

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

FIFTH THIRD BANCORP
Form 13F-HR
May 15, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: March 31, 2012

Check here if Amendment [] ; Amendment Number: []
This Amendment (Check only one): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Fifth Third Bancorp
Address: 38 Fountain Square Plaza
Cincinnati, Ohio 45263

13F File Number - #28-03158

The institutional investment manager filing this report and the person by whom it is signed hereby 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: Richard W. Holmes, Jr.
Title: Counsel, Fifth Third Bancorp
Phone: 513-534-6030

Signature, Place, and Date of Signing:

/s/ Richard W. Holmes, Jr. Cincinnati, Ohio May 15, 2012

[Signature] [City, State] [Date]

Report Type (Check only one):

- [] 13F HOLDINGS REPORT
- [] 13F NOTICE
- [X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Name and Management numbers of All Institutional Investment Managers with respect to which this schedule is filed (other than the one filing this report).

13 F File Number: _____ Name: _____

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28-539
28-10115

Fifth Third Bank
Fifth Third Asset Management, Inc.

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Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 2,135

Form 13F Information Table Value Total (x\$1000): 9,001,038

List of Other Included Managers:

| No. | 13F File No. | Name |
|-----|--------------|------------------------------------|
| 5 | 28-539 | Fifth Third Bank |
| 85 | 28-10115 | Fifth Third Asset Management, Inc. |

| PAGE 1 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | SH/ PUT/ INVSTMT | O |
|---------------|------------------------------|----------------|-----------|-----------------|-----------------|------------------|-----------|
| | | | | VALUE (X\$1000) | SHARES/ PRN AMT | | |
| | DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 44 | 875 | SH | DEFINED 5 |
| | | | | 44 | 875 | | |
| | AMDOCS LTD | ORD | G02602103 | 915 | 28980 | SH | DEFINED 5 |
| | | | | 915 | 28980 | | |
| | ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 10 | 550 | SH | DEFINED 5 |
| | | | | 10 | 550 | | |
| | ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 325 | 11647 | SH | DEFINED 5 |
| | | | | 325 | 11647 | | |
| | ASSURED GUARANTY LTD | COM | G0585R106 | 34 | 2028 | SH | DEFINED 5 |
| | | | | 34 | 2028 | | |
| | ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 28276 | 438380 | SH | DEFINED 5 |
| | | | | 28276 | 438380 | | |
| | BUNGE LIMITED | COM | G16962105 | 526 | 7679 | SH | DEFINED 5 |
| | | | | 526 | 7679 | | |

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| | | | | | | | |
|------------------------------|----------|-----------|-------|-------|----|---------|---|
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 4 | 600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 600 | | | |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 213 | 3334 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 213 | 3334 | | | |
| COSAN LTD | SHS A | G25343107 | 4 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| COVIDIEN PLC | SHS | G2554F113 | 4825 | 88242 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4825 | 88242 | | | |

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|------------------------------|----------------|---|--------------------|--------------------|---------------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 1074 | 26407 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1074 | 26407 | | | | |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 3 | 30 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 30 | | | | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 187 | 8168 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 187 | 8168 | | | | |
| GENPACT LIMITED | SHS | G3922B107 | 11 | 700 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 700 | | | | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 10 | 300 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 300 | | | | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 65 | 951 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 951 | | | | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 967 | 23375 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 967 | 23375 | | | | |
| INVESCO LTD | SHS | G491BT108 | 6942 | 260274 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6942 | 260274 | | | | |
| LAZARD LTD | SHS A | G54050102 | 1 | 26 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | 1 | 26 | | |
|------------------------------|-----|-----------|-------|--------|----|-----------|
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 8959 | 569551 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 8959 | 569551 | | |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 471 | 10109 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 471 | 10109 | | |

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|---------------|------------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|---------|---|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | | |
| | MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 1555 | 80483 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1555 | 80483 | | | |
| | NABORS INDUSTRIES LTD | SHS | G6359F103 | 1205 | 68885 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1205 | 68885 | | | |
| | PARTNERRE LTD | COM | G6852T105 | 4 | 59 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 4 | 59 | | | |
| | SEADRILL LIMITED | SHS | G7945E105 | 1030 | 27446 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1030 | 27446 | | | |
| | SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 3069 | 113873 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 3069 | 113873 | | | |
| | VANTAGE DRILLING COMPANY | ORD SHS | G93205113 | 9 | 5468 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 9 | 5468 | | | |
| | WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 76 | 4497 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 76 | 4497 | | | |
| | GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 11 | 281 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 11 | 281 | | | |
| | WHITE MTNS INS GROUP LTD | COM | G9618E107 | 1516 | 3022 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1516 | 3022 | | | |
| | WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 7 | 200 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 7 | 200 | | | |

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| | | | | | | | |
|--------------|-----|-----------|-------|-------|----|---------|---|
| XL GROUP PLC | SHS | G98290102 | 4 | 203 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 203 | | | |

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|------------------------------|----------------|---|--------------------|--------------------|-------------------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ACE LTD | SHS | H0023R105 | 5599 | 76488 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5599 | 76488 | | | | |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 1 | 11 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 11 | | | | |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 1650 | 109376 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1650 | 109376 | | | | |
| FOSTER WHEELER AG | COM | H27178104 | 4 | 179 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 179 | | | | |
| GARMIN LTD | SHS | H2906T109 | 563 | 11988 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 563 | 11988 | | | | |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 5511 | 147074 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5511 | 147074 | | | | |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 56 | 1533 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 56 | 1533 | | | | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 407 | 7449 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 407 | 7449 | | | | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 253 | 4495 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 253 | 4495 | | | | |
| UBS AG | SHS NEW | H89231338 | 814 | 58085 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 814 | 58085 | | | | |
| ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 74 | 3200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 74 | 3200 | | | | |

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|---------------|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
| | AUDIOCODES LTD | ORD | M15342104 | 14 | 5000 | SH | DEFINED | 5 |
| | | | | 14 | 5000 | | | |
| | CERAGON NETWORKS LTD | ORD | M22013102 | 47 | 5000 | SH | DEFINED | 5 |
| | | | | 47 | 5000 | | | |
| | CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 591 | 9253 | SH | DEFINED | 5 |
| | | | | 591 | 9253 | | | |
| | COMPUGEN LTD | ORD | M25722105 | 12 | 2000 | SH | DEFINED | 5 |
| | | | | 12 | 2000 | | | |
| | EZCHIP SEMICONDUCTOR LIMITED | ORD | M4146Y108 | 43 | 1000 | SH | DEFINED | 5 |
| | | | | 43 | 1000 | | | |
| | MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 996 | 23814 | SH | DEFINED | 5 |
| | | | | 996 | 23814 | | | |
| | ASML HOLDING N V | NY REG SHS | N07059186 | 1 | 15 | SH | DEFINED | 5 |
| | | | | 1 | 15 | | | |
| | QIAGEN NV | REG SHS | N72482107 | 522 | 33513 | SH | DEFINED | 5 |
| | | | | 522 | 33513 | | | |
| | COPA HOLDINGS SA | CL A | P31076105 | 177 | 2231 | SH | DEFINED | 5 |
| | | | | 177 | 2231 | | | |
| | SINOVAC BIOTECH LTD | SHS | P8696W104 | 6 | 3000 | SH | DEFINED | 5 |
| | | | | 6 | 3000 | | | |
| | ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 25 | 833 | SH | DEFINED | 5 |
| | | | | 25 | 833 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 17 | 446 | SH | | DEFINED | 5 |
| | | | 17 | 446 | | | | |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 0 | 68 | SH | | DEFINED | 5 |
| | | | | 68 | | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 31 | 4290 | SH | | DEFINED | 5 |
| | | | 31 | 4290 | | | | |
| GOLAR LNG PARTNERS LP | COM UNIT LPI | Y2745C102 | 10 | 275 | SH | | DEFINED | 5 |
| | | | 10 | 275 | | | | |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 4 | 1000 | SH | | DEFINED | 5 |
| | | | 4 | 1000 | | | | |
| SEASPAN CORP | SHS | Y75638109 | 16 | 919 | SH | | DEFINED | 5 |
| | | | 16 | 919 | | | | |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 9 | 218 | SH | | DEFINED | 5 |
| | | | 9 | 218 | | | | |
| TEEKAY CORPORATION | COM | Y8564W103 | 14 | 403 | SH | | DEFINED | 5 |
| | | | 14 | 403 | | | | |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHIP UN | Y8565J101 | 10 | 355 | SH | | DEFINED | 5 |
| | | | 10 | 355 | | | | |
| AAR CORP | COM | 000361105 | 481 | 26368 | SH | | DEFINED | 5 |
| | | | 481 | 26368 | | | | |
| ABB LTD | SPONSORED ADR | 000375204 | 449 | 21976 | SH | | DEFINED | 5 |
| | | | 449 | 21976 | | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ACCO BRANDS CORP | COM | 00081T108 | 4 | 288 | SH | | DEFINED | 5 |

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| | | | 4 | 288 | | |
|--------------------------|-------------|-----------|-------|--------|----|-----------|
| AFLAC INC | COM | 001055102 | 9635 | 209508 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 9635 | 209508 | | |
| AGCO CORP | COM | 001084102 | 111 | 2349 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 111 | 2349 | | |
| AGIC CONV & INCOME FD | COM | 001190107 | 19 | 2021 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 19 | 2021 | | |
| AGIC CONV & INCOME FD II | COM | 001191105 | 6 | 644 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 6 | 644 | | |
| AGL RES INC | COM | 001204106 | 61 | 1564 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 61 | 1564 | | |
| AES CORP | COM | 00130H105 | 116 | 8869 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 116 | 8869 | | |
| AK STL HLDG CORP | COM | 001547108 | 49 | 6450 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 49 | 6450 | | |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 126 | 7602 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 126 | 7602 | | |
| AMC NETWORKS INC | CL A | 00164V103 | 21 | 460 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 21 | 460 | | |
| AOL INC | COM | 00184X105 | 1 | 57 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1 | 57 | | |

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|----------------|----------------|---|-----------|---------|---------|-------|-------|---------|-------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AT&T INC | COM | 00206R102 | 74123 | 2373446 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 74123 | 2373446 | | | | | |
| AVX CORP NEW | COM | 002444107 | 19 | 1442 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 19 | 1442 | | | | | |
| ABAXIS INC | COM | 002567105 | 108 | 3719 | SH | | | DEFINED | 5 |

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|------------------------------|------|-----------|-------|---------|----|-----------|
| | | | 108 | 3719 | | |
| ABBOTT LABS | COM | 002824100 | 96852 | 1580221 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 96852 | 1580221 | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 15 | 305 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 15 | 305 | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 3632 | 498245 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3632 | 498245 | | |
| ABERDEEN ISRAEL FUND INC | COM | 00301L109 | 78 | 5600 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 78 | 5600 | | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 246 | 22901 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 246 | 22901 | | |
| ABIOMED INC | COM | 003654100 | 392 | 17651 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 392 | 17651 | | |
| ACCELRYX INC | COM | 00430U103 | 4 | 500 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4 | 500 | | |
| ACETO CORP | COM | 004446100 | 78 | 8208 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 78 | 8208 | | |

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|-------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ACME PACKET INC | COM | 004764106 | 49 | 1786 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 49 | 1786 | | | | |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 893 | 69620 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 893 | 69620 | | | | |
| ACUITY BRANDS INC | COM | 00508Y102 | 11 | 171 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 11 | 171 | | | | |
| ADA ES INC | COM | 005208103 | 2 | 100 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 2 | 100 | | | | |

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|------------------------------|-----|-----------|-------|-------|----|---------|---|
| ADAMS EXPRESS CO | COM | 006212104 | 825 | 75157 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 825 | 75157 | | | |
| ADOBE SYS INC | COM | 00724F101 | 72 | 2104 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 72 | 2104 | | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 98 | 1105 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 98 | 1105 | | | |
| ADVENT CLAY CONV SEC INC FD | COM | 007639107 | 21 | 3000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21 | 3000 | | | |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1595 | 71314 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1595 | 71314 | | | |
| AEROPOSTALE | COM | 007865108 | 6 | 274 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 274 | | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 12 | 1471 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 1471 | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ADVENT SOFTWARE INC | COM | 007974108 | 1205 | 47057 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1205 | 47057 | | | |
| AETERNA ZENTARIS INC | COM | 007975204 | 214 | 100000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 214 | 100000 | | | |
| AETNA INC NEW | COM | 00817Y108 | 80 | 1600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 80 | 1600 | | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 864 | 7729 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 864 | 7729 | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 5573 | 125209 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5573 | 125209 | | | |
| AGRIUM INC | COM | 008916108 | 293 | 3396 | SH | DEFINED | 5 |

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|-------------------------|-----|-----------|--------|--------|----|---------|---|
| | | 293 | 3396 | | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 20282 | 220936 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 20282 | 220936 | | | | |
| AIRGAS INC | COM | 009363102 | 2765 | 31077 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 2765 | 31077 | | | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1139 | 31040 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 1139 | 31040 | | | | |
| AKORN INC | COM | 009728106 | 349 | 29798 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 349 | 29798 | | | | |
| ALASKA AIR GROUP INC | COM | 011659109 | 3 | 90 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 3 | 90 | | | | |

| PAGE 11 OF 195 | FORM 13F | | | | | | | |
|------------------------------|--|-----------|-----------|--------|---------|----------|---------|----|
| | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | VALUE | SHARES/ | SH/ PUT/ | INVSTMT | O |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | CALL | DSCRETN | MA |
| ----- | | | | | | | | |
| ALBEMARLE CORP | COM | 012653101 | 3678 | 57540 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3678 | 57540 | | | | |
| ALCOA INC | COM | 013817101 | 1520 | 151698 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1520 | 151698 | | | | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 7 | 3044 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 3044 | | | | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 2201 | 45428 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2201 | 45428 | | | | |
| ALERE INC | COM | 01449J105 | 3 | 130 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 130 | | | | |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1575 | 21542 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1575 | 21542 | | | | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 3694 | 39777 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3694 | 39777 | | | | |

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| | | | | | | | |
|----------------------------|---------|-----------|-------|-------|----|---------|---|
| ALLEGHANY CORP DEL | COM | 017175100 | 933 | 2834 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 933 | 2834 | | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 144 | 3488 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 144 | 3488 | | | |
| ALLERGAN INC | COM | 018490102 | 950 | 9954 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 950 | 9954 | | | |
| ALLETE INC | COM NEW | 018522300 | 5 | 120 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 120 | | | |

| | | FORM 13F | | | | | | |
|------------------------------|----------------|--|--------------------|--------------------|---------------------|--------------------|---------|--|
| PAGE 12 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1439 | 11426 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1439 | 11426 | | | | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 107 | 1775 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 107 | 1775 | | | | |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 52 | 3441 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 52 | 3441 | | | | |
| ALLIANT ENERGY CORP | COM | 018802108 | 5337 | 123201 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5337 | 123201 | | | | |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 80 | 9711 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 80 | 9711 | | | | |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 75 | 4800 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 75 | 4800 | | | | |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 1492 | 89858 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1492 | 89858 | | | | |
| ALLSTATE CORP | COM | 020002101 | 4091 | 124285 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4091 | 124285 | | | | |
| ALMOST FAMILY INC | COM | 020409108 | 31 | 1200 | SH | DEFINED | 5 | |

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|-----------------------------|---------|-----------|-------|-------|----|---------|---|--|
| | | | 31 | 1200 | | | | |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 50 | 3278 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 3278 | | | | |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 3 | 531 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 531 | | | | |

| | | | FORM 13F | | | | | | |
|------------------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|---------|--|
| PAGE 13 OF 195 | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ALTERA CORP | COM | 021441100 | 14937 | 375122 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 14937 | 375122 | | | | | |
| ALTRIA GROUP INC | COM | 02209S103 | 36624 | 1186388 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 36624 | 1186388 | | | | | |
| AMAZON COM INC | COM | 023135106 | 9935 | 49057 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 9935 | 49057 | | | | | |
| AMEREN CORP | COM | 023608102 | 676 | 20743 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 676 | 20743 | | | | | |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 907 | 36532 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 907 | 36532 | | | | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1662 | 141905 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1662 | 141905 | | | | | |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 4120 | 92138 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4120 | 92138 | | | | | |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 2346 | 79418 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2346 | 79418 | | | | | |
| AMERICAN CAP LTD | COM | 02503Y103 | 269 | 30975 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 269 | 30975 | | | | | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 986 | 57379 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 986 | 57379 | | | | | |

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|-----------------------|-----|-----------|-------|-------|----|---------|---|
| AMERICAN ELEC PWR INC | COM | 025537101 | 2701 | 70003 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2701 | 70003 | | | |

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|------------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|-----------------|--|
| PAGE 14 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 581 | 45533 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 581 | 45533 | | | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 12764 | 220604 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12764 | 220604 | | | | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 7 | 191 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 191 | | | | |
| AMERICAN INTL GROUP INC | *W EXP 01/19/2 | 026874156 | 2 | 161 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 161 | | | | |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 53 | 1726 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 53 | 1726 | | | | |
| AMERICAN MIDSTREAM PARTNERS | COM UNITS | 02752P100 | 18 | 800 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 800 | | | | |
| AMERICAN NATL INS CO | COM | 028591105 | 7 | 100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 100 | | | | |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 5 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 500 | | | | |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 2558 | 40591 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2558 | 40591 | | | | |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 39 | 1157 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 39 | 1157 | | | | |
| AMERICAS CAR MART INC | COM | 03062T105 | 9 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 200 | | | | |

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|----------------------------|-----------------|--|--------------------|--------------------|------------|--------------|--------------------|---------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| AMERISAFE INC | COM | 03071H100 | 50 | 2002 | SH | | DEFINED | 5 | |
| | | | 50 | 2002 | | | | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4481 | 112987 | SH | | DEFINED | 5 | |
| | | | 4481 | 112987 | | | | | |
| AMERIPRISE FINL INC | COM | 03076C106 | 5538 | 96942 | SH | | DEFINED | 5 | |
| | | | 5538 | 96942 | | | | | |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 20 | 500 | SH | | DEFINED | 5 | |
| | | | 20 | 500 | | | | | |
| AMETEK INC NEW | COM | 031100100 | 3179 | 65536 | SH | | DEFINED | 5 | |
| | | | 3179 | 65536 | | | | | |
| AMGEN INC | COM | 031162100 | 18431 | 271164 | SH | | DEFINED | 5 | |
| | | | 18431 | 271164 | | | | | |
| AMPHENOL CORP NEW | CL A | 032095101 | 72 | 1207 | SH | | DEFINED | 5 | |
| | | | 72 | 1207 | | | | | |
| AMTECH SYS INC | COM PAR \$0.01N | 032332504 | 25 | 3000 | SH | | DEFINED | 5 | |
| | | | 25 | 3000 | | | | | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 14 | 551 | SH | | DEFINED | 5 | |
| | | | 14 | 551 | | | | | |
| ANADARKO PETE CORP | COM | 032511107 | 3536 | 45142 | SH | | DEFINED | 5 | |
| | | | 3536 | 45142 | | | | | |
| ANADIGICS INC | COM | 032515108 | 5 | 2000 | SH | | DEFINED | 5 | |
| | | | 5 | 2000 | | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ANALOG DEVICES INC | COM | 032654105 | 6481 | 160415 | SH | DEFINED | 5 |
| | | | 6481 | 160415 | | | |
| ANGIODYNAMICS INC | COM | 03475V101 | 89 | 7304 | SH | DEFINED | 5 |
| | | | 89 | 7304 | | | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 13 | 347 | SH | DEFINED | 5 |
| | | | 13 | 347 | | | |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 4299 | 59122 | SH | DEFINED | 5 |
| | | | 4299 | 59122 | | | |
| ANNALY CAP MGMT INC | COM | 035710409 | 1401 | 88575 | SH | DEFINED | 5 |
| | | | 1401 | 88575 | | | |
| ANSYS INC | COM | 03662Q105 | 1342 | 20642 | SH | DEFINED | 5 |
| | | | 1342 | 20642 | | | |
| AON CORP | COM | 037389103 | 2768 | 56426 | SH | DEFINED | 5 |
| | | | 2768 | 56426 | | | |
| A123 SYS INC | COM | 03739T108 | 11 | 10000 | SH | DEFINED | 5 |
| | | | 11 | 10000 | | | |
| APACHE CORP | COM | 037411105 | 21978 | 218814 | SH | DEFINED | 5 |
| | | | 21978 | 218814 | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 55 | 2079 | SH | DEFINED | 5 |
| | | | 55 | 2079 | | | |
| APOLLO GROUP INC | CL A | 037604105 | 3 | 74 | SH | DEFINED | 5 |
| | | | 3 | 74 | | | |

FORM 13F

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| APOLLO INVT CORP | COM | 03761U106 | 22 | 3099 | SH | DEFINED | 5 |

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|---------------------------|----------|-----------|--------|--------|----|---------|---|
| | | | 22 | 3099 | | | |
| APPLE INC | COM | 037833100 | 141465 | 235952 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 141465 | 235952 | | | |
| APPLIED MATLS INC | COM | 038222105 | 1974 | 158641 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1974 | 158641 | | | |
| APTARGROUP INC | COM | 038336103 | 698 | 12740 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 698 | 12740 | | | |
| AQUA AMERICA INC | COM | 03836W103 | 123 | 5535 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 123 | 5535 | | | |
| ARCH COAL INC | COM | 039380100 | 3 | 248 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 248 | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2307 | 72856 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2307 | 72856 | | | |
| ARES CAP CORP | COM | 04010L103 | 58 | 3554 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 58 | 3554 | | | |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 476 | 29782 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 476 | 29782 | | | |
| ARIBA INC | COM NEW | 04033V203 | 2 | 49 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 49 | | | |
| ARLINGTON ASSET INVT CORP | CL A NEW | 041356205 | 22 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 1000 | | | |

| | | | | FORM 13F | | | |
|-------------------|----------------|--|-----------|----------|---------|----------|---------|
| PAGE 18 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ PUT/ | INVSTMT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | CALL | DSCRETN |
| ----- | | ----- | | ----- | | ----- | |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 1781 | 62957 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1781 | 62957 | | | |
| ARROW ELECTRS INC | COM | 042735100 | 5 | 113 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 113 | | | |

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|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| ASHFORD HOSPITALITY TR INC | CV PFD SER E | 044103505 | 229 | 9014 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 229 | 9014 | | | |
| ASHLAND INC NEW | COM | 044209104 | 253 | 4138 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 253 | 4138 | | | |
| ASIA TIGERS FD INC | COM | 04516T105 | 8 | 616 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 616 | | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 623 | 38142 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 623 | 38142 | | | |
| ASSURANT INC | COM | 04621X108 | 32 | 796 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 32 | 796 | | | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 1074 | 24133 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1074 | 24133 | | | |
| ATHENAHEALTH INC | COM | 04685W103 | 159 | 2146 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 159 | 2146 | | | |
| ATHERSYS INC | COM | 04744L106 | 2 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 1000 | | | |
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 6 | 400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |

| | | FORM 13F | | | | | | |
|------------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
| PAGE 19 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 107 | 2168 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 107 | 2168 | | | | |
| ATLAS ENERGY LP | COM UNITS LP | 04930A104 | 64 | 1949 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 64 | 1949 | | | | |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 69 | 1950 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 69 | 1950 | | | | |
| ATLAS RESOURCE PARTNERS LP | COM UNT LTD PR | 04941A101 | 6 | 198 | SH | DEFINED | 5 | |

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|------------------------------|-----|-----------|-------|---------|----|---------|---|
| | | | 6 | 198 | | | |
| ATMEL CORP | COM | 049513104 | 10050 | 1018723 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10050 | 1018723 | | | |
| ATMOS ENERGY CORP | COM | 049560105 | 204 | 6500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 204 | 6500 | | | |
| ATWOOD OCEANICS INC | COM | 050095108 | 3740 | 83325 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3740 | 83325 | | | |
| AURICO GOLD INC | COM | 05155C105 | 349 | 39378 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 349 | 39378 | | | |
| AUTODESK INC | COM | 052769106 | 1249 | 29512 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1249 | 29512 | | | |
| AUTOLIV INC | COM | 052800109 | 7 | 102 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 102 | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 52596 | 953000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 52596 | 953000 | | | |

| | | | | FORM 13F | | | | | |
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| AUTONATION INC | COM | 05329W102 | 1 | 30 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 30 | | | | | |
| AUTOZONE INC | COM | 053332102 | 774 | 2081 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 774 | 2081 | | | | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2542 | 17986 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2542 | 17986 | | | | | |
| AVERY DENNISON CORP | COM | 053611109 | 120 | 3987 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 120 | 3987 | | | | | |
| AVIAT NETWORKS INC | COM | 05366Y102 | 2 | 670 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 670 | | | | | |

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|--------------------------|-----|-----------|-------|-------|----|---------|---|
| AVIS BUDGET GROUP | COM | 053774105 | 1 | 50 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| AVISTA CORP | COM | 05379B107 | 194 | 7578 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 194 | 7578 | | | |
| AVNET INC | COM | 053807103 | 411 | 11304 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 411 | 11304 | | | |
| AVIVA PLC | ADR | 05382A104 | 8 | 710 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 710 | | | |
| AVON PRODS INC | COM | 054303102 | 113 | 5859 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 113 | 5859 | | | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2 | 1028 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 1028 | | | |

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|-----------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
| PAGE 21 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BB&T CORP | COM | 054937107 | 8757 | 278978 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8757 | 278978 | | | | |
| BCE INC | COM NEW | 05534B760 | 1872 | 46719 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1872 | 46719 | | | | |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 461 | 7511 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 461 | 7511 | | | | |
| BP PLC | SPONSORED ADR | 055622104 | 8738 | 194184 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8738 | 194184 | | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 967 | 7731 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 967 | 7731 | | | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 43 | 856 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 43 | 856 | | | | |
| BOFI HLDG INC | COM | 05566U108 | 86 | 5010 | SH | DEFINED | 5 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | MA |
|-------------------------|----------------|-----------|-----------------|-----------------|-------------------|----------------|----|
| | | | 86 | 5010 | | | |
| BT GROUP PLC | ADR | 05577E101 | 770 | 21292 | SH | DEFINED | 5 |
| | | | 770 | 21292 | | | |
| BMC SOFTWARE INC | COM | 055921100 | 121 | 3019 | SH | DEFINED | 5 |
| | | | 121 | 3019 | | | |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 11 | 424 | SH | DEFINED | 5 |
| | | | 11 | 424 | | | |
| BAIDU INC | SPON ADR REP A | 056752108 | 1658 | 11371 | SH | DEFINED | 5 |
| | | | 1658 | 11371 | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|-------------------|----------------|----|
| BAKER MICHAEL CORP | COM | 057149106 | 88 | 3700 | SH | DEFINED | 5 |
| | | | 88 | 3700 | | | |
| BAKER HUGHES INC | COM | 057224107 | 367 | 8742 | SH | DEFINED | 5 |
| | | | 367 | 8742 | | | |
| BALL CORP | COM | 058498106 | 31 | 715 | SH | DEFINED | 5 |
| | | | 31 | 715 | | | |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 78 | 1675 | SH | DEFINED | 5 |
| | | | 78 | 1675 | | | |
| BANCFIRST CORP | COM | 05945F103 | 530 | 12162 | SH | DEFINED | 5 |
| | | | 530 | 12162 | | | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 1155 | 66008 | SH | DEFINED | 5 |
| | | | 1155 | 66008 | | | |
| BANCO SANTANDER SA | ADR | 05964H105 | 45 | 5804 | SH | DEFINED | 5 |
| | | | 45 | 5804 | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 6453 | 674307 | SH | DEFINED | 5 |
| | | | 6453 | 674307 | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|-------|----|---------|---|
| BANK OF AMERICA CORPORATION | 7.25%CNV PFD L | 060505682 | 98 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 98 | 100 | | | |
| BANK HAWAII CORP | COM | 062540109 | 24 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24 | 500 | | | |
| BANK KY FINL CORP | COM | 062896105 | 86 | 3345 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 86 | 3345 | | | |

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|------------------------------|----------------|--|-----------|----------|---------|----------|---------|-------|
| PAGE 23 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ PUT/ | INVSTMT | O |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | CALL | DSCRETN | MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BANK MONTREAL QUE | COM | 063671101 | 108 | 1821 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 108 | 1821 | | | | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 9232 | 382575 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9232 | 382575 | | | | |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 4 | 70 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 70 | | | | |
| BANKRATE INC DEL | COM | 06647F102 | 408 | 16467 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 408 | 16467 | | | | |
| BARCLAYS BK PLC | DJUBS CMDT ETN | 06738C778 | 31763 | 750534 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 31763 | 750534 | | | | |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 518 | 20000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 518 | 20000 | | | | |
| BARCLAYS PLC | ADR | 06738E204 | 356 | 23504 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 356 | 23504 | | | | |
| BARCLAYS BK PLC | ETN DJUBS IND | 06738G407 | 95 | 2597 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 95 | 2597 | | | | |
| BARD C R INC | COM | 067383109 | 7049 | 71407 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7049 | 71407 | | | | |
| BARCLAYS BK PLC | ETN DJUBS COPR | 06739F101 | 36 | 729 | SH | DEFINED | 5 | |

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|-------------------|----------------|-----------|-------|-------|----|--|-----------|
| | | | 36 | 729 | | | |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 123 | 2232 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 123 | 2232 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-----------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | |
| BARCLAYS BANK PLC | ETN DJUBSALUMI | 06739H321 | 6 | 220 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 220 | | | | |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 187 | 7350 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 187 | 7350 | | | | |
| BARCLAYS BANK PLC | CARRY ETN 38 | 06739H412 | 263 | 5700 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 263 | 5700 | | | | |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 40 | 1609 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 40 | 1609 | | | | |
| BARCLAYS BK PLC | S&P 500 VEQTOR | 06740C337 | 11180 | 83453 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 11180 | 83453 | | | | |
| BARCLAYS BK PLC | IPATH S&P MT E | 06740C519 | 2528 | 54676 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 2528 | 54676 | | | | |
| BARCLAYS BK PLC | IPTH PURE BRD | 06740P114 | 16 | 345 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 345 | | | | |
| BARCLAYS BK PLC | IPATH DYNM VIX | 06741L609 | 3446 | 59555 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 3446 | 59555 | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 50 | 1140 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 1140 | | | | |
| BARRETT BILL CORP | COM | 06846N104 | 610 | 23466 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 610 | 23466 | | | | |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 65 | 3287 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 3287 | | | | |

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|----------------------------|--|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 4 | 412 | SH | | DEFINED | 5 |
| | | | 4 | 412 | | | | |
| BAXTER INTL INC | COM | 071813109 | 6135 | 102623 | SH | | DEFINED | 5 |
| | | | 6135 | 102623 | | | | |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 4 | 80 | SH | | DEFINED | 5 |
| | | | 4 | 80 | | | | |
| BE AEROSPACE INC | COM | 073302101 | 40 | 870 | SH | | DEFINED | 5 |
| | | | 40 | 870 | | | | |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 166 | 6449 | SH | | DEFINED | 5 |
| | | | 166 | 6449 | | | | |
| BEAM INC | COM | 073730103 | 8016 | 136864 | SH | | DEFINED | 5 |
| | | | 8016 | 136864 | | | | |
| BECTON DICKINSON & CO | COM | 075887109 | 11453 | 147497 | SH | | DEFINED | 5 |
| | | | 11453 | 147497 | | | | |
| BED BATH & BEYOND INC | COM | 075896100 | 36 | 550 | SH | | DEFINED | 5 |
| | | | 36 | 550 | | | | |
| BEMIS INC | COM | 081437105 | 147 | 4565 | SH | | DEFINED | 5 |
| | | | 147 | 4565 | | | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 866 | 52497 | SH | | DEFINED | 5 |
| | | | 866 | 52497 | | | | |
| BENIHANA INC | COM | 082047101 | 42 | 3252 | SH | | DEFINED | 5 |
| | | | 42 | 3252 | | | | |

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|-----------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------|---|---|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | 5 | O |
| ----- | | | | | | | | | |
| BERKLEY W R CORP | COM | 084423102 | 8 | 225 | SH | | DEFINED | 5 | |
| | | | 8 | 225 | | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 44 | SH | | DEFINED | 5 | |
| | | | | 44 | | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 14517 | 178892 | SH | | DEFINED | 5 | |
| | | | 14517 | 178892 | | | | | |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 249 | 10881 | SH | | DEFINED | 5 | |
| | | | 249 | 10881 | | | | | |
| BEST BUY INC | COM | 086516101 | 467 | 19735 | SH | | DEFINED | 5 | |
| | | | 467 | 19735 | | | | | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 2946 | 40688 | SH | | DEFINED | 5 | |
| | | | 2946 | 40688 | | | | | |
| BIG LOTS INC | COM | 089302103 | 61 | 1425 | SH | | DEFINED | 5 | |
| | | | 61 | 1425 | | | | | |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 1224 | 52080 | SH | | DEFINED | 5 | |
| | | | 1224 | 52080 | | | | | |
| BIO RAD LABS INC | CL A | 090572207 | 633 | 6108 | SH | | DEFINED | 5 | |
| | | | 633 | 6108 | | | | | |
| BIOGEN IDEC INC | COM | 09062X103 | 2134 | 16936 | SH | | DEFINED | 5 | |
| | | | 2134 | 16936 | | | | | |
| BIOSCRIP INC | COM | 09069N108 | 352 | 51845 | SH | | DEFINED | 5 | |
| | | | 352 | 51845 | | | | | |

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|----------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------|---|---|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | 5 | O |
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| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|---|
| BLACK DIAMOND INC | COM | 09202G101 | 329 | 35546 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 329 | 35546 | | | |
| BLACK HILLS CORP | COM | 092113109 | 223 | 6651 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 223 | 6651 | | | |
| BLACKROCK INVT QLTY MUN TR | COM | 09247B109 | 13 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13 | 1000 | | | |
| BLACKROCK NJ INVT QUALITY MU | COM | 09247C107 | 44 | 3050 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 44 | 3050 | | | |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 17 | 1071 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 1071 | | | |
| BLACKROCK INC | COM | 09247X101 | 4332 | 21144 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4332 | 21144 | | | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 42 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 42 | 4000 | | | |
| BLACKROCK MUNICIPL INC QLTY | COM | 092479104 | 14 | 923 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 923 | | | |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 55 | 3302 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 55 | 3302 | | | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 21 | 1450 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21 | 1450 | | | |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT | 09248H105 | 55 | 3802 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 55 | 3802 | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 28 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 28 | 2000 | | | |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 5 | 300 | SH | DEFINED | 5 |

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| | | ----- | | ----- | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| | | 5 | 300 | | | | |
| BLACKROCK MUNIC BD INVST TR | COM | 09249K107 | 15 | 1000 | SH | DEFINED | 5 |
| | | ----- | | | | | |
| | | 15 | 1000 | | | | |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 24 | 1576 | SH | DEFINED | 5 |
| | | ----- | | | | | |
| | | 24 | 1576 | | | | |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 38 | 2400 | SH | DEFINED | 5 |
| | | ----- | | | | | |
| | | 38 | 2400 | | | | |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 19 | 1500 | SH | DEFINED | 5 |
| | | ----- | | | | | |
| | | 19 | 1500 | | | | |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | 09250D109 | 13 | 1000 | SH | DEFINED | 5 |
| | | ----- | | | | | |
| | | 13 | 1000 | | | | |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | 09250E107 | 20 | 8816 | SH | DEFINED | 5 |
| | | ----- | | | | | |
| | | 20 | 8816 | | | | |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 38 | 1450 | SH | DEFINED | 5 |
| | | ----- | | | | | |
| | | 38 | 1450 | | | | |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 79 | 10484 | SH | DEFINED | 5 |
| | | ----- | | | | | |
| | | 79 | 10484 | | | | |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 2 | 275 | SH | DEFINED | 5 |
| | | ----- | | | | | |
| | | 2 | 275 | | | | |

| | | | | FORM 13F | | | | | |
|------------------------------|----------------|--|-----------|----------|---------|---------|------|---------|----|
| PAGE 29 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | O |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 803 | 77039 | SH | DEFINED | 5 | | |
| | | ----- | | | | | | | |
| | | 803 | 77039 | | | | | | |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 72 | 4445 | SH | DEFINED | 5 | | |
| | | ----- | | | | | | | |
| | | 72 | 4445 | | | | | | |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 53 | 3300 | SH | DEFINED | 5 | | |
| | | ----- | | | | | | | |
| | | 53 | 3300 | | | | | | |

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|------------------------------|-----|-----------|-------|-------|----|---------|---|
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 64 | 4063 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 64 | 4063 | | | |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 75 | 6562 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 75 | 6562 | | | |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 67 | 5583 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 67 | 5583 | | | |
| BLACKROCK MUNIYIELD QLTY FD | COM | 09254E103 | 112 | 7898 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 112 | 7898 | | | |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 179 | 11552 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 179 | 11552 | | | |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 9 | 663 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 663 | | | |
| BLACKROCK MUNIHLDS INVSTM QL | COM | 09254P108 | 9 | 650 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 650 | | | |
| BLACKROCK MUNIYIELD INVST FD | COM | 09254R104 | 15 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 1000 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BLACKROCK MUNIYLD INVST QLTY | COM | 09254T100 | 33 | 2300 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 2300 | | | | |
| BLACKROCK MUNIYLD MICH QLTY | COM | 09254V105 | 29 | 1999 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 29 | 1999 | | | | |
| BLACKROCK MUNIYLD MICH QLTY | COM | 09254W103 | 19 | 1375 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 1375 | | | | |
| BLACKROCK MUNIHLDGS NJ QLTY | COM | 09254X101 | 102 | 6615 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 102 | 6615 | | | | |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 54 | 3450 | SH | DEFINED | 5 | |

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| | | | | | | | |
|------------------------------|-----|-----------|----|------|----|---------|---|
| | | | 54 | 3450 | | | |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 14 | 1850 | SH | DEFINED | 5 |
| | | | 14 | 1850 | | | |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 22 | 1751 | SH | DEFINED | 5 |
| | | | 22 | 1751 | | | |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P107 | 5 | 441 | SH | DEFINED | 5 |
| | | | 5 | 441 | | | |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 8 | 2000 | SH | DEFINED | 5 |
| | | | 8 | 2000 | | | |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 5 | 403 | SH | DEFINED | 5 |
| | | | 5 | 403 | | | |
| BLOCK H & R INC | COM | 093671105 | 39 | 2383 | SH | DEFINED | 5 |
| | | | 39 | 2383 | | | |

| | | FORM 13F | | | | | | |
|-----------------------------|----------------|--|-----------------|-----------------|-------------------|----------------|------|--|
| PAGE 31 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA | |
| BLUEGREEN CORP | COM | 096231105 | 30 | 6900 | SH | DEFINED | 5 | |
| | | | 30 | 6900 | | | | |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 215 | 8144 | SH | DEFINED | 5 | |
| | | | 215 | 8144 | | | | |
| BOB EVANS FARMS INC | COM | 096761101 | 213 | 5643 | SH | DEFINED | 5 | |
| | | | 213 | 5643 | | | | |
| BODY CENT CORP | COM | 09689U102 | 360 | 12397 | SH | DEFINED | 5 | |
| | | | 360 | 12397 | | | | |
| BOEING CO | COM | 097023105 | 10985 | 147704 | SH | DEFINED | 5 | |
| | | | 10985 | 147704 | | | | |
| BORGWARNER INC | COM | 099724106 | 5765 | 68359 | SH | DEFINED | 5 | |
| | | | 5765 | 68359 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 4 | 381 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 381 | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 2142 | 20401 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2142 | 20401 | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 11 | 1889 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 1889 | | | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 1073 | 93439 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1073 | 93439 | | | |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 1250 | 62488 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1250 | 62488 | | | |

| | | FORM 13F | | | | | | |
|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BRAVO BRIO RESTAURANT GROUP | COM | 10567B109 | 325 | 16306 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 325 | 16306 | | | | |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 12 | 623 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 623 | | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 9 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 500 | | | | |
| BRINKS CO | COM | 109696104 | 44 | 1848 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 44 | 1848 | | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 31423 | 931053 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 31423 | 931053 | | | | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 2367 | 23380 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2367 | 23380 | | | | |
| BROADCOM CORP | CL A | 111320107 | 132 | 3353 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 132 | 3353 | | | | |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 62 | 2576 | SH | DEFINED | 5 | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----|-------|----|---------|---|
| | | | 62 | 2576 | | | |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 67 | 11617 | SH | DEFINED | 5 |
| | | | 67 | 11617 | | | |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 178 | 5633 | SH | DEFINED | 5 |
| | | | 178 | 5633 | | | |
| BROWN FORMAN CORP | CL A | 115637100 | 16 | 200 | SH | DEFINED | 5 |
| | | | 16 | 200 | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| BROWN FORMAN CORP | CL B | 115637209 | 2764 | 33145 | SH | DEFINED | 5 |
| | | | 2764 | 33145 | | | |
| BRUNSWICK CORP | COM | 117043109 | 1135 | 44090 | SH | DEFINED | 5 |
| | | | 1135 | 44090 | | | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 213 | 3483 | SH | DEFINED | 5 |
| | | | 213 | 3483 | | | |
| BUCKLE INC | COM | 118440106 | 4 | 85 | SH | DEFINED | 5 |
| | | | 4 | 85 | | | |
| C&J ENERGY SVCS INC | COM | 12467B304 | 1 | 50 | SH | DEFINED | 5 |
| | | | 1 | 50 | | | |
| CBIZ INC | COM | 124805102 | 512 | 81073 | SH | DEFINED | 5 |
| | | | 512 | 81073 | | | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 910 | 48074 | SH | DEFINED | 5 |
| | | | 910 | 48074 | | | |
| CBS CORP NEW | CL B | 124857202 | 255 | 7516 | SH | DEFINED | 5 |
| | | | 255 | 7516 | | | |
| CBOE HLDGS INC | COM | 12503M108 | 267 | 9387 | SH | DEFINED | 5 |
| | | | 267 | 9387 | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|-------|----|---------|---|
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 31 | 3901 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31 | 3901 | | | |
| CBRE GROUP INC | CL A | 12504L109 | 1127 | 56456 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1127 | 56456 | | | |

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|----------------------------|--|-----------|-----------------|-----------------|-------------------|-----------------|-------|-------|-------|-------|
| | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CECO ENVIRONMENTAL CORP | COM | 125141101 | 69 | 8852 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 69 | 8852 | | | | | | |
| CF INDS HLDGS INC | COM | 125269100 | 109 | 598 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 109 | 598 | | | | | | |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 11222 | 171348 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 11222 | 171348 | | | | | | |
| CIGNA CORPORATION | COM | 125509109 | 4953 | 100562 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 4953 | 100562 | | | | | | |
| CIT GROUP INC | COM NEW | 125581801 | 82 | 1983 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 82 | 1983 | | | | | | |
| CME GROUP INC | COM | 12572Q105 | 126 | 437 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 126 | 437 | | | | | | |
| CMS ENERGY CORP | COM | 125896100 | 240 | 10925 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 240 | 10925 | | | | | | |
| CNOOC LTD | SPONSORED ADR | 126132109 | 1179 | 5770 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1179 | 5770 | | | | | | |
| CNO FINL GROUP INC | COM | 12621E103 | 1735 | 223054 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1735 | 223054 | | | | | | |
| CSR PLC | SPONSORED ADR | 12640Y205 | 1 | 39 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1 | 39 | | | | | | |
| CSX CORP | COM | 126408103 | 7626 | 354382 | SH | DEFINED | 5 | | | |

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7626 354382

| PAGE 35 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | | INVTMT DCRETN | O MA |
|----------------|-----------------------------|----------------|-----------|-----------------|-------------|---------------|-----------------------------|---------------|------|
| | | | | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ CALL | MANAGER:FIFTH THIRD BANCORP | | |
| | CTC MEDIA INC | COM | 12642X106 | 6 | 483 | SH | DEFINED | 5 | |
| | | | | 6 | 483 | | | | |
| | CTS CORP | COM | 126501105 | 55 | 5267 | SH | DEFINED | 5 | |
| | | | | 55 | 5267 | | | | |
| | CVR PARTNERS LP | COM | 126633106 | 9 | 337 | SH | DEFINED | 5 | |
| | | | | 9 | 337 | | | | |
| | CVS CAREMARK CORPORATION | COM | 126650100 | 24549 | 547963 | SH | DEFINED | 5 | |
| | | | | 24549 | 547963 | | | | |
| | CA INC | COM | 12673P105 | 1375 | 49877 | SH | DEFINED | 5 | |
| | | | | 1375 | 49877 | | | | |
| | CABELAS INC | COM | 126804301 | 3339 | 87532 | SH | DEFINED | 5 | |
| | | | | 3339 | 87532 | | | | |
| | CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 39 | 2681 | SH | DEFINED | 5 | |
| | | | | 39 | 2681 | | | | |
| | CABOT MICROELECTRONICS CORP | COM | 12709P103 | 118 | 3030 | SH | DEFINED | 5 | |
| | | | | 118 | 3030 | | | | |
| | CABOT OIL & GAS CORP | COM | 127097103 | 52 | 1668 | SH | DEFINED | 5 | |
| | | | | 52 | 1668 | | | | |
| | CACHE INC | COM NEW | 127150308 | 58 | 8327 | SH | DEFINED | 5 | |
| | | | | 58 | 8327 | | | | |
| | CACI INTL INC | CL A | 127190304 | 39 | 625 | SH | DEFINED | 5 | |
| | | | | 39 | 625 | | | | |

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|------------------------------|----------------|---|--------------------|--------------------|-------------------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 22 | 1824 | SH | DEFINED | 5 | |
| | | | 22 | 1824 | | | | |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 24 | 2403 | SH | DEFINED | 5 | |
| | | | 24 | 2403 | | | | |
| CALGON CARBON CORP | COM | 129603106 | 1374 | 88043 | SH | DEFINED | 5 | |
| | | | 1374 | 88043 | | | | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 24 | 1342 | SH | DEFINED | 5 | |
| | | | 24 | 1342 | | | | |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 4 | 525 | SH | DEFINED | 5 | |
| | | | 4 | 525 | | | | |
| CALPINE CORP | COM NEW | 131347304 | 50 | 2905 | SH | DEFINED | 5 | |
| | | | 50 | 2905 | | | | |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 1044 | 39500 | SH | DEFINED | 5 | |
| | | | 1044 | 39500 | | | | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 1111 | 16890 | SH | DEFINED | 5 | |
| | | | 1111 | 16890 | | | | |
| CAMECO CORP | COM | 13321L108 | 7 | 330 | SH | DEFINED | 5 | |
| | | | 7 | 330 | | | | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 169 | 3201 | SH | DEFINED | 5 | |
| | | | 169 | 3201 | | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 1571 | 46413 | SH | DEFINED | 5 | |
| | | | 1571 | 46413 | | | | |

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|----------------|----------------|---|--------------------|--------------------|-------------------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|-----------------------------|-----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 42 | 545 | SH | | | DEFINED | 5 |
| | | | 42 | 545 | | | | | |
| CANADIAN NATL RY CO | COM | 136375102 | 2378 | 29939 | SH | | | DEFINED | 5 |
| | | | 2378 | 29939 | | | | | |
| CANADIAN NAT RES LTD | COM | 136385101 | 231 | 6971 | SH | | | DEFINED | 5 |
| | | | 231 | 6971 | | | | | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 3027 | 39855 | SH | | | DEFINED | 5 |
| | | | 3027 | 39855 | | | | | |
| CANON INC | ADR | 138006309 | 1341 | 28144 | SH | | | DEFINED | 5 |
| | | | 1341 | 28144 | | | | | |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 45 | 1252 | SH | | | DEFINED | 5 |
| | | | 45 | 1252 | | | | | |
| CAPLEASE INC | COM | 140288101 | 60 | 14827 | SH | | | DEFINED | 5 |
| | | | 60 | 14827 | | | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 6134 | 110049 | SH | | | DEFINED | 5 |
| | | | 6134 | 110049 | | | | | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 5 | 5000 | SH | | | DEFINED | 5 |
| | | | 5 | 5000 | | | | | |
| CAPSTEAD MTG CORP | PPD B CV \$1.26 | 14067E308 | 1 | 100 | SH | | | DEFINED | 5 |
| | | | 1 | 100 | | | | | |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 75 | 5700 | SH | | | DEFINED | 5 |
| | | | 75 | 5700 | | | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | AMT | SH/ PUT/ PRN | CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|-----------------|-------------|-----|--------------|------|-----------------|------|
| CARDINAL HEALTH INC | COM | 14149Y108 | 4045 | 93827 | SH | | | DEFINED | 5 |
| | | | 4045 | 93827 | | | | | |

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| | | | | | | | |
|---------------------------|------------|-----------|-------|-------|----|---------|---|
| CARDTRONICS INC | COM | 14161H108 | 1040 | 39622 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1040 | 39622 | | | |
| CAREFUSION CORP | COM | 14170T101 | 286 | 11045 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 286 | 11045 | | | |
| CARLISLE COS INC | COM | 142339100 | 48 | 967 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 48 | 967 | | | |
| CARMAX INC | COM | 143130102 | 41 | 1184 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 41 | 1184 | | | |
| CARNIVAL PLC | ADR | 14365C103 | 136 | 4258 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 136 | 4258 | | | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 476 | 14847 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 476 | 14847 | | | |
| CARRIAGE SVCS INC | COM | 143905107 | 50 | 6583 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 50 | 6583 | | | |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 368 | 7053 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 368 | 7053 | | | |
| CARRIZO OIL & CO INC | COM | 144577103 | 14 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 500 | | | |
| CARTER INC | COM | 146229109 | 6 | 116 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 116 | | | |

| | | | | FORM 13F | | | | | |
|----------------------------|----------------|-------------------|--------------------|------------------------------|---------------------|-------------------|-------|-------|-------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CASH AMER INTL INC | COM | 14754D100 | 464 | 9674 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 464 | 9674 | | | | | |
| CASS INFORMATION SYS INC | COM | 14808P109 | 98 | 2450 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 98 | 2450 | | | | | |
| CASUAL MALE RETAIL GRP INC | COM NEW | 148711302 | 35 | 10447 | SH | DEFINED | 5 | | |

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| | | | ----- | ----- | | |
|-----------------------|----------------|-----------|-------|--------|----|-----------|
| | | | 35 | 10447 | | |
| CATERPILLAR INC DEL | COM | 149123101 | 23721 | 222686 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 23721 | 222686 | | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 588 | 19880 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 588 | 19880 | | |
| CELADON GROUP INC | COM | 150838100 | 80 | 5149 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 80 | 5149 | | |
| CELANESE CORP DEL | COM SER A | 150870103 | 178 | 3858 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 178 | 3858 | | |
| CELL THERAPEUTICS INC | COM NO PAR NEW | 150934602 | 6 | 4363 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 6 | 4363 | | |
| CELGENE CORP | COM | 151020104 | 19887 | 256538 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 19887 | 256538 | | |
| CELGENE CORP | RIGHT 12/31/20 | 151020112 | 0 | 52 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | | 52 | | |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 13 | 1676 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 13 | 1676 | | |

| | | FORM 13F | | | | | | | |
|------------------------|----------------|--|--------------------|--------------------|-----------------|--------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | | | | | | | | | |
| CENOVUS ENERGY INC | COM | 15135U109 | 61 | 1705 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 61 | 1705 | | | | | |
| CENTER BANCORP INC | COM | 151408101 | 52 | 5184 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 52 | 5184 | | | | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 176 | 8930 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 176 | 8930 | | | | | |
| CENTRAL FD CDA LTD | CL A | 153501101 | 40 | 1800 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 40 | 1800 | | | | | |

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|-------------------------|----------------|-----------|-------|--------|----|---------|---|
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 48 | 1364 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 48 | 1364 | | | |
| CEPHEID | COM | 15670R107 | 639 | 15269 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 639 | 15269 | | | |
| CENTURYLINK INC | COM | 156700106 | 20041 | 518535 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20041 | 518535 | | | |
| CERNER CORP | COM | 156782104 | 4764 | 62547 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4764 | 62547 | | | |
| CEVA INC | COM | 157210105 | 23 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 1000 | | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 4 | 850 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 850 | | | |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 2938 | 40066 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2938 | 40066 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 26 | 416 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 26 | 416 | | | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 161 | 5465 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 161 | 5465 | | | | |
| CHEMED CORP NEW | COM | 16359R103 | 529 | 8432 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 529 | 8432 | | | | |
| CHEMICAL FINL CORP | COM | 163731102 | 211 | 8984 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 211 | 8984 | | | | |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 24 | 2074 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 2074 | | | | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1267 | 54662 | SH | DEFINED | 5 | |

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| | | | ----- | ----- | | | |
|------------------------------|----------------|-----------|--------|---------|----|--|-----------|
| | | | 1267 | 54662 | | | |
| CHESAPEAKE MIDSTREAM PARTNER | UNIT | 16524K108 | 59 | 2000 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 59 | 2000 | | | |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 93 | 2250 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 93 | 2250 | | | |
| CHEVRON CORP NEW | COM | 166764100 | 123134 | 1148528 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 123134 | 1148528 | | | |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 175 | 4056 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 175 | 4056 | | | |
| CHICOS FAS INC | COM | 168615102 | 367 | 24300 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 367 | 24300 | | | |

| | | | FORM 13F | | | | | |
|----------------------------|----------------|-----------|--|-------------|---------------|-----------------|-----------|--|
| PAGE 42 OF 195 | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CHIMERA INVT CORP | COM | 16934Q109 | 791 | 279585 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 791 | 279585 | | | | |
| CHINA FD INC | COM | 169373107 | 165 | 7100 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 165 | 7100 | | | | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 258 | 4680 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 258 | 4680 | | | | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 1158 | 10655 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1158 | 10655 | | | | |
| CHINACAST EDU CORP | COM | 16946T109 | 121 | 28508 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 121 | 28508 | | | | |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 964 | 2307 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 964 | 2307 | | | | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1 | 65 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 65 | | | | |

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| | | | | | | | |
|---------------------|-----|-----------|-------|--------|----|---------|---|
| CHUBB CORP | COM | 171232101 | 18701 | 270592 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18701 | 270592 | | | |
| CHURCH & DWIGHT INC | COM | 171340102 | 171 | 3478 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 171 | 3478 | | | |
| CIBER INC | COM | 17163B102 | 40 | 9346 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40 | 9346 | | | |
| CIMAREX ENERGY CO | COM | 171798101 | 245 | 3245 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 245 | 3245 | | | |

| PAGE 43 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | | O |
|----------------|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|---|---|
| | | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | MANAGER: FIFTH THIRD BANCORP INVSTMT DSCRETN | |
| | CINCINNATI BELL INC NEW | COM | 171871106 | 135 | 33500 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 135 | 33500 | | | |
| | CINCINNATI FINL CORP | COM | 172062101 | 33571 | 972802 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 33571 | 972802 | | | |
| | CISCO SYS INC | COM | 17275R102 | 36199 | 1711513 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 36199 | 1711513 | | | |
| | CINTAS CORP | COM | 172908105 | 1646 | 42076 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1646 | 42076 | | | |
| | CITIGROUP INC | COM NEW | 172967424 | 11949 | 326927 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 11949 | 326927 | | | |
| | CITIZENS REPUBLIC BANCORP IN | COM NEW | 174420307 | 253 | 16228 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 253 | 16228 | | | |
| | CITIZENS INC | CL A | 174740100 | 1 | 67 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 67 | | | |
| | CITRIX SYS INC | COM | 177376100 | 101 | 1281 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 101 | 1281 | | | |
| | CLARCOR INC | COM | 179895107 | 5 | 100 | SH | DEFINED | 5 |

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| | | | ----- | ----- | | | |
|-----------------------------|----------------|-----------|-------|-------|----|---------|---|
| | | | 5 | 100 | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG BRIC ETF | 18383M100 | 374 | 9470 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 374 | 9470 | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG INSDR SEN | 18383M209 | 4 | 107 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 107 | | | |

| | | | FORM 13F | | | | | |
|------------------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|---------|
| PAGE 44 OF 195 | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CLAYMORE EXCHANGE TRD FD TR | GUG MULTI ASSE | 18383M506 | 35 | 1600 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 1600 | | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG SPINOFF E | 18383M605 | 4 | 143 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 143 | | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUG RAYM JAMES | 18383M613 | 4 | 168 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 168 | | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CA ENRG I | 18383Q606 | 9 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 500 | | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG FRNTR MKT | 18383Q838 | 2197 | 102112 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2197 | 102112 | | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG TIMBER ET | 18383Q879 | 4 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 200 | | | | |
| CLEAN HARBORS INC | COM | 184496107 | 189 | 2800 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 189 | 2800 | | | | |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 10 | 4584 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 4584 | | | | |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 199 | 2875 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 199 | 2875 | | | | |
| CLOROX CO DEL | COM | 189054109 | 1371 | 19944 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1371 | 19944 | | | | |

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| | | | | | | | |
|-----------|-----|-----------|-------|-------|----|---------|---|
| COACH INC | COM | 189754104 | 1515 | 19604 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1515 | 19604 | | | |

| | | FORM 13F | | | | | | |
|------------------------------|----------------|--|--------------------|--------------------|---------------------|--------------------|---------|--|
| PAGE 45 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 125 | 2000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 125 | 2000 | | | | |
| COCA COLA CO | COM | 191216100 | 89990 | 1215918 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 89990 | 1215918 | | | | |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 54 | 1888 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 54 | 1888 | | | | |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 1204 | 11364 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1204 | 11364 | | | | |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 561 | 23647 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 561 | 23647 | | | | |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 401 | 21002 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 401 | 21002 | | | | |
| COGNEX CORP | COM | 192422103 | 21 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 500 | | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2745 | 35673 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2745 | 35673 | | | | |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 22 | 2285 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 2285 | | | | |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 14 | 1040 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 1040 | | | | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 8 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 500 | | | | |

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| PAGE 46 OF 195 | | FORM 13F NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
|------------------------------|----------------|--|--------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 4 | 221 | SH | | DEFINED | 5 | |
| | | | 4 | 221 | | | | | |
| COINSTAR INC | COM | 19259P300 | 1543 | 24281 | SH | | DEFINED | 5 | |
| | | | 1543 | 24281 | | | | | |
| COLFAX CORP | COM | 194014106 | 534 | 15158 | SH | | DEFINED | 5 | |
| | | | 534 | 15158 | | | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 19324 | 197625 | SH | | DEFINED | 5 | |
| | | | 19324 | 197625 | | | | | |
| COLLECTORS UNIVERSE INC | COM NEW | 19421R200 | 5 | 300 | SH | | DEFINED | 5 | |
| | | | 5 | 300 | | | | | |
| COMCAST CORP NEW | CL A | 20030N101 | 15356 | 511686 | SH | | DEFINED | 5 | |
| | | | 15356 | 511686 | | | | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 130 | 4418 | SH | | DEFINED | 5 | |
| | | | 130 | 4418 | | | | | |
| COMERICA INC | COM | 200340107 | 1797 | 55531 | SH | | DEFINED | 5 | |
| | | | 1797 | 55531 | | | | | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2133 | 52628 | SH | | DEFINED | 5 | |
| | | | 2133 | 52628 | | | | | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 11 | 510 | SH | | DEFINED | 5 | |
| | | | 11 | 510 | | | | | |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 549 | 11060 | SH | | DEFINED | 5 | |
| | | | 549 | 11060 | | | | | |

FORM 13F

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 123 | 2971 | SH | | DEFINED | 5 |
| | | | 123 | 2971 | | | | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 6 | 89 | SH | | DEFINED | 5 |
| | | | 6 | 89 | | | | |
| COMPRESSCO PARTNERS L P | COM UNIT | 20467A101 | 132 | 7600 | SH | | DEFINED | 5 |
| | | | 132 | 7600 | | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 63 | 2098 | SH | | DEFINED | 5 |
| | | | 63 | 2098 | | | | |
| COMPUWARE CORP | COM | 205638109 | 5 | 500 | SH | | DEFINED | 5 |
| | | | 5 | 500 | | | | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 110 | 3374 | SH | | DEFINED | 5 |
| | | | 110 | 3374 | | | | |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 8 | 1123 | SH | | DEFINED | 5 |
| | | | 8 | 1123 | | | | |
| CONAGRA FOODS INC | COM | 205887102 | 2080 | 79209 | SH | | DEFINED | 5 |
| | | | 2080 | 79209 | | | | |
| CONCHO RES INC | COM | 20605P101 | 1828 | 17907 | SH | | DEFINED | 5 |
| | | | 1828 | 17907 | | | | |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 129 | 2245 | SH | | DEFINED | 5 |
| | | | 129 | 2245 | | | | |
| CONOCOPHILLIPS | COM | 20825C104 | 61050 | 803177 | SH | | DEFINED | 5 |
| | | | 61050 | 803177 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| CONSOL ENERGY INC | COM | 20854P109 | 37 | 1093 | SH | | DEFINED | 5 |

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| | | | | | | |
|---------------------------|-----------|-----------|------|-------|----|-----------|
| | | | 37 | 1093 | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2399 | 41063 | SH | DEFINED 5 |
| | | | 2399 | 41063 | | |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 230 | 5087 | SH | DEFINED 5 |
| | | | 230 | 5087 | | |
| CONSTANT CONTACT INC | COM | 210313102 | 68 | 2288 | SH | DEFINED 5 |
| | | | 68 | 2288 | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 7 | 310 | SH | DEFINED 5 |
| | | | 7 | 310 | | |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 565 | 6583 | SH | DEFINED 5 |
| | | | 565 | 6583 | | |
| CONVERGYS CORP | COM | 212485106 | 84 | 6275 | SH | DEFINED 5 |
| | | | 84 | 6275 | | |
| COOPER COS INC | COM NEW | 216648402 | 1219 | 14915 | SH | DEFINED 5 |
| | | | 1219 | 14915 | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 74 | 4846 | SH | DEFINED 5 |
| | | | 74 | 4846 | | |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 27 | 767 | SH | DEFINED 5 |
| | | | 27 | 767 | | |
| CORN PRODS INTL INC | COM | 219023108 | 1439 | 24967 | SH | DEFINED 5 |
| | | | 1439 | 24967 | | |

| PAGE 49 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | | INVESTMENT DISCRETION | O |
|----------------|---------------------------|----------------|-----------|------------------------------|------------|------------|------|-----------------------|---|
| | | | | VALUE (X\$1000) | SHARES/PRN | SH/PUT/PRN | CALL | | |
| | | | | MANAGER: FIFTH THIRD BANCORP | | | | | |
| | CORNING INC | COM | 219350105 | 2227 | 158174 | SH | | DEFINED 5 | |
| | | | | 2227 | 158174 | | | | |
| | CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 722 | 31089 | SH | | DEFINED 5 | |
| | | | | 722 | 31089 | | | | |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|-------|----|---------|---|
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 1928 | 70594 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1928 | 70594 | | | |
| CORVEL CORP | COM | 221006109 | 6 | 150 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 150 | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 7537 | 83003 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7537 | 83003 | | | |
| COSTAR GROUP INC | COM | 22160N109 | 99 | 1440 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 99 | 1440 | | | |
| COURIER CORP | COM | 222660102 | 3 | 225 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 225 | | | |
| COVANCE INC | COM | 222816100 | 1027 | 21569 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1027 | 21569 | | | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3 | 92 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 92 | | | |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 18 | 324 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 324 | | | |
| CRANE CO | COM | 224399105 | 22 | 453 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 453 | | | |

| | | FORM 13F | | | | | | |
|------------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 44 | 11711 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 44 | 11711 | | | | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 4 | 145 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 145 | | | | |
| CREDIT SUISSE NASSAU BRH | ETN LKD 30MLP | 22542D852 | 316 | 12826 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 316 | 12826 | | | | |
| CREDIT SUISSE HIGH YLD BND F | SH BEN INT | 22544F103 | 9 | 2906 | SH | DEFINED | 5 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/PRN CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|-----------------|----------------|----|
| | | | 9 | 2906 | | | |
| CREE INC | COM | 225447101 | 70 | 2216 | SH | DEFINED | 5 |
| | | | 70 | 2216 | | | |
| CRESTWOOD MIDSTREAM PARTNERS | COM UNITS REPS | 226372100 | 1 | 29 | SH | DEFINED | 5 |
| | | | 1 | 29 | | | |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 56 | 11129 | SH | DEFINED | 5 |
| | | | 56 | 11129 | | | |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 295 | 7000 | SH | DEFINED | 5 |
| | | | 295 | 7000 | | | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 147 | 2764 | SH | DEFINED | 5 |
| | | | 147 | 2764 | | | |
| CROWN HOLDINGS INC | COM | 228368106 | 55 | 1505 | SH | DEFINED | 5 |
| | | | 55 | 1505 | | | |
| CUBESMART | COM | 229663109 | 213 | 17890 | SH | DEFINED | 5 |
| | | | 213 | 17890 | | | |

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|------------------------------|----------------|--|-----------------|----------------|-----------------|----------------|----|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/PRN CALL | INVTMT DSCRETN | MA | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 2883 | 49550 | SH | DEFINED | 5 | |
| | | | 2883 | 49550 | | | | |
| CUMMINS INC | COM | 231021106 | 12551 | 104559 | SH | DEFINED | 5 | |
| | | | 12551 | 104559 | | | | |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 16 | 150 | SH | DEFINED | 5 | |
| | | | 16 | 150 | | | | |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 13 | 120 | SH | DEFINED | 5 | |
| | | | 13 | 120 | | | | |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 26 | 215 | SH | DEFINED | 5 | |
| | | | 26 | 215 | | | | |

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| | | | | | | | |
|---------------------------|----------|-----------|-------|-------|----|---------|---|
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 13 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13 | 100 | | | |
| CUTWATER SELECT INCOME FD | COM | 232229104 | 1 | 63 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 63 | | | |
| CYMER INC | COM | 232572107 | 5 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |
| DNP SELECT INCOME FD | COM | 23325P104 | 503 | 49819 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 503 | 49819 | | | |
| D R HORTON INC | COM | 23331A109 | 1337 | 88112 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1337 | 88112 | | | |
| DTE ENERGY CO | COM | 233331107 | 404 | 7336 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 404 | 7336 | | | |

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|---------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| DWS HIGH INCOME TR | SHS NEW | 23337C208 | 15 | 1495 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 1495 | | | | |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 422 | 9707 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 422 | 9707 | | | | |
| DWS MUN INCOME TR | COM | 23338M106 | 76 | 5484 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 76 | 5484 | | | | |
| DWS STRATEGIC INCOME TR | SHS | 23338N104 | 24 | 1672 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 1672 | | | | |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 19 | 2299 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 2299 | | | | |
| DANA HLDG CORP | COM | 235825205 | 33 | 2100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 2100 | | | | |
| DANAHER CORP DEL | NOTE | 1 235851AF9 | 977 | 6000 | SH | DEFINED | 5 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA |
|------------------------|----------------|-----------|-----------------|-----------------|-------------------|----------------|------|
| | | | 977 | 6000 | | | |
| DANAHER CORP DEL | COM | 235851102 | 6396 | 114219 | SH | DEFINED | 5 |
| | | | 6396 | 114219 | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1729 | 33794 | SH | DEFINED | 5 |
| | | | 1729 | 33794 | | | |
| DAVITA INC | COM | 23918K108 | 157 | 1742 | SH | DEFINED | 5 |
| | | | 157 | 1742 | | | |
| DEALERTRACK HLDGS INC | COM | 242309102 | 133 | 4393 | SH | DEFINED | 5 |
| | | | 133 | 4393 | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|----------------|------|
| DEAN FOODS CO NEW | COM | 242370104 | 1 | 117 | SH | DEFINED | 5 |
| | | | 1 | 117 | | | |
| DECKERS OUTDOOR CORP | COM | 243537107 | 22 | 353 | SH | DEFINED | 5 |
| | | | 22 | 353 | | | |
| DEERE & CO | COM | 244199105 | 29657 | 366580 | SH | DEFINED | 5 |
| | | | 29657 | 366580 | | | |
| DELAWARE INVT NAT MUNI INC F | SH BEN INT | 24610T108 | 22 | 1642 | SH | DEFINED | 5 |
| | | | 22 | 1642 | | | |
| DELL INC | COM | 24702R101 | 2836 | 170908 | SH | DEFINED | 5 |
| | | | 2836 | 170908 | | | |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 45 | 4547 | SH | DEFINED | 5 |
| | | | 45 | 4547 | | | |
| DENBURY RES INC | COM NEW | 247916208 | 5 | 299 | SH | DEFINED | 5 |
| | | | 5 | 299 | | | |
| DELUXE CORP | COM | 248019101 | 786 | 33560 | SH | DEFINED | 5 |
| | | | 786 | 33560 | | | |

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| | | | | | | | |
|------------------------|----------------|-----------|-------|-------|----|---------|---|
| DENDREON CORP | COM | 24823Q107 | 1 | 125 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 125 | | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1306 | 32538 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1306 | 32538 | | | |
| DEUTSCHE BK AG LDN BRH | PS AGRI LG ETN | 25154H533 | 8 | 450 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 450 | | | |

| | | | | FORM 13F | | | | |
|------------------------------|----------------|-------------------|-----------------|-----------------------------|-------------------|-----------------|-------|--|
| PAGE 54 OF 195 | | NAME OF REPORTING | | MANAGER:FIFTH THIRD BANCORP | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| DEUTSCHE BK AG LDN BRH | PS AGRI DL ETN | 25154H558 | 118 | 10600 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 118 | 10600 | | | | |
| DEUTSCHE BK AG LDN BRH | PS GOLD DS ETN | 25154H756 | 10 | 2200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 2200 | | | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 595 | 8372 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 595 | 8372 | | | | |
| DEVRY INC DEL | COM | 251893103 | 5 | 138 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 138 | | | | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 2549 | 26415 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2549 | 26415 | | | | |
| DIAMOND FOODS INC | COM | 252603105 | 6 | 250 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 250 | | | | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1603 | 24019 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1603 | 24019 | | | | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 2 | 50 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 50 | | | | |
| DIEBOLD INC | COM | 253651103 | 58 | 1500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 58 | 1500 | | | | |
| DIGI INTL INC | COM | 253798102 | 104 | 9484 | SH | DEFINED | 5 | |

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| | | ----- | | ----- | | | |
|---------------------|-----|-----------|-------|-------|----|---------|---|
| | | 104 | 9484 | | | | |
| DIGITAL RLTY TR INC | COM | 253868103 | 4143 | 56010 | SH | DEFINED | 5 |
| | | ----- | | ----- | | | |
| | | 4143 | 56010 | | | | |

| PAGE 55 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | | O |
|----------------|----------------------------|----------------|-----------|-----------------|-----------------|-------------------|---|---|
| | | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | MANAGER: FIFTH THIRD BANCORP INVSTMT DSCRETN | |
| | DIME CMNTY BANCSHARES | COM | 253922108 | 295 | 20225 | SH | DEFINED | 5 |
| | | | | ----- | | | | |
| | | | | 295 | 20225 | | | |
| | DILLARDS INC | CL A | 254067101 | 24 | 388 | SH | DEFINED | 5 |
| | | | | ----- | | | | |
| | | | | 24 | 388 | | | |
| | DISNEY WALT CO | COM DISNEY | 254687106 | 23634 | 539838 | SH | DEFINED | 5 |
| | | | | ----- | | | | |
| | | | | 23634 | 539838 | | | |
| | DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 73 | 1433 | SH | DEFINED | 5 |
| | | | | ----- | | | | |
| | | | | 73 | 1433 | | | |
| | DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 42 | 904 | SH | DEFINED | 5 |
| | | | | ----- | | | | |
| | | | | 42 | 904 | | | |
| | DISH NETWORK CORP | CL A | 25470M109 | 2469 | 74976 | SH | DEFINED | 5 |
| | | | | ----- | | | | |
| | | | | 2469 | 74976 | | | |
| | DISCOVER FINL SVCS | COM | 254709108 | 7944 | 238273 | SH | DEFINED | 5 |
| | | | | ----- | | | | |
| | | | | 7944 | 238273 | | | |
| | DIRECTV | COM CL A | 25490A101 | 309 | 6270 | SH | DEFINED | 5 |
| | | | | ----- | | | | |
| | | | | 309 | 6270 | | | |
| | DOLAN CO | COM | 25659P402 | 63 | 6894 | SH | DEFINED | 5 |
| | | | | ----- | | | | |
| | | | | 63 | 6894 | | | |
| | DOLBY LABORATORIES INC | COM | 25659T107 | 5 | 128 | SH | DEFINED | 5 |
| | | | | ----- | | | | |
| | | | | 5 | 128 | | | |
| | DOLE FOOD CO INC NEW | COM | 256603101 | 5 | 545 | SH | DEFINED | 5 |
| | | | | ----- | | | | |
| | | | | 5 | 545 | | | |

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|-----------------------------|--|-----------|--------------------|--------------------|-------------------------|-------------------|---|--|
| | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | | |
| DOLLAR TREE INC | COM | 256746108 | 3796 | 40175 | SH | DEFINED | 5 | |
| | | | 3796 | 40175 | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 12811 | 250167 | SH | DEFINED | 5 | |
| | | | 12811 | 250167 | | | | |
| DOMINOS PIZZA INC | COM | 25754A201 | 551 | 15180 | SH | DEFINED | 5 | |
| | | | 551 | 15180 | | | | |
| DOMTAR CORP | COM NEW | 257559203 | 31 | 328 | SH | DEFINED | 5 | |
| | | | 31 | 328 | | | | |
| DONALDSON INC | COM | 257651109 | 1340 | 37503 | SH | DEFINED | 5 | |
| | | | 1340 | 37503 | | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 97 | 7829 | SH | DEFINED | 5 | |
| | | | 97 | 7829 | | | | |
| DOUGLAS EMMETT INC | COM | 25960P109 | 996 | 43673 | SH | DEFINED | 5 | |
| | | | 996 | 43673 | | | | |
| DOVER CORP | COM | 260003108 | 2845 | 45206 | SH | DEFINED | 5 | |
| | | | 2845 | 45206 | | | | |
| DOW CHEM CO | COM | 260543103 | 6718 | 193946 | SH | DEFINED | 5 | |
| | | | 6718 | 193946 | | | | |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 60 | 1486 | SH | DEFINED | 5 | |
| | | | 60 | 1486 | | | | |
| DRESSER-RAND GROUP INC | COM | 261608103 | 80 | 1731 | SH | DEFINED | 5 | |
| | | | 80 | 1731 | | | | |

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|------------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | 5 | O |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 83 | 9110 | SH | | DEFINED | 5 | |
| | | | 83 | 9110 | | | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 48212 | 911371 | SH | | DEFINED | 5 | |
| | | | 48212 | 911371 | | | | | |
| DUCOMMUN INC DEL | COM | 264147109 | 59 | 4983 | SH | | DEFINED | 5 | |
| | | | 59 | 4983 | | | | | |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 35266 | 1678522 | SH | | DEFINED | 5 | |
| | | | 35266 | 1678522 | | | | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 241 | 16781 | SH | | DEFINED | 5 | |
| | | | 241 | 16781 | | | | | |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 73 | 856 | SH | | DEFINED | 5 | |
| | | | 73 | 856 | | | | | |
| DYNASIL CORP AMER | COM | 268102100 | 0 | 100 | SH | | DEFINED | 5 | |
| | | | | 100 | | | | | |
| DYNEX CAP INC | COM NEW | 26817Q506 | 44 | 4600 | SH | | DEFINED | 5 | |
| | | | 44 | 4600 | | | | | |
| E M C CORP MASS | COM | 268648102 | 46612 | 1559957 | SH | | DEFINED | 5 | |
| | | | 46612 | 1559957 | | | | | |
| EMC INS GROUP INC | COM | 268664109 | 58 | 2903 | SH | | DEFINED | 5 | |
| | | | 58 | 2903 | | | | | |
| ENI S P A | SPONSORED ADR | 26874R108 | 18 | 377 | SH | | DEFINED | 5 | |
| | | | 18 | 377 | | | | | |

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|----------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | 5 | O |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|--------|----|---------|---|
| EOG RES INC | COM | 26875P101 | 3628 | 32659 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3628 | 32659 | | | |
| EQT CORP | COM | 26884L109 | 82 | 1708 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 82 | 1708 | | | |
| ETF5 PRECIOUS METALS BASKET | PHYS PM BSKT | 26922W109 | 19 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 200 | | | |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 3 | 260 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 260 | | | |
| EAGLE CAP GROWTH FD INC | COM | 269451100 | 4 | 619 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 619 | | | |
| EAST WEST BANCORP INC | COM | 27579R104 | 10436 | 451955 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10436 | 451955 | | | |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 4 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 1000 | | | |
| EASTGROUP PPTY INC | COM | 277276101 | 885 | 17624 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 885 | 17624 | | | |
| EASTMAN CHEM CO | COM | 277432100 | 1155 | 22340 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1155 | 22340 | | | |
| EASYLINK SERVICES INTL CORP | CL A | 277858106 | 132 | 26000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 132 | 26000 | | | |
| EATON CORP | COM | 278058102 | 11095 | 222662 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11095 | 222662 | | | |

| | | FORM 13F | | | | | | | |
|------------------------------|----------------|--|--------------------|--------------------|------------|--------------|-------------------|-------|--|
| PAGE 59 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 30 | 2000 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 30 | 2000 | | | | | |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 15 | 1076 | SH | | DEFINED | 5 | |

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|------------------------------|-------------|-----------|--------|--------|----|---------|---|
| | | 15 | 1076 | | | | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 3724 | 130286 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 3724 | 130286 | | | | |
| EATON VANCE MUN BD FD | COM | 27827X101 | 45 | 3464 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 45 | 3464 | | | | |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 1 | 80 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 1 | 80 | | | | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 67 | 6190 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 67 | 6190 | | | | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 99 | 5944 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 99 | 5944 | | | | |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 46 | 2872 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 46 | 2872 | | | | |
| EATON VANCE OHIO MUN BD FD | COM | 27828L106 | 29 | 2050 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 29 | 2050 | | | | |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 3 | 321 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 3 | 321 | | | | |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 17 | 1100 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 17 | 1100 | | | | |

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|------------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|-------|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 1041 | 94303 | SH | DEFINED | 5 | |
| | | ----- | ----- | | | | | |
| | | 1041 | 94303 | | | | | |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 27 | 3069 | SH | DEFINED | 5 | |
| | | ----- | ----- | | | | | |
| | | 27 | 3069 | | | | | |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 35 | 3263 | SH | DEFINED | 5 | |
| | | ----- | ----- | | | | | |
| | | 35 | 3263 | | | | | |

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| | | | | | | | |
|-----------------------------|---------|-----------|-------|--------|----|---------|---|
| EATON VANCE NATL MUN OPPORT | COM SHS | 27829L105 | 7 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 300 | | | |
| EBAY INC | COM | 278642103 | 1082 | 29335 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1082 | 29335 | | | |
| EBIX INC | COM NEW | 278715206 | 122 | 5267 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 122 | 5267 | | | |
| ECHELON CORP | COM | 27874N105 | 38 | 8636 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 38 | 8636 | | | |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 84 | 5238 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 84 | 5238 | | | |
| ECHOSTAR CORP | CL A | 278768106 | 4 | 144 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 144 | | | |
| ECOLAB INC | COM | 278865100 | 22883 | 370750 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22883 | 370750 | | | |
| EDELMAN FINL GROUP INC | COM | 27943Q105 | 54 | 8152 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 54 | 8152 | | | |

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|----------------|---------------------------|----------------|-----------|-----------------|-----------------|-------------------|---|---|
| | | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | MANAGER: FIFTH THIRD BANCORP INVSTMT DSCRETN | |
| | EDISON INTL | COM | 281020107 | 1156 | 27188 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1156 | 27188 | | | |
| | EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 92 | 1259 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 92 | 1259 | | | |
| | EL PASO CORP | COM | 28336L109 | 218 | 7377 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 218 | 7377 | | | |
| | EL PASO ELEC CO | COM NEW | 283677854 | 153 | 4724 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 153 | 4724 | | | |
| | EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 23 | 500 | SH | DEFINED | 5 |

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| | | | | | | |
|------------------------|-----|-----------|-------|---------|----|-----------|
| | | | 23 | 500 | | |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 11 | 790 | SH | DEFINED 5 |
| | | | 11 | 790 | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 3 | 210 | SH | DEFINED 5 |
| | | | 3 | 210 | | |
| ELIZABETH ARDEN INC | COM | 28660G106 | 227 | 6500 | SH | DEFINED 5 |
| | | | 227 | 6500 | | |
| EMCOR GROUP INC | COM | 29084Q100 | 4 | 148 | SH | DEFINED 5 |
| | | | 4 | 148 | | |
| EMERSON ELEC CO | COM | 291011104 | 74872 | 1434883 | SH | DEFINED 5 |
| | | | 74872 | 1434883 | | |
| EMPIRE DIST ELEC CO | COM | 291641108 | 22 | 1074 | SH | DEFINED 5 |
| | | | 22 | 1074 | | |

| PAGE 62 OF 195 | | FORM 13F NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
|------------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| EMULEX CORP | COM NEW | 292475209 | 5 | 500 | SH | DEFINED 5 | | |
| | | | 5 | 500 | | | | |
| ENBRIDGE INC | COM | 29250N105 | 3282 | 84466 | SH | DEFINED 5 | | |
| | | | 3282 | 84466 | | | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 93 | 2990 | SH | DEFINED 5 | | |
| | | | 93 | 2990 | | | | |
| ENCANA CORP | COM | 292505104 | 129 | 6551 | SH | DEFINED 5 | | |
| | | | 129 | 6551 | | | | |
| ENDEAVOUR INTL CORP | COM NEW | 29259G200 | 192 | 16216 | SH | DEFINED 5 | | |
| | | | 192 | 16216 | | | | |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 34 | 867 | SH | DEFINED 5 | | |
| | | | 34 | 867 | | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|-------|----|---------|---|
| ENERGEN CORP | COM | 29265N108 | 112 | 2285 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 112 | 2285 | | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1232 | 16608 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1232 | 16608 | | | |
| ENDOLOGIX INC | COM | 29266S106 | 393 | 26842 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 393 | 26842 | | | |
| ENERGY SVCS OF AMERICA CORP | COM | 29271Q103 | 7 | 1852 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 1852 | | | |
| ENERGY TRANSFER PARTNRS L P | UNIT LTD PARTN | 29273R109 | 725 | 15463 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 725 | 15463 | | | |

| PAGE | 63 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | INVTMT | DSCRETN | O |
|-------|-----------|------------------------------|----------------|--|----------|----------|----------|---------|---------|---|
| | | | | | VALUE | SHARES/ | SH/ PUT/ | | | |
| | | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| | | | | VALUE | SHARES/ | SH/ PUT/ | | | | |
| | | | | (X\$1000) | PRN AMT | PRN CALL | | | | |
| ----- | | | | ----- | ----- | ----- | ----- | | | |
| | | ENERPLUS CORP | COM | 292766102 | 195 | 8717 | SH | DEFINED | 5 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 195 | 8717 | | | | |
| | | ENSCO PLC | SPONSORED ADR | 29358Q109 | 2296 | 43385 | SH | DEFINED | 5 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 2296 | 43385 | | | | |
| | | ENTEGRIS INC | COM | 29362U104 | 169 | 18049 | SH | DEFINED | 5 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 169 | 18049 | | | | |
| | | ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 13 | 2078 | SH | DEFINED | 5 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 13 | 2078 | | | | |
| | | ENERGY CORP NEW | COM | 29364G103 | 230 | 3418 | SH | DEFINED | 5 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 230 | 3418 | | | | |
| | | ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1822 | 36108 | SH | DEFINED | 5 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 1822 | 36108 | | | | |
| | | ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 1786 | 38498 | SH | DEFINED | 5 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 1786 | 38498 | | | | |
| | | ENVESTNET INC | COM | 29404K106 | 303 | 24230 | SH | DEFINED | 5 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | MA |
|--------------------|----------------|-----------|-----------------|-----------------|-------------------|----------------|----|
| | | | 303 | 24230 | | | |
| EQUIFAX INC | COM | 294429105 | 574 | 12977 | SH | DEFINED | 5 |
| | | | 574 | 12977 | | | |
| EQUINIX INC | COM NEW | 29444U502 | 336 | 2134 | SH | DEFINED | 5 |
| | | | 336 | 2134 | | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 3060 | 48872 | SH | DEFINED | 5 |
| | | | 3060 | 48872 | | | |

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FORM 13F

NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|----------------|----|
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 6 | 599 | SH | DEFINED | 5 |
| | | | 6 | 599 | | | |
| ERIE INDY CO | CL A | 29530P102 | 24 | 303 | SH | DEFINED | 5 |
| | | | 24 | 303 | | | |
| ESCALADE INC | COM | 296056104 | 26 | 4450 | SH | DEFINED | 5 |
| | | | 26 | 4450 | | | |
| ESSEX PPTY TR INC | COM | 297178105 | 1633 | 10779 | SH | DEFINED | 5 |
| | | | 1633 | 10779 | | | |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 9 | 170 | SH | DEFINED | 5 |
| | | | 9 | 170 | | | |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 262 | 9024 | SH | DEFINED | 5 |
| | | | 262 | 9024 | | | |
| EXELON CORP | COM | 30161N101 | 3628 | 92520 | SH | DEFINED | 5 |
| | | | 3628 | 92520 | | | |
| EXELIS INC | COM | 30162A108 | 119 | 9481 | SH | DEFINED | 5 |
| | | | 119 | 9481 | | | |
| EXFO INC | SUB VTG SHS | 302046107 | 37 | 5171 | SH | DEFINED | 5 |
| | | | 37 | 5171 | | | |

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| | | | | | | | |
|--------------------------|---------|-----------|-------|-------|----|---------|---|
| EXPEDIA INC DEL | COM NEW | 30212P303 | 61 | 1810 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 61 | 1810 | | | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 134 | 2874 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 134 | 2874 | | | |

| PAGE | 65 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | INVTMT | DSCRETN | O |
|------|-----------|-------------------------|----------------|-----------|--|-----------------|-------------------|---------|---------|---|
| | | | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | | | |
| | | | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | |
| | | EXPRESS SCRIPTS INC | COM | 302182100 | 3076 | 56768 | SH | DEFINED | 5 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 3076 | 56768 | | | | |
| | | EXPRESS INC | COM | 30219E103 | 336 | 13438 | SH | DEFINED | 5 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 336 | 13438 | | | | |
| | | EXTERRAN PARTNERS LP | COM UNITS | 30225N105 | 17 | 800 | SH | DEFINED | 5 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 17 | 800 | | | | |
| | | EXTRA SPACE STORAGE INC | COM | 30225T102 | 430 | 14930 | SH | DEFINED | 5 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 430 | 14930 | | | | |
| | | EXXON MOBIL CORP | COM | 30231G102 | 300049 | 3459573 | SH | DEFINED | 5 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 300049 | 3459573 | | | | |
| | | FEI CO | COM | 30241L109 | 467 | 9515 | SH | DEFINED | 5 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 467 | 9515 | | | | |
| | | FLIR SYS INC | COM | 302445101 | 25 | 999 | SH | DEFINED | 5 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 25 | 999 | | | | |
| | | FMC TECHNOLOGIES INC | COM | 30249U101 | 637 | 12638 | SH | DEFINED | 5 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 637 | 12638 | | | | |
| | | F M C CORP | COM NEW | 302491303 | 3779 | 35700 | SH | DEFINED | 5 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 3779 | 35700 | | | | |
| | | FNB CORP PA | COM | 302520101 | 405 | 33496 | SH | DEFINED | 5 | |
| | | | | | ----- | ----- | | | | |
| | | | | | 405 | 33496 | | | | |
| | | FACTSET RESH SYS INC | COM | 303075105 | 103 | 1042 | SH | DEFINED | 5 | |

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103 1042

| PAGE 66 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | INVTMT | O |
|----------------|------------------------------|----------------|-----------|-----------------|-----------------|---------------|---------|---|
| | | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | | |
| | FAMILY DLR STORES INC | COM | 307000109 | 441 | 6968 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 441 | 6968 | | | |
| | FARO TECHNOLOGIES INC | COM | 311642102 | 133 | 2288 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 133 | 2288 | | | |
| | FASTENAL CO | COM | 311900104 | 5718 | 105698 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 5718 | 105698 | | | |
| | FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1370 | 14154 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1370 | 14154 | | | |
| | FEDERATED INVS INC PA | CL B | 314211103 | 11 | 489 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 11 | 489 | | | |
| | FEDEX CORP | COM | 31428X106 | 10315 | 112165 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 10315 | 112165 | | | |
| | FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 152 | 10100 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 152 | 10100 | | | |
| | F5 NETWORKS INC | COM | 315616102 | 4375 | 32414 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 4375 | 32414 | | | |
| | FIDELITY NATL INFORMATION SV | COM | 31620M106 | 464 | 14000 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 464 | 14000 | | | |
| | FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 11 | 586 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 11 | 586 | | | |
| | FIFTH THIRD BANCORP | COM | 316773100 | 31220 | 2222836 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 31220 | 2222836 | | | |

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| PAGE | 67 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | | INVESTMENT DISCRETION | O |
|------|-----------|------------------------------|----------------|-----------|-----------------|----------------|-----------------|-----------------------------|-----------------------|---|
| | | | | | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/PRN CALL | MANAGER:FIFTH THIRD BANCORP | | |
| | | FIFTH THIRD BANCORP | CNV PFD DEP1/2 | 316773209 | 5259 | 36830 | SH | DEFINED | 5 | |
| | | | | | 5259 | 36830 | | | | |
| | | FINANCIAL ENGINES INC | COM | 317485100 | 91 | 4073 | SH | DEFINED | 5 | |
| | | | | | 91 | 4073 | | | | |
| | | FIRST AMERN FINL CORP | COM | 31847R102 | 6 | 361 | SH | DEFINED | 5 | |
| | | | | | 6 | 361 | | | | |
| | | FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 23 | 127 | SH | DEFINED | 5 | |
| | | | | | 23 | 127 | | | | |
| | | FIRST FINL BANCORP OH | COM | 320209109 | 48 | 2795 | SH | DEFINED | 5 | |
| | | | | | 48 | 2795 | | | | |
| | | FIRST HORIZON NATL CORP | COM | 320517105 | 2 | 167 | SH | DEFINED | 5 | |
| | | | | | 2 | 167 | | | | |
| | | FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 1068 | 86477 | SH | DEFINED | 5 | |
| | | | | | 1068 | 86477 | | | | |
| | | FIRST NIAGARA FINL GP INC | COM | 33582V108 | 35 | 3604 | SH | DEFINED | 5 | |
| | | | | | 35 | 3604 | | | | |
| | | FIRST PACTRUST BANCORP INC | COM | 33589V101 | 102 | 8580 | SH | DEFINED | 5 | |
| | | | | | 102 | 8580 | | | | |
| | | FIRST POTOMAC RLTY TR | COM | 33610F109 | 118 | 9785 | SH | DEFINED | 5 | |
| | | | | | 118 | 9785 | | | | |
| | | FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 0 | 7 | SH | DEFINED | 5 | |
| | | | | | | 7 | | | | |

| PAGE | 68 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | | INVESTMENT DISCRETION | O |
|------|-----------|----------------|----------------|-------|-----------------|----------------|-----------------|-----------------------------|-----------------------|---|
| | | | | | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/PRN CALL | MANAGER:FIFTH THIRD BANCORP | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|------|-----|-----|------|---------|----|
| FIRST SOLAR INC | COM | 336433107 | 17 | 672 | SH | | | DEFINED | 5 |
| | | | 17 | 672 | | | | | |
| FIRST TR/ABERDEEN EMERG OPT | COM | 33731K102 | 11 | 552 | SH | | | DEFINED | 5 |
| | | | 11 | 552 | | | | | |
| FIRST TR ACTIVE DIVID INCOME | COM | 33731L100 | 22 | 2500 | SH | | | DEFINED | 5 |
| | | | 22 | 2500 | | | | | |
| FIRST TR ISE CHINDIA INDEX F | COM | 33733A102 | 6 | 293 | SH | | | DEFINED | 5 |
| | | | 6 | 293 | | | | | |
| FIRST TRUST SPECIALTY FINANC | COM BEN INTR | 33733G109 | 4 | 500 | SH | | | DEFINED | 5 |
| | | | 4 | 500 | | | | | |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 31 | 1830 | SH | | | DEFINED | 5 |
| | | | 31 | 1830 | | | | | |
| FIRST TR NASDAQ100 TECH INDE | SHS | 337345102 | 52 | 1800 | SH | | | DEFINED | 5 |
| | | | 52 | 1800 | | | | | |
| FIRST TR MID CAP CORE ALPHAD | COM SHS | 33735B108 | 16 | 425 | SH | | | DEFINED | 5 |
| | | | 16 | 425 | | | | | |
| FIRST TR LRG CP VL ALPHAD | COM SHS | 33735J101 | 20 | 684 | SH | | | DEFINED | 5 |
| | | | 20 | 684 | | | | | |
| FIRST TR LRG CP GRWTH ALPHAD | COM SHS | 33735K108 | 33 | 1107 | SH | | | DEFINED | 5 |
| | | | 33 | 1107 | | | | | |
| FIRST TR STRATEGIC HIGH INC | COM SHS NEW | 337353304 | 9 | 497 | SH | | | DEFINED | 5 |
| | | | 9 | 497 | | | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | AMT | SH/ PUT/ PRN | CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|-----------------|-------------|-----|--------------|------|-----------------|------|
| FIRST TR HIGH INCOME L/S FD | COM | 33738E109 | 24 | 1350 | SH | | | DEFINED | 5 |
| | | | 24 | 1350 | | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| FISERV INC | COM | 337738108 | 8335 | 120123 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8335 | 120123 | | | |
| FIRSTMERIT CORP | COM | 337915102 | 3 | 205 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 205 | | | |
| FIRSTENERGY CORP | COM | 337932107 | 1447 | 31749 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1447 | 31749 | | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 6595 | 600095 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6595 | 600095 | | | |
| FLUOR CORP NEW | COM | 343412102 | 1830 | 30486 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1830 | 30486 | | | |
| FLOWSERVE CORP | COM | 34354P105 | 959 | 8305 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 959 | 8305 | | | |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 4 | 173 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 173 | | | |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 1630 | 19809 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1630 | 19809 | | | |
| FOOT LOCKER INC | COM | 344849104 | 1738 | 55990 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1738 | 55990 | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 9481 | 759957 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9481 | 759957 | | | |

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|-----------------------------|----------------|--|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 11 | 700 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 11 | 700 | | | | |
| FOREST LABS INC | COM | 345838106 | 137 | 3955 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 137 | 3955 | | | | |
| FORRESTER RESH INC | COM | 346563109 | 50 | 1554 | SH | | DEFINED | 5 |

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| | | | | | | |
|------------------------------|---------------|-----------|------|-------|----|-----------|
| | | | 50 | 1554 | | |
| FORTINET INC | COM | 34959E109 | 11 | 415 | SH | DEFINED 5 |
| | | | 11 | 415 | | |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 481 | 21786 | SH | DEFINED 5 |
| | | | 481 | 21786 | | |
| FORWARD AIR CORP | COM | 349853101 | 1604 | 43739 | SH | DEFINED 5 |
| | | | 1604 | 43739 | | |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 151 | 10155 | SH | DEFINED 5 |
| | | | 151 | 10155 | | |
| FRANDESCAS HLDGS CORP | COM | 351793104 | 32 | 1000 | SH | DEFINED 5 |
| | | | 32 | 1000 | | |
| FRANKLIN ELEC INC | COM | 353514102 | 37 | 756 | SH | DEFINED 5 |
| | | | 37 | 756 | | |
| FRANKLIN RES INC | COM | 354613101 | 769 | 6198 | SH | DEFINED 5 |
| | | | 769 | 6198 | | |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 9 | 666 | SH | DEFINED 5 |
| | | | 9 | 666 | | |

| | | FORM 13F | | | | | | |
|-------------------------------|----------------|--|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| PAGE 71 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| FREDS INC | CL A | 356108100 | 261 | 17837 | SH | | DEFINED 5 | |
| | | | 261 | 17837 | | | | |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 13547 | 356129 | SH | | DEFINED 5 | |
| | | | 13547 | 356129 | | | | |
| FREIGHTCAR AMER INC | COM | 357023100 | 2 | 85 | SH | | DEFINED 5 | |
| | | | 2 | 85 | | | | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 1164 | 16469 | SH | | DEFINED 5 | |
| | | | 1164 | 16469 | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|-------|----|---------|---|
| FRESH MKT INC | COM | 35804H106 | 123 | 2558 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 123 | 2558 | | | |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 121 | 4474 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 121 | 4474 | | | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 123 | 29563 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 123 | 29563 | | | |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 848 | 32432 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 848 | 32432 | | | |
| FULLER H B CO | COM | 359694106 | 19 | 584 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 584 | | | |
| G & K SVCS INC | CL A | 361268105 | 9 | 252 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 252 | | | |
| GATX CORP | COM | 361448103 | 2481 | 61570 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2481 | 61570 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|-------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| GSI GROUP INC CDA NEW | COM NEW | 36191C205 | 4 | 332 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 332 | | | | | |
| GNC HLDGS INC | COM CL A | 36191G107 | 473 | 13545 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 473 | 13545 | | | | | |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 4 | 507 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 507 | | | | | |
| GSE HLDG INC | COM | 36191X100 | 357 | 27170 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 357 | 27170 | | | | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 46 | 8040 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 46 | 8040 | | | | | |
| GABELLI UTIL TR | COM | 36240A101 | 25 | 3050 | SH | DEFINED | 5 | | |

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| | | | | | | |
|-----------------------------|-----------|-----------|-----|------|----|-----------|
| | | | 25 | 3050 | | |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 39 | 2387 | SH | DEFINED 5 |
| | | | 39 | 2387 | | |
| GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 1 | 85 | SH | DEFINED 5 |
| | | | 1 | 85 | | |
| GAFISA S A | SPONS ADR | 362607301 | 1 | 250 | SH | DEFINED 5 |
| | | | 1 | 250 | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 125 | 3500 | SH | DEFINED 5 |
| | | | 125 | 3500 | | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 40 | 1831 | SH | DEFINED 5 |
| | | | 40 | 1831 | | |

| | | | | FORM 13F | | | |
|----------------------------|----------------|-------------------|-----------------|---------------------|-------------------|-----------------|------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
| GANNETT INC | COM | 364730101 | 1498 | 97706 | SH | DEFINED 5 | |
| | | | 1498 | 97706 | | | |
| GAP INC DEL | COM | 364760108 | 138 | 5262 | SH | DEFINED 5 | |
| | | | 138 | 5262 | | | |
| GARDNER DENVER INC | COM | 365558105 | 26 | 420 | SH | DEFINED 5 | |
| | | | 26 | 420 | | | |
| GENERAL AMERN INVS INC | COM | 368802104 | 840 | 28954 | SH | DEFINED 5 | |
| | | | 840 | 28954 | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 999 | 34340 | SH | DEFINED 5 | |
| | | | 999 | 34340 | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7637 | 104077 | SH | DEFINED 5 | |
| | | | 7637 | 104077 | | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 113392 | 5649803 | SH | DEFINED 5 | |
| | | | 113392 | 5649803 | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 18 | 1035 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 1035 | | | |
| GENERAL MLS INC | COM | 370334104 | 13713 | 347603 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13713 | 347603 | | | |
| GENERAL MTRS CO | COM | 37045V100 | 168 | 6544 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 168 | 6544 | | | |
| GENERAL MTRS CO | *W EXP 07/10/2 | 37045V118 | 6 | 374 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 374 | | | |

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|-----------------------------|----------------|-------------------|--|------------------------------|---------|----------|---------|-------|--|
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| NAME OF ISSUER | | TITLE OF CLASS | | VALUE | SHARES/ | SH/ PUT/ | INVSTMT | O | |
| | | | | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | MA | |
| ----- | | ----- | | ----- | ----- | ----- | ----- | ----- | |
| GENERAL MTRS CO | *W EXP 07/10/2 | 37045V126 | | 4 | 374 | SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | | |
| | | | | 4 | 374 | | | | |
| GENERAL MTRS CO | JR PFD CNV SRB | 37045V209 | | 3 | 71 | SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | | |
| | | | | 3 | 71 | | | | |
| GENTEX CORP | COM | 371901109 | | 4556 | 185971 | SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | | |
| | | | | 4556 | 185971 | | | | |
| GENOMIC HEALTH INC | COM | 37244C101 | | 18 | 601 | SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | | |
| | | | | 18 | 601 | | | | |
| GENUINE PARTS CO | COM | 372460105 | | 19857 | 316450 | SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | | |
| | | | | 19857 | 316450 | | | | |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | | 1 | 75 | SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | | |
| | | | | 1 | 75 | | | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | | 30 | 3625 | SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | | |
| | | | | 30 | 3625 | | | | |
| GERDAU S A | SPONSORED ADR | 373737105 | | 4 | 455 | SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | | |
| | | | | 4 | 455 | | | | |
| GERMAN AMERN BANCORP INC | COM | 373865104 | | 173 | 8878 | SH | DEFINED | 5 | |

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|---------------------|-----|-----------|-------|--------|----|--|-----------|
| | | | 173 | 8878 | | | |
| GERON CORP | COM | 374163103 | 54 | 31672 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 54 | 31672 | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 32916 | 673673 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 32916 | 673673 | | | |

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|------------------------------|----------------|--|--------------------|--------------------|---------------------|--------------------|-----------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 148 | 9881 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 148 | 9881 | | | | |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 47 | 5740 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 47 | 5740 | | | | |
| GLADSTONE COML CORP | COM | 376536108 | 59 | 3445 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 59 | 3445 | | | | |
| GLADSTONE INVT CORP | COM | 376546107 | 20 | 2666 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 2666 | | | | |
| GLATFELTER | COM | 377316104 | 259 | 16390 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 259 | 16390 | | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 4669 | 103969 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 4669 | 103969 | | | | |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 94 | 12047 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 94 | 12047 | | | | |
| GLOBALSTAR INC | COM | 378973408 | 82 | 116600 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 82 | 116600 | | | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 4 | 400 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 400 | | | | |
| GLOBAL PMTS INC | COM | 37940X102 | 531 | 11186 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 531 | 11186 | | | | |

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|-----------------------------|-----|-----------|-------|-------|----|---------|---|
| GLOBAL GEOPHYSICAL SVCS INC | COM | 37946S107 | 397 | 37432 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 397 | 37432 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT 5 | |
| ----- | | | | | | | | |
| GLOBAL X FDS | GLB X CDA PFD | 37950E481 | 641 | 44739 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 641 | 44739 | | | | |
| GLOBAL X FDS | GLB X LITHIUM | 37950E762 | 4 | 215 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 215 | | | | |
| GLOBAL X FDS | SILVER MNR ETF | 37950E853 | 84 | 3800 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 84 | 3800 | | | | |
| GOLD RESOURCE CORP | COM | 38068T105 | 8 | 318 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 318 | | | | |
| GOLDCORP INC NEW | COM | 380956409 | 1069 | 23728 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1069 | 23728 | | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 13731 | 110407 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 13731 | 110407 | | | | |
| GOODRICH CORP | COM | 382388106 | 1578 | 12580 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1578 | 12580 | | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 30 | 2648 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 2648 | | | | |
| GOOGLE INC | CL A | 38259P508 | 34233 | 53386 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 34233 | 53386 | | | | |
| GRACO INC | COM | 384109104 | 156 | 2934 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 156 | 2934 | | | | |
| GRAINGER W W INC | COM | 384802104 | 5019 | 23364 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5019 | 23364 | | | | |

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| PAGE 77 OF 195 | | FORM 13F NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
|------------------------------|----------------|--|--------------------|--------------------|-----------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| GRAND CANYON ED INC | COM | 38526M106 | 480 | 27026 | SH | | DEFINED | 5 | |
| | | | 480 | 27026 | | | | | |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 19 | 200 | SH | | DEFINED | 5 | |
| | | | 19 | 200 | | | | | |
| GREAT PANTHER SILVER LTD | COM | 39115V101 | 47 | 20973 | SH | | DEFINED | 5 | |
| | | | 47 | 20973 | | | | | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 55 | 2736 | SH | | DEFINED | 5 | |
| | | | 55 | 2736 | | | | | |
| GREATBATCH INC | COM | 39153L106 | 124 | 5054 | SH | | DEFINED | 5 | |
| | | | 124 | 5054 | | | | | |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 10 | 222 | SH | | DEFINED | 5 | |
| | | | 10 | 222 | | | | | |
| GREENBRIER COS INC | COM | 393657101 | 377 | 19056 | SH | | DEFINED | 5 | |
| | | | 377 | 19056 | | | | | |
| GREENHILL & CO INC | COM | 395259104 | 0 | 5 | SH | | DEFINED | 5 | |
| | | | | 5 | | | | | |
| GREENWAY MED TECHNOLOGIES IN | COM | 39679B103 | 343 | 22480 | SH | | DEFINED | 5 | |
| | | | 343 | 22480 | | | | | |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 334 | 17636 | SH | | DEFINED | 5 | |
| | | | 334 | 17636 | | | | | |
| HCP INC | COM | 40414L109 | 14505 | 367590 | SH | | DEFINED | 5 | |
| | | | 14505 | 367590 | | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 2515 | 73760 | SH | | DEFINED | 5 |
| | | | 2515 | 73760 | | | | |
| HMS HLDGS CORP | COM | 40425J101 | 624 | 19995 | SH | | DEFINED | 5 |
| | | | 624 | 19995 | | | | |
| HNI CORP | COM | 404251100 | 680 | 24500 | SH | | DEFINED | 5 |
| | | | 680 | 24500 | | | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2302 | 51865 | SH | | DEFINED | 5 |
| | | | 2302 | 51865 | | | | |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 1384 | 55595 | SH | | DEFINED | 5 |
| | | | 1384 | 55595 | | | | |
| HALLIBURTON CO | COM | 406216101 | 723 | 21777 | SH | | DEFINED | 5 |
| | | | 723 | 21777 | | | | |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 174 | 10103 | SH | | DEFINED | 5 |
| | | | 174 | 10103 | | | | |
| HANCOCK HLDG CO | COM | 410120109 | 964 | 27142 | SH | | DEFINED | 5 |
| | | | 964 | 27142 | | | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 5 | 343 | SH | | DEFINED | 5 |
| | | | 5 | 343 | | | | |
| HANCOCK JOHN PREMUIIM DIV FD | COM SH BEN INT | 41013T105 | 102 | 7561 | SH | | DEFINED | 5 |
| | | | 102 | 7561 | | | | |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 5 | 300 | SH | | DEFINED | 5 |
| | | | 5 | 300 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| HANCOCK JOHN INVS TR | COM | 410142103 | 50 | 2184 | SH | | DEFINED | 5 |

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|------------------------------|---------|-----------|------|--------|----|--|---------|---|
| | | | 50 | 2184 | | | | |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 102 | 5721 | SH | | DEFINED | 5 |
| | | | 102 | 5721 | | | | |
| HANESBRANDS INC | COM | 410345102 | 88 | 2983 | SH | | DEFINED | 5 |
| | | | 88 | 2983 | | | | |
| HANMI FINL CORP | COM NEW | 410495204 | 54 | 5381 | SH | | DEFINED | 5 |
| | | | 54 | 5381 | | | | |
| HANSEN MEDICAL INC | COM | 411307101 | 2 | 800 | SH | | DEFINED | 5 |
| | | | 2 | 800 | | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 92 | 1881 | SH | | DEFINED | 5 |
| | | | 92 | 1881 | | | | |
| HARMAN INTL INDS INC | COM | 413086109 | 40 | 850 | SH | | DEFINED | 5 |
| | | | 40 | 850 | | | | |
| HARMONIC INC | COM | 413160102 | 793 | 145016 | SH | | DEFINED | 5 |
| | | | 793 | 145016 | | | | |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 12 | 3000 | SH | | DEFINED | 5 |
| | | | 12 | 3000 | | | | |
| HARRIS CORP DEL | COM | 413875105 | 3675 | 81512 | SH | | DEFINED | 5 |
| | | | 3675 | 81512 | | | | |
| HARSCO CORP | COM | 415864107 | 568 | 24217 | SH | | DEFINED | 5 |
| | | | 568 | 24217 | | | | |

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|------|-----------|------------------------------|----------------|-----------|-----------------|-------------|--------------|------------------------------|---|
| | | | | | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ PRN | MANAGER: FIFTH THIRD BANCORP | |
| | | HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1165 | 55288 | SH | DEFINED | 5 |
| | | | | | 1165 | 55288 | | | |
| | | HASBRO INC | COM | 418056107 | 469 | 12759 | SH | DEFINED | 5 |
| | | | | | 469 | 12759 | | | |

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| | | | | | | | |
|---------------------------|---------|-----------|-------|--------|----|---------|---|
| HATTERAS FINL CORP | COM | 41902R103 | 1179 | 42266 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1179 | 42266 | | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 20 | 781 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20 | 781 | | | |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 38 | 1878 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 38 | 1878 | | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 1 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| HEADWATERS INC | COM | 42210P102 | 17 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 4000 | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 3122 | 56810 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3122 | 56810 | | | |
| HEALTH NET INC | COM | 42222G108 | 107 | 2702 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 107 | 2702 | | | |
| HECLA MNG CO | COM | 422704106 | 487 | 105390 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 487 | 105390 | | | |
| HEINZ H J CO | COM | 423074103 | 5370 | 100277 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5370 | 100277 | | | |

| | | FORM 13F | | | | | | |
|------------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|-----------------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT O MA | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1293 | 72621 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1293 | 72621 | | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 232 | 4295 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 232 | 4295 | | | | |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1242 | 112138 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1242 | 112138 | | | | |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 40 | 2000 | SH | DEFINED | 5 | |

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|---------------------------|-----|-----------|-------|--------|----|---------|---|
| | | | 40 | 2000 | | | |
| HERSHEY CO | COM | 427866108 | 2914 | 47510 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2914 | 47510 | | | |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 99 | 6609 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 99 | 6609 | | | |
| HESS CORP | COM | 42809H107 | 605 | 10270 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 605 | 10270 | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 7808 | 327664 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7808 | 327664 | | | |
| HEXCEL CORP NEW | COM | 428291108 | 339 | 14113 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 339 | 14113 | | | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 167 | 5000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 167 | 5000 | | | |
| HILL ROM HLDGS INC | COM | 431475102 | 4247 | 127103 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4247 | 127103 | | | |

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|---------------------------|----------------|-------------------|-----------------|------------------------------|-------------------|-----------------|-------|-------|-------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HILLENBRAND INC | COM | 431571108 | 3382 | 147363 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 3382 | 147363 | | | | | |
| HIMAX TECHNOLOGIES INC | SPONSORED ADR | 43289P106 | 4 | 2000 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 2000 | | | | | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 1865 | 28827 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1865 | 28827 | | | | | |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 153 | 2500 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 153 | 2500 | | | | | |
| HOLLYFRONTIER CORP | COM | 436106108 | 171 | 5314 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 171 | 5314 | | | | | |

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| | | | | | | | |
|------------------------|-----------|-----------|-------|--------|----|---------|---|
| HOLOGIC INC | COM | 436440101 | 845 | 39216 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 845 | 39216 | | | |
| HOME DEPOT INC | COM | 437076102 | 41936 | 833555 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 41936 | 833555 | | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 2195 | 57123 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2195 | 57123 | | | |
| HONEYWELL INTL INC | COM | 438516106 | 40307 | 660223 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40307 | 660223 | | | |
| HOOKEER FURNITURE CORP | COM | 439038100 | 70 | 5145 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 70 | 5145 | | | |
| HORMEL FOODS CORP | COM | 440452100 | 229 | 7759 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 229 | 7759 | | | |

| | | FORM 13F | | | | | | |
|---------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
| PAGE 83 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| HORSEHEAD HLDG CORP | COM | 440694305 | 40 | 3519 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 40 | 3519 | | | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 3002 | 113413 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3002 | 113413 | | | | |
| HOSPIRA INC | COM | 441060100 | 294 | 7857 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 294 | 7857 | | | | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1292 | 78689 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1292 | 78689 | | | | |
| HOT TOPIC INC | COM | 441339108 | 5 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 500 | | | | |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 3 | 509 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 509 | | | | |
| HOWARD HUGHES CORP | COM | 44267D107 | 6 | 99 | SH | DEFINED | 5 | |

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|----------------------|----------------|-----------|-------|----------|---------|---|
| | | | 6 | 99 | | |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 11 | 500 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 11 | 500 | | |
| HUBBELL INC | CL B | 443510201 | 2131 | 27113 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 2131 | 27113 | | |
| HUDSON CITY BANCORP | COM | 443683107 | 2 | 335 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 2 | 335 | | |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 25 | 1700 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 25 | 1700 | | |

| PAGE | 84 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | SH/ PUT/ INVSTMT | O |
|------|-----------|-----------------------------|----------------|-----------|--|-----------------|------------------|---|
| | | | | | VALUE (X\$1000) | SHARES/ PRN AMT | | |
| | | | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | |
| | | | | | | | | |
| | | HUMANA INC | COM | 444859102 | 2892 | 31269 SH | DEFINED | 5 |
| | | | | | ----- | ----- | | |
| | | | | | 2892 | 31269 | | |
| | | HUMAN GENOME SCIENCES INC | COM | 444903108 | 0 | 38 SH | DEFINED | 5 |
| | | | | | ----- | ----- | | |
| | | | | | | 38 | | |
| | | HUNT J B TRANS SVCS INC | COM | 445658107 | 18 | 325 SH | DEFINED | 5 |
| | | | | | ----- | ----- | | |
| | | | | | 18 | 325 | | |
| | | HUNTINGTON BANCSHARES INC | COM | 446150104 | 684 | 106079 SH | DEFINED | 5 |
| | | | | | ----- | ----- | | |
| | | | | | 684 | 106079 | | |
| | | HUNTINGTON INGALLS INDS INC | COM | 446413106 | 251 | 6248 SH | DEFINED | 5 |
| | | | | | ----- | ----- | | |
| | | | | | 251 | 6248 | | |
| | | HUNTSMAN CORP | COM | 447011107 | 34 | 2448 SH | DEFINED | 5 |
| | | | | | ----- | ----- | | |
| | | | | | 34 | 2448 | | |
| | | HYPERDYNAMICS CORP | COM | 448954107 | 1 | 1000 SH | DEFINED | 5 |
| | | | | | ----- | ----- | | |
| | | | | | 1 | 1000 | | |
| | | IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 8 | 170 SH | DEFINED | 5 |
| | | | | | ----- | ----- | | |
| | | | | | 8 | 170 | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|---|
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 104 | 18300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 104 | 18300 | | | |
| IPG PHOTONICS CORP | COM | 44980X109 | 26 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26 | 500 | | | |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J107 | 16 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 1000 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|----------------|-------|--|
| PAGE 85 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 90 | 2442 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 90 | 2442 | | | | |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2 | 30 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 30 | | | | |
| IBERIABANK CORP | COM | 450828108 | 10 | 185 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 185 | | | | |
| ITT CORP NEW | COM NEW | 450911201 | 109 | 4740 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 109 | 4740 | | | | |
| ICICI BK LTD | ADR | 45104G104 | 870 | 24952 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 870 | 24952 | | | | |
| IDEX CORP | COM | 45167R104 | 685 | 16258 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 685 | 16258 | | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 28787 | 503970 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 28787 | 503970 | | | | |
| ILLUMINA INC | COM | 452327109 | 1 | 24 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 24 | | | | |
| IMATION CORP | COM | 45245A107 | 1 | 100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| IMMUNOGEN INC | COM | 45253H101 | 30 | 2084 | SH | DEFINED | 5 | |

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| | | ----- | | ----- | |
|------------------------|-----|-----------|------|-------|--------------|
| | | 30 | 2084 | | |
| IMPAX LABORATORIES INC | COM | 45256B101 | 5 | 217 | SH DEFINED 5 |
| | | ----- | | | |
| | | 5 | 217 | | |

| PAGE 86 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | INVTMT | DSCRETN | O |
|----------------|----------------------------|-----------------|-----------|-----------------|-----------------|-------------------|---------|---------|---|
| | | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | | | |
| | IMMUNOMEDICS INC | COM | 452907108 | 31 | 8423 | SH | DEFINED | 5 | |
| | | | | ----- | | | | | |
| | | | | 31 | 8423 | | | | |
| | IMPERIAL OIL LTD | COM NEW | 453038408 | 757 | 16682 | SH | DEFINED | 5 | |
| | | | | ----- | | | | | |
| | | | | 757 | 16682 | | | | |
| | IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 0 | 44 | SH | DEFINED | 5 | |
| | | | | ----- | | | | | |
| | | | | | 44 | | | | |
| | INCYTE CORP | COM | 45337C102 | 19 | 1000 | SH | DEFINED | 5 | |
| | | | | ----- | | | | | |
| | | | | 19 | 1000 | | | | |
| | INDEPENDENT BANK CORP MASS | COM | 453836108 | 242 | 8422 | SH | DEFINED | 5 | |
| | | | | ----- | | | | | |
| | | | | 242 | 8422 | | | | |
| | INDEPENDENT BANK CORP MICH | COM NEW | 453838609 | 2 | 799 | SH | DEFINED | 5 | |
| | | | | ----- | | | | | |
| | | | | 2 | 799 | | | | |
| | INDIA FD INC | COM | 454089103 | 30 | 1346 | SH | DEFINED | 5 | |
| | | | | ----- | | | | | |
| | | | | 30 | 1346 | | | | |
| | INERGY L P | UNIT LTD PTNR | 456615103 | 44 | 2690 | SH | DEFINED | 5 | |
| | | | | ----- | | | | | |
| | | | | 44 | 2690 | | | | |
| | INFORMATICA CORP | COM | 45666Q102 | 88 | 1658 | SH | DEFINED | 5 | |
| | | | | ----- | | | | | |
| | | | | 88 | 1658 | | | | |
| | INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 195 | 15217 | SH | DEFINED | 5 | |
| | | | | ----- | | | | | |
| | | | | 195 | 15217 | | | | |
| | ING GROEP N V | SPONSORED ADR | 456837103 | 9 | 1115 | SH | DEFINED | 5 | |
| | | | | ----- | | | | | |
| | | | | 9 | 1115 | | | | |

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|------------------------------|----------------|----------------------------|---------------------|---------|----------|----------|---------|---|
| | | NAME OF REPORTING MANAGER: | FIFTH THIRD BANCORP | VALUE | SHARES/ | SH/ PUT/ | INVSTMT | O |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | MA | |
| ING EMERGING MKTS HGH DIV EQ | COM | 45685X104 | 8 | 500 | SH | DEFINED | 5 | |
| | | | 8 | 500 | | | | |
| INNOTRAC CORP | COM | 45767M109 | 13 | 10350 | SH | DEFINED | 5 | |
| | | | 13 | 10350 | | | | |
| INPHI CORP | COM | 45772F107 | 11 | 800 | SH | DEFINED | 5 | |
| | | | 11 | 800 | | | | |
| INNERWORKINGS INC | COM | 45773Y105 | 110 | 9435 | SH | DEFINED | 5 | |
| | | | 110 | 9435 | | | | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 36 | 5000 | SH | DEFINED | 5 | |
| | | | 36 | 5000 | | | | |
| INTEL CORP | COM | 458140100 | 101920 | 3625088 | SH | DEFINED | 5 | |
| | | | 101920 | 3625088 | | | | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 1338 | 25245 | SH | DEFINED | 5 | |
| | | | 1338 | 25245 | | | | |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 211 | 9097 | SH | DEFINED | 5 | |
| | | | 211 | 9097 | | | | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1343 | 9771 | SH | DEFINED | 5 | |
| | | | 1343 | 9771 | | | | |
| INTERDIGITAL INC | COM | 45867G101 | 516 | 14804 | SH | DEFINED | 5 | |
| | | | 516 | 14804 | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 145156 | 695690 | SH | DEFINED | 5 | |
| | | | 145156 | 695690 | | | | |

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|------------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------|---|---|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | | O |
| ----- | | | | | | | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 377 | 6428 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 377 | 6428 | | | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 826 | 49200 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 826 | 49200 | | | | | |
| INTL PAPER CO | COM | 460146103 | 1400 | 39895 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1400 | 39895 | | | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 802 | 34751 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 802 | 34751 | | | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 158 | 13848 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 158 | 13848 | | | | | |
| INTEROIL CORP | COM | 460951106 | 37 | 717 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 37 | 717 | | | | | |
| INTL FCSTONE INC | COM | 46116V105 | 5 | 220 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 220 | | | | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 3056 | 5641 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 3056 | 5641 | | | | | |
| INTUIT | COM | 461202103 | 2452 | 40751 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 2452 | 40751 | | | | | |
| INTREPID POTASH INC | COM | 46121Y102 | 11 | 447 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 11 | 447 | | | | | |
| INVENTURE FOODS INC | COM | 461212102 | 84 | 16904 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 84 | 16904 | | | | | |

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|----------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------|--|---|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | | O |
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|------------------------------|------------|-----------|-------|-------|----|---------|---|
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 25 | 5000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 5000 | | | |
| INVESCO VAN KAMPEN MUNI TRST | COM | 46131J103 | 23 | 1633 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 1633 | | | |
| INVESCO VAN KAMPEN OHIO QUAL | COM | 46131K100 | 91 | 5495 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 91 | 5495 | | | |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131M106 | 110 | 7278 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 110 | 7278 | | | |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131R105 | 51 | 2850 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 51 | 2850 | | | |
| INVESCO VAN KAMPEN MUNI OPP | COM | 46132C107 | 59 | 4054 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 59 | 4054 | | | |
| INVESCO VAN KAMPEN SELECT MU | SH BEN INT | 46132G108 | 28 | 2200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 28 | 2200 | | | |
| INVESCO VALUE MUN SECS | COM | 46132T100 | 10 | 697 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10 | 697 | | | |
| INVESCO MUNI INCM OPP TRST I | COM | 46133A100 | 30 | 4034 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 30 | 4034 | | | |
| INVESCO MUNI PREM INC TRST | COM | 46133E102 | 35 | 3890 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 35 | 3890 | | | |
| ION GEOPHYSICAL CORP | COM | 462044108 | 1 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA | |
| ----- | | | ----- | | | | | | |
| IRON MTN INC | COM | 462846106 | 32 | 1107 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 32 | 1107 | | | | | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 622 | 19825 | SH | | DEFINED | 5 | |

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|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| | | | 622 | 19825 | | | |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 5556 | 159750 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5556 | 159750 | | | |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 6077 | 373494 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6077 | 373494 | | | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 21 | 885 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21 | 885 | | | |
| ISHARES INC | MSCI AUSTRIA I | 464286202 | 1 | 87 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 87 | | | |
| ISHARES INC | MSCI BELG INVE | 464286301 | 1 | 117 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 117 | | | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 491 | 7599 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 491 | 7599 | | | |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 148 | 5212 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 148 | 5212 | | | |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 127 | 4035 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 127 | 4035 | | | |
| ISHARES INC | MSCI THAILAND | 464286624 | 2 | 24 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 24 | | | |

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|----------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|---------|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES INC | MSCI ISRAEL FD | 464286632 | 81 | 1882 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 81 | 1882 | | | | |
| ISHARES INC | MSCI CHILE INV | 464286640 | 13 | 189 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 13 | 189 | | | | |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 94 | 2295 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 94 | 2295 | | | | |

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| | | | | | | | |
|-------------|----------------|-----------|-------|-------|----|---------|---|
| ISHARES INC | MSCI PAC J IDX | 464286665 | 520 | 11952 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 520 | 11952 | | | |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 25 | 1918 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 1918 | | | |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 8 | 455 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 455 | | | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 42 | 3155 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 42 | 3155 | | | |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 27 | 1090 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 27 | 1090 | | | |
| ISHARES INC | MSCI SWEDEN | 464286756 | 31 | 1056 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31 | 1056 | | | |
| ISHARES INC | MSCI SPAIN | 464286764 | 3 | 103 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 103 | | | |
| ISHARES INC | MSCI S KOREA | 464286772 | 23 | 387 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 387 | | | |

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|----------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 39 | 572 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 39 | 572 | | | | |
| ISHARES INC | MSCI GERMAN | 464286806 | 52 | 2229 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 52 | 2229 | | | | |
| ISHARES INC | MSCI NETHR INV | 464286814 | 22 | 1150 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 1150 | | | | |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 2 | 137 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 137 | | | | |
| ISHARES INC | MSCI JAPAN | 464286848 | 25 | 2422 | SH | DEFINED | 5 | |

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| | | | | | | |
|-------------|----------------|-----------|--------|---------|----|-----------|
| | | | 25 | 2422 | | |
| ISHARES INC | MSCI HONG KONG | 464286871 | 42 | 2391 | SH | DEFINED 5 |
| | | | 42 | 2391 | | |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 209 | 3265 | SH | DEFINED 5 |
| | | | 209 | 3265 | | |
| ISHARES TR | LRGE GRW INDX | 464287119 | 107 | 1381 | SH | DEFINED 5 |
| | | | 107 | 1381 | | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 31180 | 557180 | SH | DEFINED 5 |
| | | | 31180 | 557180 | | |
| ISHARES TR | BARCLYS TIPS B | 464287176 | 152772 | 1298526 | SH | DEFINED 5 |
| | | | 152772 | 1298526 | | |
| ISHARES TR | FTSE CHINA25 I | 464287184 | 531 | 14496 | SH | DEFINED 5 |
| | | | 531 | 14496 | | |

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|----------------|----------------|--|-----------------|-----------------|-------------------|-----------------|------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 71546 | 506667 | SH | DEFINED 5 | | |
| | | | 71546 | 506667 | | | | |
| ISHARES TR | BARCLY USAGG B | 464287226 | 36898 | 335897 | SH | DEFINED 5 | | |
| | | | 36898 | 335897 | | | | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 125677 | 2926465 | SH | DEFINED 5 | | |
| | | | 125677 | 2926465 | | | | |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 71565 | 618916 | SH | DEFINED 5 | | |
| | | | 71565 | 618916 | | | | |
| ISHARES TR | S&P GBL TELCM | 464287275 | 10620 | 187929 | SH | DEFINED 5 | | |
| | | | 10620 | 187929 | | | | |
| ISHARES TR | S&P GBL INF | 464287291 | 10128 | 143067 | SH | DEFINED 5 | | |
| | | | 10128 | 143067 | | | | |

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| | | | | | | | |
|------------|----------------|-----------|-------|--------|----|---------|---|
| ISHARES TR | S&P500 GRW | 464287309 | 11351 | 150597 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11351 | 150597 | | | |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 10210 | 169737 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10210 | 169737 | | | |
| ISHARES TR | S&P GBL ENER | 464287341 | 10172 | 255699 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10172 | 255699 | | | |
| ISHARES TR | S&P NA NAT RES | 464287374 | 5438 | 137956 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5438 | 137956 | | | |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 136 | 2853 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 136 | 2853 | | | |

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| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ISHARES TR | S&P 500 VALUE | 464287408 | 8905 | 137153 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8905 | 137153 | | | | |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 3839 | 34218 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3839 | 34218 | | | | |
| ISHARES TR | BARCLYS 7-10 Y | 464287440 | 2041 | 19762 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2041 | 19762 | | | | |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 25872 | 306830 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 25872 | 306830 | | | | |
| ISHARES TR | MSCI EAFE INDE | 464287465 | 102708 | 1871162 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 102708 | 1871162 | | | | |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 26356 | 547606 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 26356 | 547606 | | | | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 23683 | 376703 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 23683 | 376703 | | | | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 94591 | 854327 | SH | DEFINED | 5 | |

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|------------|----------------|-----------|-------|--------|----|-----------|
| | | | 94591 | 854327 | | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 73307 | 738834 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 73307 | 738834 | | |
| ISHARES TR | S&P NA TECH FD | 464287549 | 1938 | 27366 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1938 | 27366 | | |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 612 | 4966 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 612 | 4966 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 103571 | 1351396 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 103571 | 1351396 | | | | |
| ISHARES TR | S&P GLB100INDX | 464287572 | 32 | 500 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 32 | 500 | | | | |
| ISHARES TR | CONS SRVC IDX | 464287580 | 32 | 400 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 32 | 400 | | | | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 13427 | 191617 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 13427 | 191617 | | | | |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 11020 | 98012 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 11020 | 98012 | | | | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 13172 | 199331 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 13172 | 199331 | | | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 37088 | 475730 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 37088 | 475730 | | | | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 13471 | 184616 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 13471 | 184616 | | | | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 10487 | 109947 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 10487 | 109947 | | | | |

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| | | | | | | | |
|------------|--------------|-----------|--------|---------|----|---------|---|
| ISHARES TR | RUSSELL 2000 | 464287655 | 109315 | 1320069 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 109315 | 1320069 | | | |
| ISHARES TR | RUSSELL 3000 | 464287689 | 949 | 11396 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 949 | 11396 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|----------------|------------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 4807 | 56285 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4807 | 56285 | | | |
| ISHARES TR | DJ US TELECOMM | 464287713 | 77 | 3480 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 77 | 3480 | | | |
| ISHARES TR | DJ US TECH SEC | 464287721 | 35 | 450 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 35 | 450 | | | |
| ISHARES TR | DJ US REAL EST | 464287739 | 326 | 5233 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 326 | 5233 | | | |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 25 | 350 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 350 | | | |
| ISHARES TR | DJ US FINL SVC | 464287770 | 7 | 114 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 114 | | | |
| ISHARES TR | DJ US ENERGY | 464287796 | 25 | 600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 600 | | | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 36996 | 484816 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36996 | 484816 | | | |
| ISHARES TR | DJ US BAS MATL | 464287838 | 112 | 1585 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 112 | 1585 | | | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 2355 | 29967 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2355 | 29967 | | | |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 3503 | 42417 | SH | DEFINED | 5 |

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3503 42417

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|----------------|----------------|-----------|-----------------|--|-------------------|-----------------|---|----|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | |
| ISHARES TR | S&P CITINT TBD | 464288117 | 1633 | 16356 | SH | DEFINED | 5 | | |
| | | | 1633 | 16356 | | | | | |
| ISHARES TR | S&P SH NTL AMT | 464288158 | 4346 | 40765 | SH | DEFINED | 5 | | |
| | | | 4346 | 40765 | | | | | |
| ISHARES TR | AGENCY BD FD | 464288166 | 8 | 71 | SH | DEFINED | 5 | | |
| | | | 8 | 71 | | | | | |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 279 | 4948 | SH | DEFINED | 5 | | |
| | | | 279 | 4948 | | | | | |
| ISHARES TR | FTSE CHINA ETF | 464288190 | 6 | 126 | SH | DEFINED | 5 | | |
| | | | 6 | 126 | | | | | |
| ISHARES TR | MSCI ACWI INDX | 464288257 | 15 | 325 | SH | DEFINED | 5 | | |
| | | | 15 | 325 | | | | | |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 8922 | 222321 | SH | DEFINED | 5 | | |
| | | | 8922 | 222321 | | | | | |
| ISHARES TR | JPMORGAN USD | 464288281 | 77 | 685 | SH | DEFINED | 5 | | |
| | | | 77 | 685 | | | | | |
| ISHARES TR | S&P AMTFREE MU | 464288323 | 131 | 1195 | SH | DEFINED | 5 | | |
| | | | 131 | 1195 | | | | | |
| ISHARES TR | S&P NTL AMTFRE | 464288414 | 25549 | 233541 | SH | DEFINED | 5 | | |
| | | | 25549 | 233541 | | | | | |
| ISHARES TR | S&P DEV EX-US | 464288422 | 2 | 70 | SH | DEFINED | 5 | | |
| | | | 2 | 70 | | | | | |

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|----------------|----------------|---|--------------------|--------------------|-------------------------|--------------------|---|--|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| ISHARES TR | DJ INTL SEL DI | 464288448 | 4545 | 139417 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4545 | 139417 | | | | | |
| ISHARES TR | EPRA/NAR DEV A | 464288463 | 1789 | 63332 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1789 | 63332 | | | | | |
| ISHARES TR | EPRA/NAR DEV E | 464288471 | 866 | 30815 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 866 | 30815 | | | | | |
| ISHARES TR | SMLL CORE INDX | 464288505 | 15 | 157 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 15 | 157 | | | | | |
| ISHARES TR | HIGH YLD CORP | 464288513 | 90272 | 995075 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 90272 | 995075 | | | | | |
| ISHARES TR | MRTG PLS CAP I | 464288539 | 79 | 5872 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 79 | 5872 | | | | | |
| ISHARES TR | INDL OFF CAP I | 464288554 | 54 | 1900 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 54 | 1900 | | | | | |
| ISHARES TR | MSCI KLD400 SO | 464288570 | 63 | 1209 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 63 | 1209 | | | | | |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 9340 | 86525 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 9340 | 86525 | | | | | |
| ISHARES TR | BARCLYS INTER | 464288612 | 5329 | 47955 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 5329 | 47955 | | | | | |
| ISHARES TR | BARCLYS CR BD | 464288620 | 105 | 955 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 105 | 955 | | | | | |

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|----------------|----------------|---|--------------------|--------------------|-------------------------|--------------------|--|--|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | MA |
|----------------|----------------|-----------|-----------|---------|----------|---------|----|
| ISHARES TR | BARCLYS INTER | 464288638 | 1648 | 15144 | SH | DEFINED | 5 |
| | | | 1648 | 15144 | | | |
| ISHARES TR | BARCLYS 1-3YR | 464288646 | 46838 | 445692 | SH | DEFINED | 5 |
| | | | 46838 | 445692 | | | |
| ISHARES TR | BARCLYS 10-20Y | 464288653 | 11 | 89 | SH | DEFINED | 5 |
| | | | 11 | 89 | | | |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 1 | 10 | SH | DEFINED | 5 |
| | | | 1 | 10 | | | |
| ISHARES TR | US PFD STK IDX | 464288687 | 135579 | 3472833 | SH | DEFINED | 5 |
| | | | 135579 | 3472833 | | | |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 13755 | 217745 | SH | DEFINED | 5 |
| | | | 13755 | 217745 | | | |
| ISHARES TR | S&P GL UTILITI | 464288711 | 10102 | 236743 | SH | DEFINED | 5 |
| | | | 10102 | 236743 | | | |
| ISHARES TR | S&P GL INDUSTR | 464288729 | 10086 | 185992 | SH | DEFINED | 5 |
| | | | 10086 | 185992 | | | |
| ISHARES TR | S&P GL C STAPL | 464288737 | 10188 | 143966 | SH | DEFINED | 5 |
| | | | 10188 | 143966 | | | |
| ISHARES TR | S&P GL CONSUME | 464288745 | 10111 | 171254 | SH | DEFINED | 5 |
| | | | 10111 | 171254 | | | |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 16 | 650 | SH | DEFINED | 5 |
| | | | 16 | 650 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------|------|
| ISHARES TR | MSCI ESG SEL S | 464288802 | 184 | 2989 | SH | DEFINED | 5 |
| | | | 184 | 2989 | | | |

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| | | | | | | | |
|------------|----------------|-----------|-------|--------|----|---------|---|
| ISHARES TR | DJ OIL EQUIP | 464288844 | 1 | 21 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 21 | | | |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 5 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |
| ISHARES TR | MSCI VAL IDX | 464288877 | 905 | 19247 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 905 | 19247 | | | |
| ISHARES TR | MSCI GRW IDX | 464288885 | 1056 | 18002 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1056 | 18002 | | | |
| ISHARES TR | 2014 S&P AMTFR | 464289362 | 3520 | 67832 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3520 | 67832 | | | |
| ISHARES TR | 2013 S&P AMTFR | 464289388 | 5378 | 104988 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5378 | 104988 | | | |
| ISHARES TR | 2012 S&P AMTFR | 464289412 | 5473 | 107651 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5473 | 107651 | | | |
| ISHARES TR | S&P INDIA 50 | 464289529 | 6 | 250 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 250 | | | |
| ISHARES TR | S&P AGGR ALL | 464289859 | 181 | 4966 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 181 | 4966 | | | |
| ISHARES TR | S&P GRWTH ALL | 464289867 | 96 | 2881 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 96 | 2881 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ISHARES TR | S&P MODERATE | 464289875 | 37 | 1191 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 37 | 1191 | | | | |
| ISHARES TR | S&P CONSR ALL | 464289883 | 192 | 6359 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 192 | 6359 | | | | |
| ISHARES TR | BRC 0-5 YR TIP | 46429B747 | 2958 | 28628 | SH | DEFINED | 5 | |

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|--------------------------|-----------------|-----------|-------|---------|----|---------|---|
| | | | 2958 | 28628 | | | |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 2 | 194 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 194 | | | |
| ITAU UNIBANCO HLDG SA | SPON ADR REP P | 465562106 | 544 | 28350 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 544 | 28350 | | | |
| ITRON INC | COM | 465741106 | 846 | 18640 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 846 | 18640 | | | |
| IVANHOE MINES LTD | COM | 46579N103 | 11 | 700 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 700 | | | |
| IXYS CORP | COM | 46600W106 | 44 | 3313 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 44 | 3313 | | | |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 106 | 7296 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 106 | 7296 | | | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 94110 | 2046748 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 94110 | 2046748 | | | |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 41221 | 1053173 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 41221 | 1053173 | | | |

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|---------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | |
| JMP GROUP INC | COM | 46629U107 | 45 | 6046 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 45 | 6046 | | | | |
| JABIL CIRCUIT INC | COM | 466313103 | 120 | 4782 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 120 | 4782 | | | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 422 | 9512 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 422 | 9512 | | | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 1 | 82 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 82 | | | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|---|
| JARDEN CORP | COM | 471109108 | 8 | 192 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 192 | | | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 833 | 44220 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 833 | 44220 | | | |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 12 | 718 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 718 | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 108753 | 1648767 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 108753 | 1648767 | | | |
| JOHNSON CTLS INC | COM | 478366107 | 6080 | 187206 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6080 | 187206 | | | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 74 | 893 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 74 | 893 | | | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 3 | 52 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 52 | | | |

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|----------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|-------|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| JOY GLOBAL INC | COM | 481165108 | 11845 | 161150 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11845 | 161150 | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 517 | 22582 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 517 | 22582 | | | | |
| KAR AUCTION SVCS INC | COM | 48238T109 | 231 | 14280 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 231 | 14280 | | | | |
| KBR INC | COM | 48242W106 | 42 | 1188 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 42 | 1188 | | | | |
| KLA-TENCOR CORP | COM | 482480100 | 1997 | 36690 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1997 | 36690 | | | | |
| KMG CHEMICALS INC | COM | 482564101 | 18 | 1000 | SH | DEFINED | 5 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/PRN CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|-----------------|----------------|----|
| | | | 18 | 1000 | | | |
| KADANT INC | COM | 48282T104 | 3 | 126 | SH | DEFINED | 5 |
| | | | 3 | 126 | | | |
| KAMAN CORP | COM | 483548103 | 1667 | 49093 | SH | DEFINED | 5 |
| | | | 1667 | 49093 | | | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 1697 | 23677 | SH | DEFINED | 5 |
| | | | 1697 | 23677 | | | |
| KAYDON CORP | COM | 486587108 | 2 | 86 | SH | DEFINED | 5 |
| | | | 2 | 86 | | | |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 25 | 800 | SH | DEFINED | 5 |
| | | | 25 | 800 | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/PRN CALL | INVTMT DSCRETN | MA |
|------------------|----------------|-----------|-----------------|----------------|-----------------|----------------|----|
| KELLOGG CO | COM | 487836108 | 12250 | 228418 | SH | DEFINED | 5 |
| | | | 12250 | 228418 | | | |
| KEMPER CORP DEL | COM | 488401100 | 211 | 6982 | SH | DEFINED | 5 |
| | | | 211 | 6982 | | | |
| KENNAMETAL INC | COM | 489170100 | 4839 | 108673 | SH | DEFINED | 5 |
| | | | 4839 | 108673 | | | |
| KENSEY NASH CORP | COM | 490057106 | 64 | 2187 | SH | DEFINED | 5 |
| | | | 64 | 2187 | | | |
| KEYCORP NEW | COM | 493267108 | 5098 | 599770 | SH | DEFINED | 5 |
| | | | 5098 | 599770 | | | |
| KILROY RLTY CORP | COM | 49427F108 | 31 | 655 | SH | DEFINED | 5 |
| | | | 31 | 655 | | | |
| KIMBALL INTL INC | CL B | 494274103 | 843 | 121994 | SH | DEFINED | 5 |
| | | | 843 | 121994 | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| KIMBERLY CLARK CORP | COM | 494368103 | 8543 | 115616 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8543 | 115616 | | | |
| KIMCO RLTY CORP | COM | 49446R109 | 23 | 1169 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 1169 | | | |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 1805 | 24190 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1805 | 24190 | | | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 4479 | 54129 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4479 | 54129 | | | |

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| PAGE 105 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| KNOLL INC | COM NEW | 498904200 | 531 | 31891 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 531 | 31891 | | | | |
| KOHL'S CORP | COM | 500255104 | 3942 | 78801 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3942 | 78801 | | | | |
| KONAMI CORP | SPONSORED ADR | 50046R101 | 742 | 26008 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 742 | 26008 | | | | |
| KONA GRILL INC | COM | 50047H201 | 3 | 623 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 623 | | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 289 | 14214 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 289 | 14214 | | | | |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 31 | 800 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 31 | 800 | | | | |
| KOREA FD | COM NEW | 500634209 | 6 | 143 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 143 | | | | |
| KRAFT FOODS INC | CL A | 50075N104 | 16274 | 428160 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 16274 | 428160 | | | | |
| KROGER CO | COM | 501044101 | 9767 | 403111 | SH | DEFINED | 5 | |

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| | | ----- | | ----- | | | |
|--------------|-----|-----------|--------|-------|----|---------|---|
| | | 9767 | 403111 | | | | |
| KUBOTA CORP | ADR | 501173207 | 33 | 687 | SH | DEFINED | 5 |
| | | ----- | | | | | |
| | | 33 | 687 | | | | |
| KYOCERA CORP | ADR | 501556203 | 25 | 268 | SH | DEFINED | 5 |
| | | ----- | | | | | |
| | | 25 | 268 | | | | |

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|------------------------------|--|-----------|-----------|---------|----------|----------|---------|---|
| | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | VALUE | SHARES/ | SH/ PUT/ | INVSTMT | O |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | MA | |
| ----- | | | | | | | | |
| LCNB CORP | COM | 50181P100 | 541 | 40860 | SH | DEFINED | 5 | |
| | | | ----- | | | | | |
| | | | 541 | 40860 | | | | |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 28 | 2377 | SH | DEFINED | 5 | |
| | | | ----- | | | | | |
| | | | 28 | 2377 | | | | |
| LKQ CORP | COM | 501889208 | 697 | 22362 | SH | DEFINED | 5 | |
| | | | ----- | | | | | |
| | | | 697 | 22362 | | | | |
| LSI CORPORATION | COM | 502161102 | 7 | 835 | SH | DEFINED | 5 | |
| | | | ----- | | | | | |
| | | | 7 | 835 | | | | |
| LTC PPTYS INC | COM | 502175102 | 2002 | 62572 | SH | DEFINED | 5 | |
| | | | ----- | | | | | |
| | | | 2002 | 62572 | | | | |
| LTX-CREDENCE CORP | COM NEW | 502403207 | 3 | 483 | SH | DEFINED | 5 | |
| | | | ----- | | | | | |
| | | | 3 | 483 | | | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2263 | 31973 | SH | DEFINED | 5 | |
| | | | ----- | | | | | |
| | | | 2263 | 31973 | | | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 7093 | 77489 | SH | DEFINED | 5 | |
| | | | ----- | | | | | |
| | | | 7093 | 77489 | | | | |
| LAKELAND FINL CORP | COM | 511656100 | 806 | 30962 | SH | DEFINED | 5 | |
| | | | ----- | | | | | |
| | | | 806 | 30962 | | | | |
| LAM RESEARCH CORP | COM | 512807108 | 64 | 1443 | SH | DEFINED | 5 | |
| | | | ----- | | | | | |
| | | | 64 | 1443 | | | | |

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|----------------------|-----|-----------|-------|-------|----|---------|---|
| LAS VEGAS SANDS CORP | COM | 517834107 | 22 | 390 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 390 | | | |

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|----------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 449 | 15965 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 449 | 15965 | | | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 3070 | 49561 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3070 | 49561 | | | | |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 856 | 38480 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 856 | 38480 | | | | |
| LEGGETT & PLATT INC | COM | 524660107 | 155 | 6751 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 155 | 6751 | | | | |
| LEGG MASON INC | COM | 524901105 | 62 | 2210 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 62 | 2210 | | | | |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 74 | 2839 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 74 | 2839 | | | | |
| LENNAR CORP | CL A | 526057104 | 550 | 20241 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 550 | 20241 | | | | |
| LENNOX INTL INC | COM | 526107107 | 24 | 600 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 600 | | | | |
| LEUCADIA NATL CORP | COM | 527288104 | 9 | 334 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 334 | | | | |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 21 | 833 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 833 | | | | |
| LEXINGTON REALTY TRUST | COM | 529043101 | 984 | 109496 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 984 | 109496 | | | | |

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|-----------------|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
| | LEXMARK INTL NEW | CL A | 529771107 | 12 | 365 | SH | | DEFINED | 5 |
| | | | | 12 | 365 | | | | |
| | LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 1 | 184 | SH | | DEFINED | 5 |
| | | | | 1 | 184 | | | | |
| | LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 9 | 1784 | SH | | DEFINED | 5 |
| | | | | 9 | 1784 | | | | |
| | LIBERTY MEDIA CORPORATION | LIB CAP COM A | 530322106 | 58 | 653 | SH | | DEFINED | 5 |
| | | | | 58 | 653 | | | | |
| | LIBERTY GLOBAL INC | COM SER A | 530555101 | 0 | 8 | SH | | DEFINED | 5 |
| | | | | | 8 | | | | |
| | LIBERTY GLOBAL INC | COM SER C | 530555309 | 120 | 2508 | SH | | DEFINED | 5 |
| | | | | 120 | 2508 | | | | |
| | LIBERTY INTERACTIVE CORPORAT | INT COM SER A | 53071M104 | 5 | 288 | SH | | DEFINED | 5 |
| | | | | 5 | 288 | | | | |
| | LIBERTY PPTY TR | SH BEN INT | 531172104 | 68 | 1897 | SH | | DEFINED | 5 |
| | | | | 68 | 1897 | | | | |
| | LIFE TECHNOLOGIES CORP | COM | 53217V109 | 380 | 7789 | SH | | DEFINED | 5 |
| | | | | 380 | 7789 | | | | |
| | LIGHTBRIDGE CORP | COM | 53224K104 | 14 | 4374 | SH | | DEFINED | 5 |
| | | | | 14 | 4374 | | | | |
| | LILLY ELI & CO | COM | 532457108 | 10121 | 251365 | SH | | DEFINED | 5 |
| | | | | 10121 | 251365 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|---|-----------------|-------------------|-----------------|------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | | | |
| LIMITED BRANDS INC | COM | 532716107 | 911 | 18982 | SH | DEFINED | 5 |
| | | | 911 | 18982 | | | |
| LINCARE HLDGS INC | COM | 532791100 | 26 | 1000 | SH | DEFINED | 5 |
| | | | 26 | 1000 | | | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 4562 | 100592 | SH | DEFINED | 5 |
| | | | 4562 | 100592 | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 1077 | 40855 | SH | DEFINED | 5 |
| | | | 1077 | 40855 | | | |
| LINDSAY CORP | COM | 535555106 | 849 | 12814 | SH | DEFINED | 5 |
| | | | 849 | 12814 | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 5 | 144 | SH | DEFINED | 5 |
| | | | 5 | 144 | | | |
| LINKEDIN CORP | COM CL A | 53578A108 | 6 | 60 | SH | DEFINED | 5 |
| | | | 6 | 60 | | | |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 202 | 5289 | SH | DEFINED | 5 |
| | | | 202 | 5289 | | | |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 0 | 46 | SH | DEFINED | 5 |
| | | | | 46 | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 54 | 4037 | SH | DEFINED | 5 |
| | | | 54 | 4037 | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6978 | 77656 | SH | DEFINED | 5 |
| | | | 6978 | 77656 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|---|-----------------|-------------------|-----------------|------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | | | |
| LOEWS CORP | COM | 540424108 | 305 | 7658 | SH | DEFINED | 5 |

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| | | | | | | |
|-------------------------|--------------|-----------|-------|--------|----|-----------|
| | | | 305 | 7658 | | |
| LORILLARD INC | COM | 544147101 | 2436 | 18812 | SH | DEFINED 5 |
| | | | 2436 | 18812 | | |
| LOWES COS INC | COM | 548661107 | 11384 | 362783 | SH | DEFINED 5 |
| | | | 11384 | 362783 | | |
| LULULEMON ATHLETICA INC | COM | 550021109 | 12 | 158 | SH | DEFINED 5 |
| | | | 12 | 158 | | |
| M & T BK CORP | COM | 55261F104 | 76 | 880 | SH | DEFINED 5 |
| | | | 76 | 880 | | |
| MBIA INC | COM | 55262C100 | 1593 | 162515 | SH | DEFINED 5 |
| | | | 1593 | 162515 | | |
| MDU RES GROUP INC | COM | 552690109 | 2509 | 112054 | SH | DEFINED 5 |
| | | | 2509 | 112054 | | |
| MDC PARTNERS INC | CL A SUB VTG | 552697104 | 230 | 20721 | SH | DEFINED 5 |
| | | | 230 | 20721 | | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1 | 350 | SH | DEFINED 5 |
| | | | 1 | 350 | | |
| MFA FINANCIAL INC | COM | 55272X102 | 49 | 6600 | SH | DEFINED 5 |
| | | | 49 | 6600 | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 31 | 3250 | SH | DEFINED 5 |
| | | | 31 | 3250 | | |

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|---------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 54 | 8400 | SH | DEFINED 5 | | |
| | | | 54 | 8400 | | | | |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 32 | 4633 | SH | DEFINED 5 | | |
| | | | 32 | 4633 | | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|--------|----|---------|---|
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 11 | 1560 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 1560 | | | |
| MFC INDL LTD | COM | 55278T105 | 4 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 774 | 114181 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 774 | 114181 | | | |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 25 | 1854 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 1854 | | | |
| MLP & STRATEGIC EQUITY FD IN | COM | 55312N106 | 4 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| MSC INDL DIRECT INC | CL A | 553530106 | 185 | 2220 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 185 | 2220 | | | |
| MSCI INC | CL A | 55354G100 | 3 | 94 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 94 | | | |
| MTS SYS CORP | COM | 553777103 | 37 | 692 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 37 | 692 | | | |
| MVC CAPITAL INC | COM | 553829102 | 603 | 45930 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 603 | 45930 | | | |

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|-----------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| MYR GROUP INC DEL | COM | 55405W104 | 218 | 12213 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 218 | 12213 | | | | |
| MA COM TECHNOLOGY SOLUTIONS | COM | 55405Y100 | 338 | 16289 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 338 | 16289 | | | | |
| MACATAWA BK CORP | COM | 554225102 | 18 | 5197 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 5197 | | | | |
| MACERICH CO | COM | 554382101 | 62 | 1068 | SH | DEFINED | 5 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/PRN CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|-----------------|----------------|----|
| MACK CALI RLTY CORP | COM | 554489104 | 303 | 10500 | SH | DEFINED | 5 |
| | | | 303 | 10500 | | | |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D101 | 2 | 100 | SH | DEFINED | 5 |
| | | | 2 | 100 | | | |
| MACYS INC | COM | 55616P104 | 6168 | 155240 | SH | DEFINED | 5 |
| | | | 6168 | 155240 | | | |
| MADDEN STEVEN LTD | COM | 556269108 | 4 | 97 | SH | DEFINED | 5 |
| | | | 4 | 97 | | | |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 7 | 205 | SH | DEFINED | 5 |
| | | | 7 | 205 | | | |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 432 | 5971 | SH | DEFINED | 5 |
| | | | 432 | 5971 | | | |
| MAGNA INTL INC | COM | 559222401 | 71 | 1479 | SH | DEFINED | 5 |
| | | | 71 | 1479 | | | |

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|-----------------------------|----------------|--|-----------------|----------------|-----------------|----------------|----|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/PRN CALL | INVTMT DSCRETN | MA | |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 85 | 7068 | SH | DEFINED | 5 | |
| | | | 85 | 7068 | | | | |
| MALAYSIA FD INC | COM | 560905101 | 80 | 7828 | SH | DEFINED | 5 | |
| | | | 80 | 7828 | | | | |
| MANITOWOC INC | COM | 563571108 | 645 | 46572 | SH | DEFINED | 5 | |
| | | | 645 | 46572 | | | | |
| MANPOWERGROUP INC | COM | 56418H100 | 26 | 549 | SH | DEFINED | 5 | |
| | | | 26 | 549 | | | | |
| MANTECH INTL CORP | CL A | 564563104 | 4 | 110 | SH | DEFINED | 5 | |
| | | | 4 | 110 | | | | |

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| | | | | | | | |
|-----------------------|----------------|-----------|-------|--------|----|---------|---|
| MANULIFE FINL CORP | COM | 56501R106 | 309 | 22794 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 309 | 22794 | | | |
| MARATHON OIL CORP | COM | 565849106 | 5256 | 165798 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5256 | 165798 | | | |
| MARATHON PETE CORP | COM | 56585A102 | 3794 | 87509 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3794 | 87509 | | | |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 2 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| MARKEL CORP | COM | 570535104 | 149 | 332 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 149 | 332 | | | |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 1205 | 24316 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1205 | 24316 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | SH/ PUT/ INVSTMT | O |
|-----------------------|----------------|-----------|--|-----------------|------------------|-----------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | | |
| MARKET VECTORS ETF TR | PHARMACEUTICAL | 57060U217 | 8 | 200 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 8 | 200 | | |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 53 | 1000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 53 | 1000 | | |
| MARKET VECTORS ETF TR | MINOR METALS | 57060U472 | 10 | 605 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 10 | 605 | | |
| MARKET VECTORS ETF TR | EM LC CURR DBT | 57060U522 | 11 | 401 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 11 | 401 | | |
| MARKET VECTORS ETF TR | JR GOLD MINERS | 57060U589 | 41 | 1650 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 41 | 1650 | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 37 | 700 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 37 | 700 | | |
| MARKET VECTORS ETF TR | URAN NUCLR ENR | 57060U704 | 7 | 400 | SH | DEFINED 5 |

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|------------------------------|----------------|-----------|-------|-------|----|-----------|
| | | | 7 | 400 | | |
| MARKET VECTORS ETF TR | PRE-RF MUN ETF | 57060U738 | 2 | 75 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 75 | | |
| MARKET VECTORS ETF TR | HG YLD MUN ETF | 57060U878 | 432 | 13775 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 432 | 13775 | | |
| MARKET VECTORS ETF TR | MKTVEC LMUNETF | 57060U886 | 9 | 445 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 9 | 445 | | |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 166 | 2836 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 166 | 2836 | | |

| PAGE 115 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | SH/ PUT/ INVSTMT | O |
|-----------------|------------------------------|----------------|--|-----------------|------------------|------------------|-----------|
| | | | | VALUE (X\$1000) | SHARES/ PRN AMT | | |
| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | |
| | | | | | SH/ PUT/ INVSTMT | | |
| | | | | | PRN CALL DSCRETN | | MA |
| ----- | | | ----- | ----- | ----- | ----- | ----- |
| | MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 47 | 1658 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 47 | 1658 | | |
| | MARSH & MCLENNAN COS INC | COM | 571748102 | 936 | 28534 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 936 | 28534 | | |
| | MARRIOTT INTL INC NEW | CL A | 571903202 | 1971 | 52077 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 1971 | 52077 | | |
| | MARTEN TRANS LTD | COM | 573075108 | 470 | 21285 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 470 | 21285 | | |
| | MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 2 | 466 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 2 | 466 | | |
| | MARTIN MARIETTA MATLS INC | COM | 573284106 | 941 | 10984 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 941 | 10984 | | |
| | MASCO CORP | COM | 574599106 | 17 | 1284 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 17 | 1284 | | |
| | MASTERCARD INC | CL A | 57636Q104 | 17508 | 41631 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 17508 | 41631 | | |

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| | | | | | | | |
|------------------------|-----|-----------|-------|-------|----|---------|---|
| MATERIAL SCIENCES CORP | COM | 576674105 | 0 | 47 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 47 | | | |
| MATERION CORP | COM | 576690101 | 20 | 700 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20 | 700 | | | |
| MATTEL INC | COM | 577081102 | 3327 | 98847 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3327 | 98847 | | | |

| PAGE 116 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O |
|-----------------|----------------------------|----------------|-----------|--------------------|--------------------|--------------------------------------|-----------|
| | | | | VALUE (X\$1000) | SHARES/ PRN AMT | | |
| | MATTERSIGHT CORP | COM | 577097108 | 9 | 1000 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 9 | 1000 | | |
| | MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2265 | 79223 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 2265 | 79223 | | |
| | MAXWELL TECHNOLOGIES INC | COM | 577767106 | 299 | 16336 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 299 | 16336 | | |
| | MAXIMUS INC | COM | 577933104 | 160 | 3932 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 160 | 3932 | | |
| | MBT FINL CORP | COM | 578877102 | 1 | 500 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 1 | 500 | | |
| | MCCORMICK & CO INC | COM NON VTG | 579780206 | 1926 | 35393 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 1926 | 35393 | | |
| | MCDERMOTT INTL INC | COM | 580037109 | 11 | 848 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 11 | 848 | | |
| | MCDONALDS CORP | COM | 580135101 | 94273 | 960989 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 94273 | 960989 | | |
| | MCGRAW HILL COS INC | COM | 580645109 | 3368 | 69487 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 3368 | 69487 | | |
| | MCKESSON CORP | COM | 58155Q103 | 14010 | 159626 | SH | DEFINED 5 |

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| | | 14010 | 159626 | | | |
|------------------------|-----|-----------|--------|----|----|-----------|
| MCMORAN EXPLORATION CO | COM | 582411104 | 1 | 95 | SH | DEFINED 5 |
| | | | 1 | 95 | | |

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|-----------------------------|----------------|--|-----------------|-----------------|---------------------------|-----------|------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | O MA |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 3194 | 38723 | SH | DEFINED 5 | |
| | | | 3194 | 38723 | | | |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 371 | 39743 | SH | DEFINED 5 | |
| | | | 371 | 39743 | | | |
| MEADWESTVACO CORP | COM | 583334107 | 16 | 508 | SH | DEFINED 5 | |
| | | | 16 | 508 | | | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 16980 | 241530 | SH | DEFINED 5 | |
| | | | 16980 | 241530 | | | |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 65 | 11448 | SH | DEFINED 5 | |
| | | | 65 | 11448 | | | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 26 | 700 | SH | DEFINED 5 | |
| | | | 26 | 700 | | | |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 8 | 300 | SH | DEFINED 5 | |
| | | | 8 | 300 | | | |
| MEDTOX SCIENTIFIC INC | COM NEW | 584977201 | 34 | 2025 | SH | DEFINED 5 | |
| | | | 34 | 2025 | | | |
| MEDIVATION INC | COM | 58501N101 | 592 | 7918 | SH | DEFINED 5 | |
| | | | 592 | 7918 | | | |
| MEDNAX INC | COM | 58502B106 | 203 | 2735 | SH | DEFINED 5 | |
| | | | 203 | 2735 | | | |
| MEDTRONIC INC | NOTE 1.625% 4 | 585055AM8 | 13029 | 129000 | SH | DEFINED 5 | |
| | | | 13029 | 129000 | | | |

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|-----------------|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|-------------------|---------|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA |
| | MEDTRONIC INC | COM | 585055106 | 21484 | 548187 | SH | DEFINED | 5 |
| | | | | 21484 | 548187 | | | |
| | MERCANTILE BANK CORP | COM | 587376104 | 26 | 1804 | SH | DEFINED | 5 |
| | | | | 26 | 1804 | | | |
| | MERCK & CO INC NEW | COM | 58933Y105 | 43801 | 1140643 | SH | DEFINED | 5 |
| | | | | 43801 | 1140643 | | | |
| | MERCURY COMPUTER SYS | COM | 589378108 | 4 | 280 | SH | DEFINED | 5 |
| | | | | 4 | 280 | | | |
| | MERCURY GENL CORP NEW | COM | 589400100 | 30 | 692 | SH | DEFINED | 5 |
| | | | | 30 | 692 | | | |
| | MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2263 | 116787 | SH | DEFINED | 5 |
| | | | | 2263 | 116787 | | | |
| | MERIT MED SYS INC | COM | 589889104 | 966 | 77785 | SH | DEFINED | 5 |
| | | | | 966 | 77785 | | | |
| | METLIFE INC | COM | 59156R108 | 1846 | 49436 | SH | DEFINED | 5 |
| | | | | 1846 | 49436 | | | |
| | METROPCS COMMUNICATIONS INC | COM | 591708102 | 105 | 11638 | SH | DEFINED | 5 |
| | | | | 105 | 11638 | | | |
| | METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 3597 | 19470 | SH | DEFINED | 5 |
| | | | | 3597 | 19470 | | | |
| | MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 55 | 5393 | SH | DEFINED | 5 |
| | | | | 55 | 5393 | | | |

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|---------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| ----- | | | | | | | | |
| MFS HIGH INCOME MUN TR | SH BEN INT | 59318D104 | 7 | 1250 | SH | | DEFINED | 5 |
| | | | 7 | 1250 | | | | |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 10 | 2000 | SH | | DEFINED | 5 |
| | | | 10 | 2000 | | | | |
| MICREL INC | COM | 594793101 | 1458 | 142062 | SH | | DEFINED | 5 |
| | | | 1458 | 142062 | | | | |
| MICROS SYS INC | COM | 594901100 | 2 | 45 | SH | | DEFINED | 5 |
| | | | 2 | 45 | | | | |
| MICROSOFT CORP | COM | 594918104 | 91890 | 2848843 | SH | | DEFINED | 5 |
| | | | 91890 | 2848843 | | | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 18233 | 490141 | SH | | DEFINED | 5 |
| | | | 18233 | 490141 | | | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 7 | 842 | SH | | DEFINED | 5 |
| | | | 7 | 842 | | | | |
| MILLER HERMAN INC | COM | 600544100 | 119 | 5196 | SH | | DEFINED | 5 |
| | | | 119 | 5196 | | | | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 198 | 4825 | SH | | DEFINED | 5 |
| | | | 198 | 4825 | | | | |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 4 | 800 | SH | | DEFINED | 5 |
| | | | 4 | 800 | | | | |
| MISSION WEST PPTYS INC | COM | 605203108 | 829 | 84063 | SH | | DEFINED | 5 |
| | | | 829 | 84063 | | | | |

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|-----------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| MITCHAM INDS INC | COM | 606501104 | 49 | 2199 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 49 | 2199 | | | |
| MITEK SYS INC | COM NEW | 606710200 | 23 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 2000 | | | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 30 | 6049 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 30 | 6049 | | | |
| MOBILE MINI INC | COM | 60740F105 | 63 | 2964 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 63 | 2964 | | | |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 0 | 40 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 40 | | | |
| MOLEX INC | COM | 608554101 | 23 | 821 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 821 | | | |
| MOLEX INC | CL A | 608554200 | 3 | 125 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 125 | | | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 575 | 12714 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 575 | 12714 | | | |
| MOLYCORN INC DEL | PFD CONV SER A | 608753208 | 85 | 1200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 85 | 1200 | | | |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 603 | 61928 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 603 | 61928 | | | |
| MONSANTO CO NEW | COM | 61166W101 | 5021 | 62956 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5021 | 62956 | | | |

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|-----------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|-------|-------|-------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MONSTER BEVERAGE CORP | COM | 611740101 | 974 | 15680 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 974 | 15680 | | | | | |
| MOODYS CORP | COM | 615369105 | 7488 | 177862 | SH | DEFINED | 5 | | |

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|------------------------------|---------|-----------|--------|--------|----|---------|---|
| | | 7488 | 177862 | | | | |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 12 | 812 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 12 | 812 | | | | |
| MORGAN STANLEY | COM NEW | 617446448 | 2902 | 147760 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 2902 | 147760 | | | | |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 8 | 500 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 8 | 500 | | | | |
| MOSAIC CO NEW | COM | 61945C103 | 59 | 1071 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 59 | 1071 | | | | |
| MOTORCAR PTS AMER INC | COM | 620071100 | 62 | 6496 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 62 | 6496 | | | | |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 1638 | 32230 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 1638 | 32230 | | | | |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 147 | 3756 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 147 | 3756 | | | | |
| MURPHY OIL CORP | COM | 626717102 | 791 | 14051 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 791 | 14051 | | | | |
| MYLAN INC | COM | 628530107 | 16520 | 704493 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 16520 | 704493 | | | | |

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|-----------------|----------------|---|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NCR CORP NEW | COM | 62886E108 | 7 | 312 | SH | | DEFINED | 5 |
| | | ----- | ----- | | | | | |
| | | | 7 | 312 | | | | |
| NGP CAP RES CO | COM | 62912R107 | 49 | 7549 | SH | | DEFINED | 5 |
| | | ----- | ----- | | | | | |
| | | | 49 | 7549 | | | | |
| NII HLDGS INC | CL B NEW | 62913F201 | 756 | 41303 | SH | | DEFINED | 5 |
| | | ----- | ----- | | | | | |
| | | | 756 | 41303 | | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|-------|----|---------|---|
| NRG ENERGY INC | COM NEW | 629377508 | 34 | 2196 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 34 | 2196 | | | |
| NTN BUZZTIME INC | COM NEW | 629410309 | 0 | 1040 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 1040 | | | |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 4 | 210 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 210 | | | |
| NYSE EURONEXT | COM | 629491101 | 555 | 18489 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 555 | 18489 | | | |
| NASDAQ OMX GROUP INC | COM | 631103108 | 2020 | 78010 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2020 | 78010 | | | |
| NASH FINCH CO | COM | 631158102 | 246 | 8652 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 246 | 8652 | | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 128 | 2670 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 128 | 2670 | | | |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 1239 | 24542 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1239 | 24542 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 1673 | 34300 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1673 | 34300 | | | | |
| NATIONAL INSTRS CORP | COM | 636518102 | 234 | 8193 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 234 | 8193 | | | | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 30871 | 388465 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 30871 | 388465 | | | | |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 713 | 26217 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 713 | 26217 | | | | |
| NAVIGATORS GROUP INC | COM | 638904102 | 972 | 20578 | SH | DEFINED | 5 | |

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| | | | ----- | ----- | | |
|-----------------------------|--------------|-----------|-------|-------|----|-----------|
| | | | 972 | 20578 | | |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 150 | 6261 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 150 | 6261 | | |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 709 | 50957 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 709 | 50957 | | |
| NEOGEN CORP | COM | 640491106 | 790 | 20225 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 790 | 20225 | | |
| NETAPP INC | COM | 64110D104 | 908 | 20271 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 908 | 20271 | | |
| NETFLIX INC | COM | 64110L106 | 7 | 65 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 7 | 65 | | |
| NETGEAR INC | COM | 64111Q104 | 344 | 8993 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 344 | 8993 | | |

| | | FORM 13F | | | | | | |
|-----------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|-----------|---------|
| PAGE 124 OF 195 | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 1 | 67 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 67 | | | | |
| NEUSTAR INC | CL A | 64126X201 | 33 | 890 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 890 | | | | |
| NEUTRAL TANDEM INC | COM | 64128B108 | 498 | 40814 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 498 | 40814 | | | | |
| NEW AMER HIGH INCOME FD INC | COM NEW | 641876800 | 5 | 466 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 466 | | | | |
| NEW GOLD INC CDA | COM | 644535106 | 5 | 495 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 495 | | | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 53 | 3820 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 53 | 3820 | | | | |

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| | | | | | | | |
|-----------------------|-----------------|-----------|-------|-------|----|---------|---|
| NEWELL RUBBERMAID INC | COM | 651229106 | 556 | 31213 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 556 | 31213 | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 811 | 23375 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 811 | 23375 | | | |
| NEWMARKET CORP | COM | 651587107 | 2507 | 13380 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2507 | 13380 | | | |
| NEWMONT MINING CORP | COM | 651639106 | 122 | 2376 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 122 | 2376 | | | |
| NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 0 | 20 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 20 | | | |

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|-----------------------------|----------------|--|-----------------|-----------------|-------------------|----------------|-------|--|
| PAGE 125 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| NEWS CORP | CL A | 65248E104 | 247 | 12534 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 247 | 12534 | | | | |
| NEWS CORP | CL B | 65248E203 | 75 | 3750 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 75 | 3750 | | | | |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 4 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 200 | | | | |
| NEXTERA ENERGY INC | COM | 65339F101 | 42611 | 697630 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 42611 | 697630 | | | | |
| NIDEC CORP | SPONSORED ADR | 654090109 | 36 | 1595 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 36 | 1595 | | | | |
| NIKE INC | CL B | 654106103 | 30631 | 282473 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 30631 | 282473 | | | | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 167 | 7396 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 167 | 7396 | | | | |
| NISOURCE INC | COM | 65473P105 | 1137 | 46708 | SH | DEFINED | 5 | |

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|------------------|---------------|-----------|-------|-------|----|---------|---|
| | | 1137 | 46708 | | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 122 | 22161 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 122 | 22161 | | | | |
| NOBLE ENERGY INC | COM | 655044105 | 138 | 1410 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 138 | 1410 | | | | |
| NORDSTROM INC | COM | 655664100 | 2188 | 39267 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 2188 | 39267 | | | | |

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|-----------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 28737 | 436536 | SH | DEFINED | 5 | |
| | | ----- | ----- | | | | | |
| | | 28737 | 436536 | | | | | |
| NORTH AMERN ENERGY PARTNERS | COM | 656844107 | 565 | 115300 | SH | DEFINED | 5 | |
| | | ----- | ----- | | | | | |
| | | 565 | 115300 | | | | | |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 6 | 168 | SH | DEFINED | 5 | |
| | | ----- | ----- | | | | | |
| | | 6 | 168 | | | | | |
| NORTHEAST UTILS | COM | 664397106 | 1755 | 47268 | SH | DEFINED | 5 | |
| | | ----- | ----- | | | | | |
| | | 1755 | 47268 | | | | | |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 307 | 14803 | SH | DEFINED | 5 | |
| | | ----- | ----- | | | | | |
| | | 307 | 14803 | | | | | |
| NORTHERN TR CORP | COM | 665859104 | 4977 | 104898 | SH | DEFINED | 5 | |
| | | ----- | ----- | | | | | |
| | | 4977 | 104898 | | | | | |
| NORTHRIM BANCORP INC | COM | 666762109 | 41 | 1888 | SH | DEFINED | 5 | |
| | | ----- | ----- | | | | | |
| | | 41 | 1888 | | | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3235 | 52967 | SH | DEFINED | 5 | |
| | | ----- | ----- | | | | | |
| | | 3235 | 52967 | | | | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 32146 | 580142 | SH | DEFINED | 5 | |
| | | ----- | ----- | | | | | |
| | | 32146 | 580142 | | | | | |

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| | | | | | | | |
|------------------|-----|-----------|-------|-------|----|---------|---|
| NOVELLUS SYS INC | COM | 670008101 | 2 | 45 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 45 | | | |
| NOVO-NORDISK A S | ADR | 670100205 | 4551 | 32806 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4551 | 32806 | | | |

| PAGE 127 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | SH/ PUT/ INVSTMT O | MA |
|-----------------|---|----------------|-----------|-----------------|-----------------|--------------------|-----------|
| | | | | VALUE (X\$1000) | SHARES/ PRN AMT | | |
| | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| | NU SKIN ENTERPRISES INC | CL A | 67018T105 | 2851 | 49227 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 2851 | 49227 | | |
| | NSTAR | COM | 67019E107 | 252 | 5185 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 252 | 5185 | | |
| | NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 392 | 15319 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 392 | 15319 | | |
| | NUCOR CORP | COM | 670346105 | 3551 | 82681 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 3551 | 82681 | | |
| | NUSTAR ENERGY LP | UNIT COM | 67058H102 | 267 | 4524 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 267 | 4524 | | |
| | NUVEEN PREM INCOME MUN OPPTY | COM | 6706D8104 | 10 | 751 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 10 | 751 | | |
| | NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 24 | 2000 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 24 | 2000 | | |
| | NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 34 | 2500 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 34 | 2500 | | |
| | NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 26 | 2500 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 26 | 2500 | | |
| | NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 34 | 2199 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 34 | 2199 | | |
| | NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 105 | 7228 | SH | DEFINED 5 |

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 105 7228

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| NUVEEN QUALITY MUN FD INC | COM | 67062N103 | 47 | 3277 | SH | DEFINED | 5 |
| | | | ----- 47 | ----- 3277 | | | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 11 | 700 | SH | DEFINED | 5 |
| | | | ----- 11 | ----- 700 | | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 198 | 13677 | SH | DEFINED | 5 |
| | | | ----- 198 | ----- 13677 | | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 24 | 1722 | SH | DEFINED | 5 |
| | | | ----- 24 | ----- 1722 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 79 | 5800 | SH | DEFINED | 5 |
| | | | ----- 79 | ----- 5800 | | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 1204 | 80289 | SH | DEFINED | 5 |
| | | | ----- 1204 | ----- 80289 | | | |
| NUVEEN AMT-FREE MUN INCOME F | COM | 670657105 | 130 | 8974 | SH | DEFINED | 5 |
| | | | ----- 130 | ----- 8974 | | | |
| NVIDIA CORP | COM | 67066G104 | 38 | 2492 | SH | DEFINED | 5 |
| | | | ----- 38 | ----- 2492 | | | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 12 | 800 | SH | DEFINED | 5 |
| | | | ----- 12 | ----- 800 | | | |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 13 | 1800 | SH | DEFINED | 5 |
| | | | ----- 13 | ----- 1800 | | | |
| NUVEEN MUN HIGH INCOME OPP F | COM | 670682103 | 4 | 300 | SH | DEFINED | 5 |
| | | | ----- 4 | ----- 300 | | | |

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|------------------------------|----------------|---|--------------------|--------------------|-------------------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| NUVEEN MUN HIGH INC OPPTY FD | COM | 670683101 | 40 | 3333 | SH | DEFINED | 5 | |
| | | | 40 | 3333 | | | | |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 148 | 9711 | SH | DEFINED | 5 | |
| | | | 148 | 9711 | | | | |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 38 | 2500 | SH | DEFINED | 5 | |
| | | | 38 | 2500 | | | | |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 124 | 8334 | SH | DEFINED | 5 | |
| | | | 124 | 8334 | | | | |
| NUVEEN MI DIV ADV MUNI FD | COM SH BEN INT | 67070W103 | 19 | 1360 | SH | DEFINED | 5 | |
| | | | 19 | 1360 | | | | |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 11 | 733 | SH | DEFINED | 5 | |
| | | | 11 | 733 | | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 66 | 8069 | SH | DEFINED | 5 | |
| | | | 66 | 8069 | | | | |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 399 | 20707 | SH | DEFINED | 5 | |
| | | | 399 | 20707 | | | | |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 39 | 4365 | SH | DEFINED | 5 | |
| | | | 39 | 4365 | | | | |
| NUVEEN MULT STRAT INCM GR FD | COM SHS | 67073D102 | 22 | 2500 | SH | DEFINED | 5 | |
| | | | 22 | 2500 | | | | |
| NV ENERGY INC | COM | 67073Y106 | 24 | 1459 | SH | DEFINED | 5 | |
| | | | 24 | 1459 | | | | |

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|-----------------|----------------|---|--------------------|--------------------|-------------------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|-------|-----|----------|---------|----|
| NUVEEN ENERGY MLP TOTL RTRNF | COM | 67074U103 | 10 | 537 | SH | | DEFINED | 5 |
| | | | 10 | 537 | | | | |
| OGE ENERGY CORP | COM | 670837103 | 198 | 3700 | SH | | DEFINED | 5 |
| | | | 198 | 3700 | | | | |
| OI S.A. | SPONSORED ADR | 670851104 | 0 | 34 | SH | | DEFINED | 5 |
| | | | | 34 | | | | |
| OI S.A. | SPN ADR REP PF | 670851203 | 1 | 60 | SH | | DEFINED | 5 |
| | | | 1 | 60 | | | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 199 | 19765 | SH | | DEFINED | 5 |
| | | | 199 | 19765 | | | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 15 | 1000 | SH | | DEFINED | 5 |
| | | | 15 | 1000 | | | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 51 | 3427 | SH | | DEFINED | 5 |
| | | | 51 | 3427 | | | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 107 | 7082 | SH | | DEFINED | 5 |
| | | | 107 | 7082 | | | | |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 743 | 42762 | SH | | DEFINED | 5 |
| | | | 743 | 42762 | | | | |
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 365 | 24993 | SH | | DEFINED | 5 |
| | | | 365 | 24993 | | | | |
| NUVEEN PREMIER OPPURTUNITY F | COM | 670987106 | 37 | 2500 | SH | | DEFINED | 5 |
| | | | 37 | 2500 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------|-----------|
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 41 | 2646 | SH | | DEFINED 5 |
| | | | 41 | 2646 | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| NUVEEN N Y PREM INCOME MUN F | COM | 67101R107 | 26 | 1701 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26 | 1701 | | | |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 1083 | 11857 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1083 | 11857 | | | |
| OASIS PETE INC NEW | COM | 674215108 | 2 | 79 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 79 | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 15248 | 160115 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15248 | 160115 | | | |
| OCEANEERING INTL INC | COM | 675232102 | 679 | 12603 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 679 | 12603 | | | |
| OFFICEMAX INC DEL | COM | 67622P101 | 455 | 79474 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 455 | 79474 | | | |
| OIL STS INTL INC | COM | 678026105 | 985 | 12620 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 985 | 12620 | | | |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 2566 | 53824 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2566 | 53824 | | | |
| OLD NATL BANCORP IND | COM | 680033107 | 1136 | 86464 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1136 | 86464 | | | |
| OLD REP INTL CORP | COM | 680223104 | 13 | 1278 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13 | 1278 | | | |

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|-------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| OLIN CORP | COM PAR \$1 | 680665205 | 2272 | 104478 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2272 | 104478 | | | | |
| OLYMPIC STEEL INC | COM | 68162K106 | 30 | 1250 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 1250 | | | | |
| OMNICARE INC | COM | 681904108 | 25 | 700 | SH | DEFINED | 5 | |

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|-----------------------------|----------------|-----------|-------|---------|----|-----------|
| | | | 25 | 700 | | |
| OMNICOM GROUP INC | COM | 681919106 | 9637 | 190263 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 9637 | 190263 | | |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1937 | 91131 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1937 | 91131 | | |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 777 | 38857 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 777 | 38857 | | |
| OMNICELL INC | COM | 68213N109 | 251 | 16491 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 251 | 16491 | | |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 6 | 1500 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 6 | 1500 | | |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 808 | 14783 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 808 | 14783 | | |
| ONEOK INC NEW | COM | 682680103 | 5174 | 63355 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 5174 | 63355 | | |
| ORACLE CORP | COM | 68389X105 | 41104 | 1409606 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 41104 | 1409606 | | |

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|------------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 308 | 26818 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 308 | 26818 | | | | |
| ORCHARD SUPPLY HARDWARE STOR | CL A | 685691404 | 0 | 7 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | | 7 | | | | |
| ORION MARINE GROUP INC | COM | 68628V308 | 53 | 7366 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 53 | 7366 | | | | |
| ORIX CORP | SPONSORED ADR | 686330101 | 223 | 4617 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 223 | 4617 | | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------|-------|----|---------|---|
| OSHKOSH CORP | COM | 688239201 | 95 | 4079 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 95 | 4079 | | | |
| OTTER TAIL CORP | COM | 689648103 | 30 | 1400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 30 | 1400 | | | |
| OVERHILL FARMS INC | COM | 690212105 | 77 | 17114 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 77 | 17114 | | | |
| OWENS & MINOR INC NEW | COM | 690732102 | 624 | 20521 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 624 | 20521 | | | |
| OWENS CORNING NEW | COM | 690742101 | 22 | 618 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 618 | | | |
| OWENS ILL INC | COM NEW | 690768403 | 208 | 8910 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 208 | 8910 | | | |
| PAA NAT GAS STORAGE L P | COM UNIT LTD | 693139107 | 15 | 770 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 770 | | | |

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|-------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PDL BIOPHARMA INC | COM | 69329Y104 | 4 | 706 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 706 | | | | |
| PG&E CORP | COM | 69331C108 | 1187 | 27353 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1187 | 27353 | | | | |
| PHH CORP | COM NEW | 693320202 | 1 | 50 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 50 | | | | |
| PLX TECHNOLOGY INC | COM | 693417107 | 48 | 12000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 48 | 12000 | | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 32361 | 501795 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 32361 | 501795 | | | | |
| POSCO | SPONSORED ADR | 693483109 | 32 | 383 | SH | DEFINED | 5 | |

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| | | | | | | |
|------------------|-----|-----------|------|-------|----|-----------|
| | | | 32 | 383 | | |
| PPG INDS INC | COM | 693506107 | 4614 | 48159 | SH | DEFINED 5 |
| | | | 4614 | 48159 | | |
| PPL CORP | COM | 69351T106 | 644 | 22792 | SH | DEFINED 5 |
| | | | 644 | 22792 | | |
| PVF CAPITAL CORP | COM | 693654105 | 7 | 3700 | SH | DEFINED 5 |
| | | | 7 | 3700 | | |
| PVH CORP | COM | 693656100 | 2656 | 29729 | SH | DEFINED 5 |
| | | | 2656 | 29729 | | |
| PACCAR INC | COM | 693718108 | 102 | 2168 | SH | DEFINED 5 |
| | | | 102 | 2168 | | |

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|-----------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 47 | 5234 | SH | DEFINED 5 | | |
| | | | 47 | 5234 | | | | |
| PACKAGING CORP AMER | COM | 695156109 | 8619 | 291280 | SH | DEFINED 5 | | |
| | | | 8619 | 291280 | | | | |
| PACWEST BANCORP DEL | COM | 695263103 | 137 | 5620 | SH | DEFINED 5 | | |
| | | | 137 | 5620 | | | | |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 5 | 1500 | SH | DEFINED 5 | | |
| | | | 5 | 1500 | | | | |
| PALL CORP | COM | 696429307 | 1286 | 21562 | SH | DEFINED 5 | | |
| | | | 1286 | 21562 | | | | |
| PANASONIC CORP | ADR | 69832A205 | 5 | 564 | SH | DEFINED 5 | | |
| | | | 5 | 564 | | | | |
| PANERA BREAD CO | CL A | 69840W108 | 769 | 4776 | SH | DEFINED 5 | | |
| | | | 769 | 4776 | | | | |

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| | | | | | | | |
|---------------------|-----|-----------|-------|-------|----|---------|---|
| PAPA JOHNS INTL INC | COM | 698813102 | 11 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 300 | | | |
| PAREXEL INTL CORP | COM | 699462107 | 1197 | 44379 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1197 | 44379 | | | |
| PARK NATL CORP | COM | 700658107 | 316 | 4569 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 316 | 4569 | | | |
| PARKER DRILLING CO | COM | 701081101 | 171 | 28618 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 171 | 28618 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PARKER HANNIFIN CORP | COM | 701094104 | 3173 | 37524 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3173 | 37524 | | | | |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 16 | 2100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 2100 | | | | |
| PATRIOT COAL CORP | COM | 70336T104 | 0 | 80 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 80 | | | | |
| PATTERSON COMPANIES INC | COM | 703395103 | 2 | 56 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 56 | | | | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 18 | 1050 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 1050 | | | | |
| PAYCHEX INC | COM | 704326107 | 8854 | 285691 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8854 | 285691 | | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 1691 | 58405 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1691 | 58405 | | | | |
| PEARSON PLC | SPONSORED ADR | 705015105 | 6 | 340 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 340 | | | | |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 0 | 16 | SH | DEFINED | 5 | |

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| | | ----- | | ----- | | | |
|-----------------------|-----|-----------|-----|-------|------|---------|---|
| | | | | 16 | | | |
| PEGASYS INC | COM | 705573103 | 110 | 2879 | SH | DEFINED | 5 |
| | | ----- | | ----- | | | |
| | | | | 110 | 2879 | | |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 73 | 7725 | SH | DEFINED | 5 |
| | | ----- | | ----- | | | |
| | | | | 73 | 7725 | | |

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|------------------------------|----------------|-----------|-----------------|--|-------------------|-----------------|------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
| ----- | | ----- | | ----- | | ----- | |
| PENN NATL GAMING INC | COM | 707569109 | 70 | 1632 | SH | DEFINED | 5 |
| | | ----- | | ----- | | | |
| | | | | 70 | 1632 | | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 131 | 6000 | SH | DEFINED | 5 |
| | | ----- | | ----- | | | |
| | | | | 131 | 6000 | | |
| PENN WEST PETE LTD NEW | COM | 707887105 | 125 | 6380 | SH | DEFINED | 5 |
| | | ----- | | ----- | | | |
| | | | | 125 | 6380 | | |
| PENNEY J C INC | COM | 708160106 | 263 | 7420 | SH | DEFINED | 5 |
| | | ----- | | ----- | | | |
| | | | | 263 | 7420 | | |
| PENTAIR INC | COM | 709631105 | 105 | 2205 | SH | DEFINED | 5 |
| | | ----- | | ----- | | | |
| | | | | 105 | 2205 | | |
| PEOPLES BANCORP INC | COM | 709789101 | 531 | 30300 | SH | DEFINED | 5 |
| | | ----- | | ----- | | | |
| | | | | 531 | 30300 | | |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 16 | 1230 | SH | DEFINED | 5 |
| | | ----- | | ----- | | | |
| | | | | 16 | 1230 | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 658 | 34842 | SH | DEFINED | 5 |
| | | ----- | | ----- | | | |
| | | | | 658 | 34842 | | |
| PEPSICO INC | COM | 713448108 | 72065 | 1086134 | SH | DEFINED | 5 |
| | | ----- | | ----- | | | |
| | | | | 72065 | 1086134 | | |
| PERFICIENT INC | COM | 71375U101 | 61 | 5084 | SH | DEFINED | 5 |
| | | ----- | | ----- | | | |
| | | | | 61 | 5084 | | |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|-------|----|---------|---|
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 29 | 3615 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29 | 3615 | | | |

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|------------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PERKINELMER INC | COM | 714046109 | 93 | 3372 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 93 | 3372 | | | | |
| PERRIGO CO | COM | 714290103 | 2003 | 19392 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2003 | 19392 | | | | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 70 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 70 | 500 | | | | |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 920 | 35998 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 920 | 35998 | | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 121 | 4566 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 121 | 4566 | | | | |
| PETROLEUM & RES CORP | COM | 716549100 | 42 | 1604 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 42 | 1604 | | | | |
| PETROQUEST ENERGY INC | COM | 716748108 | 387 | 63105 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 387 | 63105 | | | | |
| PETSMART INC | COM | 716768106 | 68 | 1190 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 68 | 1190 | | | | |
| PFIZER INC | COM | 717081103 | 77886 | 3439438 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 77886 | 3439438 | | | | |
| PHARMERICA CORP | COM | 71714F104 | 1 | 57 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 57 | | | | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 112419 | 1268693 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 112419 | 1268693 | | | | |

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|------------------------------|----------------|--|--------------------|--------------------|------------|--------------|--------------------|---------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| PHOTRONICS INC | COM | 719405102 | 474 | 71238 | SH | | DEFINED | 5 | |
| | | | 474 | 71238 | | | | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 85 | 2733 | SH | | DEFINED | 5 | |
| | | | 85 | 2733 | | | | | |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 611 | 34404 | SH | | DEFINED | 5 | |
| | | | 611 | 34404 | | | | | |
| PIER 1 IMPORTS INC | COM | 720279108 | 489 | 26883 | SH | | DEFINED | 5 | |
| | | | 489 | 26883 | | | | | |
| PIKE ELEC CORP | COM | 721283109 | 261 | 31725 | SH | | DEFINED | 5 | |
| | | | 261 | 31725 | | | | | |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 906 | 74395 | SH | | DEFINED | 5 | |
| | | | 906 | 74395 | | | | | |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 6 | 500 | SH | | DEFINED | 5 | |
| | | | 6 | 500 | | | | | |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 0 | 9 | SH | | DEFINED | 5 | |
| | | | | 9 | | | | | |
| PIMCO INCOME STRATEGY FUND I | COM | 72201J104 | 86 | 8500 | SH | | DEFINED | 5 | |
| | | | 86 | 8500 | | | | | |
| PIMCO ETF TR | ENHAN SHRT MAT | 72201R833 | 485 | 4800 | SH | | DEFINED | 5 | |
| | | | 485 | 4800 | | | | | |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 162 | 12606 | SH | | DEFINED | 5 | |
| | | | 162 | 12606 | | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| PINNACLE WEST CAP CORP | COM | 723484101 | 48 | 1011 | SH | DEFINED | 5 |
| | | | 48 | 1011 | | | |
| PIONEER DRILLING CO | COM | 723655106 | 22 | 2500 | SH | DEFINED | 5 |
| | | | 22 | 2500 | | | |
| PIONEER MUN HIGH INCOME ADV | COM | 723762100 | 59 | 4000 | SH | DEFINED | 5 |
| | | | 59 | 4000 | | | |
| PIONEER NAT RES CO | COM | 723787107 | 907 | 8131 | SH | DEFINED | 5 |
| | | | 907 | 8131 | | | |
| PIONEER SOUTHWST ENRG PRNTR | UNIT LP INT | 72388B106 | 5 | 200 | SH | DEFINED | 5 |
| | | | 5 | 200 | | | |
| PIPER JAFFRAY COS | COM | 724078100 | 435 | 16355 | SH | DEFINED | 5 |
| | | | 435 | 16355 | | | |
| PITNEY BOWES INC | COM | 724479100 | 2216 | 126080 | SH | DEFINED | 5 |
| | | | 2216 | 126080 | | | |
| PIXELWORKS INC | COM NEW | 72581M305 | 9 | 4000 | SH | DEFINED | 5 |
| | | | 9 | 4000 | | | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 562 | 7170 | SH | DEFINED | 5 |
| | | | 562 | 7170 | | | |
| PLANAR SYS INC | COM | 726900103 | 12 | 5000 | SH | DEFINED | 5 |
| | | | 12 | 5000 | | | |
| PLANTRONICS INC NEW | COM | 727493108 | 0 | 3 | SH | DEFINED | 5 |
| | | | | 3 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 6141 | 147768 | SH | DEFINED | 5 |

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| | | | | | | | |
|------------------------------|---------|-----------|------|--------|----|---------|---|
| | | | 6141 | 147768 | | | |
| POLARIS INDS INC | COM | 731068102 | 1243 | 17230 | SH | DEFINED | 5 |
| | | | 1243 | 17230 | | | |
| POLYPORE INTL INC | COM | 73179V103 | 335 | 9536 | SH | DEFINED | 5 |
| | | | 335 | 9536 | | | |
| POLYMET MINING CORP | COM | 731916102 | 10 | 9000 | SH | DEFINED | 5 |
| | | | 10 | 9000 | | | |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1443 | 20120 | SH | DEFINED | 5 |
| | | | 1443 | 20120 | | | |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 25 | 1000 | SH | DEFINED | 5 |
| | | | 25 | 1000 | | | |
| POST HLDGS INC | COM | 737446104 | 2 | 57 | SH | DEFINED | 5 |
| | | | 2 | 57 | | | |
| POTASH CORP SASK INC | COM | 73755L107 | 542 | 11865 | SH | DEFINED | 5 |
| | | | 542 | 11865 | | | |
| POTLATCH CORP NEW | COM | 737630103 | 8 | 250 | SH | DEFINED | 5 |
| | | | 8 | 250 | | | |
| POWER INTEGRATIONS INC | COM | 739276103 | 126 | 3383 | SH | DEFINED | 5 |
| | | | 126 | 3383 | | | |
| POWER ONE INC NEW | COM | 73930R102 | 9 | 2000 | SH | DEFINED | 5 |
| | | | 9 | 2000 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 739 | 10937 | SH | DEFINED | 5 | |
| | | | 739 | 10937 | | | | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 13477 | 467964 | SH | DEFINED | 5 | |
| | | | 13477 | 467964 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| POWERSHARES ETF TRUST | GBL LSTD PVT E | 73935X195 | 3099 | 326905 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3099 | 326905 | | | |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 111 | 6196 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 111 | 6196 | | | |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 101 | 4250 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 101 | 4250 | | | |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 25 | 4476 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 4476 | | | |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 46 | 2400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 46 | 2400 | | | |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 10 | 167 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10 | 167 | | | |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 9 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| POWERSHARES DB G10 CURCY HAR | COM UT BEN INT | 73935Y102 | 1741 | 69599 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1741 | 69599 | | | |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 301 | 10717 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 301 | 10717 | | | |

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|-----------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|-----------------|-------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT O MA | |
| ----- | | | ----- | | | | | ----- |
| POWERSHS DB MULTI SECT COMM | DB OIL FUND | 73936B507 | 6 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 200 | | | | |
| POWERSECURE INTL INC | COM | 73936N105 | 81 | 13429 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 81 | 13429 | | | | |
| POWERSHARES ETF TRUST II | COMPLTN PORTFL | 73936Q306 | 66 | 5700 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 66 | 5700 | | | | |
| POWERSHARES ETF TRUST II | SENIOR LN PORT | 73936Q769 | 942 | 38315 | SH | DEFINED | 5 | |

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|------------------------------|----------------|-----------|-------|--------|----|--|---------|---|
| | | | 942 | 38315 | | | | |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN | 73936T474 | 55 | 2216 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 55 | 2216 | | | | |
| POWERSHARES GLOBAL ETF TRUST | FDM HG YLD RAF | 73936T557 | 118 | 6360 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 118 | 6360 | | | | |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 201 | 13954 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 201 | 13954 | | | | |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 16954 | 605074 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 16954 | 605074 | | | | |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 6 | 615 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 6 | 615 | | | | |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 52 | 2848 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 52 | 2848 | | | | |
| PRAXAIR INC | COM | 74005P104 | 44829 | 391044 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 44829 | 391044 | | | | |

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|---------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|---------|-------|--|
| PAGE 144 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2350 | 13591 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 2350 | 13591 | | | | | |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 86 | 8622 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 86 | 8622 | | | | | |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 231 | 25551 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 231 | 25551 | | | | | |
| PRESSTEK INC | COM | 741113104 | 0 | 15 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | | 15 | | | | | |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1170 | 66916 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1170 | 66916 | | | | | |

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| | | | | | | | |
|--------------------------|---------|-----------|-------|-------|----|---------|---|
| PRICE T ROWE GROUP INC | COM | 74144T108 | 5497 | 84187 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5497 | 84187 | | | |
| PRICELINE COM INC | COM NEW | 741503403 | 2341 | 3262 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2341 | 3262 | | | |
| PRICESMART INC | COM | 741511109 | 2856 | 39222 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2856 | 39222 | | | |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 2765 | 93688 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2765 | 93688 | | | |
| PROASSURANCE CORP | COM | 74267C106 | 12 | 135 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 135 | | | |
| PROCERA NETWORKS INC | COM NEW | 74269U203 | 51 | 2300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 51 | 2300 | | | |

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|------------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PROCTER & GAMBLE CO | COM | 742718109 | 546796 | 8135625 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 546796 | 8135625 | | | | |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 50 | 5000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 5000 | | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 14852 | 279654 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 14852 | 279654 | | | | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 3 | 141 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 141 | | | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 3549 | 153115 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3549 | 153115 | | | | |
| PROLOGIS INC | COM | 74340W103 | 79 | 2204 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 79 | 2204 | | | | |
| PROSHARES TR | PSHS ULT S&P 5 | 74347R107 | 5 | 90 | SH | DEFINED | 5 | |

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| | | | ----- | ----- | | |
|--------------|----------------|-----------|-------|--------|---------|---|
| | | | 5 | 90 | | |
| PROSHARES TR | PSHS ULTSH 20Y | 74347R297 | 10 | 500 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 10 | 500 | | |
| PROSHARES TR | PSHS SHTRUSS20 | 74347R826 | 1 | 29 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 1 | 29 | | |
| PROSHARES TR | PSHS ULSHT SP5 | 74347R883 | 2 | 135 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 2 | 135 | | |
| PROSHARES TR | SHRT 20+YR TRE | 74347X849 | 3 | 100 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 3 | 100 | | |

| PAGE 146 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | SH/ PUT/ INVSTMT DSCRETN | O MA |
|-----------------|------------------------------|----------------|-----------|----------------|-----------------|--------------------------|------|
| | | | | VALUE (\$1000) | SHARES/ PRN AMT | | |
| | | | | | | | |
| | PROSHARES TR | PSHS ULSHRUS20 | 74348A202 | 1 | 30 SH | DEFINED | 5 |
| | | | | ----- | ----- | | |
| | | | | 1 | 30 | | |
| | PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 14 | 1274 SH | DEFINED | 5 |
| | | | | ----- | ----- | | |
| | | | | 14 | 1274 | | |
| | PROTECTIVE LIFE CORP | COM | 743674103 | 218 | 7363 SH | DEFINED | 5 |
| | | | | ----- | ----- | | |
| | | | | 218 | 7363 | | |
| | PRUDENTIAL FINL INC | COM | 744320102 | 6306 | 99482 SH | DEFINED | 5 |
| | | | | ----- | ----- | | |
| | | | | 6306 | 99482 | | |
| | PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 659 | 21520 SH | DEFINED | 5 |
| | | | | ----- | ----- | | |
| | | | | 659 | 21520 | | |
| | PUBLIC STORAGE | COM | 74460D109 | 5531 | 40033 SH | DEFINED | 5 |
| | | | | ----- | ----- | | |
| | | | | 5531 | 40033 | | |
| | PULTE GROUP INC | COM | 745867101 | 1225 | 138409 SH | DEFINED | 5 |
| | | | | ----- | ----- | | |
| | | | | 1225 | 138409 | | |
| | PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 19 | 2224 SH | DEFINED | 5 |
| | | | | ----- | ----- | | |
| | | | | 19 | 2224 | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|---|
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 23 | 2990 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 2990 | | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 22 | 3958 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 3958 | | | |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 2 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |

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|-----------------------------|----------------|--|--------------------|--------------------|---------------------|-------------------|---------|--|
| PAGE 147 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 32 | 2539 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 32 | 2539 | | | | |
| QUAKER CHEM CORP | COM | 747316107 | 107 | 2700 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 107 | 2700 | | | | |
| QEP RES INC | COM | 74733V100 | 5271 | 172832 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5271 | 172832 | | | | |
| PYXIS CR STRATEGIES FD | COM | 74734W107 | 2 | 294 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 294 | | | | |
| QUALCOMM INC | COM | 747525103 | 51619 | 758433 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 51619 | 758433 | | | | |
| QUALITY SYS INC | COM | 747582104 | 150 | 3420 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 150 | 3420 | | | | |
| QUANTA SVCS INC | COM | 74762E102 | 98 | 4695 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 98 | 4695 | | | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 368 | 6015 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 368 | 6015 | | | | |
| QUESTAR CORP | COM | 748356102 | 4671 | 242527 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4671 | 242527 | | | | |
| QUICKLOGIC CORP | COM | 74837P108 | 25 | 9000 | SH | DEFINED | 5 | |

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|---------------------------|-----|-----------|------|-------|----|---------|---|
| | | 25 | 9000 | | | | |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 5 | 1068 | SH | DEFINED | 5 |
| | | ----- | | | | | |
| | | 5 | 1068 | | | | |

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|-----------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | | ----- | | ----- | | ----- | | |
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 6 | 1000 | SH | DEFINED | 5 | |
| | | ----- | | | | | | |
| | | 6 | 1000 | | | | | |
| RPM INTL INC | COM | 749685103 | 1555 | 59376 | SH | DEFINED | 5 | |
| | | ----- | | | | | | |
| | | 1555 | 59376 | | | | | |
| RPX CORP | COM | 74972G103 | 3 | 167 | SH | DEFINED | 5 | |
| | | ----- | | | | | | |
| | | 3 | 167 | | | | | |
| RTI INTL METALS INC | COM | 74973W107 | 3 | 140 | SH | DEFINED | 5 | |
| | | ----- | | | | | | |
| | | 3 | 140 | | | | | |
| RF MICRODEVICES INC | COM | 749941100 | 47 | 9500 | SH | DEFINED | 5 | |
| | | ----- | | | | | | |
| | | 47 | 9500 | | | | | |
| RACKSPACE HOSTING INC | COM | 750086100 | 756 | 13085 | SH | DEFINED | 5 | |
| | | ----- | | | | | | |
| | | 756 | 13085 | | | | | |
| RADIOSHACK CORP | COM | 750438103 | 5 | 824 | SH | DEFINED | 5 | |
| | | ----- | | | | | | |
| | | 5 | 824 | | | | | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1330 | 17947 | SH | DEFINED | 5 | |
| | | ----- | | | | | | |
| | | 1330 | 17947 | | | | | |
| RALPH LAUREN CORP | CL A | 751212101 | 751 | 4310 | SH | DEFINED | 5 | |
| | | ----- | | | | | | |
| | | 751 | 4310 | | | | | |
| RANGE RES CORP | COM | 75281A109 | 256 | 4402 | SH | DEFINED | 5 | |
| | | ----- | | | | | | |
| | | 256 | 4402 | | | | | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1069 | 29263 | SH | DEFINED | 5 | |
| | | ----- | | | | | | |
| | | 1069 | 29263 | | | | | |

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|-----------------|----------------------------|----------------|-----------|-----------------|-----------------|-------------------|------------------|----|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVESTMT DSCRETN | MA |
| | RAYONIER INC | COM | 754907103 | 2850 | 64639 | SH | DEFINED | 5 |
| | | | | 2850 | 64639 | | | |
| | RAYTHEON CO | COM NEW | 755111507 | 5919 | 112150 | SH | DEFINED | 5 |
| | | | | 5919 | 112150 | | | |
| | REALNETWORKS INC | COM NEW | 75605L708 | 3 | 325 | SH | DEFINED | 5 |
| | | | | 3 | 325 | | | |
| | REALTY INCOME CORP | COM | 756109104 | 9149 | 236226 | SH | DEFINED | 5 |
| | | | | 9149 | 236226 | | | |
| | RED HAT INC | COM | 756577102 | 58 | 965 | SH | DEFINED | 5 |
| | | | | 58 | 965 | | | |
| | REDWOOD TR INC | COM | 758075402 | 45 | 4000 | SH | DEFINED | 5 |
| | | | | 45 | 4000 | | | |
| | REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 34 | 950 | SH | DEFINED | 5 |
| | | | | 34 | 950 | | | |
| | REGAL ENTMT GROUP | CL A | 758766109 | 80 | 5858 | SH | DEFINED | 5 |
| | | | | 80 | 5858 | | | |
| | REGENCY CTRS CORP | COM | 758849103 | 7 | 156 | SH | DEFINED | 5 |
| | | | | 7 | 156 | | | |
| | REGENERON PHARMACEUTICALS | COM | 75886F107 | 703 | 6031 | SH | DEFINED | 5 |
| | | | | 703 | 6031 | | | |
| | REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2845 | 431704 | SH | DEFINED | 5 |
| | | | | 2845 | 431704 | | | |

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|------------------------------|---|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|---|
| | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | | O |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 1115 | 18742 | SH | | DEFINED | 5 | |
| | | | 1115 | 18742 | | | | | |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 60 | 1070 | SH | | DEFINED | 5 | |
| | | | 60 | 1070 | | | | | |
| RENASANT CORP | COM | 75970E107 | 243 | 14904 | SH | | DEFINED | 5 | |
| | | | 243 | 14904 | | | | | |
| RENT A CTR INC NEW | COM | 76009N100 | 240 | 6358 | SH | | DEFINED | 5 | |
| | | | 240 | 6358 | | | | | |
| RENTECH INC | COM | 760112102 | 17 | 8000 | SH | | DEFINED | 5 | |
| | | | 17 | 8000 | | | | | |
| REPUBLIC SVCS INC | COM | 760759100 | 1409 | 46119 | SH | | DEFINED | 5 | |
| | | | 1409 | 46119 | | | | | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 30 | 2051 | SH | | DEFINED | 5 | |
| | | | 30 | 2051 | | | | | |
| RESMED INC | COM | 761152107 | 173 | 5590 | SH | | DEFINED | 5 | |
| | | | 173 | 5590 | | | | | |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 88 | 6252 | SH | | DEFINED | 5 | |
| | | | 88 | 6252 | | | | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1834 | 44254 | SH | | DEFINED | 5 | |
| | | | 1834 | 44254 | | | | | |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 522 | 9395 | SH | | DEFINED | 5 | |
| | | | 522 | 9395 | | | | | |

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|-----------------|---|-------|--------------------|--------------------|-----------------|-----------------|---------|--|---|
| | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | | O |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|--------|----|---------|---|
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 172 | 7258 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 172 | 7258 | | | |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 75 | 2682 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 75 | 2682 | | | |
| ROBERT HALF INTL INC | COM | 770323103 | 20 | 644 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20 | 644 | | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 4699 | 58954 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4699 | 58954 | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 648 | 11260 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 648 | 11260 | | | |
| ROCKWOOD HLDGS INC | COM | 774415103 | 19269 | 369483 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19269 | 369483 | | | |
| ROCKY MTN CHOCOLATE FACTORY | COM PAR \$0.03 | 774678403 | 1 | 128 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 128 | | | |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 8684 | 218740 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8684 | 218740 | | | |
| ROLLINS INC | COM | 775711104 | 258 | 12103 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 258 | 12103 | | | |
| ROPER INDS INC NEW | COM | 776696106 | 3040 | 30658 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3040 | 30658 | | | |
| ROSS STORES INC | COM | 778296103 | 2189 | 37671 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2189 | 37671 | | | |

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|-----------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|-------|-------|-------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ROUSE PPTYS INC | COM | 779287101 | 1 | 38 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 38 | | | | | |
| ROVI CORP | COM | 779376102 | 1 | 25 | SH | DEFINED | 5 | | |

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|-----------------------------|----------------|-----------|-------|-----------|---------|---|
| | | | 1 | 25 | | |
| ROWAN COS INC | COM | 779382100 | 3 | 79 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 3 | 79 | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 1654 | 28497 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 1654 | 28497 | | |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O | 780097689 | 4 | 500 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 4 | 500 | | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 4992 | 70683 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 4992 | 70683 | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 36210 | 516328 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 36210 | 516328 | | |
| ROYAL GOLD INC | COM | 780287108 | 7 | 100 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 7 | 100 | | |
| ROYCE VALUE TR INC | COM | 780910105 | 3 | 250 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 3 | 250 | | |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 29 | 2649 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 29 | 2649 | | |
| RUSH ENTERPRISES INC | CL A | 781846209 | 343 | 16151 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 343 | 16151 | | |

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|-------------------|----------------|---|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 7 | 200 SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 200 | | | | |
| RYDER SYS INC | COM | 783549108 | 2 | 32 SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 32 | | | | |
| RYDEX ETF TRUST | GUG S&P500 EQ | 78355W106 | 227 | 4382 SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 227 | 4382 | | | | |

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|---------------------|---------------|-----------|-------|--------|----|---------|---|
| RYDEX ETF TRUST | GUG S&P500 PU | 78355W304 | 11 | 340 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 340 | | | |
| RYDEX ETF TRUST | GUG S&P500 PU | 78355W403 | 11 | 215 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 215 | | | |
| SAIC INC | COM | 78390X101 | 47 | 3589 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 47 | 3589 | | | |
| SL GREEN RLTY CORP | COM | 78440X101 | 209 | 2695 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 209 | 2695 | | | |
| SLM CORP | COM | 78442P106 | 2702 | 171441 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2702 | 171441 | | | |
| SM ENERGY CO | COM | 78454L100 | 512 | 7237 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 512 | 7237 | | | |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 58195 | 413290 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 58195 | 413290 | | | |
| SPS COMM INC | COM | 78463M107 | 410 | 15238 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 410 | 15238 | | | |

| | | FORM 13F | | | | | | |
|--------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
| PAGE 154 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 81389 | 502028 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 81389 | 502028 | | | | |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 9 | 289 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 289 | | | | |
| SPDR INDEX SHS FDS | S&P CHINA ETF | 78463X400 | 7 | 100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 100 | | | | |
| SPDR INDEX SHS FDS | DJ GLB RL ES E | 78463X749 | 93 | 2379 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 93 | 2379 | | | | |
| SPDR INDEX SHS FDS | S&PINTL MC ETF | 78463X764 | 3 | 105 | SH | DEFINED | 5 | |

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| | | | | | | |
|--------------------|----------------|-----------|-------|--------|----|-----------|
| | | | 3 | 105 | | |
| SPDR INDEX SHS FDS | S&P BRIC 40ETF | 78463X798 | 38 | 1555 | SH | DEFINED 5 |
| | | | 38 | 1555 | | |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 23949 | 650442 | SH | DEFINED 5 |
| | | | 23949 | 650442 | | |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 2 | 75 | SH | DEFINED 5 |
| | | | 2 | 75 | | |
| SPX CORP | COM | 784635104 | 2816 | 36327 | SH | DEFINED 5 |
| | | | 2816 | 36327 | | |
| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 23 | 321 | SH | DEFINED 5 |
| | | | 23 | 321 | | |
| SPDR SERIES TRUST | BRCLY INTL CRP | 78464A151 | 12 | 340 | SH | DEFINED 5 |
| | | | 12 | 340 | | |

| | | FORM 13F | | | | | | |
|-------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
| PAGE 155 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| SPDR SERIES TRUST | WELLS FG PFD E | 78464A292 | 31 | 690 | SH | DEFINED 5 | | |
| | | | 31 | 690 | | | | |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 8742 | 222052 | SH | DEFINED 5 | | |
| | | | 8742 | 222052 | | | | |
| SPDR SERIES TRUST | NUVN BR SHT MU | 78464A425 | 311 | 12772 | SH | DEFINED 5 | | |
| | | | 311 | 12772 | | | | |
| SPDR SERIES TRUST | BARC CAPTL ETF | 78464A474 | 15 | 502 | SH | DEFINED 5 | | |
| | | | 15 | 502 | | | | |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 5004 | 83476 | SH | DEFINED 5 | | |
| | | | 5004 | 83476 | | | | |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 175 | 2466 | SH | DEFINED 5 | | |
| | | | 175 | 2466 | | | | |

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| | | | | | | | |
|-------------------|----------------|-----------|-------|-------|----|---------|---|
| SPDR SERIES TRUST | BARCL CAP TIPS | 78464A656 | 4 | 71 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 71 | | | |
| SPDR SERIES TRUST | BRCLYS INTER E | 78464A672 | 22 | 364 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 364 | | | |
| SPDR SERIES TRUST | S&P REGL BKG | 78464A698 | 48 | 1700 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 48 | 1700 | | | |
| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 18 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 500 | | | |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 15 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 300 | | | |

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|------------------------------|----------------|--|--------------------|--------------------|-------------------------|-------------------|---------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 6656 | 117516 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6656 | 117516 | | | | |
| SPDR SERIES TRUST | S&P BK ETF | 78464A797 | 2939 | 123225 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2939 | 123225 | | | | |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 16 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 200 | | | | |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 2871 | 21783 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2871 | 21783 | | | | |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 2179 | 12060 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2179 | 12060 | | | | |
| STEC INC | COM | 784774101 | 40 | 4195 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 40 | 4195 | | | | |
| SWS GROUP INC | COM | 78503N107 | 105 | 18411 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 105 | 18411 | | | | |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 1236 | 16487 | SH | DEFINED | 5 | |

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| | | | ----- | ----- | | |
|---------------------------|--------------|-----------|-------|-------|----|-----------|
| | | | 1236 | 16487 | | |
| S Y BANCORP INC | COM | 785060104 | 84 | 3600 | SH | DEFINED 5 |
| | | | 84 | 3600 | | |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 241 | 4000 | SH | DEFINED 5 |
| | | | 241 | 4000 | | |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 26 | 1500 | SH | DEFINED 5 |
| | | | 26 | 1500 | | |

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|-----------------|---------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
| | SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 26 | 1500 | SH | DEFINED 5 | |
| | | | | 26 | 1500 | | | |
| | SAFEGUARD SCIENTIFICS INC | COM NEW | 786514208 | 29 | 1426 | SH | DEFINED 5 | |
| | | | | 29 | 1426 | | | |
| | SAIA INC | COM | 78709Y105 | 63 | 3707 | SH | DEFINED 5 | |
| | | | | 63 | 3707 | | | |
| | ST JOE CO | COM | 790148100 | 2 | 95 | SH | DEFINED 5 | |
| | | | | 2 | 95 | | | |
| | ST JUDE MED INC | COM | 790849103 | 229 | 5162 | SH | DEFINED 5 | |
| | | | | 229 | 5162 | | | |
| | SALESFORCE COM INC | COM | 79466L302 | 79 | 513 | SH | DEFINED 5 | |
| | | | | 79 | 513 | | | |
| | SALIX PHARMACEUTICALS INC | COM | 795435106 | 361 | 6884 | SH | DEFINED 5 | |
| | | | | 361 | 6884 | | | |
| | SALLY BEAUTY HLDGS INC | COM | 79546E104 | 4383 | 176754 | SH | DEFINED 5 | |
| | | | | 4383 | 176754 | | | |
| | SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 30 | 1525 | SH | DEFINED 5 | |
| | | | | 30 | 1525 | | | |
| | SANDISK CORP | COM | 80004C101 | 13742 | 277117 | SH | DEFINED 5 | |
| | | | | 13742 | 277117 | | | |

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| | | | | | | | |
|--------|----------------|-----------|-------|-------|----|---------|---|
| SANOFI | SPONSORED ADR | 80105N105 | 3083 | 79555 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3083 | 79555 | | | |
| SANOFI | RIGHT 12/31/20 | 80105N113 | 1 | 438 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 438 | | | |

| PAGE 158 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | SH/ PUT/ INVSTMT O | DSCRETN | MA |
|-----------------|-------------------------|----------------|-----------|-----------------|-----------------|--------------------|---------|----|
| | | | | VALUE (X\$1000) | SHARES/ PRN AMT | | | |
| | SAP AG | SPON ADR | 803054204 | 1523 | 21812 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1523 | 21812 | | | |
| | SARA LEE CORP | COM | 803111103 | 3370 | 156510 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 3370 | 156510 | | | |
| | SASOL LTD | SPONSORED ADR | 803866300 | 440 | 9056 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 440 | 9056 | | | |
| | SAUER-DANFOSS INC | COM | 804137107 | 1 | 14 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 14 | | | |
| | SCANA CORP NEW | COM | 80589M102 | 196 | 4293 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 196 | 4293 | | | |
| | SCHAWK INC | CL A | 806373106 | 260 | 20766 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 260 | 20766 | | | |
| | SCHEIN HENRY INC | COM | 806407102 | 64 | 851 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 64 | 851 | | | |
| | SCHLUMBERGER LTD | COM | 806857108 | 64082 | 916366 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 64082 | 916366 | | | |
| | SCHNITZER STL INDS | CL A | 806882106 | 768 | 19258 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 768 | 19258 | | | |
| | SCHWAB CHARLES CORP NEW | COM | 808513105 | 1913 | 133145 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1913 | 133145 | | | |
| | SCHWAB STRATEGIC TR | INTL EQTY ETF | 808524805 | 7 | 256 | SH | DEFINED | 5 |

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7 256

| PAGE 159 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | O |
|-----------------|------------------------------|----------------|-----------|-----------------|-----------------|--|-----------------|---------|---|
| | | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | MA | |
| | SCIQEST INC NEW | COM | 80908T101 | 390 | 25621 | SH | | DEFINED | 5 |
| | | | | 390 | 25621 | | | | |
| | SCOTTS MIRACLE GRO CO | CL A | 810186106 | 850 | 15701 | SH | | DEFINED | 5 |
| | | | | 850 | 15701 | | | | |
| | SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 340 | 6973 | SH | | DEFINED | 5 |
| | | | | 340 | 6973 | | | | |
| | SEABRIGHT HOLDINGS INC | COM | 811656107 | 70 | 7702 | SH | | DEFINED | 5 |
| | | | | 70 | 7702 | | | | |
| | SEALED AIR CORP NEW | COM | 81211K100 | 42 | 2173 | SH | | DEFINED | 5 |
| | | | | 42 | 2173 | | | | |
| | SEARS HLDGS CORP | COM | 812350106 | 21 | 324 | SH | | DEFINED | 5 |
| | | | | 21 | 324 | | | | |
| | SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 1531 | 41399 | SH | | DEFINED | 5 |
| | | | | 1531 | 41399 | | | | |
| | SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 1248 | 33184 | SH | | DEFINED | 5 |
| | | | | 1248 | 33184 | | | | |
| | SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 570 | 16727 | SH | | DEFINED | 5 |
| | | | | 570 | 16727 | | | | |
| | SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1002 | 22217 | SH | | DEFINED | 5 |
| | | | | 1002 | 22217 | | | | |
| | SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1736 | 24191 | SH | | DEFINED | 5 |
| | | | | 1736 | 24191 | | | | |

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|-----------------|-------------------------|----------------|-----------|--------------------|--------------------|-------------------------|-------------------|---------|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA |
| | SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 15505 | 981668 | SH | DEFINED | 5 |
| | | | | 15505 | 981668 | | | |
| | SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 400 | 10703 | SH | DEFINED | 5 |
| | | | | 400 | 10703 | | | |
| | SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 6761 | 224173 | SH | DEFINED | 5 |
| | | | | 6761 | 224173 | | | |
| | SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 1035 | 29522 | SH | DEFINED | 5 |
| | | | | 1035 | 29522 | | | |
| | SELECT COMFORT CORP | COM | 81616X103 | 390 | 12031 | SH | DEFINED | 5 |
| | | | | 390 | 12031 | | | |
| | SEMTECH CORP | COM | 816850101 | 1828 | 64216 | SH | DEFINED | 5 |
| | | | | 1828 | 64216 | | | |
| | SEMPRA ENERGY | COM | 816851109 | 98 | 1632 | SH | DEFINED | 5 |
| | | | | 98 | 1632 | | | |
| | SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 665 | 30169 | SH | DEFINED | 5 |
| | | | | 665 | 30169 | | | |
| | SEQUENOM INC | COM NEW | 817337405 | 22 | 5500 | SH | DEFINED | 5 |
| | | | | 22 | 5500 | | | |
| | SERVICE CORP INTL | COM | 817565104 | 1887 | 167586 | SH | DEFINED | 5 |
| | | | | 1887 | 167586 | | | |
| | SERVICESTOURCE INTL LLC | COM | 81763U100 | 367 | 23697 | SH | DEFINED | 5 |
| | | | | 367 | 23697 | | | |

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|-----------------|----------------|----------------|-------|--------------------|--------------------|-------------------------|-------------------|---------|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|-------|-----|----------|---------|----|
| SHAW GROUP INC | COM | 820280105 | 64 | 2012 | SH | | DEFINED | 5 |
| | | | 64 | 2012 | | | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 8469 | 77935 | SH | | DEFINED | 5 |
| | | | 8469 | 77935 | | | | |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 4 | 55 | SH | | DEFINED | 5 |
| | | | 4 | 55 | | | | |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 201 | 2124 | SH | | DEFINED | 5 |
| | | | 201 | 2124 | | | | |
| SHUFFLE MASTER INC | COM | 825549108 | 88 | 5000 | SH | | DEFINED | 5 |
| | | | 88 | 5000 | | | | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 1675 | 16609 | SH | | DEFINED | 5 |
| | | | 1675 | 16609 | | | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 575 | 7875 | SH | | DEFINED | 5 |
| | | | 575 | 7875 | | | | |
| SILVER WHEATON CORP | COM | 828336107 | 40 | 1190 | SH | | DEFINED | 5 |
| | | | 40 | 1190 | | | | |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 42 | 1639 | SH | | DEFINED | 5 |
| | | | 42 | 1639 | | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 8292 | 56916 | SH | | DEFINED | 5 |
| | | | 8292 | 56916 | | | | |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 198 | 3850 | SH | | DEFINED | 5 |
| | | | 198 | 3850 | | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|-----------------|-------------|-----|-------------------|-----------------|------|
| SIRIUS XM RADIO INC | COM | 82967N108 | 27 | 11690 | SH | | DEFINED | 5 |
| | | | 27 | 11690 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 657 | 23762 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 657 | 23762 | | | |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 41 | 809 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 41 | 809 | | | |
| SMITH A O | COM | 831865209 | 12 | 273 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 273 | | | |
| SMITHFIELD FOODS INC | COM | 832248108 | 36 | 1626 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36 | 1626 | | | |
| SMUCKER J M CO | COM NEW | 832696405 | 4152 | 51038 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4152 | 51038 | | | |
| SNAP ON INC | COM | 833034101 | 2303 | 37774 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2303 | 37774 | | | |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 1139 | 19417 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1139 | 19417 | | | |
| SOLAR CAP LTD | COM | 83413U100 | 5 | 240 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 240 | | | |
| SONOCO PRODS CO | COM | 835495102 | 163 | 4900 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 163 | 4900 | | | |
| SONY CORP | ADR NEW | 835699307 | 34 | 1653 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 34 | 1653 | | | |

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|--------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------|-------|
| PAGE 163 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SOTHEBYS | COM | 835898107 | 0 | 2 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | | 2 | | | | |
| SONUS NETWORKS INC | COM | 835916107 | 3 | 1036 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3 | 1036 | | | | |
| SOURCE CAP INC | COM | 836144105 | 7 | 127 | SH | | DEFINED | 5 |

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| | | | ----- | ----- | | |
|------------------------------|-----|-----------|-------|--------|----|-----------|
| | | | 7 | 127 | | |
| SOURCEFIRE INC | COM | 83616T108 | 542 | 11267 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 542 | 11267 | | |
| SOUTHERN CO | COM | 842587107 | 5778 | 128592 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 5778 | 128592 | | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 162 | 5107 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 162 | 5107 | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 113 | 13693 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 113 | 13693 | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 51 | 1200 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 51 | 1200 | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 124 | 4051 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 124 | 4051 | | |
| SPARTAN STORES INC | COM | 846822104 | 463 | 25543 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 463 | 25543 | | |
| SPECIAL OPPORTUNITIES FD INC | COM | 84741T104 | 13 | 825 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 13 | 825 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | SH/ PUT/ INVSTMT | O |
|------------------------------|----------------|-----------|--|-----------------|------------------|-----------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | | |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 16 | 500 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 16 | 500 | | |
| SPECTRA ENERGY CORP | COM | 847560109 | 29575 | 937391 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 29575 | 937391 | | |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 13 | 1000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 13 | 1000 | | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 943 | 38562 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 943 | 38562 | | |

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| | | | | | | | |
|------------------------------|-----------|-----------|-------|---------|----|---------|---|
| SPREADTRUM COMMUNICATIONS IN | ADR | 849415203 | 9 | 530 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 530 | | | |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 19 | 6552 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 6552 | | | |
| STAGE STORES INC | COM NEW | 85254C305 | 289 | 17805 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 289 | 17805 | | | |
| STANDARD REGISTER CO | COM | 853887107 | 6459 | 5167224 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6459 | 5167224 | | | |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 3501 | 45486 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3501 | 45486 | | | |
| STAPLES INC | COM | 855030102 | 95 | 5875 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 95 | 5875 | | | |
| STARBUCKS CORP | COM | 855244109 | 19434 | 347713 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19434 | 347713 | | | |

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|------------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|-------|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| STATE AUTO FINL CORP | COM | 855707105 | 51 | 3504 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 51 | 3504 | | | | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2017 | 35764 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2017 | 35764 | | | | |
| STATE STR CORP | COM | 857477103 | 2930 | 64397 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2930 | 64397 | | | | |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 5 | 198 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 198 | | | | |
| STEEL DYNAMICS INC | COM | 858119100 | 962 | 66191 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 962 | 66191 | | | | |
| STEELCASE INC | CL A | 858155203 | 24475 | 2549501 | SH | DEFINED | 5 | |

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| | | | 24475 | 2549501 | | |
|-------------------|-----|-----------|-------|---------|----|-----------|
| STEIN MART INC | COM | 858375108 | 41 | 6242 | SH | DEFINED 5 |
| | | | 41 | 6242 | | |
| STERICYCLE INC | COM | 858912108 | 5583 | 66749 | SH | DEFINED 5 |
| | | | 5583 | 66749 | | |
| STERIS CORP | COM | 859152100 | 84 | 2641 | SH | DEFINED 5 |
| | | | 84 | 2641 | | |
| STERLING BANCORP | COM | 859158107 | 75 | 7833 | SH | DEFINED 5 |
| | | | 75 | 7833 | | |
| STONE ENERGY CORP | COM | 861642106 | 8 | 266 | SH | DEFINED 5 |
| | | | 8 | 266 | | |

| PAGE 166 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | SH/ PUT/ INVSTMT O | BANCORP | MA |
|-----------------|-----------------------------|----------------|-----------|-----------------|-----------------|--------------------|-----------|----|
| | | | | VALUE (X\$1000) | SHARES/ PRN AMT | | | |
| | STRATASYS INC | COM | 862685104 | 98 | 2670 | SH | DEFINED 5 | |
| | | | | 98 | 2670 | | | |
| | STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 4 | 1969 | SH | DEFINED 5 | |
| | | | | 4 | 1969 | | | |
| | STRYKER CORP | COM | 863667101 | 10376 | 187017 | SH | DEFINED 5 | |
| | | | | 10376 | 187017 | | | |
| | STUDENT TRANSN INC | COM | 86388A108 | 3 | 429 | SH | DEFINED 5 | |
| | | | | 3 | 429 | | | |
| | STURM RUGER & CO INC | COM | 864159108 | 1563 | 31841 | SH | DEFINED 5 | |
| | | | | 1563 | 31841 | | | |
| | SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 54 | 1262 | SH | DEFINED 5 | |
| | | | | 54 | 1262 | | | |
| | SUMMIT FINANCIAL GROUP INC | COM | 86606G101 | 49 | 11248 | SH | DEFINED 5 | |
| | | | | 49 | 11248 | | | |

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| | | | | | | | |
|---------------------|-----|-----------|-------|-------|----|---------|---|
| SUN COMMUNITIES INC | COM | 866674104 | 884 | 20400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 884 | 20400 | | | |
| SUN LIFE FINL INC | COM | 866796105 | 75 | 3163 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 75 | 3163 | | | |
| SUN HYDRAULICS CORP | COM | 866942105 | 946 | 36176 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 946 | 36176 | | | |
| SUNCOKE ENERGY INC | COM | 86722A103 | 2 | 132 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 132 | | | |

| | | FORM 13F | | | | | | |
|------------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
| PAGE 167 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 352 | 10773 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 352 | 10773 | | | | |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 11 | 300 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 300 | | | | |
| SUNOCO INC | COM | 86764P109 | 12 | 318 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 318 | | | | |
| SUNTRUST BKS INC | COM | 867914103 | 409 | 16935 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 409 | 16935 | | | | |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 827 | 31369 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 827 | 31369 | | | | |
| SUPERIOR INDS INTL INC | COM | 868168105 | 7 | 364 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 364 | | | | |
| SUPERVALU INC | COM | 868536103 | 42 | 7435 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 42 | 7435 | | | | |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 15 | 1500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 1500 | | | | |
| SUSSER HLDGS CORP | COM | 869233106 | 56 | 2186 | SH | DEFINED | 5 | |

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| | | | 56 | 2186 | | |
|-----------------------|---------|-----------|-----|-------|----|-----------|
| SWIFT TRANSN CO | CL A | 87074U101 | 349 | 30227 | SH | DEFINED 5 |
| | | | 349 | 30227 | | |
| SYCAMORE NETWORKS INC | COM NEW | 871206405 | 0 | 18 | SH | DEFINED 5 |
| | | | | 18 | | |

| PAGE 168 OF 195 | FORM 13F | | | | | | | |
|----------------------|--|-----------|-----------------|-----------------|-------------------|-----------------|------|--|
| | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| SYMANTEC CORP | COM | 871503108 | 125 | 6702 | SH | DEFINED 5 | | |
| | | | 125 | 6702 | | | | |
| SYMMETRICOM INC | COM | 871543104 | 4 | 676 | SH | DEFINED 5 | | |
| | | | 4 | 676 | | | | |
| SYMMETRY MED INC | COM | 871546206 | 484 | 68489 | SH | DEFINED 5 | | |
| | | | 484 | 68489 | | | | |
| SYNAPTICS INC | COM | 87157D109 | 1584 | 43376 | SH | DEFINED 5 | | |
| | | | 1584 | 43376 | | | | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 2560 | 37199 | SH | DEFINED 5 | | |
| | | | 2560 | 37199 | | | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 10 | 5000 | SH | DEFINED 5 | | |
| | | | 10 | 5000 | | | | |
| SYNTEL INC | COM | 87162H103 | 5 | 87 | SH | DEFINED 5 | | |
| | | | 5 | 87 | | | | |
| SYNNEX CORP | COM | 87162W100 | 34 | 900 | SH | DEFINED 5 | | |
| | | | 34 | 900 | | | | |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 4 | 1077 | SH | DEFINED 5 | | |
| | | | 4 | 1077 | | | | |
| SYSCO CORP | COM | 871829107 | 14588 | 488540 | SH | DEFINED 5 | | |
| | | | 14588 | 488540 | | | | |

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| | | | | | | | |
|---------------|-----|-----------|-------|-------|----|---------|---|
| TCF FINL CORP | COM | 872275102 | 56 | 4700 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 56 | 4700 | | | |

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|------------------------------|----------------|--|--------------------|--------------------|---------------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | | | | | | | | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 32 | 1634 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 32 | 1634 | | | | |
| TECO ENERGY INC | COM | 872375100 | 1775 | 101124 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1775 | 101124 | | | | |
| TJX COS INC NEW | COM | 872540109 | 16906 | 425747 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 16906 | 425747 | | | | |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 22 | 468 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 468 | | | | |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1067 | 92729 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1067 | 92729 | | | | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 585 | 38294 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 585 | 38294 | | | | |
| TALISMAN ENERGY INC | COM | 87425E103 | 7 | 548 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 548 | | | | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 1036 | 34844 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1036 | 34844 | | | | |
| TANGOE INC | COM | 87582Y108 | 361 | 19190 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 361 | 19190 | | | | |
| TARGET CORP | COM | 87612E106 | 36243 | 621977 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 36243 | 621977 | | | | |
| TASEKO MINES LTD | COM | 876511106 | 4 | 1000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 1000 | | | | |

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|------------------------------|----------------|----------------|-------|-----------------|-----------------|-------------------|---------|-----------------|------|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | BANCORP | INVSTMT DSCRETN | O MA |
| TAUBMAN CTRS INC | COM | 876664103 | 403 | 5523 | SH | | DEFINED | 5 | |
| | | | 403 | 5523 | | | | | |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 5 | 222 | SH | | DEFINED | 5 | |
| | | | 5 | 222 | | | | | |
| TECH DATA CORP | COM | 878237106 | 73 | 1342 | SH | | DEFINED | 5 | |
| | | | 73 | 1342 | | | | | |
| TECHNE CORP | COM | 878377100 | 551 | 7865 | SH | | DEFINED | 5 | |
| | | | 551 | 7865 | | | | | |
| TECK RESOURCES LTD | CL B | 878742204 | 7 | 200 | SH | | DEFINED | 5 | |
| | | | 7 | 200 | | | | | |
| TEJON RANCH CO | COM | 879080109 | 1278 | 44622 | SH | | DEFINED | 5 | |
| | | | 1278 | 44622 | | | | | |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 3 | 254 | SH | | DEFINED | 5 | |
| | | | 3 | 254 | | | | | |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 799 | 80516 | SH | | DEFINED | 5 | |
| | | | 799 | 80516 | | | | | |
| TELEFONICA BRASIL SA | SPONSORED ADR | 87936R106 | 3059 | 99873 | SH | | DEFINED | 5 | |
| | | | 3059 | 99873 | | | | | |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 16 | 247 | SH | | DEFINED | 5 | |
| | | | 16 | 247 | | | | | |
| TELEFLEX INC | COM | 879369106 | 72 | 1170 | SH | | DEFINED | 5 | |
| | | | 72 | 1170 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|---|-----------------|-------------------|-----------------|------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | | | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 780 | 47527 | SH | DEFINED | 5 |
| | | | 780 | 47527 | | | |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 2 | 102 | SH | DEFINED | 5 |
| | | | 2 | 102 | | | |
| TELLABS INC | COM | 879664100 | 26 | 6403 | SH | DEFINED | 5 |
| | | | 26 | 6403 | | | |
| TELUS CORP | NON-VTG SHS | 87971M202 | 188 | 3300 | SH | DEFINED | 5 |
| | | | 188 | 3300 | | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 271 | 9561 | SH | DEFINED | 5 |
| | | | 271 | 9561 | | | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 32 | 2014 | SH | DEFINED | 5 |
| | | | 32 | 2014 | | | |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 22 | 2295 | SH | DEFINED | 5 |
| | | | 22 | 2295 | | | |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 8 | 89 | SH | DEFINED | 5 |
| | | | 8 | 89 | | | |
| TENARIS S A | SPONSORED ADR | 88031M109 | 4 | 117 | SH | DEFINED | 5 |
| | | | 4 | 117 | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1301 | 244940 | SH | DEFINED | 5 |
| | | | 1301 | 244940 | | | |
| TENNECO INC | COM | 880349105 | 392 | 10539 | SH | DEFINED | 5 |
| | | | 392 | 10539 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|-------------------|----------------|-----------|---|-----------------|-------------------|-----------------|------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | | | |
| TERADATA CORP DEL | COM | 88076W103 | 4788 | 70258 | SH | DEFINED | 5 |

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| | | | 4788 | 70258 | | |
|------------------------------|----------|-----------|-------|--------|----|-----------|
| TERADYNE INC | COM | 880770102 | 56 | 3345 | SH | DEFINED 5 |
| | | | 56 | 3345 | | |
| TEREX CORP NEW | COM | 880779103 | 40 | 1783 | SH | DEFINED 5 |
| | | | 40 | 1783 | | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 60 | 238 | SH | DEFINED 5 |
| | | | 60 | 238 | | |
| TESLA MTRS INC | COM | 88160R101 | 182 | 4890 | SH | DEFINED 5 |
| | | | 182 | 4890 | | |
| TESORO CORP | COM | 881609101 | 8 | 285 | SH | DEFINED 5 |
| | | | 8 | 285 | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 10141 | 225056 | SH | DEFINED 5 |
| | | | 10141 | 225056 | | |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 559 | 16149 | SH | DEFINED 5 |
| | | | 559 | 16149 | | |
| TEXAS INSTRS INC | COM | 882508104 | 4919 | 146365 | SH | DEFINED 5 |
| | | | 4919 | 146365 | | |
| TEXTRON INC | COM | 883203101 | 71 | 2564 | SH | DEFINED 5 |
| | | | 71 | 2564 | | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4830 | 85660 | SH | DEFINED 5 |
| | | | 4830 | 85660 | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| THERMON GROUP HLDGS INC | COM | 88362T103 | 297 | 14515 | SH | DEFINED 5 | | |
| | | | 297 | 14515 | | | | |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 3 | 396 | SH | DEFINED 5 | | |
| | | | 3 | 396 | | | | |

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| | | | | | | | |
|-----------------------|---------------|-----------|-------|--------|----|---------|---|
| THOR INDS INC | COM | 885160101 | 7 | 230 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 230 | | | |
| THORATEC CORP | COM NEW | 885175307 | 958 | 28433 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 958 | 28433 | | | |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 14 | 575 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 575 | | | |
| 3M CO | COM | 88579Y101 | 43042 | 482481 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 43042 | 482481 | | | |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 503 | 16506 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 503 | 16506 | | | |
| TIDEWATER INC | COM | 886423102 | 16 | 301 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 301 | | | |
| TIFFANY & CO NEW | COM | 886547108 | 5397 | 78075 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5397 | 78075 | | | |
| TIM HORTONS INC | COM | 88706M103 | 132 | 2472 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 132 | 2472 | | | |
| TIM PARTICIPACOES S A | SPONSORED ADR | 88706P205 | 97 | 3008 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 97 | 3008 | | | |

| | | FORM 13F | | | | | | |
|-----------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | |
| TIME WARNER INC | COM NEW | 887317303 | 7589 | 201029 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7589 | 201029 | | | | |
| TIME WARNER CABLE INC | COM | 88732J207 | 717 | 8800 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 717 | 8800 | | | | |
| TIMKEN CO | COM | 887389104 | 1105 | 21772 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1105 | 21772 | | | | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 17 | 1257 | SH | DEFINED | 5 | |

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| | | | ----- | ----- | | | |
|------------------------------|---------------|-----------|-------|--------|----|--|-----------|
| | | | 17 | 1257 | | | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 11 | 486 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 486 | | | |
| TORCHMARK CORP | COM | 891027104 | 1284 | 25763 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 1284 | 25763 | | | |
| TORO CO | COM | 891092108 | 2203 | 30982 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 2203 | 30982 | | | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 29 | 344 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 29 | 344 | | | |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 5816 | 141103 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 5816 | 141103 | | | |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 20 | 720 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 20 | 720 | | | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1733 | 33899 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 1733 | 33899 | | | |

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|----------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-----------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | |
| TOWER FINANCIAL CORP | COM | 891769101 | 8 | 750 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 750 | | | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 2 | 103 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 103 | | | | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 68 | 779 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 68 | 779 | | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 1125 | 12425 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1125 | 12425 | | | | |
| TRANSCANADA CORP | COM | 89353D107 | 26 | 600 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 26 | 600 | | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|-------|----|---------|---|
| TRANSDIGM GROUP INC | COM | 893641100 | 1577 | 13623 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1577 | 13623 | | | |
| TRANSMONTAIGNE PARTNERS L P | COM UNIT L P | 89376V100 | 9 | 254 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 254 | | | |
| TRANSCEND SERVICES INC | COM NEW | 893929208 | 6 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3928 | 66358 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3928 | 66358 | | | |
| TREDEGAR CORP | COM | 894650100 | 1525 | 77851 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1525 | 77851 | | | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 423 | 7108 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 423 | 7108 | | | |

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|----------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| TRI CONTL CORP | COM | 895436103 | 42 | 2624 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 42 | 2624 | | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 787 | 14462 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 787 | 14462 | | | | |
| TRINITY INDS INC | COM | 896522109 | 10 | 300 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 300 | | | | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 5 | 711 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 711 | | | | |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 83 | 1327 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 83 | 1327 | | | | |
| TRIPADVISOR INC | COM | 896945201 | 496 | 13904 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 496 | 13904 | | | | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 14265 | 224646 | SH | DEFINED | 5 | |

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| | | | 14265 | 224646 | | | |
|------------------------------|--------------|-----------|-------|--------|----|---------|---|
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 24 | 1944 | SH | DEFINED | 5 |
| | | | 24 | 1944 | | | |
| TURKISH INVT FD INC | COM | 900145103 | 4 | 275 | SH | DEFINED | 5 |
| | | | 4 | 275 | | | |
| II VI INC | COM | 902104108 | 24 | 1000 | SH | DEFINED | 5 |
| | | | 24 | 1000 | | | |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 96 | 2500 | SH | DEFINED | 5 |
| | | | 96 | 2500 | | | |

| PAGE 177 OF 195 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA |
|-----------------|--|----------------|-----------|--------------------|--------------------|--------------------------------------|-----------|
| | | | | VALUE (X\$1000) | SHARES/ PRN AMT | | |
| | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| | TYSON FOODS INC | CL A | 902494103 | 66 | 3455 | SH | DEFINED 5 |
| | | | | 66 | 3455 | | |
| | UBS AG JERSEY BRH | LNG SHT VIX | 902641596 | 3535 | 147482 | SH | DEFINED 5 |
| | | | | 3535 | 147482 | | |
| | UDR INC | COM | 902653104 | 1261 | 47220 | SH | DEFINED 5 |
| | | | | 1261 | 47220 | | |
| | UMB FINL CORP | COM | 902788108 | 400 | 8941 | SH | DEFINED 5 |
| | | | | 400 | 8941 | | |
| | USA TRUCK INC | COM | 902925106 | 63 | 8161 | SH | DEFINED 5 |
| | | | | 63 | 8161 | | |
| | US BANCORP DEL | COM NEW | 902973304 | 84186 | 2657382 | SH | DEFINED 5 |
| | | | | 84186 | 2657382 | | |
| | U M H PROPERTIES INC | COM | 903002103 | 65 | 5932 | SH | DEFINED 5 |
| | | | | 65 | 5932 | | |
| | URS CORP NEW | COM | 903236107 | 803 | 18874 | SH | DEFINED 5 |
| | | | | 803 | 18874 | | |

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| | | | | | | | |
|--------------------------|---------|-----------|-------|-------|----|---------|---|
| U S G CORP | COM NEW | 903293405 | 9 | 536 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 536 | | | |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 18 | 795 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 795 | | | |
| USA MOBILITY INC | COM | 90341G103 | 30 | 2181 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 30 | 2181 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|----------------|-------|--|
| PAGE 178 OF 195 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 1921 | 20675 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1921 | 20675 | | | | |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 608 | 8293 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 608 | 8293 | | | | |
| UNIFIRST CORP MASS | COM | 904708104 | 12 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 200 | | | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 1347 | 40766 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1347 | 40766 | | | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 9121 | 268026 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9121 | 268026 | | | | |
| UNION BANKSHARES INC | COM | 905400107 | 10 | 517 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 517 | | | | |
| UNION PAC CORP | COM | 907818108 | 9224 | 85825 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9224 | 85825 | | | | |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 78 | 31887 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 78 | 31887 | | | | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 381 | 13214 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 381 | 13214 | | | | |
| UNITED NAT FOODS INC | COM | 911163103 | 1699 | 36420 | SH | DEFINED | 5 | |

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| | | | ----- | ----- | | |
|-------------------|-----|-----------|-------|-------|----|-----------|
| | | | 1699 | 36420 | | |
| UNITED ONLINE INC | COM | 911268100 | 0 | 58 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | | 58 | | |

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|-----------------|-----------------------------|-----------------|-----------|-----------------|-----------------|--------------------------|---|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT DSCRETN | |
| | UNITED PARCEL SERVICE INC | CL B | 911312106 | 14010 | 173568 | SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | 14010 | 173568 | | |
| | UNITED RENTALS INC | COM | 911363109 | 695 | 16209 | SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | 695 | 16209 | | |
| | UNITED STS BRENT OIL FD LP | UNIT | 91167Q100 | 660 | 7648 | SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | 660 | 7648 | | |
| | UNITED STATES NATL GAS FUND | UNIT PAR \$0.00 | 912318201 | 8 | 490 | SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | 8 | 490 | | |
| | UNITED STATES STL CORP NEW | COM | 912909108 | 222 | 7564 | SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | 222 | 7564 | | |
| | UNITED TECHNOLOGIES CORP | COM | 913017109 | 88933 | 1072255 | SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | 88933 | 1072255 | | |
| | UNITEDHEALTH GROUP INC | COM | 91324P102 | 14479 | 245650 | SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | 14479 | 245650 | | |
| | UNITIL CORP | COM | 913259107 | 189 | 7061 | SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | 189 | 7061 | | |
| | UNIVERSAL FST PRODS INC | COM | 913543104 | 3 | 78 | SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | 3 | 78 | | |
| | UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 58 | 1392 | SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | 58 | 1392 | | |
| | UNUM GROUP | COM | 91529Y106 | 2261 | 92380 | SH | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | | 2261 | 92380 | | |

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|-----------------|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|-------------------|---------|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA |
| | URBAN OUTFITTERS INC | COM | 917047102 | 2 | 70 | SH | DEFINED | 5 |
| | | | | 2 | 70 | | | |
| | V F CORP | COM | 918204108 | 14557 | 99721 | SH | DEFINED | 5 |
| | | | | 14557 | 99721 | | | |
| | VIST FINANCIAL CORP | COM | 918255100 | 58 | 4854 | SH | DEFINED | 5 |
| | | | | 58 | 4854 | | | |
| | VOXX INTL CORP | CL A | 91829F104 | 36 | 2649 | SH | DEFINED | 5 |
| | | | | 36 | 2649 | | | |
| | VALASSIS COMMUNICATIONS INC | COM | 918866104 | 4 | 171 | SH | DEFINED | 5 |
| | | | | 4 | 171 | | | |
| | VALE S A | ADR | 91912E105 | 1327 | 56880 | SH | DEFINED | 5 |
| | | | | 1327 | 56880 | | | |
| | VALE S A | ADR REPSTG PFD | 91912E204 | 159 | 6988 | SH | DEFINED | 5 |
| | | | | 159 | 6988 | | | |
| | VALERO ENERGY CORP NEW | COM | 91913Y100 | 393 | 15251 | SH | DEFINED | 5 |
| | | | | 393 | 15251 | | | |
| | VALLEY NATL BANCORP | COM | 919794107 | 3 | 262 | SH | DEFINED | 5 |
| | | | | 3 | 262 | | | |
| | VALMONT INDS INC | COM | 920253101 | 373 | 3181 | SH | DEFINED | 5 |
| | | | | 373 | 3181 | | | |
| | VALSPAR CORP | COM | 920355104 | 5546 | 114845 | SH | DEFINED | 5 |
| | | | | 5546 | 114845 | | | |

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|------------------------------|---|----------------|-------|--------------------|--------------------|-----------------|-----------------|--------------|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT 5 |
| | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| VALUECLICK INC | COM | 92046N102 | 2117 | 107231 | SH | | DEFINED | 5 |
| | | | 2117 | 107231 | | | | |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 45442 | 776129 | SH | | DEFINED | 5 |
| | | | 45442 | 776129 | | | | |
| VANGUARD STAR FD | INTL STK IDXFD | 921909768 | 282 | 6170 | SH | | DEFINED | 5 |
| | | | 282 | 6170 | | | | |
| VANGUARD WORLD FD | EXTENDED DUR | 921910709 | 124 | 1150 | SH | | DEFINED | 5 |
| | | | 124 | 1150 | | | | |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 14 | 160 | SH | | DEFINED | 5 |
| | | | 14 | 160 | | | | |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 11465 | 131846 | SH | | DEFINED | 5 |
| | | | 11465 | 131846 | | | | |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 8685 | 107305 | SH | | DEFINED | 5 |
| | | | 8685 | 107305 | | | | |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 39494 | 474226 | SH | | DEFINED | 5 |
| | | | 39494 | 474226 | | | | |
| VANGUARD TAX MANAGED INTL FD | MSCI EAFE ETF | 921943858 | 17322 | 509017 | SH | | DEFINED | 5 |
| | | | 17322 | 509017 | | | | |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 907 | 18718 | SH | | DEFINED | 5 |
| | | | 907 | 18718 | | | | |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 148 | 2050 | SH | | DEFINED | 5 |
| | | | 148 | 2050 | | | | |

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|-----------------|---|----------------|-------|--------------------|--------------------|-----------------|-----------------|--------------|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT 5 |
| | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |

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|------------------------------|----------------|-----------|--------|---------|----|---------|---|
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 878 | 10175 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 878 | 10175 | | | |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 518 | 4922 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 518 | 4922 | | | |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 229 | 6959 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 229 | 6959 | | | |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 131 | 1943 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 131 | 1943 | | | |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 562 | 8084 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 562 | 8084 | | | |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 1040 | 14020 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1040 | 14020 | | | |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 251 | 3056 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 251 | 3056 | | | |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 2265 | 30262 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2265 | 30262 | | | |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 57 | 875 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 57 | 875 | | | |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 2825 | 63875 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2825 | 63875 | | | |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT E | 922042858 | 100166 | 2304248 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 100166 | 2304248 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| VANGUARD INTL EQUITY INDEX F | MSCI PAC ETF | 922042866 | 12 | 228 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 228 | | | |
| VANGUARD INTL EQUITY INDEX F | MSCI EUROPE ET | 922042874 | 16 | 345 | SH | DEFINED | 5 |

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| | | | ----- | ----- | | |
|----------------------|----------------|-----------|--------|---------|----|-----------|
| | | | 16 | 345 | | |
| VARIAN MED SYS INC | COM | 92220P105 | 1126 | 16325 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1126 | 16325 | | |
| VECTREN CORP | COM | 92240G101 | 8084 | 278194 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 8084 | 278194 | | |
| VECTOR GROUP LTD | COM | 92240M108 | 240 | 13563 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 240 | 13563 | | |
| VEECO INSTRS INC DEL | COM | 922417100 | 26 | 900 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 26 | 900 | | |
| VENTAS INC | COM | 92276F100 | 1774 | 31076 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1774 | 31076 | | |
| VANGUARD INDEX FDS | S&P 500 ETF SH | 922908413 | 2 | 30 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 30 | | |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 2556 | 44483 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2556 | 44483 | | |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 2464 | 35751 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2464 | 35751 | | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 179421 | 2818864 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 179421 | 2818864 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 3318 | 38166 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 3318 | 38166 | | | |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 5550 | 78860 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 5550 | 78860 | | | |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 23007 | 282019 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 23007 | 282019 | | | |

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| | | | | | | | |
|----------------------|---------------|-----------|-------|--------|----|---------|---|
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 16966 | 263319 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16966 | 263319 | | | |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 9890 | 139354 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9890 | 139354 | | | |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 12574 | 217992 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12574 | 217992 | | | |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 14044 | 178402 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14044 | 178402 | | | |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 8473 | 117255 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8473 | 117255 | | | |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 10 | 614 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10 | 614 | | | |
| VERIFONE SYS INC | COM | 92342Y109 | 52 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 52 | 1000 | | | |
| VERISIGN INC | SDCV 3.250% 8 | 92343EAD4 | 639 | 5000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 639 | 5000 | | | |

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|----------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | |
| VERISIGN INC | COM | 92343E102 | 67 | 1735 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 67 | 1735 | | | | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 35279 | 922815 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 35279 | 922815 | | | | |
| VERINT SYS INC | COM | 92343X100 | 117 | 3601 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 117 | 3601 | | | | |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 10 | 215 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 215 | | | | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 23 | 572 | SH | DEFINED | 5 | |

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| | | | ----- | ----- | | |
|------------------------------|------|-----------|-------|-------|----|-----------|
| | | | 23 | 572 | | |
| VIACOM INC NEW | CL B | 92553P201 | 4177 | 88012 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4177 | 88012 | | |
| VICAL INC | COM | 925602104 | 0 | 100 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | | 100 | | |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 324 | 21062 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 324 | 21062 | | |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 1 | 500 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1 | 500 | | |
| VIRGIN MEDIA INC | COM | 92769L101 | 52 | 2095 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 52 | 2095 | | |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 7 | 818 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 7 | 818 | | |

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|------------------------|----------------|---|-----------------|-----------------|-------------------|----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| VIROPHARMA INC | COM | 928241108 | 23 | 751 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 23 | 751 | | | | |
| VISA INC | COM CL A | 92826C839 | 1379 | 11687 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 1379 | 11687 | | | | |
| VITRAN CORP INC | COM | 92850E107 | 92 | 11558 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 92 | 11558 | | | | |
| VIVUS INC | COM | 928551100 | 17 | 750 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 17 | 750 | | | | |
| VMWARE INC | CL A COM | 928563402 | 43 | 383 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 43 | 383 | | | | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 8988 | 324820 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 8988 | 324820 | | | | |

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| | | | | | | | |
|--------------------|------------|-----------|-------|-------|----|---------|---|
| VONAGE HLDGS CORP | COM | 92886T201 | 2 | 1030 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 1030 | | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 1488 | 17673 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1488 | 17673 | | | |
| VULCAN MATLS CO | COM | 929160109 | 175 | 4089 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 175 | 4089 | | | |
| W & T OFFSHORE INC | COM | 92922P106 | 157 | 7430 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 157 | 7430 | | | |
| WD-40 CO | COM | 929236107 | 23 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 500 | | | |

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|-------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| WGL HLDGS INC | COM | 92924F106 | 61 | 1500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 61 | 1500 | | | | |
| WABCO HLDGS INC | COM | 92927K102 | 5 | 86 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 86 | | | | |
| WMS INDS INC | COM | 929297109 | 647 | 27284 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 647 | 27284 | | | | |
| W P CAREY & CO LLC | COM | 92930Y107 | 67 | 1438 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 67 | 1438 | | | | |
| WSFS FINL CORP | COM | 929328102 | 65 | 1582 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 1582 | | | | |
| WPP PLC | ADR | 92933H101 | 2434 | 35606 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2434 | 35606 | | | | |
| WABTEC CORP | COM | 929740108 | 616 | 8175 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 616 | 8175 | | | | |
| WADDELL & REED FINL INC | CL A | 930059100 | 39 | 1200 | SH | DEFINED | 5 | |

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| | | | ----- | ----- | | |
|---------------------|-----|-----------|-------|--------|----|-----------|
| | | | 39 | 1200 | | |
| WAL MART STORES INC | COM | 931142103 | 38087 | 622343 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 38087 | 622343 | | |
| WALGREEN CO | COM | 931422109 | 19085 | 569859 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 19085 | 569859 | | |
| WALTER ENERGY INC | COM | 93317Q105 | 7478 | 126294 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 7478 | 126294 | | |

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|-----------------------------|----------------|--|--------------------|--------------------|-------------------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| WARNACO GROUP INC | COM NEW | 934390402 | 321 | 5497 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 321 | 5497 | | | | |
| WASHINGTON POST CO | CL B | 939640108 | 1 | 3 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 1 | 3 | | | | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 3074 | 103517 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 3074 | 103517 | | | | |
| WASHINGTON TR BANCORP | COM | 940610108 | 64 | 2640 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 64 | 2640 | | | | |
| WASTE CONNECTIONS INC | COM | 941053100 | 4 | 117 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 4 | 117 | | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 6493 | 185719 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 6493 | 185719 | | | | |
| WATERS CORP | COM | 941848103 | 112 | 1205 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 112 | 1205 | | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 840 | 12532 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 840 | 12532 | | | | |
| WAUSAU PAPER CORP | COM | 943315101 | 23 | 2500 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 23 | 2500 | | | | |

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| | | | | | | | |
|-------------------|-----|-----------|-------|-------|----|---------|---|
| WEBSense INC | COM | 947684106 | 4 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| WEBMD HEALTH CORP | COM | 94770V102 | 5 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |

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|-----------------|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------|------|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
| | WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 2631 | 99548 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 2631 | 99548 | | | |
| | WELLCARE HEALTH PLANS INC | COM | 94946T106 | 20 | 278 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 20 | 278 | | | |
| | WELLPOINT INC | COM | 94973V107 | 10088 | 136689 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 10088 | 136689 | | | |
| | WELLS FARGO & CO NEW | COM | 949746101 | 62552 | 1832214 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 62552 | 1832214 | | | |
| | WELLS FARGO ADVANTAGE INCOME | COM SHS | 94987B105 | 14 | 1400 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 14 | 1400 | | | |
| | WELLS FARGO ADVANTAGE MULTI | COM SHS | 94987D101 | 8 | 540 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 8 | 540 | | | |
| | WENDYS CO | COM | 95058W100 | 11 | 2125 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 11 | 2125 | | | |
| | WERNER ENTERPRISES INC | COM | 950755108 | 262 | 10546 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 262 | 10546 | | | |
| | WESBANCO INC | COM | 950810101 | 40 | 2000 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 40 | 2000 | | | |
| | WESCO INTL INC | COM | 95082P105 | 2480 | 37971 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 2480 | 37971 | | | |
| | WESTELL TECHNOLOGIES INC | CL A | 957541105 | 57 | 24462 | SH | DEFINED | 5 |

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57 24462

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|------------------------------|----------------|-----------|-----------------|--|-------------------|-----------------|---|----|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 4 | 283 | SH | DEFINED | 5 | | |
| | | | 4 | 283 | | | | | |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 6 | 595 | SH | DEFINED | 5 | | |
| | | | 6 | 595 | | | | | |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 2 | 300 | SH | DEFINED | 5 | | |
| | | | 2 | 300 | | | | | |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 73 | 5351 | SH | DEFINED | 5 | | |
| | | | 73 | 5351 | | | | | |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 13 | 1662 | SH | DEFINED | 5 | | |
| | | | 13 | 1662 | | | | | |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 23 | 1800 | SH | DEFINED | 5 | | |
| | | | 23 | 1800 | | | | | |
| WESTERN ASSET INVT GRADE DEF | COM | 95790A101 | 107 | 5000 | SH | DEFINED | 5 | | |
| | | | 107 | 5000 | | | | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 75 | 1815 | SH | DEFINED | 5 | | |
| | | | 75 | 1815 | | | | | |
| WESTERN GAS PARTNERS LP | COM UNIT LP IN | 958254104 | 18 | 400 | SH | DEFINED | 5 | | |
| | | | 18 | 400 | | | | | |
| WESTERN UN CO | COM | 959802109 | 331 | 18817 | SH | DEFINED | 5 | | |
| | | | 331 | 18817 | | | | | |
| WESTLAKE CHEM CORP | COM | 960413102 | 530 | 8179 | SH | DEFINED | 5 | | |
| | | | 530 | 8179 | | | | | |

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|-----------------|--------------------------|----------------|-----------|--------------------|--------------------|-------------------------|-------------------|---------|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA |
| | WESTPORT INNOVATIONS INC | COM NEW | 960908309 | 41 | 1000 | SH | DEFINED | 5 |
| | | | | 41 | 1000 | | | |
| | WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 25 | 216 | SH | DEFINED | 5 |
| | | | | 25 | 216 | | | |
| | WEYERHAEUSER CO | COM | 962166104 | 218 | 9945 | SH | DEFINED | 5 |
| | | | | 218 | 9945 | | | |
| | WHIRLPOOL CORP | COM | 963320106 | 3162 | 41144 | SH | DEFINED | 5 |
| | | | | 3162 | 41144 | | | |
| | WHITESTONE REIT | CL B SBI | 966084204 | 3 | 245 | SH | DEFINED | 5 |
| | | | | 3 | 245 | | | |
| | WHITING PETE CORP NEW | COM | 966387102 | 223 | 4098 | SH | DEFINED | 5 |
| | | | | 223 | 4098 | | | |
| | WHOLE FOODS MKT INC | COM | 966837106 | 309 | 3712 | SH | DEFINED | 5 |
| | | | | 309 | 3712 | | | |
| | WILLIAMS COS INC DEL | COM | 969457100 | 274 | 8882 | SH | DEFINED | 5 |
| | | | | 274 | 8882 | | | |
| | WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 11 | 200 | SH | DEFINED | 5 |
| | | | | 11 | 200 | | | |
| | WILLIAMS SONOMA INC | COM | 969904101 | 1248 | 33304 | SH | DEFINED | 5 |
| | | | | 1248 | 33304 | | | |
| | WINDSTREAM CORP | COM | 97381W104 | 15887 | 1357302 | SH | DEFINED | 5 |
| | | | | 15887 | 1357302 | | | |

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|-----------------|----------------|----------------|-------|--------------------|--------------------|-------------------------|-------------------|---------|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA |
|-----------------------|----------------|-----------|-----------|--------|-----|----------|---------|----|
| WISCONSIN ENERGY CORP | COM | 976657106 | 11989 | 340804 | SH | | DEFINED | 5 |
| | | | 11989 | 340804 | | | | |
| WISDOMTREE TRUST | AUST NEW ZEAL | 97717W216 | 22 | 1000 | SH | | DEFINED | 5 |
| | | | 22 | 1000 | | | | |
| WISDOMTREE TRUST | EMG MKTS SMCAP | 97717W281 | 2685 | 55797 | SH | | DEFINED | 5 |
| | | | 2685 | 55797 | | | | |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W315 | 36 | 632 | SH | | DEFINED | 5 |
| | | | 36 | 632 | | | | |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 5 | 250 | SH | | DEFINED | 5 |
| | | | 5 | 250 | | | | |
| WISDOMTREE TRUST | MIDCAP DIVI FD | 97717W505 | 28 | 504 | SH | | DEFINED | 5 |
| | | | 28 | 504 | | | | |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 58 | 1288 | SH | | DEFINED | 5 |
| | | | 58 | 1288 | | | | |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 38 | 771 | SH | | DEFINED | 5 |
| | | | 38 | 771 | | | | |
| WISDOMTREE TRUST | DEFA EQT INC E | 97717W802 | 11054 | 283798 | SH | | DEFINED | 5 |
| | | | 11054 | 283798 | | | | |
| WISDOMTREE TRUST | AUSTRALIA DIV | 97717W810 | 12 | 223 | SH | | DEFINED | 5 |
| | | | 12 | 223 | | | | |
| WISDOMTREE TRUST | JP SMALLCP DIV | 97717W836 | 5 | 100 | SH | | DEFINED | 5 |
| | | | 5 | 100 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------|-----------|
| WISDOMTREE TR | EM LCL DEBT FD | 97717X867 | 26 | 500 | SH | | DEFINED 5 |
| | | | 26 | 500 | | | |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|---|
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 485 | 13050 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 485 | 13050 | | | |
| WOODWARD INC | COM | 980745103 | 4 | 83 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 83 | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 46712 | 2435445 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 46712 | 2435445 | | | |
| WPX ENERGY INC | COM | 98212B103 | 50 | 2779 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 50 | 2779 | | | |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 4 | 56 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 56 | | | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1472 | 31639 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1472 | 31639 | | | |
| WYNN RESORTS LTD | COM | 983134107 | 140 | 1122 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 140 | 1122 | | | |
| X-RITE INC | COM | 983857103 | 193 | 42591 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 193 | 42591 | | | |
| XCEL ENERGY INC | COM | 98389B100 | 1403 | 53009 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1403 | 53009 | | | |
| XILINX INC | COM | 983919101 | 3766 | 103226 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3766 | 103226 | | | |

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|-----------------|----------------|--|--------------------|--------------------|-------------------------|-------------------|---------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| XEROX CORP | COM | 984121103 | 2022 | 250366 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2022 | 250366 | | | | |
| XYLEM INC | COM | 98419M100 | 266 | 9598 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 266 | 9598 | | | | |
| YAHOO INC | COM | 984332106 | 93 | 6135 | SH | DEFINED | 5 | |

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|-------------------------|------|-----------|-------|--------|----|-----------|
| | | | 93 | 6135 | | |
| YAMANA GOLD INC | COM | 98462Y100 | 46 | 2916 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 46 | 2916 | | |
| YOUNG INNOVATIONS INC | COM | 987520103 | 3 | 100 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3 | 100 | | |
| YUM BRANDS INC | COM | 988498101 | 49927 | 701423 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 49927 | 701423 | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 39 | 950 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 39 | 950 | | |
| ZEP INC | COM | 98944B108 | 2 | 110 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 110 | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 4525 | 70391 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4525 | 70391 | | |
| ZIONS BANCORPORATION | COM | 989701107 | 211 | 9847 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 211 | 9847 | | |
| ZWEIG FD | COM | 989834106 | 13 | 4000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 13 | 4000 | | |

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|-----------------|----------------|--|--------------------|--------------------|-----------------|-----------------|-----------|------|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
| ----- | | | ----- | | | | | |
| ZYNGA INC | CL A | 98986T108 | 7 | 500 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 500 | | | | |
| GRAND TOTAL | | | 9001038 | TOTAL ENTRIES | | | | 2135 |