

FIFTH THIRD BANCORP  
Form 13F-HR  
August 14, 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: June 30, 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  
Phone: 513-534-6030

Signature, Place, and Date of Signing:

|                                   |                         |                        |
|-----------------------------------|-------------------------|------------------------|
| <u>/s/ Richard W. Holmes, Jr.</u> | <u>Cincinnati, Ohio</u> | <u>August 14, 2012</u> |
| [Signature]                       | [City, State]           | [Date]                 |

Report Type (Check only one):

13F HOLDINGS REPORT  
 13F NOTICE  
 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

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 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: 2,158

Form 13F Information Table Value Total (x\$1000): 8,767,710

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 197 | FORM 13F                     |                |           |                 |                 |                   |                 |   |    |
|---------------|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------|---|----|
|               | NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA |
|               | DEUTSCHE BANK AG             | NAMEN AKT      | D18190898 | 185             | 5119            | SH                | DEFINED         | 5 |    |
|               |                              |                |           | 185             | 5119            |                   |                 |   |    |
|               | AMDOCS LTD                   | ORD            | G02602103 | 915             | 30773           | SH                | DEFINED         | 5 |    |
|               |                              |                |           | 915             | 30773           |                   |                 |   |    |
|               | AON PLC                      | SHS CL A       | G0408V102 | 2672            | 57122           | SH                | DEFINED         | 5 |    |
|               |                              |                |           | 2672            | 57122           |                   |                 |   |    |
|               | ARCH CAP GROUP LTD           | ORD            | G0450A105 | 52              | 1306            | SH                | DEFINED         | 5 |    |
|               |                              |                |           | 52              | 1306            |                   |                 |   |    |
|               | ARCOS DORADOS HOLDINGS INC   | SHS CLASS -A - | G0457F107 | 9               | 630             | SH                | DEFINED         | 5 |    |
|               |                              |                |           | 9               | 630             |                   |                 |   |    |
|               | ASPEN INSURANCE HOLDINGS LTD | SHS            | G05384105 | 342             | 11837           | SH                | DEFINED         | 5 |    |
|               |                              |                |           | 342             | 11837           |                   |                 |   |    |
|               | ASSURED GUARANTY LTD         | COM            | G0585R106 | 29              | 2028            | SH                | DEFINED         | 5 |    |

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|                              |              |           | ----- | -----  |    |           |
|------------------------------|--------------|-----------|-------|--------|----|-----------|
|                              |              |           | 29    | 2028   |    |           |
| ENERGY XXI (BERMUDA) LTD     | USD UNRS SHS | G10082140 | 16    | 500    | SH | DEFINED 5 |
|                              |              |           | ----- | -----  |    |           |
|                              |              |           | 16    | 500    |    |           |
| ACCENTURE PLC IRELAND        | SHS CLASS A  | G1151C101 | 27627 | 459755 | SH | DEFINED 5 |
|                              |              |           | ----- | -----  |    |           |
|                              |              |           | 27627 | 459755 |    |           |
| BUNGE LIMITED                | COM          | G16962105 | 570   | 9078   | SH | DEFINED 5 |
|                              |              |           | ----- | -----  |    |           |
|                              |              |           | 570   | 9078   |    |           |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW     | G20045202 | 3     | 600    | SH | DEFINED 5 |
|                              |              |           | ----- | -----  |    |           |
|                              |              |           | 3     | 600    |    |           |

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|------------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
|                              |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |         |         |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| -----                        | -----          | -----   | -----              | -----              | -----           | -----           | -----   | -----   |
| COOPER INDUSTRIES PLC        | SHS            | G24140108                                     | 227                | 3334               | SH              |                 | DEFINED | 5       |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 227                | 3334               |                 |                 |         |         |
| COSAN LTD                    | SHS A          | G25343107                                     | 4                  | 300                | SH              |                 | DEFINED | 5       |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 4                  | 300                |                 |                 |         |         |
| COVIDIEN PLC                 | SHS            | G2554F113                                     | 4750               | 88793              | SH              |                 | DEFINED | 5       |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 4750               | 88793              |                 |                 |         |         |
| DELPHI AUTOMOTIVE PLC        | SHS            | G27823106                                     | 1                  | 29                 | SH              |                 | DEFINED | 5       |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 1                  | 29                 |                 |                 |         |         |
| ENDURANCE SPECIALTY HLDGS LT | SHS            | G30397106                                     | 1060               | 27668              | SH              |                 | DEFINED | 5       |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 1060               | 27668              |                 |                 |         |         |
| ENSTAR GROUP LIMITED         | SHS            | G3075P101                                     | 3                  | 30                 | SH              |                 | DEFINED | 5       |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 3                  | 30                 |                 |                 |         |         |
| ENSCO PLC                    | SHS CLASS A    | G3157S106                                     | 464                | 9878               | SH              |                 | DEFINED | 5       |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 464                | 9878               |                 |                 |         |         |
| EVEREST RE GROUP LTD         | COM            | G3223R108                                     | 1                  | 12                 | SH              |                 | DEFINED | 5       |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 1                  | 12                 |                 |                 |         |         |

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|                             |     |           |       |       |    |         |   |
|-----------------------------|-----|-----------|-------|-------|----|---------|---|
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 201   | 8559  | SH | DEFINED | 5 |
|                             |     |           | ----- | ----- |    |         |   |
|                             |     |           | 201   | 8559  |    |         |   |
| GENPACT LIMITED             | SHS | G3922B107 | 17    | 1000  | SH | DEFINED | 5 |
|                             |     |           | ----- | ----- |    |         |   |
|                             |     |           | 17    | 1000  |    |         |   |
| HELEN OF TROY CORP LTD      | COM | G4388N106 | 10    | 300   | SH | DEFINED | 5 |
|                             |     |           | ----- | ----- |    |         |   |
|                             |     |           | 10    | 300   |    |         |   |

|                              |                | FORM 13F                                       |                    |                    |                     |                    |         |  |
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| PAGE 3 OF 197                |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                    |                     |                    |         |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                        | -----          | -----  | -----              | -----              | -----               | -----              | -----   |  |
| HERBALIFE LTD                | COM USD SHS    | G4412G101                                      | 10                 | 200                | SH                  | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                     |                    |         |  |
|                              |                |  | 10                 | 200                |                     |                    |         |  |
| INGERSOLL-RAND PLC           | SHS            | G47791101                                      | 972                | 23033              | SH                  | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                     |                    |         |  |
|                              |                |  | 972                | 23033              |                     |                    |         |  |
| INVESCO LTD                  | SHS            | G491BT108                                      | 5923               | 262099             | SH                  | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                     |                    |         |  |
|                              |                |  | 5923               | 262099             |                     |                    |         |  |
| LAZARD LTD                   | SHS A          | G54050102                                      | 1                  | 26                 | SH                  | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                     |                    |         |  |
|                              |                |  | 1                  | 26                 |                     |                    |         |  |
| MARVELL TECHNOLOGY GROUP LTD | ORD            | G5876H105                                      | 6927               | 614128             | SH                  | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                     |                    |         |  |
|                              |                |  | 6927               | 614128             |                     |                    |         |  |
| MICHAEL KORS HLDGS LTD       | SHS            | G60754101                                      | 1                  | 13                 | SH                  | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                     |                    |         |  |
|                              |                |  | 1                  | 13                 |                     |                    |         |  |
| MONTPELIER RE HOLDINGS LTD   | SHS            | G62185106                                      | 1834               | 86135              | SH                  | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                     |                    |         |  |
|                              |                |  | 1834               | 86135              |                     |                    |         |  |
| NABORS INDUSTRIES LTD        | SHS            | G6359F103                                      | 1016               | 70523              | SH                  | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                     |                    |         |  |
|                              |                |  | 1016               | 70523              |                     |                    |         |  |
| PARTNERRE LTD                | COM            | G6852T105                                      | 6                  | 75                 | SH                  | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                     |                    |         |  |
|                              |                |  | 6                  | 75                 |                     |                    |         |  |
| ROWAN COMPANIES PLC          | SHS CL A       | G7665A101                                      | 3                  | 79                 | SH                  | DEFINED            | 5       |  |

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|                  |     | -----     |       | ----- |    |         |   |
|------------------|-----|-----------|-------|-------|----|---------|---|
|                  |     | 3         | 79    |       |    |         |   |
| SEADRILL LIMITED | SHS | G7945E105 | 1035  | 29143 | SH | DEFINED | 5 |
|                  |     | -----     |       | ----- |    |         |   |
|                  |     | 1035      | 29143 |       |    |         |   |

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|                              |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                     |                    |         |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                        |                | -----   |                    | -----              |                     | -----              |         |  |
| SEAGATE TECHNOLOGY PLC       | SHS            | G7945M107                                     | 3179               | 128529             | SH                  | DEFINED            | 5       |  |
|                              |                | -----   |                    | -----              |                     |                    |         |  |
|                              |                | 3179  | 128529             |                    |                     |                    |         |  |
| SIGNET JEWELERS LIMITED      | SHS            | G81276100                                     | 1                  | 18                 | SH                  | DEFINED            | 5       |  |
|                              |                | -----   |                    | -----              |                     |                    |         |  |
|                              |                | 1   | 18                 |                    |                     |                    |         |  |
| VALIDUS HOLDINGS LTD         | COM SHS        | G9319H102                                     | 20                 | 619                | SH                  | DEFINED            | 5       |  |
|                              |                | -----   |                    | -----              |                     |                    |         |  |
|                              |                | 20  | 619                |                    |                     |                    |         |  |
| WARNER CHILCOTT PLC IRELAND  | SHS A          | G94368100                                     | 80                 | 4479               | SH                  | DEFINED            | 5       |  |
|                              |                | -----   |                    | -----              |                     |                    |         |  |
|                              |                | 80  | 4479               |                    |                     |                    |         |  |
| WHITE MTNS INS GROUP LTD     | COM            | G9618E107                                     | 1690               | 3239               | SH                  | DEFINED            | 5       |  |
|                              |                | -----   |                    | -----              |                     |                    |         |  |
|                              |                | 1690  | 3239               |                    |                     |                    |         |  |
| WILLIS GROUP HOLDINGS PUBLIC | SHS            | G96666105                                     | 2                  | 66                 | SH                  | DEFINED            | 5       |  |
|                              |                | -----   |                    | -----              |                     |                    |         |  |
|                              |                | 2   | 66                 |                    |                     |                    |         |  |
| XL GROUP PLC                 | SHS            | G98290102                                     | 4                  | 203                | SH                  | DEFINED            | 5       |  |
|                              |                | -----   |                    | -----              |                     |                    |         |  |
|                              |                | 4   | 203                |                    |                     |                    |         |  |
| ACE LTD                      | SHS            | H0023R105                                     | 5802               | 78270              | SH                  | DEFINED            | 5       |  |
|                              |                | -----   |                    | -----              |                     |                    |         |  |
|                              |                | 5802  | 78270              |                    |                     |                    |         |  |
| ALLIED WRLD ASSUR COM HLDG A | SHS            | H01531104                                     | 75                 | 944                | SH                  | DEFINED            | 5       |  |
|                              |                | -----   |                    | -----              |                     |                    |         |  |
|                              |                | 75  | 944                |                    |                     |                    |         |  |
| WEATHERFORD INTERNATIONAL LT | REG SHS        | H27013103                                     | 977                | 77343              | SH                  | DEFINED            | 5       |  |
|                              |                | -----   |                    | -----              |                     |                    |         |  |
|                              |                | 977   | 77343              |                    |                     |                    |         |  |
| FOSTER WHEELER AG            | COM            | H27178104                                     | 0                  | 24                 | SH                  | DEFINED            | 5       |  |
|                              |                | -----   |                    | -----              |                     |                    |         |  |
|                              |                |   |                    | 24                 |                     |                    |         |  |

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|                              | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |           |                    |                    |                 |                 |         |         |
| NAME OF ISSUER               | TITLE OF CLASS                                 | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| GARMIN LTD                   | SHS  | H2906T109 | 3                  | 75                 | SH              |                 | DEFINED | 5       |
|                              |  |           | 3                  | 75                 |                 |                 |         |         |
| NOBLE CORPORATION BAAR       | NAMEN -AKT                                     | H5833N103 | 4264               | 131077             | SH              |                 | DEFINED | 5       |
|                              |  |           | 4264               | 131077             |                 |                 |         |         |
| TE CONNECTIVITY LTD          | REG SHS  | H84989104 | 225                | 7060               | SH              |                 | DEFINED | 5       |
|                              |  |           | 225                | 7060               |                 |                 |         |         |
| TRANSOCEAN LTD               | REG SHS  | H8817H100 | 350                | 7819               | SH              |                 | DEFINED | 5       |
|                              |  |           | 350                | 7819               |                 |                 |         |         |
| TYCO INTERNATIONAL LTD       | SHS  | H89128104 | 552                | 10443              | SH              |                 | DEFINED | 5       |
|                              |  |           | 552                | 10443              |                 |                 |         |         |
| UBS AG                       | SHS NEW  | H89231338 | 1906               | 162728             | SH              |                 | DEFINED | 5       |
|                              |  |           | 1906               | 162728             |                 |                 |         |         |
| ADECOAGRO S A                | COM  | L00849106 | 5                  | 500                | SH              |                 | DEFINED | 5       |
|                              |  |           | 5                  | 500                |                 |                 |         |         |
| ALTISOURCE PORTFOLIO SOLNS S | REG SHS  | L0175J104 | 9                  | 118                | SH              |                 | DEFINED | 5       |
|                              |  |           | 9                  | 118                |                 |                 |         |         |
| ALLOT COMMUNICATIONS LTD     | SHS  | M0854Q105 | 589                | 21139              | SH              |                 | DEFINED | 5       |
|                              |  |           | 589                | 21139              |                 |                 |         |         |
| CAESARSTONE SDOT-YAM LTD     | ORD SHS  | M20598104 | 234                | 19238              | SH              |                 | DEFINED | 5       |
|                              |  |           | 234                | 19238              |                 |                 |         |         |
| CERAGON NETWORKS LTD         | ORD  | M22013102 | 43                 | 5000               | SH              |                 | DEFINED | 5       |
|                              |  |           | 43                 | 5000               |                 |                 |         |         |

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|                              |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |            |              |                    |   |   |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | 5 | O |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104                                     | 558                | 11244              | SH         |              | DEFINED            | 5 |   |
|                              |                |   | 558                | 11244              |            |              |                    |   |   |
| EZCHIP SEMICONDUCTOR LIMITED | ORD            | M4146Y108                                     | 20                 | 500                | SH         |              | DEFINED            | 5 |   |
|                              |                |   | 20                 | 500                |            |              |                    |   |   |
| MELLANOX TECHNOLOGIES LTD    | SHS            | M51363113                                     | 1176               | 16605              | SH         |              | DEFINED            | 5 |   |
|                              |                |   | 1176               | 16605              |            |              |                    |   |   |
| ASML HOLDING N V             | NY REG SHS     | N07059186                                     | 1                  | 28                 | SH         |              | DEFINED            | 5 |   |
|                              |                |   | 1                  | 28                 |            |              |                    |   |   |
| CORE LABORATORIES N V        | COM            | N22717107                                     | 35                 | 300                | SH         |              | DEFINED            | 5 |   |
|                              |                |   | 35                 | 300                |            |              |                    |   |   |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -      | N53745100                                     | 5                  | 115                | SH         |              | DEFINED            | 5 |   |
|                              |                |   | 5                  | 115                |            |              |                    |   |   |
| NXP SEMICONDUCTORS N V       | COM            | N6596X109                                     | 0                  | 12                 | SH         |              | DEFINED            | 5 |   |
|                              |                |   |                    | 12                 |            |              |                    |   |   |
| QIAGEN NV                    | REG SHS        | N72482107                                     | 601                | 36001              | SH         |              | DEFINED            | 5 |   |
|                              |                |   | 601                | 36001              |            |              |                    |   |   |
| COPA HOLDINGS SA             | CL A           | P31076105                                     | 182                | 2203               | SH         |              | DEFINED            | 5 |   |
|                              |                |   | 182                | 2203               |            |              |                    |   |   |
| ROYAL CARIBBEAN CRUISES LTD  | COM            | V7780T103                                     | 4                  | 161                | SH         |              | DEFINED            | 5 |   |
|                              |                |   | 4                  | 161                |            |              |                    |   |   |
| AVAGO TECHNOLOGIES LTD       | SHS            | Y0486S104                                     | 17                 | 471                | SH         |              | DEFINED            | 5 |   |
|                              |                |   | 17                 | 471                |            |              |                    |   |   |

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

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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| DIANA CONTAINERSHIPS INC     | COM            | Y2069P101 | 1     | 74     | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 1     | 74     |    |         |   |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F102 | 38    | 6056   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 38    | 6056   |    |         |   |
| NAVIOS MARITIME HOLDINGS INC | COM            | Y62196103 | 3     | 1000   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 3     | 1000   |    |         |   |
| TEEKAY CORPORATION           | COM            | Y8564W103 | 12    | 403    | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 12    | 403    |    |         |   |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHIP UN | Y8565J101 | 5     | 175    | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 5     | 175    |    |         |   |
| AAR CORP                     | COM            | 000361105 | 536   | 39792  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 536   | 39792  |    |         |   |
| ABB LTD                      | SPONSORED ADR  | 000375204 | 433   | 26527  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 433   | 26527  |    |         |   |
| ACCO BRANDS CORP             | COM            | 00081T108 | 4     | 435    | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 4     | 435    |    |         |   |
| AFLAC INC                    | COM            | 001055102 | 5350  | 125618 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 5350  | 125618 |    |         |   |
| AGCO CORP                    | COM            | 001084102 | 86    | 1876   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 86    | 1876   |    |         |   |
| AGIC CONV & INCOME FD        | COM            | 001190107 | 18    | 2021   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 18    | 2021   |    |         |   |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
|                          |                |           | -----              | -----              |                 |                 |         |   |
| AGIC CONV & INCOME FD II | COM            | 001191105 | 5                  | 644                | SH              | DEFINED         | 5       |   |
|                          |                |           | -----              | -----              |                 |                 |         |   |
|                          |                |           | 5                  | 644                |                 |                 |         |   |
| AGL RES INC              | COM            | 001204106 | 23                 | 585                | SH              | DEFINED         | 5       |   |



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|                  |                |           | ----- | -----   |    |           |
|------------------|----------------|-----------|-------|---------|----|-----------|
|                  |                |           | 23    | 585     |    |           |
| AES CORP         | COM            | 00130H105 | 198   | 15427   | SH | DEFINED 5 |
|                  |                |           | ----- | -----   |    |           |
|                  |                |           | 198   | 15427   |    |           |
| AK STL HLDG CORP | COM            | 001547108 | 29    | 4950    | SH | DEFINED 5 |
|                  |                |           | ----- | -----   |    |           |
|                  |                |           | 29    | 4950    |    |           |
| ALPS ETF TR      | ALERIAN MLP    | 00162Q866 | 50    | 3123    | SH | DEFINED 5 |
|                  |                |           | ----- | -----   |    |           |
|                  |                |           | 50    | 3123    |    |           |
| AMC NETWORKS INC | CL A           | 00164V103 | 16    | 460     | SH | DEFINED 5 |
|                  |                |           | ----- | -----   |    |           |
|                  |                |           | 16    | 460     |    |           |
| AOL INC          | COM            | 00184X105 | 2     | 57      | SH | DEFINED 5 |
|                  |                |           | ----- | -----   |    |           |
|                  |                |           | 2     | 57      |    |           |
| AT&T INC         | COM            | 00206R102 | 88046 | 2469025 | SH | DEFINED 5 |
|                  |                |           | ----- | -----   |    |           |
|                  |                |           | 88046 | 2469025 |    |           |
| AVX CORP NEW     | COM            | 002444107 | 15    | 1442    | SH | DEFINED 5 |
|                  |                |           | ----- | -----   |    |           |
|                  |                |           | 15    | 1442    |    |           |
| AARONS INC       | COM PAR \$0.50 | 002535300 | 1     | 35      | SH | DEFINED 5 |
|                  |                |           | ----- | -----   |    |           |
|                  |                |           | 1     | 35      |    |           |
| ABAXIS INC       | COM            | 002567105 | 122   | 3306    | SH | DEFINED 5 |
|                  |                |           | ----- | -----   |    |           |
|                  |                |           | 122   | 3306    |    |           |

| PAGE 9 OF 197               |                | FORM 13F                                      |                    |                    |            |              |                    |         |
|-----------------------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|---------|
|                             |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |            |              |                    |         |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| -----                       | -----          | -----   | -----              | -----              | -----      | -----        | -----              | -----   |
| ABBOTT LABS                 | COM            | 002824100                                     | 100898             | 1565027            | SH         |              | DEFINED 5          |         |
|                             |                |   | -----              | -----              |            |              |                    |         |
|                             |                |   | 100898             | 1565027            |            |              |                    |         |
| ABERCROMBIE & FITCH CO      | CL A           | 002896207                                     | 4                  | 105                | SH         |              | DEFINED 5          |         |
|                             |                |   | -----              | -----              |            |              |                    |         |
|                             |                |   | 4                  | 105                |            |              |                    |         |
| ABERDEEN ASIA PACIFIC INCOM | COM            | 003009107                                     | 3745               | 490245             | SH         |              | DEFINED 5          |         |
|                             |                |   | -----              | -----              |            |              |                    |         |
|                             |                |   | 3745               | 490245             |            |              |                    |         |

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|                              |     |           |       |       |    |         |   |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| ABERDEEN ISRAEL FUND INC     | COM | 00301L109 | 70    | 5600  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 70    | 5600  |    |         |   |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 229   | 22901 | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 229   | 22901 |    |         |   |
| ABIOMED INC                  | COM | 003654100 | 375   | 16448 | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 375   | 16448 |    |         |   |
| ACCELRY'S INC                | COM | 00430U103 | 4     | 500   | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 4     | 500   |    |         |   |
| ACETO CORP                   | COM | 004446100 | 74    | 8208  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 74    | 8208  |    |         |   |
| ACME PACKET INC              | COM | 004764106 | 27    | 1428  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 27    | 1428  |    |         |   |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 838   | 69871 | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 838   | 69871 |    |         |   |
| ACUITY BRANDS INC            | COM | 00508Y102 | 9     | 185   | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 9     | 185   |    |         |   |

|                             |                | FORM 13F                                      |                    |                    |                         |                    |         |  |
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| PAGE 10 OF 197              |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                         |                    |         |  |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                       | -----          | -----   | -----              | -----              | -----                   | -----              | -----   |  |
| ADA ES INC                  | COM            | 005208103                                     | 3                  | 100                | SH                      | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                         |                    |         |  |
|                             |                |   | 3                  | 100                |                         |                    |         |  |
| ADAMS EXPRESS CO            | COM            | 006212104                                     | 853                | 80871              | SH                      | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                         |                    |         |  |
|                             |                |   | 853                | 80871              |                         |                    |         |  |
| ADOBE SYS INC               | COM            | 00724F101                                     | 35                 | 1085               | SH                      | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                         |                    |         |  |
|                             |                |   | 35                 | 1085               |                         |                    |         |  |
| ADVANCE AUTO PARTS INC      | COM            | 00751Y106                                     | 72                 | 1050               | SH                      | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                         |                    |         |  |
|                             |                |   | 72                 | 1050               |                         |                    |         |  |
| ADVENT CLAY CONV SEC INC FD | COM            | 007639107                                     | 19                 | 3000               | SH                      | DEFINED            | 5       |  |

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|                              |     |           |      |        |      |         |   |
|------------------------------|-----|-----------|------|--------|------|---------|---|
|                              |     |           |      | 19     | 3000 |         |   |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 681  | 41383  | SH   | DEFINED | 5 |
|                              |     |           | 681  | 41383  |      |         |   |
| AEGION CORP                  | COM | 00770F104 | 57   | 3200   | SH   | DEFINED | 5 |
|                              |     |           | 57   | 3200   |      |         |   |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 8    | 1471   | SH   | DEFINED | 5 |
|                              |     |           | 8    | 1471   |      |         |   |
| ADVENT SOFTWARE INC          | COM | 007974108 | 1366 | 50379  | SH   | DEFINED | 5 |
|                              |     |           | 1366 | 50379  |      |         |   |
| AETERNA ZENTARIS INC         | COM | 007975204 | 51   | 100000 | SH   | DEFINED | 5 |
|                              |     |           | 51   | 100000 |      |         |   |
| AETNA INC NEW                | COM | 00817Y108 | 44   | 1147   | SH   | DEFINED | 5 |
|                              |     |           | 44   | 1147   |      |         |   |

|                           |                |           | FORM 13F                                      |                    |                         |                    |         |  |
|---------------------------|----------------|-----------|---|--------------------|-------------------------|--------------------|---------|--|
| PAGE 11 OF 197            |                |           | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                         |                    |         |  |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| AFFILIATED MANAGERS GROUP | COM            | 008252108 | 884   | 8073               | SH                      | DEFINED            | 5       |  |
|                           |                |           | 884   | 8073               |                         |                    |         |  |
| AFFYMETRIX INC            | COM            | 00826T108 | 5   | 1000               | SH                      | DEFINED            | 5       |  |
|                           |                |           | 5   | 1000               |                         |                    |         |  |
| AGILENT TECHNOLOGIES INC  | COM            | 00846U101 | 4970  | 126648             | SH                      | DEFINED            | 5       |  |
|                           |                |           | 4970  | 126648             |                         |                    |         |  |
| AGNICO EAGLE MINES LTD    | COM            | 008474108 | 36  | 900                | SH                      | DEFINED            | 5       |  |
|                           |                |           | 36  | 900                |                         |                    |         |  |
| AGRIUM INC                | COM            | 008916108 | 297   | 3355               | SH                      | DEFINED            | 5       |  |
|                           |                |           | 297   | 3355               |                         |                    |         |  |
| AIR METHODS CORP          | COM PAR \$.06  | 009128307 | 3   | 35                 | SH                      | DEFINED            | 5       |  |
|                           |                |           | 3   | 35                 |                         |                    |         |  |

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|                         |     |           |       |        |    |         |   |
|-------------------------|-----|-----------|-------|--------|----|---------|---|
| AIR PRODS & CHEMS INC   | COM | 009158106 | 17854 | 221158 | SH | DEFINED | 5 |
|                         |     |           | ----- | -----  |    |         |   |
|                         |     |           | 17854 | 221158 |    |         |   |
| AIRGAS INC              | COM | 009363102 | 3794  | 45162  | SH | DEFINED | 5 |
|                         |     |           | ----- | -----  |    |         |   |
|                         |     |           | 3794  | 45162  |    |         |   |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 987   | 31080  | SH | DEFINED | 5 |
|                         |     |           | ----- | -----  |    |         |   |
|                         |     |           | 987   | 31080  |    |         |   |
| AKORN INC               | COM | 009728106 | 465   | 29499  | SH | DEFINED | 5 |
|                         |     |           | ----- | -----  |    |         |   |
|                         |     |           | 465   | 29499  |    |         |   |
| ALBEMARLE CORP          | COM | 012653101 | 2732  | 45807  | SH | DEFINED | 5 |
|                         |     |           | ----- | -----  |    |         |   |
|                         |     |           | 2732  | 45807  |    |         |   |

|                              |                | FORM 13F                                      |                    |                    |                 |                 |         |         |
|------------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
| PAGE 12 OF 197               |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |         |         |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| -----                        | -----          | -----   | -----              | -----              | -----           | -----           | -----   | -----   |
| ALCOA INC                    | COM            | 013817101                                     | 2153               | 246070             | SH              | DEFINED         | 5       |         |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 2153               | 246070             |                 |                 |         |         |
| ALCATEL-LUCENT               | SPONSORED ADR  | 013904305                                     | 1                  | 778                | SH              | DEFINED         | 5       |         |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 1                  | 778                |                 |                 |         |         |
| ALEXANDER & BALDWIN HLDGS IN | COM            | 014481105                                     | 2792               | 52434              | SH              | DEFINED         | 5       |         |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 2792               | 52434              |                 |                 |         |         |
| ALERE INC                    | COM            | 01449J105                                     | 3                  | 142                | SH              | DEFINED         | 5       |         |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 3                  | 142                |                 |                 |         |         |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109                                     | 1861               | 25592              | SH              | DEFINED         | 5       |         |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 1861               | 25592              |                 |                 |         |         |
| ALEXION PHARMACEUTICALS INC  | COM            | 015351109                                     | 4036               | 40641              | SH              | DEFINED         | 5       |         |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 4036               | 40641              |                 |                 |         |         |
| ALLEGHANY CORP DEL           | COM            | 017175100                                     | 1033               | 3039               | SH              | DEFINED         | 5       |         |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 1033               | 3039               |                 |                 |         |         |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R102                                     | 122                | 3826               | 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 |
|----------------------------|----------------|-----------|-----------------|----------------|-----------------|----------------|----|
| ALLERGAN INC               | COM            | 018490102 | 1116            | 12054          | SH              | DEFINED        | 5  |
|                            |                |           | 1116            | 12054          |                 |                |    |
| ALLIANCE DATA SYSTEMS CORP | COM            | 018581108 | 1687            | 12498          | SH              | DEFINED        | 5  |
|                            |                |           | 1687            | 12498          |                 |                |    |
| ALLIANCE RES PARTNER L P   | UT LTD PART    | 01877R108 | 38              | 675            | SH              | DEFINED        | 5  |
|                            |                |           | 38              | 675            |                 |                |    |

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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 |
|------------------------------|----------------|-----------|-----------------|----------------|-----------------|----------------|----|
| ALLIANCEBERNSTEIN GBL HGH IN | COM            | 01879R106 | 61              | 4066           | SH              | DEFINED        | 5  |
|                              |                |           | 61              | 4066           |                 |                |    |
| ALLIANT ENERGY CORP          | COM            | 018802108 | 6260            | 137374         | SH              | DEFINED        | 5  |
|                              |                |           | 6260            | 137374         |                 |                |    |
| ALLIANCEBERNSTEIN INCOME FUN | COM            | 01881E101 | 27              | 3291           | SH              | DEFINED        | 5  |
|                              |                |           | 27              | 3291           |                 |                |    |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 43              | 3400           | SH              | DEFINED        | 5  |
|                              |                |           | 43              | 3400           |                 |                |    |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM            | 01988P108 | 10              | 878            | SH              | DEFINED        | 5  |
|                              |                |           | 10              | 878            |                 |                |    |
| ALLSTATE CORP                | COM            | 020002101 | 4081            | 116307         | SH              | DEFINED        | 5  |
|                              |                |           | 4081            | 116307         |                 |                |    |
| ALMOST FAMILY INC            | COM            | 020409108 | 27              | 1200           | SH              | DEFINED        | 5  |
|                              |                |           | 27              | 1200           |                 |                |    |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102 | 52              | 5935           | SH              | DEFINED        | 5  |
|                              |                |           | 52              | 5935           |                 |                |    |
| ALPINE GLOBAL PREMIER PPTYS  | COM SBI        | 02083A103 | 3               | 531            | SH              | DEFINED        | 5  |
|                              |                |           | 3               | 531            |                 |                |    |

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|                              |         |           |       |        |    |         |   |
|------------------------------|---------|-----------|-------|--------|----|---------|---|
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 3     | 700    | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 3     | 700    |    |         |   |
| ALTERA CORP                  | COM     | 021441100 | 10748 | 317600 | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 10748 | 317600 |    |         |   |

|                              |                | FORM 13F                                      |                    |                    |                 |                 |              |  |
|------------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|--------------|--|
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT<br>O |  |
| -----                        | -----          | -----   | -----              | -----              | -----           | -----           | -----        |  |
| ALTRIA GROUP INC             | COM            | 02209S103                                     | 41428              | 1199074            | SH              | DEFINED         | 5            |  |
|                              |                |   | -----              | -----              |                 |                 |              |  |
|                              |                |   | 41428              | 1199074            |                 |                 |              |  |
| AMAZON COM INC               | COM            | 023135106                                     | 10545              | 46177              | SH              | DEFINED         | 5            |  |
|                              |                |   | -----              | -----              |                 |                 |              |  |
|                              |                |   | 10545              | 46177              |                 |                 |              |  |
| AMEREN CORP                  | COM            | 023608102                                     | 700                | 20867              | SH              | DEFINED         | 5            |  |
|                              |                |   | -----              | -----              |                 |                 |              |  |
|                              |                |   | 700                | 20867              |                 |                 |              |  |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105                                     | 1021               | 39169              | SH              | DEFINED         | 5            |  |
|                              |                |   | -----              | -----              |                 |                 |              |  |
|                              |                |   | 1021               | 39169              |                 |                 |              |  |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103                                     | 1489               | 141905             | SH              | DEFINED         | 5            |  |
|                              |                |   | -----              | -----              |                 |                 |              |  |
|                              |                |   | 1489               | 141905             |                 |                 |              |  |
| AMERICAN CAMPUS CMNTYS INC   | COM            | 024835100                                     | 4718               | 104896             | SH              | DEFINED         | 5            |  |
|                              |                |   | -----              | -----              |                 |                 |              |  |
|                              |                |   | 4718               | 104896             |                 |                 |              |  |
| AMERICAN CAPITAL AGENCY CORP | COM            | 02503X105                                     | 2837               | 84404              | SH              | DEFINED         | 5            |  |
|                              |                |   | -----              | -----              |                 |                 |              |  |
|                              |                |   | 2837               | 84404              |                 |                 |              |  |
| AMERICAN CAP LTD             | COM            | 02503Y103                                     | 312                | 30975              | SH              | DEFINED         | 5            |  |
|                              |                |   | -----              | -----              |                 |                 |              |  |
|                              |                |   | 312                | 30975              |                 |                 |              |  |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106                                     | 1835               | 92993              | SH              | DEFINED         | 5            |  |
|                              |                |   | -----              | -----              |                 |                 |              |  |
|                              |                |   | 1835               | 92993              |                 |                 |              |  |
| AMERICAN ELEC PWR INC        | COM            | 025537101                                     | 3025               | 75822              | SH              | DEFINED         | 5            |  |
|                              |                |   | -----              | -----              |                 |                 |              |  |
|                              |                |   | 3025               | 75822              |                 |                 |              |  |
| AMERICAN EQTY INVT LIFE HLD  | COM            | 025676206                                     | 503                | 45720              | SH              | DEFINED         | 5            |  |

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503 45720

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|----------------|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|---------|--------|---|
|                |                              |                |           | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | DSCRETN |        |   |
|                | AMERICAN EXPRESS CO          | COM            | 025816109 | 18547           | 318615          | SH                | DEFINED | 5      |   |
|                |                              |                |           | 18547           | 318615          |                   |         |        |   |
|                | AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 7               | 191             | SH                | DEFINED | 5      |   |
|                |                              |                |           | 7               | 191             |                   |         |        |   |
|                | AMERICAN INTL GROUP INC      | *W EXP 01/19/2 | 026874156 | 1               | 114             | SH                | DEFINED | 5      |   |
|                |                              |                |           | 1               | 114             |                   |         |        |   |
|                | AMERICAN INTL GROUP INC      | COM NEW        | 026874784 | 58              | 1804            | SH                | DEFINED | 5      |   |
|                |                              |                |           | 58              | 1804            |                   |         |        |   |
|                | AMERICAN MIDSTREAM PARTNERS  | COM UNITS      | 02752P100 | 25              | 1300            | SH                | DEFINED | 5      |   |
|                |                              |                |           | 25              | 1300            |                   |         |        |   |
|                | AMERICAN NATL INS CO         | COM            | 028591105 | 7               | 100             | SH                | DEFINED | 5      |   |
|                |                              |                |           | 7               | 100             |                   |         |        |   |
|                | AMERICAN RLTY CAP TR INC     | COM            | 02917L101 | 180             | 16476           | SH                | DEFINED | 5      |   |
|                |                              |                |           | 180             | 16476           |                   |         |        |   |
|                | AMERICAN SELECT PORTFOLIO IN | COM            | 029570108 | 5               | 500             | SH                | DEFINED | 5      |   |
|                |                              |                |           | 5               | 500             |                   |         |        |   |
|                | AMERICAN TOWER CORP NEW      | COM            | 03027X100 | 3012            | 43082           | SH                | DEFINED | 5      |   |
|                |                              |                |           | 3012            | 43082           |                   |         |        |   |
|                | AMERICAN WTR WKS CO INC NEW  | COM            | 030420103 | 40              | 1157            | SH                | DEFINED | 5      |   |
|                |                              |                |           | 40              | 1157            |                   |         |        |   |
|                | AMERICAS CAR MART INC        | COM            | 03062T105 | 8               | 200             | SH                | DEFINED | 5      |   |
|                |                              |                |           | 8               | 200             |                   |         |        |   |

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| PAGE 16 OF 197             | FORM 13F                                      |           |                    |                    |                         |                    |   |         |
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|                            | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |           |                    |                    |                         |                    |   |         |
| NAME OF ISSUER             | TITLE OF CLASS                                | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | 5 | O<br>MA |
| AMERISOURCEBERGEN CORP     | COM   | 03073E105 | 4475               | 113722             | SH                      | DEFINED            | 5 |         |
|                            |   |           | 4475               | 113722             |                         |                    |   |         |
| AMERIGROUP CORP            | COM   | 03073T102 | 3                  | 39                 | SH                      | DEFINED            | 5 |         |
|                            |   |           | 3                  | 39                 |                         |                    |   |         |
| AMERIPRISE FINL INC        | COM   | 03076C106 | 3919               | 74988              | SH                      | DEFINED            | 5 |         |
|                            |   |           | 3919               | 74988              |                         |                    |   |         |
| AMERIGAS PARTNERS L P      | UNIT L P INT                                  | 030975106 | 22                 | 550                | SH                      | DEFINED            | 5 |         |
|                            |   |           | 22                 | 550                |                         |                    |   |         |
| AMETEK INC NEW             | COM   | 031100100 | 3510               | 70335              | SH                      | DEFINED            | 5 |         |
|                            |   |           | 3510               | 70335              |                         |                    |   |         |
| AMGEN INC                  | COM   | 031162100 | 19742              | 270767             | SH                      | DEFINED            | 5 |         |
|                            |   |           | 19742              | 270767             |                         |                    |   |         |
| AMPHENOL CORP NEW          | CL A  | 032095101 | 61                 | 1108               | SH                      | DEFINED            | 5 |         |
|                            |   |           | 61                 | 1108               |                         |                    |   |         |
| AMYLIN PHARMACEUTICALS INC | COM   | 032346108 | 72                 | 2551               | SH                      | DEFINED            | 5 |         |
|                            |   |           | 72                 | 2551               |                         |                    |   |         |
| ANADARKO PETE CORP         | COM   | 032511107 | 1016               | 15345              | SH                      | DEFINED            | 5 |         |
|                            |   |           | 1016               | 15345              |                         |                    |   |         |
| ANALOG DEVICES INC         | COM   | 032654105 | 5889               | 156331             | SH                      | DEFINED            | 5 |         |
|                            |   |           | 5889               | 156331             |                         |                    |   |         |
| ANGIODYNAMICS INC          | COM   | 03475V101 | 79                 | 6542               | SH                      | DEFINED            | 5 |         |
|                            |   |           | 79                 | 6542               |                         |                    |   |         |

| PAGE 17 OF 197 | FORM 13F                                      |       |                    |                    |                         |                    |   |         |
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|                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |       |                    |                    |                         |                    |   |         |
| NAME OF ISSUER | TITLE OF CLASS                                | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | 5 | O<br>MA |



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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | MA |
|----------------------------|----------------|-----------|-----------|---------|----------|---------|----|
| ANGLOGOLD ASHANTI LTD      | SPONSORED ADR  | 035128206 | 4         | 115     | SH       | DEFINED | 5  |
|                            |                |           | 4         | 115     |          |         |    |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR  | 03524A108 | 5617      | 70526   | SH       | DEFINED | 5  |
|                            |                |           | 5617      | 70526   |          |         |    |
| ANNALY CAP MGMT INC        | COM            | 035710409 | 1486      | 88572   | SH       | DEFINED | 5  |
|                            |                |           | 1486      | 88572   |          |         |    |
| ANSYS INC                  | COM            | 03662Q105 | 941       | 14906   | SH       | DEFINED | 5  |
|                            |                |           | 941       | 14906   |          |         |    |
| A123 SYS INC               | COM            | 03739T108 | 13        | 10000   | SH       | DEFINED | 5  |
|                            |                |           | 13        | 10000   |          |         |    |
| APACHE CORP                | COM            | 037411105 | 19528     | 222183  | SH       | DEFINED | 5  |
|                            |                |           | 19528     | 222183  |          |         |    |
| APACHE CORP                | PFD CONV SER D | 037411808 | 50        | 1000    | SH       | DEFINED | 5  |
|                            |                |           | 50        | 1000    |          |         |    |
| APARTMENT INVT & MGMT CO   | CL A           | 03748R101 | 56        | 2090    | SH       | DEFINED | 5  |
|                            |                |           | 56        | 2090    |          |         |    |
| APOLLO GROUP INC           | CL A           | 037604105 | 2         | 64      | SH       | DEFINED | 5  |
|                            |                |           | 2         | 64      |          |         |    |
| APOLLO INVT CORP           | COM            | 03761U106 | 20        | 2549    | SH       | DEFINED | 5  |
|                            |                |           | 20        | 2549    |          |         |    |
| APPLE INC                  | COM            | 037833100 | 142550    | 244093  | SH       | DEFINED | 5  |
|                            |                |           | 142550    | 244093  |          |         |    |

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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 |
|-------------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------|------|
| APPLIED MATLS INC | COM            | 038222105 | 1716            | 149942          | SH                | DEFINED         | 5    |
|                   |                |           | 1716            | 149942          |                   |                 |      |

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|                           |          |           |       |       |    |         |   |
|---------------------------|----------|-----------|-------|-------|----|---------|---|
| APTARGROUP INC            | COM      | 038336103 | 711   | 13918 | SH | DEFINED | 5 |
|                           |          |           | ----- | ----- |    |         |   |
|                           |          |           | 711   | 13918 |    |         |   |
| AQUA AMERICA INC          | COM      | 03836W103 | 147   | 5876  | SH | DEFINED | 5 |
|                           |          |           | ----- | ----- |    |         |   |
|                           |          |           | 147   | 5876  |    |         |   |
| ARCH COAL INC             | COM      | 039380100 | 1     | 150   | SH | DEFINED | 5 |
|                           |          |           | ----- | ----- |    |         |   |
|                           |          |           | 1     | 150   |    |         |   |
| ARCHER DANIELS MIDLAND CO | COM      | 039483102 | 415   | 14067 | SH | DEFINED | 5 |
|                           |          |           | ----- | ----- |    |         |   |
|                           |          |           | 415   | 14067 |    |         |   |
| ARENA PHARMACEUTICALS INC | COM      | 040047102 | 10    | 1000  | SH | DEFINED | 5 |
|                           |          |           | ----- | ----- |    |         |   |
|                           |          |           | 10    | 1000  |    |         |   |
| ARES CAP CORP             | COM      | 04010L103 | 46    | 2885  | SH | DEFINED | 5 |
|                           |          |           | ----- | ----- |    |         |   |
|                           |          |           | 46    | 2885  |    |         |   |
| ARIAD PHARMACEUTICALS INC | COM      | 04033A100 | 566   | 32894 | SH | DEFINED | 5 |
|                           |          |           | ----- | ----- |    |         |   |
|                           |          |           | 566   | 32894 |    |         |   |
| ARIBA INC                 | COM NEW  | 04033V203 | 5     | 113   | SH | DEFINED | 5 |
|                           |          |           | ----- | ----- |    |         |   |
|                           |          |           | 5     | 113   |    |         |   |
| ARKANSAS BEST CORP DEL    | COM      | 040790107 | 46    | 3623  | SH | DEFINED | 5 |
|                           |          |           | ----- | ----- |    |         |   |
|                           |          |           | 46    | 3623  |    |         |   |
| ARLINGTON ASSET INVT CORP | CL A NEW | 041356205 | 11    | 500   | SH | DEFINED | 5 |
|                           |          |           | ----- | ----- |    |         |   |
|                           |          |           | 11    | 500   |    |         |   |

|                            |                | FORM 13F                                      |                    |                    |                 |                 |         |       |
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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O     |
| -----                      | -----          | -----   | -----              | -----              | -----           | -----           | -----   | ----- |
| ARM HLDGS PLC              | SPONSORED ADR  | 042068106                                     | 1581               | 66437              | SH              |                 | DEFINED | 5     |
|                            |                |   | -----              | -----              |                 |                 |         |       |
|                            |                |   | 1581               | 66437              |                 |                 |         |       |
| ARROW ELECTRS INC          | COM            | 042735100                                     | 2                  | 57                 | SH              |                 | DEFINED | 5     |
|                            |                |   | -----              | -----              |                 |                 |         |       |
|                            |                |   | 2                  | 57                 |                 |                 |         |       |
| ASHFORD HOSPITALITY TR INC | 9% CUM PFD SER | 044103505                                     | 278                | 10607              | SH              |                 | DEFINED | 5     |

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|                              |               |           |     |       |    |           |
|------------------------------|---------------|-----------|-----|-------|----|-----------|
|                              |               |           | 278 | 10607 |    |           |
| ASHLAND INC NEW              | COM           | 044209104 | 266 | 3838  | SH | DEFINED 5 |
|                              |               |           | 266 | 3838  |    |           |
| ASIA TIGERS FD INC           | COM           | 04516T105 | 8   | 616   | SH | DEFINED 5 |
|                              |               |           | 8   | 616   |    |           |
| ASSOCIATED ESTATES RLTY CORP | COM           | 045604105 | 679 | 45436 | SH | DEFINED 5 |
|                              |               |           | 679 | 45436 |    |           |
| ASSURANT INC                 | COM           | 04621X108 | 89  | 2549  | SH | DEFINED 5 |
|                              |               |           | 89  | 2549  |    |           |
| ASTRAZENECA PLC              | SPONSORED ADR | 046353108 | 976 | 21807 | SH | DEFINED 5 |
|                              |               |           | 976 | 21807 |    |           |
| ATHENAHEALTH INC             | COM           | 04685W103 | 152 | 1920  | SH | DEFINED 5 |
|                              |               |           | 152 | 1920  |    |           |
| ATHERSYS INC                 | COM           | 04744L106 | 2   | 1000  | SH | DEFINED 5 |
|                              |               |           | 2   | 1000  |    |           |
| ATLANTIC PWR CORP            | COM NEW       | 04878Q863 | 5   | 400   | SH | DEFINED 5 |
|                              |               |           | 5   | 400   |    |           |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW        | 049164205 | 52                 | 1184               | SH                      | DEFINED 5          |         |
|                              |                |           | 52                 | 1184               |                         |                    |         |
| ATLAS ENERGY LP              | COM UNITS LP   | 04930A104 | 59                 | 1949               | SH                      | DEFINED 5          |         |
|                              |                |           | 59                 | 1949               |                         |                    |         |
| ATLAS PIPELINE PARTNERS LP   | UNIT L P INT   | 049392103 | 61                 | 1950               | SH                      | DEFINED 5          |         |
|                              |                |           | 61                 | 1950               |                         |                    |         |
| ATLAS RESOURCE PARTNERS LP   | COM UNT LTD PR | 04941A101 | 5                  | 198                | SH                      | DEFINED 5          |         |
|                              |                |           | 5                  | 198                |                         |                    |         |

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|                              |     |           |       |         |    |         |   |
|------------------------------|-----|-----------|-------|---------|----|---------|---|
| ATMEL CORP                   | COM | 049513104 | 8287  | 1235004 | SH | DEFINED | 5 |
|                              |     |           | ----- | -----   |    |         |   |
|                              |     |           | 8287  | 1235004 |    |         |   |
| ATMOS ENERGY CORP            | COM | 049560105 | 249   | 7086    | SH | DEFINED | 5 |
|                              |     |           | ----- | -----   |    |         |   |
|                              |     |           | 249   | 7086    |    |         |   |
| ATWOOD OCEANICS INC          | COM | 050095108 | 3543  | 93621   | SH | DEFINED | 5 |
|                              |     |           | ----- | -----   |    |         |   |
|                              |     |           | 3543  | 93621   |    |         |   |
| AURICO GOLD INC              | COM | 05155C105 | 370   | 46175   | SH | DEFINED | 5 |
|                              |     |           | ----- | -----   |    |         |   |
|                              |     |           | 370   | 46175   |    |         |   |
| AUTODESK INC                 | COM | 052769106 | 965   | 27584   | SH | DEFINED | 5 |
|                              |     |           | ----- | -----   |    |         |   |
|                              |     |           | 965   | 27584   |    |         |   |
| AUTOLIV INC                  | COM | 052800109 | 6     | 102     | SH | DEFINED | 5 |
|                              |     |           | ----- | -----   |    |         |   |
|                              |     |           | 6     | 102     |    |         |   |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 51592 | 926909  | SH | DEFINED | 5 |
|                              |     |           | ----- | -----   |    |         |   |
|                              |     |           | 51592 | 926909  |    |         |   |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| AUTONATION INC       | COM            | 05329W102 | 1                  | 30                 | SH                      | DEFINED            | 5       |
|                      |                |           | -----              | -----              |                         |                    |         |
|                      |                |           | 1                  | 30                 |                         |                    |         |
| AUTOZONE INC         | COM            | 053332102 | 824                | 2245               | SH                      | DEFINED            | 5       |
|                      |                |           | -----              | -----              |                         |                    |         |
|                      |                |           | 824                | 2245               |                         |                    |         |
| AVALONBAY CMNTYS INC | COM            | 053484101 | 2711               | 19159              | SH                      | DEFINED            | 5       |
|                      |                |           | -----              | -----              |                         |                    |         |
|                      |                |           | 2711               | 19159              |                         |                    |         |
| AVERY DENNISON CORP  | COM            | 053611109 | 114                | 4167               | SH                      | DEFINED            | 5       |
|                      |                |           | -----              | -----              |                         |                    |         |
|                      |                |           | 114                | 4167               |                         |                    |         |
| AVIAT NETWORKS INC   | COM            | 05366Y102 | 2                  | 694                | SH                      | DEFINED            | 5       |
|                      |                |           | -----              | -----              |                         |                    |         |
|                      |                |           | 2                  | 694                |                         |                    |         |
| AVIS BUDGET GROUP    | COM            | 053774105 | 1                  | 50                 | SH                      | DEFINED            | 5       |

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|                          |     |           | ----- | ----- |    |           |
|--------------------------|-----|-----------|-------|-------|----|-----------|
|                          |     |           | 1     | 50    |    |           |
| AVISTA CORP              | COM | 05379B107 | 212   | 7942  | SH | DEFINED 5 |
|                          |     |           | ----- | ----- |    |           |
|                          |     |           | 212   | 7942  |    |           |
| AVNET INC                | COM | 053807103 | 297   | 9628  | SH | DEFINED 5 |
|                          |     |           | ----- | ----- |    |           |
|                          |     |           | 297   | 9628  |    |           |
| AVIVA PLC                | ADR | 05382A104 | 6     | 710   | SH | DEFINED 5 |
|                          |     |           | ----- | ----- |    |           |
|                          |     |           | 6     | 710   |    |           |
| AVON PRODS INC           | COM | 054303102 | 92    | 5687  | SH | DEFINED 5 |
|                          |     |           | ----- | ----- |    |           |
|                          |     |           | 92    | 5687  |    |           |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1     | 1028  | SH | DEFINED 5 |
|                          |     |           | ----- | ----- |    |           |
|                          |     |           | 1     | 1028  |    |           |

|                       |                |  |           | FORM 13F |         |       |           |
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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP  | (X\$1000) | PRN      | AMT     | CALL  | DSCRETN   |
| -----                 | -----          | -----  | -----     | -----    | -----   | ----- | -----     |
| BB&T CORP             | COM            | 054937107                                      | 8429      | 273217   | SH      |       | DEFINED 5 |
|                       |                |  | -----     | -----    |         |       |           |
|                       |                |  | 8429      | 273217   |         |       |           |
| BCE INC               | COM NEW        | 05534B760                                      | 2392      | 58067    | SH      |       | DEFINED 5 |
|                       |                |  | -----     | -----    |         |       |           |
|                       |                |  | 2392      | 58067    |         |       |           |
| BHP BILLITON PLC      | SPONSORED ADR  | 05545E209                                      | 419       | 7321     | SH      |       | DEFINED 5 |
|                       |                |  | -----     | -----    |         |       |           |
|                       |                |  | 419       | 7321     |         |       |           |
| BP PLC                | SPONSORED ADR  | 055622104                                      | 7413      | 182858   | SH      |       | DEFINED 5 |
|                       |                |  | -----     | -----    |         |       |           |
|                       |                |  | 7413      | 182858   |         |       |           |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT   | 055630107                                      | 868       | 7450     | SH      |       | DEFINED 5 |
|                       |                |  | -----     | -----    |         |       |           |
|                       |                |  | 868       | 7450     |         |       |           |
| BRE PROPERTIES INC    | CL A           | 05564E106                                      | 43        | 856      | SH      |       | DEFINED 5 |
|                       |                |  | -----     | -----    |         |       |           |
|                       |                |  | 43        | 856      |         |       |           |
| BOFI HLDG INC         | COM            | 05566U108                                      | 90        | 4559     | SH      |       | DEFINED 5 |
|                       |                |  | -----     | -----    |         |       |           |
|                       |                |  | 90        | 4559     |         |       |           |

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|                         |                |           |       |       |    |         |   |
|-------------------------|----------------|-----------|-------|-------|----|---------|---|
| BT GROUP PLC            | ADR            | 05577E101 | 683   | 20599 | SH | DEFINED | 5 |
|                         |                |           | ----- | ----- |    |         |   |
|                         |                |           | 683   | 20599 |    |         |   |
| BMC SOFTWARE INC        | COM            | 055921100 | 159   | 3729  | SH | DEFINED | 5 |
|                         |                |           | ----- | ----- |    |         |   |
|                         |                |           | 159   | 3729  |    |         |   |
| BABCOCK & WILCOX CO NEW | COM            | 05615F102 | 10    | 424   | SH | DEFINED | 5 |
|                         |                |           | ----- | ----- |    |         |   |
|                         |                |           | 10    | 424   |    |         |   |
| BAIDU INC               | SPON ADR REP A | 056752108 | 1236  | 10749 | SH | DEFINED | 5 |
|                         |                |           | ----- | ----- |    |         |   |
|                         |                |           | 1236  | 10749 |    |         |   |

|                             |                | FORM 13F                                      |                    |                    |                     |                    |         |  |
|-----------------------------|----------------|---|--------------------|--------------------|---------------------|--------------------|---------|--|
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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                       | -----          | -----   | -----              | -----              | -----               | -----              | -----   |  |
| BAKER MICHAEL CORP          | COM            | 057149106                                     | 73                 | 2800               | SH                  | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                     |                    |         |  |
|                             |                |   | 73                 | 2800               |                     |                    |         |  |
| BAKER HUGHES INC            | COM            | 057224107                                     | 773                | 18801              | SH                  | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                     |                    |         |  |
|                             |                |   | 773                | 18801              |                     |                    |         |  |
| BALCHEM CORP                | COM            | 057665200                                     | 117                | 3600               | SH                  | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                     |                    |         |  |
|                             |                |   | 117                | 3600               |                     |                    |         |  |
| BALL CORP                   | COM            | 058498106                                     | 29                 | 715                | SH                  | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                     |                    |         |  |
|                             |                |   | 29                 | 715                |                     |                    |         |  |
| BALLY TECHNOLOGIES INC      | COM            | 05874B107                                     | 66                 | 1424               | SH                  | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                     |                    |         |  |
|                             |                |   | 66                 | 1424               |                     |                    |         |  |
| BANCFIRST CORP              | COM            | 05945F103                                     | 525                | 12535              | SH                  | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                     |                    |         |  |
|                             |                |   | 525                | 12535              |                     |                    |         |  |
| BANCO BRADESCO S A          | SP ADR PFD NEW | 059460303                                     | 984                | 66156              | SH                  | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                     |                    |         |  |
|                             |                |   | 984                | 66156              |                     |                    |         |  |
| BANCO SANTANDER SA          | ADR            | 05964H105                                     | 16                 | 2406               | SH                  | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                     |                    |         |  |
|                             |                |   | 16                 | 2406               |                     |                    |         |  |
| BANK OF AMERICA CORPORATION | COM            | 060505104                                     | 5586               | 682875             | SH                  | DEFINED            | 5       |  |

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|                             |                |           | 5586 | 682875 |    |  |           |
|-----------------------------|----------------|-----------|------|--------|----|--|-----------|
| BANK OF AMERICA CORPORATION | 7.25%CNV PFD L | 060505682 | 98   | 100    | SH |  | DEFINED 5 |
|                             |                |           | 98   | 100    |    |  |           |
| BANK HAWAII CORP            | COM            | 062540109 | 23   | 500    | SH |  | DEFINED 5 |
|                             |                |           | 23   | 500    |    |  |           |

| PAGE 24 OF 197               |                | FORM 13F                                      |                    |                    |                 |                 |           |         |
|------------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|-----------|---------|
|                              |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |           |         |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT   | O<br>MA |
| BANK KY FINL CORP            | COM            | 062896105                                     | 89                 | 3345               | SH              |                 | DEFINED 5 |         |
|                              |                |   | 89                 | 3345               |                 |                 |           |         |
| BANK MONTREAL QUE            | COM            | 063671101                                     | 105                | 1893               | SH              |                 | DEFINED 5 |         |
|                              |                |   | 105                | 1893               |                 |                 |           |         |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100                                     | 7984               | 363737             | SH              |                 | DEFINED 5 |         |
|                              |                |   | 7984               | 363737             |                 |                 |           |         |
| BANKRATE INC DEL             | COM            | 06647F102                                     | 302                | 16409              | SH              |                 | DEFINED 5 |         |
|                              |                |   | 302                | 16409              |                 |                 |           |         |
| BARCLAYS BK PLC              | DJUBS CMDT ETN | 06738C778                                     | 20329              | 505948             | SH              |                 | DEFINED 5 |         |
|                              |                |   | 20329              | 505948             |                 |                 |           |         |
| BARCLAYS BK PLC              | IPSP CROIL ETN | 06738C786                                     | 414                | 20000              | SH              |                 | DEFINED 5 |         |
|                              |                |   | 414                | 20000              |                 |                 |           |         |
| BARCLAYS PLC                 | ADR            | 06738E204                                     | 236                | 22874              | SH              |                 | DEFINED 5 |         |
|                              |                |   | 236                | 22874              |                 |                 |           |         |
| BARCLAYS BK PLC              | ETN DJUBS IND  | 06738G407                                     | 87                 | 2597               | SH              |                 | DEFINED 5 |         |
|                              |                |   | 87                 | 2597               |                 |                 |           |         |
| BARD C R INC                 | COM            | 067383109                                     | 7495               | 69759              | SH              |                 | DEFINED 5 |         |
|                              |                |   | 7495               | 69759              |                 |                 |           |         |
| BARCLAYS BK PLC              | ETN DJUBS COPR | 06739F101                                     | 42                 | 944                | SH              |                 | DEFINED 5 |         |
|                              |                |   | 42                 | 944                |                 |                 |           |         |

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|                 |             |           |       |       |    |         |   |
|-----------------|-------------|-----------|-------|-------|----|---------|---|
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 1     | 37    | SH | DEFINED | 5 |
|                 |             |           | ----- | ----- |    |         |   |
|                 |             |           | 1     | 37    |    |         |   |

|                   |                | FORM 13F                                       |                    |                    |                 |                 |                 |  |
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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT<br>O MA |  |
| -----             | -----          | -----  | -----              | -----              | -----           | -----           | -----           |  |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206                                      | 126                | 2232               | SH              | DEFINED         | 5               |  |
|                   |                |  | -----              | -----              |                 |                 |                 |  |
|                   |                |  | 126                | 2232               |                 |                 |                 |  |
| BARCLAYS BANK PLC | ETN DJUBSALUMI | 06739H321                                      | 5                  | 220                | SH              | DEFINED         | 5               |  |
|                   |                |  | -----              | -----              |                 |                 |                 |  |
|                   |                |  | 5                  | 220                |                 |                 |                 |  |
| BARCLAYS BANK PLC | ADR PFD SR 5   | 06739H362                                      | 198                | 7815               | SH              | DEFINED         | 5               |  |
|                   |                |  | -----              | -----              |                 |                 |                 |  |
|                   |                |  | 198                | 7815               |                 |                 |                 |  |
| BARCLAYS BANK PLC | CARRY ETN 38   | 06739H412                                      | 256                | 5461               | SH              | DEFINED         | 5               |  |
|                   |                |  | -----              | -----              |                 |                 |                 |  |
|                   |                |  | 256                | 5461               |                 |                 |                 |  |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511                                      | 1                  | 34                 | SH              | DEFINED         | 5               |  |
|                   |                |  | -----              | -----              |                 |                 |                 |  |
|                   |                |  | 1                  | 34                 |                 |                 |                 |  |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776                                      | 41                 | 1653               | SH              | DEFINED         | 5               |  |
|                   |                |  | -----              | -----              |                 |                 |                 |  |
|                   |                |  | 41                 | 1653               |                 |                 |                 |  |
| BARCLAYS BK PLC   | IPTH S&P VIX N | 06740C261                                      | 1189               | 78167              | SH              | DEFINED         | 5               |  |
|                   |                |  | -----              | -----              |                 |                 |                 |  |
|                   |                |  | 1189               | 78167              |                 |                 |                 |  |
| BARCLAYS BK PLC   | S&P 500 VEQTOR | 06740C337                                      | 10294              | 78941              | SH              | DEFINED         | 5               |  |
|                   |                |  | -----              | -----              |                 |                 |                 |  |
|                   |                |  | 10294              | 78941              |                 |                 |                 |  |
| BARCLAYS BK PLC   | IPTH PURE BRD  | 06740P114                                      | 12                 | 300                | SH              | DEFINED         | 5               |  |
|                   |                |  | -----              | -----              |                 |                 |                 |  |
|                   |                |  | 12                 | 300                |                 |                 |                 |  |
| BARCLAYS BK PLC   | IPATH DYNM VIX | 06741L609                                      | 3303               | 58014              | SH              | DEFINED         | 5               |  |
|                   |                |  | -----              | -----              |                 |                 |                 |  |
|                   |                |  | 3303               | 58014              |                 |                 |                 |  |
| BARRICK GOLD CORP | COM            | 067901108                                      | 50                 | 1322               | SH              | DEFINED         | 5               |  |
|                   |                |  | -----              | -----              |                 |                 |                 |  |
|                   |                |  | 50                 | 1322               |                 |                 |                 |  |



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|                              |                | FORM 13F                                       |                    |                    |            |              |                    |   |         |
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | 5 | O<br>MA |
| BARRETT BILL CORP            | COM            | 06846N104                                      | 531                | 24788              | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 531                | 24788              |            |              |                    |   |         |
| BARRETT BUSINESS SERVICES IN | COM            | 068463108                                      | 69                 | 3287               | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 69                 | 3287               |            |              |                    |   |         |
| BASIC ENERGY SVCS INC NEW    | COM            | 06985P100                                      | 10                 | 982                | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 10                 | 982                |            |              |                    |   |         |
| BASSETT FURNITURE INDS INC   | COM            | 070203104                                      | 4                  | 412                | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 4                  | 412                |            |              |                    |   |         |
| BAXTER INTL INC              | COM            | 071813109                                      | 4048               | 76167              | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 4048               | 76167              |            |              |                    |   |         |
| BAYTEX ENERGY CORP           | COM            | 07317Q105                                      | 6                  | 150                | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 6                  | 150                |            |              |                    |   |         |
| BE AEROSPACE INC             | COM            | 073302101                                      | 38                 | 870                | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 38                 | 870                |            |              |                    |   |         |
| BEACON ROOFING SUPPLY INC    | COM            | 073685109                                      | 145                | 5741               | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 145                | 5741               |            |              |                    |   |         |
| BEAM INC                     | COM            | 073730103                                      | 10678              | 170876             | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 10678              | 170876             |            |              |                    |   |         |
| BECTON DICKINSON & CO        | COM            | 075887109                                      | 10021              | 134058             | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 10021              | 134058             |            |              |                    |   |         |
| BED BATH & BEYOND INC        | COM            | 075896100                                      | 33                 | 532                | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 33                 | 532                |            |              |                    |   |         |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| BELO CORP                   | COM SER A      | 080555105 | 2                  | 285                | SH                      | DEFINED            | 5       |
|                             |                |           | 2                  | 285                |                         |                    |         |
| BEMIS INC                   | COM            | 081437105 | 143                | 4565               | SH                      | DEFINED            | 5       |
|                             |                |           | 143                | 4565               |                         |                    |         |
| BENCHMARK ELECTRS INC       | COM            | 08160H101 | 755                | 54105              | SH                      | DEFINED            | 5       |
|                             |                |           | 755                | 54105              |                         |                    |         |
| BERKLEY W R CORP            | COM            | 084423102 | 9                  | 225                | SH                      | DEFINED            | 5       |
|                             |                |           | 9                  | 225                |                         |                    |         |
| BERKSHIRE HATHAWAY INC DEL  | CL A           | 084670108 | 0                  | 40                 | SH                      | DEFINED            | 5       |
|                             |                |           |                    | 40                 |                         |                    |         |
| BERKSHIRE HATHAWAY INC DEL  | CL B NEW       | 084670702 | 15586              | 187041             | SH                      | DEFINED            | 5       |
|                             |                |           | 15586              | 187041             |                         |                    |         |
| BERKSHIRE HILLS BANCORP INC | COM            | 084680107 | 247                | 11231              | SH                      | DEFINED            | 5       |
|                             |                |           | 247                | 11231              |                         |                    |         |
| BERRY PETE CO               | CL A           | 085789105 | 2                  | 44                 | SH                      | DEFINED            | 5       |
|                             |                |           | 2                  | 44                 |                         |                    |         |
| BEST BUY INC                | COM            | 086516101 | 251                | 11976              | SH                      | DEFINED            | 5       |
|                             |                |           | 251                | 11976              |                         |                    |         |
| BHP BILLITON LTD            | SPONSORED ADR  | 088606108 | 2657               | 40683              | SH                      | DEFINED            | 5       |
|                             |                |           | 2657               | 40683              |                         |                    |         |
| BIG LOTS INC                | COM            | 089302103 | 58                 | 1425               | SH                      | DEFINED            | 5       |
|                             |                |           | 58                 | 1425               |                         |                    |         |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| BIO-REFERENCE LABS INC | COM \$.01 NEW  | 09057G602 | 1395               | 53085              | SH                      | DEFINED            | 5       |

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|                              |      |           | ----- | ----- |    |           |
|------------------------------|------|-----------|-------|-------|----|-----------|
|                              |      |           | 1395  | 53085 |    |           |
| BIO RAD LABS INC             | CL A | 090572207 | 617   | 6173  | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 617   | 6173  |    |           |
| BIOMARIN PHARMACEUTICAL INC  | COM  | 09061G101 | 4     | 89    | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 4     | 89    |    |           |
| BIOGEN IDEC INC              | COM  | 09062X103 | 2486  | 17219 | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 2486  | 17219 |    |           |
| BIOSCRIP INC                 | COM  | 09069N108 | 303   | 40732 | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 303   | 40732 |    |           |
| BLACK DIAMOND INC            | COM  | 09202G101 | 335   | 35426 | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 335   | 35426 |    |           |
| BLACK HILLS CORP             | COM  | 092113109 | 229   | 7126  | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 229   | 7126  |    |           |
| BLACKBAUD INC                | COM  | 09227Q100 | 1     | 49    | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 1     | 49    |    |           |
| BLACKROCK NJ INVT QUALITY MU | COM  | 09247C107 | 43    | 3050  | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 43    | 3050  |    |           |
| BLACKROCK INVT QUALITY MUN T | COM  | 09247D105 | 18    | 1071  | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 18    | 1071  |    |           |
| BLACKROCK INC                | COM  | 09247X101 | 3538  | 20836 | SH | DEFINED 5 |
|                              |      |           | ----- | ----- |    |           |
|                              |      |           | 3538  | 20836 |    |           |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| -----                        | -----          | -----  | -----              | -----              | -----           | -----        | -----              | -----   |
| BLACKROCK INCOME OPP TRUST I | COM            | 092475102                                      | 76                 | 7000               | SH              |              | DEFINED 5          |         |
|                              |                |  | -----              | -----              |                 |              |                    |         |
|                              |                |  | 76                 | 7000               |                 |              |                    |         |
| BLACKROCK MUNICIPL INC QLTY  | COM            | 092479104                                      | 15                 | 923                | SH              |              | DEFINED 5          |         |
|                              |                |  | -----              | -----              |                 |              |                    |         |
|                              |                |  | 15                 | 923                |                 |              |                    |         |

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|                              |            |           |       |       |    |         |   |
|------------------------------|------------|-----------|-------|-------|----|---------|---|
| BLACKROCK MUNI 2018 TERM TR  | COM        | 09248C106 | 56    | 3302  | SH | DEFINED | 5 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 56    | 3302  |    |         |   |
| BLACKROCK MUN INCOME TR      | SH BEN INT | 09248F109 | 23    | 1450  | SH | DEFINED | 5 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 23    | 1450  |    |         |   |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT | 09248H105 | 60    | 3802  | SH | DEFINED | 5 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 60    | 3802  |    |         |   |
| BLACKROCK STRATEGIC MUN TR   | COM        | 09248T109 | 29    | 2000  | SH | DEFINED | 5 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 29    | 2000  |    |         |   |
| BLACKROCK MUNICIPAL BOND TR  | COM        | 09249H104 | 5     | 300   | SH | DEFINED | 5 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 5     | 300   |    |         |   |
| BLACKROCK MUNIC BD INVST TR  | COM        | 09249K107 | 17    | 1000  | SH | DEFINED | 5 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 17    | 1000  |    |         |   |
| BLACKROCK MUNI INCOME TR II  | COM        | 09249N101 | 26    | 1576  | SH | DEFINED | 5 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 26    | 1576  |    |         |   |
| BLACKROCK MUN 2020 TERM TR   | COM SHS    | 09249X109 | 39    | 2400  | SH | DEFINED | 5 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 39    | 2400  |    |         |   |
| BLACKROCK LONG-TERM MUNI ADV | COM        | 09250B103 | 19    | 1500  | SH | DEFINED | 5 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 19    | 1500  |    |         |   |

|                              |                | FORM 13F                                      |                    |                    |                 |                 |                    |  |
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT<br>O<br>MA |  |
| -----                        | -----          | -----   | -----              | -----              | -----           | -----           | -----              |  |
| BLACKROCK HIGH INCOME SHS    | SHS BEN INT    | 09250E107                                     | 20                 | 8816               | SH              | DEFINED         | 5                  |  |
|                              |                |   | -----              | -----              |                 |                 |                    |  |
|                              |                |   | 20                 | 8816               |                 |                 |                    |  |
| BLACKROCK ENERGY & RES TR    | COM            | 09250U101                                     | 33                 | 1450               | SH              | DEFINED         | 5                  |  |
|                              |                |   | -----              | -----              |                 |                 |                    |  |
|                              |                |   | 33                 | 1450               |                 |                 |                    |  |
| BLACKROCK GLOBAL OPP EQTY TR | COM            | 092501105                                     | 6                  | 486                | SH              | DEFINED         | 5                  |  |
|                              |                |   | -----              | -----              |                 |                 |                    |  |
|                              |                |   | 6                  | 486                |                 |                 |                    |  |
| BLACKROCK ENHANCED EQT DIV T | COM            | 09251A104                                     | 76                 | 10484              | SH              | DEFINED         | 5                  |  |

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|                              |                |           |     |       |       |         |   |
|------------------------------|----------------|-----------|-----|-------|-------|---------|---|
|                              |                |           |     | 76    | 10484 |         |   |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 2   | 275   | SH    | DEFINED | 5 |
|                              |                |           | 2   | 275   |       |         |   |
| BLACKROCK MUNIVEST FD INC    | COM            | 09253R105 | 841 | 77039 | SH    | DEFINED | 5 |
|                              |                |           | 841 | 77039 |       |         |   |
| BLACKROCK MUNIVEST FD II INC | COM            | 09253T101 | 76  | 4445  | SH    | DEFINED | 5 |
|                              |                |           | 76  | 4445  |       |         |   |
| BLACKSTONE GROUP L P         | COM UNIT LTD   | 09253U108 | 43  | 3300  | SH    | DEFINED | 5 |
|                              |                |           | 43  | 3300  |       |         |   |
| BLACKROCK MUNI INTER DR FD I | COM            | 09253X102 | 67  | 4063  | SH    | DEFINED | 5 |
|                              |                |           | 67  | 4063  |       |         |   |
| BLACKROCK MUNIENHANCED FD IN | COM            | 09253Y100 | 78  | 6562  | SH    | DEFINED | 5 |
|                              |                |           | 78  | 6562  |       |         |   |
| BLACKROCK REAL ASSET EQUITY  | COM            | 09254B109 | 57  | 5583  | SH    | DEFINED | 5 |
|                              |                |           | 57  | 5583  |       |         |   |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| BLACKROCK MUNIYIELD QLTY FD  | COM            | 09254E103 | 113                | 7537               | SH                  | DEFINED            | 5       |
|                              |                |           | 113                | 7537               |                     |                    |         |
| BLACKROCK MUNIYIELD QUALITY  | COM            | 09254F100 | 173                | 10552              | SH                  | DEFINED            | 5       |
|                              |                |           | 173                | 10552              |                     |                    |         |
| BLACKROCK MUNIASSETS FD INC  | COM            | 09254J102 | 9                  | 663                | SH                  | DEFINED            | 5       |
|                              |                |           | 9                  | 663                |                     |                    |         |
| BLACKROCK MUNIHLDS INVSTM QL | COM            | 09254P108 | 10                 | 650                | SH                  | DEFINED            | 5       |
|                              |                |           | 10                 | 650                |                     |                    |         |
| BLACKROCK MUNIYIELD INVST FD | COM            | 09254R104 | 16                 | 1000               | SH                  | DEFINED            | 5       |
|                              |                |           | 16                 | 1000               |                     |                    |         |

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|                              |     |           |       |       |    |         |   |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| BLACKROCK MUNIYLD INVST QLT  | COM | 09254T100 | 22    | 1470  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 22    | 1470  |    |         |   |
| BLACKROCK MUNIYLD MICH QLT   | COM | 09254V105 | 31    | 1999  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 31    | 1999  |    |         |   |
| BLACKROCK MUNIYLD MICH QLT   | COM | 09254W103 | 20    | 1375  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 20    | 1375  |    |         |   |
| BLACKROCK MUNIHLDGS NJ QLT   | COM | 09254X101 | 103   | 6615  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 103   | 6615  |    |         |   |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 57    | 3450  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 57    | 3450  |    |         |   |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 14    | 1850  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 14    | 1850  |    |         |   |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----               | -----              | -----   |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255N102 | 21                 | 1681               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 21                 | 1681               |                     |                    |         |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255P107 | 5                  | 371                | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 5                  | 371                |                     |                    |         |
| BLACKROCK DEBT STRAT FD INC  | COM            | 09255R103 | 8                  | 2000               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 8                  | 2000               |                     |                    |         |
| BLOCK H & R INC              | COM            | 093671105 | 28                 | 1744               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 28                 | 1744               |                     |                    |         |
| BLUEGREEN CORP               | COM            | 096231105 | 17                 | 3450               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 17                 | 3450               |                     |                    |         |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER | 096627104 | 225                | 8144               | SH                  | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 225                | 8144               |                     |                    |         |
| BOB EVANS FARMS INC          | COM            | 096761101 | 227                | 5643               | SH                  | DEFINED            | 5       |

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|                              |     |           | ----- | -----  |    |           |
|------------------------------|-----|-----------|-------|--------|----|-----------|
|                              |     |           | 227   | 5643   |    |           |
| BOEING CO                    | COM | 097023105 | 10968 | 147623 | SH | DEFINED 5 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 10968 | 147623 |    |           |
| BORGWARNER INC               | COM | 099724106 | 1731  | 26395  | SH | DEFINED 5 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 1731  | 26395  |    |           |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 3     | 381    | SH | DEFINED 5 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 3     | 381    |    |           |
| BOSTON PROPERTIES INC        | COM | 101121101 | 2435  | 22472  | SH | DEFINED 5 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 2435  | 22472  |    |           |

| PAGE 33 OF 197              | FORM 13F                                      |           |                    |                    |                 |              |                    |         |
|-----------------------------|---|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
|                             | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |           |                    |                    |                 |              |                    |         |
| NAME OF ISSUER              | TITLE OF CLASS                                | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| -----                       | -----   | -----     | -----              | -----              | -----           | -----        | -----              | -----   |
| BOSTON SCIENTIFIC CORP      | COM   | 101137107 | 10                 | 1844               | SH              |              | DEFINED 5          |         |
|                             |   |           | -----              | -----              |                 |              |                    |         |
|                             |   |           | 10                 | 1844               |                 |              |                    |         |
| BRANDYWINE RLTY TR          | SH BEN INT NEW                                | 105368203 | 1342               | 108778             | SH              |              | DEFINED 5          |         |
|                             |   |           | -----              | -----              |                 |              |                    |         |
|                             |   |           | 1342               | 108778             |                 |              |                    |         |
| BRF-BRASIL FOODS S A        | SPONSORED ADR                                 | 10552T107 | 950                | 62553              | SH              |              | DEFINED 5          |         |
|                             |   |           | -----              | -----              |                 |              |                    |         |
|                             |   |           | 950                | 62553              |                 |              |                    |         |
| BRAVO BRIO RESTAURANT GROUP | COM   | 10567B109 | 290                | 16252              | SH              |              | DEFINED 5          |         |
|                             |   |           | -----              | -----              |                 |              |                    |         |
|                             |   |           | 290                | 16252              |                 |              |                    |         |
| BRIGGS & STRATTON CORP      | COM   | 109043109 | 9                  | 500                | SH              |              | DEFINED 5          |         |
|                             |   |           | -----              | -----              |                 |              |                    |         |
|                             |   |           | 9                  | 500                |                 |              |                    |         |
| BRINKS CO                   | COM   | 109696104 | 43                 | 1848               | SH              |              | DEFINED 5          |         |
|                             |   |           | -----              | -----              |                 |              |                    |         |
|                             |   |           | 43                 | 1848               |                 |              |                    |         |
| BRISTOL MYERS SQUIBB CO     | COM   | 110122108 | 36346              | 1011021            | SH              |              | DEFINED 5          |         |
|                             |   |           | -----              | -----              |                 |              |                    |         |
|                             |   |           | 36346              | 1011021            |                 |              |                    |         |
| BRITISH AMERN TOB PLC       | SPONSORED ADR                                 | 110448107 | 2167               | 21224              | SH              |              | DEFINED 5          |         |
|                             |   |           | -----              | -----              |                 |              |                    |         |
|                             |   |           | 2167               | 21224              |                 |              |                    |         |

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|                              |      |           |       |       |    |         |   |
|------------------------------|------|-----------|-------|-------|----|---------|---|
| BROADCOM CORP                | CL A | 111320107 | 98    | 2895  | SH | DEFINED | 5 |
|                              |      |           | ----- | ----- |    |         |   |
|                              |      |           | 98    | 2895  |    |         |   |
| BROADSOFT INC                | COM  | 11133B409 | 1     | 24    | SH | DEFINED | 5 |
|                              |      |           | ----- | ----- |    |         |   |
|                              |      |           | 1     | 24    |    |         |   |
| BROADRIDGE FINL SOLUTIONS IN | COM  | 11133T103 | 42    | 1986  | SH | DEFINED | 5 |
|                              |      |           | ----- | ----- |    |         |   |
|                              |      |           | 42    | 1986  |    |         |   |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|-------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----                   | -----             | -----   |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306 | 7                  | 1495               | SH                      | DEFINED           | 5       |
|                              |                |           | -----              | -----              |                         |                   |         |
|                              |                |           | 7                  | 1495               |                         |                   |         |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104 | 184                | 5548               | SH                      | DEFINED           | 5       |
|                              |                |           | -----              | -----              |                         |                   |         |
|                              |                |           | 184                | 5548               |                         |                   |         |
| BROWN FORMAN CORP            | CL A           | 115637100 | 10                 | 100                | SH                      | DEFINED           | 5       |
|                              |                |           | -----              | -----              |                         |                   |         |
|                              |                |           | 10                 | 100                |                         |                   |         |
| BROWN FORMAN CORP            | CL B           | 115637209 | 3188               | 32916              | SH                      | DEFINED           | 5       |
|                              |                |           | -----              | -----              |                         |                   |         |
|                              |                |           | 3188               | 32916              |                         |                   |         |
| BRUKER CORP                  | COM            | 116794108 | 0                  | 22                 | SH                      | DEFINED           | 5       |
|                              |                |           | -----              | -----              |                         |                   |         |
|                              |                |           |                    | 22                 |                         |                   |         |
| BRUNSWICK CORP               | COM            | 117043109 | 980                | 44090              | SH                      | DEFINED           | 5       |
|                              |                |           | -----              | -----              |                         |                   |         |
|                              |                |           | 980                | 44090              |                         |                   |         |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 118230101 | 182                | 3483               | SH                      | DEFINED           | 5       |
|                              |                |           | -----              | -----              |                         |                   |         |
|                              |                |           | 182                | 3483               |                         |                   |         |
| C&J ENERGY SVCS INC          | COM            | 12467B304 | 1                  | 50                 | SH                      | DEFINED           | 5       |
|                              |                |           | -----              | -----              |                         |                   |         |
|                              |                |           | 1                  | 50                 |                         |                   |         |
| CBIZ INC                     | COM            | 124805102 | 154                | 25845              | SH                      | DEFINED           | 5       |
|                              |                |           | -----              | -----              |                         |                   |         |
|                              |                |           | 154                | 25845              |                         |                   |         |
| CBL & ASSOC PPTYS INC        | COM            | 124830100 | 1113               | 56982              | SH                      | DEFINED           | 5       |



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|              |      | -----     |       | ----- |              |
|--------------|------|-----------|-------|-------|--------------|
|              |      | 1113      | 56982 |       |              |
| CBS CORP NEW | CL B | 124857202 | 169   | 5160  | SH DEFINED 5 |
|              |      | -----     |       |       |              |
|              |      | 169       | 5160  |       |              |

| PAGE 35 OF 197               |                | FORM 13F                                      |                 |                 |                                   |           |
|------------------------------|----------------|---|-----------------|-----------------|-----------------------------------|-----------|
|                              |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                 |                 |                                   |           |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA      |
| -----                        |                |   |                 |                 |                                   |           |
| CBOE HLDGS INC               | COM            | 12503M108                                     | 260             | 9387            | SH                                | DEFINED 5 |
|                              |                |   | -----           |                 |                                   |           |
|                              |                |   | 260             | 9387            |                                   |           |
| CBRE CLARION GLOBAL REAL EST | COM            | 12504G100                                     | 28              | 3500            | SH                                | DEFINED 5 |
|                              |                |   | -----           |                 |                                   |           |
|                              |                |   | 28              | 3500            |                                   |           |
| CBRE GROUP INC               | CL A           | 12504L109                                     | 961             | 58726           | SH                                | DEFINED 5 |
|                              |                |   | -----           |                 |                                   |           |
|                              |                |   | 961             | 58726           |                                   |           |
| CECO ENVIRONMENTAL CORP      | COM            | 125141101                                     | 70              | 8852            | SH                                | DEFINED 5 |
|                              |                |   | -----           |                 |                                   |           |
|                              |                |   | 70              | 8852            |                                   |           |
| CFS BANCORP INC              | COM            | 12525D102                                     | 50              | 10000           | SH                                | DEFINED 5 |
|                              |                |   | -----           |                 |                                   |           |
|                              |                |   | 50              | 10000           |                                   |           |
| CF INDS HLDGS INC            | COM            | 125269100                                     | 159             | 823             | SH                                | DEFINED 5 |
|                              |                |   | -----           |                 |                                   |           |
|                              |                |   | 159             | 823             |                                   |           |
| CH ENERGY GROUP INC          | COM            | 12541M102                                     | 7               | 100             | SH                                | DEFINED 5 |
|                              |                |   | -----           |                 |                                   |           |
|                              |                |   | 7               | 100             |                                   |           |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209                                     | 9285            | 158640          | SH                                | DEFINED 5 |
|                              |                |   | -----           |                 |                                   |           |
|                              |                |   | 9285            | 158640          |                                   |           |
| CIGNA CORPORATION            | COM            | 125509109                                     | 4659            | 105875          | SH                                | DEFINED 5 |
|                              |                |   | -----           |                 |                                   |           |
|                              |                |   | 4659            | 105875          |                                   |           |
| CIT GROUP INC                | COM NEW        | 125581801                                     | 71              | 2003            | SH                                | DEFINED 5 |
|                              |                |   | -----           |                 |                                   |           |
|                              |                |   | 71              | 2003            |                                   |           |
| CLECO CORP NEW               | COM            | 12561W105                                     | 29              | 700             | SH                                | DEFINED 5 |
|                              |                |   | -----           |                 |                                   |           |
|                              |                |   | 29              | 700             |                                   |           |

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| PAGE 36 OF 197           | FORM 13F                                       |           |                    |                    |                         |                    |   |         |
|--------------------------|--|-----------|--------------------|--------------------|-------------------------|--------------------|---|---------|
|                          | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |           |                    |                    |                         |                    |   |         |
| NAME OF ISSUER           | TITLE OF CLASS                                 | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | 5 | O<br>MA |
| CME GROUP INC            | COM  | 12572Q105 | 52                 | 195                | SH                      | DEFINED            | 5 |         |
|                          |  |           | 52                 | 195                |                         |                    |   |         |
| CMS ENERGY CORP          | COM  | 125896100 | 215                | 9140               | SH                      | DEFINED            | 5 |         |
|                          |  |           | 215                | 9140               |                         |                    |   |         |
| CNA FINL CORP            | COM  | 126117100 | 76                 | 2757               | SH                      | DEFINED            | 5 |         |
|                          |  |           | 76                 | 2757               |                         |                    |   |         |
| CNOOC LTD                | SPONSORED ADR                                  | 126132109 | 1170               | 5812               | SH                      | DEFINED            | 5 |         |
|                          |  |           | 1170               | 5812               |                         |                    |   |         |
| CNO FINL GROUP INC       | COM  | 12621E103 | 1608               | 206107             | SH                      | DEFINED            | 5 |         |
|                          |  |           | 1608               | 206107             |                         |                    |   |         |
| CSR PLC                  | SPONSORED ADR                                  | 12640Y205 | 1                  | 39                 | SH                      | DEFINED            | 5 |         |
|                          |  |           | 1                  | 39                 |                         |                    |   |         |
| CSX CORP                 | COM  | 126408103 | 7916               | 354039             | SH                      | DEFINED            | 5 |         |
|                          |  |           | 7916               | 354039             |                         |                    |   |         |
| CTC MEDIA INC            | COM  | 12642X106 | 4                  | 483                | SH                      | DEFINED            | 5 |         |
|                          |  |           | 4                  | 483                |                         |                    |   |         |
| CTS CORP                 | COM  | 126501105 | 56                 | 5960               | SH                      | DEFINED            | 5 |         |
|                          |  |           | 56                 | 5960               |                         |                    |   |         |
| CVS CAREMARK CORPORATION | COM  | 126650100 | 26426              | 565505             | SH                      | DEFINED            | 5 |         |
|                          |  |           | 26426              | 565505             |                         |                    |   |         |
| CA INC                   | COM  | 12673P105 | 1437               | 53027              | SH                      | DEFINED            | 5 |         |
|                          |  |           | 1437               | 53027              |                         |                    |   |         |

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| FORM 13F                                      |                |           |                    |                    |            |              |                    |   |  |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|--|
| NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                |           |                    |                    |            |              |                    |   |  |
| NAME OF ISSUER                                | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |   |  |
| CABELAS INC                                   | COM            | 126804301 | 2756               | 72891              | SH         |              | DEFINED            | 5 |  |
|   |                |           | 2756               | 72891              |            |              |                    |   |  |
| CABLEVISION SYS CORP                          | CL A NY CABLVS | 12686C109 | 36                 | 2681               | SH         |              | DEFINED            | 5 |  |
|   |                |           | 36                 | 2681               |            |              |                    |   |  |
| CABOT MICROELECTRONICS CORP                   | COM            | 12709P103 | 76                 | 2613               | SH         |              | DEFINED            | 5 |  |
|   |                |           | 76                 | 2613               |            |              |                    |   |  |
| CABOT OIL & GAS CORP                          | COM            | 127097103 | 85                 | 2169               | SH         |              | DEFINED            | 5 |  |
|   |                |           | 85                 | 2169               |            |              |                    |   |  |
| CACHE INC                                     | COM NEW        | 127150308 | 38                 | 8327               | SH         |              | DEFINED            | 5 |  |
|   |                |           | 38                 | 8327               |            |              |                    |   |  |
| CACI INTL INC                                 | CL A           | 127190304 | 34                 | 625                | SH         |              | DEFINED            | 5 |  |
|   |                |           | 34                 | 625                |            |              |                    |   |  |
| CADENCE DESIGN SYSTEM INC                     | COM            | 127387108 | 20                 | 1824               | SH         |              | DEFINED            | 5 |  |
|   |                |           | 20                 | 1824               |            |              |                    |   |  |
| CALAMOS STRATEGIC TOTL RETN                   | COM SH BEN INT | 128125101 | 23                 | 2403               | SH         |              | DEFINED            | 5 |  |
|   |                |           | 23                 | 2403               |            |              |                    |   |  |
| CALGON CARBON CORP                            | COM            | 129603106 | 1292               | 90839              | SH         |              | DEFINED            | 5 |  |
|   |                |           | 1292               | 90839              |            |              |                    |   |  |
| CALIFORNIA WTR SVC GROUP                      | COM            | 130788102 | 25                 | 1342               | SH         |              | DEFINED            | 5 |  |
|   |                |           | 25                 | 1342               |            |              |                    |   |  |
| CALLIDUS SOFTWARE INC                         | COM            | 13123E500 | 3                  | 525                | SH         |              | DEFINED            | 5 |  |
|   |                |           | 3                  | 525                |            |              |                    |   |  |

| FORM 13F                                      |                |       |                    |                    |            |              |                    |  |  |
|---|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|--|--|
| NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                |       |                    |                    |            |              |                    |  |  |
| NAME OF ISSUER                                | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |  |  |

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|                              |                |           |       |       |    |         |   |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| CALPINE CORP                 | COM NEW        | 131347304 | 48    | 2905  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 48    | 2905  |    |         |   |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 939   | 39500 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 939   | 39500 |    |         |   |
| CAMBREX CORP                 | COM            | 132011107 | 58    | 6205  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 58    | 6205  |    |         |   |
| CAMDEN PPTY TR               | SH BEN INT     | 133131102 | 1359  | 20079 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 1359  | 20079 |    |         |   |
| CAMECO CORP                  | COM            | 13321L108 | 7     | 330   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 7     | 330   |    |         |   |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 137   | 3218  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 137   | 3218  |    |         |   |
| CAMPBELL SOUP CO             | COM            | 134429109 | 1515  | 45396 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 1515  | 45396 |    |         |   |
| CDN IMPERIAL BK OF COMMERCE  | COM            | 136069101 | 28    | 400   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 28    | 400   |    |         |   |
| CANADIAN NATL RY CO          | COM            | 136375102 | 2870  | 34011 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 2870  | 34011 |    |         |   |
| CANADIAN NAT RES LTD         | COM            | 136385101 | 429   | 15986 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 429   | 15986 |    |         |   |
| CANADIAN PAC RY LTD          | COM            | 13645T100 | 3078  | 42019 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 3078  | 42019 |    |         |   |

|                           |                | FORM 13F                                      |                    |                    |            |              |                    |         |  |
|---------------------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|---------|--|
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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                     | -----          | -----   | -----              | -----              | -----      | -----        | -----              | -----   |  |
| CANON INC                 | ADR            | 138006309                                     | 1172               | 29342              | SH         |              | DEFINED            | 5       |  |
|                           |                |   | -----              | -----              |            |              |                    |         |  |
|                           |                |   | 1172               | 29342              |            |              |                    |         |  |
| CAPELLA EDUCATION COMPANY | COM            | 139594105                                     | 39                 | 1123               | SH         |              | DEFINED            | 5       |  |

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|                       |                 |           |      |        |      |         |   |
|-----------------------|-----------------|-----------|------|--------|------|---------|---|
|                       |                 |           |      | 39     | 1123 |         |   |
| CAPLEASE INC          | COM             | 140288101 | 62   | 14827  | SH   | DEFINED | 5 |
|                       |                 |           | 62   | 14827  |      |         |   |
| CAPITAL ONE FINL CORP | COM             | 14040H105 | 7641 | 139783 | SH   | DEFINED | 5 |
|                       |                 |           | 7641 | 139783 |      |         |   |
| CAPSTONE TURBINE CORP | COM             | 14067D102 | 5    | 5000   | SH   | DEFINED | 5 |
|                       |                 |           | 5    | 5000   |      |         |   |
| CAPSTEAD MTG CORP     | PFD B CV \$1.26 | 14067E308 | 1    | 100    | SH   | DEFINED | 5 |
|                       |                 |           | 1    | 100    |      |         |   |
| CAPSTEAD MTG CORP     | COM NO PAR      | 14067E506 | 90   | 6500   | SH   | DEFINED | 5 |
|                       |                 |           | 90   | 6500   |      |         |   |
| CARBO CERAMICS INC    | COM             | 140781105 | 107  | 1400   | SH   | DEFINED | 5 |
|                       |                 |           | 107  | 1400   |      |         |   |
| CARDINAL HEALTH INC   | COM             | 14149Y108 | 2494 | 59380  | SH   | DEFINED | 5 |
|                       |                 |           | 2494 | 59380  |      |         |   |
| CARDTRONICS INC       | COM             | 14161H108 | 472  | 15639  | SH   | DEFINED | 5 |
|                       |                 |           | 472  | 15639  |      |         |   |
| CAREFUSION CORP       | COM             | 14170T101 | 176  | 6860   | SH   | DEFINED | 5 |
|                       |                 |           | 176  | 6860   |      |         |   |

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FORM 13F  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| CARLISLE COS INC | COM            | 142339100 | 546                | 10302              | SH              |              | DEFINED            | 5       |
|                  |                |           | 546                | 10302              |                 |              |                    |         |
| CARMAX INC       | COM            | 143130102 | 50                 | 1940               | SH              |              | DEFINED            | 5       |
|                  |                |           | 50                 | 1940               |                 |              |                    |         |
| CARNIVAL PLC     | ADR            | 14365C103 | 144                | 4202               | SH              |              | DEFINED            | 5       |
|                  |                |           | 144                | 4202               |                 |              |                    |         |

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|                              |            |           |       |       |    |         |   |
|------------------------------|------------|-----------|-------|-------|----|---------|---|
| CARNIVAL CORP                | PAIRED CTF | 143658300 | 82    | 2401  | SH | DEFINED | 5 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 82    | 2401  |    |         |   |
| CARRIAGE SVCS INC            | COM        | 143905107 | 50    | 5993  | SH | DEFINED | 5 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 50    | 5993  |    |         |   |
| CARRIZO OIL & CO INC         | COM        | 144577103 | 12    | 500   | SH | DEFINED | 5 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 12    | 500   |    |         |   |
| CARTER INC                   | COM        | 146229109 | 6     | 116   | SH | DEFINED | 5 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 6     | 116   |    |         |   |
| CASH AMER INTL INC           | COM        | 14754D100 | 433   | 9834  | SH | DEFINED | 5 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 433   | 9834  |    |         |   |
| CASS INFORMATION SYS INC     | COM        | 14808P109 | 88    | 2196  | SH | DEFINED | 5 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 88    | 2196  |    |         |   |
| CASUAL MALE RETAIL GRP INC   | COM NEW    | 148711302 | 38    | 10447 | SH | DEFINED | 5 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 38    | 10447 |    |         |   |
| CATALYST HEALTH SOLUTIONS IN | COM        | 14888B103 | 5     | 52    | SH | DEFINED | 5 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 5     | 52    |    |         |   |

|                       |                | FORM 13F                                       |                    |                    |                         |                    |         |       |
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| PAGE 41 OF 197        |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                    |                         |                    |         |       |
| NAME OF ISSUER        | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |       |
| -----                 |                |  | -----              |                    |                         |                    |         | ----- |
| CATERPILLAR INC DEL   | COM            | 149123101                                      | 17142              | 201885             | SH                      | DEFINED            | 5       |       |
|                       |                |  | -----              | -----              |                         |                    |         |       |
|                       |                |  | 17142              | 201885             |                         |                    |         |       |
| CEDAR FAIR L P        | DEPOSITRY UNIT | 150185106                                      | 587                | 19580              | SH                      | DEFINED            | 5       |       |
|                       |                |  | -----              | -----              |                         |                    |         |       |
|                       |                |  | 587                | 19580              |                         |                    |         |       |
| CELADON GROUP INC     | COM            | 150838100                                      | 71                 | 4342               | SH                      | DEFINED            | 5       |       |
|                       |                |  | -----              | -----              |                         |                    |         |       |
|                       |                |  | 71                 | 4342               |                         |                    |         |       |
| CELANESE CORP DEL     | COM SER A      | 150870103                                      | 89                 | 2563               | SH                      | DEFINED            | 5       |       |
|                       |                |  | -----              | -----              |                         |                    |         |       |
|                       |                |  | 89                 | 2563               |                         |                    |         |       |
| CELL THERAPEUTICS INC | COM NO PAR NEW | 150934602                                      | 3                  | 4363               | SH                      | DEFINED            | 5       |       |

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|                     |                |           |       |        |      |         |   |
|---------------------|----------------|-----------|-------|--------|------|---------|---|
|                     |                |           |       | 3      | 4363 |         |   |
| CELGENE CORP        | COM            | 151020104 | 19606 | 305586 | SH   | DEFINED | 5 |
|                     |                |           | 19606 | 305586 |      |         |   |
| CELGENE CORP        | RIGHT 12/31/20 | 151020112 | 0     | 52     | SH   | DEFINED | 5 |
|                     |                |           |       | 52     |      |         |   |
| CELSION CORPORATION | COM NEW        | 15117N305 | 0     | 20     | SH   | DEFINED | 5 |
|                     |                |           |       | 20     |      |         |   |
| CEMEX SAB DE CV     | SPON ADR NEW   | 151290889 | 9     | 1283   | SH   | DEFINED | 5 |
|                     |                |           | 9     | 1283   |      |         |   |
| CENOVUS ENERGY INC  | COM            | 15135U109 | 51    | 1591   | SH   | DEFINED | 5 |
|                     |                |           | 51    | 1591   |      |         |   |
| CENTER BANCORP INC  | COM            | 151408101 | 58    | 5184   | SH   | DEFINED | 5 |
|                     |                |           | 58    | 5184   |      |         |   |

|                        |                | FORM 13F                                      |                 |                 |                   |                 |      |  |
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| PAGE 42 OF 197         |                | 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 |  |
| CENTERPOINT ENERGY INC | COM            | 15189T107                                     | 188             | 9085            | SH                | DEFINED         | 5    |  |
|                        |                |   | 188             | 9085            |                   |                 |      |  |
| CENTRAL FD CDA LTD     | CL A           | 153501101                                     | 36              | 1800            | SH                | DEFINED         | 5    |  |
|                        |                |   | 36              | 1800            |                   |                 |      |  |
| CEPHEID                | COM            | 15670R107                                     | 266             | 5968            | SH                | DEFINED         | 5    |  |
|                        |                |   | 266             | 5968            |                   |                 |      |  |
| CENTURYLINK INC        | COM            | 156700106                                     | 24003           | 607813          | SH                | DEFINED         | 5    |  |
|                        |                |   | 24003           | 607813          |                   |                 |      |  |
| CERNER CORP            | COM            | 156782104                                     | 5904            | 71426           | SH                | DEFINED         | 5    |  |
|                        |                |   | 5904            | 71426           |                   |                 |      |  |
| CHARLES & COLVARD LTD  | COM            | 159765106                                     | 3               | 850             | SH                | DEFINED         | 5    |  |
|                        |                |   | 3               | 850             |                   |                 |      |  |

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|                              |                |           |       |       |    |         |   |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| CHARLES RIV LABS INTL INC    | COM            | 159864107 | 2     | 74    | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 2     | 74    |    |         |   |
| CHART INDS INC               | COM PAR \$0.01 | 16115Q308 | 2211  | 32153 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 2211  | 32153 |    |         |   |
| CHARTER COMMUNICATIONS INC D | CL A NEW       | 16117M305 | 64    | 903   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 64    | 903   |    |         |   |
| CHEESECAKE FACTORY INC       | COM            | 163072101 | 158   | 4956  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 158   | 4956  |    |         |   |
| CHEMED CORP NEW              | COM            | 16359R103 | 487   | 8058  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 487   | 8058  |    |         |   |

|                              |                | FORM 13F                                      |                    |                    |                 |                 |         |       |
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O     |
| -----                        | -----          | -----   | -----              | -----              | -----           | -----           | -----   | ----- |
| CHEMICAL FINL CORP           | COM            | 163731102                                     | 193                | 8984               | SH              |                 | DEFINED | 5     |
|                              |                |   | -----              | -----              |                 |                 |         |       |
|                              |                |   | 193                | 8984               |                 |                 |         |       |
| CHEROKEE INC DEL NEW         | COM            | 16444H102                                     | 29                 | 2074               | SH              |                 | DEFINED | 5     |
|                              |                |   | -----              | -----              |                 |                 |         |       |
|                              |                |   | 29                 | 2074               |                 |                 |         |       |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107                                     | 698                | 37513              | SH              |                 | DEFINED | 5     |
|                              |                |   | -----              | -----              |                 |                 |         |       |
|                              |                |   | 698                | 37513              |                 |                 |         |       |
| CHESAPEAKE MIDSTREAM PARTNER | UNIT           | 16524K108                                     | 82                 | 3000               | SH              |                 | DEFINED | 5     |
|                              |                |   | -----              | -----              |                 |                 |         |       |
|                              |                |   | 82                 | 3000               |                 |                 |         |       |
| CHESAPEAKE UTILS CORP        | COM            | 165303108                                     | 98                 | 2250               | SH              |                 | DEFINED | 5     |
|                              |                |   | -----              | -----              |                 |                 |         |       |
|                              |                |   | 98                 | 2250               |                 |                 |         |       |
| CHEVRON CORP NEW             | COM            | 166764100                                     | 122035             | 1156730            | SH              |                 | DEFINED | 5     |
|                              |                |   | -----              | -----              |                 |                 |         |       |
|                              |                |   | 122035             | 1156730            |                 |                 |         |       |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109                                     | 199                | 5245               | SH              |                 | DEFINED | 5     |
|                              |                |   | -----              | -----              |                 |                 |         |       |
|                              |                |   | 199                | 5245               |                 |                 |         |       |
| CHICOS FAS INC               | COM            | 168615102                                     | 361                | 24300              | SH              |                 | DEFINED | 5     |



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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|----------------------|----------------|-----------|-----------------|-----------------|---------------|----------------|----|
|                      |                |           | 361             | 24300           |               |                |    |
| CHIMERA INVT CORP    | COM            | 16934Q109 | 524             | 221915          | SH            | DEFINED        | 5  |
|                      |                |           | 524             | 221915          |               |                |    |
| CHINA FD INC         | COM            | 169373107 | 88              | 4000            | SH            | DEFINED        | 5  |
|                      |                |           | 88              | 4000            |               |                |    |
| CHINA MOBILE LIMITED | SPONSORED ADR  | 16941M109 | 294             | 5384            | SH            | DEFINED        | 5  |
|                      |                |           | 294             | 5384            |               |                |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|----------------------------|----------------|-----------|-----------------|-----------------|---------------|----------------|----|
| CHINA PETE & CHEM CORP     | SPON ADR H SHS | 16941R108 | 1099            | 12324           | SH            | DEFINED        | 5  |
|                            |                |           | 1099            | 12324           |               |                |    |
| CHINACAST EDU CORP         | COM            | 16946T109 | 15              | 22597           | SH            | DEFINED        | 5  |
|                            |                |           | 15              | 22597           |               |                |    |
| CHIPOTLE MEXICAN GRILL INC | COM            | 169656105 | 863             | 2272            | SH            | DEFINED        | 5  |
|                            |                |           | 863             | 2272            |               |                |    |
| CHIQUITA BRANDS INTL INC   | COM            | 170032809 | 0               | 65              | SH            | DEFINED        | 5  |
|                            |                |           |                 | 65              |               |                |    |
| CHUBB CORP                 | COM            | 171232101 | 20689           | 284112          | SH            | DEFINED        | 5  |
|                            |                |           | 20689           | 284112          |               |                |    |
| CHURCH & DWIGHT INC        | COM            | 171340102 | 406             | 7315            | SH            | DEFINED        | 5  |
|                            |                |           | 406             | 7315            |               |                |    |
| CIBER INC                  | COM            | 17163B102 | 40              | 9346            | SH            | DEFINED        | 5  |
|                            |                |           | 40              | 9346            |               |                |    |
| CIMAREX ENERGY CO          | COM            | 171798101 | 128             | 2322            | SH            | DEFINED        | 5  |
|                            |                |           | 128             | 2322            |               |                |    |
| CINCINNATI BELL INC NEW    | COM            | 171871106 | 106             | 28500           | SH            | DEFINED        | 5  |
|                            |                |           | 106             | 28500           |               |                |    |

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|                      |     |           |       |         |    |         |   |
|----------------------|-----|-----------|-------|---------|----|---------|---|
| CINCINNATI FINL CORP | COM | 172062101 | 36102 | 948303  | SH | DEFINED | 5 |
|                      |     |           | ----- | -----   |    |         |   |
|                      |     |           | 36102 | 948303  |    |         |   |
| CISCO SYS INC        | COM | 17275R102 | 30615 | 1783068 | SH | DEFINED | 5 |
|                      |     |           | ----- | -----   |    |         |   |
|                      |     |           | 30615 | 1783068 |    |         |   |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| CIRRUS LOGIC INC             | COM            | 172755100 | 1104               | 36982              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 1104               | 36982              |                         |                    |         |
| CINTAS CORP                  | COM            | 172908105 | 1588               | 41119              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 1588               | 41119              |                         |                    |         |
| CITIGROUP INC                | COM NEW        | 172967424 | 10185              | 371594             | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 10185              | 371594             |                         |                    |         |
| CITIZENS REPUBLIC BANCORP IN | COM NEW        | 174420307 | 381                | 22227              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 381                | 22227              |                         |                    |         |
| CITIZENS INC                 | CL A           | 174740100 | 1                  | 67                 | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 1                  | 67                 |                         |                    |         |
| CITRIX SYS INC               | COM            | 177376100 | 91                 | 1082               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 91                 | 1082               |                         |                    |         |
| CITY NATL CORP               | COM            | 178566105 | 1                  | 18                 | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 1                  | 18                 |                         |                    |         |
| CLARCOR INC                  | COM            | 179895107 | 5                  | 100                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 5                  | 100                |                         |                    |         |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG BRIC ETF  | 18383M100 | 323                | 9470               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 323                | 9470               |                         |                    |         |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG INSDR SEN | 18383M209 | 3                  | 107                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 3                  | 107                |                         |                    |         |
| CLAYMORE EXCHANGE TRD FD TR  | GUG MULTI ASSE | 18383M506 | 45                 | 2100               | SH                      | DEFINED            | 5       |

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45 2100

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|                              |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                    |            |              |                    |         |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| 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                                      | 7                  | 500                | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 7                  | 500                |            |              |                    |         |  |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG FRNTR MKT | 18383Q838                                      | 2679               | 137229             | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 2679               | 137229             |            |              |                    |         |  |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG TIMBER ET | 18383Q879                                      | 3                  | 200                | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 3                  | 200                |            |              |                    |         |  |
| CLEAN HARBORS INC            | COM            | 184496107                                      | 169                | 3000               | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 169                | 3000               |            |              |                    |         |  |
| CLEARBRIDGE ENERGY MLP FD IN | COM            | 184692101                                      | 12                 | 563                | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 12                 | 563                |            |              |                    |         |  |
| CLIFFS NATURAL RESOURCES INC | COM            | 18683K101                                      | 140                | 2836               | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 140                | 2836               |            |              |                    |         |  |
| CLOROX CO DEL                | COM            | 189054109                                      | 1441               | 19884              | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 1441               | 19884              |            |              |                    |         |  |
| COACH INC                    | COM            | 189754104                                      | 2669               | 45640              | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 2669               | 45640              |            |              |                    |         |  |
| COBALT INTL ENERGY INC       | COM            | 19075F106                                      | 338                | 14399              | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 338                | 14399              |            |              |                    |         |  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| COCA COLA BOTTLING CO CONS   | COM            | 191098102                                     | 129                | 2000               | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----<br>129       | -----<br>2000      |                         |                    |         |  |
| COCA COLA CO                 | COM            | 191216100                                     | 95142              | 1216798            | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----<br>95142     | -----<br>1216798   |                         |                    |         |  |
| COCA COLA ENTERPRISES INC NE | COM            | 19122T109                                     | 53                 | 1876               | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----<br>53        | -----<br>1876      |                         |                    |         |  |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108                                     | 1206               | 9211               | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----<br>1206      | -----<br>9211      |                         |                    |         |  |
| COEUR D ALENE MINES CORP IDA | COM NEW        | 192108504                                     | 436                | 24820              | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----<br>436       | -----<br>24820     |                         |                    |         |  |
| COGENT COMM GROUP INC        | COM NEW        | 19239V302                                     | 345                | 17917              | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----<br>345       | -----<br>17917     |                         |                    |         |  |
| COGNEX CORP                  | COM            | 192422103                                     | 16                 | 500                | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----<br>16        | -----<br>500       |                         |                    |         |  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102                                     | 187                | 3116               | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----<br>187       | -----<br>3116      |                         |                    |         |  |
| COHEN & STEERS QUALITY RLTY  | COM            | 19247L106                                     | 24                 | 2285               | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----<br>24        | -----<br>2285      |                         |                    |         |  |
| COHEN & STEERS TOTAL RETURN  | COM            | 19247R103                                     | 14                 | 1040               | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----<br>14        | -----<br>1040      |                         |                    |         |  |
| COHEN & STEERS REIT & PFD IN | COM            | 19247X100                                     | 8                  | 500                | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----<br>8         | -----<br>500       |                         |                    |         |  |

| PAGE 48 OF 197 |                | FORM 13F                                      |                    |                    |                         |                    |         |  |
|----------------|----------------|---|--------------------|--------------------|-------------------------|--------------------|---------|--|
|                |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                         |                    |         |  |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN    | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| COHEN & STEERS INFRASTRUCTUR | COM            | 19248A109 | 4         | 220    | SH  |     |      | DEFINED | 5  |
|                              |                |           | 4         | 220    |     |     |      |         |    |
| COINSTAR INC                 | COM            | 19259P300 | 1722      | 25081  | SH  |     |      | DEFINED | 5  |
|                              |                |           | 1722      | 25081  |     |     |      |         |    |
| COLFAX CORP                  | COM            | 194014106 | 396       | 14358  | SH  |     |      | DEFINED | 5  |
|                              |                |           | 396       | 14358  |     |     |      |         |    |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 19295     | 185353 | SH  |     |      | DEFINED | 5  |
|                              |                |           | 19295     | 185353 |     |     |      |         |    |
| COLLECTORS UNIVERSE INC      | COM NEW        | 19421R200 | 4         | 300    | SH  |     |      | DEFINED | 5  |
|                              |                |           | 4         | 300    |     |     |      |         |    |
| COMCAST CORP NEW             | CL A           | 20030N101 | 19627     | 613926 | SH  |     |      | DEFINED | 5  |
|                              |                |           | 19627     | 613926 |     |     |      |         |    |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 141       | 4491   | SH  |     |      | DEFINED | 5  |
|                              |                |           | 141       | 4491   |     |     |      |         |    |
| COMERICA INC                 | COM            | 200340107 | 2224      | 72424  | SH  |     |      | DEFINED | 5  |
|                              |                |           | 2224      | 72424  |     |     |      |         |    |
| COMMERCE BANCSHARES INC      | COM            | 200525103 | 1943      | 51266  | SH  |     |      | DEFINED | 5  |
|                              |                |           | 1943      | 51266  |     |     |      |         |    |
| COMMONWEALTH REIT            | CV PFD-E 7.25% | 203233606 | 0         | 8      | SH  |     |      | DEFINED | 5  |
|                              |                |           |           | 8      |     |     |      |         |    |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 14        | 510    | SH  |     |      | DEFINED | 5  |
|                              |                |           | 14        | 510    |     |     |      |         |    |

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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 |
|-----------------------|----------------|-----------|-----------------|-------------|-----|--------------|------|-----------------|------|
| COMMVAULT SYSTEMS INC | COM            | 204166102 | 525             | 10591       | SH  |              |      | DEFINED         | 5    |
|                       |                |           | 525             | 10591       |     |              |      |                 |      |

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|                              |                |           |       |       |    |         |   |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| CGG VERITAS                  | SPONSORED ADR  | 204386106 | 2     | 88    | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 2     | 88    |    |         |   |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 3     | 147   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 3     | 147   |    |         |   |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD   | 20441W203 | 165   | 4304  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 165   | 4304  |    |         |   |
| COMPASS MINERALS INTL INC    | COM            | 20451N101 | 2     | 21    | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 2     | 21    |    |         |   |
| COMPRESSCO PARTNERS L P      | COM UNIT       | 20467A101 | 94    | 7600  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 94    | 7600  |    |         |   |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 35    | 1398  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 35    | 1398  |    |         |   |
| COMPUWARE CORP               | COM            | 205638109 | 5     | 500   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 5     | 500   |    |         |   |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 205826209 | 101   | 3536  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 101   | 3536  |    |         |   |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 205862402 | 5     | 814   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 5     | 814   |    |         |   |
| CONAGRA FOODS INC            | COM            | 205887102 | 1964  | 75735 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 1964  | 75735 |    |         |   |

|                |                | FORM 13F                                      |                    |                    |                 |                 |         |         |
|----------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
| PAGE 50 OF 197 |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |         |         |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVTMT  | O<br>MA |
| -----          | -----          | -----   | -----              | -----              | -----           | -----           | -----   | -----   |
| CON-WAY INC    | COM            | 205944101                                     | 2                  | 66                 | SH              |                 | DEFINED | 5       |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 2                  | 66                 |                 |                 |         |         |
| CONCEPTUS INC  | COM            | 206016107                                     | 357                | 17988              | SH              |                 | DEFINED | 5       |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 357                | 17988              |                 |                 |         |         |
| CONCHO RES INC | COM            | 20605P101                                     | 689                | 8090               | SH              |                 | DEFINED | 5       |

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|                           |      | -----     |        | -----  |    |         |   |
|---------------------------|------|-----------|--------|--------|----|---------|---|
|                           |      | 689       | 8090   |        |    |         |   |
| CONCUR TECHNOLOGIES INC   | COM  | 206708109 | 137    | 2011   | SH | DEFINED | 5 |
|                           |      | -----     | -----  |        |    |         |   |
|                           |      | 137       | 2011   |        |    |         |   |
| CONOCOPHILLIPS            | COM  | 20825C104 | 44126  | 789650 | SH | DEFINED | 5 |
|                           |      | -----     | -----  |        |    |         |   |
|                           |      | 44126     | 789650 |        |    |         |   |
| CONSOL ENERGY INC         | COM  | 20854P109 | 31     | 1014   | SH | DEFINED | 5 |
|                           |      | -----     | -----  |        |    |         |   |
|                           |      | 31        | 1014   |        |    |         |   |
| CONSOLIDATED EDISON INC   | COM  | 209115104 | 2499   | 40188  | SH | DEFINED | 5 |
|                           |      | -----     | -----  |        |    |         |   |
|                           |      | 2499      | 40188  |        |    |         |   |
| CONSOLIDATED GRAPHICS INC | COM  | 209341106 | 231    | 7952   | SH | DEFINED | 5 |
|                           |      | -----     | -----  |        |    |         |   |
|                           |      | 231       | 7952   |        |    |         |   |
| CONSTANT CONTACT INC      | COM  | 210313102 | 37     | 2049   | SH | DEFINED | 5 |
|                           |      | -----     | -----  |        |    |         |   |
|                           |      | 37        | 2049   |        |    |         |   |
| CONSTELLATION BRANDS INC  | CL A | 21036P108 | 121    | 4456   | SH | DEFINED | 5 |
|                           |      | -----     | -----  |        |    |         |   |
|                           |      | 121       | 4456   |        |    |         |   |
| CONTINENTAL RESOURCES INC | COM  | 212015101 | 416    | 6243   | SH | DEFINED | 5 |
|                           |      | -----     | -----  |        |    |         |   |
|                           |      | 416       | 6243   |        |    |         |   |

|                       |                |  |           | FORM 13F |         |         |         |         |       |
|-----------------------|----------------|--|-----------|----------|---------|---------|---------|---------|-------|
| PAGE 51 OF 197        |                | 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    |
| -----                 |                | -----  | -----     | -----    | -----   | -----   | -----   | -----   | ----- |
| CONVERGYS CORP        | COM            | 212485106                                      | 93        | 6275     | SH      | DEFINED | 5       |         |       |
|                       |                | -----  | -----     |          |         |         |         |         |       |
|                       |                | 93   | 6275      |          |         |         |         |         |       |
| COOPER COS INC        | COM NEW        | 216648402                                      | 2413      | 30255    | SH      | DEFINED | 5       |         |       |
|                       |                | -----  | -----     |          |         |         |         |         |       |
|                       |                | 2413   | 30255     |          |         |         |         |         |       |
| COOPER TIRE & RUBR CO | COM            | 216831107                                      | 85        | 4846     | SH      | DEFINED | 5       |         |       |
|                       |                | -----  | -----     |          |         |         |         |         |       |
|                       |                | 85   | 4846      |          |         |         |         |         |       |
| COPANO ENERGY L L C   | COM UNITS      | 217202100                                      | 21        | 767      | SH      | DEFINED | 5       |         |       |
|                       |                | -----  | -----     |          |         |         |         |         |       |
|                       |                | 21   | 767       |          |         |         |         |         |       |

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|                           |            |           |       |       |    |         |   |
|---------------------------|------------|-----------|-------|-------|----|---------|---|
| CORNING INC               | COM        | 219350105 | 471   | 36454 | SH | DEFINED | 5 |
|                           |            |           | ----- | ----- |    |         |   |
|                           |            |           | 471   | 36454 |    |         |   |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 870   | 36986 | SH | DEFINED | 5 |
|                           |            |           | ----- | ----- |    |         |   |
|                           |            |           | 870   | 36986 |    |         |   |
| CORRECTIONS CORP AMER NEW | COM NEW    | 22025Y407 | 2231  | 75750 | SH | DEFINED | 5 |
|                           |            |           | ----- | ----- |    |         |   |
|                           |            |           | 2231  | 75750 |    |         |   |
| CORVEL CORP               | COM        | 221006109 | 7     | 150   | SH | DEFINED | 5 |
|                           |            |           | ----- | ----- |    |         |   |
|                           |            |           | 7     | 150   |    |         |   |
| COSTCO WHSL CORP NEW      | COM        | 22160K105 | 7774  | 81831 | SH | DEFINED | 5 |
|                           |            |           | ----- | ----- |    |         |   |
|                           |            |           | 7774  | 81831 |    |         |   |
| COSTAR GROUP INC          | COM        | 22160N109 | 105   | 1290  | SH | DEFINED | 5 |
|                           |            |           | ----- | ----- |    |         |   |
|                           |            |           | 105   | 1290  |    |         |   |
| COURIER CORP              | COM        | 222660102 | 3     | 225   | SH | DEFINED | 5 |
|                           |            |           | ----- | ----- |    |         |   |
|                           |            |           | 3     | 225   |    |         |   |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| COVANCE INC                  | COM            | 222816100 | 1061               | 22183              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 1061               | 22183              |                         |                    |         |
| COVENTRY HEALTH CARE INC     | COM            | 222862104 | 3                  | 92                 | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 3                  | 92                 |                         |                    |         |
| CRACKER BARREL OLD CTRY STOR | COM            | 22410J106 | 20                 | 324                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 20                 | 324                |                         |                    |         |
| CRANE CO                     | COM            | 224399105 | 16                 | 453                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 16                 | 453                |                         |                    |         |
| CREDIT SUISSE ASSET MGMT INC | COM            | 224916106 | 46                 | 11711              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 46                 | 11711              |                         |                    |         |
| CREDIT SUISSE GROUP          | SPONSORED ADR  | 225401108 | 6                  | 322                | SH                      | DEFINED            | 5       |



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|                              |               |           | ----- | ----- |    |         |   |
|------------------------------|---------------|-----------|-------|-------|----|---------|---|
|                              |               |           | 6     | 322   |    |         |   |
| CREDIT SUISSE NASSAU BRH     | ETN LKD 30MLP | 22542D852 | 294   | 12700 | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 294   | 12700 |    |         |   |
| CREDIT SUISSE HIGH YLD BND F | SH BEN INT    | 22544F103 | 9     | 2906  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 9     | 2906  |    |         |   |
| CREE INC                     | COM           | 225447101 | 58    | 2250  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 58    | 2250  |    |         |   |
| CROSS CTRY HEALTHCARE INC    | COM           | 227483104 | 49    | 11129 | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 49    | 11129 |    |         |   |
| CROSS TIMBERS RTY TR         | TR UNIT       | 22757R109 | 245   | 7000  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 245   | 7000  |    |         |   |

|                              |                |           | FORM 13F                                       |                    |                     |                    |         |  |
|------------------------------|----------------|-----------|--|--------------------|---------------------|--------------------|---------|--|
| PAGE 53 OF 197               |                |           | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                     |                    |         |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                             | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                        | -----          | -----     | -----  | -----              | -----               | -----              | -----   |  |
| CROWN CASTLE INTL CORP       | COM            | 228227104 | 125  | 2127               | SH                  | DEFINED            | 5       |  |
|                              |                |           | -----  | -----              |                     |                    |         |  |
|                              |                |           | 125  | 2127               |                     |                    |         |  |
| CROWN HOLDINGS INC           | COM            | 228368106 | 52   | 1505               | SH                  | DEFINED            | 5       |  |
|                              |                |           | -----  | -----              |                     |                    |         |  |
|                              |                |           | 52   | 1505               |                     |                    |         |  |
| CUBESMART                    | COM            | 229663109 | 219  | 18748              | SH                  | DEFINED            | 5       |  |
|                              |                |           | -----  | -----              |                     |                    |         |  |
|                              |                |           | 219  | 18748              |                     |                    |         |  |
| CULLEN FROST BANKERS INC     | COM            | 229899109 | 897  | 15600              | SH                  | DEFINED            | 5       |  |
|                              |                |           | -----  | -----              |                     |                    |         |  |
|                              |                |           | 897  | 15600              |                     |                    |         |  |
| CUMMINS INC                  | COM            | 231021106 | 9606   | 99122              | SH                  | DEFINED            | 5       |  |
|                              |                |           | -----  | -----              |                     |                    |         |  |
|                              |                |           | 9606   | 99122              |                     |                    |         |  |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 15   | 150                | SH                  | DEFINED            | 5       |  |
|                              |                |           | -----  | -----              |                     |                    |         |  |
|                              |                |           | 15   | 150                |                     |                    |         |  |
| 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 | 6     | 100   | SH | DEFINED | 5 |
|                            |          |           | ----- | ----- |    |         |   |
|                            |          |           | 6     | 100   |    |         |   |
| CYPRESS SEMICONDUCTOR CORP | COM      | 232806109 | 40    | 3024  | SH | DEFINED | 5 |
|                            |          |           | ----- | ----- |    |         |   |
|                            |          |           | 40    | 3024  |    |         |   |

|                         |                | FORM 13F                                      |                    |                    |                     |                    |         |  |
|-------------------------|----------------|---|--------------------|--------------------|---------------------|--------------------|---------|--|
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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                   | -----          | -----   | -----              | -----              | -----               | -----              | -----   |  |
| DDR CORP                | COM            | 23317H102                                     | 252                | 17220              | SH                  | DEFINED            | 5       |  |
|                         |                |   | -----              | -----              |                     |                    |         |  |
|                         |                |   | 252                | 17220              |                     |                    |         |  |
| DNP SELECT INCOME FD    | COM            | 23325P104                                     | 540                | 48604              | SH                  | DEFINED            | 5       |  |
|                         |                |   | -----              | -----              |                     |                    |         |  |
|                         |                |   | 540                | 48604              |                     |                    |         |  |
| D R HORTON INC          | COM            | 23331A109                                     | 1641               | 89275              | SH                  | DEFINED            | 5       |  |
|                         |                |   | -----              | -----              |                     |                    |         |  |
|                         |                |   | 1641               | 89275              |                     |                    |         |  |
| DTE ENERGY CO           | COM            | 233331107                                     | 425                | 7162               | SH                  | DEFINED            | 5       |  |
|                         |                |   | -----              | -----              |                     |                    |         |  |
|                         |                |   | 425                | 7162               |                     |                    |         |  |
| DSW INC                 | CL A           | 23334L102                                     | 928                | 17058              | SH                  | DEFINED            | 5       |  |
|                         |                |   | -----              | -----              |                     |                    |         |  |
|                         |                |   | 928                | 17058              |                     |                    |         |  |
| DWS HIGH INCOME TR      | SHS NEW        | 23337C208                                     | 25                 | 2481               | SH                  | DEFINED            | 5       |  |
|                         |                |   | -----              | -----              |                     |                    |         |  |
|                         |                |   | 25                 | 2481               |                     |                    |         |  |
| DXP ENTERPRISES INC NEW | COM NEW        | 233377407                                     | 337                | 8121               | SH                  | DEFINED            | 5       |  |
|                         |                |   | -----              | -----              |                     |                    |         |  |
|                         |                |   | 337                | 8121               |                     |                    |         |  |
| DWS MULTI MKT INCOME TR | SHS            | 23338L108                                     | 5                  | 500                | SH                  | DEFINED            | 5       |  |
|                         |                |   | -----              | -----              |                     |                    |         |  |
|                         |                |   | 5                  | 500                |                     |                    |         |  |
| DWS MUN INCOME TR       | COM            | 23338M106                                     | 79                 | 5484               | SH                  | DEFINED            | 5       |  |

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|                           |     |           | ----- | ----- |    |           |
|---------------------------|-----|-----------|-------|-------|----|-----------|
|                           |     |           | 79    | 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  |    |           |

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|                        |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |           |         |
| NAME OF ISSUER         | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT   | O<br>MA |
| -----                  | -----          | -----   | -----              | -----              | -----           | -----           | -----     | -----   |
| DANA HLDG CORP         | COM            | 235825205                                     | 27                 | 2100               | SH              |                 | DEFINED 5 |         |
|                        |                |   | -----              | -----              |                 |                 |           |         |
|                        |                |   | 27                 | 2100               |                 |                 |           |         |
| DANAHER CORP DEL       | NOTE           | 1 235851AF9                                   | 908                | 6000               | SH              |                 | DEFINED 5 |         |
|                        |                |   | -----              | -----              |                 |                 |           |         |
|                        |                |   | 908                | 6000               |                 |                 |           |         |
| DANAHER CORP DEL       | COM            | 235851102                                     | 7710               | 148039             | SH              |                 | DEFINED 5 |         |
|                        |                |   | -----              | -----              |                 |                 |           |         |
|                        |                |   | 7710               | 148039             |                 |                 |           |         |
| DARDEN RESTAURANTS INC | COM            | 237194105                                     | 1739               | 34346              | SH              |                 | DEFINED 5 |         |
|                        |                |   | -----              | -----              |                 |                 |           |         |
|                        |                |   | 1739               | 34346              |                 |                 |           |         |
| DARLING INTL INC       | COM            | 237266101                                     | 9                  | 544                | SH              |                 | DEFINED 5 |         |
|                        |                |   | -----              | -----              |                 |                 |           |         |
|                        |                |   | 9                  | 544                |                 |                 |           |         |
| DAVITA INC             | COM            | 23918K108                                     | 171                | 1746               | SH              |                 | DEFINED 5 |         |
|                        |                |   | -----              | -----              |                 |                 |           |         |
|                        |                |   | 171                | 1746               |                 |                 |           |         |
| DEALERTRACK HLDGS INC  | COM            | 242309102                                     | 118                | 3904               | SH              |                 | DEFINED 5 |         |
|                        |                |   | -----              | -----              |                 |                 |           |         |
|                        |                |   | 118                | 3904               |                 |                 |           |         |
| DEAN FOODS CO NEW      | COM            | 242370104                                     | 29                 | 1715               | SH              |                 | DEFINED 5 |         |
|                        |                |   | -----              | -----              |                 |                 |           |         |
|                        |                |   | 29                 | 1715               |                 |                 |           |         |
| DECKERS OUTDOOR CORP   | COM            | 243537107                                     | 5                  | 119                | SH              |                 | DEFINED 5 |         |
|                        |                |   | -----              | -----              |                 |                 |           |         |
|                        |                |   | 5                  | 119                |                 |                 |           |         |
| DEERE & CO             | COM            | 244199105                                     | 29486              | 364604             | SH              |                 | DEFINED 5 |         |
|                        |                |   | -----              | -----              |                 |                 |           |         |
|                        |                |   | 29486              | 364604             |                 |                 |           |         |

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|                              |            |           |       |       |    |         |   |
|------------------------------|------------|-----------|-------|-------|----|---------|---|
| DELAWARE INVT NAT MUNI INC F | SH BEN INT | 24610T108 | 22    | 1642  | SH | DEFINED | 5 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 22    | 1642  |    |         |   |

|                         |                | FORM 13F                                       |                    |                    |                 |                 |                 |  |
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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT<br>O MA |  |
| -----                   | -----          | -----  | -----              | -----              | -----           | -----           | -----           |  |
| DELL INC                | COM            | 24702R101                                      | 1964               | 156976             | SH              | DEFINED         | 5               |  |
|                         |                |  | -----              | -----              |                 |                 |                 |  |
|                         |                |  | 1964               | 156976             |                 |                 |                 |  |
| DELTA AIR LINES INC DEL | COM NEW        | 247361702                                      | 1195               | 109096             | SH              | DEFINED         | 5               |  |
|                         |                |  | -----              | -----              |                 |                 |                 |  |
|                         |                |  | 1195               | 109096             |                 |                 |                 |  |
| DENBURY RES INC         | COM NEW        | 247916208                                      | 17                 | 1139               | SH              | DEFINED         | 5               |  |
|                         |                |  | -----              | -----              |                 |                 |                 |  |
|                         |                |  | 17                 | 1139               |                 |                 |                 |  |
| DELUXE CORP             | COM            | 248019101                                      | 834                | 33441              | SH              | DEFINED         | 5               |  |
|                         |                |  | -----              | -----              |                 |                 |                 |  |
|                         |                |  | 834                | 33441              |                 |                 |                 |  |
| DENDREON CORP           | COM            | 24823Q107                                      | 8                  | 1125               | SH              | DEFINED         | 5               |  |
|                         |                |  | -----              | -----              |                 |                 |                 |  |
|                         |                |  | 8                  | 1125               |                 |                 |                 |  |
| DENTSPLY INTL INC NEW   | COM            | 249030107                                      | 1218               | 32225              | SH              | DEFINED         | 5               |  |
|                         |                |  | -----              | -----              |                 |                 |                 |  |
|                         |                |  | 1218               | 32225              |                 |                 |                 |  |
| DEUTSCHE BK AG LDN BRH  | PS AGRI LG ETN | 25154H533                                      | 9                  | 450                | SH              | DEFINED         | 5               |  |
|                         |                |  | -----              | -----              |                 |                 |                 |  |
|                         |                |  | 9                  | 450                |                 |                 |                 |  |
| DEUTSCHE BK AG LDN BRH  | PS AGRI DL ETN | 25154H558                                      | 119                | 10600              | SH              | DEFINED         | 5               |  |
|                         |                |  | -----              | -----              |                 |                 |                 |  |
|                         |                |  | 119                | 10600              |                 |                 |                 |  |
| DEUTSCHE BK AG LDN BRH  | PS GOLD DS ETN | 25154H756                                      | 11                 | 2200               | SH              | DEFINED         | 5               |  |
|                         |                |  | -----              | -----              |                 |                 |                 |  |
|                         |                |  | 11                 | 2200               |                 |                 |                 |  |
| DEVON ENERGY CORP NEW   | COM            | 25179M103                                      | 143                | 2470               | SH              | DEFINED         | 5               |  |
|                         |                |  | -----              | -----              |                 |                 |                 |  |
|                         |                |  | 143                | 2470               |                 |                 |                 |  |
| DEVRY INC DEL           | COM            | 251893103                                      | 4                  | 138                | SH              | DEFINED         | 5               |  |
|                         |                |  | -----              | -----              |                 |                 |                 |  |
|                         |                |  | 4                  | 138                |                 |                 |                 |  |

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|                              |                | FORM 13F                                       |                    |                    |            |              |                    |   |         |
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | 5 | O<br>MA |
| DIAGEO P L C                 | SPON ADR NEW   | 25243Q205                                      | 2607               | 25295              | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 2607               | 25295              |            |              |                    |   |         |
| DIAMOND FOODS INC            | COM            | 252603105                                      | 4                  | 250                | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 4                  | 250                |            |              |                    |   |         |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C102                                      | 1323               | 22376              | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 1323               | 22376              |            |              |                    |   |         |
| DICKS SPORTING GOODS INC     | COM            | 253393102                                      | 2                  | 50                 | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 2                  | 50                 |            |              |                    |   |         |
| DIEBOLD INC                  | COM            | 253651103                                      | 55                 | 1500               | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 55                 | 1500               |            |              |                    |   |         |
| DIGI INTL INC                | COM            | 253798102                                      | 87                 | 8491               | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 87                 | 8491               |            |              |                    |   |         |
| DIGITAL RLTY TR INC          | COM            | 253868103                                      | 4607               | 61365              | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 4607               | 61365              |            |              |                    |   |         |
| DIME CMNTY BANCSHARES        | COM            | 253922108                                      | 239                | 18013              | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 239                | 18013              |            |              |                    |   |         |
| DILLARDS INC                 | CL A           | 254067101                                      | 32                 | 504                | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 32                 | 504                |            |              |                    |   |         |
| DINEEQUITY INC               | COM            | 254423106                                      | 10                 | 215                | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 10                 | 215                |            |              |                    |   |         |
| DIREXION SHS ETF TR          | DLY FIN BULL N | 25459Y694                                      | 54                 | 600                | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 54                 | 600                |            |              |                    |   |         |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| DISNEY WALT CO             | COM DISNEY     | 254687106 | 28189              | 581216             | SH              |                 | DEFINED | 5       |
|                            |                |           | 28189              | 581216             |                 |                 |         |         |
| DISCOVERY COMMUNICATNS NEW | COM SER A      | 25470F104 | 77                 | 1424               | SH              |                 | DEFINED | 5       |
|                            |                |           | 77                 | 1424               |                 |                 |         |         |
| DISCOVERY COMMUNICATNS NEW | COM SER C      | 25470F302 | 47                 | 933                | SH              |                 | DEFINED | 5       |
|                            |                |           | 47                 | 933                |                 |                 |         |         |
| DISH NETWORK CORP          | CL A           | 25470M109 | 2229               | 78062              | SH              |                 | DEFINED | 5       |
|                            |                |           | 2229               | 78062              |                 |                 |         |         |
| DISCOVER FINL SVCS         | COM            | 254709108 | 8375               | 242180             | SH              |                 | DEFINED | 5       |
|                            |                |           | 8375               | 242180             |                 |                 |         |         |
| DIRECTV                    | COM CL A       | 25490A101 | 338                | 6925               | SH              |                 | DEFINED | 5       |
|                            |                |           | 338                | 6925               |                 |                 |         |         |
| DOLAN CO                   | COM            | 25659P402 | 46                 | 6894               | SH              |                 | DEFINED | 5       |
|                            |                |           | 46                 | 6894               |                 |                 |         |         |
| DOLBY LABORATORIES INC     | COM            | 25659T107 | 7                  | 180                | SH              |                 | DEFINED | 5       |
|                            |                |           | 7                  | 180                |                 |                 |         |         |
| DOLE FOOD CO INC NEW       | COM            | 256603101 | 1                  | 140                | SH              |                 | DEFINED | 5       |
|                            |                |           | 1                  | 140                |                 |                 |         |         |
| DOLLAR GEN CORP NEW        | COM            | 256677105 | 164                | 3014               | SH              |                 | DEFINED | 5       |
|                            |                |           | 164                | 3014               |                 |                 |         |         |
| DOLLAR TREE INC            | COM            | 256746108 | 4325               | 80392              | SH              |                 | DEFINED | 5       |
|                            |                |           | 4325               | 80392              |                 |                 |         |         |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| DOMINION RES INC VA NEW | COM            | 25746U109 | 13614              | 252102             | SH              |                 | DEFINED | 5       |

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|                             |         |           | ----- | -----  |    |           |
|-----------------------------|---------|-----------|-------|--------|----|-----------|
|                             |         |           | 13614 | 252102 |    |           |
| DOMINOS PIZZA INC           | COM     | 25754A201 | 18    | 591    | SH | DEFINED 5 |
|                             |         |           | ----- | -----  |    |           |
|                             |         |           | 18    | 591    |    |           |
| DOMTAR CORP                 | COM NEW | 257559203 | 75    | 978    | SH | DEFINED 5 |
|                             |         |           | ----- | -----  |    |           |
|                             |         |           | 75    | 978    |    |           |
| DONALDSON INC               | COM     | 257651109 | 1432  | 42908  | SH | DEFINED 5 |
|                             |         |           | ----- | -----  |    |           |
|                             |         |           | 1432  | 42908  |    |           |
| DONNELLEY R R & SONS CO     | COM     | 257867101 | 63    | 5387   | SH | DEFINED 5 |
|                             |         |           | ----- | -----  |    |           |
|                             |         |           | 63    | 5387   |    |           |
| DOUGLAS EMMETT INC          | COM     | 25960P109 | 1201  | 52004  | SH | DEFINED 5 |
|                             |         |           | ----- | -----  |    |           |
|                             |         |           | 1201  | 52004  |    |           |
| DOVER CORP                  | COM     | 260003108 | 2396  | 44690  | SH | DEFINED 5 |
|                             |         |           | ----- | -----  |    |           |
|                             |         |           | 2396  | 44690  |    |           |
| DOW CHEM CO                 | COM     | 260543103 | 5191  | 164806 | SH | DEFINED 5 |
|                             |         |           | ----- | -----  |    |           |
|                             |         |           | 5191  | 164806 |    |           |
| DR PEPPER SNAPPLE GROUP INC | COM     | 26138E109 | 85    | 1943   | SH | DEFINED 5 |
|                             |         |           | ----- | -----  |    |           |
|                             |         |           | 85    | 1943   |    |           |
| DRESSER-RAND GROUP INC      | COM     | 261608103 | 116   | 2602   | SH | DEFINED 5 |
|                             |         |           | ----- | -----  |    |           |
|                             |         |           | 116   | 2602   |    |           |
| DREYFUS STRATEGIC MUNS INC  | COM     | 261932107 | 86    | 9110   | SH | DEFINED 5 |
|                             |         |           | ----- | -----  |    |           |
|                             |         |           | 86    | 9110   |    |           |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| -----                       | -----          | -----   | -----              | -----              | -----      | -----        | -----              | -----   |
| DRIL-QUIP INC               | COM            | 262037104                                     | 2                  | 29                 | SH         |              | DEFINED            | 5       |
|                             |                |   | -----              | -----              |            |              |                    |         |
|                             |                |   | 2                  | 29                 |            |              |                    |         |
| DU PONT E I DE NEMOURS & CO | COM            | 263534109                                     | 47226              | 933864             | SH         |              | DEFINED            | 5       |
|                             |                |   | -----              | -----              |            |              |                    |         |
|                             |                |   | 47226              | 933864             |            |              |                    |         |

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|                              |         |           |       |         |    |         |   |
|------------------------------|---------|-----------|-------|---------|----|---------|---|
| DUCOMMUN INC DEL             | COM     | 264147109 | 76    | 7719    | SH | DEFINED | 5 |
|                              |         |           | ----- | -----   |    |         |   |
|                              |         |           | 76    | 7719    |    |         |   |
| DUKE ENERGY CORP NEW         | COM     | 26441C105 | 38355 | 1663264 | SH | DEFINED | 5 |
|                              |         |           | ----- | -----   |    |         |   |
|                              |         |           | 38355 | 1663264 |    |         |   |
| DUKE REALTY CORP             | COM NEW | 264411505 | 234   | 15981   | SH | DEFINED | 5 |
|                              |         |           | ----- | -----   |    |         |   |
|                              |         |           | 234   | 15981   |    |         |   |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E100 | 61    | 856     | SH | DEFINED | 5 |
|                              |         |           | ----- | -----   |    |         |   |
|                              |         |           | 61    | 856     |    |         |   |
| DYNASIL CORP AMER            | COM     | 268102100 | 0     | 100     | SH | DEFINED | 5 |
|                              |         |           | ----- | -----   |    |         |   |
|                              |         |           |       | 100     |    |         |   |
| DYNAVAX TECHNOLOGIES CORP    | COM     | 268158102 | 26    | 6000    | SH | DEFINED | 5 |
|                              |         |           | ----- | -----   |    |         |   |
|                              |         |           | 26    | 6000    |    |         |   |
| DYNEX CAP INC                | COM NEW | 26817Q506 | 27    | 2600    | SH | DEFINED | 5 |
|                              |         |           | ----- | -----   |    |         |   |
|                              |         |           | 27    | 2600    |    |         |   |
| E M C CORP MASS              | COM     | 268648102 | 39205 | 1529640 | SH | DEFINED | 5 |
|                              |         |           | ----- | -----   |    |         |   |
|                              |         |           | 39205 | 1529640 |    |         |   |
| EMC INS GROUP INC            | COM     | 268664109 | 59    | 2903    | SH | DEFINED | 5 |
|                              |         |           | ----- | -----   |    |         |   |
|                              |         |           | 59    | 2903    |    |         |   |

|                             |                | FORM 13F                                       |                    |                    |                 |                 |         |         |
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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| -----                       | -----          | -----  | -----              | -----              | -----           | -----           | -----   | -----   |
| ENI S P A                   | SPONSORED ADR  | 26874R108                                      | 18                 | 425                | SH              | DEFINED         | 5       |         |
|                             |                |  | -----              | -----              |                 |                 |         |         |
|                             |                |  | 18                 | 425                |                 |                 |         |         |
| EOG RES INC                 | COM            | 26875P101                                      | 3016               | 33471              | SH              | DEFINED         | 5       |         |
|                             |                |  | -----              | -----              |                 |                 |         |         |
|                             |                |  | 3016               | 33471              |                 |                 |         |         |
| EQT CORP                    | COM            | 26884L109                                      | 84                 | 1573               | SH              | DEFINED         | 5       |         |
|                             |                |  | -----              | -----              |                 |                 |         |         |
|                             |                |  | 84                 | 1573               |                 |                 |         |         |
| ETF5 PRECIOUS METALS BASKET | PHYS PM BSKT   | 26922W109                                      | 17                 | 200                | SH              | DEFINED         | 5       |         |



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|                             |         |           | ----- | -----  |    |  |           |
|-----------------------------|---------|-----------|-------|--------|----|--|-----------|
|                             |         |           | 17    | 200    |    |  |           |
| E TRADE FINANCIAL CORP      | COM NEW | 269246401 | 2     | 241    | SH |  | DEFINED 5 |
|                             |         |           | ----- | -----  |    |  |           |
|                             |         |           | 2     | 241    |    |  |           |
| EAGLE CAP GROWTH FD INC     | COM     | 269451100 | 4     | 619    | SH |  | DEFINED 5 |
|                             |         |           | ----- | -----  |    |  |           |
|                             |         |           | 4     | 619    |    |  |           |
| EAST WEST BANCORP INC       | COM     | 27579R104 | 10344 | 440904 | SH |  | DEFINED 5 |
|                             |         |           | ----- | -----  |    |  |           |
|                             |         |           | 10344 | 440904 |    |  |           |
| EASTGROUP PPTY INC          | COM     | 277276101 | 1118  | 20980  | SH |  | DEFINED 5 |
|                             |         |           | ----- | -----  |    |  |           |
|                             |         |           | 1118  | 20980  |    |  |           |
| EASTMAN CHEM CO             | COM     | 277432100 | 1131  | 22461  | SH |  | DEFINED 5 |
|                             |         |           | ----- | -----  |    |  |           |
|                             |         |           | 1131  | 22461  |    |  |           |
| EASYLINK SERVICES INTL CORP | CL A    | 277858106 | 188   | 26000  | SH |  | DEFINED 5 |
|                             |         |           | ----- | -----  |    |  |           |
|                             |         |           | 188   | 26000  |    |  |           |
| EATON CORP                  | COM     | 278058102 | 8009  | 202103 | SH |  | DEFINED 5 |
|                             |         |           | ----- | -----  |    |  |           |
|                             |         |           | 8009  | 202103 |    |  |           |

|                              |                | FORM 13F                                      |                    |                    |                 |                 |           |         |
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT   | O<br>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 |         |
|                              |                |   | -----              | -----              |                 |                 |           |         |
|                              |                |   | 15                 | 1076               |                 |                 |           |         |
| EATON VANCE CORP             | COM NON VTG    | 278265103                                     | 3656               | 135666             | SH              |                 | DEFINED 5 |         |
|                              |                |   | -----              | -----              |                 |                 |           |         |
|                              |                |   | 3656               | 135666             |                 |                 |           |         |
| EATON VANCE MUN BD FD        | COM            | 27827X101                                     | 46                 | 3464               | SH              |                 | DEFINED 5 |         |
|                              |                |   | -----              | -----              |                 |                 |           |         |
|                              |                |   | 46                 | 3464               |                 |                 |           |         |
| EATON VANCE ENH EQTY INC FD  | COM            | 278277108                                     | 64                 | 6000               | SH              |                 | DEFINED 5 |         |
|                              |                |   | -----              | -----              |                 |                 |           |         |
|                              |                |   | 64                 | 6000               |                 |                 |           |         |

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|                              |     |           |       |       |    |         |   |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 95    | 5944  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 95    | 5944  |    |         |   |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 39    | 2372  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 39    | 2372  |    |         |   |
| EATON VANCE OHIO MUN BD FD   | COM | 27828L106 | 31    | 2050  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 31    | 2050  |    |         |   |
| EATON VANCE SR FLTNG RTE TR  | COM | 27828Q105 | 2     | 100   | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 2     | 100   |    |         |   |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 1043  | 99570 | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 1043  | 99570 |    |         |   |
| EATON VANCE TAX MNGD GBL DV  | COM | 27829F108 | 25    | 3069  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 25    | 3069  |    |         |   |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| EATON VANCE RISK MNGD DIV EQ | COM            | 27829G106 | 31                 | 2988               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 31                 | 2988               |                         |                    |         |
| EATON VANCE NATL MUN OPPORT  | COM SHS        | 27829L105 | 7                  | 300                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 7                  | 300                |                         |                    |         |
| EBAY INC                     | COM            | 278642103 | 1250               | 29763              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 1250               | 29763              |                         |                    |         |
| EBIX INC                     | COM NEW        | 278715206 | 265                | 13279              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 265                | 13279              |                         |                    |         |
| ECHO GLOBAL LOGISTICS INC    | COM            | 27875T101 | 89                 | 4690               | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 89                 | 4690               |                         |                    |         |
| ECHOSTAR CORP                | CL A           | 278768106 | 17                 | 627                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 17                 | 627                |                         |                    |         |
| ECOLAB INC                   | COM            | 278865100 | 27864              | 406592             | SH                      | DEFINED            | 5       |

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|                             |              |           | 27864 | 406592 |    |           |
|-----------------------------|--------------|-----------|-------|--------|----|-----------|
| EDISON INTL                 | COM          | 281020107 | 1208  | 26150  | SH | DEFINED 5 |
|                             |              |           | 1208  | 26150  |    |           |
| EDWARDS LIFESCIENCES CORP   | COM          | 28176E108 | 720   | 6972   | SH | DEFINED 5 |
|                             |              |           | 720   | 6972   |    |           |
| EL PASO ELEC CO             | COM NEW      | 283677854 | 164   | 4951   | SH | DEFINED 5 |
|                             |              |           | 164   | 4951   |    |           |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 5     | 136    | SH | DEFINED 5 |
|                             |              |           | 5     | 136    |    |           |

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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/ INVSTMT PRN CALL DSCRETN | O MA      |
|------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|-----------|
| ELAN PLC               | ADR            | 284131208 | 0               | 20              | SH                                | DEFINED 5 |
|                        |                |           |                 | 20              |                                   |           |
| ELDORADO GOLD CORP NEW | COM            | 284902103 | 10              | 790             | SH                                | DEFINED 5 |
|                        |                |           | 10              | 790             |                                   |           |
| ELECTRONIC ARTS INC    | COM            | 285512109 | 5               | 440             | SH                                | DEFINED 5 |
|                        |                |           | 5               | 440             |                                   |           |
| ELIZABETH ARDEN INC    | COM            | 28660G106 | 213             | 5500            | SH                                | DEFINED 5 |
|                        |                |           | 213             | 5500            |                                   |           |
| EMCOR GROUP INC        | COM            | 29084Q100 | 0               | 4               | SH                                | DEFINED 5 |
|                        |                |           |                 | 4               |                                   |           |
| EMERSON ELEC CO        | COM            | 291011104 | 66150           | 1420126         | SH                                | DEFINED 5 |
|                        |                |           | 66150           | 1420126         |                                   |           |
| EMULEX CORP            | COM NEW        | 292475209 | 4               | 500             | SH                                | DEFINED 5 |
|                        |                |           | 4               | 500             |                                   |           |
| ENBRIDGE INC           | COM            | 29250N105 | 3379            | 84653           | SH                                | DEFINED 5 |
|                        |                |           | 3379            | 84653           |                                   |           |

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|                              |         |           |       |       |    |         |   |
|------------------------------|---------|-----------|-------|-------|----|---------|---|
| ENBRIDGE ENERGY PARTNERS L P | COM     | 29250R106 | 84    | 2745  | SH | DEFINED | 5 |
|                              |         |           | ----- | ----- |    |         |   |
|                              |         |           | 84    | 2745  |    |         |   |
| ENCANA CORP                  | COM     | 292505104 | 82    | 3958  | SH | DEFINED | 5 |
|                              |         |           | ----- | ----- |    |         |   |
|                              |         |           | 82    | 3958  |    |         |   |
| ENDEAVOUR INTL CORP          | COM NEW | 29259G200 | 229   | 27235 | SH | DEFINED | 5 |
|                              |         |           | ----- | ----- |    |         |   |
|                              |         |           | 229   | 27235 |    |         |   |

|                              |                | FORM 13F                                       |                    |                    |                         |                    |         |  |
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| PAGE 65 OF 197               |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                    |                         |                    |         |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                        | -----          | -----  | -----              | -----              | -----                   | -----              | -----   |  |
| ENDO HEALTH SOLUTIONS INC    | COM            | 29264F205                                      | 29                 | 931                | SH                      | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                         |                    |         |  |
|                              |                |  | 29                 | 931                |                         |                    |         |  |
| ENERGEN CORP                 | COM            | 29265N108                                      | 102                | 2265               | SH                      | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                         |                    |         |  |
|                              |                |  | 102                | 2265               |                         |                    |         |  |
| ENERGIZER HLDGS INC          | COM            | 29266R108                                      | 1306               | 17360              | SH                      | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                         |                    |         |  |
|                              |                |  | 1306               | 17360              |                         |                    |         |  |
| ENDOLOGIX INC                | COM            | 29266S106                                      | 837                | 54225              | SH                      | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                         |                    |         |  |
|                              |                |  | 837                | 54225              |                         |                    |         |  |
| ENERGY SVCS OF AMERICA CORP  | COM            | 29271Q103                                      | 4                  | 1852               | SH                      | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                         |                    |         |  |
|                              |                |  | 4                  | 1852               |                         |                    |         |  |
| ENERGY TRANSFER PRTNRS L P   | UNIT LTD PARTN | 29273R109                                      | 584                | 13210              | SH                      | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                         |                    |         |  |
|                              |                |  | 584                | 13210              |                         |                    |         |  |
| ENERGY TRANSFER EQUITY L P   | COM UT LTD PTN | 29273V100                                      | 7                  | 182                | SH                      | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                         |                    |         |  |
|                              |                |  | 7                  | 182                |                         |                    |         |  |
| ENERPLUS CORP                | COM            | 292766102                                      | 116                | 9017               | SH                      | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                         |                    |         |  |
|                              |                |  | 116                | 9017               |                         |                    |         |  |
| ENTEGRIS INC                 | COM            | 29362U104                                      | 162                | 18916              | SH                      | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                         |                    |         |  |
|                              |                |  | 162                | 18916              |                         |                    |         |  |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100                                      | 13                 | 2078               | SH                      | DEFINED            | 5       |  |

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|                  |     |           | ----- | ----- |    |  |           |
|------------------|-----|-----------|-------|-------|----|--|-----------|
|                  |     |           | 13    | 2078  |    |  |           |
| ENTERGY CORP NEW | COM | 29364G103 | 296   | 4363  | SH |  | DEFINED 5 |
|                  |     |           | ----- | ----- |    |  |           |
|                  |     |           | 296   | 4363  |    |  |           |

|                              |                |           | FORM 13F                                      |                    |                 |                 |                 |  |
|------------------------------|----------------|-----------|---|--------------------|-----------------|-----------------|-----------------|--|
|                              |                |           | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                 |                 |                 |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT<br>O MA |  |
| -----                        |                |           | -----   | -----              | -----           | -----           | -----           |  |
| ENTERPRISE PRODS PARTNERS L  | COM            | 293792107 | 1823  | 35574              | SH              |                 | DEFINED 5       |  |
|                              |                |           | -----   | -----              |                 |                 |                 |  |
|                              |                |           | 1823  | 35574              |                 |                 |                 |  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105 | 1978  | 48116              | SH              |                 | DEFINED 5       |  |
|                              |                |           | -----   | -----              |                 |                 |                 |  |
|                              |                |           | 1978  | 48116              |                 |                 |                 |  |
| ENVESTNET INC                | COM            | 29404K106 | 290   | 24179              | SH              |                 | DEFINED 5       |  |
|                              |                |           | -----   | -----              |                 |                 |                 |  |
|                              |                |           | 290   | 24179              |                 |                 |                 |  |
| EQUIFAX INC                  | COM            | 294429105 | 606   | 13009              | SH              |                 | DEFINED 5       |  |
|                              |                |           | -----   | -----              |                 |                 |                 |  |
|                              |                |           | 606   | 13009              |                 |                 |                 |  |
| EQUINIX INC                  | COM NEW        | 29444U502 | 1008  | 5738               | SH              |                 | DEFINED 5       |  |
|                              |                |           | -----   | -----              |                 |                 |                 |  |
|                              |                |           | 1008  | 5738               |                 |                 |                 |  |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 2956  | 47404              | SH              |                 | DEFINED 5       |  |
|                              |                |           | -----   | -----              |                 |                 |                 |  |
|                              |                |           | 2956  | 47404              |                 |                 |                 |  |
| ERICSSON                     | ADR B SEK 10   | 294821608 | 7   | 718                | SH              |                 | DEFINED 5       |  |
|                              |                |           | -----   | -----              |                 |                 |                 |  |
|                              |                |           | 7   | 718                |                 |                 |                 |  |
| ERIE INDY CO                 | CL A           | 29530P102 | 22  | 303                | SH              |                 | DEFINED 5       |  |
|                              |                |           | -----   | -----              |                 |                 |                 |  |
|                              |                |           | 22  | 303                |                 |                 |                 |  |
| ESCALADE INC                 | COM            | 296056104 | 25  | 4450               | SH              |                 | DEFINED 5       |  |
|                              |                |           | -----   | -----              |                 |                 |                 |  |
|                              |                |           | 25  | 4450               |                 |                 |                 |  |
| ESSEX PPTY TR INC            | COM            | 297178105 | 1979  | 12859              | SH              |                 | DEFINED 5       |  |
|                              |                |           | -----   | -----              |                 |                 |                 |  |
|                              |                |           | 1979  | 12859              |                 |                 |                 |  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR  | 29759W101 | 6   | 170                | SH              |                 | DEFINED 5       |  |
|                              |                |           | -----   | -----              |                 |                 |                 |  |
|                              |                |           | 6   | 170                |                 |                 |                 |  |

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| PAGE 67 OF 197              | FORM 13F                                       |           |                    |                    |                         |                   |   |  |
|-----------------------------|--|-----------|--------------------|--------------------|-------------------------|-------------------|---|--|
|                             | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |           |                    |                    |                         |                   |   |  |
| NAME OF ISSUER              | TITLE OF CLASS                                 | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVTMT<br>DSCRETN |   |  |
| EVERCORE PARTNERS INC       | CLASS A  | 29977A105 | 210                | 8984               | SH                      | DEFINED           | 5 |  |
|                             |  |           | 210                | 8984               |                         |                   |   |  |
| EXACTTARGET INC             | COM  | 30064K105 | 3                  | 120                | SH                      | DEFINED           | 5 |  |
|                             |  |           | 3                  | 120                |                         |                   |   |  |
| EXCHANGE TRADED CONCEPTS TR | YORK HIINC MLP                                 | 301505103 | 55                 | 3000               | SH                      | DEFINED           | 5 |  |
|                             |  |           | 55                 | 3000               |                         |                   |   |  |
| EXELON CORP                 | COM  | 30161N101 | 3526               | 93732              | SH                      | DEFINED           | 5 |  |
|                             |  |           | 3526               | 93732              |                         |                   |   |  |
| EXELIS INC                  | COM  | 30162A108 | 89                 | 9031               | SH                      | DEFINED           | 5 |  |
|                             |  |           | 89                 | 9031               |                         |                   |   |  |
| EXFO INC                    | SUB VTG SHS                                    | 302046107 | 26                 | 5171               | SH                      | DEFINED           | 5 |  |
|                             |  |           | 26                 | 5171               |                         |                   |   |  |
| EXPEDIA INC DEL             | COM NEW  | 30212P303 | 125                | 2605               | SH                      | DEFINED           | 5 |  |
|                             |  |           | 125                | 2605               |                         |                   |   |  |
| EXPEDITORS INTL WASH INC    | COM  | 302130109 | 132                | 3398               | SH                      | DEFINED           | 5 |  |
|                             |  |           | 132                | 3398               |                         |                   |   |  |
| EXPRESS INC                 | COM  | 30219E103 | 242                | 13341              | SH                      | DEFINED           | 5 |  |
|                             |  |           | 242                | 13341              |                         |                   |   |  |
| EXPRESS SCRIPTS HLDG CO     | COM  | 30219G108 | 12242              | 219275             | SH                      | DEFINED           | 5 |  |
|                             |  |           | 12242              | 219275             |                         |                   |   |  |
| EXTERRAN PARTNERS LP        | COM UNITS                                      | 30225N105 | 33                 | 1700               | SH                      | DEFINED           | 5 |  |
|                             |  |           | 33                 | 1700               |                         |                   |   |  |

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|                         |                | FORM 13F                                      |                    |                    |                 |                 |         |   |   |
|-------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---|---|
| PAGE 68 OF 197          |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |         |   |   |
| NAME OF ISSUER          | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT |   | O |
| -----                   |                |   |                    |                    |                 |                 |         |   |   |
| EXTRA SPACE STORAGE INC | COM            | 30225T102                                     | 539                | 17628              | SH              |                 | DEFINED | 5 |   |
|                         |                |   | -----              | -----              |                 |                 |         |   |   |
|                         |                |   | 539                | 17628              |                 |                 |         |   |   |
| EXXON MOBIL CORP        | COM            | 30231G102                                     | 288195             | 3367945            | SH              |                 | DEFINED | 5 |   |
|                         |                |   | -----              | -----              |                 |                 |         |   |   |
|                         |                |   | 288195             | 3367945            |                 |                 |         |   |   |
| FEI CO                  | COM            | 30241L109                                     | 427                | 8930               | SH              |                 | DEFINED | 5 |   |
|                         |                |   | -----              | -----              |                 |                 |         |   |   |
|                         |                |   | 427                | 8930               |                 |                 |         |   |   |
| FLIR SYS INC            | COM            | 302445101                                     | 19                 | 999                | SH              |                 | DEFINED | 5 |   |
|                         |                |   | -----              | -----              |                 |                 |         |   |   |
|                         |                |   | 19                 | 999                |                 |                 |         |   |   |
| FMC TECHNOLOGIES INC    | COM            | 30249U101                                     | 66                 | 1678               | SH              |                 | DEFINED | 5 |   |
|                         |                |   | -----              | -----              |                 |                 |         |   |   |
|                         |                |   | 66                 | 1678               |                 |                 |         |   |   |
| F M C CORP              | COM NEW        | 302491303                                     | 3691               | 69009              | SH              |                 | DEFINED | 5 |   |
|                         |                |   | -----              | -----              |                 |                 |         |   |   |
|                         |                |   | 3691               | 69009              |                 |                 |         |   |   |
| FNB CORP PA             | COM            | 302520101                                     | 343                | 31523              | SH              |                 | DEFINED | 5 |   |
|                         |                |   | -----              | -----              |                 |                 |         |   |   |
|                         |                |   | 343                | 31523              |                 |                 |         |   |   |
| FACEBOOK INC            | CL A           | 30303M102                                     | 35                 | 1120               | SH              |                 | DEFINED | 5 |   |
|                         |                |   | -----              | -----              |                 |                 |         |   |   |
|                         |                |   | 35                 | 1120               |                 |                 |         |   |   |
| FACTSET RESH SYS INC    | COM            | 303075105                                     | 94                 | 1008               | SH              |                 | DEFINED | 5 |   |
|                         |                |   | -----              | -----              |                 |                 |         |   |   |
|                         |                |   | 94                 | 1008               |                 |                 |         |   |   |
| FAIR ISAAC CORP         | COM            | 303250104                                     | 2                  | 37                 | SH              |                 | DEFINED | 5 |   |
|                         |                |   | -----              | -----              |                 |                 |         |   |   |
|                         |                |   | 2                  | 37                 |                 |                 |         |   |   |
| FAMILY DLR STORES INC   | COM            | 307000109                                     | 480                | 7220               | SH              |                 | DEFINED | 5 |   |
|                         |                |   | -----              | -----              |                 |                 |         |   |   |
|                         |                |   | 480                | 7220               |                 |                 |         |   |   |

|                |                | FORM 13F                                      |                    |                    |                 |                 |         |  |   |
|----------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|--|---|
| PAGE 69 OF 197 |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |         |  |   |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT |  | O |
| -----          |                |   |                    |                    |                 |                 |         |  |   |

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|                              |                |           |       |         |    |         |   |
|------------------------------|----------------|-----------|-------|---------|----|---------|---|
| FARO TECHNOLOGIES INC        | COM            | 311642102 | 85    | 2031    | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 85    | 2031    |    |         |   |
| FASTENAL CO                  | COM            | 311900104 | 3625  | 89925   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 3625  | 89925   |    |         |   |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 1747  | 16786   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 1747  | 16786   |    |         |   |
| FEDERATED INVS INC PA        | CL B           | 314211103 | 11    | 489     | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 11    | 489     |    |         |   |
| FEDEX CORP                   | COM            | 31428X106 | 8474  | 92501   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 8474  | 92501   |    |         |   |
| F5 NETWORKS INC              | COM            | 315616102 | 5747  | 57726   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 5747  | 57726   |    |         |   |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 478   | 14040   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 478   | 14040   |    |         |   |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 11    | 586     | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 11    | 586     |    |         |   |
| FIFTH & PAC COS INC          | COM            | 316645100 | 38    | 3557    | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 38    | 3557    |    |         |   |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 28064 | 2094355 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 28064 | 2094355 |    |         |   |
| FIFTH THIRD BANCORP          | CNV PFD DEP1/2 | 316773209 | 5038  | 36830   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 5038  | 36830   |    |         |   |

FORM 13F

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| -----                 | -----          | -----     | -----              | -----              | -----               | -----             | -----   |
| FINANCIAL ENGINES INC | COM            | 317485100 | 78                 | 3647               | SH                  | DEFINED           | 5       |
|                       |                |           | -----              | -----              |                     |                   |         |
|                       |                |           | 78                 | 3647               |                     |                   |         |
| FIRST AMERN FINL CORP | COM            | 31847R102 | 6                  | 361                | SH                  | DEFINED           | 5       |



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|                              |      |           | ----- | ----- |    |         |   |
|------------------------------|------|-----------|-------|-------|----|---------|---|
|                              |      |           | 6     | 361   |    |         |   |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 21    | 127   | SH | DEFINED | 5 |
|                              |      |           | ----- | ----- |    |         |   |
|                              |      |           | 21    | 127   |    |         |   |
| FIRST FINL BANCORP OH        | COM  | 320209109 | 45    | 2795  | SH | DEFINED | 5 |
|                              |      |           | ----- | ----- |    |         |   |
|                              |      |           | 45    | 2795  |    |         |   |
| FIRST FINL SVC CORP          | COM  | 32022D108 | 2     | 847   | SH | DEFINED | 5 |
|                              |      |           | ----- | ----- |    |         |   |
|                              |      |           | 2     | 847   |    |         |   |
| FIRST HORIZON NATL CORP      | COM  | 320517105 | 1     | 167   | SH | DEFINED | 5 |
|                              |      |           | ----- | ----- |    |         |   |
|                              |      |           | 1     | 167   |    |         |   |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K103 | 1170  | 92746 | SH | DEFINED | 5 |
|                              |      |           | ----- | ----- |    |         |   |
|                              |      |           | 1170  | 92746 |    |         |   |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V108 | 123   | 16122 | SH | DEFINED | 5 |
|                              |      |           | ----- | ----- |    |         |   |
|                              |      |           | 123   | 16122 |    |         |   |
| FIRST PACTRUST BANCORP INC   | COM  | 33589V101 | 102   | 8580  | SH | DEFINED | 5 |
|                              |      |           | ----- | ----- |    |         |   |
|                              |      |           | 102   | 8580  |    |         |   |
| FIRST POTOMAC RLTY TR        | COM  | 33610F109 | 122   | 10329 | SH | DEFINED | 5 |
|                              |      |           | ----- | ----- |    |         |   |
|                              |      |           | 122   | 10329 |    |         |   |
| FIRST REP BK SAN FRANCISCO C | COM  | 33616C100 | 0     | 7     | SH | DEFINED | 5 |
|                              |      |           | ----- | ----- |    |         |   |
|                              |      |           |       | 7     |    |         |   |

|                              |                |   | FORM 13F  |       |         |          |         |       |
|------------------------------|----------------|---|-----------|-------|---------|----------|---------|-------|
| PAGE 71 OF 197               |                | 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    |
| -----                        |                | -----   | -----     | ----- | -----   | -----    | -----   | ----- |
| FIRST SOLAR INC              | COM            | 336433107                                     | 10        | 672   | SH      |          | DEFINED | 5     |
|                              |                |   | -----     | ----- |         |          |         |       |
|                              |                |   | 10        | 672   |         |          |         |       |
| FIRST TR/ABERDEEN EMERG OPT  | COM            | 33731K102                                     | 11        | 552   | SH      |          | DEFINED | 5     |
|                              |                |   | -----     | ----- |         |          |         |       |
|                              |                |   | 11        | 552   |         |          |         |       |
| FIRST TR ACTIVE DIVID INCOME | COM            | 33731L100                                     | 19        | 2500  | SH      |          | DEFINED | 5     |
|                              |                |   | -----     | ----- |         |          |         |       |
|                              |                |   | 19        | 2500  |         |          |         |       |

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|                              |                |           |       |       |    |         |   |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| FIRST TR ISE CHINDIA INDEX F | COM            | 33733A102 | 6     | 293   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 6     | 293   |    |         |   |
| FIRST TR EXCHANGE TRADED FD  | NY ARCA BIOTEC | 33733E203 | 5     | 107   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 5     | 107   |    |         |   |
| FIRST TR S&P REIT INDEX FD   | COM            | 33734G108 | 32    | 1830  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 32    | 1830  |    |         |   |
| FIRST TR LRGE CP CORE ALPHA  | COM SHS        | 33734K109 | 9     | 333   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 9     | 333   |    |         |   |
| FIRST TR MID CAP CORE ALPHAD | COM SHS        | 33735B108 | 15    | 425   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 15    | 425   |    |         |   |
| FIRST TR LRG CP VL ALPHADEX  | COM SHS        | 33735J101 | 19    | 684   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 19    | 684   |    |         |   |
| FIRST TR LRG CP GRWTH ALPHAD | COM SHS        | 33735K108 | 32    | 1107  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 32    | 1107  |    |         |   |
| FIRST TR STRATEGIC HIGH INC  | COM SHS NEW    | 337353304 | 8     | 497   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 8     | 497   |    |         |   |

|                              |                | FORM 13F                                      |                    |                    |                         |                    |         |  |
|------------------------------|----------------|---|--------------------|--------------------|-------------------------|--------------------|---------|--|
| PAGE 72 OF 197               |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                         |                    |         |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                        | -----          | -----   | -----              | -----              | -----                   | -----              | -----   |  |
| FIRST TR HIGH INCOME L/S FD  | COM            | 33738E109                                     | 24                 | 1350               | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                         |                    |         |  |
|                              |                |   | 24                 | 1350               |                         |                    |         |  |
| FIRST TR ENERGY INCOME & GRW | COM            | 33738G104                                     | 15                 | 500                | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                         |                    |         |  |
|                              |                |   | 15                 | 500                |                         |                    |         |  |
| FISERV INC                   | COM            | 337738108                                     | 8662               | 119944             | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                         |                    |         |  |
|                              |                |   | 8662               | 119944             |                         |                    |         |  |
| FIRSTMERIT CORP              | COM            | 337915102                                     | 3                  | 205                | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                         |                    |         |  |
|                              |                |   | 3                  | 205                |                         |                    |         |  |
| FIRSTENERGY CORP             | COM            | 337932107                                     | 1448               | 29446              | SH                      | DEFINED            | 5       |  |

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|                              |                |           |      |        |    |           |
|------------------------------|----------------|-----------|------|--------|----|-----------|
|                              |                |           | 1448 | 29446  |    |           |
| FLAHERTY & CRUMRINE PFD INC  | COM            | 33848E106 | 6646 | 583008 | SH | DEFINED 5 |
|                              |                |           | 6646 | 583008 |    |           |
| FLUOR CORP NEW               | COM            | 343412102 | 1379 | 27942  | SH | DEFINED 5 |
|                              |                |           | 1379 | 27942  |    |           |
| FLOWERS FOODS INC            | COM            | 343498101 | 52   | 2250   | SH | DEFINED 5 |
|                              |                |           | 52   | 2250   |    |           |
| FLOWSERVE CORP               | COM            | 34354P105 | 947  | 8252   | SH | DEFINED 5 |
|                              |                |           | 947  | 8252   |    |           |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V109 | 4    | 173    | SH | DEFINED 5 |
|                              |                |           | 4    | 173    |    |           |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 1559 | 17469  | SH | DEFINED 5 |
|                              |                |           | 1559 | 17469  |    |           |

|                             |                | FORM 13F                                      |                    |                    |                 |                 |           |         |
|-----------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|-----------|---------|
| PAGE 73 OF 197              |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |           |         |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT   | O<br>MA |
| FOOT LOCKER INC             | COM            | 344849104                                     | 1168               | 38210              | SH              |                 | DEFINED 5 |         |
|                             |                |   | 1168               | 38210              |                 |                 |           |         |
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860                                     | 7491               | 781071             | SH              |                 | DEFINED 5 |         |
|                             |                |   | 7491               | 781071             |                 |                 |           |         |
| FOREST CITY ENTERPRISES INC | CL A           | 345550107                                     | 11                 | 769                | SH              |                 | DEFINED 5 |         |
|                             |                |   | 11                 | 769                |                 |                 |           |         |
| FOREST LABS INC             | COM            | 345838106                                     | 170                | 4854               | SH              |                 | DEFINED 5 |         |
|                             |                |   | 170                | 4854               |                 |                 |           |         |
| FORRESTER RESH INC          | COM            | 346563109                                     | 47                 | 1392               | SH              |                 | DEFINED 5 |         |
|                             |                |   | 47                 | 1392               |                 |                 |           |         |
| FORTINET INC                | COM            | 34959E109                                     | 374                | 16114              | SH              |                 | DEFINED 5 |         |
|                             |                |   | 374                | 16114              |                 |                 |           |         |

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|                              |               |           |       |       |    |         |   |
|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| FORTUNE BRANDS HOME & SEC IN | COM           | 34964C106 | 338   | 15162 | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 338   | 15162 |    |         |   |
| FORUM ENERGY TECHNOLOGIES IN | COM           | 34984V100 | 262   | 13305 | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 262   | 13305 |    |         |   |
| FORWARD AIR CORP             | COM           | 349853101 | 1446  | 44814 | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 1446  | 44814 |    |         |   |
| FOSSIL INC                   | COM           | 349882100 | 3     | 40    | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 3     | 40    |    |         |   |
| FRANCE TELECOM               | SPONSORED ADR | 35177Q105 | 132   | 10055 | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 132   | 10055 |    |         |   |

|                               |                | FORM 13F                                      |                    |                    |                 |                 |         |         |
|-------------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
| PAGE 74 OF 197                |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |         |         |
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| -----                         | -----          | -----   | -----              | -----              | -----           | -----           | -----   | -----   |
| FRANCESCAS HLDGS CORP         | COM            | 351793104                                     | 366                | 13553              | SH              |                 | DEFINED | 5       |
|                               |                |   | -----              | -----              |                 |                 |         |         |
|                               |                |   | 366                | 13553              |                 |                 |         |         |
| FRANCO NEVADA CORP            | COM            | 351858105                                     | 45                 | 1000               | SH              |                 | DEFINED | 5       |
|                               |                |   | -----              | -----              |                 |                 |         |         |
|                               |                |   | 45                 | 1000               |                 |                 |         |         |
| FRANKLIN ELEC INC             | COM            | 353514102                                     | 39                 | 756                | SH              |                 | DEFINED | 5       |
|                               |                |   | -----              | -----              |                 |                 |         |         |
|                               |                |   | 39                 | 756                |                 |                 |         |         |
| FRANKLIN RES INC              | COM            | 354613101                                     | 980                | 8834               | SH              |                 | DEFINED | 5       |
|                               |                |   | -----              | -----              |                 |                 |         |         |
|                               |                |   | 980                | 8834               |                 |                 |         |         |
| FRANKLIN TEMPLETON LTD DUR I  | COM            | 35472T101                                     | 9                  | 666                | SH              |                 | DEFINED | 5       |
|                               |                |   | -----              | -----              |                 |                 |         |         |
|                               |                |   | 9                  | 666                |                 |                 |         |         |
| FREDS INC                     | CL A           | 356108100                                     | 249                | 16282              | SH              |                 | DEFINED | 5       |
|                               |                |   | -----              | -----              |                 |                 |         |         |
|                               |                |   | 249                | 16282              |                 |                 |         |         |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857                                     | 9933               | 291552             | SH              |                 | DEFINED | 5       |
|                               |                |   | -----              | -----              |                 |                 |         |         |
|                               |                |   | 9933               | 291552             |                 |                 |         |         |
| FREIGHTCAR AMER INC           | COM            | 357023100                                     | 2                  | 85                 | SH              |                 | DEFINED | 5       |

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|                              |               | -----     | ----- |       |    |         |   |
|------------------------------|---------------|-----------|-------|-------|----|---------|---|
|                              |               | 2         | 85    |       |    |         |   |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 1244  | 17627 | SH | DEFINED | 5 |
|                              |               | -----     | ----- |       |    |         |   |
|                              |               | 1244      | 17627 |       |    |         |   |
| FRESH MKT INC                | COM           | 35804H106 | 123   | 2290  | SH | DEFINED | 5 |
|                              |               | -----     | ----- |       |    |         |   |
|                              |               | 123       | 2290  |       |    |         |   |
| FRISCHS RESTAURANTS INC      | COM           | 358748101 | 104   | 3659  | SH | DEFINED | 5 |
|                              |               | -----     | ----- |       |    |         |   |
|                              |               | 104       | 3659  |       |    |         |   |

|                              |                | FORM 13F                                      |                    |                    |                 |                 |         |       |  |
|------------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|-------|--|
| PAGE 75 OF 197               |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |         |       |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O     |  |
| -----                        | -----          | -----   | -----              | -----              | -----           | -----           | -----   | ----- |  |
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108                                     | 68                 | 17643              | SH              | DEFINED         | 5       |       |  |
|                              |                | -----   | -----              |                    |                 |                 |         |       |  |
|                              |                | 68  | 17643              |                    |                 |                 |         |       |  |
| FUEL SYS SOLUTIONS INC       | COM            | 35952W103                                     | 558                | 33446              | SH              | DEFINED         | 5       |       |  |
|                              |                | -----   | -----              |                    |                 |                 |         |       |  |
|                              |                | 558   | 33446              |                    |                 |                 |         |       |  |
| FULLER H B CO                | COM            | 359694106                                     | 18                 | 584                | SH              | DEFINED         | 5       |       |  |
|                              |                | -----   | -----              |                    |                 |                 |         |       |  |
|                              |                | 18  | 584                |                    |                 |                 |         |       |  |
| G & K SVCS INC               | CL A           | 361268105                                     | 8                  | 252                | SH              | DEFINED         | 5       |       |  |
|                              |                | -----   | -----              |                    |                 |                 |         |       |  |
|                              |                | 8   | 252                |                    |                 |                 |         |       |  |
| GATX CORP                    | COM            | 361448103                                     | 2473               | 64223              | SH              | DEFINED         | 5       |       |  |
|                              |                | -----   | -----              |                    |                 |                 |         |       |  |
|                              |                | 2473  | 64223              |                    |                 |                 |         |       |  |
| GSI GROUP INC CDA NEW        | COM NEW        | 36191C205                                     | 4                  | 332                | SH              | DEFINED         | 5       |       |  |
|                              |                | -----   | -----              |                    |                 |                 |         |       |  |
|                              |                | 4   | 332                |                    |                 |                 |         |       |  |
| GNC HLDGS INC                | COM CL A       | 36191G107                                     | 618                | 15762              | SH              | DEFINED         | 5       |       |  |
|                              |                | -----   | -----              |                    |                 |                 |         |       |  |
|                              |                | 618   | 15762              |                    |                 |                 |         |       |  |
| GSE HLDG INC                 | COM            | 36191X100                                     | 246                | 23256              | SH              | DEFINED         | 5       |       |  |
|                              |                | -----   | -----              |                    |                 |                 |         |       |  |
|                              |                | 246   | 23256              |                    |                 |                 |         |       |  |
| GABELLI EQUITY TR INC        | COM            | 362397101                                     | 43                 | 8040               | SH              | DEFINED         | 5       |       |  |
|                              |                | -----   | -----              |                    |                 |                 |         |       |  |
|                              |                | 43  | 8040               |                    |                 |                 |         |       |  |

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|                          |     |           |       |       |    |         |   |
|--------------------------|-----|-----------|-------|-------|----|---------|---|
| GABELLI UTIL TR          | COM | 36240A101 | 24    | 3050  | SH | DEFINED | 5 |
|                          |     |           | ----- | ----- |    |         |   |
|                          |     |           | 24    | 3050  |    |         |   |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 36    | 2334  | SH | DEFINED | 5 |
|                          |     |           | ----- | ----- |    |         |   |
|                          |     |           | 36    | 2334  |    |         |   |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| GABELLI HLTHCARE & WELLNESS | SHS            | 36246K103 | 1                  | 85                 | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 1                  | 85                 |                         |                    |         |
| GAFISA S A                  | SPONS ADR      | 362607301 | 1                  | 319                | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 1                  | 319                |                         |                    |         |
| GALLAGHER ARTHUR J & CO     | COM            | 363576109 | 123                | 3500               | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 123                | 3500               |                         |                    |         |
| GAMESTOP CORP NEW           | CL A           | 36467W109 | 5                  | 252                | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 5                  | 252                |                         |                    |         |
| GANNETT INC                 | COM            | 364730101 | 1341               | 91017              | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 1341               | 91017              |                         |                    |         |
| GAP INC DEL                 | COM            | 364760108 | 607                | 22202              | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 607                | 22202              |                         |                    |         |
| GARDNER DENVER INC          | COM            | 365558105 | 22                 | 420                | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 22                 | 420                |                         |                    |         |
| GARTNER INC                 | COM            | 366651107 | 1                  | 30                 | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 1                  | 30                 |                         |                    |         |
| GENERAL AMERN INVS INC      | COM            | 368802104 | 625                | 22878              | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 625                | 22878              |                         |                    |         |
| GENERAL CABLE CORP DEL NEW  | COM            | 369300108 | 5                  | 180                | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 5                  | 180                |                         |                    |         |
| GENERAL DYNAMICS CORP       | COM            | 369550108 | 7650               | 115985             | SH                      | DEFINED            | 5       |

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7650 115985

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|----------------|------------------------------|----------------|-----------|--|-----------------|------------------|-----------|
|                |                              |                |           | VALUE (X\$1000)                                | SHARES/ PRN AMT |                  |           |
|                |                              |                |           | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                 |                  |           |
|                |                              |                |           |  |                 |                  |           |
|                | GENERAL ELECTRIC CO          | COM            | 369604103 | 117801   | 5652653         | SH               | DEFINED 5 |
|                |                              |                |           | 117801   | 5652653         |                  |           |
|                | GENERAL GROWTH PPTYS INC NEW | COM            | 370023103 | 19   | 1035            | SH               | DEFINED 5 |
|                |                              |                |           | 19   | 1035            |                  |           |
|                | GENERAL MLS INC              | COM            | 370334104 | 13364  | 346756          | SH               | DEFINED 5 |
|                |                              |                |           | 13364  | 346756          |                  |           |
|                | GENERAL MTRS CO              | COM            | 37045V100 | 1837   | 93160           | SH               | DEFINED 5 |
|                |                              |                |           | 1837   | 93160           |                  |           |
|                | GENERAL MTRS CO              | *W EXP 07/10/2 | 37045V118 | 5  | 460             | SH               | DEFINED 5 |
|                |                              |                |           | 5  | 460             |                  |           |
|                | GENERAL MTRS CO              | *W EXP 07/10/2 | 37045V126 | 3  | 460             | SH               | DEFINED 5 |
|                |                              |                |           | 3  | 460             |                  |           |
|                | GENTEX CORP                  | COM            | 371901109 | 2324   | 111379          | SH               | DEFINED 5 |
|                |                              |                |           | 2324   | 111379          |                  |           |
|                | GENESIS ENERGY L P           | UNIT LTD PARTN | 371927104 | 5  | 175             | SH               | DEFINED 5 |
|                |                              |                |           | 5  | 175             |                  |           |
|                | GENOMIC HEALTH INC           | COM            | 37244C101 | 20   | 601             | SH               | DEFINED 5 |
|                |                              |                |           | 20   | 601             |                  |           |
|                | GENON ENERGY INC             | COM            | 37244E107 | 0  | 8               | SH               | DEFINED 5 |
|                |                              |                |           |  | 8               |                  |           |
|                | GENUINE PARTS CO             | COM            | 372460105 | 19254  | 319559          | SH               | DEFINED 5 |
|                |                              |                |           | 19254  | 319559          |                  |           |

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| PAGE 78 OF 197           | FORM 13F                                      |           |                    |                    |                 |                 |         |         |
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|                          | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |           |                    |                    |                 |                 |         |         |
| NAME OF ISSUER           | TITLE OF CLASS                                | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| GENWORTH FINL INC        | COM CL A                                      | 37247D106 | 17                 | 2960               | SH              |                 | DEFINED | 5       |
|                          |   |           | 17                 | 2960               |                 |                 |         |         |
| GERDAU S A               | SPONSORED ADR                                 | 373737105 | 4                  | 455                | SH              |                 | DEFINED | 5       |
|                          |   |           | 4                  | 455                |                 |                 |         |         |
| GERMAN AMERN BANCORP INC | COM   | 373865104 | 182                | 8878               | SH              |                 | DEFINED | 5       |
|                          |   |           | 182                | 8878               |                 |                 |         |         |
| GERON CORP               | COM   | 374163103 | 54                 | 31672              | SH              |                 | DEFINED | 5       |
|                          |   |           | 54                 | 31672              |                 |                 |         |         |
| GILEAD SCIENCES INC      | COM   | 375558103 | 34077              | 664531             | SH              |                 | DEFINED | 5       |
|                          |   |           | 34077              | 664531             |                 |                 |         |         |
| GLACIER BANCORP INC NEW  | COM   | 37637Q105 | 159                | 10297              | SH              |                 | DEFINED | 5       |
|                          |   |           | 159                | 10297              |                 |                 |         |         |
| GLADSTONE CAPITAL CORP   | COM   | 376535100 | 45                 | 5740               | SH              |                 | DEFINED | 5       |
|                          |   |           | 45                 | 5740               |                 |                 |         |         |
| GLADSTONE COML CORP      | COM   | 376536108 | 57                 | 3445               | SH              |                 | DEFINED | 5       |
|                          |   |           | 57                 | 3445               |                 |                 |         |         |
| GLADSTONE INVT CORP      | COM   | 376546107 | 20                 | 2666               | SH              |                 | DEFINED | 5       |
|                          |   |           | 20                 | 2666               |                 |                 |         |         |
| GLATFELTER               | COM   | 377316104 | 277                | 16930              | SH              |                 | DEFINED | 5       |
|                          |   |           | 277                | 16930              |                 |                 |         |         |
| GLAXOSMITHKLINE PLC      | SPONSORED ADR                                 | 37733W105 | 4826               | 105901             | SH              |                 | DEFINED | 5       |
|                          |   |           | 4826               | 105901             |                 |                 |         |         |

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



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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN    | AMT | PRN CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|----------|---------|----|
| GLOBAL CASH ACCESS HLDGS INC | COM            | 378967103 | 248       | 34347  | SH  |          | DEFINED | 5  |
|                              |                |           | 248       | 34347  |     |          |         |    |
| GLOBALSTAR INC               | COM            | 378973408 | 37        | 116600 | SH  |          | DEFINED | 5  |
|                              |                |           | 37        | 116600 |     |          |         |    |
| GLIMCHER RLTY TR             | SH BEN INT     | 379302102 | 4         | 400    | SH  |          | DEFINED | 5  |
|                              |                |           | 4         | 400    |     |          |         |    |
| GLOBAL PMTS INC              | COM            | 37940X102 | 491       | 11355  | SH  |          | DEFINED | 5  |
|                              |                |           | 491       | 11355  |     |          |         |    |
| GLOBAL GEOPHYSICAL SVCS INC  | COM            | 37946S107 | 228       | 37306  | SH  |          | DEFINED | 5  |
|                              |                |           | 228       | 37306  |     |          |         |    |
| GLOBAL X FDS                 | GLB X CDA PFD  | 37950E481 | 674       | 47231  | SH  |          | DEFINED | 5  |
|                              |                |           | 674       | 47231  |     |          |         |    |
| GLOBAL X FDS                 | GLB X LITHIUM  | 37950E762 | 3         | 215    | SH  |          | DEFINED | 5  |
|                              |                |           | 3         | 215    |     |          |         |    |
| GLOBAL X FDS                 | SILVER MNR ETF | 37950E853 | 71        | 3800   | SH  |          | DEFINED | 5  |
|                              |                |           | 71        | 3800   |     |          |         |    |
| GOLD FIELDS LTD NEW          | SPONSORED ADR  | 38059T106 | 38        | 3000   | SH  |          | DEFINED | 5  |
|                              |                |           | 38        | 3000   |     |          |         |    |
| GOLDCORP INC NEW             | COM            | 380956409 | 1160      | 30866  | SH  |          | DEFINED | 5  |
|                              |                |           | 1160      | 30866  |     |          |         |    |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 9832      | 102561 | SH  |          | DEFINED | 5  |
|                              |                |           | 9832      | 102561 |     |          |         |    |

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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 |
|----------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------|------|
| GOODRICH CORP  | COM            | 382388106 | 1609            | 12681           | SH                | DEFINED         | 5    |
|                |                |           | 1609            | 12681           |                   |                 |      |

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|                              |              |           |       |       |    |         |   |
|------------------------------|--------------|-----------|-------|-------|----|---------|---|
| GOODYEAR TIRE & RUBR CO      | COM          | 382550101 | 31    | 2648  | SH | DEFINED | 5 |
|                              |              |           | ----- | ----- |    |         |   |
|                              |              |           | 31    | 2648  |    |         |   |
| GOOGLE INC                   | CL A         | 38259P508 | 31381 | 54099 | SH | DEFINED | 5 |
|                              |              |           | ----- | ----- |    |         |   |
|                              |              |           | 31381 | 54099 |    |         |   |
| GRACO INC                    | COM          | 384109104 | 136   | 2949  | SH | DEFINED | 5 |
|                              |              |           | ----- | ----- |    |         |   |
|                              |              |           | 136   | 2949  |    |         |   |
| GRAFTECH INTL LTD            | COM          | 384313102 | 22    | 2282  | SH | DEFINED | 5 |
|                              |              |           | ----- | ----- |    |         |   |
|                              |              |           | 22    | 2282  |    |         |   |
| GRAINGER W W INC             | COM          | 384802104 | 4366  | 22831 | SH | DEFINED | 5 |
|                              |              |           | ----- | ----- |    |         |   |
|                              |              |           | 4366  | 22831 |    |         |   |
| GRAND CANYON ED INC          | COM          | 38526M106 | 549   | 26212 | SH | DEFINED | 5 |
|                              |              |           | ----- | ----- |    |         |   |
|                              |              |           | 549   | 26212 |    |         |   |
| GREAT LAKES DREDGE & DOCK CO | COM          | 390607109 | 214   | 30078 | SH | DEFINED | 5 |
|                              |              |           | ----- | ----- |    |         |   |
|                              |              |           | 214   | 30078 |    |         |   |
| GREAT NORTHN IRON ORE PPTYS  | CTFS BEN INT | 391064102 | 15    | 200   | SH | DEFINED | 5 |
|                              |              |           | ----- | ----- |    |         |   |
|                              |              |           | 15    | 200   |    |         |   |
| GREAT PANTHER SILVER LTD     | COM          | 39115V101 | 43    | 25576 | SH | DEFINED | 5 |
|                              |              |           | ----- | ----- |    |         |   |
|                              |              |           | 43    | 25576 |    |         |   |
| GREAT PLAINS ENERGY INC      | COM          | 391164100 | 59    | 2736  | SH | DEFINED | 5 |
|                              |              |           | ----- | ----- |    |         |   |
|                              |              |           | 59    | 2736  |    |         |   |

|                              |                | FORM 13F                                      |                    |                    |                 |                 |         |         |
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| -----                        | -----          | -----   | -----              | -----              | -----           | -----           | -----   | -----   |
| GREATBATCH INC               | COM            | 39153L106                                     | 119                | 5237               | SH              | DEFINED         | 5       |         |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 119                | 5237               |                 |                 |         |         |
| GREEN MTN COFFEE ROASTERS IN | COM            | 393122106                                     | 4                  | 168                | SH              | DEFINED         | 5       |         |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 4                  | 168                |                 |                 |         |         |
| GREENBRIER COS INC           | COM            | 393657101                                     | 467                | 26547              | SH              | DEFINED         | 5       |         |

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|                              |                |           | ----- | -----  |    |           |
|------------------------------|----------------|-----------|-------|--------|----|-----------|
|                              |                |           | 467   | 26547  |    |           |
| GREENHAVEN CONT CMDTY INDEX  | UNIT BEN INT   | 395258106 | 12    | 440    | SH | DEFINED 5 |
|                              |                |           | ----- | -----  |    |           |
|                              |                |           | 12    | 440    |    |           |
| GREENHILL & CO INC           | COM            | 395259104 | 0     | 5      | SH | DEFINED 5 |
|                              |                |           | ----- | -----  |    |           |
|                              |                |           |       | 5      |    |           |
| GREENWAY MED TECHNOLOGIES IN | COM            | 39679B103 | 387   | 23730  | SH | DEFINED 5 |
|                              |                |           | ----- | -----  |    |           |
|                              |                |           | 387   | 23730  |    |           |
| GUANGSHEN RY LTD             | SPONSORED ADR  | 40065W107 | 19    | 1283   | SH | DEFINED 5 |
|                              |                |           | ----- | -----  |    |           |
|                              |                |           | 19    | 1283   |    |           |
| H & E EQUIPMENT SERVICES INC | COM            | 404030108 | 265   | 17618  | SH | DEFINED 5 |
|                              |                |           | ----- | -----  |    |           |
|                              |                |           | 265   | 17618  |    |           |
| HCC INS HLDGS INC            | COM            | 404132102 | 2     | 59     | SH | DEFINED 5 |
|                              |                |           | ----- | -----  |    |           |
|                              |                |           | 2     | 59     |    |           |
| HCP INC                      | COM            | 40414L109 | 16253 | 368132 | SH | DEFINED 5 |
|                              |                |           | ----- | -----  |    |           |
|                              |                |           | 16253 | 368132 |    |           |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F101 | 2354  | 72200  | SH | DEFINED 5 |
|                              |                |           | ----- | -----  |    |           |
|                              |                |           | 2354  | 72200  |    |           |

|                |                | FORM 13F                                       |                    |                    |                 |                 |         |       |
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O     |
| -----          | -----          | -----  | -----              | -----              | -----           | -----           | -----   | ----- |
| HNI CORP       | COM            | 404251100                                      | 633                | 24600              | SH              |                 | DEFINED | 5     |
|                |                |  | -----              | -----              |                 |                 |         |       |
|                |                |  | 633                | 24600              |                 |                 |         |       |
| HSBC HLDGS PLC | SPON ADR NEW   | 404280406                                      | 2328               | 52752              | SH              |                 | DEFINED | 5     |
|                |                |  | -----              | -----              |                 |                 |         |       |
|                |                |  | 2328               | 52752              |                 |                 |         |       |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604                                      | 1332               | 53136              | SH              |                 | DEFINED | 5     |
|                |                |  | -----              | -----              |                 |                 |         |       |
|                |                |  | 1332               | 53136              |                 |                 |         |       |
| HALLIBURTON CO | COM            | 406216101                                      | 626                | 22045              | SH              |                 | DEFINED | 5     |
|                |                |  | -----              | -----              |                 |                 |         |       |
|                |                |  | 626                | 22045              |                 |                 |         |       |

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|                              |                |           |       |       |    |         |   |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT NEW | 409735206 | 177   | 10750 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 177   | 10750 |    |         |   |
| HANCOCK HLDG CO              | COM            | 410120109 | 852   | 27974 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 852   | 27974 |    |         |   |
| HANCOCK JOHN INCOME SECS TR  | COM            | 410123103 | 5     | 343   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 5     | 343   |    |         |   |
| HANCOCK JOHN PREMUIIM DIV FD | COM SH BEN INT | 41013T105 | 116   | 7561  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 116   | 7561  |    |         |   |
| HANCOCK JOHN INVS TR         | COM            | 410142103 | 52    | 2148  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 52    | 2148  |    |         |   |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41021P103 | 109   | 5721  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 109   | 5721  |    |         |   |
| HANESBRANDS INC              | COM            | 410345102 | 87    | 3133  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 87    | 3133  |    |         |   |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                     | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| HANMI FINL CORP           | COM NEW        | 410495204 | 56                 | 5381               | SH                      | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                         |                    |         |
|                           |                |           | 56                 | 5381               |                         |                    |         |
| HARLEY DAVIDSON INC       | COM            | 412822108 | 214                | 4681               | SH                      | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                         |                    |         |
|                           |                |           | 214                | 4681               |                         |                    |         |
| HARMAN INTL INDS INC      | COM            | 413086109 | 34                 | 850                | SH                      | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                         |                    |         |
|                           |                |           | 34                 | 850                |                         |                    |         |
| HARMONIC INC              | COM            | 413160102 | 637                | 149535             | SH                      | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                         |                    |         |
|                           |                |           | 637                | 149535             |                         |                    |         |
| HARRIS & HARRIS GROUP INC | COM            | 413833104 | 11                 | 3000               | SH                      | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                         |                    |         |
|                           |                |           | 11                 | 3000               |                         |                    |         |
| HARRIS CORP DEL           | COM            | 413875105 | 3411               | 81511              | SH                      | DEFINED            | 5       |

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|                              |     |           | ----- | ----- |    |         |   |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
|                              |     |           | 3411  | 81511 |    |         |   |
| HARSCO CORP                  | COM | 415864107 | 500   | 24515 | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 500   | 24515 |    |         |   |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 857   | 48610 | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 857   | 48610 |    |         |   |
| HASBRO INC                   | COM | 418056107 | 453   | 13380 | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 453   | 13380 |    |         |   |
| HATTERAS FINL CORP           | COM | 41902R103 | 1442  | 50404 | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 1442  | 50404 |    |         |   |
| HAWAIIAN ELEC INDUSTRIES     | COM | 419870100 | 22    | 781   | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 22    | 781   |    |         |   |

|                              |                | FORM 13F                                      |                    |                    |                 |                 |         |         |
|------------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| -----                        | -----          | -----   | -----              | -----              | -----           | -----           | -----   | -----   |
| HEALTH MGMT ASSOC INC NEW    | CL A           | 421933102                                     | 1                  | 100                | SH              | DEFINED         | 5       |         |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 1                  | 100                |                 |                 |         |         |
| HEADWATERS INC               | COM            | 42210P102                                     | 21                 | 4000               | SH              | DEFINED         | 5       |         |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 21                 | 4000               |                 |                 |         |         |
| HEALTH CARE REIT INC         | COM            | 42217K106                                     | 3625               | 62183              | SH              | DEFINED         | 5       |         |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 3625               | 62183              |                 |                 |         |         |
| HEALTH NET INC               | COM            | 42222G108                                     | 66                 | 2702               | SH              | DEFINED         | 5       |         |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 66                 | 2702               |                 |                 |         |         |
| HECLA MNG CO                 | COM            | 422704106                                     | 517                | 108869             | SH              | DEFINED         | 5       |         |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 517                | 108869             |                 |                 |         |         |
| HEINZ H J CO                 | COM            | 423074103                                     | 6013               | 110579             | SH              | DEFINED         | 5       |         |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 6013               | 110579             |                 |                 |         |         |
| HELIX ENERGY SOLUTIONS GRP I | COM            | 42330P107                                     | 1257               | 76595              | SH              | DEFINED         | 5       |         |
|                              |                |   | -----              | -----              |                 |                 |         |         |
|                              |                |   | 1257               | 76595              |                 |                 |         |         |

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|                              |     |           |       |        |    |         |   |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| HELMERICH & PAYNE INC        | COM | 423452101 | 281   | 6469   | SH | DEFINED | 5 |
|                              |     |           | ----- | -----  |    |         |   |
|                              |     |           | 281   | 6469   |    |         |   |
| HENRY JACK & ASSOC INC       | COM | 426281101 | 1     | 29     | SH | DEFINED | 5 |
|                              |     |           | ----- | -----  |    |         |   |
|                              |     |           | 1     | 29     |    |         |   |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1345  | 118576 | SH | DEFINED | 5 |
|                              |     |           | ----- | -----  |    |         |   |
|                              |     |           | 1345  | 118576 |    |         |   |
| HERITAGE CRYSTAL CLEAN INC   | COM | 42726M106 | 33    | 2000   | SH | DEFINED | 5 |
|                              |     |           | ----- | -----  |    |         |   |
|                              |     |           | 33    | 2000   |    |         |   |

|                           |                | FORM 13F                                      |                    |                    |                     |                    |         |  |
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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                     | -----          | -----   | -----              | -----              | -----               | -----              | -----   |  |
| HERSHEY CO                | COM            | 427866108                                     | 4297               | 59659              | SH                  | DEFINED            | 5       |  |
|                           |                |   | -----              | -----              |                     |                    |         |  |
|                           |                |   | 4297               | 59659              |                     |                    |         |  |
| HERTZ GLOBAL HOLDINGS INC | COM            | 42805T105                                     | 71                 | 5509               | SH                  | DEFINED            | 5       |  |
|                           |                |   | -----              | -----              |                     |                    |         |  |
|                           |                |   | 71                 | 5509               |                     |                    |         |  |
| HESS CORP                 | COM            | 42809H107                                     | 500                | 11499              | SH                  | DEFINED            | 5       |  |
|                           |                |   | -----              | -----              |                     |                    |         |  |
|                           |                |   | 500                | 11499              |                     |                    |         |  |
| HEWLETT PACKARD CO        | COM            | 428236103                                     | 5040               | 250642             | SH                  | DEFINED            | 5       |  |
|                           |                |   | -----              | -----              |                     |                    |         |  |
|                           |                |   | 5040               | 250642             |                     |                    |         |  |
| HEXCEL CORP NEW           | COM            | 428291108                                     | 361                | 14013              | SH                  | DEFINED            | 5       |  |
|                           |                |   | -----              | -----              |                     |                    |         |  |
|                           |                |   | 361                | 14013              |                     |                    |         |  |
| HIGHWOODS PPTYS INC       | COM            | 431284108                                     | 168                | 5000               | SH                  | DEFINED            | 5       |  |
|                           |                |   | -----              | -----              |                     |                    |         |  |
|                           |                |   | 168                | 5000               |                     |                    |         |  |
| HILL ROM HLDGS INC        | COM            | 431475102                                     | 3995               | 129494             | SH                  | DEFINED            | 5       |  |
|                           |                |   | -----              | -----              |                     |                    |         |  |
|                           |                |   | 3995               | 129494             |                     |                    |         |  |
| HILLENBRAND INC           | COM            | 431571108                                     | 2709               | 147363             | SH                  | DEFINED            | 5       |  |
|                           |                |   | -----              | -----              |                     |                    |         |  |
|                           |                |   | 2709               | 147363             |                     |                    |         |  |
| HILLSHIRE BRANDS CO       | COM            | 432589109                                     | 1207               | 41620              | SH                  | DEFINED            | 5       |  |

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|                           |                |           | ----- | ----- |    |           |
|---------------------------|----------------|-----------|-------|-------|----|-----------|
|                           |                |           | 1207  | 41620 |    |           |
| HIMAX TECHNOLOGIES INC    | SPONSORED ADR  | 43289P106 | 4     | 2000  | SH | DEFINED 5 |
|                           |                |           | ----- | ----- |    |           |
|                           |                |           | 4     | 2000  |    |           |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 142   | 2500  | SH | DEFINED 5 |
|                           |                |           | ----- | ----- |    |           |
|                           |                |           | 142   | 2500  |    |           |

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|                       | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |           |                    |                    |                     |                    |         |       |
| NAME OF ISSUER        | TITLE OF CLASS                                | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN |         |       |
| -----                 | -----   | -----     | -----              | -----              | -----               | -----              | -----   | ----- |
| HOLLYFRONTIER CORP    | COM   | 436106108 | 183                | 5159               | SH                  |                    | DEFINED | 5     |
|                       |   |           | -----              | -----              |                     |                    |         |       |
|                       |   |           | 183                | 5159               |                     |                    |         |       |
| HOLOGIC INC           | COM   | 436440101 | 157                | 8704               | SH                  |                    | DEFINED | 5     |
|                       |   |           | -----              | -----              |                     |                    |         |       |
|                       |   |           | 157                | 8704               |                     |                    |         |       |
| HOME DEPOT INC        | COM   | 437076102 | 47120              | 889220             | SH                  |                    | DEFINED | 5     |
|                       |   |           | -----              | -----              |                     |                    |         |       |
|                       |   |           | 47120              | 889220             |                     |                    |         |       |
| HOMEOWNERS CHOICE INC | COM   | 43741E103 | 61                 | 3484               | SH                  |                    | DEFINED | 5     |
|                       |   |           | -----              | -----              |                     |                    |         |       |
|                       |   |           | 61                 | 3484               |                     |                    |         |       |
| HONDA MOTOR LTD       | AMERN SHS                                     | 438128308 | 1762               | 50837              | SH                  |                    | DEFINED | 5     |
|                       |   |           | -----              | -----              |                     |                    |         |       |
|                       |   |           | 1762               | 50837              |                     |                    |         |       |
| HONEYWELL INTL INC    | COM   | 438516106 | 38510              | 689655             | SH                  |                    | DEFINED | 5     |
|                       |   |           | -----              | -----              |                     |                    |         |       |
|                       |   |           | 38510              | 689655             |                     |                    |         |       |
| HOOKER FURNITURE CORP | COM   | 439038100 | 61                 | 5145               | SH                  |                    | DEFINED | 5     |
|                       |   |           | -----              | -----              |                     |                    |         |       |
|                       |   |           | 61                 | 5145               |                     |                    |         |       |
| HORMEL FOODS CORP     | COM   | 440452100 | 236                | 7759               | SH                  |                    | DEFINED | 5     |
|                       |   |           | -----              | -----              |                     |                    |         |       |
|                       |   |           | 236                | 7759               |                     |                    |         |       |
| HOSPITALITY PPTYS TR  | COM SH BEN INT                                | 44106M102 | 3117               | 125842             | SH                  |                    | DEFINED | 5     |
|                       |   |           | -----              | -----              |                     |                    |         |       |
|                       |   |           | 3117               | 125842             |                     |                    |         |       |
| HOSPIRA INC           | COM   | 441060100 | 212                | 6063               | SH                  |                    | DEFINED | 5     |
|                       |   |           | -----              | -----              |                     |                    |         |       |
|                       |   |           | 212                | 6063               |                     |                    |         |       |

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|                           |     |           |       |       |    |         |   |
|---------------------------|-----|-----------|-------|-------|----|---------|---|
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1469  | 92883 | SH | DEFINED | 5 |
|                           |     |           | ----- | ----- |    |         |   |
|                           |     |           | 1469  | 92883 |    |         |   |

|                             |                | FORM 13F                                      |                    |                    |                 |                 |              |  |
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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT<br>5 |  |
| -----                       |                |   |                    |                    |                 |                 |              |  |
| HOT TOPIC INC               | COM            | 441339108                                     | 5                  | 500                | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 5                  | 500                |                 |                 |              |  |
| HOWARD HUGHES CORP          | COM            | 44267D107                                     | 6                  | 99                 | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 6                  | 99                 |                 |                 |              |  |
| HUANENG PWR INTL INC        | SPON ADR H SHS | 443304100                                     | 15                 | 500                | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 15                 | 500                |                 |                 |              |  |
| HUBBELL INC                 | CL B           | 443510201                                     | 2052               | 26333              | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 2052               | 26333              |                 |                 |              |  |
| HUDSON CITY BANCORP         | COM            | 443683107                                     | 2                  | 335                | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 2                  | 335                |                 |                 |              |  |
| HUGOTON RTY TR TEX          | UNIT BEN INT   | 444717102                                     | 4                  | 500                | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 4                  | 500                |                 |                 |              |  |
| HUMANA INC                  | COM            | 444859102                                     | 2057               | 26557              | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 2057               | 26557              |                 |                 |              |  |
| HUMAN GENOME SCIENCES INC   | COM            | 444903108                                     | 0                  | 38                 | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   |                    | 38                 |                 |                 |              |  |
| HUNT J B TRANS SVCS INC     | COM            | 445658107                                     | 592                | 9927               | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 592                | 9927               |                 |                 |              |  |
| HUNTINGTON BANCSHARES INC   | COM            | 446150104                                     | 532                | 83162              | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 532                | 83162              |                 |                 |              |  |
| HUNTINGTON INGALLS INDS INC | COM            | 446413106                                     | 1                  | 37                 | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 1                  | 37                 |                 |                 |              |  |



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|                              |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                    |            |              |                    |         |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| HUNTSMAN CORP                | COM            | 447011107                                      | 32                 | 2448               | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 32                 | 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                |            |              |                    |         |  |
| ING PRIME RATE TR            | SH BEN INT     | 44977W106                                      | 88                 | 15300              | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 88                 | 15300              |            |              |                    |         |  |
| ING ASIA PAC HGH DIVID EQ IN | COM            | 44983J107                                      | 12                 | 750                | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 12                 | 750                |            |              |                    |         |  |
| IPC THE HOSPITALIST CO INC   | COM            | 44984A105                                      | 99                 | 2187               | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 99                 | 2187               |            |              |                    |         |  |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B109                                      | 2                  | 30                 | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 2                  | 30                 |            |              |                    |         |  |
| IXIA                         | COM            | 45071R109                                      | 638                | 53086              | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 638                | 53086              |            |              |                    |         |  |
| ITT CORP NEW                 | COM NEW        | 450911201                                      | 78                 | 4440               | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 78                 | 4440               |            |              |                    |         |  |
| ICICI BK LTD                 | ADR            | 45104G104                                      | 871                | 26867              | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 871                | 26867              |            |              |                    |         |  |
| IDEX CORP                    | COM            | 45167R104                                      | 693                | 17779              | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 693                | 17779              |            |              |                    |         |  |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ILLINOIS TOOL WKS INC      | COM            | 452308109 | 26977              | 510058             | SH              |                 | DEFINED | 5       |
|                            |                |           | 26977              | 510058             |                 |                 |         |         |
| IMATION CORP               | COM            | 45245A107 | 1                  | 100                | SH              |                 | DEFINED | 5       |
|                            |                |           | 1                  | 100                |                 |                 |         |         |
| IMMUNOGEN INC              | COM            | 45253H101 | 68                 | 4064               | SH              |                 | DEFINED | 5       |
|                            |                |           | 68                 | 4064               |                 |                 |         |         |
| IMMUNOMEDICS INC           | COM            | 452907108 | 30                 | 8423               | SH              |                 | DEFINED | 5       |
|                            |                |           | 30                 | 8423               |                 |                 |         |         |
| IMPERIAL OIL LTD           | COM NEW        | 453038408 | 748                | 17920              | SH              |                 | DEFINED | 5       |
|                            |                |           | 748                | 17920              |                 |                 |         |         |
| INCYTE CORP                | COM            | 45337C102 | 23                 | 1000               | SH              |                 | DEFINED | 5       |
|                            |                |           | 23                 | 1000               |                 |                 |         |         |
| INDEPENDENT BANK CORP MASS | COM            | 453836108 | 222                | 7600               | SH              |                 | DEFINED | 5       |
|                            |                |           | 222                | 7600               |                 |                 |         |         |
| INDEPENDENT BANK CORP MICH | COM NEW        | 453838609 | 2                  | 641                | SH              |                 | DEFINED | 5       |
|                            |                |           | 2                  | 641                |                 |                 |         |         |
| INDIA FD INC               | COM            | 454089103 | 27                 | 1346               | SH              |                 | DEFINED | 5       |
|                            |                |           | 27                 | 1346               |                 |                 |         |         |
| INERGY L P                 | UNIT LTD PTNR  | 456615103 | 2                  | 100                | SH              |                 | DEFINED | 5       |
|                            |                |           | 2                  | 100                |                 |                 |         |         |
| INFORMATICA CORP           | COM            | 45666Q102 | 70                 | 1664               | SH              |                 | DEFINED | 5       |
|                            |                |           | 70                 | 1664               |                 |                 |         |         |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ING GROEP N V  | SPONSORED ADR  | 456837103 | 7                  | 1115               | SH              |                 | DEFINED | 5       |

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|                              |               | -----     |         | -----   |    |         |   |
|------------------------------|---------------|-----------|---------|---------|----|---------|---|
|                              |               | 7         | 1115    |         |    |         |   |
| INGREDION INC                | COM           | 457187102 | 1470    | 29681   | SH | DEFINED | 5 |
|                              |               | -----     | -----   |         |    |         |   |
|                              |               | 1470      | 29681   |         |    |         |   |
| INNOTRAC CORP                | COM           | 45767M109 | 27      | 20350   | SH | DEFINED | 5 |
|                              |               | -----     | -----   |         |    |         |   |
|                              |               | 27        | 20350   |         |    |         |   |
| INNERWORKINGS INC            | COM           | 45773Y105 | 114     | 8447    | SH | DEFINED | 5 |
|                              |               | -----     | -----   |         |    |         |   |
|                              |               | 114       | 8447    |         |    |         |   |
| INTEL CORP                   | COM           | 458140100 | 98519   | 3696754 | SH | DEFINED | 5 |
|                              |               | -----     | -----   |         |    |         |   |
|                              |               | 98519     | 3696754 |         |    |         |   |
| INTEGRYS ENERGY GROUP INC    | COM           | 45822P105 | 1473    | 25895   | SH | DEFINED | 5 |
|                              |               | -----     | -----   |         |    |         |   |
|                              |               | 1473      | 25895   |         |    |         |   |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 213     | 8826    | SH | DEFINED | 5 |
|                              |               | -----     | -----   |         |    |         |   |
|                              |               | 213       | 8826    |         |    |         |   |
| INTERCONTINENTALEXCHANGE INC | COM           | 45865V100 | 1369    | 10069   | SH | DEFINED | 5 |
|                              |               | -----     | -----   |         |    |         |   |
|                              |               | 1369      | 10069   |         |    |         |   |
| INTERDIGITAL INC             | COM           | 45867G101 | 452     | 15313   | SH | DEFINED | 5 |
|                              |               | -----     | -----   |         |    |         |   |
|                              |               | 452       | 15313   |         |    |         |   |
| INTERMEC INC                 | COM           | 458786100 | 1       | 140     | SH | DEFINED | 5 |
|                              |               | -----     | -----   |         |    |         |   |
|                              |               | 1         | 140     |         |    |         |   |
| INTERNATIONAL BUSINESS MACHS | COM           | 459200101 | 135483  | 692724  | SH | DEFINED | 5 |
|                              |               | -----     | -----   |         |    |         |   |
|                              |               | 135483    | 692724  |         |    |         |   |

|                              |                |  |           | FORM 13F |         |         |        |
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| PAGE 91 OF 197               |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |           | VALUE    | SHARES/ | SH/     | PUT/   |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | (X\$1000) | PRN      | AMT     | CALL    | INVTMT |
|                              |                |  |           | -----    | -----   | -----   | -----  |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101                                      | 351       | 6408     | SH      | DEFINED | 5      |
|                              |                | -----  | -----     |          |         |         |        |
|                              |                | 351  | 6408      |          |         |         |        |
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102                                      | 785       | 49817    | SH      | DEFINED | 5      |
|                              |                | -----  | -----     |          |         |         |        |
|                              |                | 785  | 49817     |          |         |         |        |

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|                              |         |           |       |       |    |         |   |
|------------------------------|---------|-----------|-------|-------|----|---------|---|
| INTL PAPER CO                | COM     | 460146103 | 1246  | 43107 | SH | DEFINED | 5 |
|                              |         |           | ----- | ----- |    |         |   |
|                              |         |           | 1246  | 43107 |    |         |   |
| INTERNATIONAL RECTIFIER CORP | COM     | 460254105 | 703   | 35179 | SH | DEFINED | 5 |
|                              |         |           | ----- | ----- |    |         |   |
|                              |         |           | 703   | 35179 |    |         |   |
| INTERPUBLIC GROUP COS INC    | COM     | 460690100 | 153   | 14096 | SH | DEFINED | 5 |
|                              |         |           | ----- | ----- |    |         |   |
|                              |         |           | 153   | 14096 |    |         |   |
| INTEROIL CORP                | COM     | 460951106 | 71    | 1017  | SH | DEFINED | 5 |
|                              |         |           | ----- | ----- |    |         |   |
|                              |         |           | 71    | 1017  |    |         |   |
| INTL FCSTONE INC             | COM     | 46116V105 | 4     | 220   | SH | DEFINED | 5 |
|                              |         |           | ----- | ----- |    |         |   |
|                              |         |           | 4     | 220   |    |         |   |
| INTUITIVE SURGICAL INC       | COM NEW | 46120E602 | 3148  | 5685  | SH | DEFINED | 5 |
|                              |         |           | ----- | ----- |    |         |   |
|                              |         |           | 3148  | 5685  |    |         |   |
| INTUIT                       | COM     | 461202103 | 2386  | 40199 | SH | DEFINED | 5 |
|                              |         |           | ----- | ----- |    |         |   |
|                              |         |           | 2386  | 40199 |    |         |   |
| INVACARE CORP                | COM     | 461203101 | 6     | 400   | SH | DEFINED | 5 |
|                              |         |           | ----- | ----- |    |         |   |
|                              |         |           | 6     | 400   |    |         |   |
| INTREPID POTASH INC          | COM     | 46121Y102 | 11    | 499   | SH | DEFINED | 5 |
|                              |         |           | ----- | ----- |    |         |   |
|                              |         |           | 11    | 499   |    |         |   |

|                              |                | FORM 13F                                       |                    |                    |                 |                 |         |   |    |
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O | MA |
| -----                        |                |  | -----              |                    |                 |                 |         |   |    |
| INVENTURE FOODS INC          | COM            | 461212102                                      | 37                 | 5951               | SH              | DEFINED         | 5       |   |    |
|                              |                |  | -----              | -----              |                 |                 |         |   |    |
|                              |                |  | 37                 | 5951               |                 |                 |         |   |    |
| INVESCO VAN KAMPEN MUNI TRST | COM            | 46131J103                                      | 25                 | 1633               | SH              | DEFINED         | 5       |   |    |
|                              |                |  | -----              | -----              |                 |                 |         |   |    |
|                              |                |  | 25                 | 1633               |                 |                 |         |   |    |
| INVESCO VAN KAMPEN OHIO QUAL | COM            | 46131K100                                      | 91                 | 5495               | SH              | DEFINED         | 5       |   |    |
|                              |                |  | -----              | -----              |                 |                 |         |   |    |
|                              |                |  | 91                 | 5495               |                 |                 |         |   |    |
| INVESCO VAN KAMPEN TR INV MU | COM            | 46131M106                                      | 102                | 6680               | SH              | DEFINED         | 5       |   |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
|                              |                |           | 102             | 6680            |                  |            |
| INVESCO VAN KAMPEN TR INVT G | COM            | 46131R105 | 53              | 2850            | SH               | DEFINED 5  |
|                              |                |           | 53              | 2850            |                  |            |
| INVESCO VAN KAMPEN MUNI OPP  | COM            | 46132C107 | 62              | 4054            | SH               | DEFINED 5  |
|                              |                |           | 62              | 4054            |                  |            |
| INVESCO VAN KAMPEN SELECT MU | SH BEN INT     | 46132G108 | 29              | 2200            | SH               | DEFINED 5  |
|                              |                |           | 29              | 2200            |                  |            |
| INVESCO VALUE MUN SECS       | COM            | 46132T100 | 10              | 697             | SH               | DEFINED 5  |
|                              |                |           | 10              | 697             |                  |            |
| INVESCO MUNI INCM OPP TRST I | COM            | 46133A100 | 32              | 4034            | SH               | DEFINED 5  |
|                              |                |           | 32              | 4034            |                  |            |
| INVESCO MUNI PREM INC TRST   | COM            | 46133E102 | 36              | 3890            | SH               | DEFINED 5  |
|                              |                |           | 36              | 3890            |                  |            |
| ION GEOPHYSICAL CORP         | COM            | 462044108 | 1               | 200             | SH               | DEFINED 5  |
|                              |                |           | 1               | 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/ INVSTMT | DEFINITION |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| IRIDIUM COMMUNICATIONS INC   | COM            | 46269C102 | 1               | 82              | SH               | DEFINED 5  |
|                              |                |           | 1               | 82              |                  |            |
| IRON MTN INC                 | COM            | 462846106 | 36              | 1107            | SH               | DEFINED 5  |
|                              |                |           | 36              | 1107            |                  |            |
| ISHARES SILVER TRUST         | ISHARES        | 46428Q109 | 555             | 20825           | SH               | DEFINED 5  |
|                              |                |           | 555             | 20825           |                  |            |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT   | 46428R107 | 4826            | 158528          | SH               | DEFINED 5  |
|                              |                |           | 4826            | 158528          |                  |            |
| ISHARES GOLD TRUST           | ISHARES        | 464285105 | 5673            | 364567          | SH               | DEFINED 5  |
|                              |                |           | 5673            | 364567          |                  |            |

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|             |                |           |       |         |           |
|-------------|----------------|-----------|-------|---------|-----------|
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 19    | 885 SH  | DEFINED 5 |
|             |                |           | ----- | -----   |           |
|             |                |           | 19    | 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 | 386   | 7464 SH | DEFINED 5 |
|             |                |           | ----- | -----   |           |
|             |                |           | 386   | 7464    |           |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 111   | 4277 SH | DEFINED 5 |
|             |                |           | ----- | -----   |           |
|             |                |           | 111   | 4277    |           |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 111   | 4035 SH | DEFINED 5 |
|             |                |           | ----- | -----   |           |
|             |                |           | 111   | 4035    |           |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----          | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| ISHARES INC    | MSCI THAILAND  | 464286624 | 2                  | 24 SH              | DEFINED 5               |                    |         |
|                |                |           | -----              | -----              |                         |                    |         |
|                |                |           | 2                  | 24                 |                         |                    |         |
| ISHARES INC    | MSCI ISRAEL FD | 464286632 | 69                 | 1882 SH            | DEFINED 5               |                    |         |
|                |                |           | -----              | -----              |                         |                    |         |
|                |                |           | 69                 | 1882               |                         |                    |         |
| ISHARES INC    | MSCI CHILE INV | 464286640 | 6                  | 91 SH              | DEFINED 5               |                    |         |
|                |                |           | -----              | -----              |                         |                    |         |
|                |                |           | 6                  | 91                 |                         |                    |         |
| ISHARES INC    | MSCI BRIC INDX | 464286657 | 82                 | 2295 SH            | DEFINED 5               |                    |         |
|                |                |           | -----              | -----              |                         |                    |         |
|                |                |           | 82                 | 2295               |                         |                    |         |
| ISHARES INC    | MSCI PAC J IDX | 464286665 | 502                | 12327 SH           | DEFINED 5               |                    |         |
|                |                |           | -----              | -----              |                         |                    |         |
|                |                |           | 502                | 12327              |                         |                    |         |
| ISHARES INC    | MSCI SINGAPORE | 464286673 | 73                 | 5918 SH            | DEFINED 5               |                    |         |
|                |                |           | -----              | -----              |                         |                    |         |
|                |                |           | 73                 | 5918               |                         |                    |         |
| ISHARES INC    | MSCI UTD KINGD | 464286699 | 7                  | 455 SH             | DEFINED 5               |                    |         |

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|             |                |           | ----- | ----- |    |         |   |
|-------------|----------------|-----------|-------|-------|----|---------|---|
|             |                |           | 7     | 455   |    |         |   |
| ISHARES INC | MSCI TAIWAN    | 464286731 | 39    | 3155  | SH | DEFINED | 5 |
|             |                |           | ----- | ----- |    |         |   |
|             |                |           | 39    | 3155  |    |         |   |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 25    | 1090  | SH | DEFINED | 5 |
|             |                |           | ----- | ----- |    |         |   |
|             |                |           | 25    | 1090  |    |         |   |
| ISHARES INC | MSCI SWEDEN    | 464286756 | 27    | 1056  | SH | DEFINED | 5 |
|             |                |           | ----- | ----- |    |         |   |
|             |                |           | 27    | 1056  |    |         |   |
| ISHARES INC | MSCI SPAIN     | 464286764 | 3     | 103   | SH | DEFINED | 5 |
|             |                |           | ----- | ----- |    |         |   |
|             |                |           | 3     | 103   |    |         |   |

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|----------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
|                |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |         |         |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| -----          | -----          | -----   | -----              | -----              | -----           | -----           | -----   | -----   |
| ISHARES INC    | MSCI S KOREA   | 464286772                                     | 26                 | 475                | SH              | DEFINED         | 5       |         |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 26                 | 475                |                 |                 |         |         |
| ISHARES INC    | MSCI STH AFRCA | 464286780                                     | 37                 | 572                | SH              | DEFINED         | 5       |         |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 37                 | 572                |                 |                 |         |         |
| ISHARES INC    | MSCI GERMAN    | 464286806                                     | 38                 | 1940               | SH              | DEFINED         | 5       |         |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 38                 | 1940               |                 |                 |         |         |
| ISHARES INC    | MSCI NETHR INV | 464286814                                     | 20                 | 1150               | SH              | DEFINED         | 5       |         |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 20                 | 1150               |                 |                 |         |         |
| ISHARES INC    | MSCI MALAYSIA  | 464286830                                     | 59                 | 4137               | SH              | DEFINED         | 5       |         |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 59                 | 4137               |                 |                 |         |         |
| ISHARES INC    | MSCI JAPAN     | 464286848                                     | 11                 | 1196               | SH              | DEFINED         | 5       |         |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 11                 | 1196               |                 |                 |         |         |
| ISHARES INC    | MSCI HONG KONG | 464286871                                     | 39                 | 2391               | SH              | DEFINED         | 5       |         |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 39                 | 2391               |                 |                 |         |         |
| ISHARES TR     | S&P 100 IDX FD | 464287101                                     | 9160               | 146637             | SH              | DEFINED         | 5       |         |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 9160               | 146637             |                 |                 |         |         |

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|            |                |           |        |         |    |         |   |
|------------|----------------|-----------|--------|---------|----|---------|---|
| ISHARES TR | LRGE GRW INDX  | 464287119 | 108    | 1461    | SH | DEFINED | 5 |
|            |                |           | -----  | -----   |    |         |   |
|            |                |           | 108    | 1461    |    |         |   |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 29677  | 528153  | SH | DEFINED | 5 |
|            |                |           | -----  | -----   |    |         |   |
|            |                |           | 29677  | 528153  |    |         |   |
| ISHARES TR | BARCLYS TIPS B | 464287176 | 136952 | 1144127 | SH | DEFINED | 5 |
|            |                |           | -----  | -----   |    |         |   |
|            |                |           | 136952 | 1144127 |    |         |   |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----          | -----          | -----     | -----              | -----              | -----               | -----              | -----   |
| ISHARES TR     | FTSE CHINA25 I | 464287184 | 498                | 14781              | SH                  | DEFINED            | 5       |
|                |                |           | -----              | -----              |                     |                    |         |
|                |                |           | 498                | 14781              |                     |                    |         |
| ISHARES TR     | S&P 500 INDEX  | 464287200 | 73281              | 535877             | SH                  | DEFINED            | 5       |
|                |                |           | -----              | -----              |                     |                    |         |
|                |                |           | 73281              | 535877             |                     |                    |         |
| ISHARES TR     | BARCLY USAGG B | 464287226 | 37793              | 339561             | SH                  | DEFINED            | 5       |
|                |                |           | -----              | -----              |                     |                    |         |
|                |                |           | 37793              | 339561             |                     |                    |         |
| ISHARES TR     | MSCI EMERG MKT | 464287234 | 108552             | 2773785            | SH                  | DEFINED            | 5       |
|                |                |           | -----              | -----              |                     |                    |         |
|                |                |           | 108552             | 2773785            |                     |                    |         |
| ISHARES TR     | IBOXX INV CPBD | 464287242 | 67782              | 576428             | SH                  | DEFINED            | 5       |
|                |                |           | -----              | -----              |                     |                    |         |
|                |                |           | 67782              | 576428             |                     |                    |         |
| ISHARES TR     | S&P GBL TELCM  | 464287275 | 7572               | 131512             | SH                  | DEFINED            | 5       |
|                |                |           | -----              | -----              |                     |                    |         |
|                |                |           | 7572               | 131512             |                     |                    |         |
| ISHARES TR     | S&P GBL INF    | 464287291 | 7186               | 110973             | SH                  | DEFINED            | 5       |
|                |                |           | -----              | -----              |                     |                    |         |
|                |                |           | 7186               | 110973             |                     |                    |         |
| ISHARES TR     | S&P500 GRW     | 464287309 | 10774              | 146560             | SH                  | DEFINED            | 5       |
|                |                |           | -----              | -----              |                     |                    |         |
|                |                |           | 10774              | 146560             |                     |                    |         |
| ISHARES TR     | S&P GBL HLTHCR | 464287325 | 7208               | 119960             | SH                  | DEFINED            | 5       |
|                |                |           | -----              | -----              |                     |                    |         |
|                |                |           | 7208               | 119960             |                     |                    |         |
| ISHARES TR     | S&P GBL ENER   | 464287341 | 7380               | 203463             | SH                  | DEFINED            | 5       |



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|            |                | -----     |        | -----  |    |         |   |
|------------|----------------|-----------|--------|--------|----|---------|---|
|            |                | 7380      | 203463 |        |    |         |   |
| ISHARES TR | S&P NA NAT RES | 464287374 | 4924   | 139021 | SH | DEFINED | 5 |
|            |                | -----     | -----  |        |    |         |   |
|            |                | 4924      | 139021 |        |    |         |   |

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|----------------|----------------|---|--------------------|--------------------|---------------------|--------------------|---------|
|                |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                     |                    |         |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| -----          |                | -----   | -----              | -----              | -----               | -----              | -----   |
| ISHARES TR     | S&P LTN AM 40  | 464287390                                     | 131                | 3153               | SH                  | DEFINED            | 5       |
|                |                | -----   | -----              |                    |                     |                    |         |
|                |                |   | 131                | 3153               |                     |                    |         |
| ISHARES TR     | S&P 500 VALUE  | 464287408                                     | 8409               | 135026             | SH                  | DEFINED            | 5       |
|                |                | -----   | -----              |                    |                     |                    |         |
|                |                |   | 8409               | 135026             |                     |                    |         |
| ISHARES TR     | BARCLYS 20+ YR | 464287432                                     | 4941               | 39465              | SH                  | DEFINED            | 5       |
|                |                | -----   | -----              |                    |                     |                    |         |
|                |                |   | 4941               | 39465              |                     |                    |         |
| ISHARES TR     | BARCLYS 7-10 Y | 464287440                                     | 2046               | 18957              | SH                  | DEFINED            | 5       |
|                |                | -----   | -----              |                    |                     |                    |         |
|                |                |   | 2046               | 18957              |                     |                    |         |
| ISHARES TR     | BARCLYS 1-3 YR | 464287457                                     | 26399              | 312891             | SH                  | DEFINED            | 5       |
|                |                | -----   | -----              |                    |                     |                    |         |
|                |                |   | 26399              | 312891             |                     |                    |         |
| ISHARES TR     | MSCI EAFE INDE | 464287465                                     | 92609              | 1853666            | SH                  | DEFINED            | 5       |
|                |                | -----   | -----              |                    |                     |                    |         |
|                |                |   | 92609              | 1853666            |                     |                    |         |
| ISHARES TR     | RUSSELL MCP VL | 464287473                                     | 24170              | 521806             | SH                  | DEFINED            | 5       |
|                |                | -----   | -----              |                    |                     |                    |         |
|                |                |   | 24170              | 521806             |                     |                    |         |
| ISHARES TR     | RUSSELL MCP GR | 464287481                                     | 22056              | 372628             | SH                  | DEFINED            | 5       |
|                |                | -----   | -----              |                    |                     |                    |         |
|                |                |   | 22056              | 372628             |                     |                    |         |
| ISHARES TR     | RUSSELL MIDCAP | 464287499                                     | 87771              | 833059             | SH                  | DEFINED            | 5       |
|                |                | -----   | -----              |                    |                     |                    |         |
|                |                |   | 87771              | 833059             |                     |                    |         |
| ISHARES TR     | S&P MIDCAP 400 | 464287507                                     | 68797              | 730561             | SH                  | DEFINED            | 5       |
|                |                | -----   | -----              |                    |                     |                    |         |
|                |                |   | 68797              | 730561             |                     |                    |         |
| ISHARES TR     | S&P NA TECH FD | 464287549                                     | 1437               | 21913              | SH                  | DEFINED            | 5       |
|                |                | -----   | -----              |                    |                     |                    |         |
|                |                |   | 1437               | 21913              |                     |                    |         |

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|----------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
|                |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |         |         |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| -----          |                |   |                    |                    |                 |                 |         |         |
| ISHARES TR     | NASDQ BIO INDX | 464287556                                     | 671                | 5166               | SH              |                 | DEFINED | 5       |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 671                | 5166               |                 |                 |         |         |
| ISHARES TR     | COHEN&ST RLTY  | 464287564                                     | 108730             | 1382630            | SH              |                 | DEFINED | 5       |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 108730             | 1382630            |                 |                 |         |         |
| ISHARES TR     | S&P GLB100INDX | 464287572                                     | 29                 | 500                | SH              |                 | DEFINED | 5       |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 29                 | 500                |                 |                 |         |         |
| ISHARES TR     | CONS SRVC IDX  | 464287580                                     | 34                 | 416                | SH              |                 | DEFINED | 5       |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 34                 | 416                |                 |                 |         |         |
| ISHARES TR     | RUSSELL1000VAL | 464287598                                     | 11980              | 175608             | SH              |                 | DEFINED | 5       |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 11980              | 175608             |                 |                 |         |         |
| ISHARES TR     | S&P MC 400 GRW | 464287606                                     | 10477              | 98973              | SH              |                 | DEFINED | 5       |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 10477              | 98973              |                 |                 |         |         |
| ISHARES TR     | RUSSELL1000GRW | 464287614                                     | 12060              | 190738             | SH              |                 | DEFINED | 5       |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 12060              | 190738             |                 |                 |         |         |
| ISHARES TR     | RUSSELL 1000   | 464287622                                     | 35149              | 467338             | SH              |                 | DEFINED | 5       |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 35149              | 467338             |                 |                 |         |         |
| ISHARES TR     | RUSL 2000 VALU | 464287630                                     | 12999              | 184664             | SH              |                 | DEFINED | 5       |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 12999              | 184664             |                 |                 |         |         |
| ISHARES TR     | RUSL 2000 GROW | 464287648                                     | 10151              | 110971             | SH              |                 | DEFINED | 5       |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 10151              | 110971             |                 |                 |         |         |
| ISHARES TR     | RUSSELL 2000   | 464287655                                     | 89404              | 1123727            | SH              |                 | DEFINED | 5       |
|                |                |   | -----              | -----              |                 |                 |         |         |
|                |                |   | 89404              | 1123727            |                 |                 |         |         |

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|                |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |            |              |                    |   |         |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | 5 | O<br>MA |
| ISHARES TR     | RUSL 3000 GROW | 464287671                                     | 6                  | 113                | SH         |              | DEFINED            | 5 |         |
|                |                |   | 6                  | 113                |            |              |                    |   |         |
| ISHARES TR     | RUSSELL 3000   | 464287689                                     | 1568               | 19506              | SH         |              | DEFINED            | 5 |         |
|                |                |   | 1568               | 19506              |            |              |                    |   |         |
| ISHARES TR     | DJ US UTILS    | 464287697                                     | 1                  | 11                 | SH         |              | DEFINED            | 5 |         |
|                |                |   | 1                  | 11                 |            |              |                    |   |         |
| ISHARES TR     | S&P MIDCP VALU | 464287705                                     | 4727               | 57910              | SH         |              | DEFINED            | 5 |         |
|                |                |   | 4727               | 57910              |            |              |                    |   |         |
| ISHARES TR     | DJ US TELECOMM | 464287713                                     | 76                 | 3380               | SH         |              | DEFINED            | 5 |         |
|                |                |   | 76                 | 3380               |            |              |                    |   |         |
| ISHARES TR     | DJ US TECH SEC | 464287721                                     | 44                 | 623                | SH         |              | DEFINED            | 5 |         |
|                |                |   | 44                 | 623                |            |              |                    |   |         |
| ISHARES TR     | DJ US REAL EST | 464287739                                     | 325                | 5078               | SH         |              | DEFINED            | 5 |         |
|                |                |   | 325                | 5078               |            |              |                    |   |         |
| ISHARES TR     | DJ US INDUSTRL | 464287754                                     | 24                 | 350                | SH         |              | DEFINED            | 5 |         |
|                |                |   | 24                 | 350                |            |              |                    |   |         |
| ISHARES TR     | DJ US FINL SVC | 464287770                                     | 6                  | 114                | SH         |              | DEFINED            | 5 |         |
|                |                |   | 6                  | 114                |            |              |                    |   |         |
| ISHARES TR     | DJ US ENERGY   | 464287796                                     | 23                 | 600                | SH         |              | DEFINED            | 5 |         |
|                |                |   | 23                 | 600                |            |              |                    |   |         |
| ISHARES TR     | S&P SMLCAP 600 | 464287804                                     | 34425              | 469835             | SH         |              | DEFINED            | 5 |         |
|                |                |   | 34425              | 469835             |            |              |                    |   |         |

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

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|            |                |           |       |        |    |         |   |
|------------|----------------|-----------|-------|--------|----|---------|---|
| ISHARES TR | DJ US BAS MATL | 464287838 | 77    | 1185   | SH | DEFINED | 5 |
|            |                |           | ----- | -----  |    |         |   |
|            |                |           | 77    | 1185   |    |         |   |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 2638  | 35491  | SH | DEFINED | 5 |
|            |                |           | ----- | -----  |    |         |   |
|            |                |           | 2638  | 35491  |    |         |   |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 3215  | 39824  | SH | DEFINED | 5 |
|            |                |           | ----- | -----  |    |         |   |
|            |                |           | 3215  | 39824  |    |         |   |
| ISHARES TR | S&P CITINT TBD | 464288117 | 1942  | 19767  | SH | DEFINED | 5 |
|            |                |           | ----- | -----  |    |         |   |
|            |                |           | 1942  | 19767  |    |         |   |
| ISHARES TR | S&P SH NTL AMT | 464288158 | 5421  | 50733  | SH | DEFINED | 5 |
|            |                |           | ----- | -----  |    |         |   |
|            |                |           | 5421  | 50733  |    |         |   |
| ISHARES TR | AGENCY BD FD   | 464288166 | 594   | 5236   | SH | DEFINED | 5 |
|            |                |           | ----- | -----  |    |         |   |
|            |                |           | 594   | 5236   |    |         |   |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 260   | 4948   | SH | DEFINED | 5 |
|            |                |           | ----- | -----  |    |         |   |
|            |                |           | 260   | 4948   |    |         |   |
| ISHARES TR | FTSE CHINA ETF | 464288190 | 5     | 126    | SH | DEFINED | 5 |
|            |                |           | ----- | -----  |    |         |   |
|            |                |           | 5     | 126    |    |         |   |
| ISHARES TR | MSCI ACWI INDX | 464288257 | 14    | 325    | SH | DEFINED | 5 |
|            |                |           | ----- | -----  |    |         |   |
|            |                |           | 14    | 325    |    |         |   |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 7001  | 193728 | SH | DEFINED | 5 |
|            |                |           | ----- | -----  |    |         |   |
|            |                |           | 7001  | 193728 |    |         |   |
| ISHARES TR | JPMORGAN USD   | 464288281 | 30    | 265    | SH | DEFINED | 5 |
|            |                |           | ----- | -----  |    |         |   |
|            |                |           | 30    | 265    |    |         |   |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O | MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
| -----          |                |           |                    |                    |                 |                 |         |   |    |
| ISHARES TR     | S&P AMTFREE MU | 464288323 | 132                | 1195               | SH              |                 | DEFINED |   | 5  |
|                |                |           | -----              | -----              |                 |                 |         |   |    |
|                |                |           | 132                | 1195               |                 |                 |         |   |    |
| ISHARES TR     | S&P NTL AMTFRE | 464288414 | 26165              | 237716             | SH              |                 | DEFINED |   | 5  |

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|            |                |           | 26165 | 237716 |    |           |
|------------|----------------|-----------|-------|--------|----|-----------|
| ISHARES TR | S&P DEV EX-US  | 464288422 | 2     | 70     | SH | DEFINED 5 |
|            |                |           | 2     | 70     |    |           |
| ISHARES TR | DJ INTL SEL DI | 464288448 | 3521  | 117078 | SH | DEFINED 5 |
|            |                |           | 3521  | 117078 |    |           |
| ISHARES TR | EPRA/NAR DEV A | 464288463 | 2108  | 74596  | SH | DEFINED 5 |
|            |                |           | 2108  | 74596  |    |           |
| ISHARES TR | EPRA/NAR DEV E | 464288471 | 983   | 36249  | SH | DEFINED 5 |
|            |                |           | 983   | 36249  |    |           |
| ISHARES TR | SMLL CORE INDX | 464288505 | 14    | 157    | SH | DEFINED 5 |
|            |                |           | 14    | 157    |    |           |
| ISHARES TR | HIGH YLD CORP  | 464288513 | 83454 | 914161 | SH | DEFINED 5 |
|            |                |           | 83454 | 914161 |    |           |
| ISHARES TR | MRTG PLS CAP I | 464288539 | 39    | 2772   | SH | DEFINED 5 |
|            |                |           | 39    | 2772   |    |           |
| ISHARES TR | INDL OFF CAP I | 464288554 | 54    | 1900   | SH | DEFINED 5 |
|            |                |           | 54    | 1900   |    |           |
| ISHARES TR | MSCI KLD400 SO | 464288570 | 60    | 1209   | SH | DEFINED 5 |
|            |                |           | 60    | 1209   |    |           |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ISHARES TR     | BARCLYS MBS BD | 464288588 | 9167               | 84532              | SH              |              | DEFINED 5          |         |
|                |                |           | 9167               | 84532              |                 |              |                    |         |
| ISHARES TR     | BARCLYS INTER  | 464288612 | 5996               | 53477              | SH              |              | DEFINED 5          |         |
|                |                |           | 5996               | 53477              |                 |              |                    |         |
| ISHARES TR     | BARCLYS CR BD  | 464288620 | 84                 | 760                | SH              |              | DEFINED 5          |         |
|                |                |           | 84                 | 760                |                 |              |                    |         |

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|            |                |           |        |         |    |         |   |
|------------|----------------|-----------|--------|---------|----|---------|---|
| ISHARES TR | BARCLYS INTER  | 464288638 | 1487   | 13604   | SH | DEFINED | 5 |
|            |                |           | -----  | -----   |    |         |   |
|            |                |           | 1487   | 13604   |    |         |   |
| ISHARES TR | BARCLYS 1-3YR  | 464288646 | 46434  | 443450  | SH | DEFINED | 5 |
|            |                |           | -----  | -----   |    |         |   |
|            |                |           | 46434  | 443450  |    |         |   |
| ISHARES TR | BARCLYS 10-20Y | 464288653 | 10     | 76      | SH | DEFINED | 5 |
|            |                |           | -----  | -----   |    |         |   |
|            |                |           | 10     | 76      |    |         |   |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 515    | 4187    | SH | DEFINED | 5 |
|            |                |           | -----  | -----   |    |         |   |
|            |                |           | 515    | 4187    |    |         |   |
| ISHARES TR | US PFD STK IDX | 464288687 | 142384 | 3648056 | SH | DEFINED | 5 |
|            |                |           | -----  | -----   |    |         |   |
|            |                |           | 142384 | 3648056 |    |         |   |
| ISHARES TR | S&P GLB MTRLS  | 464288695 | 9794   | 175174  | SH | DEFINED | 5 |
|            |                |           | -----  | -----   |    |         |   |
|            |                |           | 9794   | 175174  |    |         |   |
| ISHARES TR | S&P GL UTILITI | 464288711 | 7284   | 173274  | SH | DEFINED | 5 |
|            |                |           | -----  | -----   |    |         |   |
|            |                |           | 7284   | 173274  |    |         |   |
| ISHARES TR | S&P GL INDUSTR | 464288729 | 7232   | 144784  | SH | DEFINED | 5 |
|            |                |           | -----  | -----   |    |         |   |
|            |                |           | 7232   | 144784  |    |         |   |

|                 |                | FORM 13F                                       |                    |                    |                 |                 |         |         |
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| PAGE 103 OF 197 |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                    |                 |                 |         |         |
| NAME OF ISSUER  | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| -----           | -----          | -----  | -----              | -----              | -----           | -----           | -----   | -----   |
| ISHARES TR      | S&P GL C STAPL | 464288737                                      | 7078               | 100717             | SH              | DEFINED         | 5       |         |
|                 |                |  | -----              | -----              |                 |                 |         |         |
|                 |                |  | 7078               | 100717             |                 |                 |         |         |
| ISHARES TR      | S&P GL CONSUME | 464288745                                      | 7176               | 130064             | SH              | DEFINED         | 5       |         |
|                 |                |  | -----              | -----              |                 |                 |         |         |
|                 |                |  | 7176               | 130064             |                 |                 |         |         |
| ISHARES TR      | DJ HOME CONSTN | 464288752                                      | 0                  | 29                 | SH              | DEFINED         | 5       |         |
|                 |                |  | -----              | -----              |                 |                 |         |         |
|                 |                |  |                    | 29                 |                 |                 |         |         |
| ISHARES TR      | DJ REGIONAL BK | 464288778                                      | 16                 | 650                | SH              | DEFINED         | 5       |         |
|                 |                |  | -----              | -----              |                 |                 |         |         |
|                 |                |  | 16                 | 650                |                 |                 |         |         |
| ISHARES TR      | MSCI ESG SEL S | 464288802                                      | 171                | 2989               | SH              | DEFINED         | 5       |         |

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|            |                |           | ----- | -----  |    |           |
|------------|----------------|-----------|-------|--------|----|-----------|
|            |                |           | 171   | 2989   |    |           |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 2     | 24     | SH | DEFINED 5 |
|            |                |           | ----- | -----  |    |           |
|            |                |           | 2     | 24     |    |           |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 5     | 100    | SH | DEFINED 5 |
|            |                |           | ----- | -----  |    |           |
|            |                |           | 5     | 100    |    |           |
| ISHARES TR | MSCI VAL IDX   | 464288877 | 45    | 1060   | SH | DEFINED 5 |
|            |                |           | ----- | -----  |    |           |
|            |                |           | 45    | 1060   |    |           |
| ISHARES TR | 2014 S&P AMTFR | 464289362 | 4563  | 87945  | SH | DEFINED 5 |
|            |                |           | ----- | -----  |    |           |
|            |                |           | 4563  | 87945  |    |           |
| ISHARES TR | 2013 S&P AMTFR | 464289388 | 6585  | 129375 | SH | DEFINED 5 |
|            |                |           | ----- | -----  |    |           |
|            |                |           | 6585  | 129375 |    |           |
| ISHARES TR | 2012 S&P AMTFR | 464289412 | 6572  | 129863 | SH | DEFINED 5 |
|            |                |           | ----- | -----  |    |           |
|            |                |           | 6572  | 129863 |    |           |

|                 |                | FORM 13F                                      |           |                    |                    |                 |                 |                    |
|-----------------|----------------|---|-----------|--------------------|--------------------|-----------------|-----------------|--------------------|
| PAGE 104 OF 197 |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |           |                    |                    |                 |                 |                    |
|                 | NAME OF ISSUER | TITLE OF CLASS                                | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT<br>O<br>MA |
| -----           |                |   |           |                    |                    |                 |                 |                    |
| ISHARES TR      | S&P INDIA 50   |   | 464289529 | 5                  | 250                | SH              |                 | DEFINED 5          |
|                 |                |   |           | -----              | -----              |                 |                 |                    |
|                 |                |   |           | 5                  | 250                |                 |                 |                    |
| ISHARES TR      | MSCI PERU CAP  |   | 464289842 | 0                  | 6                  | SH              |                 | DEFINED 5          |
|                 |                |   |           | -----              | -----              |                 |                 |                    |
|                 |                |   |           |                    | 6                  |                 |                 |                    |
| ISHARES TR      | S&P AGGR ALL   |   | 464289859 | 145                | 4145               | SH              |                 | DEFINED 5          |
|                 |                |   |           | -----              | -----              |                 |                 |                    |
|                 |                |   |           | 145                | 4145               |                 |                 |                    |
| ISHARES TR      | S&P GRWTH ALL  |   | 464289867 | 125                | 3858               | SH              |                 | DEFINED 5          |
|                 |                |   |           | -----              | -----              |                 |                 |                    |
|                 |                |   |           | 125                | 3858               |                 |                 |                    |
| ISHARES TR      | S&P MODERATE   |   | 464289875 | 10                 | 330                | SH              |                 | DEFINED 5          |
|                 |                |   |           | -----              | -----              |                 |                 |                    |
|                 |                |   |           | 10                 | 330                |                 |                 |                    |
| ISHARES TR      | S&P CONSR ALL  |   | 464289883 | 180                | 6003               | SH              |                 | DEFINED 5          |
|                 |                |   |           | -----              | -----              |                 |                 |                    |
|                 |                |   |           | 180                | 6003               |                 |                 |                    |

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|                          |                |           |       |       |    |         |   |
|--------------------------|----------------|-----------|-------|-------|----|---------|---|
| ISHARES TR               | HGH DIV EQT FD | 46429B663 | 1     | 25    | SH | DEFINED | 5 |
|                          |                |           | ----- | ----- |    |         |   |
|                          |                |           | 1     | 25    |    |         |   |
| ISHARES TR               | BRC 0-5 YR TIP | 46429B747 | 3358  | 32852 | SH | DEFINED | 5 |
|                          |                |           | ----- | ----- |    |         |   |
|                          |                |           | 3358  | 32852 |    |         |   |
| ISIS PHARMACEUTICALS INC | COM            | 464330109 | 2     | 194   | SH | DEFINED | 5 |
|                          |                |           | ----- | ----- |    |         |   |
|                          |                |           | 2     | 194   |    |         |   |
| ITAU UNIBANCO HLDG SA    | SPON ADR REP P | 465562106 | 424   | 30459 | SH | DEFINED | 5 |
|                          |                |           | ----- | ----- |    |         |   |
|                          |                |           | 424   | 30459 |    |         |   |
| ITC HLDGS CORP           | COM            | 465685105 | 2     | 22    | SH | DEFINED | 5 |
|                          |                |           | ----- | ----- |    |         |   |
|                          |                |           | 2     | 22    |    |         |   |

|                     |                 | FORM 13F                                      |                    |                    |                 |                 |         |         |
|---------------------|-----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
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| NAME OF ISSUER      | TITLE OF CLASS  | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| -----               | -----           | -----   | -----              | -----              | -----           | -----           | -----   | -----   |
| ITRON INC           | COM             | 465741106                                     | 798                | 19355              | SH              |                 | DEFINED | 5       |
|                     |                 |   | -----              | -----              |                 |                 |         |         |
|                     |                 |   | 798                | 19355              |                 |                 |         |         |
| IVANHOE MINES LTD   | COM             | 46579N103                                     | 7                  | 700                | SH              |                 | DEFINED | 5       |
|                     |                 |   | -----              | -----              |                 |                 |         |         |
|                     |                 |   | 7                  | 700                |                 |                 |         |         |
| IVANHOE MINES LTD   | RIGHT 07/19/20  | 46579N152                                     | 1                  | 700                | SH              |                 | DEFINED | 5       |
|                     |                 |   | -----              | -----              |                 |                 |         |         |
|                     |                 |   | 1                  | 700                |                 |                 |         |         |
| IXYS CORP           | COM             | 46600W106                                     | 37                 | 3313               | SH              |                 | DEFINED | 5       |
|                     |                 |   | -----              | -----              |                 |                 |         |         |
|                     |                 |   | 37                 | 3313               |                 |                 |         |         |
| JDS UNIPHASE CORP   | COM PAR \$0.001 | 46612J507                                     | 80                 | 7240               | SH              |                 | DEFINED | 5       |
|                     |                 |   | -----              | -----              |                 |                 |         |         |
|                     |                 |   | 80                 | 7240               |                 |                 |         |         |
| JPMORGAN CHASE & CO | COM             | 46625H100                                     | 70800              | 1981536            | SH              |                 | DEFINED | 5       |
|                     |                 |   | -----              | -----              |                 |                 |         |         |
|                     |                 |   | 70800              | 1981536            |                 |                 |         |         |
| JPMORGAN CHASE & CO | ALERIAN ML ETN  | 46625H365                                     | 89222              | 2301902            | SH              |                 | DEFINED | 5       |
|                     |                 |   | -----              | -----              |                 |                 |         |         |
|                     |                 |   | 89222              | 2301902            |                 |                 |         |         |
| JMP GROUP INC       | COM             | 46629U107                                     | 37                 | 6046               | SH              |                 | DEFINED | 5       |



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|                           |     | -----     |       | ----- |    |         |   |
|---------------------------|-----|-----------|-------|-------|----|---------|---|
|                           |     | 37        | 6046  |       |    |         |   |
| JABIL CIRCUIT INC         | COM | 466313103 | 180   | 8877  | SH | DEFINED | 5 |
|                           |     | -----     | ----- |       |    |         |   |
|                           |     | 180       | 8877  |       |    |         |   |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 415   | 10963 | SH | DEFINED | 5 |
|                           |     | -----     | ----- |       |    |         |   |
|                           |     | 415       | 10963 |       |    |         |   |
| JANUS CAP GROUP INC       | COM | 47102X105 | 1     | 82    | SH | DEFINED | 5 |
|                           |     | -----     | ----- |       |    |         |   |
|                           |     | 1         | 82    |       |    |         |   |

|                             |                |  |           | FORM 13F |         |         |         |         |    |
|-----------------------------|----------------|--|-----------|----------|---------|---------|---------|---------|----|
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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP  | (X\$1000) | PRN      | AMT     | CALL    | DSCRETN |         | MA |
| -----                       |                |  |           |          |         |         |         |         |    |
| JARDEN CORP                 | COM            | 471109108                                      | 8         | 192      | SH      | DEFINED | 5       |         |    |
|                             |                | -----  | -----     |          |         |         |         |         |    |
|                             |                | 8  | 192       |          |         |         |         |         |    |
| JEFFERIES GROUP INC NEW     | COM            | 472319102                                      | 582       | 44783    | SH      | DEFINED | 5       |         |    |
|                             |                | -----  | -----     |          |         |         |         |         |    |
|                             |                | 582  | 44783     |          |         |         |         |         |    |
| JOHN BEAN TECHNOLOGIES CORP | COM            | 477839104                                      | 10        | 718      | SH      | DEFINED | 5       |         |    |
|                             |                | -----  | -----     |          |         |         |         |         |    |
|                             |                | 10   | 718       |          |         |         |         |         |    |
| JOHNSON & JOHNSON           | COM            | 478160104                                      | 111763    | 1654278  | SH      | DEFINED | 5       |         |    |
|                             |                | -----  | -----     |          |         |         |         |         |    |
|                             |                | 111763   | 1654278   |          |         |         |         |         |    |
| JOHNSON CTLS INC            | COM            | 478366107                                      | 4717      | 170239   | SH      | DEFINED | 5       |         |    |
|                             |                | -----  | -----     |          |         |         |         |         |    |
|                             |                | 4717   | 170239    |          |         |         |         |         |    |
| JONES LANG LASALLE INC      | COM            | 48020Q107                                      | 63        | 893      | SH      | DEFINED | 5       |         |    |
|                             |                | -----  | -----     |          |         |         |         |         |    |
|                             |                | 63   | 893       |          |         |         |         |         |    |
| JOS A BANK CLOTHIERS INC    | COM            | 480838101                                      | 21        | 502      | SH      | DEFINED | 5       |         |    |
|                             |                | -----  | -----     |          |         |         |         |         |    |
|                             |                | 21   | 502       |          |         |         |         |         |    |
| JOY GLOBAL INC              | COM            | 481165108                                      | 13281     | 234100   | SH      | DEFINED | 5       |         |    |
|                             |                | -----  | -----     |          |         |         |         |         |    |
|                             |                | 13281  | 234100    |          |         |         |         |         |    |
| JUNIPER NETWORKS INC        | COM            | 48203R104                                      | 19        | 1169     | SH      | DEFINED | 5       |         |    |
|                             |                | -----  | -----     |          |         |         |         |         |    |
|                             |                | 19   | 1169      |          |         |         |         |         |    |

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|                        |               |           |       |       |    |         |   |
|------------------------|---------------|-----------|-------|-------|----|---------|---|
| KAR AUCTION SVCS INC   | COM           | 48238T109 | 186   | 10840 | SH | DEFINED | 5 |
|                        |               |           | ----- | ----- |    |         |   |
|                        |               |           | 186   | 10840 |    |         |   |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 2     | 48    | SH | DEFINED | 5 |
|                        |               |           | ----- | ----- |    |         |   |
|                        |               |           | 2     | 48    |    |         |   |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | FORM 13F                                      |                 | SH/ PUT/ INVSTMT O | DSCRETN | MA |
|------------------------------|----------------|-----------|---|-----------------|--------------------|---------|----|
|                              |                |           | VALUE (X\$1000)                               | SHARES/ PRN AMT |                    |         |    |
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| KBR INC                      | COM            | 48242W106 | 70  | 2852            | SH                 | DEFINED | 5  |
|                              |                |           | -----   | -----           |                    |         |    |
|                              |                |           | 70  | 2852            |                    |         |    |
| KLA-TENCOR CORP              | COM            | 482480100 | 1195  | 24269           | SH                 | DEFINED | 5  |
|                              |                |           | -----   | -----           |                    |         |    |
|                              |                |           | 1195  | 24269           |                    |         |    |
| KMG CHEMICALS INC            | COM            | 482564101 | 19  | 1000            | SH                 | DEFINED | 5  |
|                              |                |           | -----   | -----           |                    |         |    |
|                              |                |           | 19  | 1000            |                    |         |    |
| KADANT INC                   | COM            | 48282T104 | 3   | 126             | SH                 | DEFINED | 5  |
|                              |                |           | -----   | -----           |                    |         |    |
|                              |                |           | 3   | 126             |                    |         |    |
| KAMAN CORP                   | COM            | 483548103 | 1431  | 46237           | SH                 | DEFINED | 5  |
|                              |                |           | -----   | -----           |                    |         |    |
|                              |                |           | 1431  | 46237           |                    |         |    |
| KANSAS CITY SOUTHERN         | COM NEW        | 485170302 | 1540  | 22141           | SH                 | DEFINED | 5  |
|                              |                |           | -----   | -----           |                    |         |    |
|                              |                |           | 1540  | 22141           |                    |         |    |
| KAYNE ANDERSON MLP INVSMNT C | COM            | 486606106 | 25  | 800             | SH                 | DEFINED | 5  |
|                              |                |           | -----   | -----           |                    |         |    |
|                              |                |           | 25  | 800             |                    |         |    |
| KELLOGG CO                   | COM            | 487836108 | 10137   | 205494          | SH                 | DEFINED | 5  |
|                              |                |           | -----   | -----           |                    |         |    |
|                              |                |           | 10137   | 205494          |                    |         |    |
| KEMPER CORP DEL              | COM            | 488401100 | 222   | 7223            | SH                 | DEFINED | 5  |
|                              |                |           | -----   | -----           |                    |         |    |
|                              |                |           | 222   | 7223            |                    |         |    |
| KENNAMETAL INC               | COM            | 489170100 | 1497  | 45143           | SH                 | DEFINED | 5  |
|                              |                |           | -----   | -----           |                    |         |    |
|                              |                |           | 1497  | 45143           |                    |         |    |
| KEY ENERGY SVCS INC          | COM            | 492914106 | 10  | 1297            | SH                 | DEFINED | 5  |

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|                              | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |           |                    |                    |                 |                 |         |   |  |  |
| NAME OF ISSUER               | TITLE OF CLASS                                 | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT |   |  |  |
| KEYCORP NEW                  | COM  | 493267108 | 4728               | 610798             | SH              |                 | DEFINED | 5 |  |  |
|                              |  |           | 4728               | 610798             |                 |                 |         |   |  |  |
| KILROY RLTY CORP             | COM  | 49427F108 | 32                 | 655                | SH              |                 | DEFINED | 5 |  |  |
|                              |  |           | 32                 | 655                |                 |                 |         |   |  |  |
| KIMBALL INTL INC             | CL B   | 494274103 | 994                | 129047             | SH              |                 | DEFINED | 5 |  |  |
|                              |  |           | 994                | 129047             |                 |                 |         |   |  |  |
| KIMBERLY CLARK CORP          | COM  | 494368103 | 11425              | 136383             | SH              |                 | DEFINED | 5 |  |  |
|                              |  |           | 11425              | 136383             |                 |                 |         |   |  |  |
| KIMCO RLTY CORP              | COM  | 49446R109 | 12                 | 627                | SH              |                 | DEFINED | 5 |  |  |
|                              |  |           | 12                 | 627                |                 |                 |         |   |  |  |
| KINDER MORGAN MANAGEMENT LLC | SHS  | 49455U100 | 1386               | 18881              | SH              |                 | DEFINED | 5 |  |  |
|                              |  |           | 1386               | 18881              |                 |                 |         |   |  |  |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER                                 | 494550106 | 4286               | 54540              | SH              |                 | DEFINED | 5 |  |  |
|                              |  |           | 4286               | 54540              |                 |                 |         |   |  |  |
| KINDER MORGAN INC DEL        | COM  | 49456B101 | 104                | 3231               | SH              |                 | DEFINED | 5 |  |  |
|                              |  |           | 104                | 3231               |                 |                 |         |   |  |  |
| KINDER MORGAN INC DEL        | *W EXP 05/25/2                                 | 49456B119 | 10                 | 4407               | SH              |                 | DEFINED | 5 |  |  |
|                              |  |           | 10                 | 4407               |                 |                 |         |   |  |  |
| KIRBY CORP                   | COM  | 497266106 | 2                  | 34                 | SH              |                 | DEFINED | 5 |  |  |
|                              |  |           | 2                  | 34                 |                 |                 |         |   |  |  |
| KNOLL INC                    | COM NEW  | 498904200 | 455                | 33872              | SH              |                 | DEFINED | 5 |  |  |
|                              |  |           | 455                | 33872              |                 |                 |         |   |  |  |

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|                             | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |           |                    |                    |                         |                    |   |  |
| NAME OF ISSUER              | TITLE OF CLASS                                | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN |   |  |
| KOHL'S CORP                 | COM   | 500255104 | 2973               | 65357              | SH                      | DEFINED            | 5 |  |
|                             |   |           | 2973               | 65357              |                         |                    |   |  |
| KONAMI CORP                 | SPONSORED ADR                                 | 50046R101 | 947                | 41922              | SH                      | DEFINED            | 5 |  |
|                             |   |           | 947                | 41922              |                         |                    |   |  |
| KONA GRILL INC              | COM   | 50047H201 | 6                  | 623                | SH                      | DEFINED            | 5 |  |
|                             |   |           | 6                  | 623                |                         |                    |   |  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW                                 | 500472303 | 315                | 16002              | SH                      | DEFINED            | 5 |  |
|                             |   |           | 315                | 16002              |                         |                    |   |  |
| KOPPERS HOLDINGS INC        | COM   | 50060P106 | 136                | 4000               | SH                      | DEFINED            | 5 |  |
|                             |   |           | 136                | 4000               |                         |                    |   |  |
| KRAFT FOODS INC             | CL A  | 50075N104 | 17719              | 458806             | SH                      | DEFINED            | 5 |  |
|                             |   |           | 17719              | 458806             |                         |                    |   |  |
| KROGER CO                   | COM   | 501044101 | 12479              | 538118             | SH                      | DEFINED            | 5 |  |
|                             |   |           | 12479              | 538118             |                         |                    |   |  |
| KUBOTA CORP                 | ADR   | 501173207 | 32                 | 687                | SH                      | DEFINED            | 5 |  |
|                             |   |           | 32                 | 687                |                         |                    |   |  |
| KYOCERA CORP                | ADR   | 501556203 | 26                 | 305                | SH                      | DEFINED            | 5 |  |
|                             |   |           | 26                 | 305                |                         |                    |   |  |
| LCNB CORP                   | COM   | 50181P100 | 545                | 40860              | SH                      | DEFINED            | 5 |  |
|                             |   |           | 545                | 40860              |                         |                    |   |  |
| LG DISPLAY CO LTD           | SPONS ADR REP                                 | 50186V102 | 22                 | 2377               | SH                      | DEFINED            | 5 |  |
|                             |   |           | 22                 | 2377               |                         |                    |   |  |

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

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN   | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|-------|-----|-----|------|---------|----|
| LKQ CORP                     | COM            | 501889208 | 202       | 6067  | SH  |     |      | DEFINED | 5  |
|                              |                |           | 202       | 6067  |     |     |      |         |    |
| LSI CORPORATION              | COM            | 502161102 | 7         | 1101  | SH  |     |      | DEFINED | 5  |
|                              |                |           | 7         | 1101  |     |     |      |         |    |
| LTC PPTYS INC                | COM            | 502175102 | 2493      | 68705 | SH  |     |      | DEFINED | 5  |
|                              |                |           | 2493      | 68705 |     |     |      |         |    |
| LTX-CREDENCE CORP            | COM NEW        | 502403207 | 3         | 483   | SH  |     |      | DEFINED | 5  |
|                              |                |           | 3         | 483   |     |     |      |         |    |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 2245      | 30334 | SH  |     |      | DEFINED | 5  |
|                              |                |           | 2245      | 30334 |     |     |      |         |    |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 6782      | 73229 | SH  |     |      | DEFINED | 5  |
|                              |                |           | 6782      | 73229 |     |     |      |         |    |
| LAKELAND FINL CORP           | COM            | 511656100 | 852       | 31762 | SH  |     |      | DEFINED | 5  |
|                              |                |           | 852       | 31762 |     |     |      |         |    |
| LAM RESEARCH CORP            | COM            | 512807108 | 56        | 1483  | SH  |     |      | DEFINED | 5  |
|                              |                |           | 56        | 1483  |     |     |      |         |    |
| LANCASTER COLONY CORP        | COM            | 513847103 | 172       | 2422  | SH  |     |      | DEFINED | 5  |
|                              |                |           | 172       | 2422  |     |     |      |         |    |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 18        | 417   | SH  |     |      | DEFINED | 5  |
|                              |                |           | 18        | 417   |     |     |      |         |    |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 517942108 | 607       | 20844 | SH  |     |      | DEFINED | 5  |
|                              |                |           | 607       | 20844 |     |     |      |         |    |

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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 |
|----------------------|----------------|-----------|-----------------|-------------|-----|--------------|------|-----------------|------|
| LAUDER ESTEE COS INC | CL A           | 518439104 | 2578            | 47640       | SH  |              |      | DEFINED         | 5    |
|                      |                |           | 2578            | 47640       |     |              |      |                 |      |

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|                            |         |           |       |        |    |         |   |
|----------------------------|---------|-----------|-------|--------|----|---------|---|
| LEAR CORP                  | COM NEW | 521865204 | 4     | 100    | SH | DEFINED | 5 |
|                            |         |           | ----- | -----  |    |         |   |
|                            |         |           | 4     | 100    |    |         |   |
| LEGGETT & PLATT INC        | COM     | 524660107 | 143   | 6751   | SH | DEFINED | 5 |
|                            |         |           | ----- | -----  |    |         |   |
|                            |         |           | 143   | 6751   |    |         |   |
| LEGG MASON INC             | COM     | 524901105 | 61    | 2315   | SH | DEFINED | 5 |
|                            |         |           | ----- | -----  |    |         |   |
|                            |         |           | 61    | 2315   |    |         |   |
| LENDER PROCESSING SVCS INC | COM     | 52602E102 | 66    | 2613   | SH | DEFINED | 5 |
|                            |         |           | ----- | -----  |    |         |   |
|                            |         |           | 66    | 2613   |    |         |   |
| LENNAR CORP                | CL A    | 526057104 | 593   | 19191  | SH | DEFINED | 5 |
|                            |         |           | ----- | -----  |    |         |   |
|                            |         |           | 593   | 19191  |    |         |   |
| LENNOX INTL INC            | COM     | 526107107 | 28    | 600    | SH | DEFINED | 5 |
|                            |         |           | ----- | -----  |    |         |   |
|                            |         |           | 28    | 600    |    |         |   |
| LEUCADIA NATL CORP         | COM     | 527288104 | 4     | 201    | SH | DEFINED | 5 |
|                            |         |           | ----- | -----  |    |         |   |
|                            |         |           | 4     | 201    |    |         |   |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 25    | 1136   | SH | DEFINED | 5 |
|                            |         |           | ----- | -----  |    |         |   |
|                            |         |           | 25    | 1136   |    |         |   |
| LEXINGTON REALTY TRUST     | COM     | 529043101 | 1075  | 126880 | SH | DEFINED | 5 |
|                            |         |           | ----- | -----  |    |         |   |
|                            |         |           | 1075  | 126880 |    |         |   |
| LEXMARK INTL NEW           | CL A    | 529771107 | 6     | 227    | SH | DEFINED | 5 |
|                            |         |           | ----- | -----  |    |         |   |
|                            |         |           | 6     | 227    |    |         |   |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
| -----                      | -----          | -----   | -----              | -----              | -----      | -----        | -----             | -----   |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT     | 530158104                                     | 5                  | 1000               | SH         |              | DEFINED           | 5       |
|                            |                |   | -----              | -----              |            |              |                   |         |
|                            |                |   | 5                  | 1000               |            |              |                   |         |
| LIBERTY MEDIA CORPORATION  | LIB CAP COM A  | 530322106                                     | 57                 | 653                | SH         |              | DEFINED           | 5       |
|                            |                |   | -----              | -----              |            |              |                   |         |
|                            |                |   | 57                 | 653                |            |              |                   |         |
| LIBERTY GLOBAL INC         | COM SER A      | 530555101                                     | 0                  | 8                  | 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 |
|------------------------------|----------------|-----------|-----------------|----------------|-----------------|----------------|----|
| LIBERTY GLOBAL INC           | COM SER C      | 530555309 | 0               | 8              | SH              | DEFINED        | 5  |
|                              |                |           |                 | 8              |                 |                |    |
| LIBERTY INTERACTIVE CORPORAT | INT COM SER A  | 53071M104 | 5               | 288            | SH              | DEFINED        | 5  |
|                              |                |           | 5               | 288            |                 |                |    |
| LIBERTY PPTY TR              | SH BEN INT     | 531172104 | 30              | 805            | SH              | DEFINED        | 5  |
|                              |                |           | 30              | 805            |                 |                |    |
| LIFE TECHNOLOGIES CORP       | COM            | 53217V109 | 377             | 8373           | SH              | DEFINED        | 5  |
|                              |                |           | 377             | 8373           |                 |                |    |
| LIGHTBRIDGE CORP             | COM            | 53224K104 | 9               | 4374           | SH              | DEFINED        | 5  |
|                              |                |           | 9               | 4374           |                 |                |    |
| LILLY ELI & CO               | COM            | 532457108 | 9614            | 224043         | SH              | DEFINED        | 5  |
|                              |                |           | 9614            | 224043         |                 |                |    |
| LIMITED BRANDS INC           | COM            | 532716107 | 673             | 15830          | SH              | DEFINED        | 5  |
|                              |                |           | 673             | 15830          |                 |                |    |
| LINCARE HLDGS INC            | COM            | 532791100 | 3               | 86             | SH              | DEFINED        | 5  |
|                              |                |           | 3               | 86             |                 |                |    |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/PRN CALL | INVTMT DSCRETN | MA |
|------------------------|----------------|-----------|-----------------|----------------|-----------------|----------------|----|
| LINCOLN ELEC HLDGS INC | COM            | 533900106 | 4907            | 112068         | SH              | DEFINED        | 5  |
|                        |                |           | 4907            | 112068         |                 |                |    |
| LINCOLN NATL CORP IND  | COM            | 534187109 | 894             | 40880          | SH              | DEFINED        | 5  |
|                        |                |           | 894             | 40880          |                 |                |    |
| LINDSAY CORP           | COM            | 535555106 | 1524            | 23475          | SH              | DEFINED        | 5  |
|                        |                |           | 1524            | 23475          |                 |                |    |
| LINEAR TECHNOLOGY CORP | COM            | 535678106 | 5               | 144            | SH              | DEFINED        | 5  |
|                        |                |           | 5               | 144            |                 |                |    |

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|                              |               |           |       |        |    |         |   |
|------------------------------|---------------|-----------|-------|--------|----|---------|---|
| LINKEDIN CORP                | COM CL A      | 53578A108 | 540   | 5077   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 540   | 5077   |    |         |   |
| LINN ENERGY LLC              | UNIT LTD LIAB | 536020100 | 194   | 5097   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 194   | 5097   |    |         |   |
| LIVE NATION ENTERTAINMENT IN | COM           | 538034109 | 1     | 60     | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 1     | 60     |    |         |   |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 6893  | 79154  | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 6893  | 79154  |    |         |   |
| LOEWS CORP                   | COM           | 540424108 | 225   | 5495   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 225   | 5495   |    |         |   |
| LORILLARD INC                | COM           | 544147101 | 3198  | 24235  | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 3198  | 24235  |    |         |   |
| LOWES COS INC                | COM           | 548661107 | 9957  | 350091 | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 9957  | 350091 |    |         |   |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| -----                   | -----          | -----   | -----              | -----              | -----           | -----        | -----              | -----   |
| LULULEMON ATHLETICA INC | COM            | 550021109                                     | 840                | 14091              | SH              |              | DEFINED            | 5       |
|                         |                |   | -----              | -----              |                 |              |                    |         |
|                         |                |   | 840                | 14091              |                 |              |                    |         |
| LUMINEX CORP DEL        | COM            | 55027E102                                     | 66                 | 2698               | SH              |              | DEFINED            | 5       |
|                         |                |   | -----              | -----              |                 |              |                    |         |
|                         |                |   | 66                 | 2698               |                 |              |                    |         |
| M & T BK CORP           | COM            | 55261F104                                     | 73                 | 880                | SH              |              | DEFINED            | 5       |
|                         |                |   | -----              | -----              |                 |              |                    |         |
|                         |                |   | 73                 | 880                |                 |              |                    |         |
| MBIA INC                | COM            | 55262C100                                     | 1878               | 173770             | SH              |              | DEFINED            | 5       |
|                         |                |   | -----              | -----              |                 |              |                    |         |
|                         |                |   | 1878               | 173770             |                 |              |                    |         |
| MDU RES GROUP INC       | COM            | 552690109                                     | 1911               | 88413              | SH              |              | DEFINED            | 5       |
|                         |                |   | -----              | -----              |                 |              |                    |         |
|                         |                |   | 1911               | 88413              |                 |              |                    |         |
| MFA FINANCIAL INC       | COM            | 55272X102                                     | 53                 | 6700               | SH              |              | DEFINED            | 5       |



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|                           |            |           | ----- | -----  |    |           |
|---------------------------|------------|-----------|-------|--------|----|-----------|
|                           |            |           | 53    | 6700   |    |           |
| MFS CHARTER INCOME TR     | SH BEN INT | 552727109 | 32    | 3250   | SH | DEFINED 5 |
|                           |            |           | ----- | -----  |    |           |
|                           |            |           | 32    | 3250   |    |           |
| MFS INTER INCOME TR       | SH BEN INT | 55273C107 | 55    | 8400   | SH | DEFINED 5 |
|                           |            |           | ----- | -----  |    |           |
|                           |            |           | 55    | 8400   |    |           |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 33    | 4633   | SH | DEFINED 5 |
|                           |            |           | ----- | -----  |    |           |
|                           |            |           | 33    | 4633   |    |           |
| MFS MUN INCOME TR         | SH BEN INT | 552738106 | 4     | 560    | SH | DEFINED 5 |
|                           |            |           | ----- | -----  |    |           |
|                           |            |           | 4     | 560    |    |           |
| MFS GOVT MKTS INCOME TR   | SH BEN INT | 552939100 | 835   | 120539 | SH | DEFINED 5 |
|                           |            |           | ----- | -----  |    |           |
|                           |            |           | 835   | 120539 |    |           |

|                              |                |   |           | FORM 13F |         |       |       |         |       |
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | (X\$1000) | PRN      | AMT     | PRN   | CALL  | DSCRETN | MA    |
| -----                        | -----          | -----   | -----     | -----    | -----   | ----- | ----- | -----   | ----- |
| MGM RESORTS INTERNATIONAL    | COM            | 552953101                                     | 6         | 575      | SH      |       |       | DEFINED | 5     |
|                              |                |   | -----     | -----    |         |       |       |         |       |
|                              |                |   | 6         | 575      |         |       |       |         |       |
| MLP & STRATEGIC EQUITY FD IN | COM            | 55312N106                                     | 3         | 200      | SH      |       |       | DEFINED | 5     |
|                              |                |   | -----     | -----    |         |       |       |         |       |
|                              |                |   | 3         | 200      |         |       |       |         |       |
| MSC INDL DIRECT INC          | CL A           | 553530106                                     | 146       | 2220     | SH      |       |       | DEFINED | 5     |
|                              |                |   | -----     | -----    |         |       |       |         |       |
|                              |                |   | 146       | 2220     |         |       |       |         |       |
| MSCI INC                     | COM            | 55354G100                                     | 3         | 94       | SH      |       |       | DEFINED | 5     |
|                              |                |   | -----     | -----    |         |       |       |         |       |
|                              |                |   | 3         | 94       |         |       |       |         |       |
| MTS SYS CORP                 | COM            | 553777103                                     | 27        | 692      | SH      |       |       | DEFINED | 5     |
|                              |                |   | -----     | -----    |         |       |       |         |       |
|                              |                |   | 27        | 692      |         |       |       |         |       |
| MVC CAPITAL INC              | COM            | 553829102                                     | 612       | 47251    | SH      |       |       | DEFINED | 5     |
|                              |                |   | -----     | -----    |         |       |       |         |       |
|                              |                |   | 612       | 47251    |         |       |       |         |       |
| MWI VETERINARY SUPPLY INC    | COM            | 55402X105                                     | 3         | 32       | SH      |       |       | DEFINED | 5     |
|                              |                |   | -----     | -----    |         |       |       |         |       |
|                              |                |   | 3         | 32       |         |       |       |         |       |

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|                             |     |           |       |       |    |         |   |
|-----------------------------|-----|-----------|-------|-------|----|---------|---|
| MYR GROUP INC DEL           | COM | 55405W104 | 208   | 12171 | SH | DEFINED | 5 |
|                             |     |           | ----- | ----- |    |         |   |
|                             |     |           | 208   | 12171 |    |         |   |
| MA COM TECHNOLOGY SOLUTIONS | COM | 55405Y100 | 300   | 16232 | SH | DEFINED | 5 |
|                             |     |           | ----- | ----- |    |         |   |
|                             |     |           | 300   | 16232 |    |         |   |
| MACATAWA BK CORP            | COM | 554225102 | 18    | 5197  | SH | DEFINED | 5 |
|                             |     |           | ----- | ----- |    |         |   |
|                             |     |           | 18    | 5197  |    |         |   |
| MACERICH CO                 | COM | 554382101 | 67    | 1129  | SH | DEFINED | 5 |
|                             |     |           | ----- | ----- |    |         |   |
|                             |     |           | 67    | 1129  |    |         |   |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                        | -----          | -----   | -----              | -----              | -----                   | -----              | -----   |  |
| MACK CALI RLTY CORP          | COM            | 554489104                                     | 305                | 10500              | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                         |                    |         |  |
|                              |                |   | 305                | 10500              |                         |                    |         |  |
| MACQUARIE GLBL INFRA TOTL RE | COM            | 55608D101                                     | 2                  | 100                | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                         |                    |         |  |
|                              |                |   | 2                  | 100                |                         |                    |         |  |
| MACYS INC                    | COM            | 55616P104                                     | 3896               | 113423             | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                         |                    |         |  |
|                              |                |   | 3896               | 113423             |                         |                    |         |  |
| MADDEN STEVEN LTD            | COM            | 556269108                                     | 3                  | 97                 | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                         |                    |         |  |
|                              |                |   | 3                  | 97                 |                         |                    |         |  |
| MADISON SQUARE GARDEN CO     | CL A           | 55826P100                                     | 8                  | 205                | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                         |                    |         |  |
|                              |                |   | 8                  | 205                |                         |                    |         |  |
| MAGELLAN MIDSTREAM PRNRS LP  | COM UNIT RP LP | 559080106                                     | 304                | 4300               | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                         |                    |         |  |
|                              |                |   | 304                | 4300               |                         |                    |         |  |
| MAGNA INTL INC               | COM            | 559222401                                     | 58                 | 1479               | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                         |                    |         |  |
|                              |                |   | 58                 | 1479               |                         |                    |         |  |
| MAGNUM HUNTER RES CORP DEL   | COM            | 55973B102                                     | 2                  | 500                | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                         |                    |         |  |
|                              |                |   | 2                  | 500                |                         |                    |         |  |
| MAINSOURCE FINANCIAL GP INC  | COM            | 56062Y102                                     | 76                 | 6421               | SH                      | DEFINED            | 5       |  |

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|                 |     |           | ----- | ----- |    |           |
|-----------------|-----|-----------|-------|-------|----|-----------|
|                 |     |           | 76    | 6421  |    |           |
| MALAYSIA FD INC | COM | 560905101 | 71    | 7828  | SH | DEFINED 5 |
|                 |     |           | ----- | ----- |    |           |
|                 |     |           | 71    | 7828  |    |           |
| MANITOWOC INC   | COM | 563571108 | 229   | 19549 | SH | DEFINED 5 |
|                 |     |           | ----- | ----- |    |           |
|                 |     |           | 229   | 19549 |    |           |

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| NAME OF ISSUER        | TITLE OF CLASS                                | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT   | O<br>MA |
| -----                 | -----   | -----     | -----              | -----              | -----           | -----           | -----     | -----   |
| MANPOWERGROUP INC     | COM   | 56418H100 | 9                  | 252                | SH              |                 | DEFINED 5 |         |
|                       |   |           | -----              | -----              |                 |                 |           |         |
|                       |   |           | 9                  | 252                |                 |                 |           |         |
| MANULIFE FINL CORP    | COM   | 56501R106 | 213                | 19568              | SH              |                 | DEFINED 5 |         |
|                       |   |           | -----              | -----              |                 |                 |           |         |
|                       |   |           | 213                | 19568              |                 |                 |           |         |
| MARATHON OIL CORP     | COM   | 565849106 | 3970               | 155268             | SH              |                 | DEFINED 5 |         |
|                       |   |           | -----              | -----              |                 |                 |           |         |
|                       |   |           | 3970               | 155268             |                 |                 |           |         |
| MARATHON PETE CORP    | COM   | 56585A102 | 3969               | 88364              | SH              |                 | DEFINED 5 |         |
|                       |   |           | -----              | -----              |                 |                 |           |         |
|                       |   |           | 3969               | 88364              |                 |                 |           |         |
| MARINE PETE TR        | UNIT BEN INT                                  | 568423107 | 2                  | 100                | SH              |                 | DEFINED 5 |         |
|                       |   |           | -----              | -----              |                 |                 |           |         |
|                       |   |           | 2                  | 100                |                 |                 |           |         |
| MARKEL CORP           | COM   | 570535104 | 149                | 337                | SH              |                 | DEFINED 5 |         |
|                       |   |           | -----              | -----              |                 |                 |           |         |
|                       |   |           | 149                | 337                |                 |                 |           |         |
| MARKET VECTORS ETF TR | GOLD MINER ETF                                | 57060U100 | 104                | 2316               | SH              |                 | DEFINED 5 |         |
|                       |   |           | -----              | -----              |                 |                 |           |         |
|                       |   |           | 104                | 2316               |                 |                 |           |         |
| MARKET VECTORS ETF TR | MKTVEC MORNSTR                                | 57060U134 | 14                 | 700                | SH              |                 | DEFINED 5 |         |
|                       |   |           | -----              | -----              |                 |                 |           |         |
|                       |   |           | 14                 | 700                |                 |                 |           |         |
| MARKET VECTORS ETF TR | PHARMACEUTICAL                                | 57060U217 | 8                  | 200                | SH              |                 | DEFINED 5 |         |
|                       |   |           | -----              | -----              |                 |                 |           |         |
|                       |   |           | 8                  | 200                |                 |                 |           |         |
| MARKET VECTORS ETF TR | MV STEEL INDEX                                | 57060U308 | 45                 | 1000               | SH              |                 | DEFINED 5 |         |
|                       |   |           | -----              | -----              |                 |                 |           |         |
|                       |   |           | 45                 | 1000               |                 |                 |           |         |

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|                       |              |           |       |        |           |
|-----------------------|--------------|-----------|-------|--------|-----------|
| MARKET VECTORS ETF TR | MINOR METALS | 57060U472 | 8     | 605 SH | DEFINED 5 |
|                       |              |           | ----- | -----  |           |
|                       |              |           | 8     | 605    |           |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| -----                        | -----          | -----  | -----              | -----              | -----               | -----              | -----   |
| MARKET VECTORS ETF TR        | EM LC CURR DBT | 57060U522                                      | 10                 | 401 SH             | DEFINED 5           |                    |         |
|                              |                |  | -----              | -----              |                     |                    |         |
|                              |                |  | 10                 | 401                |                     |                    |         |
| MARKET VECTORS ETF TR        | JR GOLD MINERS | 57060U589                                      | 19                 | 1000 SH            | DEFINED 5           |                    |         |
|                              |                |  | -----              | -----              |                     |                    |         |
|                              |                |  | 19                 | 1000               |                     |                    |         |
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U605                                      | 39                 | 790 SH             | DEFINED 5           |                    |         |
|                              |                |  | -----              | -----              |                     |                    |         |
|                              |                |  | 39                 | 790                |                     |                    |         |
| MARKET VECTORS ETF TR        | URAN NUCLR ENR | 57060U704                                      | 6                  | 400 SH             | DEFINED 5           |                    |         |
|                              |                |  | -----              | -----              |                     |                    |         |
|                              |                |  | 6                  | 400                |                     |                    |         |
| MARKET VECTORS ETF TR        | HG YLD MUN ETF | 57060U878                                      | 444                | 13775 SH           | DEFINED 5           |                    |         |
|                              |                |  | -----              | -----              |                     |                    |         |
|                              |                |  | 444                | 13775              |                     |                    |         |
| MARKET VECTORS ETF TR        | MKTVEC LMUNETF | 57060U886                                      | 9                  | 445 SH             | DEFINED 5           |                    |         |
|                              |                |  | -----              | -----              |                     |                    |         |
|                              |                |  | 9                  | 445                |                     |                    |         |
| MARKET VECTORS ETF TR        | INTL HI YLD BD | 57061R205                                      | 5                  | 200 SH             | DEFINED 5           |                    |         |
|                              |                |  | -----              | -----              |                     |                    |         |
|                              |                |  | 5                  | 200                |                     |                    |         |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100                                      | 98                 | 1980 SH            | DEFINED 5           |                    |         |
|                              |                |  | -----              | -----              |                     |                    |         |
|                              |                |  | 98                 | 1980               |                     |                    |         |
| MARRIOTT VACATIONS WRLDWDE C | COM            | 57164Y107                                      | 442                | 14283 SH           | DEFINED 5           |                    |         |
|                              |                |  | -----              | -----              |                     |                    |         |
|                              |                |  | 442                | 14283              |                     |                    |         |
| MARSH & MCLENNAN COS INC     | COM            | 571748102                                      | 884                | 27440 SH           | DEFINED 5           |                    |         |
|                              |                |  | -----              | -----              |                     |                    |         |
|                              |                |  | 884                | 27440              |                     |                    |         |
| MARRIOTT INTL INC NEW        | CL A           | 571903202                                      | 1716               | 43768 SH           | DEFINED 5           |                    |         |
|                              |                |  | -----              | -----              |                     |                    |         |
|                              |                |  | 1716               | 43768              |                     |                    |         |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | 5 | O<br>MA |
| MARTEN TRANS LTD             | COM            | 573075108                                      | 438                | 20585              | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 438                | 20585              |            |              |                    |   |         |
| MARTHA STEWART LIVING OMNIME | CL A           | 573083102                                      | 2                  | 466                | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 2                  | 466                |            |              |                    |   |         |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106                                      | 926                | 11748              | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 926                | 11748              |            |              |                    |   |         |
| MASCO CORP                   | COM            | 574599106                                      | 18                 | 1284               | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 18                 | 1284               |            |              |                    |   |         |
| MASTERCARD INC               | CL A           | 57636Q104                                      | 20512              | 47690              | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 20512              | 47690              |            |              |                    |   |         |
| MATERIAL SCIENCES CORP       | COM            | 576674105                                      | 0                  | 47                 | SH         |              | DEFINED            | 5 |         |
|                              |                |  |                    | 47                 |            |              |                    |   |         |
| MATERION CORP                | COM            | 576690101                                      | 5                  | 200                | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 5                  | 200                |            |              |                    |   |         |
| MATTEL INC                   | COM            | 577081102                                      | 2126               | 65536              | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 2126               | 65536              |            |              |                    |   |         |
| MATTERSIGHT CORP             | COM            | 577097108                                      | 8                  | 1000               | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 8                  | 1000               |            |              |                    |   |         |
| MATTRESS FIRM HLDG CORP      | COM            | 57722W106                                      | 76                 | 2500               | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 76                 | 2500               |            |              |                    |   |         |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101                                      | 1880               | 73327              | SH         |              | DEFINED            | 5 |         |
|                              |                |  | 1880               | 73327              |            |              |                    |   |         |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| MAXWELL TECHNOLOGIES INC  | COM            | 577767106 | 138                | 21039              | SH                      | DEFINED            | 5       |
|                           |                |           | 138                | 21039              |                         |                    |         |
| MAXIMUS INC               | COM            | 577933104 | 181                | 3500               | SH                      | DEFINED            | 5       |
|                           |                |           | 181                | 3500               |                         |                    |         |
| MBT FINL CORP             | COM            | 578877102 | 1                  | 500                | SH                      | DEFINED            | 5       |
|                           |                |           | 1                  | 500                |                         |                    |         |
| MCCORMICK & CO INC        | COM NON VTG    | 579780206 | 2122               | 34985              | SH                      | DEFINED            | 5       |
|                           |                |           | 2122               | 34985              |                         |                    |         |
| MCDERMOTT INTL INC        | COM            | 580037109 | 9                  | 848                | SH                      | DEFINED            | 5       |
|                           |                |           | 9                  | 848                |                         |                    |         |
| MCDONALDS CORP            | COM            | 580135101 | 84372              | 953032             | SH                      | DEFINED            | 5       |
|                           |                |           | 84372              | 953032             |                         |                    |         |
| MCGRAW HILL COS INC       | COM            | 580645109 | 2921               | 64919              | SH                      | DEFINED            | 5       |
|                           |                |           | 2921               | 64919              |                         |                    |         |
| MCKESSON CORP             | COM            | 58155Q103 | 14865              | 158558             | SH                      | DEFINED            | 5       |
|                           |                |           | 14865              | 158558             |                         |                    |         |
| MCMORAN EXPLORATION CO    | COM            | 582411104 | 1                  | 95                 | SH                      | DEFINED            | 5       |
|                           |                |           | 1                  | 95                 |                         |                    |         |
| MEAD JOHNSON NUTRITION CO | COM            | 582839106 | 5691               | 70682              | SH                      | DEFINED            | 5       |
|                           |                |           | 5691               | 70682              |                         |                    |         |
| MEADOWBROOK INS GROUP INC | COM            | 58319P108 | 341                | 38777              | SH                      | DEFINED            | 5       |
|                           |                |           | 341                | 38777              |                         |                    |         |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| MEADWESTVACO CORP | COM            | 583334107 | 15                 | 508                | SH                      | DEFINED            | 5       |

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|                             |               |           |       |        |     |         |   |
|-----------------------------|---------------|-----------|-------|--------|-----|---------|---|
|                             |               |           |       | 15     | 508 |         |   |
| MEDASSETS INC               | COM           | 584045108 | 179   | 13338  | SH  | DEFINED | 5 |
|                             |               |           | 179   | 13338  |     |         |   |
| MEDICAL ACTION INDS INC     | COM           | 58449L100 | 40    | 11448  | SH  | DEFINED | 5 |
|                             |               |           | 40    | 11448  |     |         |   |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW      | 584690309 | 24    | 700    | SH  | DEFINED | 5 |
|                             |               |           | 24    | 700    |     |         |   |
| MEDIDATA SOLUTIONS INC      | COM           | 58471A105 | 10    | 300    | SH  | DEFINED | 5 |
|                             |               |           | 10    | 300    |     |         |   |
| MEDIVATION INC              | COM           | 58501N101 | 690   | 7553   | SH  | DEFINED | 5 |
|                             |               |           | 690   | 7553   |     |         |   |
| MEDNAX INC                  | COM           | 58502B106 | 169   | 2469   | SH  | DEFINED | 5 |
|                             |               |           | 169   | 2469   |     |         |   |
| MEDTRONIC INC               | NOTE 1.625% 4 | 585055AM8 | 22556 | 225000 | SH  | DEFINED | 5 |
|                             |               |           | 22556 | 225000 |     |         |   |
| MEDTRONIC INC               | COM           | 585055106 | 21171 | 546618 | SH  | DEFINED | 5 |
|                             |               |           | 21171 | 546618 |     |         |   |
| MELCO CROWN ENTMT LTD       | ADR           | 585464100 | 15    | 1300   | SH  | DEFINED | 5 |
|                             |               |           | 15    | 1300   |     |         |   |
| MENTOR GRAPHICS CORP        | COM           | 587200106 | 1     | 37     | SH  | DEFINED | 5 |
|                             |               |           | 1     | 37     |     |         |   |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP  | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DCRETN | O MA |  |
| MERCADOLIBRE INC     | COM            | 58733R102                                      | 1               | 10              | SH                | DEFINED        | 5    |  |
|                      |                |  | 1               | 10              |                   |                |      |  |
| MERCANTILE BANK CORP | COM            | 587376104                                      | 33              | 1804            | SH                | DEFINED        | 5    |  |
|                      |                |  | 33              | 1804            |                   |                |      |  |

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|                              |            |           |       |         |    |         |   |
|------------------------------|------------|-----------|-------|---------|----|---------|---|
| MERCK & CO INC NEW           | COM        | 58933Y105 | 48815 | 1169211 | SH | DEFINED | 5 |
|                              |            |           | ----- | -----   |    |         |   |
|                              |            |           | 48815 | 1169211 |    |         |   |
| MERCURY COMPUTER SYS         | COM        | 589378108 | 4     | 280     | SH | DEFINED | 5 |
|                              |            |           | ----- | -----   |    |         |   |
|                              |            |           | 4     | 280     |    |         |   |
| MERCURY GENL CORP NEW        | COM        | 589400100 | 29    | 692     | SH | DEFINED | 5 |
|                              |            |           | ----- | -----   |    |         |   |
|                              |            |           | 29    | 692     |    |         |   |
| MERIDIAN BIOSCIENCE INC      | COM        | 589584101 | 2389  | 116787  | SH | DEFINED | 5 |
|                              |            |           | ----- | -----   |    |         |   |
|                              |            |           | 2389  | 116787  |    |         |   |
| MERIT MED SYS INC            | COM        | 589889104 | 1099  | 79568   | SH | DEFINED | 5 |
|                              |            |           | ----- | -----   |    |         |   |
|                              |            |           | 1099  | 79568   |    |         |   |
| METLIFE INC                  | COM        | 59156R108 | 1408  | 45635   | SH | DEFINED | 5 |
|                              |            |           | ----- | -----   |    |         |   |
|                              |            |           | 1408  | 45635   |    |         |   |
| METROPCS COMMUNICATIONS INC  | COM        | 591708102 | 33    | 5508    | SH | DEFINED | 5 |
|                              |            |           | ----- | -----   |    |         |   |
|                              |            |           | 33    | 5508    |    |         |   |
| METTLER TOLEDO INTERNATIONAL | COM        | 592688105 | 1902  | 12201   | SH | DEFINED | 5 |
|                              |            |           | ----- | -----   |    |         |   |
|                              |            |           | 1902  | 12201   |    |         |   |
| MFS INVT GRADE MUN TR        | SH BEN INT | 59318B108 | 59    | 5393    | SH | DEFINED | 5 |
|                              |            |           | ----- | -----   |    |         |   |
|                              |            |           | 59    | 5393    |    |         |   |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>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                                      | 1538               | 161370             | SH                      | DEFINED            | 5       |  |
|                        |                |  | -----              | -----              |                         |                    |         |  |
|                        |                |  | 1538               | 161370             |                         |                    |         |  |
| MICROSOFT CORP         | COM            | 594918104                                      | 89531              | 2926805            | SH                      | DEFINED            | 5       |  |



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|                           |     |           | 89531 | 2926805 |    |           |
|---------------------------|-----|-----------|-------|---------|----|-----------|
| MICROCHIP TECHNOLOGY INC  | COM | 595017104 | 15952 | 482220  | SH | DEFINED 5 |
|                           |     |           | 15952 | 482220  |    |           |
| MICRON TECHNOLOGY INC     | COM | 595112103 | 9     | 1476    | SH | DEFINED 5 |
|                           |     |           | 9     | 1476    |    |           |
| MILLER HERMAN INC         | COM | 600544100 | 96    | 5196    | SH | DEFINED 5 |
|                           |     |           | 96    | 5196    |    |           |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 194   | 4825    | SH | DEFINED 5 |
|                           |     |           | 194   | 4825    |    |           |
| MIPS TECHNOLOGIES INC     | COM | 604567107 | 5     | 800     | SH | DEFINED 5 |
|                           |     |           | 5     | 800     |    |           |
| MISSION WEST PPTYS INC    | COM | 605203108 | 862   | 100001  | SH | DEFINED 5 |
|                           |     |           | 862   | 100001  |    |           |
| MITCHAM INDS INC          | COM | 606501104 | 21    | 1217    | SH | DEFINED 5 |
|                           |     |           | 21    | 1217    |    |           |

|                              |                | 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 |  |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR  | 606822104                                     | 29              | 6049            | SH                | DEFINED 5       |      |  |
|                              |                |   | 29              | 6049            |                   |                 |      |  |
| MOBILE MINI INC              | COM            | 60740F105                                     | 38              | 2657            | SH                | DEFINED 5       |      |  |
|                              |                |   | 38              | 2657            |                   |                 |      |  |
| MODUSLINK GLOBAL SOLUTIONS I | COM            | 60786L107                                     | 0               | 40              | SH                | DEFINED 5       |      |  |
|                              |                |   |                 | 40              |                   |                 |      |  |
| MOLEX INC                    | COM            | 608554101                                     | 23              | 951             | SH                | DEFINED 5       |      |  |
|                              |                |   | 23              | 951             |                   |                 |      |  |
| MOLSON COORS BREWING CO      | CL B           | 60871R209                                     | 384             | 9218            | SH                | DEFINED 5       |      |  |
|                              |                |   | 384             | 9218            |                   |                 |      |  |

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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| MOLYCORP INC DEL             | PFD CONV SER A | 608753208 | 146   | 2800   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 146   | 2800   |    |         |   |
| MONMOUTH REAL ESTATE INVT CO | CL A           | 609720107 | 819   | 69879  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 819   | 69879  |    |         |   |
| MONSANTO CO NEW              | COM            | 61166W101 | 5329  | 64374  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 5329  | 64374  |    |         |   |
| MONSTER BEVERAGE CORP        | COM            | 611740101 | 1065  | 14951  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 1065  | 14951  |    |         |   |
| MOODYS CORP                  | COM            | 615369105 | 6549  | 179170 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 6549  | 179170 |    |         |   |
| MORGAN STANLEY ASIA PAC FD I | COM            | 61744U106 | 11    | 812    | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 11    | 812    |    |         |   |

|                              |                | FORM 13F                                      |                    |                    |                     |                    |         |  |
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                        | -----          | -----   | -----              | -----              | -----               | -----              | -----   |  |
| MORGAN STANLEY               | COM NEW        | 617446448                                     | 2108               | 144468             | SH                  | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                     |                    |         |  |
|                              |                |   | 2108               | 144468             |                     |                    |         |  |
| MORGAN STANLEY INDIA INVS FD | COM            | 61745C105                                     | 3                  | 200                | SH                  | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                     |                    |         |  |
|                              |                |   | 3                  | 200                |                     |                    |         |  |
| MORNINGSTAR INC              | COM            | 617700109                                     | 2                  | 29                 | SH                  | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                     |                    |         |  |
|                              |                |   | 2                  | 29                 |                     |                    |         |  |
| MOSAIC CO NEW                | COM            | 61945C103                                     | 34                 | 630                | SH                  | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                     |                    |         |  |
|                              |                |   | 34                 | 630                |                     |                    |         |  |
| MOTORCAR PTS AMER INC        | COM            | 620071100                                     | 36                 | 8088               | SH                  | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                     |                    |         |  |
|                              |                |   | 36                 | 8088               |                     |                    |         |  |
| MOTOROLA SOLUTIONS INC       | COM NEW        | 620076307                                     | 1523               | 31651              | SH                  | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                     |                    |         |  |
|                              |                |   | 1523               | 31651              |                     |                    |         |  |
| MULTI COLOR CORP             | COM            | 625383104                                     | 33                 | 1490               | 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 |
|---------------------|----------------|-----------|-----------------|-----------------|-------------------|----------------|------|
|                     |                |           | 33              | 1490            |                   |                |      |
| MURPHY OIL CORP     | COM            | 626717102 | 762             | 15155           | SH                | DEFINED        | 5    |
|                     |                |           | 762             | 15155           |                   |                |      |
| MYLAN INC           | COM            | 628530107 | 16021           | 749695          | SH                | DEFINED        | 5    |
|                     |                |           | 16021           | 749695          |                   |                |      |
| MYRIAD GENETICS INC | COM            | 62855J104 | 800             | 33636           | SH                | DEFINED        | 5    |
|                     |                |           | 800             | 33636           |                   |                |      |
| NCR CORP NEW        | COM            | 62886E108 | 9               | 412             | SH                | DEFINED        | 5    |
|                     |                |           | 9               | 412             |                   |                |      |

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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 |
|----------------------|----------------|-----------|-----------------|-----------------|-------------------|----------------|------|
| NGP CAP RES CO       | COM            | 62912R107 | 53              | 7549            | SH                | DEFINED        | 5    |
|                      |                |           | 53              | 7549            |                   |                |      |
| NII HLDGS INC        | CL B NEW       | 62913F201 | 402             | 39336           | SH                | DEFINED        | 5    |
|                      |                |           | 402             | 39336           |                   |                |      |
| NRG ENERGY INC       | COM NEW        | 629377508 | 27              | 1536            | SH                | DEFINED        | 5    |
|                      |                |           | 27              | 1536            |                   |                |      |
| NTT DOCOMO INC       | SPONS ADR      | 62942M201 | 5               | 314             | SH                | DEFINED        | 5    |
|                      |                |           | 5               | 314             |                   |                |      |
| NVR INC              | COM            | 62944T105 | 3               | 3               | SH                | DEFINED        | 5    |
|                      |                |           | 3               | 3               |                   |                |      |
| NYSE EURONEXT        | COM            | 629491101 | 379             | 14801           | SH                | DEFINED        | 5    |
|                      |                |           | 379             | 14801           |                   |                |      |
| NASDAQ OMX GROUP INC | COM            | 631103108 | 1380            | 60860           | SH                | DEFINED        | 5    |
|                      |                |           | 1380            | 60860           |                   |                |      |
| NASH FINCH CO        | COM            | 631158102 | 63              | 2913            | SH                | DEFINED        | 5    |
|                      |                |           | 63              | 2913            |                   |                |      |

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|                          |              |           |       |       |    |         |   |
|--------------------------|--------------|-----------|-------|-------|----|---------|---|
| NATIONAL FUEL GAS CO N J | COM          | 636180101 | 122   | 2605  | SH | DEFINED | 5 |
|                          |              |           | ----- | ----- |    |         |   |
|                          |              |           | 122   | 2605  |    |         |   |
| NATIONAL GRID PLC        | SPON ADR NEW | 636274300 | 1368  | 25818 | SH | DEFINED | 5 |
|                          |              |           | ----- | ----- |    |         |   |
|                          |              |           | 1368  | 25818 |    |         |   |
| NATIONAL HEALTH INVS INC | COM          | 63633D104 | 1836  | 36057 | SH | DEFINED | 5 |
|                          |              |           | ----- | ----- |    |         |   |
|                          |              |           | 1836  | 36057 |    |         |   |

|                             |                | FORM 13F                                      |                    |                    |                         |                    |         |  |
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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                       | -----          | -----   | -----              | -----              | -----                   | -----              | -----   |  |
| NATIONAL INSTRS CORP        | COM            | 636518102                                     | 196                | 7301               | SH                      | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                         |                    |         |  |
|                             |                |   | 196                | 7301               |                         |                    |         |  |
| NATIONAL OILWELL VARCO INC  | COM            | 637071101                                     | 27312              | 423836             | SH                      | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                         |                    |         |  |
|                             |                |   | 27312              | 423836             |                         |                    |         |  |
| NATIONAL RETAIL PPTYS INC   | COM            | 637417106                                     | 874                | 30896              | SH                      | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                         |                    |         |  |
|                             |                |   | 874                | 30896              |                         |                    |         |  |
| NAVIGATORS GROUP INC        | COM            | 638904102                                     | 1051               | 21001              | SH                      | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                         |                    |         |  |
|                             |                |   | 1051               | 21001              |                         |                    |         |  |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P   | 63900P103                                     | 51                 | 2296               | SH                      | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                         |                    |         |  |
|                             |                |   | 51                 | 2296               |                         |                    |         |  |
| NAVISTAR INTL CORP NEW      | COM            | 63934E108                                     | 2486               | 87631              | SH                      | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                         |                    |         |  |
|                             |                |   | 2486               | 87631              |                         |                    |         |  |
| NAVIGANT CONSULTING INC     | COM            | 63935N107                                     | 470                | 37185              | SH                      | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                         |                    |         |  |
|                             |                |   | 470                | 37185              |                         |                    |         |  |
| NEOGEN CORP                 | COM            | 640491106                                     | 916                | 19819              | SH                      | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                         |                    |         |  |
|                             |                |   | 916                | 19819              |                         |                    |         |  |
| NETAPP INC                  | COM            | 64110D104                                     | 125                | 3939               | SH                      | DEFINED            | 5       |  |
|                             |                |   | -----              | -----              |                         |                    |         |  |
|                             |                |   | 125                | 3939               |                         |                    |         |  |
| NETFLIX INC                 | COM            | 64110L106                                     | 2                  | 35                 | SH                      | DEFINED            | 5       |  |

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|             |     | -----     |       | ----- |    |         |   |
|-------------|-----|-----------|-------|-------|----|---------|---|
|             |     |           |       | 2     | 35 |         |   |
| NETGEAR INC | COM | 64111Q104 | 308   | 8920  | SH | DEFINED | 5 |
|             |     |           | ----- | ----- |    |         |   |
|             |     |           | 308   | 8920  |    |         |   |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| -----                       |                |   |                    |                    |                     |                    |         |
| NEUBERGER BERMAN INTER MUNI | COM            | 64124P101                                     | 1                  | 67                 | SH                  | DEFINED            | 5       |
|                             |                |   | -----              | -----              |                     |                    |         |
|                             |                |   | 1                  | 67                 |                     |                    |         |
| NEUSTAR INC                 | CL A           | 64126X201                                     | 24                 | 726                | SH                  | DEFINED            | 5       |
|                             |                |   | -----              | -----              |                     |                    |         |
|                             |                |   | 24                 | 726                |                     |                    |         |
| NEUTRAL TANDEM INC          | COM            | 64128B108                                     | 538                | 40816              | SH                  | DEFINED            | 5       |
|                             |                |   | -----              | -----              |                     |                    |         |
|                             |                |   | 538                | 40816              |                     |                    |         |
| NEW AMER HIGH INCOME FD INC | COM NEW        | 641876800                                     | 5                  | 466                | SH                  | DEFINED            | 5       |
|                             |                |   | -----              | -----              |                     |                    |         |
|                             |                |   | 5                  | 466                |                     |                    |         |
| NEW GOLD INC CDA            | COM            | 644535106                                     | 8                  | 893                | SH                  | DEFINED            | 5       |
|                             |                |   | -----              | -----              |                     |                    |         |
|                             |                |   | 8                  | 893                |                     |                    |         |
| NEW YORK CMNTY BANCORP INC  | COM            | 649445103                                     | 40                 | 3220               | SH                  | DEFINED            | 5       |
|                             |                |   | -----              | -----              |                     |                    |         |
|                             |                |   | 40                 | 3220               |                     |                    |         |
| NEW YORK TIMES CO           | CL A           | 650111107                                     | 4                  | 483                | SH                  | DEFINED            | 5       |
|                             |                |   | -----              | -----              |                     |                    |         |
|                             |                |   | 4                  | 483                |                     |                    |         |
| NEWELL RUBBERMAID INC       | COM            | 651229106                                     | 570                | 31413              | SH                  | DEFINED            | 5       |
|                             |                |   | -----              | -----              |                     |                    |         |
|                             |                |   | 570                | 31413              |                     |                    |         |
| NEWFIELD EXPL CO            | COM            | 651290108                                     | 701                | 23924              | SH                  | DEFINED            | 5       |
|                             |                |   | -----              | -----              |                     |                    |         |
|                             |                |   | 701                | 23924              |                     |                    |         |
| NEWMARKET CORP              | COM            | 651587107                                     | 2782               | 12844              | SH                  | DEFINED            | 5       |
|                             |                |   | -----              | -----              |                     |                    |         |
|                             |                |   | 2782               | 12844              |                     |                    |         |
| NEWMONT MINING CORP         | COM            | 651639106                                     | 91                 | 1879               | SH                  | DEFINED            | 5       |
|                             |                |   | -----              | -----              |                     |                    |         |
|                             |                |   | 91                 | 1879               |                     |                    |         |

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| PAGE 129 OF 197         | FORM 13F                                       |           |                    |                    |                         |                    |   |         |
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| NAME OF ISSUER          | TITLE OF CLASS                                 | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | 5 | O<br>MA |
| NEWPARK RES INC         | COM PAR \$.01NE                                | 651718504 | 0                  | 20                 | SH                      | DEFINED            | 5 |         |
|                         |  |           |                    | 20                 |                         |                    |   |         |
| NEWS CORP               | CL A   | 65248E104 | 174                | 7826               | SH                      | DEFINED            | 5 |         |
|                         |  |           | 174                | 7826               |                         |                    |   |         |
| NEWS CORP               | CL B   | 65248E203 | 84                 | 3750               | SH                      | DEFINED            | 5 |         |
|                         |  |           | 84                 | 3750               |                         |                    |   |         |
| NEXTERA ENERGY INC      | COM  | 65339F101 | 49141              | 714150             | SH                      | DEFINED            | 5 |         |
|                         |  |           | 49141              | 714150             |                         |                    |   |         |
| NIDEC CORP              | SPONSORED ADR                                  | 654090109 | 31                 | 1621               | SH                      | DEFINED            | 5 |         |
|                         |  |           | 31                 | 1621               |                         |                    |   |         |
| NIKE INC                | CL B   | 654106103 | 25081              | 285729             | SH                      | DEFINED            | 5 |         |
|                         |  |           | 25081              | 285729             |                         |                    |   |         |
| NIPPON TELEG & TEL CORP | SPONSORED ADR                                  | 654624105 | 169                | 7313               | SH                      | DEFINED            | 5 |         |
|                         |  |           | 169                | 7313               |                         |                    |   |         |
| NISOURCE INC            | COM  | 65473P105 | 1070               | 43227              | SH                      | DEFINED            | 5 |         |
|                         |  |           | 1070               | 43227              |                         |                    |   |         |
| NOKIA CORP              | SPONSORED ADR                                  | 654902204 | 75                 | 36062              | SH                      | DEFINED            | 5 |         |
|                         |  |           | 75                 | 36062              |                         |                    |   |         |
| NOBLE ENERGY INC        | COM  | 655044105 | 112                | 1315               | SH                      | DEFINED            | 5 |         |
|                         |  |           | 112                | 1315               |                         |                    |   |         |
| NORDSTROM INC           | COM  | 655664100 | 1875               | 37741              | SH                      | DEFINED            | 5 |         |
|                         |  |           | 1875               | 37741              |                         |                    |   |         |

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|                             |                | FORM 13F                                      |                    |                    |            |              |                    |   |   |
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|                             |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |            |              |                    |   |   |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | 5 | O |
| NORFOLK SOUTHERN CORP       | COM            | 655844108                                     | 32489              | 452685             | SH         |              | DEFINED            | 5 |   |
|                             |                |   | 32489              | 452685             |            |              |                    |   |   |
| NORTH AMERN ENERGY PARTNERS | COM            | 656844107                                     | 245                | 94821              | SH         |              | DEFINED            | 5 |   |
|                             |                |   | 245                | 94821              |            |              |                    |   |   |
| NORTHEAST UTILS             | COM            | 664397106                                     | 2324               | 59873              | SH         |              | DEFINED            | 5 |   |
|                             |                |   | 2324               | 59873              |            |              |                    |   |   |
| NORTHERN OIL & GAS INC NEV  | COM            | 665531109                                     | 235                | 14753              | SH         |              | DEFINED            | 5 |   |
|                             |                |   | 235                | 14753              |            |              |                    |   |   |
| NORTHERN TR CORP            | COM            | 665859104                                     | 4986               | 108337             | SH         |              | DEFINED            | 5 |   |
|                             |                |   | 4986               | 108337             |            |              |                    |   |   |
| NORTHRIM BANCORP INC        | COM            | 666762109                                     | 41                 | 1888               | SH         |              | DEFINED            | 5 |   |
|                             |                |   | 41                 | 1888               |            |              |                    |   |   |
| NORTHROP GRUMMAN CORP       | COM            | 666807102                                     | 3087               | 48387              | SH         |              | DEFINED            | 5 |   |
|                             |                |   | 3087               | 48387              |            |              |                    |   |   |
| NOVARTIS A G                | SPONSORED ADR  | 66987V109                                     | 28021              | 501271             | SH         |              | DEFINED            | 5 |   |
|                             |                |   | 28021              | 501271             |            |              |                    |   |   |
| NOVO-NORDISK A S            | ADR            | 670100205                                     | 4658               | 32052              | SH         |              | DEFINED            | 5 |   |
|                             |                |   | 4658               | 32052              |            |              |                    |   |   |
| NU SKIN ENTERPRISES INC     | CL A           | 67018T105                                     | 2390               | 50967              | SH         |              | DEFINED            | 5 |   |
|                             |                |   | 2390               | 50967              |            |              |                    |   |   |
| NUANCE COMMUNICATIONS INC   | COM            | 67020Y100                                     | 133                | 5603               | SH         |              | DEFINED            | 5 |   |
|                             |                |   | 133                | 5603               |            |              |                    |   |   |

|                |                | FORM 13F                                      |                    |                    |            |              |                    |   |   |
|----------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|---|---|
|                |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |            |              |                    |   |   |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | 5 | O |

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|------------------------------|----------|-----------|-------|-------|----|---------|---|
| NUCOR CORP                   | COM      | 670346105 | 2890  | 76251 | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 2890  | 76251 |    |         |   |
| NUSTAR ENERGY LP             | UNIT COM | 67058H102 | 204   | 3780  | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 204   | 3780  |    |         |   |
| NUVEEN PREM INCOME MUN OPPTY | COM      | 6706D8104 | 11    | 751   | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 11    | 751   |    |         |   |
| NUVEEN EQTY PRM OPPORTUNITYF | COM      | 6706EM102 | 24    | 2000  | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 24    | 2000  |    |         |   |
| NUVEEN PREM INCOME MUN FD 4  | COM      | 6706K4105 | 36    | 2500  | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 36    | 2500  |    |         |   |
| NUVEEN INVT QUALITY MUN FD I | COM      | 67062E103 | 35    | 2199  | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 35    | 2199  |    |         |   |
| NUVEEN MUN ADVANTAGE FD INC  | COM      | 67062H106 | 110   | 7228  | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 110   | 7228  |    |         |   |
| NUVEEN QUALITY MUN FD INC    | COM      | 67062N103 | 49    | 3277  | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 49    | 3277  |    |         |   |
| NUVEEN PERFORMANCE PLUS MUN  | COM      | 67062P108 | 11    | 700   | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 11    | 700   |    |         |   |
| NUVEEN PREM INCOME MUN FD    | COM      | 67062T100 | 206   | 13677 | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 206   | 13677 |    |         |   |
| NUVEEN MUN MKT OPPORTUNITY F | COM      | 67062W103 | 25    | 1722  | SH | DEFINED | 5 |
|                              |          |           | ----- | ----- |    |         |   |
|                              |          |           | 25    | 1722  |    |         |   |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----               | -----             | -----   |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT     | 67063C106 | 82                 | 5800               | SH                  | DEFINED           | 5       |
|                             |                |           | -----              | -----              |                     |                   |         |
|                             |                |           | 82                 | 5800               |                     |                   |         |
| NUVEEN PREM INCOME MUN FD 2 | COM            | 67063W102 | 1240               | 80289              | SH                  | DEFINED           | 5       |



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|                              |     |           | ----- | ----- |    |           |
|------------------------------|-----|-----------|-------|-------|----|-----------|
|                              |     |           | 1240  | 80289 |    |           |
| NUVEEN NY AMT-FREE MUN INCOM | COM | 670656107 | 44    | 3000  | SH | DEFINED 5 |
|                              |     |           | ----- | ----- |    |           |
|                              |     |           | 44    | 3000  |    |           |
| NUVEEN AMT-FREE MUN INCOME F | COM | 670657105 | 133   | 8974  | SH | DEFINED 5 |
|                              |     |           | ----- | ----- |    |           |
|                              |     |           | 133   | 8974  |    |           |
| NVIDIA CORP                  | COM | 67066G104 | 34    | 2492  | SH | DEFINED 5 |
|                              |     |           | ----- | ----- |    |           |
|                              |     |           | 34    | 2492  |    |           |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 12    | 800   | SH | DEFINED 5 |
|                              |     |           | ----- | ----- |    |           |
|                              |     |           | 12    | 800   |    |           |
| NUVEEN SR INCOME FD          | COM | 67067Y104 | 5     | 720   | SH | DEFINED 5 |
|                              |     |           | ----- | ----- |    |           |
|                              |     |           | 5     | 720   |    |           |
| NUVEEN MUN HIGH INCOME OPP F | COM | 670682103 | 4     | 300   | SH | DEFINED 5 |
|                              |     |           | ----- | ----- |    |           |
|                              |     |           | 4     | 300   |    |           |
| NUVEEN MUN HIGH INC OPPTY FD | COM | 670683101 | 43    | 3333  | SH | DEFINED 5 |
|                              |     |           | ----- | ----- |    |           |
|                              |     |           | 43    | 3333  |    |           |
| NUVEEN OH DIV ADVANTAGE MUN  | COM | 67070C107 | 152   | 9711  | SH | DEFINED 5 |
|                              |     |           | ----- | ----- |    |           |
|                              |     |           | 152   | 9711  |    |           |
| NUVEEN DIV ADVANTAGE MUN FD  | COM | 67070F100 | 38    | 2500  | SH | DEFINED 5 |
|                              |     |           | ----- | ----- |    |           |
|                              |     |           | 38    | 2500  |    |           |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 127                | 8334               | SH              |              | DEFINED 5          |         |
|                             |                |           | -----              | -----              |                 |              |                    |         |
|                             |                |           | 127                | 8334               |                 |              |                    |         |
| NUVEEN MI DIV ADV MUNI FD   | COM SH BEN INT | 67070W103 | 20                 | 1360               | SH              |              | DEFINED 5          |         |
|                             |                |           | -----              | -----              |                 |              |                    |         |
|                             |                |           | 20                 | 1360               |                 |              |                    |         |
| NUVEEN DIV ADV MUNI FD 3    | COM SH BEN INT | 67070X101 | 11                 | 733                | SH              |              | DEFINED 5          |         |
|                             |                |           | -----              | -----              |                 |              |                    |         |
|                             |                |           | 11                 | 733                |                 |              |                    |         |

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|                              |               |           |       |       |    |         |   |
|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| NUVEEN QUALITY PFD INCOME FD | COM           | 67071S101 | 67    | 8069  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 67    | 8069  |    |         |   |
| NXSTAGE MEDICAL INC          | COM           | 67072V103 | 344   | 20543 | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 344   | 20543 |    |         |   |
| NUVEEN PFD INCOME OPPRTNY FD | COM           | 67073B106 | 39    | 4365  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 39    | 4365  |    |         |   |
| NUVEEN CR STRATEGIES INC FD  | COM SHS       | 67073D102 | 23    | 2500  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 23    | 2500  |    |         |   |
| NV ENERGY INC                | COM           | 67073Y106 | 16    | 882   | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 16    | 882   |    |         |   |
| NUVEEN ENERGY MLP TOTL RTRNF | COM           | 67074U103 | 10    | 537   | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 10    | 537   |    |         |   |
| OGE ENERGY CORP              | COM           | 670837103 | 200   | 3853  | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 200   | 3853  |    |         |   |
| OI S.A.                      | SPONSORED ADR | 670851104 | 0     | 81    | SH | DEFINED | 5 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           |       | 81    |    |         |   |

|                              |                | FORM 13F                                      |                    |                    |                         |                    |         |  |
|------------------------------|----------------|---|--------------------|--------------------|-------------------------|--------------------|---------|--|
| PAGE 134 OF 197              |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                         |                    |         |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                        | -----          | -----   | -----              | -----              | -----                   | -----              | -----   |  |
| OI S.A.                      | SPN ADR REP PF | 670851203                                     | 3                  | 223                | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                         |                    |         |  |
|                              |                |   | 3                  | 223                |                         |                    |         |  |
| NUVEEN MUN VALUE FD INC      | COM            | 670928100                                     | 255                | 24765              | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                         |                    |         |  |
|                              |                |   | 255                | 24765              |                         |                    |         |  |
| NUVEEN SELECT QUALITY MUN FD | COM            | 670973106                                     | 16                 | 1000               | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                         |                    |         |  |
|                              |                |   | 16                 | 1000               |                         |                    |         |  |
| NUVEEN QUALITY INCOME MUN FD | COM            | 670977107                                     | 53                 | 3427               | SH                      | DEFINED            | 5       |  |
|                              |                |   | -----              | -----              |                         |                    |         |  |
|                              |                |   | 53                 | 3427               |                         |                    |         |  |
| NUVEEN MICH QUALITY INCOME M | COM            | 670979103                                     | 111                | 7082               | SH                      | DEFINED            | 5       |  |

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|                              |     |           | ----- | ----- |    |         |   |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
|                              |     |           | 111   | 7082  |    |         |   |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 774   | 42762 | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 774   | 42762 |    |         |   |
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 374   | 24993 | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 374   | 24993 |    |         |   |
| NUVEEN PREMIER OPPURTUNITY F | COM | 670987106 | 39    | 2500  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 39    | 2500  |    |         |   |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 43    | 2646  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 43    | 2646  |    |         |   |
| NUVEEN N Y PREM INCOME MUN F | COM | 67101R107 | 28    | 1701  | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 28    | 1701  |    |         |   |
| O REILLY AUTOMOTIVE INC NEW  | COM | 67103H107 | 995   | 11873 | SH | DEFINED | 5 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 995   | 11873 |    |         |   |

|                             |                |           | FORM 13F                                      |                    |                 |                 |         |         |  |
|-----------------------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------|---------|--|
| PAGE 135 OF 197             |                |           | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                 |                 |         |         |  |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |  |
| -----                       | -----          | -----     | -----   | -----              | -----           | -----           | -----   | -----   |  |
| OASIS PETE INC NEW          | COM            | 674215108 | 2   | 79                 | SH              | DEFINED         | 5       |         |  |
|                             |                |           | -----   | -----              |                 |                 |         |         |  |
|                             |                |           | 2   | 79                 |                 |                 |         |         |  |
| OCCIDENTAL PETE CORP DEL    | COM            | 674599105 | 17873   | 208383             | SH              | DEFINED         | 5       |         |  |
|                             |                |           | -----   | -----              |                 |                 |         |         |  |
|                             |                |           | 17873   | 208383             |                 |                 |         |         |  |
| OCEANEERING INTL INC        | COM            | 675232102 | 574   | 12003              | SH              | DEFINED         | 5       |         |  |
|                             |                |           | -----   | -----              |                 |                 |         |         |  |
|                             |                |           | 574   | 12003              |                 |                 |         |         |  |
| OFFICEMAX INC DEL           | COM            | 67622P101 | 501   | 99027              | SH              | DEFINED         | 5       |         |  |
|                             |                |           | -----   | -----              |                 |                 |         |         |  |
|                             |                |           | 501   | 99027              |                 |                 |         |         |  |
| OIL STS INTL INC            | COM            | 678026105 | 1009  | 15245              | SH              | DEFINED         | 5       |         |  |
|                             |                |           | -----   | -----              |                 |                 |         |         |  |
|                             |                |           | 1009  | 15245              |                 |                 |         |         |  |
| OLD DOMINION FGHT LINES INC | COM            | 679580100 | 2662  | 61492              | SH              | DEFINED         | 5       |         |  |
|                             |                |           | -----   | -----              |                 |                 |         |         |  |
|                             |                |           | 2662  | 61492              |                 |                 |         |         |  |

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|                      |             |           |       |        |    |         |   |
|----------------------|-------------|-----------|-------|--------|----|---------|---|
| OLD NATL BANCORP IND | COM         | 680033107 | 854   | 71147  | SH | DEFINED | 5 |
|                      |             |           | ----- | -----  |    |         |   |
|                      |             |           | 854   | 71147  |    |         |   |
| OLD REP INTL CORP    | COM         | 680223104 | 11    | 1278   | SH | DEFINED | 5 |
|                      |             |           | ----- | -----  |    |         |   |
|                      |             |           | 11    | 1278   |    |         |   |
| OLIN CORP            | COM PAR \$1 | 680665205 | 2305  | 110339 | SH | DEFINED | 5 |
|                      |             |           | ----- | -----  |    |         |   |
|                      |             |           | 2305  | 110339 |    |         |   |
| OLYMPIC STEEL INC    | COM         | 68162K106 | 21    | 1250   | SH | DEFINED | 5 |
|                      |             |           | ----- | -----  |    |         |   |
|                      |             |           | 21    | 1250   |    |         |   |
| OMNICOM GROUP INC    | COM         | 681919106 | 8656  | 178115 | SH | DEFINED | 5 |
|                      |             |           | ----- | -----  |    |         |   |
|                      |             |           | 8656  | 178115 |    |         |   |

|                             |                | FORM 13F                                      |                    |                    |                 |                 |         |       |
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| PAGE 136 OF 197             |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |         |       |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O     |
| -----                       | -----          | -----   | -----              | -----              | -----           | -----           | -----   | ----- |
| OMEGA HEALTHCARE INVS INC   | COM            | 681936100                                     | 2162               | 96078              | SH              | DEFINED         | 5       |       |
|                             |                |   | -----              | -----              |                 |                 |         |       |
|                             |                |   | 2162               | 96078              |                 |                 |         |       |
| OMNIVISION TECHNOLOGIES INC | COM            | 682128103                                     | 535                | 40088              | SH              | DEFINED         | 5       |       |
|                             |                |   | -----              | -----              |                 |                 |         |       |
|                             |                |   | 535                | 40088              |                 |                 |         |       |
| OMNICELL INC                | COM            | 68213N109                                     | 70                 | 4766               | SH              | DEFINED         | 5       |       |
|                             |                |   | -----              | -----              |                 |                 |         |       |
|                             |                |   | 70                 | 4766               |                 |                 |         |       |
| ONCOLYTICS BIOTECH INC      | COM            | 682310107                                     | 5                  | 1500               | SH              | DEFINED         | 5       |       |
|                             |                |   | -----              | -----              |                 |                 |         |       |
|                             |                |   | 5                  | 1500               |                 |                 |         |       |
| ONEOK PARTNERS LP           | UNIT LTD PARTN | 68268N103                                     | 800                | 14885              | SH              | DEFINED         | 5       |       |
|                             |                |   | -----              | -----              |                 |                 |         |       |
|                             |                |   | 800                | 14885              |                 |                 |         |       |
| ONEOK INC NEW               | COM            | 682680103                                     | 4602               | 108763             | SH              | DEFINED         | 5       |       |
|                             |                |   | -----              | -----              |                 |                 |         |       |
|                             |                |   | 4602               | 108763             |                 |                 |         |       |
| ORACLE CORP                 | COM            | 68389X105                                     | 41306              | 1390782            | SH              | DEFINED         | 5       |       |
|                             |                |   | -----              | -----              |                 |                 |         |       |
|                             |                |   | 41306              | 1390782            |                 |                 |         |       |
| ORASURE TECHNOLOGIES INC    | COM            | 68554V108                                     | 300                | 26727              | SH              | DEFINED         | 5       |       |

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|                              |               |           | 300 | 26727 |    |         |   |  |
|------------------------------|---------------|-----------|-----|-------|----|---------|---|--|
| ORCHARD SUPPLY HARDWARE STOR | CL A          | 685691404 | 0   | 4     | SH | DEFINED | 5 |  |
|                              |               |           |     | 4     |    |         |   |  |
| ORION MARINE GROUP INC       | COM           | 68628V308 | 65  | 9354  | SH | DEFINED | 5 |  |
|                              |               |           | 65  | 9354  |    |         |   |  |
| ORIX CORP                    | SPONSORED ADR | 686330101 | 209 | 4491  | SH | DEFINED | 5 |  |
|                              |               |           | 209 | 4491  |    |         |   |  |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---|----|
| OSHKOSH CORP            | COM            | 688239201 | 49                 | 2323               | SH                  | DEFINED            | 5 |    |
|                         |                |           | 49                 | 2323               |                     |                    |   |    |
| OTTER TAIL CORP         | COM            | 689648103 | 32                 | 1400               | SH                  | DEFINED            | 5 |    |
|                         |                |           | 32                 | 1400               |                     |                    |   |    |
| OVERHILL FARMS INC      | COM            | 690212105 | 62                 | 15842              | SH                  | DEFINED            | 5 |    |
|                         |                |           | 62                 | 15842              |                     |                    |   |    |
| OWENS & MINOR INC NEW   | COM            | 690732102 | 673                | 21965              | SH                  | DEFINED            | 5 |    |
|                         |                |           | 673                | 21965              |                     |                    |   |    |
| OWENS CORNING NEW       | COM            | 690742101 | 11                 | 400                | SH                  | DEFINED            | 5 |    |
|                         |                |           | 11                 | 400                |                     |                    |   |    |
| OWENS ILL INC           | COM NEW        | 690768403 | 86                 | 4490               | SH                  | DEFINED            | 5 |    |
|                         |                |           | 86                 | 4490               |                     |                    |   |    |
| PAA NAT GAS STORAGE L P | COM UNIT LTD   | 693139107 | 12                 | 685                | SH                  | DEFINED            | 5 |    |
|                         |                |           | 12                 | 685                |                     |                    |   |    |
| PG&E CORP               | COM            | 69331C108 | 1197               | 26436              | SH                  | DEFINED            | 5 |    |
|                         |                |           | 1197               | 26436              |                     |                    |   |    |
| PHH CORP                | COM NEW        | 693320202 | 1                  | 50                 | SH                  | DEFINED            | 5 |    |
|                         |                |           | 1                  | 50                 |                     |                    |   |    |

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|                         |               |           |       |        |    |         |   |
|-------------------------|---------------|-----------|-------|--------|----|---------|---|
| PNC FINL SVCS GROUP INC | COM           | 693475105 | 31946 | 522765 | SH | DEFINED | 5 |
|                         |               |           | ----- | -----  |    |         |   |
|                         |               |           | 31946 | 522765 |    |         |   |
| POSCO                   | SPONSORED ADR | 693483109 | 4     | 50     | SH | DEFINED | 5 |
|                         |               |           | ----- | -----  |    |         |   |
|                         |               |           | 4     | 50     |    |         |   |

|                             |                | FORM 13F                                      |                    |                    |                 |                 |              |  |
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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT<br>O |  |
| -----                       | -----          | -----   | -----              | -----              | -----           | -----           | -----        |  |
| PPG INDS INC                | COM            | 693506107                                     | 4892               | 46103              | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 4892               | 46103              |                 |                 |              |  |
| PPL CORP                    | COM            | 69351T106                                     | 685                | 24638              | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 685                | 24638              |                 |                 |              |  |
| PVF CAPITAL CORP            | COM            | 693654105                                     | 8                  | 3700               | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 8                  | 3700               |                 |                 |              |  |
| PVH CORP                    | COM            | 693656100                                     | 2377               | 30551              | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 2377               | 30551              |                 |                 |              |  |
| PACCAR INC                  | COM            | 693718108                                     | 81                 | 2065               | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 81                 | 2065               |                 |                 |              |  |
| PACHOLDER HIGH YIELD FD INC | COM            | 693742108                                     | 49                 | 5234               | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 49                 | 5234               |                 |                 |              |  |
| PACKAGING CORP AMER         | COM            | 695156109                                     | 8052               | 285114             | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 8052               | 285114             |                 |                 |              |  |
| PACWEST BANCORP DEL         | COM            | 695263103                                     | 133                | 5620               | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 133                | 5620               |                 |                 |              |  |
| PAIN THERAPEUTICS INC       | COM            | 69562K100                                     | 7                  | 1500               | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 7                  | 1500               |                 |                 |              |  |
| PALL CORP                   | COM            | 696429307                                     | 1166               | 21271              | SH              | DEFINED         | 5            |  |
|                             |                |   | -----              | -----              |                 |                 |              |  |
|                             |                |   | 1166               | 21271              |                 |                 |              |  |
| PANASONIC CORP              | ADR            | 69832A205                                     | 2                  | 282                | SH              | DEFINED         | 5            |  |

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|------------------------------|--|-----------|--------------------|--------------------|------------|--------------|--------------------|---|--|---------|
|                              | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |           |                    |                    |            |              |                    |   |  |         |
| NAME OF ISSUER               | TITLE OF CLASS                                 | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |   |  | O<br>MA |
| PANERA BREAD CO              | CL A   | 69840W108 | 231                | 1660               | SH         |              | DEFINED            | 5 |  |         |
|                              |  |           | 231                | 1660               |            |              |                    |   |  |         |
| PAPA JOHNS INTL INC          | COM  | 698813102 | 14                 | 300                | SH         |              | DEFINED            | 5 |  |         |
|                              |  |           | 14                 | 300                |            |              |                    |   |  |         |
| PAREXEL INTL CORP            | COM  | 699462107 | 1295               | 45883              | SH         |              | DEFINED            | 5 |  |         |
|                              |  |           | 1295               | 45883              |            |              |                    |   |  |         |
| PARK NATL CORP               | COM  | 700658107 | 311                | 4464               | SH         |              | DEFINED            | 5 |  |         |
|                              |  |           | 311                | 4464               |            |              |                    |   |  |         |
| PARKER DRILLING CO           | COM  | 701081101 | 148                | 32860              | SH         |              | DEFINED            | 5 |  |         |
|                              |  |           | 148                | 32860              |            |              |                    |   |  |         |
| PARKER HANNIFIN CORP         | COM  | 701094104 | 1725               | 22435              | SH         |              | DEFINED            | 5 |  |         |
|                              |  |           | 1725               | 22435              |            |              |                    |   |  |         |
| PARTNER COMMUNICATIONS CO LT | ADR  | 70211M109 | 8                  | 2100               | SH         |              | DEFINED            | 5 |  |         |
|                              |  |           | 8                  | 2100               |            |              |                    |   |  |         |
| PATRIOT COAL CORP            | COM  | 70336T104 | 1                  | 622                | SH         |              | DEFINED            | 5 |  |         |
|                              |  |           | 1                  | 622                |            |              |                    |   |  |         |
| PATTERSON COMPANIES INC      | COM  | 703395103 | 2                  | 56                 | SH         |              | DEFINED            | 5 |  |         |
|                              |  |           | 2                  | 56                 |            |              |                    |   |  |         |
| PAYCHEX INC                  | COM  | 704326107 | 8994               | 286340             | SH         |              | DEFINED            | 5 |  |         |
|                              |  |           | 8994               | 286340             |            |              |                    |   |  |         |
| PEABODY ENERGY CORP          | COM  | 704549104 | 1034               | 42189              | SH         |              | DEFINED            | 5 |  |         |
|                              |  |           | 1034               | 42189              |            |              |                    |   |  |         |

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| PAGE 140 OF 197              | FORM 13F                                      |           |                    |                    |                         |                    |         |  |
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|                              | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |           |                    |                    |                         |                    |         |  |
| NAME OF ISSUER               | TITLE OF CLASS                                | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| PEARSON PLC                  | SPONSORED ADR                                 | 705015105 | 6                  | 300                | SH                      | DEFINED            | 5       |  |
|                              |   |           | 6                  | 300                |                         |                    |         |  |
| PEBBLEBROOK HOTEL TR         | COM   | 70509V100 | 0                  | 16                 | SH                      | DEFINED            | 5       |  |
|                              |   |           |                    | 16                 |                         |                    |         |  |
| PEGASYSTEMS INC              | COM   | 705573103 | 86                 | 2597               | SH                      | DEFINED            | 5       |  |
|                              |   |           | 86                 | 2597               |                         |                    |         |  |
| PENGROWTH ENERGY CORP        | COM   | 70706P104 | 49                 | 7725               | SH                      | DEFINED            | 5       |  |
|                              |   |           | 49                 | 7725               |                         |                    |         |  |
| PENN NATL GAMING INC         | COM   | 707569109 | 73                 | 1629               | SH                      | DEFINED            | 5       |  |
|                              |   |           | 73                 | 1629               |                         |                    |         |  |
| PENN VA RESOURCES PARTNERS L | COM   | 707884102 | 167                | 6800               | SH                      | DEFINED            | 5       |  |
|                              |   |           | 167                | 6800               |                         |                    |         |  |
| PENN WEST PETE LTD NEW       | COM   | 707887105 | 87                 | 6533               | SH                      | DEFINED            | 5       |  |
|                              |   |           | 87                 | 6533               |                         |                    |         |  |
| PENNEY J C INC               | COM   | 708160106 | 183                | 7870               | SH                      | DEFINED            | 5       |  |
|                              |   |           | 183                | 7870               |                         |                    |         |  |
| PENTAIR INC                  | COM   | 709631105 | 91                 | 2365               | SH                      | DEFINED            | 5       |  |
|                              |   |           | 91                 | 2365               |                         |                    |         |  |
| PEOPLES BANCORP INC          | COM   | 709789101 | 666                | 30300              | SH                      | DEFINED            | 5       |  |
|                              |   |           | 666                | 30300              |                         |                    |         |  |
| PEOPLES UNITED FINANCIAL INC | COM   | 712704105 | 10                 | 894                | SH                      | DEFINED            | 5       |  |
|                              |   |           | 10                 | 894                |                         |                    |         |  |

| PAGE 141 OF 197 | FORM 13F                                      |       |                    |                    |                         |                    |         |  |
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|                 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |       |                    |                    |                         |                    |         |  |
| NAME OF ISSUER  | TITLE OF CLASS                                | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |  |



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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN     | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|---------|-----|-----|------|---------|----|
| PEPCO HOLDINGS INC           | COM            | 713291102 | 657       | 33575   | SH  |     |      | DEFINED | 5  |
|                              |                |           | 657       | 33575   |     |     |      |         |    |
| PEPSICO INC                  | COM            | 713448108 | 72789     | 1030133 | SH  |     |      | DEFINED | 5  |
|                              |                |           | 72789     | 1030133 |     |     |      |         |    |
| PERFICIENT INC               | COM            | 71375U101 | 57        | 5084    | SH  |     |      | DEFINED | 5  |
|                              |                |           | 57        | 5084    |     |     |      |         |    |
| PERICOM SEMICONDUCTOR CORP   | COM            | 713831105 | 33        | 3615    | SH  |     |      | DEFINED | 5  |
|                              |                |           | 33        | 3615    |     |     |      |         |    |
| PERKINELMER INC              | COM            | 714046109 | 74        | 2872    | SH  |     |      | DEFINED | 5  |
|                              |                |           | 74        | 2872    |     |     |      |         |    |
| PERRIGO CO                   | COM            | 714290103 | 2792      | 23674   | SH  |     |      | DEFINED | 5  |
|                              |                |           | 2792      | 23674   |     |     |      |         |    |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E100 | 93        | 717     | SH  |     |      | DEFINED | 5  |
|                              |                |           | 93        | 717     |     |     |      |         |    |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 489       | 26940   | SH  |     |      | DEFINED | 5  |
|                              |                |           | 489       | 26940   |     |     |      |         |    |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 80        | 4239    | SH  |     |      | DEFINED | 5  |
|                              |                |           | 80        | 4239    |     |     |      |         |    |
| PETROLEUM & RES CORP         | COM            | 716549100 | 18        | 744     | SH  |     |      | DEFINED | 5  |
|                              |                |           | 18        | 744     |     |     |      |         |    |
| PETROQUEST ENERGY INC        | COM            | 716748108 | 322       | 64373   | SH  |     |      | DEFINED | 5  |
|                              |                |           | 322       | 64373   |     |     |      |         |    |

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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 |
|----------------|----------------|-----------|-----------------|-------------|-----|--------------|------|-----------------|------|
| PETSMART INC   | COM            | 716768106 | 92              | 1353        | SH  |              |      | DEFINED         | 5    |
|                |                |           | 92              | 1353        |     |              |      |                 |      |

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|                              |          |           |        |         |    |         |   |
|------------------------------|----------|-----------|--------|---------|----|---------|---|
| PFIZER INC                   | COM      | 717081103 | 79437  | 3453777 | SH | DEFINED | 5 |
|                              |          |           | -----  | -----   |    |         |   |
|                              |          |           | 79437  | 3453777 |    |         |   |
| PHARMERICA CORP              | COM      | 71714F104 | 0      | 45      | SH | DEFINED | 5 |
|                              |          |           | -----  | -----   |    |         |   |
|                              |          |           |        | 45      |    |         |   |
| PHILIP MORRIS INTL INC       | COM      | 718172109 | 108065 | 1238427 | SH | DEFINED | 5 |
|                              |          |           | -----  | -----   |    |         |   |
|                              |          |           | 108065 | 1238427 |    |         |   |
| PHILLIPS 66                  | COM      | 718546104 | 10457  | 314599  | SH | DEFINED | 5 |
|                              |          |           | -----  | -----   |    |         |   |
|                              |          |           | 10457  | 314599  |    |         |   |
| PHOTRONICS INC               | COM      | 719405102 | 395    | 64687   | SH | DEFINED | 5 |
|                              |          |           | -----  | -----   |    |         |   |
|                              |          |           | 395    | 64687   |    |         |   |
| PIEDMONT NAT GAS INC         | COM      | 720186105 | 88     | 2733    | SH | DEFINED | 5 |
|                              |          |           | -----  | -----   |    |         |   |
|                              |          |           | 88     | 2733    |    |         |   |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 409    | 23788   | SH | DEFINED | 5 |
|                              |          |           | -----  | -----   |    |         |   |
|                              |          |           | 409    | 23788   |    |         |   |
| PIKE ELEC CORP               | COM      | 721283109 | 191    | 24759   | SH | DEFINED | 5 |
|                              |          |           | -----  | -----   |    |         |   |
|                              |          |           | 191    | 24759   |    |         |   |
| PIMCO MUN INCOME FD II       | COM      | 72200W106 | 966    | 74395   | SH | DEFINED | 5 |
|                              |          |           | -----  | -----   |    |         |   |
|                              |          |           | 966    | 74395   |    |         |   |
| PIMCO STRATEGIC GBL GOV FD I | COM      | 72200X104 | 6      | 500     | SH | DEFINED | 5 |
|                              |          |           | -----  | -----   |    |         |   |
|                              |          |           | 6      | 500     |    |         |   |

|                              |                | FORM 13F                                      |                    |                    |                 |                 |        |         |
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVTMT | O<br>MA |
| -----                        | -----          | -----   | -----              | -----              | -----           | -----           | -----  | -----   |
| PIMCO CORPORATE & INCOME OPP | COM            | 72201B101                                     | 0                  | 9                  | SH              | DEFINED         | 5      |         |
|                              |                |   | -----              | -----              |                 |                 |        |         |
|                              |                |   |                    | 9                  |                 |                 |        |         |
| PIMCO INCOME STRATEGY FUND I | COM            | 72201J104                                     | 89                 | 8500               | SH              | DEFINED         | 5      |         |
|                              |                |   | -----              | -----              |                 |                 |        |         |
|                              |                |   | 89                 | 8500               |                 |                 |        |         |
| PIMCO ETF TR                 | INV GRD CRP BD | 72201R817                                     | 183                | 1730               | SH              | DEFINED         | 5      |         |

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|                             |                |           |     |       |    |           |
|-----------------------------|----------------|-----------|-----|-------|----|-----------|
|                             |                |           | 183 | 1730  |    |           |
| PIMCO ETF TR                | ENHAN SHRT MAT | 72201R833 | 485 | 4800  | SH | DEFINED 5 |
|                             |                |           | 485 | 4800  |    |           |
| PIMCO HIGH INCOME FD        | COM SHS        | 722014107 | 171 | 12606 | SH | DEFINED 5 |
|                             |                |           | 171 | 12606 |    |           |
| PINNACLE WEST CAP CORP      | COM            | 723484101 | 48  | 919   | SH | DEFINED 5 |
|                             |                |           | 48  | 919   |    |           |
| PIONEER DRILLING CO         | COM            | 723655106 | 20  | 2500  | SH | DEFINED 5 |
|                             |                |           | 20  | 2500  |    |           |
| PIONEER MUN HIGH INCOME ADV | COM            | 723762100 | 60  | 4000  | SH | DEFINED 5 |
|                             |                |           | 60  | 4000  |    |           |
| PIONEER NAT RES CO          | COM            | 723787107 | 694 | 7872  | SH | DEFINED 5 |
|                             |                |           | 694 | 7872  |    |           |
| PIONEER SOUTHWST ENRG PRTNR | UNIT LP INT    | 72388B106 | 5   | 200   | SH | DEFINED 5 |
|                             |                |           | 5   | 200   |    |           |
| PIPER JAFFRAY COS           | COM            | 724078100 | 81  | 3448  | SH | DEFINED 5 |
|                             |                |           | 81  | 3448  |    |           |

|                             |                | FORM 13F                                       |                    |                    |            |              |                    |         |
|-----------------------------|----------------|--|--------------------|--------------------|------------|--------------|--------------------|---------|
| PAGE 144 OF 197             |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                    |            |              |                    |         |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| PITNEY BOWES INC            | COM            | 724479100                                      | 1792               | 119699             | SH         |              | DEFINED 5          |         |
|                             |                |  | 1792               | 119699             |            |              |                    |         |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105                                      | 463                | 5730               | SH         |              | DEFINED 5          |         |
|                             |                |  | 463                | 5730               |            |              |                    |         |
| PLAINS EXPL& PRODTN CO      | COM            | 726505100                                      | 33                 | 947                | SH         |              | DEFINED 5          |         |
|                             |                |  | 33                 | 947                |            |              |                    |         |
| PLANAR SYS INC              | COM            | 726900103                                      | 8                  | 5000               | SH         |              | DEFINED 5          |         |
|                             |                |  | 8                  | 5000               |            |              |                    |         |

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|                              |         |           |       |        |    |         |   |
|------------------------------|---------|-----------|-------|--------|----|---------|---|
| PLANTRONICS INC NEW          | COM     | 727493108 | 0     | 3      | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           |       | 3      |    |         |   |
| PLUM CREEK TIMBER CO INC     | COM     | 729251108 | 5624  | 141657 | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 5624  | 141657 |    |         |   |
| POLARIS INDS INC             | COM     | 731068102 | 1769  | 24743  | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 1769  | 24743  |    |         |   |
| POLYPORE INTL INC            | COM     | 73179V103 | 386   | 9545   | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 386   | 9545   |    |         |   |
| POLYMET MINING CORP          | COM     | 731916102 | 4     | 5000   | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 4     | 5000   |    |         |   |
| PORTFOLIO RECOVERY ASSOCS IN | COM     | 73640Q105 | 1843  | 20192  | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 1843  | 20192  |    |         |   |
| PORTLAND GEN ELEC CO         | COM NEW | 736508847 | 27    | 1000   | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 27    | 1000   |    |         |   |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                  | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| POST HLDGS INC         | COM            | 737446104 | 0                  | 5                  | SH                      | DEFINED            | 5       |
|                        |                |           | -----              | -----              |                         |                    |         |
|                        |                |           |                    | 5                  |                         |                    |         |
| POTASH CORP SASK INC   | COM            | 73755L107 | 538                | 12305              | SH                      | DEFINED            | 5       |
|                        |                |           | -----              | -----              |                         |                    |         |
|                        |                |           | 538                | 12305              |                         |                    |         |
| POTLATCH CORP NEW      | COM            | 737630103 | 8                  | 250                | SH                      | DEFINED            | 5       |
|                        |                |           | -----              | -----              |                         |                    |         |
|                        |                |           | 8                  | 250                |                         |                    |         |
| POWER INTEGRATIONS INC | COM            | 739276103 | 115                | 3096               | SH                      | DEFINED            | 5       |
|                        |                |           | -----              | -----              |                         |                    |         |
|                        |                |           | 115                | 3096               |                         |                    |         |
| POWER ONE INC NEW      | COM            | 73930R102 | 9                  | 2000               | SH                      | DEFINED            | 5       |
|                        |                |           | -----              | -----              |                         |                    |         |
|                        |                |           | 9                  | 2000               |                         |                    |         |
| POWERSHARES QQQ TRUST  | UNIT SER 1     | 73935A104 | 853                | 13290              | SH                      | DEFINED            | 5       |

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|                              |                |           | 853   | 13290  |    |         |   |  |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|--|
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105 | 12219 | 474529 | SH | DEFINED | 5 |  |
|                              |                |           | 12219 | 474529 |    |         |   |  |
| POWERSHARES ETF TRUST        | GBL LSTD PVT E | 73935X195 | 2626  | 297033 | SH | DEFINED | 5 |  |
|                              |                |           | 2626  | 297033 |    |         |   |  |
| POWERSHARES ETF TRUST        | FINL PFD PTFL  | 73935X229 | 106   | 5901   | SH | DEFINED | 5 |  |
|                              |                |           | 106   | 5901   |    |         |   |  |
| POWERSHARES ETF TRUST        | CLEANTECH PORT | 73935X278 | 90    | 4250   | SH | DEFINED | 5 |  |
|                              |                |           | 90    | 4250   |    |         |   |  |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X500 | 24    | 5376   | SH | DEFINED | 5 |  |
|                              |                |           | 24    | 5376   |    |         |   |  |

|                              |                |   | 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 |
| POWERSHARES ETF TRUST        | FTSE US1500 SM | 73935X567                                     | 5               | 80              | SH                | DEFINED         | 5 |    |
|                              |                |   | 5               | 80              |                   |                 |   |    |
| POWERSHARES ETF TRUST        | WATER RESOURCE | 73935X575                                     | 44              | 2400            | SH                | DEFINED         | 5 |    |
|                              |                |   | 44              | 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 ETF TRUST        | LX NANOTCH PTF | 73935X633                                     | 15              | 2300            | SH                | DEFINED         | 5 |    |
|                              |                |   | 15              | 2300            |                   |                 |   |    |
| POWERSHARES DB G10 CURCY HAR | COM UT BEN INT | 73935Y102                                     | 979             | 39792           | SH                | DEFINED         | 5 |    |
|                              |                |   | 979             | 39792           |                   |                 |   |    |
| POWERSHS DB MULTI SECT COMM  | PS DB AGRICUL  | 73936B408                                     | 302             | 10717           | SH                | DEFINED         | 5 |    |
|                              |                |   | 302             | 10717           |                   |                 |   |    |

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|                             |                |           |       |       |    |         |   |
|-----------------------------|----------------|-----------|-------|-------|----|---------|---|
| POWERSHS DB MULTI SECT COMM | DB OIL FUND    | 73936B507 | 5     | 200   | SH | DEFINED | 5 |
|                             |                |           | ----- | ----- |    |         |   |
|                             |                |           | 5     | 200   |    |         |   |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 2     | 77    | SH | DEFINED | 5 |
|                             |                |           | ----- | ----- |    |         |   |
|                             |                |           | 2     | 77    |    |         |   |
| POWERSECURE INTL INC        | COM            | 73936N105 | 76    | 15297 | SH | DEFINED | 5 |
|                             |                |           | ----- | ----- |    |         |   |
|                             |                |           | 76    | 15297 |    |         |   |
| POWERSHARES ETF TRUST II    | COMPLTN PORTFL | 73936Q306 | 58    | 5267  | SH | DEFINED | 5 |
|                             |                |           | ----- | ----- |    |         |   |
|                             |                |           | 58    | 5267  |    |         |   |

|                              |                | FORM 13F                                       |                    |                    |                     |                    |         |  |
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                        | -----          | -----  | -----              | -----              | -----               | -----              | -----   |  |
| POWERSHARES ETF TRUST II     | SENIOR LN PORT | 73936Q769                                      | 875                | 35895              | SH                  | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                     |                    |         |  |
|                              |                |  | 875                | 35895              |                     |                    |         |  |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN | 73936T474                                      | 56                 | 2216               | SH                  | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                     |                    |         |  |
|                              |                |  | 56                 | 2216               |                     |                    |         |  |
| POWERSHARES GLOBAL ETF TRUST | FDM HG YLD RAF | 73936T557                                      | 119                | 6360               | SH                  | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                     |                    |         |  |
|                              |                |  | 119                | 6360               |                     |                    |         |  |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT   | 73936T565                                      | 852                | 58654              | SH                  | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                     |                    |         |  |
|                              |                |  | 852                | 58654              |                     |                    |         |  |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573                                      | 23180              | 804024             | SH                  | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                     |                    |         |  |
|                              |                |  | 23180              | 804024             |                     |                    |         |  |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615                                      | 5                  | 615                | SH                  | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                     |                    |         |  |
|                              |                |  | 5                  | 615                |                     |                    |         |  |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT   | 73936T623                                      | 17                 | 1000               | SH                  | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                     |                    |         |  |
|                              |                |  | 17                 | 1000               |                     |                    |         |  |
| PRAXAIR INC                  | COM            | 74005P104                                      | 41019              | 377256             | SH                  | DEFINED            | 5       |  |
|                              |                |  | -----              | -----              |                     |                    |         |  |
|                              |                |  | 41019              | 377256             |                     |                    |         |  |
| PRECISION CASTPARTS CORP     | COM            | 740189105                                      | 2580               | 15687              | SH                  | DEFINED            | 5       |  |

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|                          |          |           | ----- | ----- |    |           |
|--------------------------|----------|-----------|-------|-------|----|-----------|
|                          |          |           | 2580  | 15687 |    |           |
| PRECISION DRILLING CORP  | COM 2010 | 74022D308 | 61    | 8880  | SH | DEFINED 5 |
|                          |          |           | ----- | ----- |    |           |
|                          |          |           | 61    | 8880  |    |           |
| PREMIERE GLOBAL SVCS INC | COM      | 740585104 | 222   | 26461 | SH | DEFINED 5 |
|                          |          |           | ----- | ----- |    |           |
|                          |          |           | 222   | 26461 |    |           |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT   | O<br>MA |
| -----                        | -----          | -----   | -----              | -----              | -----           | -----           | -----     | -----   |
| PRESTIGE BRANDS HLDGS INC    | COM            | 74112D101                                     | 1267               | 80109              | SH              |                 | DEFINED 5 |         |
|                              |                |   | -----              | -----              |                 |                 |           |         |
|                              |                |   | 1267               | 80109              |                 |                 |           |         |
| PRICE T ROWE GROUP INC       | COM            | 74144T108                                     | 5145               | 81723              | SH              |                 | DEFINED 5 |         |
|                              |                |   | -----              | -----              |                 |                 |           |         |
|                              |                |   | 5145               | 81723              |                 |                 |           |         |
| PRICELINE COM INC            | COM NEW        | 741503403                                     | 2426               | 3651               | SH              |                 | DEFINED 5 |         |
|                              |                |   | -----              | -----              |                 |                 |           |         |
|                              |                |   | 2426               | 3651               |                 |                 |           |         |
| PRICESMART INC               | COM            | 741511109                                     | 2545               | 37695              | SH              |                 | DEFINED 5 |         |
|                              |                |   | -----              | -----              |                 |                 |           |         |
|                              |                |   | 2545               | 37695              |                 |                 |           |         |
| PRINCIPAL FINL GROUP INC     | COM            | 74251V102                                     | 2502               | 95404              | SH              |                 | DEFINED 5 |         |
|                              |                |   | -----              | -----              |                 |                 |           |         |
|                              |                |   | 2502               | 95404              |                 |                 |           |         |
| PROASSURANCE CORP            | COM            | 74267C106                                     | 12                 | 135                | SH              |                 | DEFINED 5 |         |
|                              |                |   | -----              | -----              |                 |                 |           |         |
|                              |                |   | 12                 | 135                |                 |                 |           |         |
| PROCERA NETWORKS INC         | COM NEW        | 74269U203                                     | 29                 | 1200               | SH              |                 | DEFINED 5 |         |
|                              |                |   | -----              | -----              |                 |                 |           |         |
|                              |                |   | 29                 | 1200               |                 |                 |           |         |
| PROCTER & GAMBLE CO          | COM            | 742718109                                     | 474683             | 7749919            | SH              |                 | DEFINED 5 |         |
|                              |                |   | -----              | -----              |                 |                 |           |         |
|                              |                |   | 474683             | 7749919            |                 |                 |           |         |
| PROGENICS PHARMACEUTICALS IN | COM            | 743187106                                     | 49                 | 5000               | SH              |                 | DEFINED 5 |         |
|                              |                |   | -----              | -----              |                 |                 |           |         |
|                              |                |   | 49                 | 5000               |                 |                 |           |         |
| PROGRESS ENERGY INC          | COM            | 743263105                                     | 14793              | 245848             | SH              |                 | DEFINED 5 |         |
|                              |                |   | -----              | -----              |                 |                 |           |         |
|                              |                |   | 14793              | 245848             |                 |                 |           |         |

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|                        |     |           |       |       |    |         |   |
|------------------------|-----|-----------|-------|-------|----|---------|---|
| PROGRESS SOFTWARE CORP | COM | 743312100 | 3     | 141   | SH | DEFINED | 5 |
|                        |     |           | ----- | ----- |    |         |   |
|                        |     |           | 3     | 141   |    |         |   |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT<br>5 |  |
| -----                 |                |  |                    |                    |                 |                 |              |  |
| PROGRESSIVE CORP OHIO | COM            | 743315103                                      | 3288               | 157870             | SH              | DEFINED         | 5            |  |
|                       |                |  | -----              | -----              |                 |                 |              |  |
|                       |                |  | 3288               | 157870             |                 |                 |              |  |
| PROLOGIS INC          | COM            | 74340W103                                      | 260                | 7822               | SH              | DEFINED         | 5            |  |
|                       |                |  | -----              | -----              |                 |                 |              |  |
|                       |                |  | 260                | 7822               |                 |                 |              |  |
| PROSHARES TR          | PSHS ULT S&P 5 | 74347R107                                      | 5                  | 90                 | SH              | DEFINED         | 5            |  |
|                       |                |  | -----              | -----              |                 |                 |              |  |
|                       |                |  | 5                  | 90                 |                 |                 |              |  |
| PROSHARES TR          | PSHS ULTSH 20Y | 74347R297                                      | 8                  | 500                | SH              | DEFINED         | 5            |  |
|                       |                |  | -----              | -----              |                 |                 |              |  |
|                       |                |  | 8                  | 500                |                 |                 |              |  |
| PROSHARES TR          | PSHS SH MSCI E | 74347R370                                      | 0                  | 5                  | SH              | DEFINED         | 5            |  |
|                       |                |  | -----              | -----              |                 |                 |              |  |
|                       |                |  |                    | 5                  |                 |                 |              |  |
| PROSHARES TR          | PSHS SHRT S&P5 | 74347R503                                      | 1                  | 25                 | SH              | DEFINED         | 5            |  |
|                       |                |  | -----              | -----              |                 |                 |              |  |
|                       |                |  | 1                  | 25                 |                 |                 |              |  |
| PROSHARES TR          | PSHS ULTRA TEC | 74347R693                                      | 61                 | 850                | SH              | DEFINED         | 5            |  |
|                       |                |  | -----              | -----              |                 |                 |              |  |
|                       |                |  | 61                 | 850                |                 |                 |              |  |
| PROSHARES TR          | PSHS ULSHT SP5 | 74347R883                                      | 2                  | 135                | SH              | DEFINED         | 5            |  |
|                       |                |  | -----              | -----              |                 |                 |              |  |
|                       |                |  | 2                  | 135                |                 |                 |              |  |
| PROSHARES TR II       | ULTRASHRT EURO | 74347W882                                      | 20                 | 940                | SH              | DEFINED         | 5            |  |
|                       |                |  | -----              | -----              |                 |                 |              |  |
|                       |                |  | 20                 | 940                |                 |                 |              |  |
| PROSHARES TR          | SHRT 20+YR TRE | 74347X849                                      | 3                  | 100                | SH              | DEFINED         | 5            |  |
|                       |                |  | -----              | -----              |                 |                 |              |  |
|                       |                |  | 3                  | 100                |                 |                 |              |  |
| PROSHARES TR          | PSHS ULSHRUS20 | 74348A202                                      | 1                  | 30                 | SH              | DEFINED         | 5            |  |
|                       |                |  | -----              | -----              |                 |                 |              |  |
|                       |                |  | 1                  | 30                 |                 |                 |              |  |



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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | 5 | O<br>MA |
| PROSPECT CAPITAL CORPORATION | COM            | 74348T102                                      | 15                 | 1274               | SH         |              | DEFINED            | 5 |         |
|                              |                |  | -----              | -----              |            |              |                    |   |         |
|                              |                |  | 15                 | 1274               |            |              |                    |   |         |
| PROTECTIVE LIFE CORP         | COM            | 743674103                                      | 226                | 7678               | SH         |              | DEFINED            | 5 |         |
|                              |                |  | -----              | -----              |            |              |                    |   |         |
|                              |                |  | 226                | 7678               |            |              |                    |   |         |
| PRUDENTIAL FINL INC          | COM            | 744320102                                      | 4885               | 100867             | SH         |              | DEFINED            | 5 |         |
|                              |                |  | -----              | -----              |            |              |                    |   |         |
|                              |                |  | 4885               | 100867             |            |              |                    |   |         |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 744573106                                      | 837                | 25740              | SH         |              | DEFINED            | 5 |         |
|                              |                |  | -----              | -----              |            |              |                    |   |         |
|                              |                |  | 837                | 25740              |            |              |                    |   |         |
| PUBLIC STORAGE               | COM            | 74460D109                                      | 6031               | 41764              | SH         |              | DEFINED            | 5 |         |
|                              |                |  | -----              | -----              |            |              |                    |   |         |
|                              |                |  | 6031               | 41764              |            |              |                    |   |         |
| PULTE GROUP INC              | COM            | 745867101                                      | 1499               | 140097             | SH         |              | DEFINED            | 5 |         |
|                              |                |  | -----              | -----              |            |              |                    |   |         |
|                              |                |  | 1499               | 140097             |            |              |                    |   |         |
| PUTMAN HIGH INCOME SEC FUND  | SHS BEN INT    | 746779107                                      | 18                 | 2224               | SH         |              | DEFINED            | 5 |         |
|                              |                |  | -----              | -----              |            |              |                    |   |         |
|                              |                |  | 18                 | 2224               |            |              |                    |   |         |
| PUTNAM MANAGED MUN INCOM TR  | COM            | 746823103                                      | 24                 | 2990               | SH         |              | DEFINED            | 5 |         |
|                              |                |  | -----              | -----              |            |              |                    |   |         |
|                              |                |  | 24                 | 2990               |            |              |                    |   |         |
| PUTNAM PREMIER INCOME TR     | SH BEN INT     | 746853100                                      | 8                  | 1530               | SH         |              | DEFINED            | 5 |         |
|                              |                |  | -----              | -----              |            |              |                    |   |         |
|                              |                |  | 8                  | 1530               |            |              |                    |   |         |
| PUTNAM MASTER INTER INCOME T | SH BEN INT     | 746909100                                      | 2                  | 300                | SH         |              | DEFINED            | 5 |         |
|                              |                |  | -----              | -----              |            |              |                    |   |         |
|                              |                |  | 2                  | 300                |            |              |                    |   |         |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT     | 746922103                                      | 33                 | 2539               | SH         |              | DEFINED            | 5 |         |
|                              |                |  | -----              | -----              |            |              |                    |   |         |
|                              |                |  | 33                 | 2539               |            |              |                    |   |         |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| QEP RES INC                  | COM            | 74733V100 | 5007               | 167068             | SH              |                 | DEFINED | 5       |
|                              |                |           | 5007               | 167068             |                 |                 |         |         |
| QUALCOMM INC                 | COM            | 747525103 | 45750              | 821655             | SH              |                 | DEFINED | 5       |
|                              |                |           | 45750              | 821655             |                 |                 |         |         |
| QUALITY SYS INC              | COM            | 747582104 | 32                 | 1160               | SH              |                 | DEFINED | 5       |
|                              |                |           | 32                 | 1160               |                 |                 |         |         |
| QUANTA SVCS INC              | COM            | 74762E102 | 113                | 4688               | SH              |                 | DEFINED | 5       |
|                              |                |           | 113                | 4688               |                 |                 |         |         |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 379                | 6327               | SH              |                 | DEFINED | 5       |
|                              |                |           | 379                | 6327               |                 |                 |         |         |
| QUESTCOR PHARMACEUTICALS INC | COM            | 74835Y101 | 351                | 6591               | SH              |                 | DEFINED | 5       |
|                              |                |           | 351                | 6591               |                 |                 |         |         |
| QUESTAR CORP                 | COM            | 748356102 | 5061               | 242632             | SH              |                 | DEFINED | 5       |
|                              |                |           | 5061               | 242632             |                 |                 |         |         |
| RCM TECHNOLOGIES INC         | COM NEW        | 749360400 | 6                  | 1000               | SH              |                 | DEFINED | 5       |
|                              |                |           | 6                  | 1000               |                 |                 |         |         |
| RPM INTL INC                 | COM            | 749685103 | 1377               | 50626              | SH              |                 | DEFINED | 5       |
|                              |                |           | 1377               | 50626              |                 |                 |         |         |
| RPX CORP                     | COM            | 74972G103 | 7                  | 497                | SH              |                 | DEFINED | 5       |
|                              |                |           | 7                  | 497                |                 |                 |         |         |
| RTI INTL METALS INC          | COM            | 74973W107 | 3                  | 140                | SH              |                 | DEFINED | 5       |
|                              |                |           | 3                  | 140                |                 |                 |         |         |

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| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|---------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| RF MICRODEVICES INC | COM            | 749941100 | 21                 | 5000               | SH              |                 | DEFINED | 5       |

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|                             |         |           |      |        |    |         |   |
|-----------------------------|---------|-----------|------|--------|----|---------|---|
|                             |         |           | 21   | 5000   |    |         |   |
| RACKSPACE HOSTING INC       | COM     | 750086100 | 471  | 10713  | SH | DEFINED | 5 |
|                             |         |           | 471  | 10713  |    |         |   |
| RALCORP HLDGS INC NEW       | COM     | 751028101 | 1304 | 19544  | SH | DEFINED | 5 |
|                             |         |           | 1304 | 19544  |    |         |   |
| RALPH LAUREN CORP           | CL A    | 751212101 | 66   | 469    | SH | DEFINED | 5 |
|                             |         |           | 66   | 469    |    |         |   |
| RANGE RES CORP              | COM     | 75281A109 | 271  | 4383   | SH | DEFINED | 5 |
|                             |         |           | 271  | 4383   |    |         |   |
| RAYMOND JAMES FINANCIAL INC | COM     | 754730109 | 1005 | 29350  | SH | DEFINED | 5 |
|                             |         |           | 1005 | 29350  |    |         |   |
| RAYONIER INC                | COM     | 754907103 | 3096 | 68964  | SH | DEFINED | 5 |
|                             |         |           | 3096 | 68964  |    |         |   |
| RAYTHEON CO                 | COM NEW | 755111507 | 6044 | 106804 | SH | DEFINED | 5 |
|                             |         |           | 6044 | 106804 |    |         |   |
| REALNETWORKS INC            | COM NEW | 75605L708 | 3    | 325    | SH | DEFINED | 5 |
|                             |         |           | 3    | 325    |    |         |   |
| REALTY INCOME CORP          | COM     | 756109104 | 9433 | 225826 | SH | DEFINED | 5 |
|                             |         |           | 9433 | 225826 |    |         |   |
| RED HAT INC                 | COM     | 756577102 | 23   | 405    | SH | DEFINED | 5 |
|                             |         |           | 23   | 405    |    |         |   |

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| NAME OF ISSUER      | TITLE OF CLASS | CUSIP  | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DCRETN | O MA |  |
| REDWOOD TR INC      | COM            | 758075402                                      | 50              | 4000            | SH                | DEFINED        | 5    |  |
|                     |                |  | 50              | 4000            |                   |                |      |  |
| REED ELSEVIER P L C | SPONS ADR NEW  | 758205207                                      | 32              | 1001            | SH                | DEFINED        | 5    |  |
|                     |                |  | 32              | 1001            |                   |                |      |  |

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|                              |               |           |       |        |    |         |   |
|------------------------------|---------------|-----------|-------|--------|----|---------|---|
| REGAL ENTMT GROUP            | CL A          | 758766109 | 81    | 5858   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 81    | 5858   |    |         |   |
| REGENCY CTRS CORP            | COM           | 758849103 | 7     | 156    | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 7     | 156    |    |         |   |
| REGENCY ENERGY PARTNERS L P  | COM UNITS L P | 75885Y107 | 5     | 190    | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 5     | 190    |    |         |   |
| REGENERON PHARMACEUTICALS    | COM           | 75886F107 | 507   | 4439   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 507   | 4439   |    |         |   |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP100 | 2251  | 333484 | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 2251  | 333484 |    |         |   |
| REINSURANCE GROUP AMER INC   | COM NEW       | 759351604 | 991   | 18617  | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 991   | 18617  |    |         |   |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102 | 56    | 1110   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 56    | 1110   |    |         |   |
| RENASANT CORP                | COM           | 75970E107 | 242   | 15394  | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 242   | 15394  |    |         |   |
| RENT A CTR INC NEW           | COM           | 76009N100 | 197   | 5844   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 197   | 5844   |    |         |   |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----                  | -----          | -----  | -----              | -----              | -----               | -----              | -----   |  |
| RENTECH INC            | COM            | 760112102                                      | 16                 | 8000               | SH                  | DEFINED            | 5       |  |
|                        |                |  | -----              | -----              |                     |                    |         |  |
|                        |                |  | 16                 | 8000               |                     |                    |         |  |
| REPUBLIC BANCORP KY    | CL A           | 760281204                                      | 10                 | 463                | SH                  | DEFINED            | 5       |  |
|                        |                |  | -----              | -----              |                     |                    |         |  |
|                        |                |  | 10                 | 463                |                     |                    |         |  |
| REPUBLIC SVCS INC      | COM            | 760759100                                      | 1238               | 46787              | SH                  | DEFINED            | 5       |  |
|                        |                |  | -----              | -----              |                     |                    |         |  |
|                        |                |  | 1238               | 46787              |                     |                    |         |  |
| RESEARCH IN MOTION LTD | COM            | 760975102                                      | 15                 | 1994               | 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 |
|--------------------------|----------------|-----------|-----------------|----------------|-----------------|----------------|----|
|                          |                |           | 15              | 1994           |                 |                |    |
| RESMED INC               | COM            | 761152107 | 143             | 4590           | SH              | DEFINED        | 5  |
|                          |                |           | 143             | 4590           |                 |                |    |
| RESOURCES CONNECTION INC | COM            | 76122Q105 | 69              | 5603           | SH              | DEFINED        | 5  |
|                          |                |           | 69              | 5603           |                 |                |    |
| REYNOLDS AMERICAN INC    | COM            | 761713106 | 1945            | 43352          | SH              | DEFINED        | 5  |
|                          |                |           | 1945            | 43352          |                 |                |    |
| RIO TINTO PLC            | SPONSORED ADR  | 767204100 | 456             | 9538           | SH              | DEFINED        | 5  |
|                          |                |           | 456             | 9538           |                 |                |    |
| RITCHIE BROS AUCTIONEERS | COM            | 767744105 | 166             | 7800           | SH              | DEFINED        | 5  |
|                          |                |           | 166             | 7800           |                 |                |    |
| RITE AID CORP            | COM            | 767754104 | 0               | 200            | SH              | DEFINED        | 5  |
|                          |                |           |                 | 200            |                 |                |    |
| RIVERBED TECHNOLOGY INC  | COM            | 768573107 | 43              | 2682           | SH              | DEFINED        | 5  |
|                          |                |           | 43              | 2682           |                 |                |    |

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|---------------------------|----------------|---|-----------------|----------------|-----------------|----------------|----|--|
| PAGE 155 OF 197           |                | 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 |  |
| ROBERT HALF INTL INC      | COM            | 770323103                                     | 18              | 644            | SH              | DEFINED        | 5  |  |
|                           |                |   | 18              | 644            |                 |                |    |  |
| ROCKWELL AUTOMATION INC   | COM            | 773903109                                     | 2706            | 40967          | SH              | DEFINED        | 5  |  |
|                           |                |   | 2706            | 40967          |                 |                |    |  |
| ROCKWELL COLLINS INC      | COM            | 774341101                                     | 564             | 11430          | SH              | DEFINED        | 5  |  |
|                           |                |   | 564             | 11430          |                 |                |    |  |
| ROCKWOOD HLDGS INC        | COM            | 774415103                                     | 14968           | 337502         | SH              | DEFINED        | 5  |  |
|                           |                |   | 14968           | 337502         |                 |                |    |  |
| ROGERS COMMUNICATIONS INC | CL B           | 775109200                                     | 4980            | 137520         | SH              | DEFINED        | 5  |  |
|                           |                |   | 4980            | 137520         |                 |                |    |  |

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|                       |     |           |       |       |    |         |   |
|-----------------------|-----|-----------|-------|-------|----|---------|---|
| ROLLINS INC           | COM | 775711104 | 241   | 10782 | SH | DEFINED | 5 |
|                       |     |           | ----- | ----- |    |         |   |
|                       |     |           | 241   | 10782 |    |         |   |
| ROPER INDS INC NEW    | COM | 776696106 | 2856  | 28971 | SH | DEFINED | 5 |
|                       |     |           | ----- | ----- |    |         |   |
|                       |     |           | 2856  | 28971 |    |         |   |
| ROSETTA RESOURCES INC | COM | 777779307 | 2     | 58    | SH | DEFINED | 5 |
|                       |     |           | ----- | ----- |    |         |   |
|                       |     |           | 2     | 58    |    |         |   |
| ROSS STORES INC       | COM | 778296103 | 1135  | 18173 | SH | DEFINED | 5 |
|                       |     |           | ----- | ----- |    |         |   |
|                       |     |           | 1135  | 18173 |    |         |   |
| ROUSE PPTYS INC       | COM | 779287101 | 1     | 38    | SH | DEFINED | 5 |
|                       |     |           | ----- | ----- |    |         |   |
|                       |     |           | 1     | 38    |    |         |   |
| ROVI CORP             | COM | 779376102 | 0     | 25    | SH | DEFINED | 5 |
|                       |     |           | ----- | ----- |    |         |   |
|                       |     |           |       | 25    |    |         |   |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| ROYAL BK CDA MONTREAL QUE   | COM            | 780087102 | 1351               | 26380              | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 1351               | 26380              |                         |                    |         |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O | 780097689 | 3                  | 500                | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 3                  | 500                |                         |                    |         |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 2                  | 107                | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 2                  | 107                |                         |                    |         |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 780259107 | 6678               | 95501              | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 6678               | 95501              |                         |                    |         |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 780259206 | 35082              | 520271             | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 35082              | 520271             |                         |                    |         |
| ROYAL GOLD INC              | COM            | 780287108 | 8                  | 100                | SH                      | DEFINED            | 5       |
|                             |                |           | -----              | -----              |                         |                    |         |
|                             |                |           | 8                  | 100                |                         |                    |         |
| RUDOLPH TECHNOLOGIES INC    | COM            | 781270103 | 23                 | 2649               | SH                      | DEFINED            | 5       |

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|                      |               |           |     |       |    |           |
|----------------------|---------------|-----------|-----|-------|----|-----------|
|                      |               |           | 23  | 2649  |    |           |
| RUSH ENTERPRISES INC | CL A          | 781846209 | 328 | 20076 | SH | DEFINED 5 |
|                      |               |           | 328 | 20076 |    |           |
| RYANAIR HLDGS PLC    | SPONSORED ADR | 783513104 | 6   | 200   | SH | DEFINED 5 |
|                      |               |           | 6   | 200   |    |           |
| RYDER SYS INC        | COM           | 783549108 | 6   | 157   | SH | DEFINED 5 |
|                      |               |           | 6   | 157   |    |           |
| RYDEX ETF TRUST      | GUG S&P500 EQ | 78355W106 | 214 | 4321  | SH | DEFINED 5 |
|                      |               |           | 214 | 4321  |    |           |

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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 |
|-------------------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------|------|
| RYDEX ETF TRUST         | GUG RUSS TOP 5 | 78355W205 | 1               | 8               | SH                | DEFINED 5       |      |
|                         |                |           | 1               | 8               |                   |                 |      |
| RYDEX ETF TRUST         | GUG S&P500 PU  | 78355W304 | 10              | 340             | SH                | DEFINED 5       |      |
|                         |                |           | 10              | 340             |                   |                 |      |
| SBA COMMUNICATIONS CORP | COM            | 78388J106 | 8               | 143             | SH                | DEFINED 5       |      |
|                         |                |           | 8               | 143             |                   |                 |      |
| SAIC INC                | COM            | 78390X101 | 2               | 175             | SH                | DEFINED 5       |      |
|                         |                |           | 2               | 175             |                   |                 |      |
| SL GREEN RLTY CORP      | COM            | 78440X101 | 254             | 3170            | SH                | DEFINED 5       |      |
|                         |                |           | 254             | 3170            |                   |                 |      |
| SLM CORP                | COM            | 78442P106 | 3997            | 254436          | SH                | DEFINED 5       |      |
|                         |                |           | 3997            | 254436          |                   |                 |      |
| SM ENERGY CO            | COM            | 78454L100 | 32              | 650             | SH                | DEFINED 5       |      |
|                         |                |           | 32              | 650             |                   |                 |      |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 55854           | 410372          | SH                | DEFINED 5       |      |
|                         |                |           | 55854           | 410372          |                   |                 |      |

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|                    |                |           |        |        |    |         |   |
|--------------------|----------------|-----------|--------|--------|----|---------|---|
| SPS COMM INC       | COM            | 78463M107 | 448    | 14746  | SH | DEFINED | 5 |
|                    |                |           | -----  | -----  |    |         |   |
|                    |                |           | 448    | 14746  |    |         |   |
| SPDR GOLD TRUST    | GOLD SHS       | 78463V107 | 103452 | 666611 | SH | DEFINED | 5 |
|                    |                |           | -----  | -----  |    |         |   |
|                    |                |           | 103452 | 666611 |    |         |   |
| SPDR INDEX SHS FDS | DJ GLB RL ES E | 78463X749 | 197    | 4962   | SH | DEFINED | 5 |
|                    |                |           | -----  | -----  |    |         |   |
|                    |                |           | 197    | 4962   |    |         |   |

|                    |                | FORM 13F                                      |                    |                    |                     |                    |         |  |
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| PAGE 158 OF 197    |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                     |                    |         |  |
| NAME OF ISSUER     | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----              | -----          | -----   | -----              | -----              | -----               | -----              | -----   |  |
| SPDR INDEX SHS FDS | S&P BRIC 40ETF | 78463X798                                     | 12                 | 555                | SH                  | DEFINED            | 5       |  |
|                    |                |   | -----              | -----              |                     |                    |         |  |
|                    |                |   | 12                 | 555                |                     |                    |         |  |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863                                     | 22580              | 613923             | SH                  | DEFINED            | 5       |  |
|                    |                |   | -----              | -----              |                     |                    |         |  |
|                    |                |   | 22580              | 613923             |                     |                    |         |  |
| SPX CORP           | COM            | 784635104                                     | 2318               | 35491              | SH                  | DEFINED            | 5       |  |
|                    |                |   | -----              | -----              |                     |                    |         |  |
|                    |                |   | 2318               | 35491              |                     |                    |         |  |
| SPDR SERIES TRUST  | MORGAN TECH ET | 78464A102                                     | 20                 | 321                | SH                  | DEFINED            | 5       |  |
|                    |                |   | -----              | -----              |                     |                    |         |  |
|                    |                |   | 20                 | 321                |                     |                    |         |  |
| SPDR SERIES TRUST  | BRCLY INTL CRP | 78464A151                                     | 11                 | 340                | SH                  | DEFINED            | 5       |  |
|                    |                |   | -----              | -----              |                     |                    |         |  |
|                    |                |   | 11                 | 340                |                     |                    |         |  |
| SPDR SERIES TRUST  | WELLS FG PFD E | 78464A292                                     | 32                 | 700                | SH                  | DEFINED            | 5       |  |
|                    |                |   | -----              | -----              |                     |                    |         |  |
|                    |                |   | 32                 | 700                |                     |                    |         |  |
| SPDR SERIES TRUST  | BRCLYS CAP CON | 78464A359                                     | 4                  | 113                | SH                  | DEFINED            | 5       |  |
|                    |                |   | -----              | -----              |                     |                    |         |  |
|                    |                |   | 4                  | 113                |                     |                    |         |  |
| SPDR SERIES TRUST  | BRCLYS YLD ETF | 78464A417                                     | 7878               | 199654             | SH                  | DEFINED            | 5       |  |
|                    |                |   | -----              | -----              |                     |                    |         |  |
|                    |                |   | 7878               | 199654             |                     |                    |         |  |
| SPDR SERIES TRUST  | BARC CAPTL ETF | 78464A474                                     | 15                 | 502                | SH                  | DEFINED            | 5       |  |
|                    |                |   | -----              | -----              |                     |                    |         |  |
|                    |                |   | 15                 | 502                |                     |                    |         |  |
| SPDR SERIES TRUST  | BRCLYS INTL ET | 78464A516                                     | 4728               | 79967              | SH                  | DEFINED            | 5       |  |



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|                   |             |           | ----- | ----- |    |  |           |
|-------------------|-------------|-----------|-------|-------|----|--|-----------|
|                   |             |           | 4728  | 79967 |    |  |           |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 165   | 2266  | SH |  | DEFINED 5 |
|                   |             |           | ----- | ----- |    |  |           |
|                   |             |           | 165   | 2266  |    |  |           |

|                    |                | FORM 13F                                      |                    |                    |                     |                    |           |  |
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| PAGE 159 OF 197    |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                     |                    |           |  |
| NAME OF ISSUER     | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA   |  |
| -----              |                |   |                    |                    |                     |                    |           |  |
| SPDR SERIES TRUST  | BARCL CAP TIPS | 78464A656                                     | 4                  | 71                 | SH                  |                    | DEFINED 5 |  |
|                    |                |   | -----              | -----              |                     |                    |           |  |
|                    |                |   | 4                  | 71                 |                     |                    |           |  |
| SPDR SERIES TRUST  | S&P REGL BKG   | 78464A698                                     | 47                 | 1700               | SH                  |                    | DEFINED 5 |  |
|                    |                |   | -----              | -----              |                     |                    |           |  |
|                    |                |   | 47                 | 1700               |                     |                    |           |  |
| SPDR SERIES TRUST  | S&P RETAIL ETF | 78464A714                                     | 4                  | 70                 | SH                  |                    | DEFINED 5 |  |
|                    |                |   | -----              | -----              |                     |                    |           |  |
|                    |                |   | 4                  | 70                 |                     |                    |           |  |
| SPDR SERIES TRUST  | OILGAS EQUIP   | 78464A748                                     | 15                 | 500                | SH                  |                    | DEFINED 5 |  |
|                    |                |   | -----              | -----              |                     |                    |           |  |
|                    |                |   | 15                 | 500                |                     |                    |           |  |
| SPDR SERIES TRUST  | S&P METALS MNG | 78464A755                                     | 12                 | 300                | SH                  |                    | DEFINED 5 |  |
|                    |                |   | -----              | -----              |                     |                    |           |  |
|                    |                |   | 12                 | 300                |                     |                    |           |  |
| SPDR SERIES TRUST  | S&P DIVID ETF  | 78464A763                                     | 7429               | 133488             | SH                  |                    | DEFINED 5 |  |
|                    |                |   | -----              | -----              |                     |                    |           |  |
|                    |                |   | 7429               | 133488             |                     |                    |           |  |
| SPDR SERIES TRUST  | S&P BK ETF     | 78464A797                                     | 192                | 8713               | SH                  |                    | DEFINED 5 |  |
|                    |                |   | -----              | -----              |                     |                    |           |  |
|                    |                |   | 192                | 8713               |                     |                    |           |  |
| SPDR SERIES TRUST  | S&P BIOTECH    | 78464A870                                     | 18                 | 200                | SH                  |                    | DEFINED 5 |  |
|                    |                |   | -----              | -----              |                     |                    |           |  |
|                    |                |   | 18                 | 200                |                     |                    |           |  |
| SPDR SERIES TRUST  | S&P HOMEBUILD  | 78464A888                                     | 4                  | 208                | SH                  |                    | DEFINED 5 |  |
|                    |                |   | -----              | -----              |                     |                    |           |  |
|                    |                |   | 4                  | 208                |                     |                    |           |  |
| SSGA ACTIVE ETF TR | INCOM ALLO ETF | 78467V202                                     | 9                  | 300                | SH                  |                    | DEFINED 5 |  |
|                    |                |   | -----              | -----              |                     |                    |           |  |
|                    |                |   | 9                  | 300                |                     |                    |           |  |
| SSGA ACTIVE ETF TR | GLOBL ALLO ETF | 78467V400                                     | 9                  | 300                | SH                  |                    | DEFINED 5 |  |
|                    |                |   | -----              | -----              |                     |                    |           |  |
|                    |                |   | 9                  | 300                |                     |                    |           |  |

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|                              | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |           |                    |                    |                         |                    |         |   |
| NAME OF ISSUER               | TITLE OF CLASS                                | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN |         |   |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1                                      | 78467X109 | 2777               | 21616              | SH                      |                    | DEFINED | 5 |
|                              |   |           | 2777               | 21616              |                         |                    |         |   |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP                                | 78467Y107 | 1922               | 11218              | SH                      |                    | DEFINED | 5 |
|                              |   |           | 1922               | 11218              |                         |                    |         |   |
| STEC INC                     | COM   | 784774101 | 31                 | 4000               | SH                      |                    | DEFINED | 5 |
|                              |   |           | 31                 | 4000               |                         |                    |         |   |
| SWS GROUP INC                | COM   | 78503N107 | 138                | 25944              | SH                      |                    | DEFINED | 5 |
|                              |   |           | 138                | 25944              |                         |                    |         |   |
| SXC HEALTH SOLUTIONS CORP    | COM   | 78505P100 | 1415               | 14261              | SH                      |                    | DEFINED | 5 |
|                              |   |           | 1415               | 14261              |                         |                    |         |   |
| S Y BANCORP INC              | COM   | 785060104 | 60                 | 2500               | SH                      |                    | DEFINED | 5 |
|                              |   |           | 60                 | 2500               |                         |                    |         |   |
| SABINE ROYALTY TR            | UNIT BEN INT                                  | 785688102 | 200                | 4000               | SH                      |                    | DEFINED | 5 |
|                              |   |           | 200                | 4000               |                         |                    |         |   |
| SAFEGUARD SCIENTIFICS INC    | COM NEW                                       | 786449207 | 77                 | 4990               | SH                      |                    | DEFINED | 5 |
|                              |   |           | 77                 | 4990               |                         |                    |         |   |
| SAFEWAY INC                  | COM NEW                                       | 786514208 | 31                 | 1732               | SH                      |                    | DEFINED | 5 |
|                              |   |           | 31                 | 1732               |                         |                    |         |   |
| SAIA INC                     | COM   | 78709Y105 | 30                 | 1348               | SH                      |                    | DEFINED | 5 |
|                              |   |           | 30                 | 1348               |                         |                    |         |   |
| ST JUDE MED INC              | COM   | 790849103 | 204                | 5102               | SH                      |                    | DEFINED | 5 |
|                              |   |           | 204                | 5102               |                         |                    |         |   |

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|                           |                | FORM 13F                                      |                    |                    |            |              |                    |   |   |
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|                           |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |            |              |                    |   |   |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | 5 | O |
| -----                     |                |   |                    |                    |            |              |                    |   |   |
| SALESFORCE COM INC        | COM            | 79466L302                                     | 87                 | 627                | SH         |              | DEFINED            | 5 |   |
|                           |                |   | 87                 | 627                |            |              |                    |   |   |
| SALIX PHARMACEUTICALS INC | COM            | 795435106                                     | 372                | 6838               | SH         |              | DEFINED            | 5 |   |
|                           |                |   | 372                | 6838               |            |              |                    |   |   |
| SALLY BEAUTY HLDGS INC    | COM            | 79546E104                                     | 5275               | 204923             | SH         |              | DEFINED            | 5 |   |
|                           |                |   | 5275               | 204923             |            |              |                    |   |   |
| SAN JUAN BASIN RTY TR     | UNIT BEN INT   | 798241105                                     | 20                 | 1325               | SH         |              | DEFINED            | 5 |   |
|                           |                |   | 20                 | 1325               |            |              |                    |   |   |
| SANDERSON FARMS INC       | COM            | 800013104                                     | 157                | 3437               | SH         |              | DEFINED            | 5 |   |
|                           |                |   | 157                | 3437               |            |              |                    |   |   |
| SANDISK CORP              | COM            | 80004C101                                     | 12682              | 347649             | SH         |              | DEFINED            | 5 |   |
|                           |                |   | 12682              | 347649             |            |              |                    |   |   |
| SANOFI                    | SPONSORED ADR  | 80105N105                                     | 3918               | 103718             | SH         |              | DEFINED            | 5 |   |
|                           |                |   | 3918               | 103718             |            |              |                    |   |   |
| SANOFI                    | RIGHT 12/31/20 | 80105N113                                     | 0                  | 100                | SH         |              | DEFINED            | 5 |   |
|                           |                |   |                    | 100                |            |              |                    |   |   |
| SAP AG                    | SPON ADR       | 803054204                                     | 1658               | 27926              | SH         |              | DEFINED            | 5 |   |
|                           |                |   | 1658               | 27926              |            |              |                    |   |   |
| SARA LEE CORP             | COM            | 803111103                                     | 11                 | 375                | SH         |              | DEFINED            | 5 |   |
|                           |                |   | 11                 | 375                |            |              |                    |   |   |
| SASOL LTD                 | SPONSORED ADR  | 803866300                                     | 413                | 9732               | SH         |              | DEFINED            | 5 |   |
|                           |                |   | 413                | 9732               |            |              |                    |   |   |

|                |                | FORM 13F                                      |                    |                    |            |              |                    |   |   |
|----------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|---|---|
|                |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |            |              |                    |   |   |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | 5 | O |
| -----          |                |   |                    |                    |            |              |                    |   |   |

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|                              |          |           |       |        |    |         |   |
|------------------------------|----------|-----------|-------|--------|----|---------|---|
| SCANA CORP NEW               | COM      | 80589M102 | 228   | 4773   | SH | DEFINED | 5 |
|                              |          |           | ----- | -----  |    |         |   |
|                              |          |           | 228   | 4773   |    |         |   |
| SCHAWK INC                   | CL A     | 806373106 | 256   | 20129  | SH | DEFINED | 5 |
|                              |          |           | ----- | -----  |    |         |   |
|                              |          |           | 256   | 20129  |    |         |   |
| SCHEIN HENRY INC             | COM      | 806407102 | 68    | 871    | SH | DEFINED | 5 |
|                              |          |           | ----- | -----  |    |         |   |
|                              |          |           | 68    | 871    |    |         |   |
| SCHLUMBERGER LTD             | COM      | 806857108 | 58985 | 908712 | SH | DEFINED | 5 |
|                              |          |           | ----- | -----  |    |         |   |
|                              |          |           | 58985 | 908712 |    |         |   |
| SCHNITZER STL INDS           | CL A     | 806882106 | 585   | 20873  | SH | DEFINED | 5 |
|                              |          |           | ----- | -----  |    |         |   |
|                              |          |           | 585   | 20873  |    |         |   |
| SCHOLASTIC CORP              | COM      | 807066105 | 1     | 49     | SH | DEFINED | 5 |
|                              |          |           | ----- | -----  |    |         |   |
|                              |          |           | 1     | 49     |    |         |   |
| SCHWAB CHARLES CORP NEW      | COM      | 808513105 | 1543  | 119326 | SH | DEFINED | 5 |
|                              |          |           | ----- | -----  |    |         |   |
|                              |          |           | 1543  | 119326 |    |         |   |
| SCICLONE PHARMACEUTICALS INC | COM      | 80862K104 | 20    | 2843   | SH | DEFINED | 5 |
|                              |          |           | ----- | -----  |    |         |   |
|                              |          |           | 20    | 2843   |    |         |   |
| SCIQUEST INC NEW             | COM      | 80908T101 | 449   | 25015  | SH | DEFINED | 5 |
|                              |          |           | ----- | -----  |    |         |   |
|                              |          |           | 449   | 25015  |    |         |   |
| SCOTTS MIRACLE GRO CO        | CL A     | 810186106 | 654   | 15905  | SH | DEFINED | 5 |
|                              |          |           | ----- | -----  |    |         |   |
|                              |          |           | 654   | 15905  |    |         |   |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 399   | 7018   | SH | DEFINED | 5 |
|                              |          |           | ----- | -----  |    |         |   |
|                              |          |           | 399   | 7018   |    |         |   |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVTMT<br>DSCRETN | O<br>MA |
|------------------------|----------------|-----------|--------------------|--------------------|-------------------------|-------------------|---------|
| -----                  | -----          | -----     | -----              | -----              | -----                   | -----             | -----   |
| SEABRIGHT HOLDINGS INC | COM            | 811656107 | 68                 | 7702               | SH                      | DEFINED           | 5       |
|                        |                |           | -----              | -----              |                         |                   |         |
|                        |                |           | 68                 | 7702               |                         |                   |         |
| SEALED AIR CORP NEW    | COM            | 81211K100 | 7                  | 444                | SH                      | DEFINED           | 5       |

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|                       |                |           | ----- | -----  |    |           |
|-----------------------|----------------|-----------|-------|--------|----|-----------|
|                       |                |           | 7     | 444    |    |           |
| SEARS HLDGS CORP      | COM            | 812350106 | 26    | 436    | SH | DEFINED 5 |
|                       |                |           | ----- | -----  |    |           |
|                       |                |           | 26    | 436    |    |           |
| SELECT SECTOR SPDR TR | SBI MATERIALS  | 81369Y100 | 1342  | 38023  | SH | DEFINED 5 |
|                       |                |           | ----- | -----  |    |           |
|                       |                |           | 1342  | 38023  |    |           |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 1605  | 42238  | SH | DEFINED 5 |
|                       |                |           | ----- | -----  |    |           |
|                       |                |           | 1605  | 42238  |    |           |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 927   | 26659  | SH | DEFINED 5 |
|                       |                |           | ----- | -----  |    |           |
|                       |                |           | 927   | 26659  |    |           |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1042  | 23792  | SH | DEFINED 5 |
|                       |                |           | ----- | -----  |    |           |
|                       |                |           | 1042  | 23792  |    |           |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1633  | 24608  | SH | DEFINED 5 |
|                       |                |           | ----- | -----  |    |           |
|                       |                |           | 1633  | 24608  |    |           |
| SELECT SECTOR SPDR TR | SBI INT-FINL   | 81369Y605 | 11924 | 814786 | SH | DEFINED 5 |
|                       |                |           | ----- | -----  |    |           |
|                       |                |           | 11924 | 814786 |    |           |
| SELECT SECTOR SPDR TR | SBI INT-INDS   | 81369Y704 | 349   | 9798   | SH | DEFINED 5 |
|                       |                |           | ----- | -----  |    |           |
|                       |                |           | 349   | 9798   |    |           |
| SELECT SECTOR SPDR TR | TECHNOLOGY     | 81369Y803 | 5969  | 207797 | SH | DEFINED 5 |
|                       |                |           | ----- | -----  |    |           |
|                       |                |           | 5969  | 207797 |    |           |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| -----                 | -----          | -----     | -----              | -----              | -----           | -----        | -----              | -----   |
| SELECT SECTOR SPDR TR | SBI INT-UTILS  | 81369Y886 | 1488               | 40230              | SH              |              | DEFINED 5          |         |
|                       |                |           | -----              | -----              |                 |              |                    |         |
|                       |                |           | 1488               | 40230              |                 |              |                    |         |
| SELECT COMFORT CORP   | COM            | 81616X103 | 208                | 9928               | SH              |              | DEFINED 5          |         |
|                       |                |           | -----              | -----              |                 |              |                    |         |
|                       |                |           | 208                | 9928               |                 |              |                    |         |
| SEMTECH CORP          | COM            | 816850101 | 1585               | 65189              | SH              |              | DEFINED 5          |         |
|                       |                |           | -----              | -----              |                 |              |                    |         |
|                       |                |           | 1585               | 65189              |                 |              |                    |         |

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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| SEMPRA ENERGY                | COM            | 816851109 | 91    | 1319   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 91    | 1319   |    |         |   |
| SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M109 | 801   | 35887  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 801   | 35887  |    |         |   |
| SEQUENOM INC                 | COM NEW        | 817337405 | 22    | 5500   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 22    | 5500   |    |         |   |
| SERVICE CORP INTL            | COM            | 817565104 | 2352  | 190161 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 2352  | 190161 |    |         |   |
| SERVICESOURCE INTL LLC       | COM            | 81763U100 | 372   | 26887  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 372   | 26887  |    |         |   |
| SHAW GROUP INC               | COM            | 820280105 | 55    | 2012   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 55    | 2012   |    |         |   |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 10342 | 78141  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 10342 | 78141  |    |         |   |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 5     | 75     | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 5     | 75     |    |         |   |

|                     |                | FORM 13F                                      |                    |                    |                         |                    |         |  |
|---------------------|----------------|---|--------------------|--------------------|-------------------------|--------------------|---------|--|
| PAGE 165 OF 197     |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                         |                    |         |  |
| NAME OF ISSUER      | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----               | -----          | -----   | -----              | -----              | -----                   | -----              | -----   |  |
| SHIRE PLC           | SPONSORED ADR  | 82481R106                                     | 183                | 2116               | SH                      | DEFINED            | 5       |  |
|                     |                |   | -----              | -----              |                         |                    |         |  |
|                     |                |   | 183                | 2116               |                         |                    |         |  |
| SHUFFLE MASTER INC  | COM            | 825549108                                     | 69                 | 5000               | SH                      | DEFINED            | 5       |  |
|                     |                |   | -----              | -----              |                         |                    |         |  |
|                     |                |   | 69                 | 5000               |                         |                    |         |  |
| SIEMENS A G         | SPONSORED ADR  | 826197501                                     | 1340               | 15942              | SH                      | DEFINED            | 5       |  |
|                     |                |   | -----              | -----              |                         |                    |         |  |
|                     |                |   | 1340               | 15942              |                         |                    |         |  |
| SIGMA ALDRICH CORP  | COM            | 826552101                                     | 573                | 7752               | SH                      | DEFINED            | 5       |  |
|                     |                |   | -----              | -----              |                         |                    |         |  |
|                     |                |   | 573                | 7752               |                         |                    |         |  |
| SILVER WHEATON CORP | COM            | 828336107                                     | 35                 | 1300               | SH                      | DEFINED            | 5       |  |

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|                           |              |           |      |       |    |           |
|---------------------------|--------------|-----------|------|-------|----|-----------|
|                           |              |           | 35   | 1300  |    |           |
| SIMMONS 1ST NATL CORP     | CL A \$1 PAR | 828730200 | 38   | 1639  | SH | DEFINED 5 |
|                           |              |           | 38   | 1639  |    |           |
| SIMON PPTY GROUP INC NEW  | COM          | 828806109 | 9880 | 63470 | SH | DEFINED 5 |
|                           |              |           | 9880 | 63470 |    |           |
| SIRONA DENTAL SYSTEMS INC | COM          | 82966C103 | 158  | 3511  | SH | DEFINED 5 |
|                           |              |           | 158  | 3511  |    |           |
| SIRIUS XM RADIO INC       | COM          | 82967N108 | 21   | 11190 | SH | DEFINED 5 |
|                           |              |           | 21   | 11190 |    |           |
| SKYWORKS SOLUTIONS INC    | COM          | 83088M102 | 23   | 850   | SH | DEFINED 5 |
|                           |              |           | 23   | 850   |    |           |
| SMITH & NEPHEW PLC        | SPDN ADR NEW | 83175M205 | 40   | 809   | SH | DEFINED 5 |
|                           |              |           | 40   | 809   |    |           |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| SMITH A O                    | COM            | 831865209 | 13                 | 273                | SH                      | DEFINED 5          |         |
|                              |                |           | 13                 | 273                |                         |                    |         |
| SMITHFIELD FOODS INC         | COM            | 832248108 | 35                 | 1626               | SH                      | DEFINED 5          |         |
|                              |                |           | 35                 | 1626               |                         |                    |         |
| SMUCKER J M CO               | COM NEW        | 832696405 | 3412               | 45174              | SH                      | DEFINED 5          |         |
|                              |                |           | 3412               | 45174              |                         |                    |         |
| SNAP ON INC                  | COM            | 833034101 | 3117               | 50075              | SH                      | DEFINED 5          |         |
|                              |                |           | 3117               | 50075              |                         |                    |         |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 1086               | 19501              | SH                      | DEFINED 5          |         |
|                              |                |           | 1086               | 19501              |                         |                    |         |
| SOLAR CAP LTD                | COM            | 83413U100 | 5                  | 240                | SH                      | DEFINED 5          |         |
|                              |                |           | 5                  | 240                |                         |                    |         |

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|                    |         |           |       |       |    |         |   |
|--------------------|---------|-----------|-------|-------|----|---------|---|
| SONOCO PRODS CO    | COM     | 835495102 | 148   | 4900  | SH | DEFINED | 5 |
|                    |         |           | ----- | ----- |    |         |   |
|                    |         |           | 148   | 4900  |    |         |   |
| SONY CORP          | ADR NEW | 835699307 | 2     | 162   | SH | DEFINED | 5 |
|                    |         |           | ----- | ----- |    |         |   |
|                    |         |           | 2     | 162   |    |         |   |
| SOTHEBYS           | COM     | 835898107 | 0     | 2     | SH | DEFINED | 5 |
|                    |         |           | ----- | ----- |    |         |   |
|                    |         |           |       | 2     |    |         |   |
| SONUS NETWORKS INC | COM     | 835916107 | 2     | 1036  | SH | DEFINED | 5 |
|                    |         |           | ----- | ----- |    |         |   |
|                    |         |           | 2     | 1036  |    |         |   |
| SOURCE CAP INC     | COM     | 836144105 | 6     | 127   | SH | DEFINED | 5 |
|                    |         |           | ----- | ----- |    |         |   |
|                    |         |           | 6     | 127   |    |         |   |

|                            |                | FORM 13F                                      |                    |                    |                 |                 |         |         |
|----------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
| PAGE 167 OF 197            |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |         |         |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| -----                      | -----          | -----   | -----              | -----              | -----           | -----           | -----   | -----   |
| SOURCEFIRE INC             | COM            | 83616T108                                     | 549                | 10682              | SH              |                 | DEFINED | 5       |
|                            |                |   | -----              | -----              |                 |                 |         |         |
|                            |                |   | 549                | 10682              |                 |                 |         |         |
| SOUTHERN CO                | COM            | 842587107                                     | 5991               | 129389             | SH              |                 | DEFINED | 5       |
|                            |                |   | -----              | -----              |                 |                 |         |         |
|                            |                |   | 5991               | 129389             |                 |                 |         |         |
| SOUTHERN COPPER CORP       | COM            | 84265V105                                     | 161                | 5107               | SH              |                 | DEFINED | 5       |
|                            |                |   | -----              | -----              |                 |                 |         |         |
|                            |                |   | 161                | 5107               |                 |                 |         |         |
| SOUTHWEST AIRLS CO         | COM            | 844741108                                     | 88                 | 9539               | SH              |                 | DEFINED | 5       |
|                            |                |   | -----              | -----              |                 |                 |         |         |
|                            |                |   | 88                 | 9539               |                 |                 |         |         |
| SOUTHWEST GAS CORP         | COM            | 844895102                                     | 52                 | 1200               | SH              |                 | DEFINED | 5       |
|                            |                |   | -----              | -----              |                 |                 |         |         |
|                            |                |   | 52                 | 1200               |                 |                 |         |         |
| SOUTHWESTERN ENERGY CO     | COM            | 845467109                                     | 36                 | 1134               | SH              |                 | DEFINED | 5       |
|                            |                |   | -----              | -----              |                 |                 |         |         |
|                            |                |   | 36                 | 1134               |                 |                 |         |         |
| SPARTAN STORES INC         | COM            | 846822104                                     | 467                | 25746              | SH              |                 | DEFINED | 5       |
|                            |                |   | -----              | -----              |                 |                 |         |         |
|                            |                |   | 467                | 25746              |                 |                 |         |         |
| SPECTRA ENERGY PARTNERS LP | COM            | 84756N109                                     | 15                 | 500                | SH              |                 | DEFINED | 5       |



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|                              |          | -----     |        | -----  |    |         |   |
|------------------------------|----------|-----------|--------|--------|----|---------|---|
|                              |          | 15        | 500    |        |    |         |   |
| SPECTRA ENERGY CORP          | COM      | 847560109 | 27791  | 956315 | SH | DEFINED | 5 |
|                              |          | -----     | -----  |        |    |         |   |
|                              |          | 27791     | 956315 |        |    |         |   |
| SPECTRUM PHARMACEUTICALS INC | COM      | 84763A108 | 16     | 1000   | SH | DEFINED | 5 |
|                              |          | -----     | -----  |        |    |         |   |
|                              |          | 16        | 1000   |        |    |         |   |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 726    | 30470  | SH | DEFINED | 5 |
|                              |          | -----     | -----  |        |    |         |   |
|                              |          | 726       | 30470  |        |    |         |   |

|                              |                |  |           | FORM 13F |         |         |         |         |   |
|------------------------------|----------------|--|-----------|----------|---------|---------|---------|---------|---|
| PAGE 168 OF 197              |                | 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      |   |
| -----                        |                |  |           |          |         |         |         |         |   |
| SPRINT NEXTEL CORP           | COM SER 1      | 852061100                                      | 40        | 12302    | SH      | DEFINED | 5       |         |   |
|                              |                | -----  | -----     |          |         |         |         |         |   |
|                              |                | 40   | 12302     |          |         |         |         |         |   |
| STAGE STORES INC             | COM NEW        | 85254C305                                      | 285       | 15531    | SH      | DEFINED | 5       |         |   |
|                              |                | -----  | -----     |          |         |         |         |         |   |
|                              |                | 285  | 15531     |          |         |         |         |         |   |
| STANDARD REGISTER CO         | COM            | 853887107                                      | 3100      | 5167224  | SH      | DEFINED | 5       |         |   |
|                              |                | -----  | -----     |          |         |         |         |         |   |
|                              |                | 3100   | 5167224   |          |         |         |         |         |   |
| STANLEY BLACK & DECKER INC   | COM            | 854502101                                      | 2900      | 45061    | SH      | DEFINED | 5       |         |   |
|                              |                | -----  | -----     |          |         |         |         |         |   |
|                              |                | 2900   | 45061     |          |         |         |         |         |   |
| STAPLES INC                  | COM            | 855030102                                      | 43        | 3286     | SH      | DEFINED | 5       |         |   |
|                              |                | -----  | -----     |          |         |         |         |         |   |
|                              |                | 43   | 3286      |          |         |         |         |         |   |
| STARBUCKS CORP               | COM            | 855244109                                      | 18312     | 343437   | SH      | DEFINED | 5       |         |   |
|                              |                | -----  | -----     |          |         |         |         |         |   |
|                              |                | 18312  | 343437    |          |         |         |         |         |   |
| STATE AUTO FINL CORP         | COM            | 855707105                                      | 49        | 3504     | SH      | DEFINED | 5       |         |   |
|                              |                | -----  | -----     |          |         |         |         |         |   |
|                              |                | 49   | 3504      |          |         |         |         |         |   |
| STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401                                      | 1475      | 27802    | SH      | DEFINED | 5       |         |   |
|                              |                | -----  | -----     |          |         |         |         |         |   |
|                              |                | 1475   | 27802     |          |         |         |         |         |   |
| STATE STR CORP               | COM            | 857477103                                      | 2511      | 56256    | SH      | DEFINED | 5       |         |   |
|                              |                | -----  | -----     |          |         |         |         |         |   |
|                              |                | 2511   | 56256     |          |         |         |         |         |   |

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|                    |               |           |       |       |    |         |   |
|--------------------|---------------|-----------|-------|-------|----|---------|---|
| STATOIL ASA        | SPONSORED ADR | 85771P102 | 5     | 198   | SH | DEFINED | 5 |
|                    |               |           | ----- | ----- |    |         |   |
|                    |               |           | 5     | 198   |    |         |   |
| STEEL DYNAMICS INC | COM           | 858119100 | 49    | 4202  | SH | DEFINED | 5 |
|                    |               |           | ----- | ----- |    |         |   |
|                    |               |           | 49    | 4202  |    |         |   |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                     | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| STEELCASE INC             | CL A           | 858155203 | 21228              | 2350817            | SH                      | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                         |                    |         |
|                           |                |           | 21228              | 2350817            |                         |                    |         |
| STEIN MART INC            | COM            | 858375108 | 50                 | 6242               | SH                      | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                         |                    |         |
|                           |                |           | 50                 | 6242               |                         |                    |         |
| STERICYCLE INC            | COM            | 858912108 | 6525               | 71183              | SH                      | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                         |                    |         |
|                           |                |           | 6525               | 71183              |                         |                    |         |
| STERIS CORP               | COM            | 859152100 | 77                 | 2441               | SH                      | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                         |                    |         |
|                           |                |           | 77                 | 2441               |                         |                    |         |
| STERLING BANCORP          | COM            | 859158107 | 78                 | 7833               | SH                      | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                         |                    |         |
|                           |                |           | 78                 | 7833               |                         |                    |         |
| STMICROELECTRONICS N V    | NY REGISTRY    | 861012102 | 24                 | 4393               | SH                      | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                         |                    |         |
|                           |                |           | 24                 | 4393               |                         |                    |         |
| STRATASYS INC             | COM            | 862685104 | 130                | 2621               | SH                      | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                         |                    |         |
|                           |                |           | 130                | 2621               |                         |                    |         |
| STRATEGIC DIAGNOSTICS INC | COM            | 862700101 | 2                  | 1969               | SH                      | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                         |                    |         |
|                           |                |           | 2                  | 1969               |                         |                    |         |
| STRYKER CORP              | COM            | 863667101 | 10104              | 183372             | SH                      | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                         |                    |         |
|                           |                |           | 10104              | 183372             |                         |                    |         |
| STUDENT TRANSN INC        | COM            | 86388A108 | 3                  | 437                | SH                      | DEFINED            | 5       |
|                           |                |           | -----              | -----              |                         |                    |         |
|                           |                |           | 3                  | 437                |                         |                    |         |
| STURM RUGER & CO INC      | COM            | 864159108 | 905                | 22548              | SH                      | DEFINED            | 5       |

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905 22548

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|                              | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |           |                    |                    |            |              |                    |   |  |  |
| NAME OF ISSUER               | TITLE OF CLASS                                 | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |   |  |  |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN                                 | 864482104 | 52                 | 1262               | SH         |              | DEFINED            | 5 |  |  |
|                              |  |           | 52                 | 1262               |            |              |                    |   |  |  |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR                                  | 86562M209 | 4                  | 675                | SH         |              | DEFINED            | 5 |  |  |
|                              |  |           | 4                  | 675                |            |              |                    |   |  |  |
| SUMMIT FINANCIAL GROUP INC   | COM  | 86606G101 | 54                 | 11248              | SH         |              | DEFINED            | 5 |  |  |
|                              |  |           | 54                 | 11248              |            |              |                    |   |  |  |
| SUN COMMUNITIES INC          | COM  | 866674104 | 902                | 20400              | SH         |              | DEFINED            | 5 |  |  |
|                              |  |           | 902                | 20400              |            |              |                    |   |  |  |
| SUN LIFE FINL INC            | COM  | 866796105 | 67                 | 3066               | SH         |              | DEFINED            | 5 |  |  |
|                              |  |           | 67                 | 3066               |            |              |                    |   |  |  |
| SUN HYDRAULICS CORP          | COM  | 866942105 | 905                | 37276              | SH         |              | DEFINED            | 5 |  |  |
|                              |  |           | 905                | 37276              |            |              |                    |   |  |  |
| SUNCOKE ENERGY INC           | COM  | 86722A103 | 0                  | 2                  | SH         |              | DEFINED            | 5 |  |  |
|                              |  |           |                    | 2                  |            |              |                    |   |  |  |
| SUNCOR ENERGY INC NEW        | COM  | 867224107 | 323                | 11156              | SH         |              | DEFINED            | 5 |  |  |
|                              |  |           | 323                | 11156              |            |              |                    |   |  |  |
| SUNOCO LOGISTICS PRNRS L P   | COM UNITS                                      | 86764L108 | 11                 | 300                | SH         |              | DEFINED            | 5 |  |  |
|                              |  |           | 11                 | 300                |            |              |                    |   |  |  |
| SUNOCO INC                   | COM  | 86764P109 | 3                  | 73                 | SH         |              | DEFINED            | 5 |  |  |
|                              |  |           | 3                  | 73                 |            |              |                    |   |  |  |
| SUNTRUST BKS INC             | COM  | 867914103 | 376                | 15508              | SH         |              | DEFINED            | 5 |  |  |
|                              |  |           | 376                | 15508              |            |              |                    |   |  |  |

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|                              |                | FORM 13F                                      |                    |                    |                         |                    |         |  |
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| PAGE 171 OF 197              |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                         |                    |         |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| SUPERIOR ENERGY SVCS INC     | COM            | 868157108                                     | 655                | 32367              | SH                      | DEFINED            | 5       |  |
|                              |                |   | 655                | 32367              |                         |                    |         |  |
| SUPERIOR INDS INTL INC       | COM            | 868168105                                     | 6                  | 364                | SH                      | DEFINED            | 5       |  |
|                              |                |   | 6                  | 364                |                         |                    |         |  |
| SUPERVALU INC                | COM            | 868536103                                     | 26                 | 5000               | SH                      | DEFINED            | 5       |  |
|                              |                |   | 26                 | 5000               |                         |                    |         |  |
| SUSQUEHANNA BANCSHARES INC P | COM            | 869099101                                     | 15                 | 1500               | SH                      | DEFINED            | 5       |  |
|                              |                |   | 15                 | 1500               |                         |                    |         |  |
| SWIFT TRANSN CO              | CL A           | 87074U101                                     | 284                | 30068              | SH                      | DEFINED            | 5       |  |
|                              |                |   | 284                | 30068              |                         |                    |         |  |
| SYCAMORE NETWORKS INC        | COM NEW        | 871206405                                     | 0                  | 18                 | SH                      | DEFINED            | 5       |  |
|                              |                |   |                    | 18                 |                         |                    |         |  |
| SYMANTEC CORP                | COM            | 871503108                                     | 101                | 6903               | SH                      | DEFINED            | 5       |  |
|                              |                |   | 101                | 6903               |                         |                    |         |  |
| SYMMETRY MED INC             | COM            | 871546206                                     | 655                | 76314              | SH                      | DEFINED            | 5       |  |
|                              |                |   | 655                | 76314              |                         |                    |         |  |
| SYNAPTICS INC                | COM            | 87157D109                                     | 1282               | 44778              | SH                      | DEFINED            | 5       |  |
|                              |                |   | 1282               | 44778              |                         |                    |         |  |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A100                                     | 2374               | 34685              | SH                      | DEFINED            | 5       |  |
|                              |                |   | 2374               | 34685              |                         |                    |         |  |
| SYNOVUS FINL CORP            | COM            | 87161C105                                     | 10                 | 5000               | SH                      | DEFINED            | 5       |  |
|                              |                |   | 10                 | 5000               |                         |                    |         |  |

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

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|---------|----------|---------|----|
| SYNNEX CORP                  | COM            | 87162W100 | 31        | 900     | SH       | DEFINED | 5  |
|                              |                |           | 31        | 900     |          |         |    |
| SYPRIS SOLUTIONS INC         | COM            | 871655106 | 8         | 1077    | SH       | DEFINED | 5  |
|                              |                |           | 8         | 1077    |          |         |    |
| SYSCO CORP                   | COM            | 871829107 | 14202     | 476408  | SH       | DEFINED | 5  |
|                              |                |           | 14202     | 476408  |          |         |    |
| TCF FINL CORP                | COM            | 872275102 | 54        | 4700    | SH       | DEFINED | 5  |
|                              |                |           | 54        | 4700    |          |         |    |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y108 | 29        | 1705    | SH       | DEFINED | 5  |
|                              |                |           | 29        | 1705    |          |         |    |
| TECO ENERGY INC              | COM            | 872375100 | 1831      | 101404  | SH       | DEFINED | 5  |
|                              |                |           | 1831      | 101404  |          |         |    |
| TJX COS INC NEW              | COM            | 872540109 | 20006     | 466023  | SH       | DEFINED | 5  |
|                              |                |           | 20006     | 466023  |          |         |    |
| TRW AUTOMOTIVE HLDGS CORP    | COM            | 87264S106 | 3         | 90      | SH       | DEFINED | 5  |
|                              |                |           | 3         | 90      |          |         |    |
| TTM TECHNOLOGIES INC         | COM            | 87305R109 | 897       | 95541   | SH       | DEFINED | 5  |
|                              |                |           | 897       | 95541   |          |         |    |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 557       | 39916   | SH       | DEFINED | 5  |
|                              |                |           | 557       | 39916   |          |         |    |
| TANGER FACTORY OUTLET CTRS I | COM            | 875465106 | 1329      | 41463   | SH       | DEFINED | 5  |
|                              |                |           | 1329      | 41463   |          |         |    |

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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 |
|----------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------|------|
| TANGOE INC     | COM            | 87582Y108 | 328             | 15402           | SH                | DEFINED         | 5    |
|                |                |           | 328             | 15402           |                   |                 |      |

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|                              |               |           |       |        |    |         |   |
|------------------------------|---------------|-----------|-------|--------|----|---------|---|
| TARGET CORP                  | COM           | 87612E106 | 34789 | 597846 | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 34789 | 597846 |    |         |   |
| TAUBMAN CTRS INC             | COM           | 876664103 | 503   | 6524   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 503   | 6524   |    |         |   |
| TECH DATA CORP               | COM           | 878237106 | 65    | 1342   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 65    | 1342   |    |         |   |
| TECHNE CORP                  | COM           | 878377100 | 582   | 7841   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 582   | 7841   |    |         |   |
| TECK RESOURCES LTD           | CL B          | 878742204 | 2     | 71     | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 2     | 71     |    |         |   |
| TEJON RANCH CO               | COM           | 879080109 | 1437  | 50208  | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 1437  | 50208  |    |         |   |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 811   | 86045  | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 811   | 86045  |    |         |   |
| TELEFONICA BRASIL SA         | SPONSORED ADR | 87936R106 | 2556  | 103326 | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 2556  | 103326 |    |         |   |
| TELEDYNE TECHNOLOGIES INC    | COM           | 879360105 | 15    | 247    | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 15    | 247    |    |         |   |
| TELEFLEX INC                 | COM           | 879369106 | 71    | 1170   | SH | DEFINED | 5 |
|                              |               |           | ----- | -----  |    |         |   |
|                              |               |           | 71    | 1170   |    |         |   |

|                          |                | FORM 13F                                      |                    |                    |                 |                 |         |         |
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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| -----                    | -----          | -----   | -----              | -----              | -----           | -----           | -----   | -----   |
| TELEFONICA S A           | SPONSORED ADR  | 879382208                                     | 209                | 15956              | SH              | DEFINED         | 5       |         |
|                          |                |   | -----              | -----              |                 |                 |         |         |
|                          |                |   | 209                | 15956              |                 |                 |         |         |
| TELEPHONE & DATA SYS INC | COM NEW        | 879433829                                     | 2                  | 102                | SH              | DEFINED         | 5       |         |
|                          |                |   | -----              | -----              |                 |                 |         |         |
|                          |                |   | 2                  | 102                |                 |                 |         |         |
| TELLABS INC              | COM            | 879664100                                     | 16                 | 4903               | SH              | DEFINED         | 5       |         |

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|                             |               |           | ----- | -----  |    |           |
|-----------------------------|---------------|-----------|-------|--------|----|-----------|
|                             |               |           | 16    | 4903   |    |           |
| TELUS CORP                  | NON-VTG SHS   | 87971M202 | 193   | 3300   | SH | DEFINED 5 |
|                             |               |           | ----- | -----  |    |           |
|                             |               |           | 193   | 3300   |    |           |
| TEMPLETON DRAGON FD INC     | COM           | 88018T101 | 253   | 9561   | SH | DEFINED 5 |
|                             |               |           | ----- | -----  |    |           |
|                             |               |           | 253   | 9561   |    |           |
| TEMPLETON EMERG MKTS INCOME | COM           | 880192109 | 32    | 2014   | SH | DEFINED 5 |
|                             |               |           | ----- | -----  |    |           |
|                             |               |           | 32    | 2014   |    |           |
| TEMPLETON GLOBAL INCOME FD  | COM           | 880198106 | 21    | 2295   | SH | DEFINED 5 |
|                             |               |           | ----- | -----  |    |           |
|                             |               |           | 21    | 2295   |    |           |
| TEMPUR PEDIC INTL INC       | COM           | 88023U101 | 84    | 3604   | SH | DEFINED 5 |
|                             |               |           | ----- | -----  |    |           |
|                             |               |           | 84    | 3604   |    |           |
| TENARIS S A                 | SPONSORED ADR | 88031M109 | 4     | 117    | SH | DEFINED 5 |
|                             |               |           | ----- | -----  |    |           |
|                             |               |           | 4     | 117    |    |           |
| TENET HEALTHCARE CORP       | COM           | 88033G100 | 1493  | 284983 | SH | DEFINED 5 |
|                             |               |           | ----- | -----  |    |           |
|                             |               |           | 1493  | 284983 |    |           |
| TENNECO INC                 | COM           | 880349105 | 281   | 10469  | SH | DEFINED 5 |
|                             |               |           | ----- | -----  |    |           |
|                             |               |           | 281   | 10469  |    |           |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O |
| -----                 |                |  | -----              |                    |                 |                 |         |   |
| TERADATA CORP DEL     | COM            | 88076W103                                      | 5690               | 79016              | SH              |                 | DEFINED | 5 |
|                       |                |  | -----              | -----              |                 |                 |         |   |
|                       |                |  | 5690               | 79016              |                 |                 |         |   |
| TERADYNE INC          | COM            | 880770102                                      | 42                 | 3001               | SH              |                 | DEFINED | 5 |
|                       |                |  | -----              | -----              |                 |                 |         |   |
|                       |                |  | 42                 | 3001               |                 |                 |         |   |
| TEREX CORP NEW        | COM            | 880779103                                      | 21                 | 1195               | SH              |                 | DEFINED | 5 |
|                       |                |  | -----              | -----              |                 |                 |         |   |
|                       |                |  | 21                 | 1195               |                 |                 |         |   |
| TERRA NITROGEN CO L P | COM UNIT       | 881005201                                      | 42                 | 200                | SH              |                 | DEFINED | 5 |
|                       |                |  | -----              | -----              |                 |                 |         |   |
|                       |                |  | 42                 | 200                |                 |                 |         |   |

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|                              |     |           |       |        |    |         |   |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| TESLA MTRS INC               | COM | 88160R101 | 153   | 4903   | SH | DEFINED | 5 |
|                              |     |           | ----- | -----  |    |         |   |
|                              |     |           | 153   | 4903   |    |         |   |
| TESORO CORP                  | COM | 881609101 | 2     | 90     | SH | DEFINED | 5 |
|                              |     |           | ----- | -----  |    |         |   |
|                              |     |           | 2     | 90     |    |         |   |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 8830  | 223897 | SH | DEFINED | 5 |
|                              |     |           | ----- | -----  |    |         |   |
|                              |     |           | 8830  | 223897 |    |         |   |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 594   | 14706  | SH | DEFINED | 5 |
|                              |     |           | ----- | -----  |    |         |   |
|                              |     |           | 594   | 14706  |    |         |   |
| TEXAS INSTRS INC             | COM | 882508104 | 3953  | 137787 | SH | DEFINED | 5 |
|                              |     |           | ----- | -----  |    |         |   |
|                              |     |           | 3953  | 137787 |    |         |   |
| TEXTRON INC                  | COM | 883203101 | 512   | 20598  | SH | DEFINED | 5 |
|                              |     |           | ----- | -----  |    |         |   |
|                              |     |           | 512   | 20598  |    |         |   |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4111  | 79197  | SH | DEFINED | 5 |
|                              |     |           | ----- | -----  |    |         |   |
|                              |     |           | 4111  | 79197  |    |         |   |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| THERMON GROUP HLDGS INC      | COM            | 88362T103 | 220                | 10644              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 220                | 10644              |                         |                    |         |
| THOMPSON CREEK METALS CO INC | COM            | 884768102 | 1                  | 396                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 1                  | 396                |                         |                    |         |
| THOR INDS INC                | COM            | 885160101 | 6                  | 230                | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 6                  | 230                |                         |                    |         |
| THORATEC CORP                | COM NEW        | 885175307 | 984                | 29314              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 984                | 29314              |                         |                    |         |
| 3-D SYS CORP DEL             | COM NEW        | 88554D205 | 629                | 18411              | SH                      | DEFINED            | 5       |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 629                | 18411              |                         |                    |         |
| 3M CO                        | COM            | 88579Y101 | 43348              | 483798             | SH                      | DEFINED            | 5       |



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|                       |               |           | ----- | -----  |    |           |
|-----------------------|---------------|-----------|-------|--------|----|-----------|
|                       |               |           | 43348 | 483798 |    |           |
| TIBCO SOFTWARE INC    | COM           | 88632Q103 | 2439  | 81515  | SH | DEFINED 5 |
|                       |               |           | ----- | -----  |    |           |
|                       |               |           | 2439  | 81515  |    |           |
| TIDEWATER INC         | COM           | 886423102 | 14    | 301    | SH | DEFINED 5 |
|                       |               |           | ----- | -----  |    |           |
|                       |               |           | 14    | 301    |    |           |
| TIFFANY & CO NEW      | COM           | 886547108 | 4088  | 77200  | SH | DEFINED 5 |
|                       |               |           | ----- | -----  |    |           |
|                       |               |           | 4088  | 77200  |    |           |
| TIM HORTONS INC       | COM           | 88706M103 | 130   | 2472   | SH | DEFINED 5 |
|                       |               |           | ----- | -----  |    |           |
|                       |               |           | 130   | 2472   |    |           |
| TIM PARTICIPACOES S A | SPONSORED ADR | 88706P205 | 1     | 31     | SH | DEFINED 5 |
|                       |               |           | ----- | -----  |    |           |
|                       |               |           | 1     | 31     |    |           |

|                       |                |   |           | FORM 13F |         |       |         |         |       |
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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP   | (X\$1000) | PRN      | AMT     | CALL  | DSCRETN |         | MA    |
| -----                 | -----          | -----   | -----     | -----    | -----   | ----- | -----   | -----   | ----- |
| TIME WARNER INC       | COM NEW        | 887317303                                     | 7817      | 203046   | SH      |       |         | DEFINED | 5     |
|                       |                |   | -----     | -----    |         |       |         |         |       |
|                       |                |   | 7817      | 203046   |         |       |         |         |       |
| TIME WARNER CABLE INC | COM            | 88732J207                                     | 816       | 9943     | SH      |       |         | DEFINED | 5     |
|                       |                |   | -----     | -----    |         |       |         |         |       |
|                       |                |   | 816       | 9943     |         |       |         |         |       |
| TIMKEN CO             | COM            | 887389104                                     | 1108      | 24200    | SH      |       |         | DEFINED | 5     |
|                       |                |   | -----     | -----    |         |       |         |         |       |
|                       |                |   | 1108      | 24200    |         |       |         |         |       |
| TITANIUM METALS CORP  | COM NEW        | 888339207                                     | 14        | 1257     | SH      |       |         | DEFINED | 5     |
|                       |                |   | -----     | -----    |         |       |         |         |       |
|                       |                |   | 14        | 1257     |         |       |         |         |       |
| TOLL BROTHERS INC     | COM            | 889478103                                     | 9         | 300      | SH      |       |         | DEFINED | 5     |
|                       |                |   | -----     | -----    |         |       |         |         |       |
|                       |                |   | 9         | 300      |         |       |         |         |       |
| TOOTSIE ROLL INDS INC | COM            | 890516107                                     | 13        | 530      | SH      |       |         | DEFINED | 5     |
|                       |                |   | -----     | -----    |         |       |         |         |       |
|                       |                |   | 13        | 530      |         |       |         |         |       |
| TORCHMARK CORP        | COM            | 891027104                                     | 1339      | 26480    | SH      |       |         | DEFINED | 5     |
|                       |                |   | -----     | -----    |         |       |         |         |       |
|                       |                |   | 1339      | 26480    |         |       |         |         |       |

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|                              |         |           |       |        |    |         |   |
|------------------------------|---------|-----------|-------|--------|----|---------|---|
| TORO CO                      | COM     | 891092108 | 2331  | 31806  | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 2331  | 31806  |    |         |   |
| TORONTO DOMINION BK ONT      | COM NEW | 891160509 | 27    | 344    | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 27    | 344    |    |         |   |
| TORTOISE ENERGY INFRSTRCTR C | COM     | 89147L100 | 5933  | 148695 | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 5933  | 148695 |    |         |   |
| TORTOISE ENERGY CAP CORP     | COM     | 89147U100 | 19    | 720    | SH | DEFINED | 5 |
|                              |         |           | ----- | -----  |    |         |   |
|                              |         |           | 19    | 720    |    |         |   |

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|                         | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |           |                    |                    |                     |                    |       |       |
| NAME OF ISSUER          | TITLE OF CLASS                                 | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O     | MA    |
| -----                   | -----  | -----     | -----              | -----              | -----               | -----              | ----- | ----- |
| TORTOISE MLP FD INC     | COM  | 89148B101 | 14                 | 550                | SH                  | DEFINED            | 5     |       |
|                         |  |           | -----              | -----              |                     |                    |       |       |
|                         |  |           | 14                 | 550                |                     |                    |       |       |
| TOTAL S A               | SPONSORED ADR                                  | 89151E109 | 1278               | 28441              | SH                  | DEFINED            | 5     |       |
|                         |  |           | -----              | -----              |                     |                    |       |       |
|                         |  |           | 1278               | 28441              |                     |                    |       |       |
| 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 | 70                 | 864                | SH                  | DEFINED            | 5     |       |
|                         |  |           | -----              | -----              |                     |                    |       |       |
|                         |  |           | 70                 | 864                |                     |                    |       |       |
| TRACTOR SUPPLY CO       | COM  | 892356106 | 2516               | 30295              | SH                  | DEFINED            | 5     |       |
|                         |  |           | -----              | -----              |                     |                    |       |       |
|                         |  |           | 2516               | 30295              |                     |                    |       |       |
| TRANSCANADA CORP        | COM  | 89353D107 | 59                 | 1400               | SH                  | DEFINED            | 5     |       |
|                         |  |           | -----              | -----              |                     |                    |       |       |
|                         |  |           | 59                 | 1400               |                     |                    |       |       |
| TRANSDIGM GROUP INC     | COM  | 893641100 | 1776               | 13226              | SH                  | DEFINED            | 5     |       |
|                         |  |           | -----              | -----              |                     |                    |       |       |
|                         |  |           | 1776               | 13226              |                     |                    |       |       |
| TRAVELERS COMPANIES INC | COM  | 89417E109 | 4183               | 65516              | SH                  | DEFINED            | 5     |       |

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|                     |     |           | ----- | ----- |    |           |
|---------------------|-----|-----------|-------|-------|----|-----------|
|                     |     |           | 4183  | 65516 |    |           |
| TREDEGAR CORP       | COM | 894650100 | 1156  | 79365 | SH | DEFINED 5 |
|                     |     |           | ----- | ----- |    |           |
|                     |     |           | 1156  | 79365 |    |           |
| TREEHOUSE FOODS INC | COM | 89469A104 | 491   | 7879  | SH | DEFINED 5 |
|                     |     |           | ----- | ----- |    |           |
|                     |     |           | 491   | 7879  |    |           |

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| NAME OF ISSUER               | TITLE OF CLASS                                | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT   | O<br>MA |
| -----                        | -----   | -----     | -----              | -----              | -----           | -----           | -----     | -----   |
| TRI CONTL CORP               | COM   | 895436103 | 39                 | 2500               | SH              |                 | DEFINED 5 |         |
|                              |   |           | -----              | -----              |                 |                 |           |         |
|                              |   |           | 39                 | 2500               |                 |                 |           |         |
| TRIMBLE NAVIGATION LTD       | COM   | 896239100 | 640                | 13912              | SH              |                 | DEFINED 5 |         |
|                              |   |           | -----              | -----              |                 |                 |           |         |
|                              |   |           | 640                | 13912              |                 |                 |           |         |
| TRIUMPH GROUP INC NEW        | COM   | 896818101 | 85                 | 1517               | SH              |                 | DEFINED 5 |         |
|                              |   |           | -----              | -----              |                 |                 |           |         |
|                              |   |           | 85                 | 1517               |                 |                 |           |         |
| TRIPADVISOR INC              | COM   | 896945201 | 644                | 14421              | SH              |                 | DEFINED 5 |         |
|                              |   |           | -----              | -----              |                 |                 |           |         |
|                              |   |           | 644                | 14421              |                 |                 |           |         |
| TRUSTCO BK CORP N Y          | COM   | 898349105 | 3                  | 531                | SH              |                 | DEFINED 5 |         |
|                              |   |           | -----              | -----              |                 |                 |           |         |
|                              |   |           | 3                  | 531                |                 |                 |           |         |
| TUPPERWARE BRANDS CORP       | COM   | 899896104 | 15162              | 276889             | SH              |                 | DEFINED 5 |         |
|                              |   |           | -----              | -----              |                 |                 |           |         |
|                              |   |           | 15162              | 276889             |                 |                 |           |         |
| 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 | 257                | 15400              | SH              |                 | DEFINED 5 |         |
|                              |   |           | -----              | -----              |                 |                 |           |         |
|                              |   |           | 257                | 15400              |                 |                 |           |         |
| TYLER TECHNOLOGIES INC       | COM   | 902252105 | 101                | 2500               | SH              |                 | DEFINED 5 |         |
|                              |   |           | -----              | -----              |                 |                 |           |         |
|                              |   |           | 101                | 2500               |                 |                 |           |         |

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|                 |      |           |       |       |    |         |   |
|-----------------|------|-----------|-------|-------|----|---------|---|
| TYSON FOODS INC | CL A | 902494103 | 47    | 2514  | SH | DEFINED | 5 |
|                 |      |           | ----- | ----- |    |         |   |
|                 |      |           | 47    | 2514  |    |         |   |

|                              |                | FORM 13F                                       |                    |                    |                 |                 |              |  |
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT<br>5 |  |
| -----                        |                |  |                    |                    |                 |                 |              |  |
| UBS AG JERSEY BRH            | LNG SHT VIX    | 902641596                                      | 2563               | 108358             | SH              | DEFINED         | 5            |  |
|                              |                |  | -----              | -----              |                 |                 |              |  |
|                              |                |  | 2563               | 108358             |                 |                 |              |  |
| UBS AG JERSEY BRH            | ALERIAN INFRST | 902641646                                      | 414                | 13034              | SH              | DEFINED         | 5            |  |
|                              |                |  | -----              | -----              |                 |                 |              |  |
|                              |                |  | 414                | 13034              |                 |                 |              |  |
| UDR INC                      | COM            | 902653104                                      | 1308               | 50621              | SH              | DEFINED         | 5            |  |
|                              |                |  | -----              | -----              |                 |                 |              |  |
|                              |                |  | 1308               | 50621              |                 |                 |              |  |
| USA TRUCK INC                | COM            | 902925106                                      | 32                 | 6673               | SH              | DEFINED         | 5            |  |
|                              |                |  | -----              | -----              |                 |                 |              |  |
|                              |                |  | 32                 | 6673               |                 |                 |              |  |
| US BANCORP DEL               | COM NEW        | 902973304                                      | 87501              | 2720817            | SH              | DEFINED         | 5            |  |
|                              |                |  | -----              | -----              |                 |                 |              |  |
|                              |                |  | 87501              | 2720817            |                 |                 |              |  |
| U M H PROPERTIES INC         | COM            | 903002103                                      | 64                 | 5932               | SH              | DEFINED         | 5            |  |
|                              |                |  | -----              | -----              |                 |                 |              |  |
|                              |                |  | 64                 | 5932               |                 |                 |              |  |
| URS CORP NEW                 | COM            | 903236107                                      | 643                | 18428              | SH              | DEFINED         | 5            |  |
|                              |                |  | -----              | -----              |                 |                 |              |  |
|                              |                |  | 643                | 18428              |                 |                 |              |  |
| U S G CORP                   | COM NEW        | 903293405                                      | 10                 | 536                | SH              | DEFINED         | 5            |  |
|                              |                |  | -----              | -----              |                 |                 |              |  |
|                              |                |  | 10                 | 536                |                 |                 |              |  |
| U S PHYSICAL THERAPY INC     | COM            | 90337L108                                      | 52                 | 2034               | SH              | DEFINED         | 5            |  |
|                              |                |  | -----              | -----              |                 |                 |              |  |
|                              |                |  | 52                 | 2034               |                 |                 |              |  |
| USA MOBILITY INC             | COM            | 90341G103                                      | 28                 | 2181               | SH              | DEFINED         | 5            |  |
|                              |                |  | -----              | -----              |                 |                 |              |  |
|                              |                |  | 28                 | 2181               |                 |                 |              |  |
| ULTA SALON COSMETCS & FRAG I | COM            | 90384S303                                      | 1780               | 19064              | SH              | DEFINED         | 5            |  |
|                              |                |  | -----              | -----              |                 |                 |              |  |
|                              |                |  | 1780               | 19064              |                 |                 |              |  |

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|                              |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                    |            |              |                    |         |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| ULTIMATE SOFTWARE GROUP INC  | COM            | 90385D107                                      | 695                | 7819               | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 695                | 7819               |            |              |                    |         |  |
| UNDER ARMOUR INC             | CL A           | 904311107                                      | 4                  | 44                 | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 4                  | 44                 |            |              |                    |         |  |
| UNIFIRST CORP MASS           | COM            | 904708104                                      | 13                 | 200                | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 13                 | 200                |            |              |                    |         |  |
| UNILEVER PLC                 | SPON ADR NEW   | 904767704                                      | 1439               | 42673              | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 1439               | 42673              |            |              |                    |         |  |
| UNILEVER N V                 | N Y SHS NEW    | 904784709                                      | 9821               | 294494             | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 9821               | 294494             |            |              |                    |         |  |
| UNION PAC CORP               | COM            | 907818108                                      | 10365              | 86872              | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 10365              | 86872              |            |              |                    |         |  |
| UNISYS CORP                  | COM NEW        | 909214306                                      | 3                  | 152                | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 3                  | 152                |            |              |                    |         |  |
| UNITED BANKSHARES INC WEST V | COM            | 909907107                                      | 528                | 20384              | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 528                | 20384              |            |              |                    |         |  |
| UNITED NAT FOODS INC         | COM            | 911163103                                      | 2030               | 37003              | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 2030               | 37003              |            |              |                    |         |  |
| UNITED ONLINE INC            | COM            | 911268100                                      | 0                  | 58                 | SH         |              | DEFINED            | 5       |  |
|                              |                |  |                    | 58                 |            |              |                    |         |  |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106                                      | 15040              | 190961             | SH         |              | DEFINED            | 5       |  |
|                              |                |  | 15040              | 190961             |            |              |                    |         |  |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER              | TITLE OF CLASS  | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|-----------------------------|-----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| UNITED RENTALS INC          | COM             | 911363109 | 693                | 20365              | SH              |                 | DEFINED | 5       |
|                             |                 |           | 693                | 20365              |                 |                 |         |         |
| UNITED STS BRENT OIL FD LP  | UNIT            | 91167Q100 | 884                | 12780              | SH              |                 | DEFINED | 5       |
|                             |                 |           | 884                | 12780              |                 |                 |         |         |
| UNITED STATES NATL GAS FUND | UNIT PAR \$0.00 | 912318201 | 9                  | 490                | SH              |                 | DEFINED | 5       |
|                             |                 |           | 9                  | 490                |                 |                 |         |         |
| UNITED STATES STL CORP NEW  | COM             | 912909108 | 155                | 7513               | SH              |                 | DEFINED | 5       |
|                             |                 |           | 155                | 7513               |                 |                 |         |         |
| UNITED TECHNOLOGIES CORP    | COM             | 913017109 | 78719              | 1042214            | SH              |                 | DEFINED | 5       |
|                             |                 |           | 78719              | 1042214            |                 |                 |         |         |
| UNITEDHEALTH GROUP INC      | COM             | 91324P102 | 14378              | 245781             | SH              |                 | DEFINED | 5       |
|                             |                 |           | 14378              | 245781             |                 |                 |         |         |
| UNITIL CORP                 | COM             | 913259107 | 291                | 10989              | SH              |                 | DEFINED | 5       |
|                             |                 |           | 291                | 10989              |                 |                 |         |         |
| UNIVERSAL FST PRODS INC     | COM             | 913543104 | 3                  | 78                 | SH              |                 | DEFINED | 5       |
|                             |                 |           | 3                  | 78                 |                 |                 |         |         |
| UNIVERSAL HLTH SVCS INC     | CL B            | 913903100 | 76                 | 1762               | SH              |                 | DEFINED | 5       |
|                             |                 |           | 76                 | 1762               |                 |                 |         |         |
| UNUM GROUP                  | COM             | 91529Y106 | 1903               | 99490              | SH              |                 | DEFINED | 5       |
|                             |                 |           | 1903               | 99490              |                 |                 |         |         |
| URBAN OUTFITTERS INC        | COM             | 917047102 | 2                  | 80                 | SH              |                 | DEFINED | 5       |
|                             |                 |           | 2                  | 80                 |                 |                 |         |         |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| V F CORP       | COM            | 918204108 | 13443              | 100733             | SH              |                 | DEFINED | 5       |

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|                              |                |           | ----- | -----  |    |           |
|------------------------------|----------------|-----------|-------|--------|----|-----------|
|                              |                |           | 13443 | 100733 |    |           |
| VIST FINANCIAL CORP          | COM            | 918255100 | 56    | 4854   | SH | DEFINED 5 |
|                              |                |           | ----- | -----  |    |           |
|                              |                |           | 56    | 4854   |    |           |
| VOXX INTL CORP               | CL A           | 91829F104 | 25    | 2649   | SH | DEFINED 5 |
|                              |                |           | ----- | -----  |    |           |
|                              |                |           | 25    | 2649   |    |           |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911K102 | 0     | 9      | SH | DEFINED 5 |
|                              |                |           | ----- | -----  |    |           |
|                              |                |           |       | 9      |    |           |
| VALE S A                     | ADR            | 91912E105 | 1001  | 50432  | SH | DEFINED 5 |
|                              |                |           | ----- | -----  |    |           |
|                              |                |           | 1001  | 50432  |    |           |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 137   | 7021   | SH | DEFINED 5 |
|                              |                |           | ----- | -----  |    |           |
|                              |                |           | 137   | 7021   |    |           |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 427   | 17676  | SH | DEFINED 5 |
|                              |                |           | ----- | -----  |    |           |
|                              |                |           | 427   | 17676  |    |           |
| VALLEY NATL BANCORP          | COM            | 919794107 | 3     | 275    | SH | DEFINED 5 |
|                              |                |           | ----- | -----  |    |           |
|                              |                |           | 3     | 275    |    |           |
| VALMONT INDS INC             | COM            | 920253101 | 413   | 3414   | SH | DEFINED 5 |
|                              |                |           | ----- | -----  |    |           |
|                              |                |           | 413   | 3414   |    |           |
| VALSPAR CORP                 | COM            | 920355104 | 6129  | 116759 | SH | DEFINED 5 |
|                              |                |           | ----- | -----  |    |           |
|                              |                |           | 6129  | 116759 |    |           |
| VALUECLICK INC               | COM            | 92046N102 | 1885  | 114984 | SH | DEFINED 5 |
|                              |                |           | ----- | -----  |    |           |
|                              |                |           | 1885  | 114984 |    |           |

|                              |                | FORM 13F                                       |                    |                    |                 |              |                    |         |
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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| -----                        | -----          | -----  | -----              | -----              | -----           | -----        | -----              | -----   |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF    | 921908844                                      | 43648              | 769946             | SH              |              | DEFINED            | 5       |
|                              |                |  | -----              | -----              |                 |              |                    |         |
|                              |                |  | 43648              | 769946             |                 |              |                    |         |
| VANGUARD STAR FD             | INTL STK IDXFD | 921909768                                      | 261                | 6170               | SH              |              | DEFINED            | 5       |
|                              |                |  | -----              | -----              |                 |              |                    |         |
|                              |                |  | 261                | 6170               |                 |              |                    |         |

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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| VANGUARD WORLD FD            | EXTENDED DUR   | 921910709 | 146   | 1150   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 146   | 1150   |    |         |   |
| VANGUARD BD INDEX FD INC     | LONG TERM BOND | 921937793 | 186   | 1958   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 186   | 1958   |    |         |   |
| VANGUARD BD INDEX FD INC     | INTERMED TERM  | 921937819 | 12328 | 138799 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 12328 | 138799 |    |         |   |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND | 921937827 | 9886  | 121857 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 9886  | 121857 |    |         |   |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT | 921937835 | 63774 | 755790 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 63774 | 755790 |    |         |   |
| VANGUARD TAX MANAGED INTL FD | MSCI EAFE ETF  | 921943858 | 16337 | 517489 | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 16337 | 517489 |    |         |   |
| VANGUARD WHITEHALL FDS INC   | HIGH DIV YLD   | 921946406 | 878   | 18244  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 878   | 18244  |    |         |   |
| VANGUARD WORLD FDS           | CONSUM DIS ETF | 92204A108 | 130   | 1875   | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 130   | 1875   |    |         |   |
| VANGUARD WORLD FDS           | CONSUM STP ETF | 92204A207 | 1084  | 12293  | SH | DEFINED | 5 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 1084  | 12293  |    |         |   |

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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----              | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| VANGUARD WORLD FDS | ENERGY ETF     | 92204A306 | 427                | 4391               | SH                      | DEFINED            | 5       |
|                    |                |           | -----              | -----              |                         |                    |         |
|                    |                |           | 427                | 4391               |                         |                    |         |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 123                | 3959               | SH                      | DEFINED            | 5       |
|                    |                |           | -----              | -----              |                         |                    |         |
|                    |                |           | 123                | 3959               |                         |                    |         |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 136                | 1968               | SH                      | DEFINED            | 5       |
|                    |                |           | -----              | -----              |                         |                    |         |
|                    |                |           | 136                | 1968               |                         |                    |         |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 450                | 6766               | SH                      | DEFINED            | 5       |



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|                              |                |           | ----- | -----   |    |           |
|------------------------------|----------------|-----------|-------|---------|----|-----------|
|                              |                |           | 450   | 6766    |    |           |
| VANGUARD WORLD FDS           | INF TECH ETF   | 92204A702 | 836   | 12167   | SH | DEFINED 5 |
|                              |                |           | ----- | -----   |    |           |
|                              |                |           | 836   | 12167   |    |           |
| VANGUARD WORLD FDS           | MATERIALS ETF  | 92204A801 | 157   | 2024    | SH | DEFINED 5 |
|                              |                |           | ----- | -----   |    |           |
|                              |                |           | 157   | 2024    |    |           |
| VANGUARD WORLD FDS           | UTILITIES ETF  | 92204A876 | 2511  | 31982   | SH | DEFINED 5 |
|                              |                |           | ----- | -----   |    |           |
|                              |                |           | 2511  | 31982   |    |           |
| VANGUARD WORLD FDS           | TELCOMM ETF    | 92204A884 | 75    | 1111    | SH | DEFINED 5 |
|                              |                |           | ----- | -----   |    |           |
|                              |                |           | 75    | 1111    |    |           |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 922042775 | 2565  | 62583   | SH | DEFINED 5 |
|                              |                |           | ----- | -----   |    |           |
|                              |                |           | 2565  | 62583   |    |           |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT E | 922042858 | 81164 | 2032655 | SH | DEFINED 5 |
|                              |                |           | ----- | -----   |    |           |
|                              |                |           | 81164 | 2032655 |    |           |
| VANGUARD INTL EQUITY INDEX F | MSCI PAC ETF   | 922042866 | 11    | 215     | SH | DEFINED 5 |
|                              |                |           | ----- | -----   |    |           |
|                              |                |           | 11    | 215     |    |           |

|                              |                |   |           | FORM 13F |         |       |         |         |       |
|------------------------------|----------------|---|-----------|----------|---------|-------|---------|---------|-------|
| PAGE 186 OF 197              |                | 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    |
| -----                        | -----          | -----   | -----     | -----    | -----   | ----- | -----   | -----   | ----- |
| VANGUARD INTL EQUITY INDEX F | MSCI EUROPE ET | 922042874                                     | 21        | 495      | SH      |       |         | DEFINED | 5     |
|                              |                |   | -----     | -----    |         |       |         |         |       |
|                              |                |   | 21        | 495      |         |       |         |         |       |
| VANGUARD NATURAL RESOURCES L | COM UNIT       | 92205F106                                     | 13        | 500      | SH      |       |         | DEFINED | 5     |
|                              |                |   | -----     | -----    |         |       |         |         |       |
|                              |                |   | 13        | 500      |         |       |         |         |       |
| VANTIV INC                   | CL A           | 92210H105                                     | 6         | 250      | SH      |       |         | DEFINED | 5     |
|                              |                |   | -----     | -----    |         |       |         |         |       |
|                              |                |   | 6         | 250      |         |       |         |         |       |
| VARIAN MED SYS INC           | COM            | 92220P105                                     | 848       | 13950    | SH      |       |         | DEFINED | 5     |
|                              |                |   | -----     | -----    |         |       |         |         |       |
|                              |                |   | 848       | 13950    |         |       |         |         |       |
| VECTREN CORP                 | COM            | 92240G101                                     | 8081      | 273741   | SH      |       |         | DEFINED | 5     |
|                              |                |   | -----     | -----    |         |       |         |         |       |
|                              |                |   | 8081      | 273741   |         |       |         |         |       |

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|                      |                |           |        |         |    |         |   |
|----------------------|----------------|-----------|--------|---------|----|---------|---|
| VEECO INSTRS INC DEL | COM            | 922417100 | 38     | 1100    | SH | DEFINED | 5 |
|                      |                |           | -----  | -----   |    |         |   |
|                      |                |           | 38     | 1100    |    |         |   |
| VENTAS INC           | COM            | 92276F100 | 2520   | 39930   | SH | DEFINED | 5 |
|                      |                |           | -----  | -----   |    |         |   |
|                      |                |           | 2520   | 39930   |    |         |   |
| VANGUARD INDEX FDS   | S&P 500 ETF SH | 922908413 | 144    | 2305    | SH | DEFINED | 5 |
|                      |                |           | -----  | -----   |    |         |   |
|                      |                |           | 144    | 2305    |    |         |   |
| VANGUARD INDEX FDS   | MCAP VL IDXVIP | 922908512 | 2204   | 40098   | SH | DEFINED | 5 |
|                      |                |           | -----  | -----   |    |         |   |
|                      |                |           | 2204   | 40098   |    |         |   |
| VANGUARD INDEX FDS   | MCAP GR IDXVIP | 922908538 | 2606   | 40492   | SH | DEFINED | 5 |
|                      |                |           | -----  | -----   |    |         |   |
|                      |                |           | 2606   | 40492   |    |         |   |
| VANGUARD INDEX FDS   | REIT ETF       | 922908553 | 198493 | 3033670 | SH | DEFINED | 5 |
|                      |                |           | -----  | -----   |    |         |   |
|                      |                |           | 198493 | 3033670 |    |         |   |

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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----              | -----          | -----     | -----              | -----              | -----               | -----              | -----   |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 3096               | 36956              | SH                  | DEFINED            | 5       |
|                    |                |           | -----              | -----              |                     |                    |         |
|                    |                |           | 3096               | 36956              |                     |                    |         |
| VANGUARD INDEX FDS | SM CP VAL ETF  | 922908611 | 5390               | 79036              | SH                  | DEFINED            | 5       |
|                    |                |           | -----              | -----              |                     |                    |         |
|                    |                |           | 5390               | 79036              |                     |                    |         |
| VANGUARD INDEX FDS | MID CAP ETF    | 922908629 | 23452              | 303784             | SH                  | DEFINED            | 5       |
|                    |                |           | -----              | -----              |                     |                    |         |
|                    |                |           | 23452              | 303784             |                     |                    |         |
| VANGUARD INDEX FDS | LARGE CAP ETF  | 922908637 | 16234              | 261419             | SH                  | DEFINED            | 5       |
|                    |                |           | -----              | -----              |                     |                    |         |
|                    |                |           | 16234              | 261419             |                     |                    |         |
| VANGUARD INDEX FDS | GROWTH ETF     | 922908736 | 9057               | 133165             | SH                  | DEFINED            | 5       |
|                    |                |           | -----              | -----              |                     |                    |         |
|                    |                |           | 9057               | 133165             |                     |                    |         |
| VANGUARD INDEX FDS | VALUE ETF      | 922908744 | 10463              | 187032             | SH                  | DEFINED            | 5       |
|                    |                |           | -----              | -----              |                     |                    |         |
|                    |                |           | 10463              | 187032             |                     |                    |         |
| VANGUARD INDEX FDS | SMALL CP ETF   | 922908751 | 15763              | 207296             | SH                  | DEFINED            | 5       |

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|                      |               |           | ----- | -----  |    |           |
|----------------------|---------------|-----------|-------|--------|----|-----------|
|                      |               |           | 15763 | 207296 |    |           |
| VANGUARD INDEX FDS   | TOTAL STK MKT | 922908769 | 8734  | 125308 | SH | DEFINED 5 |
|                      |               |           | ----- | -----  |    |           |
|                      |               |           | 8734  | 125308 |    |           |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 8     | 614    | SH | DEFINED 5 |
|                      |               |           | ----- | -----  |    |           |
|                      |               |           | 8     | 614    |    |           |
| VERIFONE SYS INC     | COM           | 92342Y109 | 43    | 1285   | SH | DEFINED 5 |
|                      |               |           | ----- | -----  |    |           |
|                      |               |           | 43    | 1285   |    |           |
| VERISIGN INC         | SDCV 3.250% 8 | 92343EAD4 | 696   | 5000   | SH | DEFINED 5 |
|                      |               |           | ----- | -----  |    |           |
|                      |               |           | 696   | 5000   |    |           |

|                             |                |  |           | FORM 13F |         |       |         |         |       |
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| PAGE 188 OF 197             |                | 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    |
| -----                       | -----          | -----  | -----     | -----    | -----   | ----- | -----   | -----   | ----- |
| VERISIGN INC                | COM            | 92343E102                                      | 71        | 1622     | SH      |       | DEFINED | 5       |       |
|                             |                |  | -----     | -----    |         |       |         |         |       |
|                             |                |  | 71        | 1622     |         |       |         |         |       |
| VERIZON COMMUNICATIONS INC  | COM            | 92343V104                                      | 42807     | 963253   | SH      |       | DEFINED | 5       |       |
|                             |                |  | -----     | -----    |         |       |         |         |       |
|                             |                |  | 42807     | 963253   |         |       |         |         |       |
| VERINT SYS INC              | COM            | 92343X100                                      | 95        | 3225     | SH      |       | DEFINED | 5       |       |
|                             |                |  | -----     | -----    |         |       |         |         |       |
|                             |                |  | 95        | 3225     |         |       |         |         |       |
| VERTEX PHARMACEUTICALS INC  | COM            | 92532F100                                      | 413       | 7388     | SH      |       | DEFINED | 5       |       |
|                             |                |  | -----     | -----    |         |       |         |         |       |
|                             |                |  | 413       | 7388     |         |       |         |         |       |
| VIACOM INC NEW              | CL B           | 92553P201                                      | 4301      | 91475    | SH      |       | DEFINED | 5       |       |
|                             |                |  | -----     | -----    |         |       |         |         |       |
|                             |                |  | 4301      | 91475    |         |       |         |         |       |
| VICAL INC                   | COM            | 925602104                                      | 0         | 100      | SH      |       | DEFINED | 5       |       |
|                             |                |  | -----     | -----    |         |       |         |         |       |
|                             |                |  |           | 100      |         |       |         |         |       |
| VIEWPOINT FINL GROUP INC MD | COM            | 92672A101                                      | 220       | 14076    | SH      |       | DEFINED | 5       |       |
|                             |                |  | -----     | -----    |         |       |         |         |       |
|                             |                |  | 220       | 14076    |         |       |         |         |       |
| VIRGIN MEDIA INC            | COM            | 92769L101                                      | 51        | 2095     | SH      |       | DEFINED | 5       |       |
|                             |                |  | -----     | -----    |         |       |         |         |       |
|                             |                |  | 51        | 2095     |         |       |         |         |       |

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|                           |          |           |       |       |    |         |   |
|---------------------------|----------|-----------|-------|-------|----|---------|---|
| VIRGINIA COMM BANCORP INC | COM      | 92778Q109 | 4     | 530   | SH | DEFINED | 5 |
|                           |          |           | ----- | ----- |    |         |   |
|                           |          |           | 4     | 530   |    |         |   |
| VIROPHARMA INC            | COM      | 928241108 | 14    | 600   | SH | DEFINED | 5 |
|                           |          |           | ----- | ----- |    |         |   |
|                           |          |           | 14    | 600   |    |         |   |
| VISA INC                  | COM CL A | 92826C839 | 1751  | 14161 | SH | DEFINED | 5 |
|                           |          |           | ----- | ----- |    |         |   |
|                           |          |           | 1751  | 14161 |    |         |   |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                  | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| VITRAN CORP INC        | COM            | 92850E107 | 57                 | 9193               | SH                      | DEFINED            | 5       |
|                        |                |           | -----              | -----              |                         |                    |         |
|                        |                |           | 57                 | 9193               |                         |                    |         |
| VIVUS INC              | COM            | 928551100 | 21                 | 750                | SH                      | DEFINED            | 5       |
|                        |                |           | -----              | -----              |                         |                    |         |
|                        |                |           | 21                 | 750                |                         |                    |         |
| VMWARE INC             | CL A COM       | 928563402 | 17                 | 190                | SH                      | DEFINED            | 5       |
|                        |                |           | -----              | -----              |                         |                    |         |
|                        |                |           | 17                 | 190                |                         |                    |         |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW  | 92857W209 | 8975               | 318488             | SH                      | DEFINED            | 5       |
|                        |                |           | -----              | -----              |                         |                    |         |
|                        |                |           | 8975               | 318488             |                         |                    |         |
| VORNADO RLTY TR        | SH BEN INT     | 929042109 | 1431               | 17035              | SH                      | DEFINED            | 5       |
|                        |                |           | -----              | -----              |                         |                    |         |
|                        |                |           | 1431               | 17035              |                         |                    |         |
| VULCAN MATLS CO        | COM            | 929160109 | 191                | 4809               | SH                      | DEFINED            | 5       |
|                        |                |           | -----              | -----              |                         |                    |         |
|                        |                |           | 191                | 4809               |                         |                    |         |
| W & T OFFSHORE INC     | COM            | 92922P106 | 322                | 21043              | SH                      | DEFINED            | 5       |
|                        |                |           | -----              | -----              |                         |                    |         |
|                        |                |           | 322                | 21043              |                         |                    |         |
| WD-40 CO               | COM            | 929236107 | 25                 | 500                | SH                      | DEFINED            | 5       |
|                        |                |           | -----              | -----              |                         |                    |         |
|                        |                |           | 25                 | 500                |                         |                    |         |
| WGL HLDGS INC          | COM            | 92924F106 | 60                 | 1500               | SH                      | DEFINED            | 5       |
|                        |                |           | -----              | -----              |                         |                    |         |
|                        |                |           | 60                 | 1500               |                         |                    |         |
| WABCO HLDGS INC        | COM            | 92927K102 | 5                  | 86                 | SH                      | DEFINED            | 5       |

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|              |     | -----     |       | ----- |              |
|--------------|-----|-----------|-------|-------|--------------|
|              |     | 5         | 86    |       |              |
| WMS INDS INC | COM | 929297109 | 557   | 27942 | SH DEFINED 5 |
|              |     |           | ----- | ----- |              |
|              |     |           | 557   | 27942 |              |

|                             |                |   |                 | FORM 13F        |                               |
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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP   | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT DSCRETN O MA |
| -----                       |                |   |                 |                 |                               |
| W P CAREY & CO LLC          | COM            | 92930Y107                                     | 66              | 1438            | SH DEFINED 5                  |
|                             |                |   | -----           | -----           |                               |
|                             |                |   | 66              | 1438            |                               |
| WSFS FINL CORP              | COM            | 929328102                                     | 64              | 1582            | SH DEFINED 5                  |
|                             |                |   | -----           | -----           |                               |
|                             |                |   | 64              | 1582            |                               |
| WPP PLC                     | ADR            | 92933H101                                     | 2243            | 36851           | SH DEFINED 5                  |
|                             |                |   | -----           | -----           |                               |
|                             |                |   | 2243            | 36851           |                               |
| WABTEC CORP                 | COM            | 929740108                                     | 616             | 7895            | SH DEFINED 5                  |
|                             |                |   | -----           | -----           |                               |
|                             |                |   | 616             | 7895            |                               |
| WADDELL & REED FINL INC     | CL A           | 930059100                                     | 36              | 1200            | SH DEFINED 5                  |
|                             |                |   | -----           | -----           |                               |
|                             |                |   | 36              | 1200            |                               |
| WAL-MART STORES INC         | COM            | 931142103                                     | 44118           | 632783          | SH DEFINED 5                  |
|                             |                |   | -----           | -----           |                               |
|                             |                |   | 44118           | 632783          |                               |
| WALGREEN CO                 | COM            | 931422109                                     | 17393           | 588000          | SH DEFINED 5                  |
|                             |                |   | -----           | -----           |                               |
|                             |                |   | 17393           | 588000          |                               |
| WALTER ENERGY INC           | COM            | 93317Q105                                     | 8386            | 189909          | SH DEFINED 5                  |
|                             |                |   | -----           | -----           |                               |
|                             |                |   | 8386            | 189909          |                               |
| WASHINGTON POST CO          | CL B           | 939640108                                     | 1               | 3               | SH DEFINED 5                  |
|                             |                |   | -----           | -----           |                               |
|                             |                |   | 1               | 3               |                               |
| WASHINGTON REAL ESTATE INVT | SH BEN INT     | 939653101                                     | 2646            | 93004           | SH DEFINED 5                  |
|                             |                |   | -----           | -----           |                               |
|                             |                |   | 2646            | 93004           |                               |
| WASHINGTON TR BANCORP       | COM            | 940610108                                     | 64              | 2640            | SH DEFINED 5                  |
|                             |                |   | -----           | -----           |                               |
|                             |                |   | 64              | 2640            |                               |

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|                            | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |           |                    |                    |                 |                 |         |         |
| NAME OF ISSUER             | TITLE OF CLASS                                | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| WASTE CONNECTIONS INC      | COM   | 941053100 | 4                  | 117                | SH              |                 | DEFINED | 5       |
|                            |   |           | 4                  | 117                |                 |                 |         |         |
| WASTE MGMT INC DEL         | COM   | 94106L109 | 5434               | 162696             | SH              |                 | DEFINED | 5       |
|                            |   |           | 5434               | 162696             |                 |                 |         |         |
| WATERS CORP                | COM   | 941848103 | 146                | 1833               | SH              |                 | DEFINED | 5       |
|                            |   |           | 146                | 1833               |                 |                 |         |         |
| WATSON PHARMACEUTICALS INC | COM   | 942683103 | 911                | 12312              | SH              |                 | DEFINED | 5       |
|                            |   |           | 911                | 12312              |                 |                 |         |         |
| WAUSAU PAPER CORP          | COM   | 943315101 | 24                 | 2500               | SH              |                 | DEFINED | 5       |
|                            |   |           | 24                 | 2500               |                 |                 |         |         |
| WEB COM GROUP INC          | COM   | 94733A104 | 420                | 23002              | SH              |                 | DEFINED | 5       |
|                            |   |           | 420                | 23002              |                 |                 |         |         |
| WEBSense INC               | COM   | 947684106 | 4                  | 200                | SH              |                 | DEFINED | 5       |
|                            |   |           | 4                  | 200                |                 |                 |         |         |
| WEBMD HEALTH CORP          | COM   | 94770V102 | 4                  | 200                | SH              |                 | DEFINED | 5       |
|                            |   |           | 4                  | 200                |                 |                 |         |         |
| WEINGARTEN RLTY INVS       | SH BEN INT                                    | 948741103 | 2655               | 100788             | SH              |                 | DEFINED | 5       |
|                            |   |           | 2655               | 100788             |                 |                 |         |         |
| WELLPOINT INC              | COM   | 94973V107 | 9001               | 141100             | SH              |                 | DEFINED | 5       |
|                            |   |           | 9001               | 141100             |                 |                 |         |         |
| WELLS FARGO & CO NEW       | COM   | 949746101 | 66379              | 1985003            | SH              |                 | DEFINED | 5       |
|                            |   |           | 66379              | 1985003            |                 |                 |         |         |

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|------------------------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|---|---|
|                              |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |            |              |                    |   |   |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | 5 | O |
| 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                                     | 10                 | 2125               | SH         |              | DEFINED            | 5 |   |
|                              |                |   | 10                 | 2125               |            |              |                    |   |   |
| WERNER ENTERPRISES INC       | COM            | 950755108                                     | 263                | 11013              | SH         |              | DEFINED            | 5 |   |
|                              |                |   | 263                | 11013              |            |              |                    |   |   |
| WESBANCO INC                 | COM            | 950810101                                     | 51                 | 2408               | SH         |              | DEFINED            | 5 |   |
|                              |                |   | 51                 | 2408               |            |              |                    |   |   |
| WESCO INTL INC               | COM            | 95082P105                                     | 2019               | 35086              | SH         |              | DEFINED            | 5 |   |
|                              |                |   | 2019               | 35086              |            |              |                    |   |   |
| WESTELL TECHNOLOGIES INC     | CL A           | 957541105                                     | 71                 | 29968              | SH         |              | DEFINED            | 5 |   |
|                              |                |   | 71                 | 29968              |            |              |                    |   |   |
| 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                                     | 79                 | 5351               | SH         |              | DEFINED            | 5 |   |
|                              |                |   | 79                 | 5351               |            |              |                    |   |   |

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

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|                              |                |           |       |       |    |         |   |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| 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 | 113   | 5000  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 113   | 5000  |    |         |   |
| WESTERN DIGITAL CORP         | COM            | 958102105 | 77    | 2540  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 77    | 2540  |    |         |   |
| WESTERN GAS PARTNERS LP      | COM UNIT LP IN | 958254104 | 17    | 400   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 17    | 400   |    |         |   |
| WESTERN UN CO                | COM            | 959802109 | 432   | 25676 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 432   | 25676 |    |         |   |
| WESTPAC BKG CORP             | SPONSORED ADR  | 961214301 | 34    | 311   | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 34    | 311   |    |         |   |
| WEYERHAEUSER CO              | COM            | 962166104 | 309   | 13831 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 309   | 13831 |    |         |   |
| WHIRLPOOL CORP               | COM            | 963320106 | 2422  | 39594 | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 2422  | 39594 |    |         |   |
| WHITING PETE CORP NEW        | COM            | 966387102 | 183   | 4444  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 183   | 4444  |    |         |   |
| WHOLE FOODS MKT INC          | COM            | 966837106 | 812   | 8521  | SH | DEFINED | 5 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 812   | 8521  |    |         |   |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                 | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| WILEY JOHN & SONS INC | CL A           | 968223206 | 2                  | 32                 | SH                      | DEFINED            | 5       |
|                       |                |           | -----              | -----              |                         |                    |         |
|                       |                |           | 2                  | 32                 |                         |                    |         |
| WILLIAMS COS INC DEL  | COM            | 969457100 | 1213               | 42082              | SH                      | DEFINED            | 5       |



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|                       |                |           | ----- | -----   |    |           |
|-----------------------|----------------|-----------|-------|---------|----|-----------|
|                       |                |           | 1213  | 42082   |    |           |
| WILLIAMS PARTNERS L P | COM UNIT L P   | 96950F104 | 15    | 296     | SH | DEFINED 5 |
|                       |                |           | ----- | -----   |    |           |
|                       |                |           | 15    | 296     |    |           |
| WINDSTREAM CORP       | COM            | 97381W104 | 13051 | 1351037 | SH | DEFINED 5 |
|                       |                |           | ----- | -----   |    |           |
|                       |                |           | 13051 | 1351037 |    |           |
| WISCONSIN ENERGY CORP | COM            | 976657106 | 13537 | 342092  | SH | DEFINED 5 |
|                       |                |           | ----- | -----   |    |           |
|                       |                |           | 13537 | 342092  |    |           |
| WISDOMTREE TRUST      | AUST NEW ZEAL  | 97717W216 | 22    | 1000    | SH | DEFINED 5 |
|                       |                |           | ----- | -----   |    |           |
|                       |                |           | 22    | 1000    |    |           |
| WISDOMTREE TRUST      | EMG MKTS SMCAP | 97717W281 | 3591  | 82886   | SH | DEFINED 5 |
|                       |                |           | ----- | -----   |    |           |
|                       |                |           | 3591  | 82886   |    |           |
| WISDOMTREE TRUST      | EMERG MKTS ETF | 97717W315 | 45    | 870     | SH | DEFINED 5 |
|                       |                |           | ----- | -----   |    |           |
|                       |                |           | 45    | 870     |    |           |
| WISDOMTREE TRUST      | MIDCAP DIVI FD | 97717W505 | 21    | 387     | SH | DEFINED 5 |
|                       |                |           | ----- | -----   |    |           |
|                       |                |           | 21    | 387     |    |           |
| WISDOMTREE TRUST      | DEFA FD        | 97717W703 | 37    | 900     | SH | DEFINED 5 |
|                       |                |           | ----- | -----   |    |           |
|                       |                |           | 37    | 900     |    |           |
| WISDOMTREE TRUST      | INTL SMCAP DIV | 97717W760 | 5     | 101     | SH | DEFINED 5 |
|                       |                |           | ----- | -----   |    |           |
|                       |                |           | 5     | 101     |    |           |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
|                  |                |           | -----              | -----              |                         |                    |         |
| WISDOMTREE TRUST | DEFA EQT INC E | 97717W802 | 10742              | 298169             | SH                      | DEFINED 5          |         |
|                  |                |           | -----              | -----              |                         |                    |         |
|                  |                |           | 10742              | 298169             |                         |                    |         |
| WISDOMTREE TRUST | AUSTRALIA DIV  | 97717W810 | 11                 | 223                | SH                      | DEFINED 5          |         |
|                  |                |           | -----              | -----              |                         |                    |         |
|                  |                |           | 11                 | 223                |                         |                    |         |
| WISDOMTREE TRUST | JP SMALLCP DIV | 97717W836 | 4                  | 100                | SH                      | DEFINED 5          |         |
|                  |                |           | -----              | -----              |                         |                    |         |
|                  |                |           | 4                  | 100                |                         |                    |         |

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|                          |                |           |       |         |    |         |   |
|--------------------------|----------------|-----------|-------|---------|----|---------|---|
| WISDOMTREE TR            | EM LCL DEBT FD | 97717X867 | 25    | 500     | SH | DEFINED | 5 |
|                          |                |           | ----- | -----   |    |         |   |
|                          |                |           | 25    | 500     |    |         |   |
| WOLVERINE WORLD WIDE INC | COM            | 978097103 | 506   | 13050   | SH | DEFINED | 5 |
|                          |                |           | ----- | -----   |    |         |   |
|                          |                |           | 506   | 13050   |    |         |   |
| WORLD FUEL SVCS CORP     | COM            | 981475106 | 1785  | 46924   | SH | DEFINED | 5 |
|                          |                |           | ----- | -----   |    |         |   |
|                          |                |           | 1785  | 46924   |    |         |   |
| WORTHINGTON INDS INC     | COM            | 981811102 | 49854 | 2435445 | SH | DEFINED | 5 |
|                          |                |           | ----- | -----   |    |         |   |
|                          |                |           | 49854 | 2435445 |    |         |   |
| WPX ENERGY INC           | COM            | 98212B103 | 40    | 2446    | SH | DEFINED | 5 |
|                          |                |           | ----- | -----   |    |         |   |
|                          |                |           | 40    | 2446    |    |         |   |
| WYNDHAM WORLDWIDE CORP   | COM            | 98310W108 | 1659  | 31460   | SH | DEFINED | 5 |
|                          |                |           | ----- | -----   |    |         |   |
|                          |                |           | 1659  | 31460   |    |         |   |
| WYNN RESORTS LTD         | COM            | 983134107 | 177   | 1703    | SH | DEFINED | 5 |
|                          |                |           | ----- | -----   |    |         |   |
|                          |                |           | 177   | 1703    |    |         |   |
| XCEL ENERGY INC          | COM            | 98389B100 | 1647  | 57975   | SH | DEFINED | 5 |
|                          |                |           | ----- | -----   |    |         |   |
|                          |                |           | 1647  | 57975   |    |         |   |

|                 |                | FORM 13F                                      |                    |                    |                         |                    |         |  |
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| PAGE 196 OF 197 |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                         |                    |         |  |
| NAME OF ISSUER  | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----           | -----          | -----   | -----              | -----              | -----                   | -----              | -----   |  |
| XILINX INC      | COM            | 983919101                                     | 2821               | 84019              | SH                      | DEFINED            | 5       |  |
|                 |                |   | -----              | -----              |                         |                    |         |  |
|                 |                |   | 2821               | 84019              |                         |                    |         |  |
| XEROX CORP      | COM            | 984121103                                     | 2024               | 257137             | SH                      | DEFINED            | 5       |  |
|                 |                |   | -----              | -----              |                         |                    |         |  |
|                 |                |   | 2024               | 257137             |                         |                    |         |  |
| XYLEM INC       | COM            | 98419M100                                     | 230                | 9148               | SH                      | DEFINED            | 5       |  |
|                 |                |   | -----              | -----              |                         |                    |         |  |
|                 |                |   | 230                | 9148               |                         |                    |         |  |
| YAHOO INC       | COM            | 984332106                                     | 97                 | 6155               | SH                      | DEFINED            | 5       |  |
|                 |                |   | -----              | -----              |                         |                    |         |  |
|                 |                |   | 97                 | 6155               |                         |                    |         |  |
| YAMANA GOLD INC | COM            | 98462Y100                                     | 80                 | 5218               | SH                      | DEFINED            | 5       |  |

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|                         |      |           |       |        |    |           |
|-------------------------|------|-----------|-------|--------|----|-----------|
|                         |      |           | 80    | 5218   |    |           |
| YOUNG INNOVATIONS INC   | COM  | 987520103 | 3     | 100    | SH | DEFINED 5 |
|                         |      |           | 3     | 100    |    |           |
| YUM BRANDS INC          | COM  | 988498101 | 44435 | 689772 | SH | DEFINED 5 |
|                         |      |           | 44435 | 689772 |    |           |
| ZAGG INC                | COM  | 98884U108 | 312   | 28639  | SH | DEFINED 5 |
|                         |      |           | 312   | 28639  |    |           |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 8     | 222    | SH | DEFINED 5 |
|                         |      |           | 8     | 222    |    |           |
| ZEP INC                 | COM  | 98944B108 | 2     | 110    | SH | DEFINED 5 |
|                         |      |           | 2     | 110    |    |           |
| ZIMMER HLDGS INC        | COM  | 98956P102 | 5337  | 82917  | SH | DEFINED 5 |
|                         |      |           | 5337  | 82917  |    |           |

|                      |                | FORM 13F                                      |                    |                    |                 |                 |         |           |
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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA   |
| ZIONS BANCORPORATION | COM            | 989701107                                     | 191                | 9841               | SH              |                 |         | DEFINED 5 |
|                      |                |   | 191                | 9841               |                 |                 |         |           |
| ZYNGA INC            | CL A           | 98986T108                                     | 22                 | 4074               | SH              |                 |         | DEFINED 5 |
|                      |                |   | 22                 | 4074               |                 |                 |         |           |
| GRAND TOTAL          |                |   | 8767710            | TOTAL ENTRIES      |                 |                 |         | 2158      |