH 1 123484 11996 INTERNATIONAL COM  
460146103 1654 41506 SH DEFINED 1 69552 13460 INTERNATIONAL COM 460146103 327 8219 SH DEF/OTH  
1 11438 5000 INTERNATL RECTIFIER COM 460254105 204 11500 SH DEFINED 1 23000 INTUIT INC COM  
461202103 1955 32865 SH DEFINED 1 25538 40192 INTUIT INC COM 461202103 137 2303 SH DEF/OTH 1  
4550 56 INTUITIVE SURGICAL INC COM 46120E602 2036 4151 SH DEFINED 1 1686 6616 INTUITIVE  
SURGICAL INC COM 46120E602 124 252 SH DEF/OTH 1 204 300 INVESCO MUT 46132C107 64 4420 SH  
DEFINED 1 8840 INVESCO MUT 46132C107 348 23862 SH DEF/OTH 1 47724 INVESCO MUT 46133G107 246  
17973 SH DEF/OTH 1 35946 INVESTORS BANCORP COM 46146P102 251 14100 SH DEFINED 1 28200  
INVESTORS BANCORP COM 46146P102 16 900 SH DEF/OTH 1 1800 ISHARES GOLD TRUST MUT  
464285105 3884 238557 SH DEFINED 1 422754 54360 ISHARES GOLD TRUST MUT 464285105 448 27491 SH  
DEF/OTH 1 45502 9480 ISHARES MUT 464286103 388 15434 SH DEFINED 1 30868 ISHARES MUT 464286103  
43 1700 SH DEF/OTH 1 3400 ISHARES MUT 464286400 15 260 SH DEFINED 1 520 ISHARES MUT 464286400  
334 5965 SH DEF/OTH 1 11930 ISHARES MUT 464286509 120 4227 SH DEFINED 1 8454 ISHARES MUT  
464286509 312 11000 SH DEF/OTH 1 22000 ISHARES MUT 464286608 212 6350 SH DEFINED 1 12700  
ISHARES MUT 464286608 46 1380 SH DEF/OTH 1 2760 ISHARES MUT 464286665 409 8675 SH DEFINED 1  
17350 ISHARES MUT 464286665 543 11525 SH DEF/OTH 1 23050 ISHARES MUT 464286673 49 3600 SH  
DEFINED 1 7200 ISHARES MUT 464286673 110 8000 SH DEF/OTH 1 16000 ISHARES MUT 464286830 40  
2613 SH DEFINED 1 5226 ISHARES MUT 464286830 121 8000 SH DEF/OTH 1 16000 ISHARES MUT  
464286848 445 45674 SH DEFINED 1 91348 ISHARES MUT 464287101 1589 24564 SH DEFINED 1 47468 1660

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ISHARES MUT 464287101 656 10137 SH DEF/OTH 1 17874 2400 ISHARES MUT 464287168 950 16602 SH  
DEFINED 1 33204 ISHARES MUT 464287168 29 500 SH DEF/OTH 1 1000 ISHARES MUT 464287176 2044  
16836 SH DEFINED 1 32672 1000 ISHARES MUT 464287176 631 5200 SH DEF/OTH 1 10400 ISHARES MUT  
464287200 50530 353014 SH DEFINED 1 696024 10004 ISHARES MUT 464287200 7028 49101 SH DEF/OTH 1  
88522 9680 ISHARES MUT 464287226 15566 140133 SH DEFINED 1 271776 8490 ISHARES MUT 464287226  
2855 25699 SH DEF/OTH 1 51398 ISHARES MUT 464287234 24749 558038 SH DEFINED 1 1063696 52380  
ISHARES MUT 464287234 5348 120595 SH DEF/OTH 1 220536 20654 ISHARES MUT 464287242 2535 20954  
SH DEFINED 1 40668 1240 ISHARES MUT 464287242 476 3938 SH DEF/OTH 1 7876 ISHARES MUT  
464287309 9950 131365 SH DEFINED 1 258180 4550 ISHARES MUT 464287309 792 10452 SH DEF/OTH 1  
20904 ISHARES MUT 464287408 3290 49559 SH DEFINED 1 95468 3650 ISHARES MUT 464287408 655 9869  
SH DEF/OTH 1 19738 ISHARES MUT 464287440 484 4502 SH DEFINED 1 8004 1000 ISHARES MUT  
464287457 981 11616 SH DEFINED 1 23232 ISHARES MUT 464287457 252 2985 SH DEF/OTH 1 5970  
ISHARES MUT 464287465 99024 1741535 SH DEFINED 1 3368300 114770 ISHARES MUT 464287465 9345  
164347 SH DEF/OTH 1 318042 10652 ISHARES MUT 464287473 569 11328 SH DEFINED 1 22416 240  
ISHARES MUT 464287473 86 1716 SH DEF/OTH 1 3432 ISHARES MUT 464287481 546 8700 SH DEFINED 1  
17400 ISHARES MUT 464287481 19 300 SH DEF/OTH 1 600 ISHARES MUT 464287499 2895 25600 SH  
DEFINED 1 51200 ISHARES MUT 464287499 324 2862 SH DEF/OTH 1 5724 ISHARES MUT 464287507 69163  
680070 SH DEFINED 1 1255316 104824 ISHARES MUT 464287507 9080 89279 SH DEF/OTH 1 170794 7764  
ISHARES MUT 464287564 4702 59872 SH DEFINED 1 117664 2080 ISHARES MUT 464287564 216 2753 SH  
DEF/OTH 1 4546 400 560 ISHARES MUT 464287572 298 4653 SH DEFINED 1 9306 ISHARES MUT 464287598  
12355 169664 SH DEFINED 1 339328 ISHARES MUT 464287598 388 5324 SH DEF/OTH 1 9608 1040 ISHARES  
MUT 464287606 1885 16480 SH DEFINED 1 32510 450 ISHARES MUT 464287606 108 941 SH DEF/OTH 1 1882  
ISHARES MUT 464287614 10103 154271 SH DEFINED 1 306390 2152 ISHARES MUT 464287614 736 11237 SH  
DEF/OTH 1 20580 1894 ISHARES MUT 464287622 3521 44488 SH DEFINED 1 88976 ISHARES MUT  
464287630 804 10645 SH DEFINED 1 21290 ISHARES MUT 464287648 545 5721 SH DEFINED 1 11442  
ISHARES MUT 464287655 40671 482357 SH DEFINED 1 948038 16676 ISHARES MUT 464287655 6201 73549  
SH DEF/OTH 1 138444 8654 ISHARES MUT 464287705 1594 18085 SH DEFINED 1 35690 480 ISHARES MUT  
464287705 106 1199 SH DEF/OTH 1 2398 ISHARES MUT 464287739 582 9000 SH DEFINED 1 18000 ISHARES  
MUT 464287739 328 5070 SH DEF/OTH 1 2000 8140 ISHARES MUT 464287804 48478 620716 SH DEFINED 1  
1200502 40930 ISHARES MUT 464287804 6563 84040 SH DEF/OTH 1 158728 9352 ISHARES MUT 464287879  
1299 16057 SH DEFINED 1 31364 750 ISHARES MUT 464287879 112 1380 SH DEF/OTH 1 2760 ISHARES  
MUT 464287887 1276 15180 SH DEFINED 1 30360 ISHARES MUT 464287887 378 4500 SH DEF/OTH 1 9000  
ISHARES MUT 464288174 264 5825 SH DEFINED 1 11650 ISHARES MUT 464288174 26 575 SH DEF/OTH 1  
1150 ISHARES MUT 464288240 5069 121040 SH DEFINED 1 229680 12400 ISHARES MUT 464288240 3350  
80002 SH DEF/OTH 1 133364 26640 ISHARES MUT 464288281 228 1860 SH DEF/OTH 1 3720 ISHARES MUT  
464288414 5729 51784 SH DEFINED 1 103568 ISHARES MUT 464288414 761 6881 SH DEF/OTH 1 13762  
ISHARES MUT 464288448 141 4200 SH DEFINED 1 3800 4600 ISHARES MUT 464288448 126 3750 SH  
DEF/OTH 1 6300 1200 ISHARES MUT 464288513 329 3524 SH DEFINED 1 7048 ISHARES MUT 464288513  
182 1950 SH DEF/OTH 1 1700 2200 ISHARES MUT 464288612 5598 49796 SH DEFINED 1 88442 11150  
ISHARES MUT 464288612 242 2153 SH DEF/OTH 1 4306 ISHARES MUT 464288646 15023 142428 SH  
DEFINED 1 265406 19450 ISHARES MUT 464288646 601 5694 SH DEF/OTH 1 11388 ISHARES MUT  
464288661 640 5190 SH DEFINED 1 10380 ISHARES MUT 464288687 627 15833 SH DEFINED 1 28596 3070  
ISHARES MUT 464288687 204 5140 SH DEF/OTH 1 4610 4870 800 ISHARES MUT 464288802 263 4425 SH  
DEFINED 1 4870 3980 ISHARES MUT 464288810 274 4050 SH DEF/OTH 1 3600 4500 ISHARES SILVER TR  
MUT 46428Q109 588 20016 SH DEFINED 1 40032 ISHARES SILVER TR MUT 46428Q109 77 2626 SH  
DEF/OTH 1 3352 1900 J P MORGAN CHASE & COM 46625H100 90282 2053308 SH DEFINED 1 3341634  
764982 J P MORGAN CHASE & COM 46625H100 15421 350717 SH DEF/OTH 1 669906 31528 J P MORGAN  
CHASE & MUT 46625H365 4183 108769 SH DEFINED 1 197334 20204 J P MORGAN CHASE & MUT  
46625H365 476 12374 SH DEF/OTH 1 19938 4810 JABIL CIRCUIT INC COM 466313103 229 11888 SH  
DEFINED 1 22500 1276 JABIL CIRCUIT INC COM 466313103 14 730 SH DEF/OTH 1 1460 JACOBS ENGR  
GROUP COM 469814107 584 13730 SH DEFINED 1 26660 800 JACOBS ENGR GROUP COM 469814107 28 662

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SH DEF/OTH 1 1324 JANUS CAPITAL COM 47102X105 548 64360 SH DEFINED 1 128720 JANUS CAPITAL COM 47102X105 19 2180 SH DEF/OTH 1 3960 400 JOHNSON & JOHNSON COM 478160104 87184 1243705 SH DEFINED 1 2118902 368508 JOHNSON & JOHNSON COM 478160104 23159 330368 SH DEF/OTH 1 579850 790 80096 JOHNSON CTLS INC COM 478366107 25635 835815 SH DEFINED 1 1520922 150708 JOHNSON CTLS INC COM 478366107 3743 122031 SH DEF/OTH 1 226520 17542 JONES LANG LASALLE COM 48020Q107 401 4780 SH DEFINED 1 9560 JOY GLOBAL INC COM 481165108 3178 49823 SH DEFINED 1 63468 36178 JOY GLOBAL INC COM 481165108 155 2438 SH DEF/OTH 1 4800 76 J2 GLOBAL INC COM 48123V102 931 30425 SH DEFINED 1 5146 55704 J2 GLOBAL INC COM 48123V102 1 46 SH DEF/OTH 1 92 JUNIPER NETWORKS INC COM 48203R104 18093 919837 SH DEFINED 1 1596306 243368 JUNIPER NETWORKS INC COM 48203R104 2411 122566 SH DEF/OTH 1 229110 16022 KBR, INC. COM 48242W106 768 25670 SH DEFINED 1 6540 44800 KAISER ALUMINUM COM 483007704 853 13830 SH DEFINED 1 27660 KANSAS CITY COM 485170302 234 2803 SH DEFINED 1 3606 2000 KANSAS CITY COM 485170302 46 550 SH DEF/OTH 1 1100 KAPSTONE PAPER COM 48562P103 950 42827 SH DEFINED 1 1580 84074 KAYNE ANDERSON MUT 486606106 1203 40834 SH DEFINED 1 1420 80248 KAYNE ANDERSON MUT 486606106 9 300 SH DEF/OTH 1 600 KELLOGG CO COM 487836108 1784 31940 SH DEFINED 1 63880 KELLOGG CO COM 487836108 305 5458 SH DEF/OTH 1 10916 KEY ENERGY SVCS COM 492914106 71 10274 SH DEFINED 1 12848 7700 KEY ENERGY SVCS COM 492914106 0 143 SH DEF/OTH 1 286 KEYCORP COM 493267108 781 92789 SH DEFINED 1 25416 160162 KEYCORP COM 493267108 7 820 SH DEF/OTH 1 1640 K FORCE INC COM 493732101 264 18400 SH DEFINED 1 36800 KIMBER RESOURCES INC FOR 49435N101 19 50000 SH DEF/OTH 1 100000 KIMBERLY CLARK CORP COM 494368103 32127 380512 SH DEFINED 1 679070 81954 KIMBERLY CLARK CORP COM 494368103 11505 136263 SH DEF/OTH 1 249444 23082 KINDER MORGAN PAR 494550106 1836 23015 PRN DEFINED 1 42278 3752 KINDER MORGAN PAR 494550106 1882 23591 PRN DEF/OTH 1 35672 11510 KINDER MORGAN PAR 49455U100 215 2848 PRN DEFINED 1 4866 830 KINDER MORGAN PAR 49455U100 557 7388 PRN DEF/OTH 1 4416 10360 KINDER MORGAN INC. COM 49456B101 2002 56675 SH DEFINED 1 10300 103050 KINDER MORGAN INC. COM 49456B101 633 17909 SH DEF/OTH 1 30018 5800 KINDER MORGAN INC. RIG 49456B119 22 5944 SH DEFINED 1 11888 KINDER MORGAN INC. RIG 49456B119 78 20765 SH DEF/OTH 1 41530 KIRBY CORP COM 497266106 713 11525 SH DEFINED 1 750 22300 KIRBY CORP COM 497266106 12 195 SH DEF/OTH 1 390 KODIAK OIL & GAS COM 50015Q100 102 11545 SH DEFINED 1 1090 22000 KOHLS CORP COM 500255104 329 7653 SH DEFINED 1 8126 7180 KOHLS CORP COM 500255104 36 826 SH DEF/OTH 1 1600 52 KRAFT FOODS INC COM 50076Q106 3557 78228 SH DEFINED 1 46650 109806 KRAFT FOODS INC COM 50076Q106 816 17942 SH DEF/OTH 1 34154 1730 KROGER CO/THE COM 501044101 521 20024 SH DEFINED 1 38780 1268 KROGER CO/THE COM 501044101 76 2930 SH DEF/OTH 1 5600 260 KULICKE & SOFFA COM 501242101 1197 99830 SH DEFINED 1 199660 LKQ CORP COM 501889208 274 13002 SH DEFINED 1 25244 760 LSB INDUSTRIES INC COM 502160104 1411 39837 SH DEFINED 1 980 78694 LABORATORY CORP COM 50540R409 22870 264027 SH DEFINED 1 518640 9414 LABORATORY CORP COM 50540R409 3558 41079 SH DEF/OTH 1 75080 7078 LACLEDE GROUP INC COM 505597104 187 4841 SH DEFINED 1 9682 LACLEDE GROUP INC COM 505597104 31 800 SH DEF/OTH 1 1600 LAKELAND FINANCIAL COM 511656100 665 25734 SH DEFINED 1 940 50528 LAM RESEARCH CORP CON 512807AJ7 313 325000 PRN DEFINED 1 650000 LANDSTAR SYS INC COM 515098101 563 10735 SH DEFINED 1 16178 5292 LANDSTAR SYS INC COM 515098101 156 2979 SH DEF/OTH 1 5958 LAS VEGAS SANDS COM 517834107 5632 122005 SH DEFINED 1 81788 162222 LAS VEGAS SANDS COM 517834107 178 3850 SH DEF/OTH 1 7250 450 LAUDER ESTEE COS INC COM 518439104 267 4465 SH DEFINED 1 8598 332 LAUDER ESTEE COS INC COM 518439104 55 919 SH DEF/OTH 1 1238 600 LEAPFROG COM 52186N106 473 54815 SH DEFINED 1 109630 LEGGETT & PLATT INC COM 524660107 17510 643264 SH DEFINED 1 1189444 97084 LEGGETT & PLATT INC COM 524660107 3610 132604 SH DEF/OTH 1 255270 9938 LENNAR CORP COM 526057104 849 21967 SH DEFINED 1 8232 35702 LENNAR CORP COM 526057104 17 450 SH DEF/OTH 1 900 LEXINGTON REALTY COM 529043101 143 13683 SH DEFINED 1 27366 LIBERTY MEDIA COM 530322106 419 3609 SH DEFINED 1 84 7134 LIBERTY MEDIA COM 530322106 8 66 SH DEF/OTH 1 132 LIBERTY MEDIA CORP CON 530715AR2 680 720000 PRN DEFINED 1 1440000 ELI LILLY & CO COM 532457108 4591 93092 SH DEFINED 1 127748 58436 ELI LILLY & CO COM 532457108 2750 55750 SH DEF/OTH 1 103812 7688 LIMITED BRANDS COM 532716107 1698 36083

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SH DEFINED 1 70834 1332 LIMITED BRANDS COM 532716107 815 17322 SH DEF/OTH 1 33694 950  
LINCOLN ELEC HLDGS COM 533900106 565 11600 SH DEFINED 1 19196 4004 LINCOLN ELEC HLDGS  
COM 533900106 150 3086 SH DEF/OTH 1 6172 LINCOLN NATIONAL COM 534187109 2635 101741 SH  
DEFINED 1 56850 146632 LINCOLN NATIONAL COM 534187109 461 17799 SH DEF/OTH 1 35598 LINEAR  
TECHNOLOGY COM 535678106 1591 46388 SH DEFINED 1 6768 86008 LINEAR TECHNOLOGY COM  
535678106 120 3495 SH DEF/OTH 1 6990 LINEAR TECHNOLOGY CON 535678AC0 390 375000 PRN  
DEFINED 1 750000 LINKEDIN CORPORATION COM 53578A108 247 2150 SH DEFINED 1 4038 262  
LINKEDIN CORPORATION COM 53578A108 4 37 SH DEF/OTH 1 74 LINN ENERGY LLC PAR 536020100 62  
1764 PRN DEFINED 1 1128 2400 LINN ENERGY LLC PAR 536020100 142 4030 PRN DEF/OTH 1 3460 4600  
LITHIA MOTORS INC COM 536797103 1451 38779 SH DEFINED 1 730 76828 LITTLEFUSE INC COM  
537008104 608 9846 SH DEFINED 1 356 19336 LOCKHEED MARTIN COM 539830109 4297 46565 SH  
DEFINED 1 89852 3278 LOCKHEED MARTIN COM 539830109 4784 51838 SH DEF/OTH 1 72396 31280  
LOWE'S COMPANIES INC COM 548661107 28338 797805 SH DEFINED 1 1432578 163032 LOWE'S  
COMPANIES INC COM 548661107 5436 153038 SH DEF/OTH 1 288842 17234 LUFKIN INDUSTRIES INC  
COM 549764108 320 5511 SH DEFINED 1 9884 1138 LUFKIN INDUSTRIES INC COM 549764108 4 61 SH  
DEF/OTH 1 122 LULULEMON FOR 550021109 275 3609 SH DEFINED 1 3974 3244 LULULEMON FOR  
550021109 23 307 SH DEF/OTH 1 614 M & T BK CORP COM 55261F104 188 1909 SH DEFINED 1 2212 1606 M  
& T BK CORP COM 55261F104 42 423 SH DEF/OTH 1 846 MB FINANCIAL INC COM 55264U108 294 14900  
SH DEFINED 1 29800 MFS MUNICIPAL MUT 552738106 80 10500 SH DEF/OTH 1 21000 MRC GLOBAL INC.  
COM 55345K103 311 11200 SH DEFINED 1 22400 MWI VETERINARY COM 55402X105 1074 9760 SH  
DEFINED 1 19520 MACY'S INC COM 55616P104 1977 50676 SH DEFINED 1 43512 57840 MACY'S INC COM  
55616P104 381 9768 SH DEF/OTH 1 9444 10092 MAGELLAN PAR 559080106 562 13016 PRN DEFINED 1  
19592 6440 MAGELLAN PAR 559080106 373 8640 PRN DEF/OTH 1 16160 1120 MAGNUM HUNTER COM  
55973B102 40 10000 SH DEFINED 1 20000 MAINSOURCE COM 56062Y102 1907 150509 SH DEF/OTH 1  
289114 11904 MAKITA CORP FOR 560877300 435 9373 SH DEFINED 1 16754 1992 MAKITA CORP FOR  
560877300 64 1387 SH DEF/OTH 1 2774 MARATHON OIL CORP COM 565849106 5754 187684 SH DEFINED 1  
194648 180720 MARATHON OIL CORP COM 565849106 903 29451 SH DEF/OTH 1 42774 16128 MARATHON  
COM 56585A102 2107 33442 SH DEFINED 1 61870 5014 MARATHON COM 56585A102 813 12897 SH  
DEF/OTH 1 16724 9070 MARKET VECTORS MUT 57060U100 3471 74820 SH DEFINED 1 97480 52160  
MARKET VECTORS MUT 57060U100 130 2800 SH DEF/OTH 1 5600 MARKWEST ENERGY PAR 570759100  
96 1875 PRN DEFINED 1 3668 82 MARKWEST ENERGY PAR 570759100 265 5200 PRN DEF/OTH 1 6000 4400  
MARSH & MCLENNAN COM 571748102 208 6022 SH DEFINED 1 8844 3200 MARSH & MCLENNAN COM  
571748102 242 7010 SH DEF/OTH 1 13320 700 MASCO CORP COM 574599106 217 13000 SH DEFINED 1  
23760 2240 MASCO CORP COM 574599106 103 6200 SH DEF/OTH 1 12400 MASTEC INC COM 576323109  
2090 83819 SH DEFINED 1 2166 165472 MASTERCARD, INC. COM 57636Q104 9306 18943 SH DEFINED 1  
24960 12926 MASTERCARD, INC. COM 57636Q104 508 1035 SH DEF/OTH 1 2062 8 MATTEL INC COM  
577081102 34819 950815 SH DEFINED 1 1682226 219404 MATTEL INC COM 577081102 7153 195341 SH  
DEF/OTH 1 376996 13686 MAXIMUS INC COM 577933104 2840 44926 SH DEFINED 1 740 89112  
MCCORMICK & CO COM 579780206 4727 74410 SH DEFINED 1 148820 MCCORMICK & CO COM  
579780206 89 1400 SH DEF/OTH 1 2800 MCDONALDS CORP COM 580135101 70640 800810 SH DEFINED 1  
1383490 218130 MCDONALDS CORP COM 580135101 12333 139815 SH DEF/OTH 1 254810 600 24220  
MCGRAW HILL INC COM 580645109 5103 93340 SH DEFINED 1 184010 2670 MCGRAW HILL INC COM  
580645109 1444 26419 SH DEF/OTH 1 50778 2060 MCKESSON CORP COM 58155Q103 1348 13905 SH  
DEFINED 1 6626 21184 MCKESSON CORP COM 58155Q103 184 1900 SH DEF/OTH 1 3590 210  
MEADWESTVACO COM 583334107 26205 822254 SH DEFINED 1 1388044 256464 MEADWESTVACO COM  
583334107 4966 155825 SH DEF/OTH 1 303078 8572 MEASUREMENT COM 583421102 570 16562 SH  
DEFINED 1 608 32516 MEDIDATA COM 58471A105 949 24210 SH DEFINED 1 812 47608 MEDIVATION INC.  
COM 58501N101 325 6351 SH DEFINED 1 2324 10378 MEDNAX, INC COM 58502B106 2465 31004 SH  
DEFINED 1 1168 60840 MEDNAX, INC COM 58502B106 14 170 SH DEF/OTH 1 340 MEDTRONIC INC COM  
585055106 5249 127971 SH DEFINED 1 144560 111382 MEDTRONIC INC COM 585055106 744 18142 SH  
DEF/OTH 1 34284 2000 MENTOR GRAPHICS CON 587200AK2 411 350000 PRN DEFINED 1 700000

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MERCADOLIBRE INC COM 58733R102 114 1447 SH DEFINED 1 676 2218 MERCADOLIBRE INC COM 58733R102 238 3033 SH DEF/OTH 1 6066 MERCK & CO. INC. COM 58933Y105 67563 1650292 SH DEFINED 1 2850192 450392 MERCK & CO. INC. COM 58933Y105 13947 340677 SH DEF/OTH 1 625088 1000 55266 METLIFE INC COM 59156R108 18104 549610 SH DEFINED 1 944836 154384 METLIFE INC COM 59156R108 2583 78406 SH DEF/OTH 1 144366 12446 MICROS SYS INC COM 594901100 744 17534 SH DEFINED 1 2914 32154 MICROS SYS INC COM 594901100 4 103 SH DEF/OTH 1 206 MICROSOFT CORP COM 594918104 44099 1651029 SH DEFINED 1 2572322 729736 MICROSOFT CORP COM 594918104 9881 369943 SH DEF/OTH 1 675294 1500 63092 MICROCHIP COM 595017104 2394 73449 SH DEFINED 1 27892 119006 MICROCHIP COM 595017104 64 1965 SH DEF/OTH 1 1930 2000 MICROSEMI CORP COM 595137100 833 39568 SH DEFINED 1 1466 77670 MITSUBISHI UF J FINL FOR 606822104 406 74859 SH DEFINED 1 134298 15420 MITSUBISHI UF J FINL FOR 606822104 61 11242 SH DEF/OTH 1 22484 MITSUI & CO LTD FOR 606827202 351 1182 SH DEFINED 1 2116 248 MITSUI & CO LTD FOR 606827202 54 182 SH DEF/OTH 1 364 MOLSON COORS COM 60871R209 159 3711 SH DEFINED 1 6822 600 MOLSON COORS COM 60871R209 295 6900 SH DEF/OTH 1 13140 660 MONDELEZ COM 609207105 4289 168513 SH DEFINED 1 131718 205308 MONDELEZ COM 609207105 1404 55141 SH DEF/OTH 1 105082 5200 MONSANTO CO COM 61166W101 40648 429458 SH DEFINED 1 769118 89798 MONSANTO CO COM 61166W101 6739 71194 SH DEF/OTH 1 132168 10220 MONSTER BEVERAGE COM 611740101 274 5185 SH DEFINED 1 7840 2530 MONSTER BEVERAGE COM 611740101 247 4680 SH DEF/OTH 1 9360 MONSTER WORLDWIDE COM 611742107 186 33100 SH DEFINED 1 66200 MOODYS CORP COM 615369105 1196 23771 SH DEFINED 1 20142 27400 MOODYS CORP COM 615369105 301 5988 SH DEF/OTH 1 8376 3600 MOOG INC COM 615394202 786 19157 SH DEFINED 1 538 37776 MORGAN STANLEY COM 617446448 566 29583 SH DEFINED 1 48782 10384 MORGAN STANLEY COM 617446448 362 18950 SH DEF/OTH 1 32140 5760 MOSAIC CO COM 61945C103 303 5348 SH DEFINED 1 10096 600 MOSAIC CO COM 61945C103 306 5400 SH DEF/OTH 1 600 10200 MOTOROLA COM 620076307 282 5069 SH DEFINED 1 6138 4000 MOTOROLA COM 620076307 46 819 SH DEF/OTH 1 1482 156 MULTI-FINELINE COM 62541B101 951 47075 SH DEFINED 1 1178 92972 MURPHY OIL CORP COM 626717102 374 6288 SH DEFINED 1 11976 600 MURPHY OIL CORP COM 626717102 715 12000 SH DEF/OTH 1 24000 MYLAN, INC. COM 628530107 1034 37686 SH DEFINED 1 32324 43048 MYLAN, INC. COM 628530107 16 600 SH DEF/OTH 1 1200 MYRIAD GENETICS INC COM 62855J104 817 29979 SH DEFINED 1 4294 55664 MYRIAD GENETICS INC COM 62855J104 1 37 SH DEF/OTH 1 74 NCR CORP NEW COM 62886E108 1121 44004 SH DEFINED 1 254 87754 NCR CORP NEW COM 62886E108 5 214 SH DEF/OTH 1 428 NII HLDGS INC COM 62913F201 79 11065 SH DEFINED 1 22130 NRG ENERGY INC COM 629377508 424 18424 SH DEFINED 1 48 36800 NRG ENERGY INC COM 629377508 39 1708 SH DEF/OTH 1 416 3000 NYSE EURONEXT COM 629491101 18369 582390 SH DEFINED 1 1005244 159536 NYSE EURONEXT COM 629491101 3564 112993 SH DEF/OTH 1 217342 8644 NAM TAI ELECTRONICS FOR 629865205 587 42468 SH DEFINED 1 84936 NASDAQ OMX GROUP COM 631103108 363 14540 SH DEFINED 1 28380 700 NATIONAL COM 635906100 242 5152 SH DEFINED 1 10304 NATIONAL FUEL GAS COM 636180101 1904 37558 SH DEFINED 1 6712 68404 NATIONAL FUEL GAS COM 636180101 52 1023 SH DEF/OTH 1 2046 NATIONAL GRID FOR 636274300 958 16677 SH DEFINED 1 22156 11198 NATIONAL GRID FOR 636274300 123 2133 SH DEF/OTH 1 4266 NATIONAL COM 63654U100 300 10410 SH DEFINED 1 16766 4054 NATIONAL COM 63654U100 49 1689 SH DEF/OTH 1 3378 NATIONAL OILWELL COM 637071101 3178 46500 SH DEFINED 1 21980 71020 NATIONAL OILWELL COM 637071101 507 7421 SH DEF/OTH 1 11644 3198 NATIONAL RETAIL COM 637417106 1297 41570 SH DEFINED 1 83140 NATIONAL RETAIL COM 637417106 115 3700 SH DEF/OTH 1 7400 NATIONAL SECURITY COM 637546102 180 21716 SH DEFINED 1 43432 NETAPP INC COM 64110D104 3873 115449 SH DEFINED 1 152500 78398 NETAPP INC COM 64110D104 226 6745 SH DEF/OTH 1 13490 NETGEAR INC COM 64111Q104 818 20747 SH DEFINED 1 764 40730 NQ MOBILE, INC FOR 64118U108 323 53545 SH DEFINED 1 107090 NETSPEND HOLDINGS COM 64118V106 845 71499 SH DEFINED 1 142998 NEW YORK COM 649445103 160 12200 SH DEFINED 1 15002 9398 NEW YORK COM 649445103 73 5553 SH DEF/OTH 1 11106 NEWCASTLE COM 65105M108 724 83436 SH DEFINED 1 6968 159904 NEWCASTLE COM 65105M108 9 1000 SH DEF/OTH 1 2000 NEWELL RUBBERMAID COM 651229106 80 3572 SH DEFINED 1 6244 900 NEWELL RUBBERMAID COM 651229106 137 6144 SH DEF/OTH 1 12288 NEWMARKET CORP COM 651587107 270 1028 SH DEFINED 1 1208 848 NEWMARKET CORP COM

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651587107 3 11 SH DEF/OTH 1 4 18 NEWMONT MINING CORP COM 651639106 1205 25939 SH DEFINED 1  
51878 NEWMONT MINING CORP COM 651639106 944 20317 SH DEF/OTH 1 4922 35712 NEWMONT  
MINING CORP CON 651639AJ5 721 555000 PRN DEFINED 1 1110000 NEXTERA ENERGY, INC. COM  
65339F101 59573 861006 SH DEFINED 1 1575140 146872 NEXTERA ENERGY, INC. COM 65339F101 11565  
167141 SH DEF/OTH 1 319348 600 14334 NIKE INC COM 654106103 8028 155588 SH DEFINED 1 125216  
185960 NIKE INC COM 654106103 522 10124 SH DEF/OTH 1 20200 48 NIPPON TELEG & TEL FOR 654624105  
496 23605 SH DEFINED 1 42844 4366 NIPPON TELEG & TEL FOR 654624105 82 3884 SH DEF/OTH 1 7768  
NISOURCE INC COM 65473P105 213 8563 SH DEFINED 1 10948 6178 NISOURCE INC COM 65473P105 103  
4138 SH DEF/OTH 1 7902 374 NISSAN MOTOR CO FOR 654744408 349 18604 SH DEFINED 1 33408 3800  
NISSAN MOTOR CO FOR 654744408 46 2465 SH DEF/OTH 1 4930 NOBLE ENERGY INC COM 655044105  
1174 11539 SH DEFINED 1 22482 596 NOBLE ENERGY INC COM 655044105 46 450 SH DEF/OTH 1 900  
NORFOLK SOUTHERN COM 655844108 16545 267550 SH DEFINED 1 486952 48148 NORFOLK SOUTHERN  
COM 655844108 5115 82720 SH DEF/OTH 1 156518 8922 NORTHEAST UTILITIES COM 664397106 418 10704  
SH DEFINED 1 20508 900 NORTHEAST UTILITIES COM 664397106 104 2657 SH DEF/OTH 1 4212 1102  
NORTHROP GRUMMAN COM 666807102 1935 28626 SH DEFINED 1 25362 31890 NORTHROP GRUMMAN  
COM 666807102 190 2813 SH DEF/OTH 1 5626 NORTHWESTERN CORP COM 668074305 710 20449 SH  
DEFINED 1 392 40506 NOVARTIS A G ADR FOR 66987V109 3098 48948 SH DEFINED 1 32190 65706  
NOVARTIS A G ADR FOR 66987V109 591 9339 SH DEF/OTH 1 18342 336 NOVO NORDISK A/S FOR  
670100205 169 1034 SH DEFINED 1 1750 318 NOVO NORDISK A/S FOR 670100205 329 2013 SH DEF/OTH 1  
3908 118 NU SKIN ENTERPRISES COM 67018T105 857 23130 SH DEFINED 1 854 45406 NUANCE COM  
67020Y100 233 10450 SH DEFINED 1 18500 2400 NUANCE COM 67020Y100 36 1595 SH DEF/OTH 1 3190  
NUANCE CON 67020YAF7 413 380000 PRN DEFINED 1 760000 NUCOR CORP COM 670346105 21970 509037  
SH DEFINED 1 907232 110842 NUCOR CORP COM 670346105 4367 101173 SH DEF/OTH 1 187336 15010  
NUSTAR ENERGY LP PAR 67058H102 175 4110 PRN DEFINED 1 8220 NUSTAR ENERGY LP PAR  
67058H102 84 1973 PRN DEF/OTH 1 3346 600 NUVEEN MUT 67062P108 109 6716 SH DEFINED 1 13432  
NVIDIA CORP COM 67066G104 250 20426 SH DEFINED 1 38150 2702 NVIDIA CORP COM 67066G104