

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

FIFTH THIRD BANCORP
Form 13F-HR
November 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: September 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:

/s/ Richard W. Holmes, Jr. Cincinnati, Ohio November 14, 2012

[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 Fifth Third Bank
 28-10115 Fifth Third Asset Management, Inc.
 =====

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2
 Form 13F Information Table Entry Total: 2,205
 Form 13F Information Table Value Total (x\$1000): 9,164,109

List of Other Included Managers:

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

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|------|------|-----|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| | | | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
| | | | DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 163 | 4109 | SH | DEFINED | 5 |
| | | | | | | 163 | 4109 | | | |
| | | | AMDOCS LTD | ORD | G02602103 | 975 | 29566 | SH | DEFINED | 5 |
| | | | | | | 975 | 29566 | | | |
| | | | AON PLC | SHS CL A | G0408V102 | 2761 | 52806 | SH | DEFINED | 5 |
| | | | | | | 2761 | 52806 | | | |
| | | | ARCH CAP GROUP LTD | ORD | G0450A105 | 37 | 893 | SH | DEFINED | 5 |
| | | | | | | 37 | 893 | | | |
| | | | ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 10 | 630 | SH | DEFINED | 5 |
| | | | | | | 10 | 630 | | | |
| | | | ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 403 | 13232 | SH | DEFINED | 5 |
| | | | | | | 403 | 13232 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|----|---------|---|
| ASSURED GUARANTY LTD | COM | G0585R106 | 28 | 2028 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 28 | 2028 | | | |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 17 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 500 | | | |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 31491 | 449674 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31491 | 449674 | | | |
| BUNGE LIMITED | COM | G16962105 | 712 | 10624 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 712 | 10624 | | | |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 6 | 850 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 850 | | | |

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|------------------------------|-------------|-----------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
| | | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | | | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 250 | 3337 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 250 | 3337 | | | | | | |
| COSAN LTD | SHS A | G25343107 | 5 | 300 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 5 | 300 | | | | | | |
| COVIDIEN PLC | SHS | G2554F113 | 7171 | 120678 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 7171 | 120678 | | | | | | |
| DELPHI AUTOMOTIVE PLC | SHS | G27823106 | 1 | 43 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1 | 43 | | | | | | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 898 | 23333 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 898 | 23333 | | | | | | |
| ENSCO PLC | SHS CLASS A | G3157S106 | 459 | 8410 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 459 | 8410 | | | | | | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1 | 12 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1 | 12 | | | | | | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 299 | 11672 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |

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| | | | | | | |
|------------------------|-----|-----------|-------|-------|----|-----------|
| | | | 299 | 11672 | | |
| FRONTLINE LTD | SHS | G3682E127 | 1 | 200 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1 | 200 | | |
| 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 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 9 | 200 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 9 | 200 | | | | | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 1025 | 22874 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1025 | 22874 | | | | | |
| INVESCO LTD | SHS | G491BT108 | 6289 | 251658 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 6289 | 251658 | | | | | |
| LAZARD LTD | SHS A | G54050102 | 1 | 26 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 26 | | | | | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 4500 | 491557 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4500 | 491557 | | | | | |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 66 | 1237 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 66 | 1237 | | | | | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 2338 | 105658 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2338 | 105658 | | | | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1024 | 72974 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1024 | 72974 | | | | | |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 48 | 3560 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 48 | 3560 | | | | | |

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|---------------------|----------|-----------|-------|-------|----|---------|---|
| PARTNERRE LTD | COM | G6852T105 | 6 | 75 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 75 | | | |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 4 | 115 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 115 | | | |

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|------------------------------|---------|-----------|--|----------|-----------|---------|---------|----------|---------|-------|
| NAME OF ISSUER | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | VALUE | SHARES/ | SH/ PUT/ | INVSTMT | O |
| ----- | | | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | CALL | DSCRETN | MA |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SEADRILL LIMITED | SHS | G7945E105 | 1158 | 29527 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1158 | 29527 | | | | | | |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 3623 | 117013 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 3623 | 117013 | | | | | | |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 1 | 18 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1 | 18 | | | | | | |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 23 | 668 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 23 | 668 | | | | | | |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 41 | 3055 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 41 | 3055 | | | | | | |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 2037 | 3968 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 2037 | 3968 | | | | | | |
| XL GROUP PLC | SHS | G98290102 | 14 | 567 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 14 | 567 | | | | | | |
| ACE LTD | SHS | H0023R105 | 5620 | 74345 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 5620 | 74345 | | | | | | |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 1272 | 16464 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1272 | 16464 | | | | | | |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 904 | 71320 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 904 | 71320 | | | | | | |
| FOSTER WHEELER AG | COM | H27178104 | 1 | 24 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| GARMIN LTD | SHS | H2906T109 | 3 | 75 | SH | | DEFINED | 5 | |
| | | | 3 | 75 | | | | | |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 6259 | 174927 | SH | | DEFINED | 5 | |
| | | | 6259 | 174927 | | | | | |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 273 | 8030 | SH | | DEFINED | 5 | |
| | | | 273 | 8030 | | | | | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 314 | 6997 | SH | | DEFINED | 5 | |
| | | | 314 | 6997 | | | | | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 559 | 9936 | SH | | DEFINED | 5 | |
| | | | 559 | 9936 | | | | | |
| UBS AG | SHS NEW | H89231338 | 1876 | 154045 | SH | | DEFINED | 5 | |
| | | | 1876 | 154045 | | | | | |
| ADECOAGRO S A | COM | L00849106 | 5 | 500 | SH | | DEFINED | 5 | |
| | | | 5 | 500 | | | | | |
| ALTISOURCE PORTFOLIO SOLNS S | REG SHS | L0175J104 | 10 | 118 | SH | | DEFINED | 5 | |
| | | | 10 | 118 | | | | | |
| ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 505 | 19035 | SH | | DEFINED | 5 | |
| | | | 505 | 19035 | | | | | |
| CERAGON NETWORKS LTD | ORD | M22013102 | 29 | 5000 | SH | | DEFINED | 5 | |
| | | | 29 | 5000 | | | | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 467 | 9706 | SH | | DEFINED | 5 | |
| | | | 467 | 9706 | | | | | |

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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 |
| | | | EZCHIP SEMICONDUCTOR LIMITED | ORD | M4146Y108 | 15 | 500 | SH | DEFINED | 5 |
| | | | | | | 15 | 500 | | | |
| | | | MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 720 | 7094 | SH | DEFINED | 5 |
| | | | | | | 720 | 7094 | | | |
| | | | ASML HOLDING N V | NY REG SHS | N07059186 | 292 | 5434 | SH | DEFINED | 5 |
| | | | | | | 292 | 5434 | | | |
| | | | CORE LABORATORIES N V | COM | N22717107 | 36 | 300 | SH | DEFINED | 5 |
| | | | | | | 36 | 300 | | | |
| | | | LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 18 | 346 | SH | DEFINED | 5 |
| | | | | | | 18 | 346 | | | |
| | | | NIELSEN HOLDINGS N V | COM | N63218106 | 3 | 99 | SH | DEFINED | 5 |
| | | | | | | 3 | 99 | | | |
| | | | QIAGEN NV | REG SHS | N72482107 | 673 | 36342 | SH | DEFINED | 5 |
| | | | | | | 673 | 36342 | | | |
| | | | COPA HOLDINGS SA | CL A | P31076105 | 145 | 1789 | SH | DEFINED | 5 |
| | | | | | | 145 | 1789 | | | |
| | | | ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 5 | 161 | SH | DEFINED | 5 |
| | | | | | | 5 | 161 | | | |
| | | | AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 16 | 471 | SH | DEFINED | 5 |
| | | | | | | 16 | 471 | | | |
| | | | DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 0 | 74 | SH | DEFINED | 5 |
| | | | | | | | 74 | | | |

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

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|--------------------------|---------------|-----------|-------|-------|----|---------|---|
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 37 | 6114 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 37 | 6114 | | | |
| TEEKAY CORPORATION | COM | Y8564W103 | 13 | 403 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13 | 403 | | | |
| AAR CORP | COM | 000361105 | 669 | 40735 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 669 | 40735 | | | |
| ABB LTD | SPONSORED ADR | 000375204 | 322 | 17209 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 322 | 17209 | | | |
| ACCO BRANDS CORP | COM | 00081T108 | 3 | 419 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 419 | | | |
| AFLAC INC | COM | 001055102 | 4502 | 94034 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4502 | 94034 | | | |
| AGCO CORP | COM | 001084102 | 89 | 1876 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 89 | 1876 | | | |
| AGIC CONV & INCOME FD | COM | 001190107 | 19 | 2021 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 2021 | | | |
| AGIC CONV & INCOME FD II | COM | 001191105 | 6 | 644 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 644 | | | |
| AGL RES INC | COM | 001204106 | 24 | 587 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24 | 587 | | | |
| AES CORP | COM | 00130H105 | 165 | 15040 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 165 | 15040 | | | |

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|------------------|----------------|-----------|--------------------|--------------------|-----------------|--|--------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT MA |
| AK STL HLDG CORP | COM | 001547108 | 14 | 3000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 3000 | | | |

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| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 61 | 3695 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 61 | 3695 | | | |
| AMC NETWORKS INC | CL A | 00164V103 | 14 | 330 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 330 | | | |
| AOL INC | COM | 00184X105 | 497 | 14108 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 497 | 14108 | | | |
| AT&T INC | COM | 00206R102 | 91452 | 2425777 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 91452 | 2425777 | | | |
| AVX CORP NEW | COM | 002444107 | 14 | 1442 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 1442 | | | |
| AARONS INC | COM PAR \$0.50 | 002535300 | 714 | 25687 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 714 | 25687 | | | |
| ABAXIS INC | COM | 002567105 | 151 | 4190 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 151 | 4190 | | | |
| ABBOTT LABS | COM | 002824100 | 100606 | 1467413 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 100606 | 1467413 | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 3 | 103 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 103 | | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 3602 | 463026 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3602 | 463026 | | | |

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|------------------------------|----------------|-----------|-----------------|---|--------------|--------------|---------|-------|--|
| | | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT | DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 238 | 22901 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 238 | 22901 | | | | | |
| ABIOMED INC | COM | 003654100 | 132 | 6287 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 132 | 6287 | | | | | |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 59 | 2155 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|-----------------------------|----------|-----------|-------|-------|----|-----------|
| | | | 59 | 2155 | | |
| ACCELRY'S INC | COM | 00430U103 | 4 | 500 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4 | 500 | | |
| ACCESS MIDSTREAM PARTNERS L | UNIT | 00434L109 | 33 | 1000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 33 | 1000 | | |
| ACETO CORP | COM | 004446100 | 65 | 6901 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 65 | 6901 | | |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 771 | 68348 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 771 | 68348 | | |
| ACTUANT CORP | CL A NEW | 00508X203 | 1 | 39 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1 | 39 | | |
| ACUITY BRANDS INC | COM | 00508Y102 | 11 | 171 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 11 | 171 | | |
| ADA ES INC | COM | 005208103 | 2 | 100 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 100 | | |
| ADAMS EXPRESS CO | COM | 006212104 | 917 | 80871 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 917 | 80871 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ADOBE SYS INC | COM | 00724F101 | 36 | 1113 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 36 | 1113 | | | | | |
| ADVISORY BRD CO | COM | 00762W107 | 111 | 2313 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 111 | 2313 | | | | | |
| ADVENT CLAY CONV SEC INC FD | COM | 007639107 | 20 | 3000 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 20 | 3000 | | | | | |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 703 | 33208 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 703 | 33208 | | | | | |

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| | | | | | | | | |
|----------------------------|------|----------|-----------|-------|--------|----|---------|---|
| AEGION CORP | COM | | 00770F104 | 61 | 3200 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 61 | 3200 | | | |
| ADVANCED MICRO DEVICES INC | NOTE | 6.000% 5 | 007903AL1 | 15955 | 157000 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 15955 | 157000 | | | |
| ADVANCED MICRO DEVICES INC | COM | | 007903107 | 5 | 1488 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 5 | 1488 | | | |
| ADVENT SOFTWARE INC | COM | | 007974108 | 1520 | 61846 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1520 | 61846 | | | |
| AETERNA ZENTARIS INC | COM | | 007975204 | 70 | 100000 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 70 | 100000 | | | |
| AETNA INC NEW | COM | | 00817Y108 | 45 | 1140 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 45 | 1140 | | | |
| AFFILIATED MANAGERS GROUP | COM | | 008252108 | 657 | 5338 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 657 | 5338 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| AFFYMETRIX INC | COM | 00826T108 | 5 | 1048 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 1048 | | | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 7111 | 184943 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 7111 | 184943 | | | | | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 52 | 1000 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 52 | 1000 | | | | | |
| AGRIUM INC | COM | 008916108 | 289 | 2798 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 289 | 2798 | | | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 18593 | 224820 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 18593 | 224820 | | | | | |
| AIRGAS INC | COM | 009363102 | 89 | 1078 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | 89 | 1078 | | |
|------------------------------|-----|-----------|-------|--------|----|-----------|
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1151 | 30083 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1151 | 30083 | | |
| AKORN INC | COM | 009728106 | 173 | 13088 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 173 | 13088 | | |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 5 | 2000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 5 | 2000 | | |
| ALBEMARLE CORP | COM | 012653101 | 2946 | 55927 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2946 | 55927 | | |
| ALCOA INC | COM | 013817101 | 2250 | 254117 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2250 | 254117 | | |

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| PAGE | 12 OF | 201 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 0 | 9 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | | 9 | | | | | |
| ALERE INC | COM | 01449J105 | 5 | 253 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 253 | | | | | |
| ALEXANDER & BALDWIN INC NEW | COM | 014491104 | 1897 | 64247 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 1897 | 64247 | | | | | |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 2019 | 27467 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 2019 | 27467 | | | | | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 4139 | 36182 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 4139 | 36182 | | | | | |
| ALLEGHANY CORP DEL | COM | 017175100 | 1284 | 3723 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 1284 | 3723 | | | | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 130 | 4080 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 130 | 4080 | | | | | |

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|------------------------------|-------------|-----------|-------|-------|----|---------|---|
| ALLERGAN INC | COM | 018490102 | 1071 | 11698 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1071 | 11698 | | | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2049 | 14435 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2049 | 14435 | | | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 75 | 1255 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 75 | 1255 | | | |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 90 | 5646 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 90 | 5646 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ALLIANT ENERGY CORP | COM | 018802108 | 6198 | 142838 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6198 | 142838 | | | | |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 28 | 3291 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 3291 | | | | |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 52 | 3400 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 52 | 3400 | | | | |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 1 | 50 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 50 | | | | |
| ALLSTATE CORP | COM | 020002101 | 6788 | 171376 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6788 | 171376 | | | | |
| ALMOST FAMILY INC | COM | 020409108 | 26 | 1200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 26 | 1200 | | | | |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 14 | 2142 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 2142 | | | | |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 4 | 531 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 531 | | | | |
| ALTERA CORP | COM | 021441100 | 10279 | 302332 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | 10279 | 302332 | | |
|------------------|-----|-----------|-------|---------|----|-----------|
| ALTRIA GROUP INC | COM | 02209S103 | 39244 | 1175336 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 39244 | 1175336 | | |
| AMAZON COM INC | COM | 023135106 | 11690 | 45964 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 11690 | 45964 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| AMEREN CORP | COM | 023608102 | 682 | 20870 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 682 | 20870 | | | | |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 1378 | 54185 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 1378 | 54185 | | | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1601 | 142029 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 1601 | 142029 | | | | |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 4283 | 97603 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 4283 | 97603 | | | | |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 2594 | 74973 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 2594 | 74973 | | | | |
| AMERICAN CAP LTD | COM | 02503Y103 | 359 | 31650 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 359 | 31650 | | | | |
| AMERICAN CAP MTG INVT CORP | COM | 02504A104 | 574 | 22847 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 574 | 22847 | | | | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 2359 | 111898 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 2359 | 111898 | | | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 3774 | 85885 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 3774 | 85885 | | | | |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 561 | 48240 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 561 | 48240 | | | | |

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| | | | | | | | |
|---------------------|-----|-----------|-------|--------|----|---------|---|
| AMERICAN EXPRESS CO | COM | 025816109 | 18399 | 323581 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18399 | 323581 | | | |

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|------------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 7 | 186 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 186 | | | | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 8 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 500 | | | | |
| AMERICAN INTL GROUP INC | *W EXP 01/19/2 | 026874156 | 2 | 149 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 149 | | | | |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 3439 | 104868 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3439 | 104868 | | | | |
| AMERICAN MIDSTREAM PARTNERS | COM UNITS | 02752P100 | 25 | 1300 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 1300 | | | | |
| AMERICAN NATL INS CO | COM | 028591105 | 22 | 300 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 300 | | | | |
| AMERICAN RLTY CAP TR INC | COM | 02917L101 | 243 | 20690 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 243 | 20690 | | | | |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 6 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 500 | | | | |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 4498 | 63010 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4498 | 63010 | | | | |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 73 | 1958 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 73 | 1958 | | | | |
| AMERICAS CAR MART INC | COM | 03062T105 | 9 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 200 | | | | |

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| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4377 | 113068 | SH | | DEFINED | 5 | |
| | | | 4377 | 113068 | | | | | |
| AMERIPRISE FINL INC | COM | 03076C106 | 4817 | 84974 | SH | | DEFINED | 5 | |
| | | | 4817 | 84974 | | | | | |
| AMETEK INC NEW | COM | 031100100 | 3279 | 92485 | SH | | DEFINED | 5 | |
| | | | 3279 | 92485 | | | | | |
| AMGEN INC | COM | 031162100 | 25900 | 307266 | SH | | DEFINED | 5 | |
| | | | 25900 | 307266 | | | | | |
| AMPHENOL CORP NEW | CL A | 032095101 | 106 | 1807 | SH | | DEFINED | 5 | |
| | | | 106 | 1807 | | | | | |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 2 | 77 | SH | | DEFINED | 5 | |
| | | | 2 | 77 | | | | | |
| ANADARKO PETE CORP | COM | 032511107 | 1039 | 14857 | SH | | DEFINED | 5 | |
| | | | 1039 | 14857 | | | | | |
| ANALOG DEVICES INC | COM | 032654105 | 7487 | 191125 | SH | | DEFINED | 5 | |
| | | | 7487 | 191125 | | | | | |
| ANDERSONS INC | COM | 034164103 | 75 | 2000 | SH | | DEFINED | 5 | |
| | | | 75 | 2000 | | | | | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 4 | 115 | SH | | DEFINED | 5 | |
| | | | 4 | 115 | | | | | |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 6840 | 79622 | SH | | DEFINED | 5 | |
| | | | 6840 | 79622 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ANNALY CAP MGMT INC | COM | 035710409 | 1507 | 89519 | SH | | DEFINED | 5 |
| | | | 1507 | 89519 | | | | |
| ANSYS INC | COM | 03662Q105 | 1055 | 14367 | SH | | DEFINED | 5 |
| | | | 1055 | 14367 | | | | |
| APACHE CORP | COM | 037411105 | 17303 | 200099 | SH | | DEFINED | 5 |
| | | | 17303 | 200099 | | | | |
| APACHE CORP | PFD CONV SER D | 037411808 | 49 | 1000 | SH | | DEFINED | 5 |
| | | | 49 | 1000 | | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 54 | 2096 | SH | | DEFINED | 5 |
| | | | 54 | 2096 | | | | |
| APOLLO GROUP INC | CL A | 037604105 | 2 | 65 | SH | | DEFINED | 5 |
| | | | 2 | 65 | | | | |
| APPLE INC | COM | 037833100 | 160092 | 239980 | SH | | DEFINED | 5 |
| | | | 160092 | 239980 | | | | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 734 | 17718 | SH | | DEFINED | 5 |
| | | | 734 | 17718 | | | | |
| APPLIED MATLS INC | COM | 038222105 | 1622 | 145294 | SH | | DEFINED | 5 |
| | | | 1622 | 145294 | | | | |
| APTARGROUP INC | COM | 038336103 | 475 | 9191 | SH | | DEFINED | 5 |
| | | | 475 | 9191 | | | | |
| AQUA AMERICA INC | COM | 03836W103 | 145 | 5876 | SH | | DEFINED | 5 |
| | | | 145 | 5876 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ARCH COAL INC | COM | 039380100 | 1 | 150 | SH | | DEFINED | 5 |

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| | | | 1 | 150 | | |
|-----------------------------|---------------|-----------|-------|-------|----|-----------|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1662 | 61161 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1662 | 61161 | | |
| ARES CAP CORP | COM | 04010L103 | 49 | 2835 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 49 | 2835 | | |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 644 | 26607 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 644 | 26607 | | |
| ARIBA INC | COM NEW | 04033V203 | 2 | 49 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 49 | | |
| ARLINGTON ASSET INVT CORP | CL A NEW | 041356205 | 12 | 500 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 12 | 500 | | |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 2071 | 74026 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2071 | 74026 | | |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 42 | 5500 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 42 | 5500 | | |
| ARRIS GROUP INC | COM | 04269Q100 | 19 | 1485 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 19 | 1485 | | |
| ARROW ELECTRS INC | COM | 042735100 | 2 | 57 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 57 | | |
| ASCENT CAP GROUP INC | COM SER A | 043632108 | 0 | 4 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | | 4 | | |

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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 DCRETN | O | MA | |
| ASHFORD HOSPITALITY TR INC | 9% CUM PFD SER | 044103505 | 339 | 12626 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 339 | 12626 | | | | | |
| ASHLAND INC NEW | COM | 044209104 | 691 | 9651 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 691 | 9651 | | | | | |

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|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 948 | 62527 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 948 | 62527 | | | |
| ASSURANT INC | COM | 04621X108 | 95 | 2545 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 95 | 2545 | | | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 1491 | 31143 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1491 | 31143 | | | |
| ATHENAHEALTH INC | COM | 04685W103 | 327 | 3563 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 327 | 3563 | | | |
| ATHERSYS INC | COM | 04744L106 | 1 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 1000 | | | |
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 6 | 400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 61 | 1184 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 61 | 1184 | | | |
| ATLAS ENERGY LP | COM UNITS LP | 04930A104 | 67 | 1949 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 67 | 1949 | | | |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 66 | 1950 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 66 | 1950 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ATLAS RESOURCE PARTNERS LP | COM UNT LTD PR | 04941A101 | 5 | 198 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 198 | | | | |
| ATMEL CORP | COM | 049513104 | 5951 | 1131309 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5951 | 1131309 | | | | |
| ATMOS ENERGY CORP | COM | 049560105 | 222 | 6194 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 222 | 6194 | | | | |
| ATWOOD OCEANICS INC | COM | 050095108 | 4909 | 108016 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | 4909 | 108016 | | |
|------------------------------|-----|-----------|-------|--------|----|-----------|
| AURICO GOLD INC | COM | 05155C105 | 635 | 90905 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 635 | 90905 | | |
| AUTODESK INC | COM | 052769106 | 890 | 26698 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 890 | 26698 | | |
| AUTOLIV INC | COM | 052800109 | 487 | 7861 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 487 | 7861 | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 53816 | 917415 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 53816 | 917415 | | |
| AUTONATION INC | COM | 05329W102 | 1 | 25 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1 | 25 | | |
| AUTOZONE INC | COM | 053332102 | 657 | 1778 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 657 | 1778 | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2957 | 21742 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2957 | 21742 | | |

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| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ----- | | | | | | | | | |
| | AVERY DENNISON CORP | COM | 053611109 | 112 | 3516 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 112 | 3516 | | | | |
| | AVIAT NETWORKS INC | COM | 05366Y102 | 2 | 670 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 2 | 670 | | | | |
| | AVIS BUDGET GROUP | COM | 053774105 | 2 | 151 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 2 | 151 | | | | |
| | AVISTA CORP | COM | 05379B107 | 215 | 8357 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 215 | 8357 | | | | |
| | AVNET INC | COM | 053807103 | 252 | 8659 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 252 | 8659 | | | | |

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| | | | | | | | |
|------------------|---------------|-----------|-------|--------|----|---------|---|
| AVIVA PLC | ADR | 05382A104 | 7 | 710 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 710 | | | |
| AVON PRODS INC | COM | 054303102 | 79 | 4979 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 79 | 4979 | | | |
| BB&T CORP | COM | 054937107 | 8838 | 266516 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8838 | 266516 | | | |
| BCE INC | COM NEW | 05534B760 | 2940 | 66908 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2940 | 66908 | | | |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 376 | 6015 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 376 | 6015 | | | |
| BP PLC | SPONSORED ADR | 055622104 | 7750 | 182958 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7750 | 182958 | | | |

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|-------------------------|----------------|-----------|---|--------------------|-----------------|--------------|--------------------|-------|-------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O | MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 690 | 7350 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 690 | 7350 | | | | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 40 | 856 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 40 | 856 | | | | | |
| BOFI HLDG INC | COM | 05566U108 | 104 | 4007 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 104 | 4007 | | | | | |
| BT GROUP PLC | ADR | 05577E101 | 644 | 17314 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 644 | 17314 | | | | | |
| BMC SOFTWARE INC | COM | 055921100 | 150 | 3609 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 150 | 3609 | | | | | |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 13 | 506 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 13 | 506 | | | | | |
| BAIDU INC | SPON ADR REP A | 056752108 | 1430 | 12231 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |

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| | | | 1430 | 12231 | | |
|------------------------|-----|-----------|-------|-------|----|-----------|
| BAKER HUGHES INC | COM | 057224107 | 361 | 7983 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 361 | 7983 | | |
| BALCHEM CORP | COM | 057665200 | 133 | 3621 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 133 | 3621 | | |
| BALL CORP | COM | 058498106 | 233 | 5512 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 233 | 5512 | | |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 37 | 750 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 37 | 750 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BANCFIRST CORP | COM | 05945F103 | 419 | 9752 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 419 | 9752 | | | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 1061 | 66043 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1061 | 66043 | | | |
| BANCO SANTANDER SA | ADR | 05964H105 | 11 | 1500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 1500 | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 6051 | 685243 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6051 | 685243 | | | |
| BANK OF AMERICA CORPORATION | 7.25%CNV PFD L | 060505682 | 109 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 109 | 100 | | | |
| BANK HAWAII CORP | COM | 062540109 | 23 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 500 | | | |
| BANK KY FINL CORP | COM | 062896105 | 93 | 3345 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 93 | 3345 | | | |
| BANK MONTREAL QUE | COM | 063671101 | 111 | 1879 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 111 | 1879 | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| BANK OF THE OZARKS INC | COM | 063904106 | 2 | 62 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 62 | | | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 7720 | 341311 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7720 | 341311 | | | |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 21 | 388 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21 | 388 | | | |

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|-------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|-------|-------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BARCLAYS BK PLC | DJUBS CMDT ETN | 06738C778 | 19756 | 446869 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 19756 | 446869 | | | | | |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 446 | 20000 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 446 | 20000 | | | | | |
| BARCLAYS PLC | ADR | 06738E204 | 148 | 10691 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 148 | 10691 | | | | | |
| BARCLAYS BK PLC | ETN DJUBS IND | 06738G407 | 94 | 2597 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 94 | 2597 | | | | | |
| BARD C R INC | COM | 067383109 | 5335 | 50979 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 5335 | 50979 | | | | | |
| BARCLAYS BK PLC | ETN DJUBS COPR | 06739F101 | 45 | 944 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 45 | 944 | | | | | |
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 25 | 1000 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 25 | 1000 | | | | | |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 138 | 2232 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 138 | 2232 | | | | | |
| BARCLAYS BANK PLC | ETN DJUBSALUMI | 06739H321 | 5 | 220 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 220 | | | | | |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 216 | 8350 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |

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| | | | | | | |
|-------------------|--------------|-----------|-------|-------|----|-----------|
| | | | 216 | 8350 | | |
| BARCLAYS BANK PLC | CARRY ETN 38 | 06739H412 | 48 | 1024 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 48 | 1024 | | |

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| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 91 | 3609 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 91 | 3609 | | | |
| BARCLAYS BK PLC | S&P 500 VEQTOR | 06740C337 | 10168 | 77903 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 10168 | 77903 | | | |
| BARCLAYS BK PLC | IPATH DYNM VIX | 06741L609 | 3061 | 58019 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 3061 | 58019 | | | |
| BARNES & NOBLE INC | COM | 067774109 | 3 | 200 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| BARRICK GOLD CORP | COM | 067901108 | 51 | 1230 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 51 | 1230 | | | |
| BARRETT BILL CORP | COM | 06846N104 | 480 | 19398 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 480 | 19398 | | | |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 16 | 587 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 16 | 587 | | | |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 40 | 3574 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 40 | 3574 | | | |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 5 | 412 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 5 | 412 | | | |
| BAXTER INTL INC | COM | 071813109 | 4882 | 80999 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 4882 | 80999 | | | |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 4 | 80 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 4 | 80 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| B/E AEROSPACE INC | COM | 073302101 | 89 | 2110 | SH | | DEFINED | 5 | |
| | | | 89 | 2110 | | | | | |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 209 | 7336 | SH | | DEFINED | 5 | |
| | | | 209 | 7336 | | | | | |
| BEAM INC | COM | 073730103 | 9820 | 170669 | SH | | DEFINED | 5 | |
| | | | 9820 | 170669 | | | | | |
| BECTON DICKINSON & CO | COM | 075887109 | 8849 | 112641 | SH | | DEFINED | 5 | |
| | | | 8849 | 112641 | | | | | |
| BED BATH & BEYOND INC | COM | 075896100 | 544 | 8628 | SH | | DEFINED | 5 | |
| | | | 544 | 8628 | | | | | |
| BEMIS INC | COM | 081437105 | 156 | 4967 | SH | | DEFINED | 5 | |
| | | | 156 | 4967 | | | | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 642 | 42020 | SH | | DEFINED | 5 | |
| | | | 642 | 42020 | | | | | |
| BERKLEY W R CORP | COM | 084423102 | 8 | 225 | SH | | DEFINED | 5 | |
| | | | 8 | 225 | | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 37 | SH | | DEFINED | 5 | |
| | | | | 37 | | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 17013 | 192896 | SH | | DEFINED | 5 | |
| | | | 17013 | 192896 | | | | | |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 301 | 13162 | SH | | DEFINED | 5 | |
| | | | 301 | 13162 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| BEST BUY INC | COM | 086516101 | 193 | 11203 | SH | | DEFINED | 5 | |
| | | | 193 | 11203 | | | | | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1349 | 19659 | SH | | DEFINED | 5 | |
| | | | 1349 | 19659 | | | | | |
| BIG LOTS INC | COM | 089302103 | 42 | 1421 | SH | | DEFINED | 5 | |
| | | | 42 | 1421 | | | | | |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 1255 | 43916 | SH | | DEFINED | 5 | |
| | | | 1255 | 43916 | | | | | |
| BIO RAD LABS INC | CL A | 090572207 | 643 | 6024 | SH | | DEFINED | 5 | |
| | | | 643 | 6024 | | | | | |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1 | 23 | SH | | DEFINED | 5 | |
| | | | 1 | 23 | | | | | |
| BIOGEN IDEC INC | COM | 09062X103 | 2492 | 16702 | SH | | DEFINED | 5 | |
| | | | 2492 | 16702 | | | | | |
| BIOSCRIP INC | COM | 09069N108 | 438 | 48120 | SH | | DEFINED | 5 | |
| | | | 438 | 48120 | | | | | |
| BJS RESTAURANTS INC | COM | 09180C106 | 135 | 2976 | SH | | DEFINED | 5 | |
| | | | 135 | 2976 | | | | | |
| BLACK DIAMOND INC | COM | 09202G101 | 9 | 1000 | SH | | DEFINED | 5 | |
| | | | 9 | 1000 | | | | | |
| BLACK HILLS CORP | COM | 092113109 | 198 | 5574 | SH | | DEFINED | 5 | |
| | | | 198 | 5574 | | | | | |

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

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| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|---|
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 18 | 1071 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 1071 | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 3 | 442 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 442 | | | |
| BLACKROCK INC | COM | 09247X101 | 3864 | 21671 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3864 | 21671 | | | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 46 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 46 | 4000 | | | |
| BLACKROCK MUNICIPL INC QLTY | COM | 092479104 | 16 | 923 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 923 | | | |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 57 | 3302 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 57 | 3302 | | | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 73 | 4450 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 73 | 4450 | | | |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT | 09248H105 | 61 | 3802 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 61 | 3802 | | | |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 32 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 32 | 2000 | | | |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 27 | 1516 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 27 | 1516 | | | |
| BLACKROCK MUNIC BD INVST TR | COM | 09249K107 | 17 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 1000 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 27 | 1576 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 27 | 1576 | | | | | |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 41 | 2400 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | | | | | | |
|------------------------------|----------------|-----------|-----|-------|------|---------|---|--|
| | | | | 41 | 2400 | | | |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 20 | 1500 | SH | DEFINED | 5 | |
| | | | 20 | 1500 | | | | |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | 09250E107 | 22 | 8816 | SH | DEFINED | 5 | |
| | | | 22 | 8816 | | | | |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 7 | 486 | SH | DEFINED | 5 | |
| | | | 7 | 486 | | | | |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 82 | 10784 | SH | DEFINED | 5 | |
| | | | 82 | 10784 | | | | |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 28 | 3841 | SH | DEFINED | 5 | |
| | | | 28 | 3841 | | | | |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 926 | 80039 | SH | DEFINED | 5 | |
| | | | 926 | 80039 | | | | |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 82 | 4445 | SH | DEFINED | 5 | |
| | | | 82 | 4445 | | | | |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 48 | 3362 | SH | DEFINED | 5 | |
| | | | 48 | 3362 | | | | |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 71 | 4063 | SH | DEFINED | 5 | |
| | | | 71 | 4063 | | | | |

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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 DCRETN | O | MA | | |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 86 | 6562 | SH | DEFINED | 5 | | | |
| | | | 86 | 6562 | | | | | | |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 47 | 4383 | SH | DEFINED | 5 | | | |
| | | | 47 | 4383 | | | | | | |
| BLACKROCK MUNIYIELD QLTY FD | COM | 09254E103 | 120 | 7537 | SH | DEFINED | 5 | | | |
| | | | 120 | 7537 | | | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 186 | 10452 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 186 | 10452 | | | |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 9 | 663 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 663 | | | |
| BLACKROCK MUNIHLDS INVSTM QL | COM | 09254P108 | 11 | 650 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 650 | | | |
| BLACKROCK MUNIYIELD INVST FD | COM | 09254R104 | 17 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 1000 | | | |
| BLACKROCK MUNIYLD INVST QLT | COM | 09254T100 | 23 | 1470 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 1470 | | | |
| BLACKROCK MUNIYLD MICH QLT | COM | 09254V105 | 118 | 7225 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 118 | 7225 | | | |
| BLACKROCK MUNIYLD MICH QLT | COM | 09254W103 | 20 | 1375 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20 | 1375 | | | |
| BLACKROCK MUNIHLDGS NJ QLT | COM | 09254X101 | 109 | 6615 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 109 | 6615 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 60 | 3450 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 60 | 3450 | | | | | |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 15 | 1850 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 15 | 1850 | | | | | |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 22 | 1681 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 22 | 1681 | | | | | |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P107 | 5 | 371 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 371 | | | | | |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 9 | 2000 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|-----------------------------|----------------|-----------|-------|--------|----|-----------|
| | | | 9 | 2000 | | |
| BLOCK H & R INC | COM | 093671105 | 84 | 4875 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 84 | 4875 | | |
| BLOUNT INTL INC NEW | COM | 095180105 | 12 | 910 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 12 | 910 | | |
| BLUEGREEN CORP | COM | 096231105 | 22 | 3450 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 22 | 3450 | | |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 223 | 7994 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 223 | 7994 | | |
| BOB EVANS FARMS INC | COM | 096761101 | 230 | 5868 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 230 | 5868 | | |
| BOEING CO | COM | 097023105 | 11117 | 159741 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 11117 | 159741 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BORGWARNER INC | COM | 099724106 | 1759 | 25453 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 1759 | 25453 | | | | |
| BOSTON BEER INC | CL A | 100557107 | 419 | 3739 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 419 | 3739 | | | | |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 4 | 381 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 4 | 381 | | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 2473 | 22362 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 2473 | 22362 | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 28 | 4877 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 28 | 4877 | | | | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 1262 | 103507 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 1262 | 103507 | | | | |

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|-------------------------|---------------|-----------|-------|---------|----|---------|---|
| BRIGGS & STRATTON CORP | COM | 109043109 | 9 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| BRINKS CO | COM | 109696104 | 47 | 1848 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 47 | 1848 | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 39537 | 1171476 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 39537 | 1171476 | | | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 1855 | 18073 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1855 | 18073 | | | |
| BROADCOM CORP | CL A | 111320107 | 185 | 5338 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 185 | 5338 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BROADSOFT INC | COM | 11133B409 | 1 | 24 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 24 | | | | | |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 43 | 1826 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 43 | 1826 | | | | | |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 4 | 695 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 695 | | | | | |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 156 | 4509 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 156 | 4509 | | | | | |
| BROWN & BROWN INC | COM | 115236101 | 19 | 730 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 19 | 730 | | | | | |
| BROWN FORMAN CORP | CL A | 115637100 | 147 | 2350 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 147 | 2350 | | | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 4118 | 63108 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4118 | 63108 | | | | | |
| BRUNSWICK CORP | COM | 117043109 | 998 | 44090 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|---------------------------|----------------|-----------|-------|-------|----|-----------|
| | | | 998 | 44090 | | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 63 | 1303 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 63 | 1303 | | |
| BUFFALO WILD WINGS INC | COM | 119848109 | 114 | 1324 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 114 | 1324 | | |
| BURGER KING WORLDWIDE INC | COM | 121220107 | 46 | 3300 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 46 | 3300 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| C&J ENERGY SVCS INC | COM | 12467B304 | 1 | 50 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 1 | 50 | | | | |
| CBIZ INC | COM | 124805102 | 95 | 15798 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 95 | 15798 | | | | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 1109 | 51975 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 1109 | 51975 | | | | |
| CBS CORP NEW | CL B | 124857202 | 628 | 17277 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 628 | 17277 | | | | |
| CBOE HLDGS INC | COM | 12503M108 | 262 | 8917 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 262 | 8917 | | | | |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 22 | 2500 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 22 | 2500 | | | | |
| CBRE GROUP INC | CL A | 12504L109 | 1097 | 59613 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 1097 | 59613 | | | | |
| CECO ENVIRONMENTAL CORP | COM | 125141101 | 66 | 6731 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 66 | 6731 | | | | |
| CF INDS HLDGS INC | COM | 125269100 | 1301 | 5853 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 1301 | 5853 | | | | |

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|----------------------------|---------|-----------|-------|--------|----|---------|---|
| CH ENERGY GROUP INC | COM | 12541M102 | 7 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 100 | | | |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 8452 | 144280 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8452 | 144280 | | | |

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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 | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CIGNA CORPORATION | COM | 125509109 | 4919 | 104278 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4919 | 104278 | | | | |
| CIT GROUP INC | COM NEW | 125581801 | 50 | 1261 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 1261 | | | | |
| CLECO CORP NEW | COM | 12561W105 | 29 | 700 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 29 | 700 | | | | |
| CME GROUP INC | COM | 12572Q105 | 51 | 888 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 51 | 888 | | | | |
| CMS ENERGY CORP | COM | 125896100 | 217 | 9213 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 217 | 9213 | | | | |
| CNA FINL CORP | COM | 126117100 | 74 | 2757 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 74 | 2757 | | | | |
| CNOOC LTD | SPONSORED ADR | 126132109 | 1154 | 5692 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1154 | 5692 | | | | |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 19 | 850 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 850 | | | | |
| CNO FINL GROUP INC | COM | 12621E103 | 1971 | 204270 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1971 | 204270 | | | | |
| CSR PLC | SPONSORED ADR | 12640Y205 | 1 | 39 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 39 | | | | |
| CSX CORP | COM | 126408103 | 7680 | 370110 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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7680 370110

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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 | | | |
| CTC MEDIA INC | COM | 12642X106 | 4 | 483 | SH | DEFINED | 5 | | |
| | | | 4 | 483 | | | | | |
| CTS CORP | COM | 126501105 | 60 | 5960 | SH | DEFINED | 5 | | |
| | | | 60 | 5960 | | | | | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 27720 | 572482 | SH | DEFINED | 5 | | |
| | | | 27720 | 572482 | | | | | |
| CA INC | COM | 12673P105 | 1356 | 52643 | SH | DEFINED | 5 | | |
| | | | 1356 | 52643 | | | | | |
| CABELAS INC | COM | 126804301 | 4632 | 84710 | SH | DEFINED | 5 | | |
| | | | 4632 | 84710 | | | | | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 36 | 2285 | SH | DEFINED | 5 | | |
| | | | 36 | 2285 | | | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 117 | 3341 | SH | DEFINED | 5 | | |
| | | | 117 | 3341 | | | | | |
| CABOT OIL & GAS CORP | COM | 127097103 | 69 | 1540 | SH | DEFINED | 5 | | |
| | | | 69 | 1540 | | | | | |
| CACHE INC | COM NEW | 127150308 | 31 | 9728 | SH | DEFINED | 5 | | |
| | | | 31 | 9728 | | | | | |
| CACI INTL INC | CL A | 127190304 | 32 | 625 | SH | DEFINED | 5 | | |
| | | | 32 | 625 | | | | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 42 | 3287 | SH | DEFINED | 5 | | |
| | | | 42 | 3287 | | | | | |

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| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 16 | 1860 | SH | | DEFINED | 5 | |
| | | | 16 | 1860 | | | | | |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 1 | 115 | SH | | DEFINED | 5 | |
| | | | 1 | 115 | | | | | |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 24 | 2403 | SH | | DEFINED | 5 | |
| | | | 24 | 2403 | | | | | |
| CALGON CARBON CORP | COM | 129603106 | 1014 | 70828 | SH | | DEFINED | 5 | |
| | | | 1014 | 70828 | | | | | |
| 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 | | | | | |
| CALPINE CORP | COM NEW | 131347304 | 50 | 2905 | SH | | DEFINED | 5 | |
| | | | 50 | 2905 | | | | | |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 1251 | 39100 | SH | | DEFINED | 5 | |
| | | | 1251 | 39100 | | | | | |
| CAMBREX CORP | COM | 132011107 | 42 | 3577 | SH | | DEFINED | 5 | |
| | | | 42 | 3577 | | | | | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 1258 | 19503 | SH | | DEFINED | 5 | |
| | | | 1258 | 19503 | | | | | |
| CAMECO CORP | COM | 13321L108 | 6 | 330 | SH | | DEFINED | 5 | |
| | | | 6 | 330 | | | | | |

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

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|----------------------------|-----------------|-----------|------|--------|----|---------|---|
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1251 | 22320 | SH | DEFINED | 5 |
| | | | 1251 | 22320 | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 1519 | 43631 | SH | DEFINED | 5 |
| | | | 1519 | 43631 | | | |
| CANADIAN NATL RY CO | COM | 136375102 | 2894 | 32798 | SH | DEFINED | 5 |
| | | | 2894 | 32798 | | | |
| CANADIAN NAT RES LTD | COM | 136385101 | 492 | 15986 | SH | DEFINED | 5 |
| | | | 492 | 15986 | | | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 3438 | 41473 | SH | DEFINED | 5 |
| | | | 3438 | 41473 | | | |
| CANON INC | ADR | 138006309 | 20 | 638 | SH | DEFINED | 5 |
| | | | 20 | 638 | | | |
| CAPLEASE INC | COM | 140288101 | 85 | 16437 | SH | DEFINED | 5 |
| | | | 85 | 16437 | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 8844 | 155129 | SH | DEFINED | 5 |
| | | | 8844 | 155129 | | | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 5 | 5000 | SH | DEFINED | 5 |
| | | | 5 | 5000 | | | |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 2 | 100 | SH | DEFINED | 5 |
| | | | 2 | 100 | | | |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 88 | 6500 | SH | DEFINED | 5 |
| | | | 88 | 6500 | | | |

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|--------------------|----------------|-----------|-----------------|-----------------|---------------------------|--|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | MA |
| CARBO CERAMICS INC | COM | 140781105 | 88 | 1400 | SH | DEFINED | 5 |
| | | | 88 | 1400 | | | |

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| | | | | | | | |
|----------------------|------------|-----------|-------|-------|----|---------|---|
| CARDINAL FINL CORP | COM | 14149F109 | 8 | 540 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 540 | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2382 | 61123 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2382 | 61123 | | | |
| CARDTRONICS INC | COM | 14161H108 | 129 | 4337 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 129 | 4337 | | | |
| CAREFUSION CORP | COM | 14170T101 | 126 | 4426 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 126 | 4426 | | | |
| CARLISLE COS INC | COM | 142339100 | 502 | 9664 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 502 | 9664 | | | |
| CARMAX INC | COM | 143130102 | 53 | 1887 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 53 | 1887 | | | |
| CARNIVAL PLC | ADR | 14365C103 | 126 | 3416 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 126 | 3416 | | | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 83 | 2289 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 83 | 2289 | | | |
| CARRIAGE SVCS INC | COM | 143905107 | 40 | 4164 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40 | 4164 | | | |
| CARRIZO OIL & CO INC | COM | 144577103 | 6 | 250 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 250 | | | |

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|-----------------------|----------------|-----------|--------------------|---|------------|--------------|--------------------|---------|--|--|
| | | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | | |
| CARTER INC | COM | 146229109 | 6 | 116 | SH | | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | | |
| | | | 6 | 116 | | | | | | |
| CASELLA WASTE SYS INC | CL A | 147448104 | 16 | 3770 | SH | | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | | |
| | | | 16 | 3770 | | | | | | |
| CASH AMER INTL INC | COM | 14754D100 | 245 | 6347 | SH | | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | | |

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|----------------------------|----------------|-----------|-------|--------|----|-----------|
| | | | 245 | 6347 | | |
| CASS INFORMATION SYS INC | COM | 14808P109 | 117 | 2784 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 117 | 2784 | | |
| CASUAL MALE RETAIL GRP INC | COM NEW | 148711302 | 37 | 8025 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 37 | 8025 | | |
| CATAMARAN CORP | COM | 148887102 | 1210 | 12350 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1210 | 12350 | | |
| CATERPILLAR INC DEL | COM | 149123101 | 17023 | 197853 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 17023 | 197853 | | |
| CATHAY GENERAL BANCORP | COM | 149150104 | 9 | 540 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 9 | 540 | | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 655 | 19580 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 655 | 19580 | | |
| CELADON GROUP INC | COM | 150838100 | 9739 | 606057 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 9739 | 606057 | | |
| CELANESE CORP DEL | COM SER A | 150870103 | 103 | 2723 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 103 | 2723 | | |

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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 | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |
| CELL THERAPEUTICS INC | COM NPV NEW 20 | 150934883 | 2 | 872 | SH | DEFINED 5 | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 2 | 872 | | | | | | |
| CELGENE CORP | COM | 151020104 | 23590 | 308774 | SH | DEFINED 5 | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 23590 | 308774 | | | | | | |
| CELGENE CORP | RIGHT 12/31/20 | 151020112 | 0 | 52 | SH | DEFINED 5 | | | | |
| | | | ----- | ----- | | | | | | |
| | | | | 52 | | | | | | |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 10 | 1199 | SH | DEFINED 5 | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 10 | 1199 | | | | | | |

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|------------------------|------|-----------|-------|--------|----|---------|---|
| CENOVUS ENERGY INC | COM | 15135U109 | 50 | 1430 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 50 | 1430 | | | |
| CENTER BANCORP INC | COM | 151408101 | 62 | 5184 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 62 | 5184 | | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 194 | 9091 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 194 | 9091 | | | |
| CENTRAL FD CDA LTD | CL A | 153501101 | 43 | 1800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 43 | 1800 | | | |
| CEPHEID | COM | 15670R107 | 363 | 10508 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 363 | 10508 | | | |
| CENTURYLINK INC | COM | 156700106 | 26061 | 645078 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26061 | 645078 | | | |
| CERNER CORP | COM | 156782104 | 4517 | 58370 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4517 | 58370 | | | |

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|------------------------------|----------------|-----------|--|-----------------|-------------------|-----------------|-------|-------|--|
| NAME OF ISSUER | | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CHARLES & COLVARD LTD | COM | 159765106 | 3 | 850 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 850 | | | | | |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 1807 | 24465 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1807 | 24465 | | | | | |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 517 | 6884 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 517 | 6884 | | | | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 219 | 6120 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 219 | 6120 | | | | | |
| CHEMED CORP NEW | COM | 16359R103 | 618 | 8919 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 618 | 8919 | | | | | |
| CHEMICAL FINL CORP | COM | 163731102 | 205 | 8476 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|------------------------------|----------------|-----------|--------|---------|----|---------|---|
| | | | 205 | 8476 | | | |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 30 | 2074 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 30 | 2074 | | | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 482 | 25569 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 482 | 25569 | | | |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 113 | 2379 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 113 | 2379 | | | |
| CHEVRON CORP NEW | COM | 166764100 | 130151 | 1116601 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 130151 | 1116601 | | | |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 188 | 4924 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 188 | 4924 | | | |

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|----------------------------|----------------|--|-----------------|-----------------|-------------------|----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CHICOS FAS INC | COM | 168615102 | 694 | 38340 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 694 | 38340 | | | | |
| CHIMERA INVT CORP | COM | 16934Q109 | 6 | 2302 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 2302 | | | | |
| CHINA FD INC | COM | 169373107 | 65 | 2901 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 2901 | | | | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 290 | 5238 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 290 | 5238 | | | | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 1136 | 12290 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1136 | 12290 | | | | |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 66 | 209 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 66 | 209 | | | | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 67 | 8826 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 67 | 8826 | | | | |

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|---------------------|-----|-----------|-------|--------|----|---------|---|
| CHUBB CORP | COM | 171232101 | 20818 | 272920 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20818 | 272920 | | | |
| CHURCH & DWIGHT INC | COM | 171340102 | 924 | 17123 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 924 | 17123 | | | |
| CIBER INC | COM | 17163B102 | 39 | 11165 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 39 | 11165 | | | |
| CIMAREX ENERGY CO | COM | 171798101 | 73 | 1240 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 73 | 1240 | | | |

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|------------------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|---------|--|
| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 167 | 29283 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 167 | 29283 | | | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 35330 | 932923 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 35330 | 932923 | | | | | |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 2 | 109 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 109 | | | | | |
| CISCO SYS INC | COM | 17275R102 | 32805 | 1717993 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 32805 | 1717993 | | | | | |
| CIRRUS LOGIC INC | COM | 172755100 | 728 | 18972 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 728 | 18972 | | | | | |
| CINTAS CORP | COM | 172908105 | 1946 | 46978 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1946 | 46978 | | | | | |
| CITIGROUP INC | COM NEW | 172967424 | 11693 | 357369 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 11693 | 357369 | | | | | |
| CITIZENS REPUBLIC BANCORP IN | COM NEW | 174420307 | 430 | 22227 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 430 | 22227 | | | | | |
| CITIZENS INC | CL A | 174740100 | 1 | 67 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | 1 | 67 | | |
|----------------|-----|-----------|-------|-------|----|-----------|
| CITRIX SYS INC | COM | 177376100 | 123 | 1608 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 123 | 1608 | | |
| CLARCOR INC | COM | 179895107 | 4 | 100 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4 | 100 | | |

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|-----------------------------|----------------|-----------|--|--------------------|-----------------|---------------------------|---------|
| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT DSCRETN | O MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CLAYMORE EXCHANGE TRD FD TR | GUGG BRIC ETF | 18383M100 | 336 | 9470 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 336 | 9470 | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG INSDR SEN | 18383M209 | 4 | 107 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 4 | 107 | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG BULL 2015 | 18383M423 | 45 | 1710 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 45 | 1710 | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUG MULTI ASSE | 18383M506 | 29 | 1300 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 29 | 1300 | | | |
| 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 S&P GBL W | 18383Q507 | 34 | 1575 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 34 | 1575 | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG FRNTR MKT | 18383Q838 | 2725 | 135498 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 2725 | 135498 | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG TIMBER ET | 18383Q879 | 4 | 200 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| CLEAN HARBORS INC | COM | 184496107 | 156 | 3200 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 156 | 3200 | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| CLEARBRIDGE ENERGY MLP FD IN | COM | 184692101 | 14 | 563 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 563 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 89 | 2262 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 89 | 2262 | | | | |
| CLOROX CO DEL | COM | 189054109 | 1533 | 21276 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1533 | 21276 | | | | |
| COACH INC | COM | 189754104 | 5664 | 101106 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5664 | 101106 | | | | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 136 | 2000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 136 | 2000 | | | | |
| COCA COLA CO | COM | 191216100 | 92683 | 2443534 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 92683 | 2443534 | | | | |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 58 | 1869 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 58 | 1869 | | | | |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 1185 | 9186 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1185 | 9186 | | | | |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 420 | 14573 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 420 | 14573 | | | | |
| COGNEX CORP | COM | 192422103 | 17 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 500 | | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 242 | 3466 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 242 | 3466 | | | | |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 15 | 1040 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 1040 | | | | |

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|------------------------------|----------------|-----------|---|--------------------|------------|--------------|-------------------|---------|--|
| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 9 | 500 | SH | | DEFINED | 5 | |
| | | | 9 | 500 | | | | | |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 4 | 220 | SH | | DEFINED | 5 | |
| | | | 4 | 220 | | | | | |
| COINSTAR INC | COM | 19259P300 | 900 | 20003 | SH | | DEFINED | 5 | |
| | | | 900 | 20003 | | | | | |
| COLFAX CORP | COM | 194014106 | 472 | 12867 | SH | | DEFINED | 5 | |
| | | | 472 | 12867 | | | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 19906 | 185653 | SH | | DEFINED | 5 | |
| | | | 19906 | 185653 | | | | | |
| COLLECTORS UNIVERSE INC | COM NEW | 19421R200 | 4 | 300 | SH | | DEFINED | 5 | |
| | | | 4 | 300 | | | | | |
| COLUMBIA BKG SYS INC | COM | 197236102 | 10 | 520 | SH | | DEFINED | 5 | |
| | | | 10 | 520 | | | | | |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 570 | 10577 | SH | | DEFINED | 5 | |
| | | | 570 | 10577 | | | | | |
| COMCAST CORP NEW | CL A | 20030N101 | 22434 | 627618 | SH | | DEFINED | 5 | |
| | | | 22434 | 627618 | | | | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 156 | 4495 | SH | | DEFINED | 5 | |
| | | | 156 | 4495 | | | | | |
| COMERICA INC | COM | 200340107 | 1668 | 53709 | SH | | DEFINED | 5 | |
| | | | 1668 | 53709 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COMMERCE BANCSHARES INC | COM | 200525103 | 1842 | 45675 | SH | | DEFINED | 5 |
| | | | 1842 | 45675 | | | | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 18 | 621 | SH | | DEFINED | 5 |
| | | | 18 | 621 | | | | |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 505 | 8610 | SH | | DEFINED | 5 |
| | | | 505 | 8610 | | | | |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 0 | 31 | SH | | DEFINED | 5 |
| | | | | 31 | | | | |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 29 | 755 | SH | | DEFINED | 5 |
| | | | 29 | 755 | | | | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 2 | 21 | SH | | DEFINED | 5 |
| | | | 2 | 21 | | | | |
| COMPRESSCO PARTNERS L P | COM UNIT | 20467A101 | 128 | 7600 | SH | | DEFINED | 5 |
| | | | 128 | 7600 | | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 45 | 1400 | SH | | DEFINED | 5 |
| | | | 45 | 1400 | | | | |
| COMPUTER TASK GROUP INC | COM | 205477102 | 58 | 3604 | SH | | DEFINED | 5 |
| | | | 58 | 3604 | | | | |
| COMPUWARE CORP | COM | 205638109 | 5 | 500 | SH | | DEFINED | 5 |
| | | | 5 | 500 | | | | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 123 | 4432 | SH | | DEFINED | 5 |
| | | | 123 | 4432 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 5 | 762 | SH | | DEFINED | 5 |

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| | | | 5 | 762 | | |
|---------------------------|-----|-----------|-------|--------|----|-----------|
| CONAGRA FOODS INC | COM | 205887102 | 2051 | 74336 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2051 | 74336 | | |
| CON-WAY INC | COM | 205944101 | 13 | 485 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 13 | 485 | | |
| CONCHO RES INC | COM | 20605P101 | 604 | 6374 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 604 | 6374 | | |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 367 | 4981 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 367 | 4981 | | |
| CONMED CORP | COM | 207410101 | 96 | 3375 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 96 | 3375 | | |
| CONOCOPHILLIPS | COM | 20825C104 | 41811 | 731225 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 41811 | 731225 | | |
| CONSOL ENERGY INC | COM | 20854P109 | 31 | 1017 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 31 | 1017 | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2146 | 35834 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2146 | 35834 | | |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 291 | 11152 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 291 | 11152 | | |
| CONSTANT CONTACT INC | COM | 210313102 | 45 | 2595 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 45 | 2595 | | |

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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 DCRETN | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 40 | 1234 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 40 | 1234 | | | | | |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 1 | 19 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 19 | | | | | |

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| | | | | | | | |
|---------------------------|-----------|-----------|-------|-------|----|---------|---|
| CONTINENTAL RESOURCES INC | COM | 212015101 | 430 | 5587 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 430 | 5587 | | | |
| CONVERGYS CORP | COM | 212485106 | 112 | 7151 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 112 | 7151 | | | |
| COOPER COS INC | COM NEW | 216648402 | 2364 | 25024 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2364 | 25024 | | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 160 | 8335 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 160 | 8335 | | | |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 35 | 1067 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 35 | 1067 | | | |
| COPART INC | COM | 217204106 | 125 | 4500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 125 | 4500 | | | |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 116 | 3785 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 116 | 3785 | | | |
| CORNING INC | COM | 219350105 | 469 | 35666 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 469 | 35666 | | | |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 3113 | 93071 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3113 | 93071 | | | |

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|-------|----------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------------|
| PAGE | 51 OF | 201 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA |
| ----- | | | | | | | | |
| | CORVEL CORP | COM | 221006109 | 7 | 150 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 7 | 150 | | | |
| | COSTCO WHSL CORP NEW | COM | 22160K105 | 8716 | 87022 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 8716 | 87022 | | | |
| | COSTAR GROUP INC | COM | 22160N109 | 370 | 4543 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 370 | 4543 | | | |
| | COURIER CORP | COM | 222660102 | 3 | 225 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |

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|------------------------------|---------------|-----------|-------|-------|----|-----------|
| | | | 3 | 225 | | |
| COVANCE INC | COM | 222816100 | 1018 | 21806 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1018 | 21806 | | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 4 | 86 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4 | 86 | | |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 22 | 324 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 22 | 324 | | |
| CRANE CO | COM | 224399105 | 18 | 453 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 18 | 453 | | |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 47 | 11711 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 47 | 11711 | | |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 1 | 11 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1 | 11 | | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 20 | 956 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 20 | 956 | | |

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|------------------------------|----------------|--|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CREDIT SUISSE NASSAU BRH | ETN LKD 30 MLP | 22542D852 | 318 | 12700 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 318 | 12700 | | | | |
| CREDIT SUISSE HIGH YLD BND F | SH BEN INT | 22544F103 | 10 | 2906 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 2906 | | | | |
| CREE INC | COM | 225447101 | 57 | 2237 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 57 | 2237 | | | | |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 58 | 12231 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 58 | 12231 | | | | |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 220 | 7000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 220 | 7000 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| CROWN CASTLE INTL CORP | COM | 228227104 | 976 | 15228 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 976 | 15228 | | | |
| CROWN HOLDINGS INC | COM | 228368106 | 55 | 1505 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 55 | 1505 | | | |
| CUBESMART | COM | 229663109 | 302 | 23482 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 302 | 23482 | | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 899 | 15659 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 899 | 15659 | | | |
| CUMMINS INC | COM | 231021106 | 8379 | 90865 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8379 | 90865 | | | |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 16 | 150 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 150 | | | |

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|-----------------------------|----------------|-----------|--|-----------------|-------------------|-----------------|-------|-------|--|
| PAGE | 53 OF | 201 | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 27 | 215 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 27 | 215 | | | | | |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 13 | 100 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 13 | 100 | | | | | |
| CUSHING MLP TOTAL RETURN FD | COM SHS | 231631102 | 4 | 500 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 500 | | | | | |
| CUTWATER SELECT INCOME FD | COM | 232229104 | 1 | 63 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 63 | | | | | |
| CYMER INC | COM | 232572107 | 5 | 100 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 100 | | | | | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 34 | 3199 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 34 | 3199 | | | | | |
| DDR CORP | COM | 23317H102 | 317 | 20610 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|----------------------|----------------|-----------|-------|-------|-------|---------|---|
| | | | | 317 | 20610 | | |
| DNP SELECT INCOME FD | COM | 23325P104 | 478 | 48504 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 478 | 48504 | | | |
| DNP SELECT INCOME FD | RIGHT 99/99/99 | 23325P112 | 2 | 32386 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 32386 | | | |
| D R HORTON INC | COM | 23331A109 | 1795 | 87030 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1795 | 87030 | | | |
| DTE ENERGY CO | COM | 233331107 | 403 | 6721 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 403 | 6721 | | | |

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| | | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | |
| | | | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT |
| | | | | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | O |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | | | | | MA |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | DSW INC | CL A | 23334L102 | 2758 | 41343 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 2758 | 41343 | | | |
| | DWS HIGH INCOME TR | SHS NEW | 23337C208 | 16 | 1495 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 16 | 1495 | | | |
| | DWS MUN INCOME TR | COM | 23338M106 | 83 | 5484 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 83 | 5484 | | | |
| | DWS STRATEGIC INCOME TR | SHS | 23338N104 | 25 | 1672 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 25 | 1672 | | | |
| | DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 20 | 2299 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 20 | 2299 | | | |
| | DANA HLDG CORP | COM | 235825205 | 27 | 2200 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 27 | 2200 | | | |
| | DANAHER CORP DEL | NOTE | 1 235851AF9 | 962 | 6000 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 962 | 6000 | | | |
| | DANAHER CORP DEL | COM | 235851102 | 7510 | 136174 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 7510 | 136174 | | | |

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| | | | | | | | |
|------------------------|-----|-----------|-------|-------|----|---------|---|
| DARDEN RESTAURANTS INC | COM | 237194105 | 1994 | 35772 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1994 | 35772 | | | |
| DARLING INTL INC | COM | 237266101 | 11 | 625 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 625 | | | |
| DATALINK CORP | COM | 237934104 | 11 | 1288 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 1288 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| DAVITA INC | COM | 23918K108 | 180 | 1738 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 180 | 1738 | | | | |
| DEALERTRACK HLDGS INC | COM | 242309102 | 182 | 6543 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 182 | 6543 | | | | |
| DEAN FOODS CO NEW | COM | 242370104 | 18 | 1119 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 1119 | | | | |
| DECKERS OUTDOOR CORP | COM | 243537107 | 2 | 60 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 60 | | | | |
| DEERE & CO | COM | 244199105 | 26152 | 317106 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 26152 | 317106 | | | | |
| DELAWARE INVT NAT MUNI INC F | SH BEN INT | 24610T108 | 23 | 1642 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 23 | 1642 | | | | |
| DELL INC | COM | 24702R101 | 1384 | 140432 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1384 | 140432 | | | | |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 993 | 108446 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 993 | 108446 | | | | |
| DENBURY RES INC | COM NEW | 247916208 | 4 | 253 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 253 | | | | |
| DELUXE CORP | COM | 248019101 | 1022 | 33441 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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1022 33441

| | | | | | | | |
|---------------|-----|-----------|-------|-------|----|---------|---|
| DENDREON CORP | COM | 24823Q107 | 1 | 125 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 125 | | | |

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|------|------------------------------|----------------|---|--------------------|--------------------|---------------------|--------------------|---------|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | DENTSPLY INTL INC NEW | COM | 249030107 | 1300 | 34096 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1300 | 34096 | | | |
| | DEUTSCHE BK AG LDN BRH | PS AGRI LG ETN | 25154H533 | 10 | 450 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 10 | 450 | | | |
| | DEUTSCHE BK AG LDN BRH | PS AGRI DL ETN | 25154H558 | 140 | 10600 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 140 | 10600 | | | |
| | DEUTSCHE BK AG LDN BRH | PS GOLD DS ETN | 25154H756 | 9 | 2200 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 9 | 2200 | | | |
| | DEVON ENERGY CORP NEW | COM | 25179M103 | 246 | 4059 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 246 | 4059 | | | |
| | DEVRY INC DEL | COM | 251893103 | 1 | 37 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 37 | | | |
| | DEXCOM INC | COM | 252131107 | 66 | 4402 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 66 | 4402 | | | |
| | DIAGEO P L C | SPON ADR NEW | 25243Q205 | 4769 | 42304 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 4769 | 42304 | | | |
| | DIAMOND FOODS INC | COM | 252603105 | 5 | 250 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 5 | 250 | | | |
| | DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1217 | 18487 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1217 | 18487 | | | |
| | DICKS SPORTING GOODS INC | COM | 253393102 | 3 | 50 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 3 | 50 | | | |

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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 | | | | |
| DIEBOLD INC | COM | 253651103 | 51 | 1500 | SH | DEFINED | 5 | | | |
| | | | 51 | 1500 | | | | | | |
| DIGI INTL INC | COM | 253798102 | 109 | 10770 | SH | DEFINED | 5 | | | |
| | | | 109 | 10770 | | | | | | |
| DIGITAL RLTY TR INC | COM | 253868103 | 4173 | 59744 | SH | DEFINED | 5 | | | |
| | | | 4173 | 59744 | | | | | | |
| DIME CMNTY BANCSHARES | COM | 253922108 | 304 | 21026 | SH | DEFINED | 5 | | | |
| | | | 304 | 21026 | | | | | | |
| DILLARDS INC | CL A | 254067101 | 36 | 504 | SH | DEFINED | 5 | | | |
| | | | 36 | 504 | | | | | | |
| DINEEQUITY INC | COM | 254423106 | 12 | 215 | SH | DEFINED | 5 | | | |
| | | | 12 | 215 | | | | | | |
| DIREXION SHS ETF TR | 20YR TRES BEAR | 25459Y678 | 6 | 120 | SH | DEFINED | 5 | | | |
| | | | 6 | 120 | | | | | | |
| DIREXION SHS ETF TR | DLY FIN BULL N | 25459Y694 | 22 | 210 | SH | DEFINED | 5 | | | |
| | | | 22 | 210 | | | | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 33110 | 633327 | SH | DEFINED | 5 | | | |
| | | | 33110 | 633327 | | | | | | |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 61 | 1021 | SH | DEFINED | 5 | | | |
| | | | 61 | 1021 | | | | | | |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 53 | 944 | SH | DEFINED | 5 | | | |
| | | | 53 | 944 | | | | | | |

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| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT | DSCRETN | 5 | O MA |
| DISH NETWORK CORP | CL A | 25470M109 | 2116 | 69127 | SH | | DEFINED | 5 | |
| | | | 2116 | 69127 | | | | | |
| DISCOVER FINL SVCS | COM | 254709108 | 8921 | 224551 | SH | | DEFINED | 5 | |
| | | | 8921 | 224551 | | | | | |
| DIRECTV | COM | 25490A309 | 548 | 10443 | SH | | DEFINED | 5 | |
| | | | 548 | 10443 | | | | | |
| DOLAN CO | COM | 25659P402 | 83 | 15478 | SH | | DEFINED | 5 | |
| | | | 83 | 15478 | | | | | |
| DOLE FOOD CO INC NEW | COM | 256603101 | 2 | 140 | SH | | DEFINED | 5 | |
| | | | 2 | 140 | | | | | |
| DOLLAR GEN CORP NEW | COM | 256677105 | 338 | 6558 | SH | | DEFINED | 5 | |
| | | | 338 | 6558 | | | | | |
| DOLLAR TREE INC | COM | 256746108 | 3733 | 77301 | SH | | DEFINED | 5 | |
| | | | 3733 | 77301 | | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 13339 | 251964 | SH | | DEFINED | 5 | |
| | | | 13339 | 251964 | | | | | |
| DOMTAR CORP | COM NEW | 257559203 | 77 | 978 | SH | | DEFINED | 5 | |
| | | | 77 | 978 | | | | | |
| DONALDSON INC | COM | 257651109 | 1432 | 41270 | SH | | DEFINED | 5 | |
| | | | 1432 | 41270 | | | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 57 | 5384 | SH | | DEFINED | 5 | |
| | | | 57 | 5384 | | | | | |

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

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|------------------------------|------------|-----------|-------|--------|----|---------|---|
| DORMAN PRODUCTS INC | COM | 258278100 | 1 | 36 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 36 | | | |
| DOUBLELINE OPPORTUNISTIC CR | COM | 258623107 | 54 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 54 | 2000 | | | |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1258 | 54537 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1258 | 54537 | | | |
| DOVER CORP | COM | 260003108 | 2715 | 45633 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2715 | 45633 | | | |
| DOW CHEM CO | COM | 260543103 | 4517 | 156015 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4517 | 156015 | | | |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 177 | 3976 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 177 | 3976 | | | |
| DRESSER-RAND GROUP INC | COM | 261608103 | 134 | 2432 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 134 | 2432 | | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 37 | 3681 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 37 | 3681 | | | |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 2 | 351 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 351 | | | |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 33 | 2961 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 33 | 2961 | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 45705 | 909188 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 45705 | 909188 | | | |

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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 | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |
| DUCOMMUN INC DEL | COM | 264147109 | 105 | 7719 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 105 | 7719 | | | | | | |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 2 | 146 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|---------|----|---------|---|
| | | | 2 | 146 | | | |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 46764 | 721782 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 46764 | 721782 | | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 235 | 15981 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 235 | 15981 | | | |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 68 | 854 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 68 | 854 | | | |
| DYCOM INDS INC | COM | 267475101 | 9 | 640 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 640 | | | |
| DYNASIL CORP AMER | COM | 268102100 | 0 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 100 | | | |
| DYNEX CAP INC | COM NEW | 26817Q506 | 39 | 3600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 39 | 3600 | | | |
| E M C CORP MASS | COM | 268648102 | 41350 | 1516318 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 41350 | 1516318 | | | |
| EMC INS GROUP INC | COM | 268664109 | 66 | 3155 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 66 | 3155 | | | |
| ENI S P A | SPONSORED ADR | 26874R108 | 1 | 13 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 13 | | | |

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|-------|----------------------|---|-----------|-----------------|-----------------|-------------------|-----------------|------|
| PAGE | 61 OF 201 | 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 |
| ----- | | | | | | | | |
| | EOG RES INC | COM | 26875P101 | 3693 | 32961 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 3693 | 32961 | | | |
| | EQT CORP | COM | 26884L109 | 65 | 1100 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 65 | 1100 | | | |
| | EAGLE BANCORP INC MD | COM | 268948106 | 1 | 33 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 33 | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|--------|----|---------|---|
| ETF SER SOLUTIONS | ALPCLONE ALTER | 26922A305 | 11 | 400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 400 | | | |
| ETFs PRECIOUS METALS BASKET | PHYS PM BSKT | 26922W109 | 20 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20 | 200 | | | |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 20 | 2254 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20 | 2254 | | | |
| EXCO RESOURCES INC | COM | 269279402 | 3 | 405 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 405 | | | |
| EAGLE CAP GROWTH FD INC | COM | 269451100 | 4 | 619 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 619 | | | |
| EARTHLINK INC | COM | 270321102 | 12 | 1648 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 1648 | | | |
| EAST WEST BANCORP INC | COM | 27579R104 | 9862 | 466948 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9862 | 466948 | | | |
| EASTGROUP PPTY INC | COM | 277276101 | 1104 | 20745 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1104 | 20745 | | | |

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|------------------------------|----------------|-----------|--|-----------------|-------------------|----------------|-------|-------|-------|
| PAGE | 62 OF | 201 | 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 | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EASTMAN CHEM CO | COM | 277432100 | 1248 | 21882 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1248 | 21882 | | | | | |
| EATON CORP | COM | 278058102 | 9273 | 196174 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 9273 | 196174 | | | | | |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 32 | 2000 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 32 | 2000 | | | | | |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 29 | 2076 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 29 | 2076 | | | | | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 4561 | 157484 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | 4561 | | 157484 | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| EATON VANCE MUN BD FD | COM | 27827X101 | 50 | 3464 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 50 | 3464 | | | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 66 | 6000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 66 | 6000 | | | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 102 | 5944 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 102 | 5944 | | | |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 40 | 2372 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40 | 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 | | | |

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|------------------------------|---------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
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| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 15 | 1000 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 15 | 1000 | | | | | |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 1193 | 107459 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1193 | 107459 | | | | | |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 39 | 4419 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 39 | 4419 | | | | | |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 77 | 7285 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 77 | 7285 | | | | | |
| EATON VANCE NATL MUN OPPORT | COM SHS | 27829L105 | 7 | 300 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 7 | 300 | | | | | |
| EBAY INC | COM | 278642103 | 4798 | 99185 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4798 | 99185 | | | | | |

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|---------------------------|---------|-----------|-------|--------|----|---------|---|
| EBIX INC | COM NEW | 278715206 | 394 | 16696 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 394 | 16696 | | | |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 111 | 6454 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 111 | 6454 | | | |
| ECHOSTAR CORP | CL A | 278768106 | 18 | 627 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 627 | | | |
| ECOLAB INC | COM | 278865100 | 25663 | 395971 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25663 | 395971 | | | |
| EDISON INTL | COM | 281020107 | 1080 | 23639 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1080 | 23639 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 667 | 6214 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 667 | 6214 | | | | | |
| EL PASO ELEC CO | COM NEW | 283677854 | 172 | 5036 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 172 | 5036 | | | | | |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 5 | 136 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 136 | | | | | |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 25 | 1640 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 25 | 1640 | | | | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 4 | 324 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 324 | | | | | |
| ELIZABETH ARDEN INC | COM | 28660G106 | 203 | 4300 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 203 | 4300 | | | | | |
| ELLIS PERRY INTL INC | COM | 288853104 | 238 | 10800 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 238 | 10800 | | | | | |
| EMERSON ELEC CO | COM | 291011104 | 66657 | 1380912 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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66657 1380912

| | | | | | | | |
|------------------------------|---------|-----------|-------|-------|----|---------|---|
| EMULEX CORP | COM NEW | 292475209 | 4 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| ENBRIDGE INC | COM | 29250N105 | 2781 | 71257 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2781 | 71257 | | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 81 | 2755 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 81 | 2755 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X103 | 53 | 1688 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 53 | 1688 | | | | | |
| ENCANA CORP | COM | 292505104 | 59 | 2677 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 59 | 2677 | | | | | |
| ENCORE CAP GROUP INC | COM | 292554102 | 1 | 20 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 20 | | | | | |
| ENDEAVOUR INTL CORP | COM NEW | 29259G200 | 333 | 34483 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 333 | 34483 | | | | | |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 28 | 867 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 28 | 867 | | | | | |
| ENERGEN CORP | COM | 29265N108 | 113 | 2153 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 113 | 2153 | | | | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1506 | 20190 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1506 | 20190 | | | | | |
| ENDOLOGIX INC | COM | 29266S106 | 168 | 12155 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 168 | 12155 | | | | | |
| ENDOCYTE INC | COM | 29269A102 | 5 | 500 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 500 | | | | | |

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|----------------------------|----------------|-----------|-------|-------|----|---------|---|
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 528 | 12413 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 528 | 12413 | | | |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 8 | 182 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 182 | | | |

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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 | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ENERSYS | COM | 29275Y102 | 1 | 41 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 41 | | | | |
| ENERPLUS CORP | COM | 292766102 | 150 | 9017 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 150 | 9017 | | | | |
| ENGILITY HLDGS INC | COM | 29285W104 | 41 | 2235 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 41 | 2235 | | | | |
| ENTEGRIS INC | COM | 29362U104 | 193 | 23697 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 193 | 23697 | | | | |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 19 | 2713 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 2713 | | | | |
| ENERGY CORP NEW | COM | 29364G103 | 257 | 3705 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 257 | 3705 | | | | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1888 | 35224 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1888 | 35224 | | | | |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 2318 | 52183 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2318 | 52183 | | | | |
| EQUIFAX INC | COM | 294429105 | 396 | 8509 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 396 | 8509 | | | | |
| EQUINIX INC | COM NEW | 29444U502 | 2525 | 12253 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2525 | 12253 | | | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 2622 | 45569 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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2622 45569

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|------|-------|-----|---|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| | | | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| | | | ERICSSON | ADR B SEK 10 | 294821608 | 8 | 841 | SH | DEFINED | 5 |
| | | | | | | 8 | 841 | | | |
| | | | ERIE INDTY CO | CL A | 29530P102 | 19 | 303 | SH | DEFINED | 5 |
| | | | | | | 19 | 303 | | | |
| | | | ESCALADE INC | COM | 296056104 | 24 | 4450 | SH | DEFINED | 5 |
| | | | | | | 24 | 4450 | | | |
| | | | ESSEX PPTY TR INC | COM | 297178105 | 1969 | 13282 | SH | DEFINED | 5 |
| | | | | | | 1969 | 13282 | | | |
| | | | ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1 | 17 | SH | DEFINED | 5 |
| | | | | | | 1 | 17 | | | |
| | | | ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 12 | 310 | SH | DEFINED | 5 |
| | | | | | | 12 | 310 | | | |
| | | | EXACTTARGET INC | COM | 30064K105 | 2 | 100 | SH | DEFINED | 5 |
| | | | | | | 2 | 100 | | | |
| | | | EXCHANGE TRADED CONCEPTS TR | YORK HIINC MLP | 301505103 | 57 | 3000 | SH | DEFINED | 5 |
| | | | | | | 57 | 3000 | | | |
| | | | EXELON CORP | COM | 30161N101 | 4258 | 119682 | SH | DEFINED | 5 |
| | | | | | | 4258 | 119682 | | | |
| | | | EXELIS INC | COM | 30162A108 | 57 | 5470 | SH | DEFINED | 5 |
| | | | | | | 57 | 5470 | | | |
| | | | EXFO INC | SUB VTG SHS | 302046107 | 31 | 6353 | SH | DEFINED | 5 |
| | | | | | | 31 | 6353 | | | |

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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 |
| | | | EXPEDIA INC DEL | COM NEW | 30212P303 | 151 | 2605 | SH | DEFINED | 5 |
| | | | | | | 151 | 2605 | | | |
| | | | EXPEDITORS INTL WASH INC | COM | 302130109 | 124 | 3398 | SH | DEFINED | 5 |
| | | | | | | 124 | 3398 | | | |
| | | | EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 14302 | 228359 | SH | DEFINED | 5 |
| | | | | | | 14302 | 228359 | | | |
| | | | EXTERRAN PARTNERS LP | COM UNITS | 30225N105 | 37 | 1700 | SH | DEFINED | 5 |
| | | | | | | 37 | 1700 | | | |
| | | | EXTRA SPACE STORAGE INC | COM | 30225T102 | 308 | 9250 | SH | DEFINED | 5 |
| | | | | | | 308 | 9250 | | | |
| | | | EZCORP INC | CL A NON VTG | 302301106 | 11 | 485 | SH | DEFINED | 5 |
| | | | | | | 11 | 485 | | | |
| | | | EXXON MOBIL CORP | COM | 30231G102 | 303701 | 3320943 | SH | DEFINED | 5 |
| | | | | | | 303701 | 3320943 | | | |
| | | | FEI CO | COM | 30241L109 | 430 | 8040 | SH | DEFINED | 5 |
| | | | | | | 430 | 8040 | | | |
| | | | FLIR SYS INC | COM | 302445101 | 28 | 1395 | SH | DEFINED | 5 |
| | | | | | | 28 | 1395 | | | |
| | | | FMC TECHNOLOGIES INC | COM | 30249U101 | 74 | 1608 | SH | DEFINED | 5 |
| | | | | | | 74 | 1608 | | | |
| | | | F M C CORP | COM NEW | 302491303 | 2823 | 50980 | SH | DEFINED | 5 |
| | | | | | | 2823 | 50980 | | | |

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

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|------------------------------|----------------|-----------|------|-------|----|---------|---|
| FNB CORP PA | COM | 302520101 | 394 | 35181 | SH | DEFINED | 5 |
| | | | 394 | 35181 | | | |
| FACEBOOK INC | CL A | 30303M102 | 201 | 9295 | SH | DEFINED | 5 |
| | | | 201 | 9295 | | | |
| FACTSET RESH SYS INC | COM | 303075105 | 96 | 1000 | SH | DEFINED | 5 |
| | | | 96 | 1000 | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 594 | 8960 | SH | DEFINED | 5 |
| | | | 594 | 8960 | | | |
| FARO TECHNOLOGIES INC | COM | 311642102 | 165 | 4000 | SH | DEFINED | 5 |
| | | | 165 | 4000 | | | |
| FASTENAL CO | COM | 311900104 | 3604 | 83831 | SH | DEFINED | 5 |
| | | | 3604 | 83831 | | | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1902 | 18061 | SH | DEFINED | 5 |
| | | | 1902 | 18061 | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 1 | 61 | SH | DEFINED | 5 |
| | | | 1 | 61 | | | |
| FEDEX CORP | COM | 31428X106 | 7151 | 84503 | SH | DEFINED | 5 |
| | | | 7151 | 84503 | | | |
| F5 NETWORKS INC | COM | 315616102 | 6932 | 66250 | SH | DEFINED | 5 |
| | | | 6932 | 66250 | | | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 440 | 14086 | SH | DEFINED | 5 |
| | | | 440 | 14086 | | | |

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|-----------------------------|----------------|-----------|-----------------|-----------------|---------------------------|---|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | MA |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 14 | 672 | SH | DEFINED | 5 |
| | | | 14 | 672 | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|---------|---|
| FIFTH & PAC COS INC | COM | 316645100 | 64 | 5015 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 64 | 5015 | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 31972 | 2062011 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31972 | 2062011 | | | |
| FIFTH THIRD BANCORP | CNV PFD DEP1/2 | 316773209 | 1181 | 8430 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1181 | 8430 | | | |
| FINANCIAL ENGINES INC | COM | 317485100 | 196 | 8231 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 196 | 8231 | | | |
| FIRST AMERN FINL CORP | COM | 31847R102 | 10 | 466 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10 | 466 | | | |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 21 | 127 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21 | 127 | | | |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 14 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 2000 | | | |
| FIRST FINL BANCORP OH | COM | 320209109 | 47 | 2795 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 47 | 2795 | | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 42 | 4404 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 42 | 4404 | | | |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 1496 | 113848 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1496 | 113848 | | | |

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|----------------------------|----------------|-----------|-----------------|---|-------------------|-----------------|-------|--|--|
| | | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 489 | 60582 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 489 | 60582 | | | | | |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 107 | 8580 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 107 | 8580 | | | | | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 165 | 12846 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | 165 | 12846 | | |
|------------------------------|----------------|-----------|-------|---------|---------|---|
| FIRST SOLAR INC | COM | 336433107 | 1 | 39 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 1 | 39 | | |
| FIRST TR/ABERDEEN EMERG OPT | COM | 33731K102 | 12 | 552 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 12 | 552 | | |
| FIRST TR ACTIVE DIVID INCOME | COM | 33731L100 | 21 | 2500 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 21 | 2500 | | |
| FIRST TR EXCHANGE TRADED FD | NY ARCA BIOTEC | 33733E203 | 3 | 55 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 3 | 55 | | |
| 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 | 5 | 171 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 5 | 171 | | |
| FIRST TR LRG CP VL ALPHADEX | COM SHS | 33735J101 | 14 | 454 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 14 | 454 | | |
| FIRST TR LRG CP GRWTH ALPHAD | COM SHS | 33735K108 | 33 | 1107 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 33 | 1107 | | |

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|------------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|-------|-------|-------|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FIRST TR STRATEGIC HIGH INC | COM SHS NEW | 337353304 | 9 | 497 SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 9 | 497 | | | | | |
| FIRST TR EXCHANGE-TRADED FD | NO AMER ENERGY | 33738D101 | 6 | 300 SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 300 | | | | | |
| FIRST TR HIGH INCOME L/S FD | COM | 33738E109 | 25 | 1350 SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 25 | 1350 | | | | | |
| FIRST TR ENERGY INCOME & GRW | COM | 33738G104 | 15 | 500 SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 15 | 500 | | | | | |

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| | | | | | | | |
|-----------------------------|------------|-----------|-------|--------|----|---------|---|
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 1 | 24 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 24 | | | |
| FISERV INC | COM | 337738108 | 8318 | 112355 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8318 | 112355 | | | |
| FIRSTMERIT CORP | COM | 337915102 | 32 | 2205 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 32 | 2205 | | | |
| FIRSTENERGY CORP | COM | 337932107 | 1319 | 29916 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1319 | 29916 | | | |
| FIVE BELOW INC | COM | 33829M101 | 361 | 9228 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 361 | 9228 | | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 6972 | 574195 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6972 | 574195 | | | |
| FLUOR CORP NEW | COM | 343412102 | 1397 | 24818 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1397 | 24818 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| FLOWERS FOODS INC | COM | 343498101 | 45 | 2250 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 45 | 2250 | | | | | |
| FLOWSERVE CORP | COM | 34354P105 | 1042 | 8156 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1042 | 8156 | | | | | |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 4 | 173 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 173 | | | | | |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 1548 | 16827 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1548 | 16827 | | | | | |
| FOOT LOCKER INC | COM | 344849104 | 1650 | 46483 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1650 | 46483 | | | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 7097 | 719760 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | 7097 | 719760 | | |
|------------------------------|-----|-----------|-------|--------|----|-----------|
| FOREST LABS INC | COM | 345838106 | 138 | 3865 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 138 | 3865 | | |
| FORRESTER RESH INC | COM | 346563109 | 51 | 1769 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 51 | 1769 | | |
| FORTINET INC | COM | 34959E109 | 400 | 16591 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 400 | 16591 | | |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 1297 | 48018 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1297 | 48018 | | |
| FORWARD AIR CORP | COM | 349853101 | 1093 | 35953 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1093 | 35953 | | |

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|------------------------------|----------------|-----------|----------------------------|-----------------|---------------------|----------------|-------|-------|-------|
| PAGE | 74 OF | 201 | 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 | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FOSSIL INC | COM | 349882100 | 3 | 41 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 41 | | | | | |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 122 | 9955 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 122 | 9955 | | | | | |
| FRANCESSCAS HLDGS CORP | COM | 351793104 | 182 | 5934 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 182 | 5934 | | | | | |
| FRANCO NEVADA CORP | COM | 351858105 | 59 | 1000 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 59 | 1000 | | | | | |
| FRANKLIN ELEC INC | COM | 353514102 | 46 | 756 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 46 | 756 | | | | | |
| FRANKLIN RES INC | COM | 354613101 | 1132 | 9052 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1132 | 9052 | | | | | |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 10 | 666 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 10 | 666 | | | | | |

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| | | | | | | | |
|-------------------------------|---------------|-----------|-------|--------|----|---------|---|
| FREDS INC | CL A | 356108100 | 255 | 17928 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 255 | 17928 | | | |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 9861 | 249133 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9861 | 249133 | | | |
| FREIGHTCAR AMER INC | COM | 357023100 | 2 | 85 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 85 | | | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 1306 | 17789 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1306 | 17789 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| FRESH MKT INC | COM | 35804H106 | 308 | 5143 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 308 | 5143 | | | | |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 40 | 2000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 40 | 2000 | | | | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 67 | 13548 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 67 | 13548 | | | | |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 447 | 25982 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 447 | 25982 | | | | |
| 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 | 2820 | 66448 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2820 | 66448 | | | | |
| GSI GROUP INC CDA NEW | COM NEW | 36191C205 | 3 | 332 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 332 | | | | |
| GP STRATEGIES CORP | COM | 36225V104 | 59 | 3057 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-----------------------|-----|-----------|-------|-------|----|-----------|
| | | | 59 | 3057 | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 45 | 8040 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 45 | 8040 | | |
| GABELLI UTIL TR | COM | 36240A101 | 25 | 3050 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 25 | 3050 | | |

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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 | CALL DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 40 | 2334 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 40 | 2334 | | | | |
| GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 1 | 85 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 1 | 85 | | | | |
| GAFISA S A | SPONS ADR | 362607301 | 1 | 250 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 1 | 250 | | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 128 | 3562 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 128 | 3562 | | | | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 5 | 244 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 5 | 244 | | | | |
| GANNETT INC | COM | 364730101 | 1782 | 100377 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 1782 | 100377 | | | | |
| GAP INC DEL | COM | 364760108 | 849 | 23719 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 849 | 23719 | | | | |
| GARDNER DENVER INC | COM | 365558105 | 25 | 420 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 25 | 420 | | | | |
| GARTNER INC | COM | 366651107 | 1 | 30 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 1 | 30 | | | | |
| GENERAL AMERN INVS INC | COM | 368802104 | 562 | 19342 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 562 | 19342 | | | | |

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|----------------------------|-----|-----------|-------|-------|----|---------|---|
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 3 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7183 | 108635 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7183 | 108635 | | | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 128188 | 5644547 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 128188 | 5644547 | | | | |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 20 | 1035 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 1035 | | | | |
| GENERAL MLS INC | COM | 370334104 | 13733 | 344609 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 13733 | 344609 | | | | |
| GENERAL MTRS CO | COM | 37045V100 | 3246 | 142696 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3246 | 142696 | | | | |
| GENERAL MTRS CO | *W EXP 07/10/2 | 37045V118 | 6 | 460 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 460 | | | | |
| GENERAL MTRS CO | *W EXP 07/10/2 | 37045V126 | 4 | 460 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 460 | | | | |
| GENESEEE & WYO INC | CL A | 371559105 | 1 | 13 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 13 | | | | |
| GENTEX CORP | COM | 371901109 | 1686 | 99217 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1686 | 99217 | | | | |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 6 | 175 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 175 | | | | |
| GENOMIC HEALTH INC | COM | 37244C101 | 21 | 601 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 601 | | | | |

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| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA | |
| GENUINE PARTS CO | COM | 372460105 | 19226 | 315022 | SH | | DEFINED | 5 | |
| | | | 19226 | 315022 | | | | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 2 | 318 | SH | | DEFINED | 5 | |
| | | | 2 | 318 | | | | | |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 226 | 9378 | SH | | DEFINED | 5 | |
| | | | 226 | 9378 | | | | | |
| GERON CORP | COM | 374163103 | 54 | 31672 | SH | | DEFINED | 5 | |
| | | | 54 | 31672 | | | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 42674 | 643362 | SH | | DEFINED | 5 | |
| | | | 42674 | 643362 | | | | | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 196 | 12594 | SH | | DEFINED | 5 | |
| | | | 196 | 12594 | | | | | |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 50 | 5740 | SH | | DEFINED | 5 | |
| | | | 50 | 5740 | | | | | |
| GLADSTONE COML CORP | COM | 376536108 | 63 | 3445 | SH | | DEFINED | 5 | |
| | | | 63 | 3445 | | | | | |
| GLADSTONE INVT CORP | COM | 376546107 | 21 | 2666 | SH | | DEFINED | 5 | |
| | | | 21 | 2666 | | | | | |
| GLATFELTER | COM | 377316104 | 355 | 19911 | SH | | DEFINED | 5 | |
| | | | 355 | 19911 | | | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 5297 | 114563 | SH | | DEFINED | 5 | |
| | | | 5297 | 114563 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 327 | 40640 | SH | | DEFINED | 5 |
| | | | 327 | 40640 | | | | |
| GLOBALSTAR INC | COM | 378973408 | 54 | 116600 | SH | | DEFINED | 5 |
| | | | 54 | 116600 | | | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 4 | 400 | SH | | DEFINED | 5 |
| | | | 4 | 400 | | | | |
| GLOBAL PMTS INC | COM | 37940X102 | 703 | 16801 | SH | | DEFINED | 5 |
| | | | 703 | 16801 | | | | |
| GLOBAL X FDS | GLBX SUPRINC E | 37950E333 | 5 | 300 | SH | | DEFINED | 5 |
| | | | 5 | 300 | | | | |
| GLOBAL X FDS | GLB X FTSE NOR | 37950E341 | 5 | 300 | SH | | DEFINED | 5 |
| | | | 5 | 300 | | | | |
| GLOBAL X FDS | GLB X CDA PFD | 37950E481 | 733 | 49547 | SH | | DEFINED | 5 |
| | | | 733 | 49547 | | | | |
| GLOBAL X FDS | SILVER MNR ETF | 37950E853 | 95 | 3800 | SH | | DEFINED | 5 |
| | | | 95 | 3800 | | | | |
| GOLDCORP INC NEW | COM | 380956409 | 1441 | 31435 | SH | | DEFINED | 5 |
| | | | 1441 | 31435 | | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 10972 | 96515 | SH | | DEFINED | 5 |
| | | | 10972 | 96515 | | | | |
| GOLUB CAP BDC INC | COM | 38173M102 | 3 | 195 | SH | | DEFINED | 5 |
| | | | 3 | 195 | | | | |

FORM 13F

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 32 | 2651 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | INVTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|------------|---------------|---------------|----|
| GOOGLE INC | CL A | 38259P508 | 41908 | 55544 | SH | DEFINED | 5 |
| | | | 41908 | 55544 | | | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 2 | 30 | SH | DEFINED | 5 |
| | | | 2 | 30 | | | |
| GRAINGER W W INC | COM | 384802104 | 4714 | 22625 | SH | DEFINED | 5 |
| | | | 4714 | 22625 | | | |
| GRAND CANYON ED INC | COM | 38526M106 | 362 | 15383 | SH | DEFINED | 5 |
| | | | 362 | 15383 | | | |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 314 | 40835 | SH | DEFINED | 5 |
| | | | 314 | 40835 | | | |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 16 | 200 | SH | DEFINED | 5 |
| | | | 16 | 200 | | | |
| GREAT PANTHER SILVER LTD | COM | 39115V101 | 83 | 36004 | SH | DEFINED | 5 |
| | | | 83 | 36004 | | | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 61 | 2736 | SH | DEFINED | 5 |
| | | | 61 | 2736 | | | |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 4 | 168 | SH | DEFINED | 5 |
| | | | 4 | 168 | | | |
| GREENBRIER COS INC | COM | 393657101 | 457 | 28343 | SH | DEFINED | 5 |
| | | | 457 | 28343 | | | |

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|-----------------------------|----------------|-----------|-----------------|------------|---------------|--|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | INVTMT DCRETN | MA |
| GREENHAVEN CONT CMDTY INDEX | UNIT BEN INT | 395258106 | 5 | 172 | SH | DEFINED | 5 |
| | | | 5 | 172 | | | |
| GRUPO TELEVISIA SA | SPON ADR REP O | 40049J206 | 1 | 60 | SH | DEFINED | 5 |
| | | | 1 | 60 | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| GUANGSHEN RY LTD | SPONSORED ADR | 40065W107 | 12 | 774 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 774 | | | |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 202 | 6521 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 202 | 6521 | | | |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 53 | 4407 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 53 | 4407 | | | |
| HCC INS HLDGS INC | COM | 404132102 | 18 | 540 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 540 | | | |
| HCP INC | COM | 40414L109 | 15855 | 356455 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15855 | 356455 | | | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 2578 | 68593 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2578 | 68593 | | | |
| HMS HLDGS CORP | COM | 40425J101 | 81 | 2434 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 81 | 2434 | | | |
| HNI CORP | COM | 404251100 | 628 | 24600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 628 | 24600 | | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2401 | 51686 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2401 | 51686 | | | |

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|------------------|----------------|-----------|-----------------|-----------------|---------------------------|--|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | MA |
| ----- | | | ----- | | | | |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 1419 | 56136 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1419 | 56136 | | | |
| HSN INC | COM | 404303109 | 1 | 27 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 27 | | | |
| HAEMONETICS CORP | COM | 405024100 | 2 | 25 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 25 | | | |
| HALLIBURTON CO | COM | 406216101 | 2263 | 67158 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |

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| | | | | 2263 | 67158 | | |
|------------------------------|----------------|-----------|-----|-------|-------|---------|---|
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 194 | 10547 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | |
| | | | | 194 | 10547 | | |
| HANCOCK HLDG CO | COM | 410120109 | 774 | 24984 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | |
| | | | | 774 | 24984 | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 6 | 343 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | |
| | | | | 6 | 343 | | |
| HANCOCK JOHN PREMUIM DIV FD | COM SH BEN INT | 41013T105 | 107 | 7561 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | |
| | | | | 107 | 7561 | | |
| HANCOCK JOHN INVS TR | COM | 410142103 | 52 | 2148 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | |
| | | | | 52 | 2148 | | |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 115 | 5721 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | |
| | | | | 115 | 5721 | | |
| HANESBRANDS INC | COM | 410345102 | 92 | 2883 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | |
| | | | | 92 | 2883 | | |

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|---------------------------|----------------|-----------|---|--------------------|-----------------|--------------|--------------------|---------|--|
| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | |
| HANMI FINL CORP | COM NEW | 410495204 | 69 | 5381 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 69 | 5381 | | | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 376 | 8881 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 376 | 8881 | | | | | |
| HARMAN INTL INDS INC | COM | 413086109 | 39 | 849 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 39 | 849 | | | | | |
| HARMONIC INC | COM | 413160102 | 528 | 116226 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 528 | 116226 | | | | | |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 11 | 3000 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 11 | 3000 | | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| HARRIS CORP DEL | COM | 413875105 | 4140 | 80820 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4140 | 80820 | | | |
| HARSCO CORP | COM | 415864107 | 490 | 23876 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 490 | 23876 | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3193 | 164260 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3193 | 164260 | | | |
| HASBRO INC | COM | 418056107 | 273 | 7144 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 273 | 7144 | | | |
| HATTERAS FINL CORP | COM | 41902R103 | 1754 | 62217 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1754 | 62217 | | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 31 | 1181 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31 | 1181 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| HEALTHCARE RLTY TR | COM | 421946104 | 463 | 20079 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 463 | 20079 | | | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 3924 | 67962 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 3924 | 67962 | | | | | |
| HEALTH NET INC | COM | 42222G108 | 61 | 2702 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 61 | 2702 | | | | | |
| HEALTHWAYS INC | COM | 422245100 | 35 | 2969 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 35 | 2969 | | | | | |
| HECLA MNG CO | COM | 422704106 | 555 | 84676 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 555 | 84676 | | | | | |
| HEICO CORP NEW | COM | 422806109 | 1 | 22 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 22 | | | | | |
| HEINZ H J CO | COM | 423074103 | 6982 | 124782 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | 6982 | 124782 | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1416 | 77502 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1416 | 77502 | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 167 | 3504 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 167 | 3504 | | | |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1342 | 121879 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1342 | 121879 | | | |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 40 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40 | 2000 | | | |

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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 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | HERSHEY CO | COM | 427866108 | 5798 | 81792 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 5798 | 81792 | | | |
| | HESS CORP | COM | 42809H107 | 969 | 18038 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 969 | 18038 | | | |
| | HEWLETT PACKARD CO | COM | 428236103 | 3666 | 214875 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 3666 | 214875 | | | |
| | HEXCEL CORP NEW | COM | 428291108 | 55 | 2289 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 55 | 2289 | | | |
| | HIGHWOODS PPTYS INC | COM | 431284108 | 163 | 5000 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 163 | 5000 | | | |
| | HILL ROM HLDGS INC | COM | 431475102 | 3130 | 107724 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 3130 | 107724 | | | |
| | HILLENBRAND INC | COM | 431571108 | 2371 | 130363 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 2371 | 130363 | | | |
| | HILLSHIRE BRANDS CO | COM | 432589109 | 814 | 30413 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 814 | 30413 | | | |

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| | | | | | | | |
|---------------------------|----------------|-----------|-------|-------|----|---------|---|
| HIMAX TECHNOLOGIES INC | SPONSORED ADR | 43289P106 | 4 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 2000 | | | |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 166 | 2500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 166 | 2500 | | | |
| HOLLYFRONTIER CORP | COM | 436106108 | 217 | 5246 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 217 | 5246 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| HOLOGIC INC | COM | 436440101 | 118 | 5856 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 118 | 5856 | | | | |
| HOME BANCSHARES INC | COM | 436893200 | 1 | 32 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 32 | | | | |
| HOME DEPOT INC | COM | 437076102 | 52245 | 865407 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 52245 | 865407 | | | | |
| HOMEAWAY INC | COM | 43739Q100 | 7 | 282 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 282 | | | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 1385 | 44812 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1385 | 44812 | | | | |
| HONEYWELL INTL INC | COM | 438516106 | 44890 | 751300 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 44890 | 751300 | | | | |
| HOOKER FURNITURE CORP | COM | 439038100 | 60 | 4632 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 60 | 4632 | | | | |
| HORMEL FOODS CORP | COM | 440452100 | 229 | 7824 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 229 | 7824 | | | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 3099 | 130338 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3099 | 130338 | | | | |
| HOSPIRA INC | COM | 441060100 | 206 | 6262 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|---------------------------|-----|-----------|-------|-------|----|-----------|
| | | | 206 | 6262 | | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1545 | 96268 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1545 | 96268 | | |

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|---------------------------|----------------|--|--------------------|--------------------|---------------------|--------------------|---------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HOT TOPIC INC | COM | 441339108 | 4 | 500 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| HOWARD BANCORP INC | COM | 442496105 | 3 | 500 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| HOWARD HUGHES CORP | COM | 44267D107 | 7 | 99 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 7 | 99 | | | |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 15 | 500 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 15 | 500 | | | |
| HUBBELL INC | CL B | 443510201 | 2126 | 26333 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 2126 | 26333 | | | |
| HUDSON CITY BANCORP | COM | 443683107 | 4 | 494 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 4 | 494 | | | |
| HUDSON GLOBAL INC | COM | 443787106 | 0 | 54 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | | 54 | | | |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 3 | 500 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| HUMANA INC | COM | 444859102 | 1433 | 20429 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 1433 | 20429 | | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 17 | 325 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 17 | 325 | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 593 | 86006 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 593 | 86006 | | | |

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| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 14 | 343 | SH | | DEFINED | 5 | |
| | | | 14 | 343 | | | | | |
| HUNTSMAN CORP | COM | 447011107 | 37 | 2448 | SH | | DEFINED | 5 | |
| | | | 37 | 2448 | | | | | |
| HYATT HOTELS CORP | COM CL A | 448579102 | 17 | 421 | SH | | DEFINED | 5 | |
| | | | 17 | 421 | | | | | |
| HYPERDYNAMICS CORP | COM | 448954107 | 1 | 1000 | SH | | DEFINED | 5 | |
| | | | 1 | 1000 | | | | | |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 9 | 170 | SH | | DEFINED | 5 | |
| | | | 9 | 170 | | | | | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 84 | 13500 | SH | | DEFINED | 5 | |
| | | | 84 | 13500 | | | | | |
| IPG PHOTONICS CORP | COM | 44980X109 | 76 | 1328 | SH | | DEFINED | 5 | |
| | | | 76 | 1328 | | | | | |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J107 | 8 | 500 | SH | | DEFINED | 5 | |
| | | | 8 | 500 | | | | | |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 172 | 3771 | SH | | DEFINED | 5 | |
| | | | 172 | 3771 | | | | | |
| IXIA | COM | 45071R109 | 664 | 41290 | SH | | DEFINED | 5 | |
| | | | 664 | 41290 | | | | | |
| IBERIABANK CORP | COM | 450828108 | 19 | 420 | SH | | DEFINED | 5 | |
| | | | 19 | 420 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ITT CORP NEW | COM NEW | 450911201 | 55 | 2735 | SH | | DEFINED | 5 | |
| | | | 55 | 2735 | | | | | |
| IAMGOLD CORP | COM | 450913108 | 16 | 1000 | SH | | DEFINED | 5 | |
| | | | 16 | 1000 | | | | | |
| ICICI BK LTD | ADR | 45104G104 | 1085 | 27034 | SH | | DEFINED | 5 | |
| | | | 1085 | 27034 | | | | | |
| IDEX CORP | COM | 45167R104 | 672 | 16088 | SH | | DEFINED | 5 | |
| | | | 672 | 16088 | | | | | |
| IDEXX LABS INC | COM | 45168D104 | 466 | 4695 | SH | | DEFINED | 5 | |
| | | | 466 | 4695 | | | | | |
| IHS INC | CL A | 451734107 | 2 | 22 | SH | | DEFINED | 5 | |
| | | | 2 | 22 | | | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 29922 | 503144 | SH | | DEFINED | 5 | |
| | | | 29922 | 503144 | | | | | |
| ILLUMINA INC | COM | 452327109 | 20 | 407 | SH | | DEFINED | 5 | |
| | | | 20 | 407 | | | | | |
| IMATION CORP | COM | 45245A107 | 1 | 100 | SH | | DEFINED | 5 | |
| | | | 1 | 100 | | | | | |
| IMMUNOGEN INC | COM | 45253H101 | 68 | 4650 | SH | | DEFINED | 5 | |
| | | | 68 | 4650 | | | | | |
| IMPAX LABORATORIES INC | COM | 45256B101 | 693 | 26704 | SH | | DEFINED | 5 | |
| | | | 693 | 26704 | | | | | |

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|----------------|----------------|-------|---|--------------------|------------|--------------|--------------------|---------|--|
| PAGE 90 OF 201 | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------|-------|----|---------|---|
| IMPERIAL OIL LTD | COM NEW | 453038408 | 830 | 18024 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 830 | 18024 | | | |
| IMPERVA INC | COM | 45321L100 | 128 | 3449 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 128 | 3449 | | | |
| INCYTE CORP | COM | 45337C102 | 18 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 1000 | | | |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 269 | 8946 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 269 | 8946 | | | |
| INDEPENDENT BANK CORP MICH | COM NEW | 453838609 | 2 | 641 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 641 | | | |
| INDIA FD INC | COM | 454089103 | 72 | 3083 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 72 | 3083 | | | |
| INDEXIQ ETF TR | US RL EST SMCP | 45409B628 | 7 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 300 | | | |
| INERGY L P | UNIT LTD PTNR | 456615103 | 2 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| INFORMATICA CORP | COM | 45666Q102 | 62 | 1771 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 62 | 1771 | | | |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 1 | 18 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 18 | | | |
| ING GROEP N V | SPONSORED ADR | 456837103 | 16 | 1988 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 1988 | | | |

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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 | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |
| INGREDION INC | COM | 457187102 | 1632 | 29595 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1632 | 29595 | | | | | | |
| INNOTRAC CORP | COM | 45767M109 | 15 | 7675 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|--------|---------|------|---------|---|
| | | | | 15 | 7675 | | |
| INNERWORKINGS INC | COM | 45773Y105 | 140 | 10755 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 140 | 10755 | | | |
| INTEL CORP | COM | 458140100 | 82214 | 3628958 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 82214 | 3628958 | | | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 1366 | 26161 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1366 | 26161 | | | |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 7 | 259 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 259 | | | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1308 | 9808 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1308 | 9808 | | | |
| INTERDIGITAL INC | COM | 45867G101 | 443 | 11884 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 443 | 11884 | | | |
| INTERMEC INC | COM | 458786100 | 1 | 140 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 140 | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 141272 | 680990 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 141272 | 680990 | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 431 | 7233 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 431 | 7233 | | | |

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|-------|------------------------------|----------------|---|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| PAGE | 92 OF | 201 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ----- | | | | | | | | | |
| | INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 647 | 49394 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 647 | 49394 | | | | |
| | INTL PAPER CO | COM | 460146103 | 1506 | 41461 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 1506 | 41461 | | | | |
| | INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 572 | 34294 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 572 | 34294 | | | | |

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|------------------------------|---------|-----------|-------|-------|----|---------|---|
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 12 | 416 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 416 | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 103 | 9288 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 103 | 9288 | | | |
| INTEROIL CORP | COM | 460951106 | 79 | 1017 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 79 | 1017 | | | |
| INTL FCSTONE INC | COM | 46116V105 | 4 | 220 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 220 | | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1594 | 3217 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1594 | 3217 | | | |
| INTUIT | COM | 461202103 | 2312 | 39265 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2312 | 39265 | | | |
| INTREPID POTASH INC | COM | 46121Y102 | 10 | 447 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10 | 447 | | | |
| INVESCO VAN KAMPEN MUNI TRST | COM | 46131J103 | 36 | 2333 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36 | 2333 | | | |

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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 | MA | O | MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INVESCO VAN KAMPEN OHIO QUAL | COM | 46131K100 | 95 | 5495 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 95 | 5495 | | | | | |
| INVESCO VAN KAMPEN TR INV MU | COM | 46131M106 | 109 | 6680 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 109 | 6680 | | | | | |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131R105 | 52 | 2850 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 52 | 2850 | | | | | |
| INVESCO VAN KAMPEN MUNI OPP | COM | 46132C107 | 67 | 4227 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 67 | 4227 | | | | | |
| INVESCO VAN KAMPEN SELECT MU | SH BEN INT | 46132G108 | 30 | 2200 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|------------------------------|---------|-----------|------|----------|---------|------|--|--|
| | | | | | 30 | 2200 | | |
| INVESCO MUNI INCOME OPP TRST | COM | 46132X101 | 33 | 4414 SH | DEFINED | 5 | | |
| | | | 33 | 4414 | | | | |
| INVESCO MUNI PREM INC TRST | COM | 46133E102 | 38 | 3890 SH | DEFINED | 5 | | |
| | | | 38 | 3890 | | | | |
| INVESCO QUALITY MUN SECS | COM | 46133J101 | 6 | 368 SH | DEFINED | 5 | | |
| | | | 6 | 368 | | | | |
| INVESTORS BANCORP INC | COM | 46146P102 | 5 | 300 SH | DEFINED | 5 | | |
| | | | 5 | 300 | | | | |
| IRON MTN INC | COM | 462846106 | 37 | 1098 SH | DEFINED | 5 | | |
| | | | 37 | 1098 | | | | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 1444 | 43130 SH | DEFINED | 5 | | |
| | | | 1444 | 43130 | | | | |

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|------------------------------|----------------|-----------|--|-----------------|-------------------|-----------------|---|--|--|
| NAME OF ISSUER | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 3199 | 94642 | SH | DEFINED | 5 | | |
| | | | 3199 | 94642 | | | | | |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 6522 | 377645 | SH | DEFINED | 5 | | |
| | | | 6522 | 377645 | | | | | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 34 | 1435 | SH | DEFINED | 5 | | |
| | | | 34 | 1435 | | | | | |
| 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 | 393 | 7264 | SH | DEFINED | 5 | | |
| | | | 393 | 7264 | | | | | |

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| | | | | | | | |
|-------------|----------------|-----------|-------|-------|----|---------|---|
| ISHARES INC | MSCI CDA INDEX | 464286509 | 140 | 4899 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 140 | 4899 | | | |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 121 | 4035 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 121 | 4035 | | | |
| ISHARES INC | MSCI THAILAND | 464286624 | 2 | 24 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 24 | | | |
| ISHARES INC | MSCI ISRAEL FD | 464286632 | 1 | 32 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 32 | | | |
| ISHARES INC | MSCI CHILE INV | 464286640 | 4 | 59 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 59 | | | |

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|----------------|--|-----------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
| | | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | | | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES INC | | | MSCI BRIC INDX | 464286657 | 87 | 2295 | SH | | DEFINED | 5 |
| | | | | | ----- | ----- | | | | |
| | | | | | 87 | 2295 | | | | |
| ISHARES INC | | | MSCI PAC J IDX | 464286665 | 616 | 13815 | SH | | DEFINED | 5 |
| | | | | | ----- | ----- | | | | |
| | | | | | 616 | 13815 | | | | |
| ISHARES INC | | | MSCI SINGAPORE | 464286673 | 82 | 6149 | SH | | DEFINED | 5 |
| | | | | | ----- | ----- | | | | |
| | | | | | 82 | 6149 | | | | |
| ISHARES INC | | | MSCI UTD KINGD | 464286699 | 8 | 455 | SH | | DEFINED | 5 |
| | | | | | ----- | ----- | | | | |
| | | | | | 8 | 455 | | | | |
| ISHARES INC | | | MSCI FRANCE | 464286707 | 2 | 100 | SH | | DEFINED | 5 |
| | | | | | ----- | ----- | | | | |
| | | | | | 2 | 100 | | | | |
| ISHARES INC | | | MSCI TURKEY FD | 464286715 | 42 | 747 | SH | | DEFINED | 5 |
| | | | | | ----- | ----- | | | | |
| | | | | | 42 | 747 | | | | |
| ISHARES INC | | | MSCI TAIWAN | 464286731 | 44 | 3276 | SH | | DEFINED | 5 |
| | | | | | ----- | ----- | | | | |
| | | | | | 44 | 3276 | | | | |
| ISHARES INC | | | MSCI SWITZERLD | 464286749 | 27 | 1090 | SH | | DEFINED | 5 |
| | | | | | ----- | ----- | | | | |

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|-------------|--------------|-----------|-------|-------|------|---------|---|
| | | | | 27 | 1090 | | |
| ISHARES INC | MSCI SWEDEN | 464286756 | 32 | 1131 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 32 | 1131 | | | |
| ISHARES INC | MSCI SPAIN | 464286764 | 3 | 103 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 103 | | | |
| ISHARES INC | MSCI S KOREA | 464286772 | 25 | 430 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 430 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | | |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 38 | 572 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 38 | 572 | | | | | |
| ISHARES INC | MSCI GERMAN | 464286806 | 44 | 1931 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 44 | 1931 | | | | | |
| ISHARES INC | MSCI NETHR INV | 464286814 | 21 | 1150 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 21 | 1150 | | | | | |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 60 | 4137 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 60 | 4137 | | | | | |
| ISHARES INC | MSCI JAPAN | 464286848 | 11 | 1170 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 11 | 1170 | | | | | |
| ISHARES INC | MSCI HONG KONG | 464286871 | 44 | 2391 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 44 | 2391 | | | | | |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 8299 | 124876 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 8299 | 124876 | | | | | |
| ISHARES TR | LRGE GRW INDX | 464287119 | 71 | 892 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 71 | 892 | | | | | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 30042 | 520833 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 30042 | 520833 | | | | | |

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|------------|----------------|-----------|--------|---------|----|---------|---|
| ISHARES TR | BARCLYS TIPS B | 464287176 | 135369 | 1111766 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 135369 | 1111766 | | | |
| ISHARES TR | FTSE CHINA25 I | 464287184 | 502 | 14496 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 502 | 14496 | | | |

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|----------------|----------------|---|-----------|---------|----------|---------|----|--|
| NAME OF ISSUER | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | VALUE | SHARES/ | SH/ PUT/ | INVSTMT | | |
| | | TITLE OF CLASS | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | MA | |
| | | CUSIP | | | | | | |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 4 | 43 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 43 | | | | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 81533 | 564636 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 81533 | 564636 | | | | |
| ISHARES TR | BARCLY USAGG B | 464287226 | 39360 | 350032 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 39360 | 350032 | | | | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 112653 | 2726014 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 112653 | 2726014 | | | | |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 71551 | 587588 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 71551 | 587588 | | | | |
| ISHARES TR | S&P GBL TELCM | 464287275 | 9231 | 151836 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9231 | 151836 | | | | |
| ISHARES TR | S&P GBL INF | 464287291 | 9025 | 130536 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9025 | 130536 | | | | |
| ISHARES TR | S&P500 GRW | 464287309 | 11078 | 142303 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11078 | 142303 | | | | |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 9127 | 142236 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9127 | 142236 | | | | |
| ISHARES TR | S&P GBL ENER | 464287341 | 9203 | 233999 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9203 | 233999 | | | | |
| ISHARES TR | S&P NA NAT RES | 464287374 | 6035 | 152740 | SH | DEFINED | 5 | |
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6035 152740

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| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 137 | 3211 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 137 | 3211 | | | | | |
| ISHARES TR | S&P 500 VALUE | 464287408 | 8701 | 132257 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 8701 | 132257 | | | | | |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 5516 | 44404 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 5516 | 44404 | | | | | |
| ISHARES TR | BARCLYS 7-10 Y | 464287440 | 1937 | 17862 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1937 | 17862 | | | | | |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 23039 | 272649 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 23039 | 272649 | | | | | |
| ISHARES TR | MSCI EAFE INDE | 464287465 | 95315 | 1798396 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 95315 | 1798396 | | | | | |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 24209 | 496896 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 24209 | 496896 | | | | | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 22682 | 364956 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 22682 | 364956 | | | | | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 91447 | 825701 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 91447 | 825701 | | | | | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 71838 | 727989 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 71838 | 727989 | | | | | |
| ISHARES TR | S&P NA TECH FD | 464287549 | 42 | 600 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 42 | 600 | | | | | |

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| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 680 | 4766 | SH | DEFINED | 5 | | |
| | | | 680 | 4766 | | | | | |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 114062 | 1465154 | SH | DEFINED | 5 | | |
| | | | 114062 | 1465154 | | | | | |
| ISHARES TR | S&P GLB100INDX | 464287572 | 31 | 500 | SH | DEFINED | 5 | | |
| | | | 31 | 500 | | | | | |
| ISHARES TR | CONS SRVC IDX | 464287580 | 35 | 400 | SH | DEFINED | 5 | | |
| | | | 35 | 400 | | | | | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 14257 | 197518 | SH | DEFINED | 5 | | |
| | | | 14257 | 197518 | | | | | |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 11076 | 98926 | SH | DEFINED | 5 | | |
| | | | 11076 | 98926 | | | | | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 12635 | 189430 | SH | DEFINED | 5 | | |
| | | | 12635 | 189430 | | | | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 37829 | 475957 | SH | DEFINED | 5 | | |
| | | | 37829 | 475957 | | | | | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 13090 | 177039 | SH | DEFINED | 5 | | |
| | | | 13090 | 177039 | | | | | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 10278 | 107504 | SH | DEFINED | 5 | | |
| | | | 10278 | 107504 | | | | | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 104497 | 1252355 | SH | DEFINED | 5 | | |
| | | | 104497 | 1252355 | | | | | |

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

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|------------|----------------|-----------|-------|--------|----|---------|---|
| ISHARES TR | RUSL 3000 GROW | 464287671 | 3 | 58 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 58 | | | |
| ISHARES TR | RUSSELL 3000 | 464287689 | 2340 | 27582 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2340 | 27582 | | | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 4859 | 57153 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4859 | 57153 | | | |
| ISHARES TR | DJ US TELECOMM | 464287713 | 77 | 3000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 77 | 3000 | | | |
| ISHARES TR | DJ US TECH SEC | 464287721 | 36 | 479 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36 | 479 | | | |
| ISHARES TR | DJ US REAL EST | 464287739 | 299 | 4639 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 299 | 4639 | | | |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 25 | 350 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 350 | | | |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 16 | 187 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 187 | | | |
| ISHARES TR | DJ US FINL SVC | 464287770 | 6 | 114 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 114 | | | |
| ISHARES TR | DJ US ENERGY | 464287796 | 25 | 600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 600 | | | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 35626 | 462257 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 35626 | 462257 | | | |

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| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | |
| ISHARES TR | DJ US BAS MATL | 464287838 | 80 | 1185 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 80 | 1185 | | | | | |

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|------------|----------------|-----------|-------|--------|----|---------|---|
| ISHARES TR | S&P SMLCP VALU | 464287879 | 2758 | 34914 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2758 | 34914 | | | |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 3341 | 39961 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3341 | 39961 | | | |
| ISHARES TR | S&P CITINT TBD | 464288117 | 1004 | 9764 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1004 | 9764 | | | |
| ISHARES TR | S&P SH NTL AMT | 464288158 | 2711 | 25361 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2711 | 25361 | | | |
| ISHARES TR | AGENCY BD FD | 464288166 | 597 | 5236 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 597 | 5236 | | | |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 269 | 4783 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 269 | 4783 | | | |
| ISHARES TR | FTSE CHINA ETF | 464288190 | 5 | 126 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 126 | | | |
| ISHARES TR | MSCI ACWI INDX | 464288257 | 15 | 325 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 325 | | | |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 7623 | 196988 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7623 | 196988 | | | |
| ISHARES TR | JPMORGAN USD | 464288281 | 41 | 335 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 41 | 335 | | | |

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|-----------------|----------------|---|-----------------|-----------------|--------------|--------------|---------|-------|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT | DSCRETN | O MA |
| | | | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES TR | S&P AMTFREE MU | 464288323 | 135 | 1195 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 135 | 1195 | | | | |
| ISHARES TR | S&P NTL AMTFRE | 464288414 | 27331 | 244030 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 27331 | 244030 | | | | |
| ISHARES TR | S&P DEV EX-US | 464288422 | 2 | 70 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | 2 | 70 | | |
|------------|----------------|-----------|-------|---------|----|-----------|
| ISHARES TR | DJ INTL SEL DI | 464288448 | 3822 | 120879 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3822 | 120879 | | |
| ISHARES TR | EPRA/NAR DEV A | 464288463 | 3022 | 96744 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3022 | 96744 | | |
| ISHARES TR | EPRA/NAR DEV E | 464288471 | 1225 | 43103 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1225 | 43103 | | |
| ISHARES TR | SMLL CORE INDX | 464288505 | 17 | 187 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 17 | 187 | | |
| ISHARES TR | HIGH YLD CORP | 464288513 | 93360 | 1011479 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 93360 | 1011479 | | |
| ISHARES TR | MRTG PLS CAP I | 464288539 | 42 | 2772 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 42 | 2772 | | |
| ISHARES TR | INDL OFF CAP I | 464288554 | 54 | 1900 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 54 | 1900 | | |
| ISHARES TR | MSCI KLD400 SO | 464288570 | 63 | 1209 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 63 | 1209 | | |

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| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ----- | | | | | | | | | |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 9073 | 83121 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 9073 | 83121 | | | | | |
| ISHARES TR | BARCLYS INTER | 464288612 | 6008 | 53127 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 6008 | 53127 | | | | | |
| ISHARES TR | BARCLYS CR BD | 464288620 | 90 | 788 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 90 | 788 | | | | | |
| ISHARES TR | BARCLYS INTER | 464288638 | 1881 | 16879 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 1881 | 16879 | | | | | |

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|------------|----------------|-----------|--------|---------|----|---------|---|
| ISHARES TR | BARCLYS 1-3YR | 464288646 | 44585 | 421564 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 44585 | 421564 | | | |
| ISHARES TR | BARCLYS 10-20Y | 464288653 | 16 | 116 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 116 | | | |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 530 | 4287 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 530 | 4287 | | | |
| ISHARES TR | US PFD STK IDX | 464288687 | 153757 | 3857412 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 153757 | 3857412 | | | |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 12115 | 204273 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12115 | 204273 | | | |
| ISHARES TR | S&P GL UTILITI | 464288711 | 8622 | 204454 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8622 | 204454 | | | |
| ISHARES TR | S&P GL INDUSTR | 464288729 | 8841 | 170174 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8841 | 170174 | | | |

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|-----------------|----------------|---|-----------------|-----------------|-------------------|-----------------|-------|-------|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ISHARES TR | S&P GL C STAPL | 464288737 | 8895 | 120331 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 8895 | 120331 | | | | | |
| ISHARES TR | S&P GL CONSUME | 464288745 | 8919 | 153666 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 8919 | 153666 | | | | | |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 6 | 300 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 300 | | | | | |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 17 | 650 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 17 | 650 | | | | | |
| ISHARES TR | MSCI ESG SEL S | 464288802 | 179 | 2989 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 179 | 2989 | | | | | |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 5 | 100 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|------------|----------------|-----------|-------|-------|----|-----------|
| | | | 5 | 100 | | |
| ISHARES TR | MSCI VAL IDX | 464288877 | 48 | 1060 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 48 | 1060 | | |
| ISHARES TR | MSCI GRW IDX | 464288885 | 8 | 150 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 8 | 150 | | |
| ISHARES TR | 2014 S&P AMTFR | 464289362 | 3102 | 60135 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3102 | 60135 | | |
| ISHARES TR | 2013 S&P AMTFR | 464289388 | 3119 | 61518 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3119 | 61518 | | |
| ISHARES TR | 10+ YR CR BD | 464289511 | 11 | 170 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 11 | 170 | | |

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|----------------|----------------|-----------|---|-----------------|-----------------------------------|-----------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA | |
| ISHARES TR | S&P INDIA 50 | 464289529 | 6 | 250 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 6 | 250 | | | |
| ISHARES TR | S&P AGGR ALL | 464289859 | 243 | 6636 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 243 | 6636 | | | |
| ISHARES TR | S&P GRWTH ALL | 464289867 | 78 | 2325 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 78 | 2325 | | | |
| ISHARES TR | S&P MODERATE | 464289875 | 95 | 3018 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 95 | 3018 | | | |
| ISHARES TR | S&P CONSR ALL | 464289883 | 180 | 5894 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 180 | 5894 | | | |
| ISHARES TR | POLND INVT MKT | 46429B606 | 2 | 80 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 2 | 80 | | | |
| ISHARES TR | BRC 0-5 YR TIP | 46429B747 | 3816 | 37016 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 3816 | 37016 | | | |

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|--------------------------|----------------|-----------|-------|-------|----|---------|---|
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 2 | 175 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 175 | | | |
| ITAU UNIBANCO HLDG SA | SPON ADR REP P | 465562106 | 772 | 50498 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 772 | 50498 | | | |
| ITRON INC | COM | 465741106 | 660 | 15296 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 660 | 15296 | | | |
| IXYS CORP | COM | 46600W106 | 45 | 4558 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 45 | 4558 | | | |

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|---------------------------|-----------------|--|--------------------|--------------------|-----------------|-----------------|---------|---------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 54 | 4373 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 54 | 4373 | | | | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 80430 | 1986906 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 80430 | 1986906 | | | | |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 84816 | 2097063 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 84816 | 2097063 | | | | |
| JMP GROUP INC | COM | 46629U107 | 33 | 6046 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 6046 | | | | |
| JABIL CIRCUIT INC | COM | 466313103 | 96 | 5132 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 96 | 5132 | | | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 415 | 10261 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 415 | 10261 | | | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 1 | 82 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 82 | | | | |
| JARDEN CORP | COM | 471109108 | 15 | 287 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 287 | | | | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 597 | 43579 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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|-----------------------------|-----|-----------|-------|-------|----|-----------|
| | | | 597 | 43579 | | |
| JIVE SOFTWARE INC | COM | 47760A108 | 89 | 5647 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 89 | 5647 | | |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 28 | 1703 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 28 | 1703 | | |

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|--------------------------|----------------|--|--------------------|--------------------|------------|--------------|--------------------|---------|-------|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| JOHNSON & JOHNSON | COM | 478160104 | 115352 | 1673945 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 115352 | 1673945 | | | | | |
| JOHNSON CTLS INC | COM | 478366107 | 4535 | 165504 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 4535 | 165504 | | | | | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 67 | 884 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 67 | 884 | | | | | |
| JONES GROUP INC | COM | 48020T101 | 13 | 1025 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 13 | 1025 | | | | | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 24 | 502 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 24 | 502 | | | | | |
| JOY GLOBAL INC | COM | 481165108 | 14087 | 251280 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 14087 | 251280 | | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 22 | 1273 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 22 | 1273 | | | | | |
| KAR AUCTION SVCS INC | COM | 48238T109 | 166 | 8403 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 166 | 8403 | | | | | |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 1 | 17 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 1 | 17 | | | | | |
| KBR INC | COM | 48242W106 | 75 | 2517 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 75 | 2517 | | | | | |

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|-----------------|-----|-----------|-------|-------|----|---------|---|
| KLA-TENCOR CORP | COM | 482480100 | 1146 | 24032 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1146 | 24032 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 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 | 2036 | 56787 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2036 | 56787 | | | | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 1522 | 20080 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1522 | 20080 | | | | |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 10 | 455 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 455 | | | | |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 38 | 1225 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 38 | 1225 | | | | |
| KB HOME | COM | 48666K109 | 7 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 500 | | | | |
| KELLOGG CO | COM | 487836108 | 8878 | 171853 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8878 | 171853 | | | | |
| KELLY SVCS INC | CL A | 488152208 | 16 | 1290 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 1290 | | | | |
| KEMPER CORP DEL | COM | 488401100 | 216 | 7041 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 216 | 7041 | | | | |
| KENNAMETAL INC | COM | 489170100 | 1541 | 41565 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1541 | 41565 | | | | |

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| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| KEY ENERGY SVCS INC | COM | 492914106 | 1 | 97 | SH | | DEFINED | 5 | |
| | | | 1 | 97 | | | | | |
| KEYCORP NEW | COM | 493267108 | 5262 | 602039 | SH | | DEFINED | 5 | |
| | | | 5262 | 602039 | | | | | |
| KILROY RLTY CORP | COM | 49427F108 | 29 | 655 | SH | | DEFINED | 5 | |
| | | | 29 | 655 | | | | | |
| KIMBALL INTL INC | CL B | 494274103 | 8 | 650 | SH | | DEFINED | 5 | |
| | | | 8 | 650 | | | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 11370 | 132553 | SH | | DEFINED | 5 | |
| | | | 11370 | 132553 | | | | | |
| KIMCO RLTY CORP | COM | 49446R109 | 13 | 632 | SH | | DEFINED | 5 | |
| | | | 13 | 632 | | | | | |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 1122 | 14682 | SH | | DEFINED | 5 | |
| | | | 1122 | 14682 | | | | | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 4204 | 50963 | SH | | DEFINED | 5 | |
| | | | 4204 | 50963 | | | | | |
| KINDER MORGAN INC DEL | COM | 49456B101 | 116 | 3279 | SH | | DEFINED | 5 | |
| | | | 116 | 3279 | | | | | |
| KINDER MORGAN INC DEL | *W EXP 05/25/2 | 49456B119 | 0 | 73 | SH | | DEFINED | 5 | |
| | | | | 73 | | | | | |
| KIRBY CORP | COM | 497266106 | 64 | 1158 | SH | | DEFINED | 5 | |
| | | | 64 | 1158 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| KITE RLTY GROUP TR | COM | 49803T102 | 8 | 1600 | SH | | DEFINED | 5 |
| | | | 8 | 1600 | | | | |
| KNOLL INC | COM NEW | 498904200 | 528 | 37819 | SH | | DEFINED | 5 |
| | | | 528 | 37819 | | | | |
| KNIGHT CAP GROUP INC | CL A COM | 499005106 | 1 | 200 | SH | | DEFINED | 5 |
| | | | 1 | 200 | | | | |
| KOHL'S CORP | COM | 500255104 | 2863 | 55887 | SH | | DEFINED | 5 |
| | | | 2863 | 55887 | | | | |
| KONAMI CORP | SPONSORED ADR | 50046R101 | 948 | 41875 | SH | | DEFINED | 5 |
| | | | 948 | 41875 | | | | |
| KONA GRILL INC | COM | 50047H201 | 6 | 623 | SH | | DEFINED | 5 |
| | | | 6 | 623 | | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 349 | 14869 | SH | | DEFINED | 5 |
| | | | 349 | 14869 | | | | |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 140 | 4000 | SH | | DEFINED | 5 |
| | | | 140 | 4000 | | | | |
| KRAFT FOODS INC | CL A | 50075N104 | 18841 | 455636 | SH | | DEFINED | 5 |
| | | | 18841 | 455636 | | | | |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 413 | 15828 | SH | | DEFINED | 5 |
| | | | 413 | 15828 | | | | |
| KROGER CO | COM | 501044101 | 13011 | 552729 | SH | | DEFINED | 5 |
| | | | 13011 | 552729 | | | | |

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|----------------------|----------------|--|--------------------|--------------------|------------|--------------|--------------------|---------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 15 | 1000 | SH | | DEFINED | 5 | |

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|------------------------------|---------------|-----------|-------|-------|----|-----------|
| | | | 15 | 1000 | | |
| KYOCERA CORP | ADR | 501556203 | 16 | 184 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 16 | 184 | | |
| LCNB CORP | COM | 50181P100 | 548 | 40860 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 548 | 40860 | | |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 18 | 1432 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 18 | 1432 | | |
| LKQ CORP | COM | 501889208 | 288 | 15580 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 288 | 15580 | | |
| LSI CORPORATION | COM | 502161102 | 6 | 832 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 6 | 832 | | |
| LTC PPTYS INC | COM | 502175102 | 2174 | 68272 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2174 | 68272 | | |
| LTX-CREDENCE CORP | COM NEW | 502403207 | 3 | 483 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3 | 483 | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1927 | 26877 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1927 | 26877 | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 5989 | 64771 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 5989 | 64771 | | |
| LAKELAND FINL CORP | COM | 511656100 | 676 | 24509 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 676 | 24509 | | |

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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 DCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| LAM RESEARCH CORP | COM | 512807108 | 53 | 1664 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 53 | 1664 | | | | |
| LANCASTER COLONY CORP | COM | 513847103 | 225 | 3067 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 225 | 3067 | | | | |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------|-------|----|---------|---|
| LAS VEGAS SANDS CORP | COM | 517834107 | 18 | 388 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 388 | | | |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 619 | 23192 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 619 | 23192 | | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2211 | 35911 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2211 | 35911 | | | |
| LEAR CORP | COM NEW | 521865204 | 4 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| LEGGETT & PLATT INC | COM | 524660107 | 169 | 6754 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 169 | 6754 | | | |
| LEGG MASON INC | COM | 524901105 | 55 | 2209 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 55 | 2209 | | | |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 4 | 132 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 132 | | | |
| LENNAR CORP | CL A | 526057104 | 607 | 17462 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 607 | 17462 | | | |
| LENNOX INTL INC | COM | 526107107 | 29 | 600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29 | 600 | | | |

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|----------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|----|-------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | MA | |
| ----- | | | ----- | | | | | ----- |
| LEUCADIA NATL CORP | COM | 527288104 | 5 | 203 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 203 | | | | |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 22 | 941 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 941 | | | | |
| LEXINGTON REALTY TRUST | COM | 529043101 | 1333 | 138018 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1333 | 138018 | | | | |
| LEXMARK INTL NEW | CL A | 529771107 | 3 | 144 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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|------------------------------|----------------|-----------|-------|---------|---------|---|
| | | | 3 | 144 | | |
| LIBBEY INC | COM | 529898108 | 16 | 1000 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 16 | 1000 | | |
| LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 12 | 2862 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 12 | 2862 | | |
| LIBERTY MEDIA CORPORATION | LIB CAP COM A | 530322106 | 55 | 527 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 55 | 527 | | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 0 | 8 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | | 8 | | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 0 | 8 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | | 8 | | |
| LIBERTY INTERACTIVE CORP | INT COM SER A | 53071M104 | 9 | 467 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 9 | 467 | | |
| LIBERTY INTERACTIVE CORP | RIGHT 99/99/99 | 53071M112 | 0 | 9 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | | 9 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| LIBERTY INTERACTIVE CORP | LBT VENT COM A | 53071M880 | 1 | 23 SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | |
| | | | 1 | 23 | | | | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 29 | 805 SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | |
| | | | 29 | 805 | | | | |
| LIFE TIME FITNESS INC | COM | 53217R207 | 2 | 42 SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | |
| | | | 2 | 42 | | | | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 409 | 8373 SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | |
| | | | 409 | 8373 | | | | |
| LIFEVANTAGE CORP | COM | 53222K106 | 17 | 5000 SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | |
| | | | 17 | 5000 | | | | |

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| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|---|
| LIGHTBRIDGE CORP | COM | 53224K104 | 9 | 4374 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 4374 | | | |
| LILLY ELI & CO | COM | 532457108 | 11287 | 238070 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11287 | 238070 | | | |
| LIMITED BRANDS INC | COM | 532716107 | 845 | 17144 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 845 | 17144 | | | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 4089 | 104709 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4089 | 104709 | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 987 | 40812 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 987 | 40812 | | | |
| LINDSAY CORP | COM | 535555106 | 1314 | 18262 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1314 | 18262 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 10 | 301 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 10 | 301 | | | | | |
| LINKEDIN CORP | COM CL A | 53578A108 | 595 | 4939 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 595 | 4939 | | | | | |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 253 | 6129 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 253 | 6129 | | | | | |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 62 | 1225 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 62 | 1225 | | | | | |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 1 | 60 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 60 | | | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 7498 | 80295 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 7498 | 80295 | | | | | |
| LOEWS CORP | COM | 540424108 | 216 | 5233 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | 216 | 5233 | | |
|-------------------------|-----|-----------|-------|--------|----|-----------|
| LORILLARD INC | COM | 544147101 | 4675 | 40148 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4675 | 40148 | | |
| LOWES COS INC | COM | 548661107 | 10240 | 338636 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 10240 | 338636 | | |
| LULULEMON ATHLETICA INC | COM | 550021109 | 1157 | 15642 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1157 | 15642 | | |
| LUMINEX CORP DEL | COM | 55027E102 | 67 | 3422 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 67 | 3422 | | |

| | | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| M & T BK CORP | COM | 55261F104 | 92 | 963 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 92 | 963 | | | |
| MBIA INC | COM | 55262C100 | 2140 | 211256 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 2140 | 211256 | | | |
| MDU RES GROUP INC | COM | 552690109 | 1739 | 78893 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 1739 | 78893 | | | |
| MFA FINANCIAL INC | COM | 55272X102 | 80 | 9400 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 80 | 9400 | | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 33 | 3250 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 33 | 3250 | | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 54 | 8400 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 54 | 8400 | | | |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 36 | 4893 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 36 | 4893 | | | |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 5 | 560 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 5 | 560 | | | |

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| | | | | | | | |
|---------------------------|------------|-----------|-------|--------|----|---------|---|
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 900 | 126463 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 900 | 126463 | | | |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 6 | 575 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 575 | | | |
| MSC INDL DIRECT INC | CL A | 553530106 | 150 | 2220 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 150 | 2220 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| MTS SYS CORP | COM | 553777103 | 37 | 692 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 37 | 692 | | | | |
| MVC CAPITAL INC | COM | 553829102 | 486 | 37961 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 486 | 37961 | | | | |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 5 | 47 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 47 | | | | |
| MACATAWA BK CORP | COM | 554225102 | 16 | 5197 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 5197 | | | | |
| MACERICH CO | COM | 554382101 | 61 | 1068 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 61 | 1068 | | | | |
| MACK CALI RLTY CORP | COM | 554489104 | 279 | 10500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 279 | 10500 | | | | |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D101 | 2 | 100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 100 | | | | |
| MACYS INC | COM | 55616P104 | 3987 | 105982 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3987 | 105982 | | | | |
| MADDEN STEVEN LTD | COM | 556269108 | 672 | 15362 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 672 | 15362 | | | | |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 10 | 241 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|-----|---------|---|
| | | | | | 10 | 241 | | |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 372 | 4255 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 372 | 4255 | | | | |

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|-----------------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|---------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MAGNA INTL INC | COM | 559222401 | 47 | 1095 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 47 | 1095 | | | | |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 9 | 2000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 9 | 2000 | | | | |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 82 | 6421 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 82 | 6421 | | | | |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1 | 12 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 12 | | | | |
| MANITOWOC INC | COM | 563571108 | 234 | 17549 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 234 | 17549 | | | | |
| MANPOWERGROUP INC | COM | 56418H100 | 7 | 200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 200 | | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 236 | 19562 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 236 | 19562 | | | | |
| MARATHON OIL CORP | COM | 565849106 | 4370 | 147786 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4370 | 147786 | | | | |
| MARATHON PETE CORP | COM | 56585A102 | 6086 | 111487 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 6086 | 111487 | | | | |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 2 | 100 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 100 | | | | |
| MARKEL CORP | COM | 570535104 | 155 | 337 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 155 | 337 | | | | |

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|-----------------------|----------------|-----------|---|--------------------|------------|--------------|--------------------|---------|--|
| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 137 | 2552 | SH | | DEFINED | 5 | |
| | | | 137 | 2552 | | | | | |
| MARKET VECTORS ETF TR | MKTVEC MORNSTR | 57060U134 | 22 | 1000 | SH | | DEFINED | 5 | |
| | | | 22 | 1000 | | | | | |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 44 | 1000 | SH | | DEFINED | 5 | |
| | | | 44 | 1000 | | | | | |
| MARKET VECTORS ETF TR | MTG REIT ETF | 57060U324 | 6 | 200 | SH | | DEFINED | 5 | |
| | | | 6 | 200 | | | | | |
| MARKET VECTORS ETF TR | MINOR METALS | 57060U472 | 4 | 300 | SH | | DEFINED | 5 | |
| | | | 4 | 300 | | | | | |
| MARKET VECTORS ETF TR | EM LC CURR DBT | 57060U522 | 8 | 306 | SH | | DEFINED | 5 | |
| | | | 8 | 306 | | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 28 | 547 | SH | | DEFINED | 5 | |
| | | | 28 | 547 | | | | | |
| MARKET VECTORS ETF TR | INDONESIA ETF | 57060U753 | 3 | 90 | SH | | DEFINED | 5 | |
| | | | 3 | 90 | | | | | |
| MARKET VECTORS ETF TR | HG YLD MUN ETF | 57060U878 | 454 | 13775 | SH | | DEFINED | 5 | |
| | | | 454 | 13775 | | | | | |
| MARKET VECTORS ETF TR | MKTVEC LMUNETF | 57060U886 | 9 | 445 | SH | | DEFINED | 5 | |
| | | | 9 | 445 | | | | | |
| MARKET VECTORS ETF TR | INTL HI YLD BD | 57061R205 | 10 | 400 | SH | | DEFINED | 5 | |
| | | | 10 | 400 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| MARKET VECTORS ETF TR | PFD SEC EXFINL | 57061R791 | 6 | 300 | SH | | DEFINED | 5 | |
| | | | 6 | 300 | | | | | |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 33 | 600 | SH | | DEFINED | 5 | |
| | | | 33 | 600 | | | | | |
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 503 | 13961 | SH | | DEFINED | 5 | |
| | | | 503 | 13961 | | | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 904 | 26651 | SH | | DEFINED | 5 | |
| | | | 904 | 26651 | | | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1330 | 34024 | SH | | DEFINED | 5 | |
| | | | 1330 | 34024 | | | | | |
| MARTEN TRANS LTD | COM | 573075108 | 397 | 22588 | SH | | DEFINED | 5 | |
| | | | 397 | 22588 | | | | | |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 1 | 466 | SH | | DEFINED | 5 | |
| | | | 1 | 466 | | | | | |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1190 | 14354 | SH | | DEFINED | 5 | |
| | | | 1190 | 14354 | | | | | |
| MASCO CORP | COM | 574599106 | 16 | 1038 | SH | | DEFINED | 5 | |
| | | | 16 | 1038 | | | | | |
| MASTERCARD INC | CL A | 57636Q104 | 22001 | 48730 | SH | | DEFINED | 5 | |
| | | | 22001 | 48730 | | | | | |
| MATERIAL SCIENCES CORP | COM | 576674105 | 0 | 47 | SH | | DEFINED | 5 | |
| | | | | 47 | | | | | |

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

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| | | | | | | | |
|----------------------------|-------------|-----------|-------|-------|----|---------|---|
| MATERION CORP | COM | 576690101 | 5 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| MATSON INC | COM | 57686G105 | 1273 | 60876 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1273 | 60876 | | | |
| MATTEL INC | COM | 577081102 | 2855 | 80500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2855 | 80500 | | | |
| MATTERSIGHT CORP | COM | 577097108 | 6 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 1000 | | | |
| MATTRESS FIRM HLDG CORP | COM | 57722W106 | 70 | 2500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 70 | 2500 | | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1919 | 72072 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1919 | 72072 | | | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 51 | 6255 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 51 | 6255 | | | |
| MAXIMUS INC | COM | 577933104 | 265 | 4445 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 265 | 4445 | | | |
| MBT FINL CORP | COM | 578877102 | 1 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 2170 | 34977 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2170 | 34977 | | | |
| MCDERMOTT INTL INC | COM | 580037109 | 10 | 848 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10 | 848 | | | |

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|---------------------|----------------|-----------|---|-----------------|-------------------|-----------------|-------|-------|--|
| PAGE | 122 OF | 201 | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| MCDONALDS CORP | COM | 580135101 | 88872 | 968627 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 88872 | 968627 | | | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 3255 | 59633 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | | 3255 | 59633 | | |
|-----------------------------|----------|-----------|-------|--------|-------|---------|---|
| MCKESSON CORP | COM | 58155Q103 | 13514 | 157089 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13514 | 157089 | | | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1 | 95 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 95 | | | |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 2423 | 33066 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2423 | 33066 | | | |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 377 | 49019 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 377 | 49019 | | | |
| MEADWESTVACO CORP | COM | 583334107 | 16 | 512 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 512 | | | |
| MEDASSETS INC | COM | 584045108 | 358 | 20099 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 358 | 20099 | | | |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 46 | 13059 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 46 | 13059 | | | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 30 | 700 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 30 | 700 | | | |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 12 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 300 | | | |

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|----------------|--------|-----------|---|----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| PAGE | 123 OF | 201 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | | | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MEDIVATION INC | COM | 58501N101 | 671 | 11914 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 671 | 11914 | | | | | | |
| MEDNAX INC | COM | 58502B106 | 877 | 11785 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 877 | 11785 | | | | | | |
| MEDTRONIC INC | NOTE | 1.625% 4 | 585055AM8 | 26282 | 262000 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | | |
| | | | 26282 | 262000 | | | | | | |

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|-------------------------|-----|-----------|-------|---------|----|---------|---|
| MEDTRONIC INC | COM | 585055106 | 24148 | 560028 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24148 | 560028 | | | |
| MENS WEARHOUSE INC | COM | 587118100 | 4 | 130 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 130 | | | |
| MERCADOLIBRE INC | COM | 58733R102 | 1 | 10 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 10 | | | |
| MERCANTILE BANK CORP | COM | 587376104 | 78 | 4555 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 78 | 4555 | | | |
| MERCK & CO INC NEW | COM | 58933Y105 | 51366 | 1139057 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 51366 | 1139057 | | | |
| MERCURY COMPUTER SYS | COM | 589378108 | 3 | 280 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 280 | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 27 | 692 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 27 | 692 | | | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2240 | 116787 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2240 | 116787 | | | |

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|------------------------------|----------------|-----------|---|-----------------|-------------------|-----------------|-------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| MERIT MED SYS INC | COM | 589889104 | 913 | 61152 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 913 | 61152 | | | | | |
| MERITAGE HOMES CORP | COM | 59001A102 | 184 | 4850 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 184 | 4850 | | | | | |
| METLIFE INC | COM | 59156R108 | 1438 | 41735 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1438 | 41735 | | | | | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 20 | 1691 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 20 | 1691 | | | | | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1972 | 11551 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | 1972 | 11551 | | |
|--------------------------|------------|-----------|-------|---------|----|-----------|
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 61 | 5393 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 61 | 5393 | | |
| MFS HIGH INCOME MUN TR | SH BEN INT | 59318D104 | 8 | 1250 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 8 | 1250 | | |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 11 | 2000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 11 | 2000 | | |
| MICREL INC | COM | 594793101 | 2061 | 197773 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2061 | 197773 | | |
| MICROSOFT CORP | COM | 594918104 | 86178 | 2895773 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 86178 | 2895773 | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 16444 | 502263 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 16444 | 502263 | | |

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|------|------------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | MICRON TECHNOLOGY INC | COM | 595112103 | 23 | 3801 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 23 | 3801 | | | | |
| | MILLENNIAL MEDIA INC | COM | 60040N105 | 97 | 6742 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 97 | 6742 | | | | |
| | MILLER HERMAN INC | COM | 600544100 | 95 | 4876 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 95 | 4876 | | | | |
| | MINE SAFETY APPLIANCES CO | COM | 602720104 | 180 | 4825 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 180 | 4825 | | | | |
| | MIPS TECHNOLOGIES INC | COM | 604567107 | 6 | 800 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 6 | 800 | | | | |
| | MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 17 | 3638 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 17 | 3638 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| MOBILE MINI INC | COM | 60740F105 | 122 | 7276 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 122 | 7276 | | | |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 0 | 40 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 40 | | | |
| MOLEX INC | COM | 608554101 | 24 | 906 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24 | 906 | | | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 248 | 5502 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 248 | 5502 | | | |
| MOLYCORP INC DEL | PFD CONV SER A | 608753208 | 126 | 2800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 126 | 2800 | | | |

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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 | MA | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 855 | 76380 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 855 | 76380 | | | | | |
| MONSANTO CO NEW | COM | 61166W101 | 7486 | 82241 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 7486 | 82241 | | | | | |
| MONSTER BEVERAGE CORP | COM | 611740101 | 72 | 1338 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 72 | 1338 | | | | | |
| MONSTER WORLDWIDE INC | COM | 611742107 | 3 | 361 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 361 | | | | | |
| MOODYS CORP | COM | 615369105 | 7507 | 169954 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 7507 | 169954 | | | | | |
| MORGAN STANLEY | COM NEW | 617446448 | 2389 | 142686 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2389 | 142686 | | | | | |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 3 | 200 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 200 | | | | | |
| MOSAIC CO NEW | COM | 61945C103 | 501 | 8702 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|------------------------|-----------|-----------|-------|-------|----|-----------|
| | | | 501 | 8702 | | |
| MOTORCAR PTS AMER INC | COM | 620071100 | 54 | 11180 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 54 | 11180 | | |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 263 | 5211 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 263 | 5211 | | |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 2 | 400 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 400 | | |

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|---------------------|----------------|-----------|--|--------------------|-------------------------|--------------------|---------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MULTI COLOR CORP | COM | 625383104 | 35 | 1490 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 35 | 1490 | | | |
| MURPHY OIL CORP | COM | 626717102 | 796 | 14819 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 796 | 14819 | | | |
| MYLAN INC | COM | 628530107 | 19964 | 819117 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 19964 | 819117 | | | |
| MYRIAD GENETICS INC | COM | 62855J104 | 688 | 25540 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 688 | 25540 | | | |
| NCR CORP NEW | COM | 62886E108 | 10 | 412 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 10 | 412 | | | |
| NGP CAP RES CO | COM | 62912R107 | 63 | 8406 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 63 | 8406 | | | |
| NII HLDGS INC | CL B NEW | 62913F201 | 7 | 905 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 7 | 905 | | | |
| NRG ENERGY INC | COM NEW | 629377508 | 40 | 1867 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 40 | 1867 | | | |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 5 | 314 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 5 | 314 | | | |

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| | | | | | | | |
|---------------|-----|-----------|-------|-------|----|---------|---|
| NVR INC | COM | 62944T105 | 3 | 3 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 3 | | | |
| NYSE EURONEXT | COM | 629491101 | 368 | 14924 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 368 | 14924 | | | |

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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 | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| NACCO INDS INC | CL A | 629579103 | 63 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 63 | 500 | | | | |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1311 | 56296 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1311 | 56296 | | | | |
| NASH FINCH CO | COM | 631158102 | 271 | 13288 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 271 | 13288 | | | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 122 | 2255 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 122 | 2255 | | | | |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 1557 | 28120 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1557 | 28120 | | | | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 1897 | 36878 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1897 | 36878 | | | | |
| NATIONAL INSTRS CORP | COM | 636518102 | 236 | 9380 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 236 | 9380 | | | | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 35907 | 448221 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 35907 | 448221 | | | | |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 1123 | 36832 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1123 | 36832 | | | | |
| NAVIGATORS GROUP INC | COM | 638904102 | 803 | 16311 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 803 | 16311 | | | | |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 52 | 2504 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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52 2504

| | | | FORM 13F | | | | | | |
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 46 | 2200 | SH | | DEFINED | 5 | |
| | | | 46 | 2200 | | | | | |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 429 | 38804 | SH | | DEFINED | 5 | |
| | | | 429 | 38804 | | | | | |
| NEOGEN CORP | COM | 640491106 | 888 | 20806 | SH | | DEFINED | 5 | |
| | | | 888 | 20806 | | | | | |
| NETAPP INC | COM | 64110D104 | 103 | 3126 | SH | | DEFINED | 5 | |
| | | | 103 | 3126 | | | | | |
| NETFLIX INC | COM | 64110L106 | 2 | 36 | SH | | DEFINED | 5 | |
| | | | 2 | 36 | | | | | |
| NETSUITE INC | COM | 64118Q107 | 243 | 3804 | SH | | DEFINED | 5 | |
| | | | 243 | 3804 | | | | | |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 1 | 67 | SH | | DEFINED | 5 | |
| | | | 1 | 67 | | | | | |
| NEUSTAR INC | CL A | 64126X201 | 29 | 726 | SH | | DEFINED | 5 | |
| | | | 29 | 726 | | | | | |
| NEUTRAL TANDEM INC | COM | 64128B108 | 369 | 39296 | SH | | DEFINED | 5 | |
| | | | 369 | 39296 | | | | | |
| NEW AMER HIGH INCOME FD INC | COM NEW | 641876800 | 5 | 466 | SH | | DEFINED | 5 | |
| | | | 5 | 466 | | | | | |
| NEW GOLD INC CDA | COM | 644535106 | 6 | 495 | SH | | DEFINED | 5 | |
| | | | 6 | 495 | | | | | |

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| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 52 | 3675 | SH | | DEFINED | 5 | |
| | | | 52 | 3675 | | | | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 593 | 31066 | SH | | DEFINED | 5 | |
| | | | 593 | 31066 | | | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 730 | 23308 | SH | | DEFINED | 5 | |
| | | | 730 | 23308 | | | | | |
| NEWMARKET CORP | COM | 651587107 | 3874 | 15718 | SH | | DEFINED | 5 | |
| | | | 3874 | 15718 | | | | | |
| NEWMONT MINING CORP | COM | 651639106 | 122 | 2186 | SH | | DEFINED | 5 | |
| | | | 122 | 2186 | | | | | |
| NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 0 | 20 | SH | | DEFINED | 5 | |
| | | | | 20 | | | | | |
| NEWS CORP | CL A | 65248E104 | 226 | 9227 | SH | | DEFINED | 5 | |
| | | | 226 | 9227 | | | | | |
| NEWS CORP | CL B | 65248E203 | 70 | 2820 | SH | | DEFINED | 5 | |
| | | | 70 | 2820 | | | | | |
| NEXEN INC | COM | 65334H102 | 2 | 85 | SH | | DEFINED | 5 | |
| | | | 2 | 85 | | | | | |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 45 | 2659 | SH | | DEFINED | 5 | |
| | | | 45 | 2659 | | | | | |
| NEXTERA ENERGY INC | COM | 65339F101 | 49134 | 698623 | SH | | DEFINED | 5 | |
| | | | 49134 | 698623 | | | | | |

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

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| | | | | | | | |
|-----------------------------|---------------|-----------|-------|--------|----|---------|---|
| NICE SYS LTD | SPONSORED ADR | 653656108 | 1 | 40 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| NIDEC CORP | SPONSORED ADR | 654090109 | 19 | 1058 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 1058 | | | |
| NIKE INC | CL B | 654106103 | 26725 | 281577 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26725 | 281577 | | | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 135 | 5676 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 135 | 5676 | | | |
| NISOURCE INC | COM | 65473P105 | 1246 | 48904 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1246 | 48904 | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 103 | 39887 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 103 | 39887 | | | |
| NOBLE ENERGY INC | COM | 655044105 | 121 | 1310 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 121 | 1310 | | | |
| NORDSTROM INC | COM | 655664100 | 1973 | 35762 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1973 | 35762 | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 28355 | 445626 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 28355 | 445626 | | | |
| NORTH AMERN ENERGY PARTNERS | COM | 656844107 | 163 | 56491 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 163 | 56491 | | | |
| NORTHEAST UTILS | COM | 664397106 | 4010 | 104879 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4010 | 104879 | | | |

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|------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NORTHERN TR CORP | COM | 665859104 | 4233 | 91207 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4233 | 91207 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|---|
| NORTHRIM BANCORP INC | COM | 666762109 | 38 | 1888 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 38 | 1888 | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2578 | 38805 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2578 | 38805 | | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 31620 | 516152 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31620 | 516152 | | | |
| NOVO-NORDISK A S | ADR | 670100205 | 5059 | 32059 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5059 | 32059 | | | |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 2425 | 62449 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2425 | 62449 | | | |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 136 | 5470 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 136 | 5470 | | | |
| NUCOR CORP | COM | 670346105 | 2601 | 67988 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2601 | 67988 | | | |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 178 | 3499 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 178 | 3499 | | | |
| NUVEEN PREM INCOME MUN OPPTY | COM | 6706D8104 | 12 | 751 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 751 | | | |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 52 | 4114 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 52 | 4114 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 27 | 2112 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 27 | 2112 | | | | | |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 26 | 2059 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 26 | 2059 | | | | | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 37 | 2500 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|------------------------------|------------|-----------|--|------|-------|------|--|---------|---|
| | | | | | 37 | 2500 | | | |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | | 37 | 2199 | SH | | DEFINED | 5 |
| | | | | 37 | 2199 | | | | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | | 113 | 7228 | SH | | DEFINED | 5 |
| | | | | 113 | 7228 | | | | |
| NUVEEN QUALITY MUN FD INC | COM | 67062N103 | | 50 | 3277 | SH | | DEFINED | 5 |
| | | | | 50 | 3277 | | | | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | | 12 | 700 | SH | | DEFINED | 5 |
| | | | | 12 | 700 | | | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | | 215 | 13677 | SH | | DEFINED | 5 |
| | | | | 215 | 13677 | | | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | | 26 | 1722 | SH | | DEFINED | 5 |
| | | | | 26 | 1722 | | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | | 86 | 5800 | SH | | DEFINED | 5 |
| | | | | 86 | 5800 | | | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | | 1256 | 80289 | SH | | DEFINED | 5 |
| | | | | 1256 | 80289 | | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|---------|----|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | |
| NUVEEN NY AMT-FREE MUN INCOM | COM | 670656107 | 46 | 3000 | SH | | DEFINED | 5 | |
| | | | 46 | 3000 | | | | | |
| NUVEEN AMT-FREE MUN INCOME F | COM | 670657105 | 142 | 8974 | SH | | DEFINED | 5 | |
| | | | 142 | 8974 | | | | | |
| NVIDIA CORP | COM | 67066G104 | 30 | 2250 | SH | | DEFINED | 5 | |
| | | | 30 | 2250 | | | | | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 13 | 800 | SH | | DEFINED | 5 | |
| | | | 13 | 800 | | | | | |

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|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| NUVEEN MUN HIGH INCOME OPP F | COM | 670682103 | 4 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| NUVEEN MUN HIGH INC OPPTY FD | COM | 670683101 | 39 | 2944 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 39 | 2944 | | | |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 131 | 8044 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 131 | 8044 | | | |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 40 | 2500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40 | 2500 | | | |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 133 | 8334 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 133 | 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 | 12 | 733 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 733 | | | |

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|------------------------------|----------------|---|--------------------|--------------------|-----------------|--------------|--------------------|---------|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 39 | 4369 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 39 | 4369 | | | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 15 | 1600 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 15 | 1600 | | | | | |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 5 | 400 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 400 | | | | | |
| NUVEEN PFD INCOME OPPRTNY FD | COM | 67073B106 | 63 | 6365 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 63 | 6365 | | | | | |
| NUVEEN CR STRATEGIES INCM FD | COM SHS | 67073D102 | 24 | 2500 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 24 | 2500 | | | | | |
| NUVEEN TAX ADVANTAGED DIV GR | COM | 67073G105 | 15 | 1000 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |

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| | | | 15 | 1000 | | |
|------------------------------|----------------|-----------|-------|-------|----|-----------|
| NV ENERGY INC | COM | 67073Y106 | 4 | 225 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4 | 225 | | |
| NUVEEN ENERGY MLP TOTL RTRNF | COM | 67074U103 | 14 | 742 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 14 | 742 | | |
| OGE ENERGY CORP | COM | 670837103 | 226 | 4081 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 226 | 4081 | | |
| OI S.A. | SPONSORED ADR | 670851104 | 0 | 81 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | | 81 | | |
| OI S.A. | SPN ADR REP PF | 670851203 | 3 | 669 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3 | 669 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 258 | 24765 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 258 | 24765 | | | | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 16 | 1000 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 16 | 1000 | | | | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 55 | 3427 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 55 | 3427 | | | | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 220 | 13732 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 220 | 13732 | | | | | |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 809 | 42762 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 809 | 42762 | | | | | |
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 390 | 24993 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 390 | 24993 | | | | | |
| NUVEEN PREMIER OPPURTUNITY F | COM | 670987106 | 40 | 2500 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 40 | 2500 | | | | | |

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|------------------------------|-----|-----------|-------|-------|----|---------|---|
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 45 | 2646 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 45 | 2646 | | | |
| NUVEEN N Y PREM INCOME MUN F | COM | 67101R107 | 28 | 1701 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 28 | 1701 | | | |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 270 | 3232 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 270 | 3232 | | | |
| OSI SYSTEMS INC | COM | 671044105 | 53 | 679 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 53 | 679 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| OAKTREE CAP GROUP LLC | UNIT 99/99/999 | 674001201 | 33 | 800 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 800 | | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 19435 | 225828 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 19435 | 225828 | | | | |
| OCEANEERING INTL INC | COM | 675232102 | 569 | 10306 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 569 | 10306 | | | | |
| OFFICEMAX INC DEL | COM | 67622P101 | 704 | 90108 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 704 | 90108 | | | | |
| OIL STS INTL INC | COM | 678026105 | 1198 | 15071 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1198 | 15071 | | | | |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 3431 | 113825 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3431 | 113825 | | | | |
| OLD NATL BANCORP IND | COM | 680033107 | 968 | 71159 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 968 | 71159 | | | | |
| OLD REP INTL CORP | COM | 680223104 | 8 | 833 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 833 | | | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 2556 | 117617 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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2556 117617

| | | | | | | | |
|-------------------|-----|-----------|-------|--------|----|---------|---|
| OLYMPIC STEEL INC | COM | 68162K106 | 21 | 1250 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21 | 1250 | | | |
| OMNICOM GROUP INC | COM | 681919106 | 7811 | 151486 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7811 | 151486 | | | |

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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 | DSCRETN | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 2191 | 96402 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2191 | 96402 | | | | |
| OMEGA PROTEIN CORP | COM | 68210P107 | 48 | 7056 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 48 | 7056 | | | | |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 435 | 31152 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 435 | 31152 | | | | |
| OMNICELL INC | COM | 68213N109 | 65 | 4690 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 4690 | | | | |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 17 | 2775 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 2775 | | | | |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 3 | 1500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 1500 | | | | |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 804 | 13518 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 804 | 13518 | | | | |
| ONEOK INC NEW | COM | 682680103 | 5162 | 106847 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5162 | 106847 | | | | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 450 | 5331 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 450 | 5331 | | | | |
| OPEN TEXT CORP | COM | 683715106 | 1 | 15 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 15 | | | | |

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| | | | | | | | |
|-------------|-----|-----------|-------|---------|----|---------|---|
| ORACLE CORP | COM | 68389X105 | 44147 | 1403271 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 44147 | 1403271 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ORCHARD SUPPLY HARDWARE STOR | CL A | 685691404 | 0 | 4 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 4 | | | | |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 1 | 211 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 211 | | | | |
| ORION MARINE GROUP INC | COM | 68628V308 | 70 | 9354 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 70 | 9354 | | | | |
| ORIX CORP | SPONSORED ADR | 686330101 | 184 | 3672 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 184 | 3672 | | | | |
| OSHKOSH CORP | COM | 688239201 | 63 | 2309 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 63 | 2309 | | | | |
| OTTER TAIL CORP | COM | 689648103 | 33 | 1400 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 1400 | | | | |
| OVERHILL FARMS INC | COM | 690212105 | 73 | 15842 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 73 | 15842 | | | | |
| OWENS & MINOR INC NEW | COM | 690732102 | 6 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 200 | | | | |
| OWENS CORNING NEW | COM | 690742101 | 41 | 1227 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 41 | 1227 | | | | |
| OWENS ILL INC | COM NEW | 690768403 | 69 | 3693 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 69 | 3693 | | | | |
| PAA NAT GAS STORAGE L P | COM UNIT LTD | 693139107 | 14 | 685 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 685 | | | | |

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| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA | |
| PG&E CORP | COM | 69331C108 | 835 | 19563 | SH | | DEFINED | 5 | |
| | | | 835 | 19563 | | | | | |
| PHH CORP | COM NEW | 693320202 | 1 | 50 | SH | | DEFINED | 5 | |
| | | | 1 | 50 | | | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 31924 | 505933 | SH | | DEFINED | 5 | |
| | | | 31924 | 505933 | | | | | |
| PPG INDS INC | COM | 693506107 | 5229 | 45532 | SH | | DEFINED | 5 | |
| | | | 5229 | 45532 | | | | | |
| PPL CORP | COM | 69351T106 | 773 | 26625 | SH | | DEFINED | 5 | |
| | | | 773 | 26625 | | | | | |
| PVF CAPITAL CORP | COM | 693654105 | 8 | 3700 | SH | | DEFINED | 5 | |
| | | | 8 | 3700 | | | | | |
| PVH CORP | COM | 693656100 | 2489 | 26561 | SH | | DEFINED | 5 | |
| | | | 2489 | 26561 | | | | | |
| PVR PARTNERS L P | COM UNIT REPTG | 693665101 | 71 | 2800 | SH | | DEFINED | 5 | |
| | | | 71 | 2800 | | | | | |
| PACCAR INC | COM | 693718108 | 83 | 2066 | SH | | DEFINED | 5 | |
| | | | 83 | 2066 | | | | | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 35 | 3550 | SH | | DEFINED | 5 | |
| | | | 35 | 3550 | | | | | |
| PACKAGING CORP AMER | COM | 695156109 | 11513 | 317149 | SH | | DEFINED | 5 | |
| | | | 11513 | 317149 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PACWEST BANCORP DEL | COM | 695263103 | 131 | 5620 | SH | | DEFINED | 5 |
| | | | 131 | 5620 | | | | |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 8 | 1500 | SH | | DEFINED | 5 |
| | | | 8 | 1500 | | | | |
| PALL CORP | COM | 696429307 | 1345 | 21190 | SH | | DEFINED | 5 |
| | | | 1345 | 21190 | | | | |
| PALO ALTO NETWORKS INC | COM | 697435105 | 211 | 3427 | SH | | DEFINED | 5 |
| | | | 211 | 3427 | | | | |
| PANERA BREAD CO | CL A | 69840W108 | 369 | 2160 | SH | | DEFINED | 5 |
| | | | 369 | 2160 | | | | |
| PAPA JOHNS INTL INC | COM | 698813102 | 16 | 300 | SH | | DEFINED | 5 |
| | | | 16 | 300 | | | | |
| PAREXEL INTL CORP | COM | 699462107 | 478 | 15531 | SH | | DEFINED | 5 |
| | | | 478 | 15531 | | | | |
| PARK NATL CORP | COM | 700658107 | 310 | 4427 | SH | | DEFINED | 5 |
| | | | 310 | 4427 | | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 1772 | 21198 | SH | | DEFINED | 5 |
| | | | 1772 | 21198 | | | | |
| PATTERSON COMPANIES INC | COM | 703395103 | 3 | 100 | SH | | DEFINED | 5 |
| | | | 3 | 100 | | | | |
| PAYCHEX INC | COM | 704326107 | 9599 | 288340 | SH | | DEFINED | 5 |
| | | | 9599 | 288340 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PEABODY ENERGY CORP | COM | 704549104 | 764 | 34278 | SH | | DEFINED | 5 |

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| | | | 764 | 34278 | | |
|------------------------------|---------------|-----------|-------|-------|----|-----------|
| PEARSON PLC | SPONSORED ADR | 705015105 | 6 | 300 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 6 | 300 | | |
| PEGASYSTEMS INC | COM | 705573103 | 94 | 3243 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 94 | 3243 | | |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 45 | 6725 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 45 | 6725 | | |
| PENN NATL GAMING INC | COM | 707569109 | 42 | 983 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 42 | 983 | | |
| PENN WEST PETE LTD NEW | COM | 707887105 | 71 | 4994 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 71 | 4994 | | |
| PENNEY J C INC | COM | 708160106 | 194 | 7982 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 194 | 7982 | | |
| PENTAIR INC | COM | 709631105 | 85 | 1905 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 85 | 1905 | | |
| PEOPLES BANCORP INC | COM | 709789101 | 687 | 30000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 687 | 30000 | | |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 11 | 892 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 11 | 892 | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 543 | 28726 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 543 | 28726 | | |

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|----------------|----------------|-----------|--|--------------------|------------|--------------|-------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA | |
| ----- | | | | | | | | | |
| PEPSICO INC | COM | 713448108 | 71833 | 1015012 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 71833 | 1015012 | | | | | |
| PERFICIENT INC | COM | 71375U101 | 61 | 5084 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 61 | 5084 | | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 48 | 5555 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 48 | 5555 | | | |
| PERKINELMER INC | COM | 714046109 | 85 | 2874 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 85 | 2874 | | | |
| PERRIGO CO | COM | 714290103 | 2005 | 17257 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2005 | 17257 | | | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 92 | 713 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 92 | 713 | | | |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 598 | 27096 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 598 | 27096 | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 122 | 5300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 122 | 5300 | | | |
| PETROLEUM & RES CORP | COM | 716549100 | 20 | 744 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20 | 744 | | | |
| PETROQUEST ENERGY INC | COM | 716748108 | 432 | 64408 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 432 | 64408 | | | |
| PETSMART INC | COM | 716768106 | 82 | 1190 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 82 | 1190 | | | |

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|-------|------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------------|
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| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA |
| ----- | | | | | | | | |
| | PFIZER INC | COM | 717081103 | 89665 | 3608254 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 89665 | 3608254 | | | |
| | PHARMERICA CORP | COM | 71714F104 | 1 | 45 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 45 | | | |
| | PHILIP MORRIS INTL INC | COM | 718172109 | 109732 | 1220058 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 109732 | 1220058 | | | |
| | PHILLIPS 66 | COM | 718546104 | 10207 | 220121 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |

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| | | | 10207 | 220121 | | |
|------------------------------|----------|-----------|-------|--------|----|-----------|
| PHOTRONICS INC | COM | 719405102 | 410 | 76362 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 410 | 76362 | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 89 | 2733 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 89 | 2733 | | |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 421 | 24296 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 421 | 24296 | | |
| PIKE ELEC CORP | COM | 721283109 | 229 | 28765 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 229 | 28765 | | |
| PIMCO CORPORATE INCOME STRAT | COM | 72200U100 | 74 | 4000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 74 | 4000 | | |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 1000 | 75614 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1000 | 75614 | | |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 6 | 500 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 6 | 500 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | | |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 67 | 5000 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 67 | 5000 | | | | | |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 50 | 2509 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 50 | 2509 | | | | | |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 26 | 2000 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 26 | 2000 | | | | | |
| PIMCO INCOME STRATEGY FUND I | COM | 72201J104 | 97 | 8500 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 97 | 8500 | | | | | |
| PIMCO ETF TR | TOTL RETN ETF | 72201R775 | 22 | 200 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 22 | 200 | | | | | |

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|-----------------------------|----------------|-----------|-------|-------|----|---------|---|
| PIMCO ETF TR | INV GRD CRP BD | 72201R817 | 188 | 1730 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 188 | 1730 | | | |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 176 | 12606 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 176 | 12606 | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 49 | 921 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 49 | 921 | | | |
| PIONEER ENERGY SVCS CORP | COM | 723664108 | 19 | 2500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 2500 | | | |
| PIONEER MUN HIGH INCOME ADV | COM | 723762100 | 64 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 64 | 4000 | | | |
| PIONEER NAT RES CO | COM | 723787107 | 767 | 7349 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 767 | 7349 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PIONEER SOUTHWST ENRG PRNTR | UNIT LP INT | 72388B106 | 5 | 200 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 200 | | | | | |
| PIPER JAFFRAY COS | COM | 724078100 | 88 | 3448 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 88 | 3448 | | | | | |
| PITNEY BOWES INC | COM | 724479100 | 1633 | 118164 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1633 | 118164 | | | | | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 505 | 5730 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 505 | 5730 | | | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 4785 | 109147 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4785 | 109147 | | | | | |
| POLARIS INDS INC | COM | 731068102 | 2046 | 25297 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2046 | 25297 | | | | | |
| POLYCOM INC | COM | 73172K104 | 17 | 1757 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | 17 | 1757 | | |
|------------------------------|---------|-----------|-------|-------|----|-----------|
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1503 | 14390 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1503 | 14390 | | |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 230 | 8495 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 230 | 8495 | | |
| POST HLDGS INC | COM | 737446104 | 0 | 5 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | | 5 | | |
| POTASH CORP SASK INC | COM | 73755L107 | 563 | 12976 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 563 | 12976 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| POTLATCH CORP NEW | COM | 737630103 | 9 | 250 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 9 | 250 | | | | | |
| POWER INTEGRATIONS INC | COM | 739276103 | 118 | 3874 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 118 | 3874 | | | | | |
| POWER ONE INC NEW | COM | 73930R102 | 11 | 2000 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 11 | 2000 | | | | | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 826 | 12047 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 826 | 12047 | | | | | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 12255 | 427299 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 12255 | 427299 | | | | | |
| POWERSHARES ETF TRUST | GBL LSTD PVT E | 73935X195 | 2457 | 260228 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 2457 | 260228 | | | | | |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 109 | 5901 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 109 | 5901 | | | | | |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 92 | 4250 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 92 | 4250 | | | | | |

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| | | | | | | | |
|-----------------------|----------------|-----------|-------|-------|----|---------|---|
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 5 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| POWERSHARES ETF TRUST | WDRHLL CLN EN | 73935X500 | 23 | 5576 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 5576 | | | |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 47 | 2400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 47 | 2400 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 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 | 14 | 2300 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 14 | 2300 | | | | | |
| POWERSHARES ETF TRUST | DYNM LRG CP VL | 73935X708 | 537 | 24586 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 537 | 24586 | | | | | |
| POWERSHARES DB G10 CURCY HAR | COM UT BEN INT | 73935Y102 | 842 | 33172 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 842 | 33172 | | | | | |
| POWERSHS DB MULTI SECT COMM | PS DB AGRICUL | 73936B408 | 332 | 11282 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 332 | 11282 | | | | | |
| 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 | | | | | |
| POWERSHARES GLOBAL ETF FD | S&P 500 BUYWRT | 73936G308 | 1 | 48 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 48 | | | | | |
| POWERSECURE INTL INC | COM | 73936N105 | 103 | 17118 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|--------------------------|----------------|-----------|-------|--------|-------|---------|---|
| | | | | 103 | 17118 | | |
| POWERSHARES ETF TRUST II | SENIOR LN PORT | 73936Q769 | 2805 | 112414 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2805 | 112414 | | | |

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|------------------------------|----------------|-----------|--|--------------------|-----------------|-----------------|--------------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| POWERSHARES ETF TRUST II | KBW YIELD REIT | 73936Q819 | 5 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 200 | | | | |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN | 73936T474 | 57 | 2216 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 57 | 2216 | | | | |
| POWERSHARES GLOBAL ETF TRUST | FDM HG YLD RAF | 73936T557 | 89 | 4660 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 89 | 4660 | | | | |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 837 | 56604 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 837 | 56604 | | | | |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 30345 | 988755 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 30345 | 988755 | | | | |
| 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 | | | | |
| POWERSHARES ETF TR II | BUILD AMER ETF | 73937B407 | 45 | 1500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 45 | 1500 | | | | |
| POWERSHARES ETF TR II | INTL DEV LOWVL | 73937B688 | 7 | 240 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 240 | | | | |
| POWERSHARES ETF TR II | S&P500 LOW VOL | 73937B779 | 1398 | 49625 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1398 | 49625 | | | | |
| PRAXAIR INC | COM | 74005P104 | 38014 | 365938 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 38014 | 365938 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 446 | 2729 | SH | | DEFINED | 5 | |
| | | | 446 | 2729 | | | | | |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 68 | 8622 | SH | | DEFINED | 5 | |
| | | | 68 | 8622 | | | | | |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 352 | 37597 | SH | | DEFINED | 5 | |
| | | | 352 | 37597 | | | | | |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1004 | 59210 | SH | | DEFINED | 5 | |
| | | | 1004 | 59210 | | | | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 5194 | 82049 | SH | | DEFINED | 5 | |
| | | | 5194 | 82049 | | | | | |
| PRICELINE COM INC | COM NEW | 741503403 | 2110 | 3409 | SH | | DEFINED | 5 | |
| | | | 2110 | 3409 | | | | | |
| PRICESMART INC | COM | 741511109 | 3497 | 46182 | SH | | DEFINED | 5 | |
| | | | 3497 | 46182 | | | | | |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 2554 | 94811 | SH | | DEFINED | 5 | |
| | | | 2554 | 94811 | | | | | |
| PROASSURANCE CORP | COM | 74267C106 | 12 | 135 | SH | | DEFINED | 5 | |
| | | | 12 | 135 | | | | | |
| PROCERA NETWORKS INC | COM NEW | 74269U203 | 28 | 1200 | SH | | DEFINED | 5 | |
| | | | 28 | 1200 | | | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 517378 | 7459308 | SH | | DEFINED | 5 | |
| | | | 517378 | 7459308 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 15 | 5219 | SH | | DEFINED | 5 | |
| | | | 15 | 5219 | | | | | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 3 | 141 | SH | | DEFINED | 5 | |
| | | | 3 | 141 | | | | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 3120 | 150419 | SH | | DEFINED | 5 | |
| | | | 3120 | 150419 | | | | | |
| PROGRESSIVE WASTE SOLUTIONS | COM | 74339G101 | 8 | 390 | SH | | DEFINED | 5 | |
| | | | 8 | 390 | | | | | |
| PROLOGIS INC | COM | 74340W103 | 475 | 13572 | SH | | DEFINED | 5 | |
| | | | 475 | 13572 | | | | | |
| PROSHARES TR | PSHS ULTRA QQQ | 74347R206 | 2 | 31 | SH | | DEFINED | 5 | |
| | | | 2 | 31 | | | | | |
| PROSHARES TR | PSHS ULTSH 20Y | 74347R297 | 10 | 625 | SH | | DEFINED | 5 | |
| | | | 10 | 625 | | | | | |
| PROSHARES TR | PSHS SHRT S&P5 | 74347R503 | 1 | 25 | SH | | DEFINED | 5 | |
| | | | 1 | 25 | | | | | |
| PROSHARES TR | PSHS ULTRUSS20 | 74347R842 | 4 | 85 | SH | | DEFINED | 5 | |
| | | | 4 | 85 | | | | | |
| PROSHARES TR | PSHS ULSHT SP5 | 74347R883 | 2 | 135 | SH | | DEFINED | 5 | |
| | | | 2 | 135 | | | | | |
| PROSHARES TR | SHRT 20+YR TRE | 74347X849 | 5 | 172 | SH | | DEFINED | 5 | |
| | | | 5 | 172 | | | | | |

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

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| PROSHARES TR | PSHS ULSHRUS20 | 74348A202 | 1 | 30 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| PROSHARES TR | ULSH MSCI EURP | 74348A301 | 3 | 96 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 96 | | | |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 1 | 18 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 18 | | | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 247 | 9415 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 247 | 9415 | | | |
| PRUDENTIAL FINL INC | COM | 744320102 | 4538 | 83259 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4538 | 83259 | | | |
| PRUDENTIAL PLC | ADR | 74435K204 | 1 | 35 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 35 | | | |
| PRUDENTIAL SHT DURATION HG Y | COM | 74442F107 | 10 | 503 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10 | 503 | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 796 | 24730 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 796 | 24730 | | | |
| PUBLIC STORAGE | COM | 74460D109 | 6034 | 43354 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6034 | 43354 | | | |
| PULTE GROUP INC | COM | 745867101 | 2117 | 136560 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2117 | 136560 | | | |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 19 | 2224 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 2224 | | | |

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|-----------------------------|----------------|---|-----------|----------|---------|-------|-------|---------|-------|
| PAGE 153 OF 201 | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | O |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 25 | 2990 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 25 | 2990 | | | | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 9 | 1530 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |

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|------------------------------|------------|-----------|-------|--------|----|-----------|
| | | | 9 | 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 | 34 | 2539 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 34 | 2539 | | |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 41 | 1823 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 41 | 1823 | | |
| QEP RES INC | COM | 74733V100 | 5225 | 165027 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 5225 | 165027 | | |
| QUALCOMM INC | COM | 747525103 | 49212 | 787771 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 49212 | 787771 | | |
| QUALITY SYS INC | COM | 747582104 | 7 | 360 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 7 | 360 | | |
| QUANTA SVCS INC | COM | 74762E102 | 90 | 3629 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 90 | 3629 | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 388 | 6120 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 388 | 6120 | | |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 93 | 5032 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 93 | 5032 | | |

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| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| QUESTAR CORP | COM | 748356102 | 4859 | 239023 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 4859 | 239023 | | | | |
| RAIT FINANCIAL TRUST | COM NEW | 749227609 | 11 | 2100 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 2100 | | | | |
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 6 | 1000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 1000 | | | | |

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|-----------------------|------|-----------|-------|-------|----|---------|---|
| RLI CORP | COM | 749607107 | 1 | 17 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 17 | | | |
| RPM INTL INC | COM | 749685103 | 1439 | 50426 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1439 | 50426 | | | |
| RPX CORP | COM | 74972G103 | 6 | 497 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 497 | | | |
| RTI INTL METALS INC | COM | 74973W107 | 3 | 140 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 140 | | | |
| RACKSPACE HOSTING INC | COM | 750086100 | 574 | 8682 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 574 | 8682 | | | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 8 | 115 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 115 | | | |
| RALPH LAUREN CORP | CL A | 751212101 | 127 | 840 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 127 | 840 | | | |
| RANGE RES CORP | COM | 75281A109 | 306 | 4377 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 306 | 4377 | | | |

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|-----------------------------|----------------|-----------|---|-----------------|-------------------|----------------|-------|-------|--|
| PAGE | 155 OF | 201 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1077 | 29373 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1077 | 29373 | | | | | |
| RAYONIER INC | COM | 754907103 | 3771 | 76941 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 3771 | 76941 | | | | | |
| RAYTHEON CO | COM NEW | 755111507 | 5854 | 102421 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 5854 | 102421 | | | | | |
| RBC BEARINGS INC | COM | 75524B104 | 111 | 2317 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 111 | 2317 | | | | | |
| REALNETWORKS INC | COM NEW | 75605L708 | 3 | 325 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|---------------------|---------------|-----------|-------|--------|----|-----------|
| | | | 3 | 325 | | |
| REALPAGE INC | COM | 75606N109 | 52 | 2310 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 52 | 2310 | | |
| REALTY INCOME CORP | COM | 756109104 | 9011 | 220373 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 9011 | 220373 | | |
| RED HAT INC | COM | 756577102 | 23 | 400 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 23 | 400 | | |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 25 | 654 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 25 | 654 | | |
| REGAL BELOIT CORP | COM | 758750103 | 1 | 15 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1 | 15 | | |
| REGAL ENTMT GROUP | CL A | 758766109 | 58 | 4088 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 58 | 4088 | | |

| | | FORM 13F | | | | | | |
|------------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|-----------|---------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| REGENCY CTRS CORP | COM | 758849103 | 8 | 156 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 156 | | | | |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 764 | 5002 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 764 | 5002 | | | | |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 1177 | 163619 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1177 | 163619 | | | | |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 1037 | 17916 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1037 | 17916 | | | | |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 58 | 1110 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 58 | 1110 | | | | |
| RENASANT CORP | COM | 75970E107 | 355 | 18096 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 355 | 18096 | | | | |

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|------------------------|------|-----------|-------|-------|----|---------|---|
| RENT A CTR INC NEW | COM | 76009N100 | 262 | 7467 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 262 | 7467 | | | |
| RENTECH INC | COM | 760112102 | 7 | 3000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 3000 | | | |
| REPUBLIC BANCORP KY | CL A | 760281204 | 10 | 463 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10 | 463 | | | |
| REPUBLIC SVCS INC | COM | 760759100 | 1300 | 47238 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1300 | 47238 | | | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 15 | 1994 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 1994 | | | |

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|--------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------|-------|-------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RESMED INC | COM | 761152107 | 186 | 4590 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 186 | 4590 | | | | | |
| RETAIL PPTYS AMER INC | CL A | 76131V202 | 27 | 2407 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 27 | 2407 | | | | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 2130 | 49148 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2130 | 49148 | | | | | |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 464 | 9924 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 464 | 9924 | | | | | |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 568 | 29532 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 568 | 29532 | | | | | |
| RITE AID CORP | COM | 767754104 | 0 | 200 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | | 200 | | | | | |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 64 | 2758 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 64 | 2758 | | | | | |
| ROBBINS & MYERS INC | COM | 770196103 | 1 | 10 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | | 1 | 10 | | |
| ROBERT HALF INTL INC | COM | 770323103 | 13 | 486 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13 | 486 | | | |
| ROCK-TENN CO | CL A | 772739207 | 26 | 366 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26 | 366 | | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 940 | 13516 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 940 | 13516 | | | |

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|---------------------------|----------------|-----------|---|--------------------|-----------------|--------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ROCKWELL COLLINS INC | COM | 774341101 | 561 | 10466 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 561 | 10466 | | | | | |
| ROCKWOOD HLDGS INC | COM | 774415103 | 16542 | 354984 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 16542 | 354984 | | | | | |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 4671 | 115620 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 4671 | 115620 | | | | | |
| ROLLINS INC | COM | 775711104 | 322 | 13775 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 322 | 13775 | | | | | |
| ROPER INDS INC NEW | COM | 776696106 | 3243 | 29514 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 3243 | 29514 | | | | | |
| ROSS STORES INC | COM | 778296103 | 1285 | 19900 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1285 | 19900 | | | | | |
| ROUSE PPTYS INC | COM | 779287101 | 1 | 38 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 38 | | | | | |
| ROVI CORP | COM | 779376102 | 14 | 947 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 14 | 947 | | | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 1615 | 28126 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1615 | 28126 | | | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|-------|----|---------|---|
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O | 780097689 | 4 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S | 780097739 | 41 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 41 | 2000 | | | |

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|--------------------------|----------------|---|-----------------|-----------------|------------------|---------|-------|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DSCRETN | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 6881 | 96510 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6881 | 96510 | | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 35691 | 514202 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 35691 | 514202 | | | | |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 47 | 4523 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 47 | 4523 | | | | |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 6 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 200 | | | | |
| RYDER SYS INC | COM | 783549108 | 1 | 33 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 33 | | | | |
| RYDEX ETF TRUST | GUG S&P500 EQ | 78355W106 | 230 | 4400 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 230 | 4400 | | | | |
| RYDEX ETF TRUST | GUG RUSS TOP 5 | 78355W205 | 116 | 1085 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 116 | 1085 | | | | |
| RYDEX ETF TRUST | GUG S&P500 PU | 78355W304 | 11 | 340 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 340 | | | | |
| SAIC INC | COM | 78390X101 | 2 | 183 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 183 | | | | |
| SLM CORP | COM | 78442P106 | 4876 | 310197 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4876 | 310197 | | | | |
| SM ENERGY CO | COM | 78454L100 | 35 | 650 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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35 650

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 57799 | 401464 | SH | | DEFINED | 5 | |
| | | | 57799 | 401464 | | | | | |
| SPS COMM INC | COM | 78463M107 | 172 | 4484 | SH | | DEFINED | 5 | |
| | | | 172 | 4484 | | | | | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 127542 | 741994 | SH | | DEFINED | 5 | |
| | | | 127542 | 741994 | | | | | |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 47 | 1500 | SH | | DEFINED | 5 | |
| | | | 47 | 1500 | | | | | |
| SPDR INDEX SHS FDS | GLB NAT RESRCE | 78463X541 | 5 | 100 | SH | | DEFINED | 5 | |
| | | | 5 | 100 | | | | | |
| SPDR INDEX SHS FDS | DJ GLB RL ES E | 78463X749 | 4223 | 104223 | SH | | DEFINED | 5 | |
| | | | 4223 | 104223 | | | | | |
| SPDR INDEX SHS FDS | S&P BRIC 40ETF | 78463X798 | 13 | 555 | SH | | DEFINED | 5 | |
| | | | 13 | 555 | | | | | |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 24898 | 634346 | SH | | DEFINED | 5 | |
| | | | 24898 | 634346 | | | | | |
| SPX CORP | COM | 784635104 | 2079 | 31785 | SH | | DEFINED | 5 | |
| | | | 2079 | 31785 | | | | | |
| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 22 | 321 | SH | | DEFINED | 5 | |
| | | | 22 | 321 | | | | | |
| SPDR SERIES TRUST | BRCLY INTL CRP | 78464A151 | 12 | 340 | SH | | DEFINED | 5 | |
| | | | 12 | 340 | | | | | |

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| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| SPDR SERIES TRUST | WELLS FG PFD E | 78464A292 | 23 | 500 | SH | | DEFINED | 5 | |
| | | | 23 | 500 | | | | | |
| SPDR SERIES TRUST | BRCLYS CAP CON | 78464A359 | 2 | 58 | SH | | DEFINED | 5 | |
| | | | 2 | 58 | | | | | |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 8096 | 201334 | SH | | DEFINED | 5 | |
| | | | 8096 | 201334 | | | | | |
| SPDR SERIES TRUST | BARC CAPTL ETF | 78464A474 | 15 | 502 | SH | | DEFINED | 5 | |
| | | | 15 | 502 | | | | | |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 4866 | 79014 | SH | | DEFINED | 5 | |
| | | | 4866 | 79014 | | | | | |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 163 | 2266 | SH | | DEFINED | 5 | |
| | | | 163 | 2266 | | | | | |
| SPDR SERIES TRUST | BARCL CAP TIPS | 78464A656 | 4 | 71 | SH | | DEFINED | 5 | |
| | | | 4 | 71 | | | | | |
| SPDR SERIES TRUST | S&P REGL BKG | 78464A698 | 49 | 1700 | SH | | DEFINED | 5 | |
| | | | 49 | 1700 | | | | | |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 9 | 136 | SH | | DEFINED | 5 | |
| | | | 9 | 136 | | | | | |
| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 17 | 500 | SH | | DEFINED | 5 | |
| | | | 17 | 500 | | | | | |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 5736 | 98723 | SH | | DEFINED | 5 | |
| | | | 5736 | 98723 | | | | | |

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

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| SPDR SERIES TRUST | S&P BK ETF | 78464A797 | 205 | 8713 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 205 | 8713 | | | |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 19 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 200 | | | |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 9 | 357 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 357 | | | |
| SSGA ACTIVE ETF TR | MULT ASS RLRTN | 78467V103 | 21 | 700 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21 | 700 | | | |
| SSGA ACTIVE ETF TR | INCOM ALLO ETF | 78467V202 | 15 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 500 | | | |
| SSGA ACTIVE ETF TR | GLOBL ALLO ETF | 78467V400 | 15 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 500 | | | |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 2862 | 21352 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2862 | 21352 | | | |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 2037 | 11322 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2037 | 11322 | | | |
| STEC INC | COM | 784774101 | 27 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 27 | 4000 | | | |
| SWS GROUP INC | COM | 78503N107 | 186 | 30406 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 186 | 30406 | | | |
| S Y BANCORP INC | COM | 785060104 | 43 | 1800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 43 | 1800 | | | |

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|-------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 207 | 4000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 207 | 4000 | | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|--------|----|---------|---|
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 78 | 4990 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 78 | 4990 | | | |
| SAFEWAY INC | COM NEW | 786514208 | 25 | 1578 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 1578 | | | |
| SAIA INC | COM | 78709Y105 | 27 | 1348 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 27 | 1348 | | | |
| ST JUDE MED INC | COM | 790849103 | 299 | 7104 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 299 | 7104 | | | |
| SALESFORCE COM INC | COM | 79466L302 | 162 | 1061 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 162 | 1061 | | | |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 138 | 3259 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 138 | 3259 | | | |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 3751 | 149489 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3751 | 149489 | | | |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 19 | 1325 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 1325 | | | |
| SANDERSON FARMS INC | COM | 800013104 | 240 | 5415 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 240 | 5415 | | | |
| SANDISK CORP | COM | 80004C101 | 14537 | 334729 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14537 | 334729 | | | |

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|------------------|----------------|---|--------------------|--------------------|-----------------|--------------|--------------------|-------|-------|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O | MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SANMINA SCI CORP | COM NEW | 800907206 | 0 | 1 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | | 1 | | | | | |
| SANOFI | SPONSORED ADR | 80105N105 | 4015 | 93239 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 4015 | 93239 | | | | | |
| SANOFI | RIGHT 12/31/20 | 80105N113 | 1 | 463 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |

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| | | | 1 | 463 | | |
|-------------------------|---------------|-----------|-------|--------|----|-----------|
| SAP AG | SPON ADR | 803054204 | 2171 | 30436 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2171 | 30436 | | |
| SASOL LTD | SPONSORED ADR | 803866300 | 436 | 9789 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 436 | 9789 | | |
| SCANA CORP NEW | COM | 80589M102 | 239 | 4943 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 239 | 4943 | | |
| SCHAWK INC | CL A | 806373106 | 238 | 18257 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 238 | 18257 | | |
| SCHEIN HENRY INC | COM | 806407102 | 73 | 926 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 73 | 926 | | |
| SCHLUMBERGER LTD | COM | 806857108 | 65064 | 899534 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 65064 | 899534 | | |
| SCHNITZER STL INDS | CL A | 806882106 | 435 | 15442 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 435 | 15442 | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1005 | 78632 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1005 | 78632 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O | MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SCHWAB STRATEGIC TR | US TIPS ETF | 808524870 | 6 | 96 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 96 | | | | | |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 3 | 80 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 80 | | | | | |
| SCIQUEST INC NEW | COM | 80908T101 | 124 | 6826 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 124 | 6826 | | | | | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 673 | 15493 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 673 | 15493 | | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 429 | 7012 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 429 | 7012 | | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 7 | 435 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 435 | | | |
| SEARS HLDGS CORP | COM | 812350106 | 23 | 412 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 412 | | | |
| SEARS HLDGS CORP | RIGHT 10/08/20 | 812350114 | 1 | 412 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 412 | | | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 1366 | 37116 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1366 | 37116 | | | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 1408 | 35098 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1408 | 35098 | | | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 667 | 18624 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 667 | 18624 | | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 768 | 16412 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 768 | 16412 | | | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1646 | 22412 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1646 | 22412 | | | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 13864 | 889268 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13864 | 889268 | | | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 343 | 9383 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 343 | 9383 | | | |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 6298 | 204307 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6298 | 204307 | | | |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 1155 | 31727 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------|------------|-----------|-------|--------|----|---------|---|
| | | | 1155 | 31727 | | | |
| SEMTECH CORP | COM | 816850101 | 1359 | 54063 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1359 | 54063 | | | |
| SEMPRA ENERGY | COM | 816851109 | 54 | 834 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 54 | 834 | | | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 962 | 44181 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 962 | 44181 | | | |
| SEQUENOM INC | COM NEW | 817337405 | 19 | 5500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 5500 | | | |
| SERVICE CORP INTL | COM | 817565104 | 3169 | 235414 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3169 | 235414 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| SERVICENOW INC | COM | 81762P102 | 103 | 2663 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 103 | 2663 | | | | | |
| SHAW GROUP INC | COM | 820280105 | 44 | 1012 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 44 | 1012 | | | | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 12127 | 81438 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 12127 | 81438 | | | | | |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 4 | 55 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 55 | | | | | |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 154 | 1735 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 154 | 1735 | | | | | |
| SHUFFLE MASTER INC | COM | 825549108 | 79 | 5000 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 79 | 5000 | | | | | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 351 | 3506 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 351 | 3506 | | | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|-------|----|---------|---|
| SIGMA ALDRICH CORP | COM | 826552101 | 555 | 7715 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 555 | 7715 | | | |
| SILVER WHEATON CORP | COM | 828336107 | 73 | 1840 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 73 | 1840 | | | |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 54 | 2235 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 54 | 2235 | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 9410 | 61985 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9410 | 61985 | | | |

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|------------------------------|----------------|--|--------------------|--------------------|---------------------|--------------------|---------|--|
| PAGE 168 OF 201 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 666 | 11698 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 666 | 11698 | | | | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 52 | 20163 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 52 | 20163 | | | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 642 | 27259 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 642 | 27259 | | | | |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 27 | 485 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 27 | 485 | | | | |
| SMITH A O | COM | 831865209 | 41 | 714 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 41 | 714 | | | | |
| SMITHFIELD FOODS INC | COM | 832248108 | 32 | 1626 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 32 | 1626 | | | | |
| SMUCKER J M CO | COM NEW | 832696405 | 3887 | 45028 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3887 | 45028 | | | | |
| SNAP ON INC | COM | 833034101 | 4416 | 61445 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4416 | 61445 | | | | |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 1196 | 19400 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | 1196 | 19400 | | |
|----------------|-----|-----------|-------|-------|----|-----------|
| SOLAR CAP LTD | COM | 83413U100 | 6 | 240 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 6 | 240 | | |
| SOLARWINDS INC | COM | 83416B109 | 470 | 8435 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 470 | 8435 | | |

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|------------------------|----------------|-----------|---|--------------------|-----------------|-----------------|-----------|---------|
| PAGE | 169 OF | 201 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SOMERSET HILLS BANCORP | COM | 834728107 | 5 | 600 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 600 | | | | |
| SONOCO PRODS CO | COM | 835495102 | 79 | 2560 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 79 | 2560 | | | | |
| SONY CORP | ADR NEW | 835699307 | 2 | 162 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 162 | | | | |
| SONUS NETWORKS INC | COM | 835916107 | 2 | 1036 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 1036 | | | | |
| SOURCE CAP INC | COM | 836144105 | 7 | 127 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 127 | | | | |
| SOURCEFIRE INC | COM | 83616T108 | 535 | 10912 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 535 | 10912 | | | | |
| SOUTHERN CO | COM | 842587107 | 6581 | 142795 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 6581 | 142795 | | | | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 177 | 5137 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 177 | 5137 | | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 112 | 12755 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 112 | 12755 | | | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 53 | 1200 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 53 | 1200 | | | | |

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| | | | | | | | |
|------------------------|-----|-----------|-------|-------|----|---------|---|
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 99 | 2859 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 99 | 2859 | | | |

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|------------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------------|--|
| PAGE 170 OF 201 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA | |
| ----- | | | | | | | | |
| SPARTAN STORES INC | COM | 846822104 | 423 | 27625 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 423 | 27625 | | | | |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 16 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 500 | | | | |
| SPECTRA ENERGY CORP | COM | 847560109 | 26977 | 918852 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 26977 | 918852 | | | | |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 12 | 1000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 1000 | | | | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 519 | 23383 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 519 | 23383 | | | | |
| SPLUNK INC | COM | 848637104 | 482 | 13125 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 482 | 13125 | | | | |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 109 | 19744 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 109 | 19744 | | | | |
| STANDARD MTR PRODS INC | COM | 853666105 | 49 | 2642 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 49 | 2642 | | | | |
| STANDARD REGISTER CO | COM | 853887107 | 3669 | 5167224 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3669 | 5167224 | | | | |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 3465 | 45439 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3465 | 45439 | | | | |
| STAPLES INC | COM | 855030102 | 67 | 5780 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 67 | 5780 | | | | |

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|------------------------------|----------------|-----------|---|--------------------|------------|--------------|-------------------|---------|--|
| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA | |
| STARBUCKS CORP | COM | 855244109 | 15266 | 301047 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 15266 | 301047 | | | | | |
| STATE AUTO FINL CORP | COM | 855707105 | 57 | 3504 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 57 | 3504 | | | | | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1631 | 28148 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1631 | 28148 | | | | | |
| STATE STR CORP | COM | 857477103 | 1936 | 46138 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1936 | 46138 | | | | | |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 5 | 198 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 198 | | | | | |
| STEEL DYNAMICS INC | COM | 858119100 | 47 | 4202 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 47 | 4202 | | | | | |
| STEELCASE INC | CL A | 858155203 | 26985 | 2739593 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 26985 | 2739593 | | | | | |
| STEIN MART INC | COM | 858375108 | 53 | 6242 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 53 | 6242 | | | | | |
| STERICYCLE INC | COM | 858912108 | 6475 | 71559 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 6475 | 71559 | | | | | |
| STERIS CORP | COM | 859152100 | 81 | 2275 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 81 | 2275 | | | | | |
| STERLING BANCORP | COM | 859158107 | 78 | 7833 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 78 | 7833 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| STIFEL FINL CORP | COM | 860630102 | 8 | 225 | SH | | DEFINED | 5 |
| | | | 8 | 225 | | | | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 14 | 2651 | SH | | DEFINED | 5 |
| | | | 14 | 2651 | | | | |
| STONE ENERGY CORP | COM | 861642106 | 4 | 150 | SH | | DEFINED | 5 |
| | | | 4 | 150 | | | | |
| STRATASYS INC | COM | 862685104 | 171 | 3141 | SH | | DEFINED | 5 |
| | | | 171 | 3141 | | | | |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 3 | 1969 | SH | | DEFINED | 5 |
| | | | 3 | 1969 | | | | |
| STRYKER CORP | COM | 863667101 | 7312 | 131367 | SH | | DEFINED | 5 |
| | | | 7312 | 131367 | | | | |
| STUDENT TRANSN INC | COM | 86388A108 | 3 | 445 | SH | | DEFINED | 5 |
| | | | 3 | 445 | | | | |
| STURM RUGER & CO INC | COM | 864159108 | 1371 | 27693 | SH | | DEFINED | 5 |
| | | | 1371 | 27693 | | | | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 63 | 1522 | SH | | DEFINED | 5 |
| | | | 63 | 1522 | | | | |
| SUMMIT FINANCIAL GROUP INC | COM | 86606G101 | 56 | 11248 | SH | | DEFINED | 5 |
| | | | 56 | 11248 | | | | |
| SUN COMMUNITIES INC | COM | 866674104 | 443 | 10040 | SH | | DEFINED | 5 |
| | | | 443 | 10040 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SUN LIFE FINL INC | COM | 866796105 | 60 | 2574 | SH | | DEFINED | 5 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| | | | 60 | 2574 | | | |
| SUN HYDRAULICS CORP | COM | 866942105 | 769 | 28942 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 769 | 28942 | | | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 330 | 10036 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 330 | 10036 | | | |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 14 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 300 | | | |
| SUNOCO INC | COM | 86764P109 | 3 | 68 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 68 | | | |
| SUNTRUST BKS INC | COM | 867914103 | 691 | 24449 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 691 | 24449 | | | |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 516 | 25154 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 516 | 25154 | | | |
| SUPERIOR INDS INTL INC | COM | 868168105 | 6 | 364 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 364 | | | |
| SUPERVALU INC | COM | 868536103 | 12 | 5000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 5000 | | | |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 16 | 1500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 1500 | | | |
| SWEDISH EXPT CR CORP | ROG AGRI ETN22 | 870297603 | 5 | 509 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 509 | | | |

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|----------------------|----------------|--|-----------------|-----------------|-------------------|----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| SWEDISH EXPT CR CORP | ROG TTL ETN 22 | 870297801 | 5 | 523 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 523 | | | | |
| SWIFT ENERGY CO | COM | 870738101 | 1 | 28 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 28 | | | | |

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| | | | | | | | |
|-----------------------|---------------|-----------|-------|-------|----|---------|---|
| SYCAMORE NETWORKS INC | COM NEW | 871206405 | 0 | 18 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 18 | | | |
| SYKES ENTERPRISES INC | COM | 871237103 | 15 | 1085 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 1085 | | | |
| SYMANTEC CORP | COM | 871503108 | 78 | 4367 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 78 | 4367 | | | |
| SYMMETRY MED INC | COM | 871546206 | 668 | 67536 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 668 | 67536 | | | |
| SYNAPTICS INC | COM | 87157D109 | 824 | 34310 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 824 | 34310 | | | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 2731 | 36485 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2731 | 36485 | | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 12 | 5000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 5000 | | | |
| SYNTEL INC | COM | 87162H103 | 85 | 1369 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 85 | 1369 | | | |
| SYNNEX CORP | COM | 87162W100 | 50 | 1540 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 50 | 1540 | | | |

| | | FORM 13F | | | | | | |
|-------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|----|-------|
| PAGE 175 OF 201 | | 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 | MA | |
| ----- | | | ----- | | | | | ----- |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 8 | 1077 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 1077 | | | | |
| SYSCO CORP | COM | 871829107 | 14799 | 473256 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 14799 | 473256 | | | | |
| TCF FINL CORP | COM | 872275102 | 54 | 4500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 54 | 4500 | | | | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 26 | 1686 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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|------------------------------|---------------|-----------|-------|--------|------|---------|---|
| | | | | 26 | 1686 | | |
| TECO ENERGY INC | COM | 872375100 | 1778 | 100243 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1778 | 100243 | | | |
| THL CR INC | COM | 872438106 | 18 | 1310 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 1310 | | | |
| TJX COS INC NEW | COM | 872540109 | 21240 | 474216 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21240 | 474216 | | | |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 6 | 140 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 140 | | | |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 699 | 74178 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 699 | 74178 | | | |
| TW TELECOM INC | COM | 87311L104 | 8 | 290 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 290 | | | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 868 | 54883 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 868 | 54883 | | | |

| | | | FORM 13F | | | | | | |
|------------------------------|----------------|-----------|--|--------------------|-----------------|--------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 1404 | 43432 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1404 | 43432 | | | | | |
| TANGOE INC | COM | 87582Y108 | 69 | 5285 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 69 | 5285 | | | | | |
| TARGET CORP | COM | 87612E106 | 35935 | 566167 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 35935 | 566167 | | | | | |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 2 | 62 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 62 | | | | | |
| TAUBMAN CTRS INC | COM | 876664103 | 598 | 7790 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 598 | 7790 | | | | | |

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| | | | | | | | |
|----------------------|---------------|-----------|-------|--------|----|---------|---|
| TEAVANA HLDGS INC | COM | 87819P102 | 39 | 2986 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 39 | 2986 | | | |
| TECH DATA CORP | COM | 878237106 | 41 | 917 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 41 | 917 | | | |
| TECHNE CORP | COM | 878377100 | 657 | 9134 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 657 | 9134 | | | |
| TECK RESOURCES LTD | CL B | 878742204 | 1 | 24 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 24 | | | |
| TEJON RANCH CO | COM | 879080109 | 1850 | 61598 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1850 | 61598 | | | |
| TELEFONICA BRASIL SA | SPONSORED ADR | 87936R106 | 2276 | 104697 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2276 | 104697 | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 16 | 247 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 247 | | | |
| TELEFLEX INC | COM | 879369106 | 94 | 1370 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 94 | 1370 | | | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 208 | 15655 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 208 | 15655 | | | |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 4 | 163 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 163 | | | |
| TELLABS INC | COM | 879664100 | 17 | 4903 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 4903 | | | |
| TELUS CORP | NON-VTG SHS | 87971M202 | 206 | 3300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 206 | 3300 | | | |
| TELETECH HOLDINGS INC | COM | 879939106 | 20 | 1190 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|-------|------|---------|---|
| | | | | 20 | 1190 | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 168 | 6549 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 168 | 6549 | | | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 31 | 1850 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31 | 1850 | | | |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 22 | 2295 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 2295 | | | |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 103 | 3434 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 103 | 3434 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| TENARIS S A | SPONSORED ADR | 88031M109 | 5 | 117 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 117 | | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2204 | 351572 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2204 | 351572 | | | | |
| TENNECO INC | COM | 880349105 | 9 | 305 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 305 | | | | |
| TERADATA CORP DEL | COM | 88076W103 | 5882 | 77994 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5882 | 77994 | | | | |
| TERADYNE INC | COM | 880770102 | 43 | 3005 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 43 | 3005 | | | | |
| TEREX CORP NEW | COM | 880779103 | 42 | 1880 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 42 | 1880 | | | | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 43 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 43 | 200 | | | | |
| TESLA MTRS INC | COM | 88160R101 | 143 | 4890 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 143 | 4890 | | | | |

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|------------------------------|-----|-----------|-------|--------|----|---------|---|
| TESORO CORP | COM | 881609101 | 11 | 265 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 265 | | | |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 272 | 45000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 272 | 45000 | | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 7073 | 170807 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7073 | 170807 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 634 | 12764 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 634 | 12764 | | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 3683 | 133671 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 3683 | 133671 | | | | | |
| TEXTRON INC | COM | 883203101 | 549 | 20993 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 549 | 20993 | | | | | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4594 | 78094 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4594 | 78094 | | | | | |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 1 | 396 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 396 | | | | | |
| THOR INDS INC | COM | 885160101 | 1594 | 43898 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1594 | 43898 | | | | | |
| THORATEC CORP | COM NEW | 885175307 | 788 | 22772 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 788 | 22772 | | | | | |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 518 | 15767 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 518 | 15767 | | | | | |
| 3M CO | COM | 88579Y101 | 42736 | 462408 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 42736 | 462408 | | | | | |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 2604 | 86154 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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2604 86154

| | | | | | | | |
|---------------|-----|-----------|-------|-------|----|---------|---|
| TIDEWATER INC | COM | 886423102 | 40 | 831 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40 | 831 | | | |

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| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | TIFFANY & CO NEW | COM | 886547108 | 4755 | 76835 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 4755 | 76835 | | | |
| | TIM HORTONS INC | COM | 88706M103 | 123 | 2372 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 123 | 2372 | | | |
| | TIM PARTICIPACOES S A | SPONSORED ADR | 88706P205 | 1 | 31 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 31 | | | |
| | TIME WARNER INC | COM NEW | 887317303 | 8094 | 178547 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 8094 | 178547 | | | |
| | TIME WARNER CABLE INC | COM | 88732J207 | 862 | 9068 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 862 | 9068 | | | |
| | TIMKEN CO | COM | 887389104 | 861 | 23177 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 861 | 23177 | | | |
| | TITANIUM METALS CORP | COM NEW | 888339207 | 21 | 1652 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 21 | 1652 | | | |
| | TOLL BROTHERS INC | COM | 889478103 | 321 | 9647 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 321 | 9647 | | | |
| | TOOTSIE ROLL INDS INC | COM | 890516107 | 14 | 530 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 14 | 530 | | | |
| | TORCHMARK CORP | COM | 891027104 | 1354 | 26369 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1354 | 26369 | | | |
| | TORO CO | COM | 891092108 | 2111 | 53077 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 2111 | 53077 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 42 | 508 | SH | | DEFINED | 5 | |
| | | | 42 | 508 | | | | | |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 6265 | 154771 | SH | | DEFINED | 5 | |
| | | | 6265 | 154771 | | | | | |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 20 | 720 | SH | | DEFINED | 5 | |
| | | | 20 | 720 | | | | | |
| TORTOISE MLP FD INC | COM | 89148B101 | 6 | 250 | SH | | DEFINED | 5 | |
| | | | 6 | 250 | | | | | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1719 | 34303 | SH | | DEFINED | 5 | |
| | | | 1719 | 34303 | | | | | |
| TOWER FINANCIAL CORP | COM | 891769101 | 9 | 750 | SH | | DEFINED | 5 | |
| | | | 9 | 750 | | | | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 2 | 104 | SH | | DEFINED | 5 | |
| | | | 2 | 104 | | | | | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 62 | 787 | SH | | DEFINED | 5 | |
| | | | 62 | 787 | | | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 2643 | 26725 | SH | | DEFINED | 5 | |
| | | | 2643 | 26725 | | | | | |
| TRANSCANADA CORP | COM | 89353D107 | 27 | 600 | SH | | DEFINED | 5 | |
| | | | 27 | 600 | | | | | |
| TRANSDIGM GROUP INC | COM | 893641100 | 1543 | 10875 | SH | | DEFINED | 5 | |
| | | | 1543 | 10875 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 4446 | 65128 | SH | | DEFINED | 5 | |
| | | | 4446 | 65128 | | | | | |
| TREDEGAR CORP | COM | 894650100 | 1680 | 94701 | SH | | DEFINED | 5 | |
| | | | 1680 | 94701 | | | | | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 19 | 370 | SH | | DEFINED | 5 | |
| | | | 19 | 370 | | | | | |
| TRI CONTL CORP | COM | 895436103 | 41 | 2500 | SH | | DEFINED | 5 | |
| | | | 41 | 2500 | | | | | |
| TRIANGLE CAP CORP | COM | 895848109 | 3 | 120 | SH | | DEFINED | 5 | |
| | | | 3 | 120 | | | | | |
| TRIMAS CORP | COM NEW | 896215209 | 12 | 508 | SH | | DEFINED | 5 | |
| | | | 12 | 508 | | | | | |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 66 | 1057 | SH | | DEFINED | 5 | |
| | | | 66 | 1057 | | | | | |
| TRIPADVISOR INC | COM | 896945201 | 27 | 814 | SH | | DEFINED | 5 | |
| | | | 27 | 814 | | | | | |
| TRUSTCO BK CORP N Y | COM | 898349105 | 3 | 537 | SH | | DEFINED | 5 | |
| | | | 3 | 537 | | | | | |
| TUMI HLDGS INC | COM | 89969Q104 | 78 | 3327 | SH | | DEFINED | 5 | |
| | | | 78 | 3327 | | | | | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 16651 | 310711 | SH | | DEFINED | 5 | |
| | | | 16651 | 310711 | | | | | |

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

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|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 29 | 1944 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29 | 1944 | | | |
| TURKISH INVT FD INC | COM | 900145103 | 4 | 275 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 275 | | | |
| TURQUOISE HILL RES LTD | COM | 900435108 | 8 | 945 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 945 | | | |
| TWO HBRS INVT CORP | COM | 90187B101 | 5 | 400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 400 | | | |
| II VI INC | COM | 902104108 | 186 | 9800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 186 | 9800 | | | |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 112 | 2535 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 112 | 2535 | | | |
| TYSON FOODS INC | CL A | 902494103 | 127 | 7911 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 127 | 7911 | | | |
| UBS AG JERSEY BRH | LNG SHT VIX | 902641596 | 2470 | 108368 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2470 | 108368 | | | |
| UBS AG JERSEY BRH | ALERIAN INFRST | 902641646 | 32565 | 956676 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 32565 | 956676 | | | |
| UDR INC | COM | 902653104 | 1040 | 41912 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1040 | 41912 | | | |
| USA TRUCK INC | COM | 902925106 | 19 | 5133 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 5133 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| US BANCORP DEL | COM NEW | 902973304 | 93035 | 2712401 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 93035 | 2712401 | | | | | |
| U M H PROPERTIES INC | COM | 903002103 | 71 | 5932 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|------------------------------|---------|-----------|-------|-------|----|-----------|
| | | | 71 | 5932 | | |
| URS CORP NEW | COM | 903236107 | 626 | 17733 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 626 | 17733 | | |
| U S G CORP | COM NEW | 903293405 | 12 | 536 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 12 | 536 | | |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 73 | 2650 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 73 | 2650 | | |
| USA MOBILITY INC | COM | 90341G103 | 186 | 15640 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 186 | 15640 | | |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 1848 | 19189 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1848 | 19189 | | |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 656 | 6429 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 656 | 6429 | | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 1 | 31 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1 | 31 | | |
| UMPQUA HLDGS CORP | COM | 904214103 | 25 | 1916 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 25 | 1916 | | |
| UNDER ARMOUR INC | CL A | 904311107 | 511 | 9150 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 511 | 9150 | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| UNIFIRST CORP MASS | COM | 904708104 | 13 | 200 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 13 | 200 | | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 1581 | 43292 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 1581 | 43292 | | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 10339 | 291395 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 10339 | 291395 | | | |

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|------------------------------|-----------------|-----------|-------|--------|----|---------|---|
| UNION PAC CORP | COM | 907818108 | 11475 | 96676 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11475 | 96676 | | | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 697 | 27993 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 697 | 27993 | | | |
| UNITED NAT FOODS INC | COM | 911163103 | 1796 | 30732 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1796 | 30732 | | | |
| UNITED ONLINE INC | COM | 911268100 | 0 | 58 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 58 | | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 12742 | 178039 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12742 | 178039 | | | |
| UNITED RENTALS INC | COM | 911363109 | 245 | 7500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 245 | 7500 | | | |
| UNITED STATES NATL GAS FUND | UNIT PAR \$0.00 | 912318201 | 10 | 490 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10 | 490 | | | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 130 | 6833 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 130 | 6833 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| UNITED STATIONERS INC | COM | 913004107 | 250 | 9600 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 250 | 9600 | | | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 77955 | 995719 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 77955 | 995719 | | | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 10376 | 187255 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 10376 | 187255 | | | | | |
| UNITIL CORP | COM | 913259107 | 293 | 10762 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 293 | 10762 | | | | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 190 | 4578 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|------------------------------|------|-----------|-------|-------|----|-----------|
| | | | 190 | 4578 | | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 53 | 1169 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 53 | 1169 | | |
| UNUM GROUP | COM | 91529Y106 | 1805 | 93928 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1805 | 93928 | | |
| URBAN OUTFITTERS INC | COM | 917047102 | 3 | 71 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3 | 71 | | |
| V F CORP | COM | 918204108 | 15926 | 99939 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 15926 | 99939 | | |
| VOXX INTL CORP | CL A | 91829F104 | 64 | 8502 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 64 | 8502 | | |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 2 | 34 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 34 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| VALE S A | ADR | 91912E105 | 819 | 45764 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 819 | 45764 | | | | | |
| VALE S A | ADR REPSTG PFD | 91912E204 | 98 | 5654 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 98 | 5654 | | | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 934 | 29468 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 934 | 29468 | | | | | |
| VALLEY NATL BANCORP | COM | 919794107 | 3 | 275 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 275 | | | | | |
| VALMONT INDS INC | COM | 920253101 | 33 | 250 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 33 | 250 | | | | | |
| VALSPAR CORP | COM | 920355104 | 5824 | 103811 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 5824 | 103811 | | | | | |

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|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| VALUECLICK INC | COM | 92046N102 | 2435 | 141887 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2435 | 141887 | | | |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 44574 | 746876 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 44574 | 746876 | | | |
| VANGUARD STAR FD | INTL STK IDXFD | 921909768 | 273 | 6170 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 273 | 6170 | | | |
| VANGUARD WORLD FD | EXTENDED DUR | 921910709 | 144 | 1150 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 144 | 1150 | | | |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 278 | 2879 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 278 | 2879 | | | |

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|------------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|-------|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 13606 | 150724 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 13606 | 150724 | | | | | |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 10381 | 127447 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 10381 | 127447 | | | | | |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 34371 | 403651 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 34371 | 403651 | | | | | |
| VANGUARD TAX MANAGED INTL FD | MSCI EAFE ETF | 921943858 | 17594 | 535089 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 17594 | 535089 | | | | | |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 919 | 18244 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 919 | 18244 | | | | | |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 111 | 1475 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 111 | 1475 | | | | | |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 1038 | 11334 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1038 | 11334 | | | | | |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 470 | 4391 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|--------------------|----------------|-----------|-------|-------|----|-----------|
| | | | 470 | 4391 | | |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 141 | 4300 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 141 | 4300 | | |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 219 | 2989 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 219 | 2989 | | |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 399 | 5774 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 399 | 5774 | | |

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|------------------------------|----------------|-----------|---|--------------------|-----------------|--------------|--------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 1025 | 13965 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1025 | 13965 | | | | | |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 164 | 1979 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 164 | 1979 | | | | | |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 2197 | 28176 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2197 | 28176 | | | | | |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 80 | 1064 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 80 | 1064 | | | | | |
| VANGUARD INTL EQUITY INDEX F | GLB EX US ETF | 922042676 | 1 | 15 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 15 | | | | | |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 2588 | 60236 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2588 | 60236 | | | | | |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT E | 922042858 | 88132 | 2112474 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 88132 | 2112474 | | | | | |
| VANGUARD INTL EQUITY INDEX F | MSCI PAC ETF | 922042866 | 11 | 215 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 11 | 215 | | | | | |
| VANGUARD INTL EQUITY INDEX F | MSCI EUROPE ET | 922042874 | 22 | 495 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 22 | 495 | | | | | |

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| | | | | | | | |
|------------------------------|----------|-----------|-------|-------|----|---------|---|
| VANGUARD NATURAL RESOURCES L | COM UNIT | 92205F106 | 29 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29 | 1000 | | | |
| VANTIV INC | CL A | 92210H105 | 5 | 250 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 250 | | | |

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|----------------------|----------------|---|--------------------|--------------------|---------------------|--------------------|-------|--|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| VARIAN MED SYS INC | COM | 92220P105 | 876 | 14519 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 876 | 14519 | | | | |
| VECTREN CORP | COM | 92240G101 | 7645 | 267304 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7645 | 267304 | | | | |
| VEECO INSTRS INC DEL | COM | 922417100 | 33 | 1100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 1100 | | | | |
| VENTAS INC | COM | 92276F100 | 2230 | 35818 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2230 | 35818 | | | | |
| VANGUARD INDEX FDS | S&P 500 ETF SH | 922908413 | 698 | 10594 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 698 | 10594 | | | | |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 2290 | 39534 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2290 | 39534 | | | | |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 2778 | 40999 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2778 | 40999 | | | | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 211211 | 3250951 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 211211 | 3250951 | | | | |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 3151 | 35710 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3151 | 35710 | | | | |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 5186 | 72132 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5186 | 72132 | | | | |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 24642 | 303627 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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24642 303627

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|----------------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|---------|--|
| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 17690 | 269288 | SH | | DEFINED | 5 | |
| | | | 17690 | 269288 | | | | | |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 10429 | 144047 | SH | | DEFINED | 5 | |
| | | | 10429 | 144047 | | | | | |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 10798 | 183885 | SH | | DEFINED | 5 | |
| | | | 10798 | 183885 | | | | | |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 16921 | 211139 | SH | | DEFINED | 5 | |
| | | | 16921 | 211139 | | | | | |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 9378 | 127336 | SH | | DEFINED | 5 | |
| | | | 9378 | 127336 | | | | | |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 7 | 614 | SH | | DEFINED | 5 | |
| | | | 7 | 614 | | | | | |
| VERIFONE SYS INC | COM | 92342Y109 | 7 | 260 | SH | | DEFINED | 5 | |
| | | | 7 | 260 | | | | | |
| VERISIGN INC | SDCV 3.250% 8 | 92343EAD4 | 762 | 5000 | SH | | DEFINED | 5 | |
| | | | 762 | 5000 | | | | | |
| VERISIGN INC | COM | 92343E102 | 456 | 9372 | SH | | DEFINED | 5 | |
| | | | 456 | 9372 | | | | | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 42573 | 934237 | SH | | DEFINED | 5 | |
| | | | 42573 | 934237 | | | | | |
| VERINT SYS INC | COM | 92343X100 | 112 | 4084 | SH | | DEFINED | 5 | |
| | | | 112 | 4084 | | | | | |

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| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 30 | 535 | SH | | DEFINED | 5 | |
| | | | 30 | 535 | | | | | |
| VIACOM INC NEW | CL B | 92553P201 | 4688 | 87475 | SH | | DEFINED | 5 | |
| | | | 4688 | 87475 | | | | | |
| VICAL INC | COM | 925602104 | 0 | 100 | SH | | DEFINED | 5 | |
| | | | | 100 | | | | | |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 289 | 15089 | SH | | DEFINED | 5 | |
| | | | 289 | 15089 | | | | | |
| VIRGIN MEDIA INC | COM | 92769L101 | 62 | 2095 | SH | | DEFINED | 5 | |
| | | | 62 | 2095 | | | | | |
| VIROPHARMA INC | COM | 928241108 | 18 | 600 | SH | | DEFINED | 5 | |
| | | | 18 | 600 | | | | | |
| VISA INC | COM CL A | 92826C839 | 2639 | 19653 | SH | | DEFINED | 5 | |
| | | | 2639 | 19653 | | | | | |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 2 | 23 | SH | | DEFINED | 5 | |
| | | | 2 | 23 | | | | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 8 | 805 | SH | | DEFINED | 5 | |
| | | | 8 | 805 | | | | | |
| VITRAN CORP INC | COM | 92850E107 | 53 | 9009 | SH | | DEFINED | 5 | |
| | | | 53 | 9009 | | | | | |
| VMWARE INC | CL A COM | 928563402 | 89 | 922 | SH | | DEFINED | 5 | |
| | | | 89 | 922 | | | | | |

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

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| | | | | | | | |
|---------------------------|---------------|-----------|------|--------|----|---------|---|
| VOCERA COMMUNICATIONS INC | COM | 92857F107 | 62 | 2006 | SH | DEFINED | 5 |
| | | | 62 | 2006 | | | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 9268 | 325202 | SH | DEFINED | 5 |
| | | | 9268 | 325202 | | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 1345 | 16590 | SH | DEFINED | 5 |
| | | | 1345 | 16590 | | | |
| VULCAN MATLS CO | COM | 929160109 | 226 | 4786 | SH | DEFINED | 5 |
| | | | 226 | 4786 | | | |
| W & T OFFSHORE INC | COM | 92922P106 | 531 | 28286 | SH | DEFINED | 5 |
| | | | 531 | 28286 | | | |
| WD-40 CO | COM | 929236107 | 26 | 500 | SH | DEFINED | 5 |
| | | | 26 | 500 | | | |
| WGL HLDGS INC | COM | 92924F106 | 60 | 1500 | SH | DEFINED | 5 |
| | | | 60 | 1500 | | | |
| WABCO HLDGS INC | COM | 92927K102 | 5 | 86 | SH | DEFINED | 5 |
| | | | 5 | 86 | | | |
| WMS INDS INC | COM | 929297109 | 351 | 21430 | SH | DEFINED | 5 |
| | | | 351 | 21430 | | | |
| W P CAREY & CO LLC | COM | 92930Y107 | 70 | 1438 | SH | DEFINED | 5 |
| | | | 70 | 1438 | | | |
| WSFS FINL CORP | COM | 929328102 | 65 | 1582 | SH | DEFINED | 5 |
| | | | 65 | 1582 | | | |

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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 DCRETN | O MA | |
| WPP PLC | ADR | 92933H101 | 2514 | 36897 | SH | DEFINED | 5 | |
| | | | 2514 | 36897 | | | | |

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| | | | | | | | |
|-----------------------------|------------|-----------|-------|--------|----|---------|---|
| WABASH NATL CORP | COM | 929566107 | 79 | 11136 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 79 | 11136 | | | |
| WABTEC CORP | COM | 929740108 | 569 | 7086 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 569 | 7086 | | | |
| WADDELL & REED FINL INC | CL A | 930059100 | 39 | 1200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 39 | 1200 | | | |
| WAL-MART STORES INC | COM | 931142103 | 47069 | 637792 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 47069 | 637792 | | | |
| WALGREEN CO | COM | 931422109 | 26973 | 740208 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26973 | 740208 | | | |
| WALTER ENERGY INC | COM | 93317Q105 | 7158 | 220524 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7158 | 220524 | | | |
| WASHINGTON POST CO | CL B | 939640108 | 1 | 3 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 3 | | | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 2329 | 86831 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2329 | 86831 | | | |
| WASHINGTON TR BANCORP | COM | 940610108 | 85 | 3244 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 85 | 3244 | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 4614 | 143842 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4614 | 143842 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| WATERS CORP | COM | 941848103 | 166 | 1990 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 166 | 1990 | | | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1182 | 13883 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1182 | 13883 | | | | | |
| WAUSAU PAPER CORP | COM | 943315101 | 23 | 2500 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|------------------------------|----------------|-----------|-------|---------|----|-----------|
| | | | 23 | 2500 | | |
| WEBSense INC | COM | 947684106 | 3 | 200 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3 | 200 | | |
| WEBMD HEALTH CORP | COM | 94770V102 | 3 | 200 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3 | 200 | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 2712 | 96493 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2712 | 96493 | | |
| WELLPOINT INC | COM | 94973V107 | 3312 | 57100 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3312 | 57100 | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 76183 | 2206279 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 76183 | 2206279 | | |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 12 | 10 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 12 | 10 | | |
| WELLS FARGO ADVANTAGE INCOME | COM SHS | 94987B105 | 15 | 1400 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 15 | 1400 | | |
| WELLS FARGO ADVANTAGE MULTI | COM SHS | 94987D101 | 9 | 540 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 9 | 540 | | |

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|------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|--|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | | |
| WENDYS CO | COM | 95058W100 | 10 | 2125 | SH | DEFINED 5 | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 10 | 2125 | | | | | | |
| WERNER ENTERPRISES INC | COM | 950755108 | 247 | 11583 | SH | DEFINED 5 | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 247 | 11583 | | | | | | |
| WESBANCO INC | COM | 950810101 | 50 | 2408 | SH | DEFINED 5 | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 50 | 2408 | | | | | | |
| WESCO INTL INC | COM | 95082P105 | 22 | 381 | SH | DEFINED 5 | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 22 | 381 | | | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|-------|----|---------|---|
| WESTAR ENERGY INC | COM | 95709T100 | 3 | 107 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 107 | | | |
| WESTELL TECHNOLOGIES INC | CL A | 957541105 | 64 | 29968 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 64 | 29968 | | | |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 5 | 283 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 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 | 82 | 5351 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 82 | 5351 | | | |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 15 | 1662 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 1662 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 24 | 1800 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 24 | 1800 | | | | | |
| WESTERN ASSET INVT GRADE DEF | COM | 95790A101 | 120 | 5000 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 120 | 5000 | | | | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 103 | 2661 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 103 | 2661 | | | | | |
| WESTERN GAS PARTNERS LP | COM UNIT LP IN | 958254104 | 71 | 1400 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 71 | 1400 | | | | | |
| WESTERN UN CO | COM | 959802109 | 460 | 25234 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 460 | 25234 | | | | | |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 22 | 175 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|-----------------------|-----|-----------|-------|--------|----|---------|---|
| | | | 22 | 175 | | | |
| WEYERHAEUSER CO | COM | 962166104 | 341 | 13061 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 341 | 13061 | | | |
| WHIRLPOOL CORP | COM | 963320106 | 3058 | 36880 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3058 | 36880 | | | |
| WHITING PETE CORP NEW | COM | 966387102 | 990 | 20887 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 990 | 20887 | | | |
| WHOLE FOODS MKT INC | COM | 966837106 | 1199 | 12314 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1199 | 12314 | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 6863 | 196254 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6863 | 196254 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 11 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 200 | | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 1 | 32 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 32 | | | | |
| WINDSTREAM CORP | COM | 97381W104 | 10956 | 1085823 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10956 | 1085823 | | | | |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 16 | 420 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 420 | | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 12126 | 321894 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12126 | 321894 | | | | |
| WISDOMTREE TRUST | AUST NEW ZEAL | 97717W216 | 23 | 1000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 23 | 1000 | | | | |
| WISDOMTREE TRUST | EMG MKTS SMCAP | 97717W281 | 4671 | 101843 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4671 | 101843 | | | | |

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|------------------|----------------|-----------|-------|-------|----|---------|---|
| WISDOMTREE TRUST | LARGECAP DIVID | 97717W307 | 37 | 680 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 37 | 680 | | | |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W315 | 134 | 2505 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 134 | 2505 | | | |
| WISDOMTREE TRUST | MIDCAP DIVI FD | 97717W505 | 22 | 387 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 387 | | | |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 39 | 900 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 39 | 900 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 5 | 101 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 101 | | | | |
| WISDOMTREE TRUST | DEFA EQT INC E | 97717W802 | 10047 | 262335 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10047 | 262335 | | | | |
| WISDOMTREE TRUST | AUSTRALIA DIV | 97717W810 | 12 | 223 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 223 | | | | |
| WISDOMTREE TR | EM LCL DEBT FD | 97717X867 | 26 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 26 | 500 | | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 580 | 13071 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 580 | 13071 | | | | |
| WOODWARD INC | COM | 980745103 | 90 | 2661 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 90 | 2661 | | | | |
| WORLD ACCEP CORP DEL | COM | 981419104 | 1 | 13 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 13 | | | | |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2049 | 57545 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2049 | 57545 | | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 203 | 9383 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | 203 | 9383 | | |
|---------------------|-----|-----------|-------|-------|----|-----------|
| WPX ENERGY INC | COM | 98212B103 | 47 | 2828 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 47 | 2828 | | |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 1 | 20 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1 | 20 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
| ----- | | | ----- | | | | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1805 | 34385 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 1805 | 34385 | | | |
| WYNN RESORTS LTD | COM | 983134107 | 129 | 1119 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 129 | 1119 | | | |
| XCEL ENERGY INC | COM | 98389B100 | 1750 | 63156 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 1750 | 63156 | | | |
| XILINX INC | COM | 983919101 | 2820 | 84394 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 2820 | 84394 | | | |
| XEROX CORP | COM | 984121103 | 1574 | 214395 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 1574 | 214395 | | | |
| XYLEM INC | COM | 98419M100 | 141 | 5590 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 141 | 5590 | | | |
| YAHOO INC | COM | 984332106 | 93 | 5843 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 93 | 5843 | | | |
| YAMANA GOLD INC | COM | 98462Y100 | 105 | 5518 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 105 | 5518 | | | |
| YOUNG INNOVATIONS INC | COM | 987520103 | 4 | 100 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| YUM BRANDS INC | COM | 988498101 | 45595 | 687296 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 45595 | 687296 | | | |

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|-------------------------|------|-----------|-------|-------|----|---------|---|
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 6 | 150 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 150 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ZEP INC | COM | 98944B108 | 2 | 110 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 110 | | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 5729 | 84717 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5729 | 84717 | | | | |
| ZIONS BANCORPORATION | COM | 989701107 | 183 | 8861 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 183 | 8861 | | | | |
| ZWEIG FD | COM NEW | 989834205 | 13 | 1000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 1000 | | | | |
| ZYNGA INC | CL A | 98986T108 | 1 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 500 | | | | |
| GRAND TOTAL | | | 9164109 | TOTAL ENTRIES | | | 2205 | |