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FIFTH THIRD BANCORP
Form 13F-HR
February 14, 2013

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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: December 31, 2012

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

Person signing this Report on Behalf of Reporting Manager:

Name: Richard W. Holmes, Jr.
Title: Counsel
Phone: 513-534-6030

Signature, Place, and Date of Signing:

/s/ Richard W. Holmes, Jr. Cincinnati, Ohio February 14, 2013

[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: 2,227
 Form 13F Information Table Value Total (x\$1000): 8,989,608

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/ PRN CALL | INVTMT DCRETN | O MA |
| | | | DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 180 | 4074 | SH | DEFINED | 5 |
| | | | | | | 180 | 4074 | | | |
| | | | AMDOCS LTD | ORD | G02602103 | 857 | 25224 | SH | DEFINED | 5 |
| | | | | | | 857 | 25224 | | | |
| | | | AON PLC | SHS CL A | G0408V102 | 483 | 8691 | SH | DEFINED | 5 |
| | | | | | | 483 | 8691 | | | |
| | | | ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 8 | 630 | SH | DEFINED | 5 |
| | | | | | | 8 | 630 | | | |
| | | | ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 413 | 12875 | SH | DEFINED | 5 |
| | | | | | | 413 | 12875 | | | |
| | | | ASSURED GUARANTY LTD | COM | G0585R106 | 29 | 2028 | SH | DEFINED | 5 |
| | | | | | | 29 | 2028 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|----|---------|---|
| AXIS CAPITAL HOLDINGS INV | SHS | G0692U109 | 5 | 130 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 130 | | | |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 6 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 33000 | 496243 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 33000 | 496243 | | | |
| BUNGE LIMITED | COM | G16962105 | 794 | 10927 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 794 | 10927 | | | |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 5 | 850 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CREDICORP LTD | COM | G2519Y108 | 3 | 23 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3 | 23 | | | | |
| COSAN LTD | SHS A | G25343107 | 5 | 300 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5 | 300 | | | | |
| COVIDIEN PLC | SHS | G2554F113 | 5992 | 103775 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5992 | 103775 | | | | |
| DELPHI AUTOMOTIVE PLC | SHS | G27823106 | 602 | 15738 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 602 | 15738 | | | | |
| EATON CORP PLC | SHS | G29183103 | 13588 | 250790 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 13588 | 250790 | | | | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 1016 | 25609 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1016 | 25609 | | | | |
| ENSCO PLC | SHS CLASS A | G3157S106 | 1536 | 25911 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1536 | 25911 | | | | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 3 | 26 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|-------|----|---------|---|
| | | | | 3 | 26 | | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 272 | 10306 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 272 | 10306 | | | |
| FRONTLINE LTD | SHS | G3682E127 | 2 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| FREESCALE SEMICONDUCTOR LTD | SHS | G3727Q101 | 38 | 3425 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 38 | 3425 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| GENPACT LIMITED | SHS | G3922B107 | 16 | 1000 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 16 | 1000 | | | | | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 10 | 300 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 10 | 300 | | | | | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 22 | 666 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 22 | 666 | | | | | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 2524 | 52634 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 2524 | 52634 | | | | | |
| INVESCO LTD | SHS | G491BT108 | 6305 | 241656 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 6305 | 241656 | | | | | |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 8 | 141 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 8 | 141 | | | | | |
| LAZARD LTD | SHS A | G54050102 | 1 | 26 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 26 | | | | | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 2688 | 370238 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 2688 | 370238 | | | | | |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 557 | 10912 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 557 | 10912 | | | | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|---|
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 2306 | 100861 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2306 | 100861 | | | |
| ALPHA & OMEGA SEMICONDUCTOR | SHS | G6331P104 | 48 | 5713 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 48 | 5713 | | | |

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|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------|----|---|--|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | MA | | | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 774 | 53572 | SH | DEFINED | 5 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 774 | 53572 | | | | | | | |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 49 | 3500 | SH | DEFINED | 5 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 49 | 3500 | | | | | | | |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 1 | 55 | SH | DEFINED | 5 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 1 | 55 | | | | | | | |
| PARTNERRE LTD | COM | G6852T105 | 14 | 177 | SH | DEFINED | 5 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 14 | 177 | | | | | | | |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 5 | 175 | SH | DEFINED | 5 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 5 | 175 | | | | | | | |
| SEADRILL LIMITED | SHS | G7945E105 | 1437 | 39049 | SH | DEFINED | 5 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 1437 | 39049 | | | | | | | |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 3588 | 117949 | SH | DEFINED | 5 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 3588 | 117949 | | | | | | | |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 2 | 36 | SH | DEFINED | 5 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 2 | 36 | | | | | | | |
| SINA CORP | ORD | G81477104 | 2 | 45 | SH | DEFINED | 5 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 2 | 45 | | | | | | | |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 8 | 240 | SH | DEFINED | 5 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 8 | 240 | | | | | | | |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 1 | 86 | SH | DEFINED | 5 | | | | |
| | | | ----- | ----- | | | | | | | |

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1 86

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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 | |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 1950 | 3787 | SH | | DEFINED | 5 | |
| | | | 1950 | 3787 | | | | | |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 4 | 107 | SH | | DEFINED | 5 | |
| | | | 4 | 107 | | | | | |
| XL GROUP PLC | SHS | G98290102 | 24 | 938 | SH | | DEFINED | 5 | |
| | | | 24 | 938 | | | | | |
| ACE LTD | SHS | H0023R105 | 7385 | 92542 | SH | | DEFINED | 5 | |
| | | | 7385 | 92542 | | | | | |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 2040 | 25889 | SH | | DEFINED | 5 | |
| | | | 2040 | 25889 | | | | | |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 463 | 41345 | SH | | DEFINED | 5 | |
| | | | 463 | 41345 | | | | | |
| FOSTER WHEELER AG | COM | H27178104 | 1 | 24 | SH | | DEFINED | 5 | |
| | | | 1 | 24 | | | | | |
| GARMIN LTD | SHS | H2906T109 | 8 | 197 | SH | | DEFINED | 5 | |
| | | | 8 | 197 | | | | | |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 7559 | 217101 | SH | | DEFINED | 5 | |
| | | | 7559 | 217101 | | | | | |
| PENTAIR LTD | SHS | H6169Q108 | 172 | 3504 | SH | | DEFINED | 5 | |
| | | | 172 | 3504 | | | | | |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 47 | 1265 | SH | | DEFINED | 5 | |
| | | | 47 | 1265 | | | | | |

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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 |
| | | | TRANSOCEAN LTD | REG SHS | H8817H100 | 351 | 7862 | SH | DEFINED | 5 |
| | | | | | | 351 | 7862 | | | |
| | | | TYCO INTERNATIONAL LTD | SHS | H89128104 | 94 | 3229 | SH | DEFINED | 5 |
| | | | | | | 94 | 3229 | | | |
| | | | UBS AG | SHS NEW | H89231338 | 3497 | 222192 | SH | DEFINED | 5 |
| | | | | | | 3497 | 222192 | | | |
| | | | ADECOAGRO S A | COM | L00849106 | 4 | 500 | SH | DEFINED | 5 |
| | | | | | | 4 | 500 | | | |
| | | | ALTISOURCE PORTFOLIO SOLNS S | REG SHS | L0175J104 | 11 | 130 | SH | DEFINED | 5 |
| | | | | | | 11 | 130 | | | |
| | | | PACIFIC DRILLING SA LUXEMBOU | REG SHS | L7257P106 | 0 | 51 | SH | DEFINED | 5 |
| | | | | | | | 51 | | | |
| | | | ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 29 | 1600 | SH | DEFINED | 5 |
| | | | | | | 29 | 1600 | | | |
| | | | CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 201 | 4212 | SH | DEFINED | 5 |
| | | | | | | 201 | 4212 | | | |
| | | | EZCHIP SEMICONDUCTOR LIMITED | ORD | M4146Y108 | 18 | 535 | SH | DEFINED | 5 |
| | | | | | | 18 | 535 | | | |
| | | | STRATASYS LTD | SHS | M85548101 | 242 | 3016 | SH | DEFINED | 5 |
| | | | | | | 242 | 3016 | | | |
| | | | AERCAP HOLDINGS NV | SHS | N00985106 | 7 | 542 | SH | DEFINED | 5 |
| | | | | | | 7 | 542 | | | |

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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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|------------------------------|----------------|-----------|-----|------|----|---------|---|
| ASML HOLDING N V | N Y REGISTRY S | N07059210 | 281 | 4363 | SH | DEFINED | 5 |
| | | | 281 | 4363 | | | |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 54 | 944 | SH | DEFINED | 5 |
| | | | 54 | 944 | | | |
| QIAGEN NV | REG SHS | N72482107 | 6 | 311 | SH | DEFINED | 5 |
| | | | 6 | 311 | | | |
| COPA HOLDINGS SA | CL A | P31076105 | 171 | 1719 | SH | DEFINED | 5 |
| | | | 171 | 1719 | | | |
| STEINER LEISURE LTD | ORD | P8744Y102 | 5 | 105 | SH | DEFINED | 5 |
| | | | 5 | 105 | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 5 | 161 | SH | DEFINED | 5 |
| | | | 5 | 161 | | | |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 17 | 527 | SH | DEFINED | 5 |
| | | | 17 | 527 | | | |
| CAPITAL PRODUCT PARTNERS L P | COM UNIT LP | Y11082107 | 5 | 749 | SH | DEFINED | 5 |
| | | | 5 | 749 | | | |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 0 | 74 | SH | DEFINED | 5 |
| | | | | 74 | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 13 | 2131 | SH | DEFINED | 5 |
| | | | 13 | 2131 | | | |
| GIGAMEDIA LTD | ORD | Y2711Y104 | 5 | 5000 | SH | DEFINED | 5 |
| | | | 5 | 5000 | | | |

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|------------------|----------------|-----------|-----------------|-----------------|---------------------------|---|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | MA |
| SAFE BULKERS INC | COM | Y7388L103 | 4 | 1100 | SH | DEFINED | 5 |
| | | | 4 | 1100 | | | |

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|---------------------|---------------|-----------|-------|--------|----|---------|---|
| SEASPAN CORP | SHS | Y75638109 | 4 | 280 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 280 | | | |
| TEEKAY CORPORATION | COM | Y8564W103 | 13 | 403 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13 | 403 | | | |
| TEEKAY TANKERS LTD | CL A | Y8565N102 | 2 | 520 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 520 | | | |
| AAR CORP | COM | 000361105 | 417 | 22307 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 417 | 22307 | | | |
| ABB LTD | SPONSORED ADR | 000375204 | 368 | 17717 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 368 | 17717 | | | |
| ACCO BRANDS CORP | COM | 00081T108 | 4 | 513 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 513 | | | |
| THE ADT CORPORATION | COM | 00101J106 | 58 | 1245 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 58 | 1245 | | | |
| AFLAC INC | COM | 001055102 | 10019 | 188607 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10019 | 188607 | | | |
| AGCO CORP | COM | 001084102 | 2682 | 54595 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2682 | 54595 | | | |
| AGL RES INC | COM | 001204106 | 26 | 643 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26 | 643 | | | |

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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 | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |
| AES CORP | COM | 00130H105 | 53 | 4933 | SH | | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | | |
| | | | 53 | 4933 | | | | | | |
| AK STL HLDG CORP | COM | 001547108 | 14 | 3000 | SH | | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | | |
| | | | 14 | 3000 | | | | | | |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 7292 | 457200 | SH | | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | | |

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| | | | 7292 | 457200 | | |
|------------------|----------------|-----------|-------|---------|----|-----------|
| AMC NETWORKS INC | CL A | 00164V103 | 448 | 9042 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 448 | 9042 | | |
| AOL INC | COM | 00184X105 | 6 | 189 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 6 | 189 | | |
| AT&T INC | COM | 00206R102 | 79618 | 2361852 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 79618 | 2361852 | | |
| AVX CORP NEW | COM | 002444107 | 16 | 1442 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 16 | 1442 | | |
| AARONS INC | COM PAR \$0.50 | 002535300 | 734 | 25947 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 734 | 25947 | | |
| ABAXIS INC | COM | 002567105 | 159 | 4297 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 159 | 4297 | | |
| ABBOTT LABS | COM | 002824100 | 93382 | 1425678 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 93382 | 1425678 | | |
| ABBVIE INC | COM | 00287Y109 | 46729 | 1367938 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 46729 | 1367938 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 7 | 139 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 7 | 139 | | | | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 3793 | 490026 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 3793 | 490026 | | | | | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 239 | 22901 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 239 | 22901 | | | | | |
| ACCELRYIS INC | COM | 00430U103 | 5 | 500 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 500 | | | | | |

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|-----------------------------|------|-----------|-------|-------|----|---------|---|
| ACCESS MIDSTREAM PARTNERS L | UNIT | 00434L109 | 34 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 34 | 1000 | | | |
| ACETO CORP | COM | 004446100 | 49 | 4827 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 49 | 4827 | | | |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 1 | 21 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 21 | | | |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 725 | 68231 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 725 | 68231 | | | |
| ACUITY BRANDS INC | COM | 00508Y102 | 14 | 213 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 213 | | | |
| ADA ES INC | COM | 005208103 | 2 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 859 | 81155 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 859 | 81155 | | | |

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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 |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ADOBE SYS INC | COM | 00724F101 | 417 | 11071 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 417 | 11071 | | | | | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1 | 7 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1 | 7 | | | | | | |
| ADVISORY BRD CO | COM | 00762W107 | 117 | 2493 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 117 | 2493 | | | | | | |
| ADVENT CLAY CONV SEC INC FD | COM | 007639107 | 19 | 3000 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 19 | 3000 | | | | | | |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 249 | 10461 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 249 | 10461 | | | | | | |
| ADVISORSHARES TR | PERITUS HG YLD | 00768Y503 | 501 | 10000 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |

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|----------------------------|---------------|-----------|-------|--------|-------|---------|---|
| | | | | 501 | 10000 | | |
| AEGION CORP | COM | 00770F104 | 142 | 6400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 142 | 6400 | | | |
| ADVANCED MICRO DEVICES INC | NOTE 6.000% 5 | 007903AL1 | 14229 | 153000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14229 | 153000 | | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 294 | 122378 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 294 | 122378 | | | |
| ADVENT SOFTWARE INC | COM | 007974108 | 1262 | 59025 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1262 | 59025 | | | |
| AETERNA ZENTARIS INC | COM NEW | 007975303 | 40 | 16666 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40 | 16666 | | | |

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|---------------------------|----------------|-----------|---|-----------------|-------------------|-----------------|-------|-------|--|
| PAGE | 12 OF | 203 | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| AETNA INC NEW | COM | 00817Y108 | 3690 | 79683 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 3690 | 79683 | | | | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 713 | 5480 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 713 | 5480 | | | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 9079 | 221752 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 9079 | 221752 | | | | | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 39 | 750 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 39 | 750 | | | | | |
| AGRIUM INC | COM | 008916108 | 263 | 2632 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 263 | 2632 | | | | | |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 2 | 45 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 45 | | | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 16662 | 198315 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 16662 | 198315 | | | | | |

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|-------------------------|-----|-----------|-------|--------|----|---------|---|
| AIRGAS INC | COM | 009363102 | 82 | 893 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 82 | 893 | | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1268 | 30995 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1268 | 30995 | | | |
| ALBEMARLE CORP | COM | 012653101 | 3318 | 53418 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3318 | 53418 | | | |
| ALCOA INC | COM | 013817101 | 1958 | 225618 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1958 | 225618 | | | |

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|------------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------------|--|
| PAGE 13 OF 203 | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 1 | 657 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 657 | | | | |
| ALERE INC | COM | 01449J105 | 2 | 130 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 130 | | | | |
| ALEXANDER & BALDWIN INC NEW | COM | 014491104 | 1810 | 61632 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1810 | 61632 | | | | |
| ALEXANDERS INC | COM | 014752109 | 0 | 1 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 1 | | | | |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 2167 | 31255 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2167 | 31255 | | | | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1717 | 18321 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1717 | 18321 | | | | |
| ALLEGHANY CORP DEL | COM | 017175100 | 1192 | 3554 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1192 | 3554 | | | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 892 | 29388 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 892 | 29388 | | | | |
| ALLERGAN INC | COM | 018490102 | 1455 | 15862 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | 1455 | 15862 | | |
|----------------------------|-------------|-----------|-------|-------|----|-----------|
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2314 | 15983 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2314 | 15983 | | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 73 | 1255 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 73 | 1255 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 93 | 5921 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 93 | 5921 | | | | |
| ALLIANT ENERGY CORP | COM | 018802108 | 6848 | 155964 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 6848 | 155964 | | | | |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 27 | 3291 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 27 | 3291 | | | | |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 42 | 2400 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 42 | 2400 | | | | |
| ALLIANCE BANCORP INC PA NEW | COM | 01890A108 | 21 | 1640 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 1640 | | | | |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 1 | 157 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 157 | | | | |
| ALLSTATE CORP | COM | 020002101 | 6286 | 156494 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 6286 | 156494 | | | | |
| ALMOST FAMILY INC | COM | 020409108 | 24 | 1200 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 1200 | | | | |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 19 | 2000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 2000 | | | | |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 99 | 13631 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 99 | 13631 | | | | |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|-------|----|---------|---|
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 37 | 9114 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 37 | 9114 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ALTERA CORP | COM | 021441100 | 8570 | 249212 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8570 | 249212 | | | | |
| ALTISOURCE RESIDENTIAL CORP | CL B | 02153W100 | 0 | 4 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 4 | | | | |
| ALTRIA GROUP INC | COM | 02209S103 | 36165 | 1150286 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 36165 | 1150286 | | | | |
| AMAZON COM INC | COM | 023135106 | 12026 | 47938 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12026 | 47938 | | | | |
| AMEREN CORP | COM | 023608102 | 605 | 19695 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 605 | 19695 | | | | |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 1203 | 52002 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1203 | 52002 | | | | |
| AMERICAN ASSETS TR INC | COM | 024013104 | 1 | 28 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 28 | | | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 32 | 2855 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 32 | 2855 | | | | |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 4994 | 108267 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4994 | 108267 | | | | |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 2599 | 89934 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2599 | 89934 | | | | |
| AMERICAN CAP LTD | COM | 02503Y103 | 1818 | 151253 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1818 | 151253 | | | | |

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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 | |
| AMERICAN CAP MTG INVT CORP | COM | 02504A104 | 504 | 21385 | SH | | DEFINED | 5 | |
| | | | 504 | 21385 | | | | | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1634 | 79644 | SH | | DEFINED | 5 | |
| | | | 1634 | 79644 | | | | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 3515 | 82351 | SH | | DEFINED | 5 | |
| | | | 3515 | 82351 | | | | | |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 577 | 47256 | SH | | DEFINED | 5 | |
| | | | 577 | 47256 | | | | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 19896 | 346133 | SH | | DEFINED | 5 | |
| | | | 19896 | 346133 | | | | | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 7 | 186 | SH | | DEFINED | 5 | |
| | | | 7 | 186 | | | | | |
| AMERICAN INTL GROUP INC | *W EXP 01/19/2 | 026874156 | 1 | 68 | SH | | DEFINED | 5 | |
| | | | 1 | 68 | | | | | |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 10519 | 297990 | SH | | DEFINED | 5 | |
| | | | 10519 | 297990 | | | | | |
| AMERICAN NATL INS CO | COM | 028591105 | 7 | 100 | SH | | DEFINED | 5 | |
| | | | 7 | 100 | | | | | |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 5 | 500 | SH | | DEFINED | 5 | |
| | | | 5 | 500 | | | | | |
| AMERICAN STS WTR CO | COM | 029899101 | 14 | 300 | SH | | DEFINED | 5 | |
| | | | 14 | 300 | | | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 5446 | 70482 | SH | | DEFINED | 5 |
| | | | 5446 | 70482 | | | | |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 51 | 1382 | SH | | DEFINED | 5 |
| | | | 51 | 1382 | | | | |
| AMERICAS CAR MART INC | COM | 03062T105 | 8 | 200 | SH | | DEFINED | 5 |
| | | | 8 | 200 | | | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4670 | 108143 | SH | | DEFINED | 5 |
| | | | 4670 | 108143 | | | | |
| AMERIPRISE FINL INC | COM | 03076C106 | 9770 | 156000 | SH | | DEFINED | 5 |
| | | | 9770 | 156000 | | | | |
| AMETEK INC NEW | COM | 031100100 | 3002 | 79907 | SH | | DEFINED | 5 |
| | | | 3002 | 79907 | | | | |
| AMGEN INC | COM | 031162100 | 36481 | 423214 | SH | | DEFINED | 5 |
| | | | 36481 | 423214 | | | | |
| AMPHENOL CORP NEW | CL A | 032095101 | 122 | 1882 | SH | | DEFINED | 5 |
| | | | 122 | 1882 | | | | |
| AMREIT INC NEW | CL B | 03216B208 | 597 | 34782 | SH | | DEFINED | 5 |
| | | | 597 | 34782 | | | | |
| ANADARKO PETE CORP | COM | 032511107 | 1022 | 13750 | SH | | DEFINED | 5 |
| | | | 1022 | 13750 | | | | |
| ANALOG DEVICES INC | COM | 032654105 | 8565 | 203641 | SH | | DEFINED | 5 |
| | | | 8565 | 203641 | | | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ANDERSONS INC | COM | 034164103 | 99 | 2300 | SH | | DEFINED | 5 |

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|------------------------------|----------------|-----------|--------|--------|----|---------|---|
| | | | 99 | 2300 | | | |
| ANGLOGOLD ASHANTI HLDGS FIN | MAND BD CV 13 | 03512Q206 | 135 | 3600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 135 | 3600 | | | |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 7360 | 84198 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7360 | 84198 | | | |
| ANNALY CAP MGMT INC | COM | 035710409 | 1251 | 89091 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1251 | 89091 | | | |
| ANSYS INC | COM | 03662Q105 | 1021 | 15169 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1021 | 15169 | | | |
| APACHE CORP | COM | 037411105 | 9211 | 117333 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9211 | 117333 | | | |
| APACHE CORP | PFD CONV SER D | 037411808 | 119 | 2600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 119 | 2600 | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 1222 | 45168 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1222 | 45168 | | | |
| APOLLO GROUP INC | CL A | 037604105 | 2 | 112 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 112 | | | |
| APPLE INC | COM | 037833100 | 135732 | 255053 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 135732 | 255053 | | | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 744 | 17718 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 744 | 17718 | | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| APPLIED MATLS INC | COM | 038222105 | 1545 | 135037 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1545 | 135037 | | | | |
| APTARGROUP INC | COM | 038336103 | 9 | 197 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 197 | | | | |

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|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| AQUA AMERICA INC | COM | 03836W103 | 159 | 6267 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 159 | 6267 | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 82 | 2997 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 82 | 2997 | | | |
| ARES CAP CORP | COM | 04010L103 | 81 | 4644 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 81 | 4644 | | | |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 11 | 549 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 549 | | | |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 2329 | 61566 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2329 | 61566 | | | |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 36 | 5500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36 | 5500 | | | |
| ASHLAND INC NEW | COM | 044209104 | 280 | 3483 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 280 | 3483 | | | |
| ASIAINFO-LINKAGE INC | COM | 04518A104 | 1 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 1131 | 70174 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1131 | 70174 | | | |

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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 | MA |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ASSURANT INC | COM | 04621X108 | 29 | 828 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 29 | 828 | | | | | | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 1654 | 34980 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1654 | 34980 | | | | | | |
| ATHENAHEALTH INC | COM | 04685W103 | 185 | 2529 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 185 | 2529 | | | | | | |
| ATHERSYS INC | COM | 04744L106 | 1 | 1000 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|------|---------|------|---------|---|
| | | | | 1 | 1000 | | |
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 5 | 400 | SH | DEFINED | 5 |
| | | | 5 | 400 | | | |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 53 | 1197 | SH | DEFINED | 5 |
| | | | 53 | 1197 | | | |
| ATLAS ENERGY LP | COM UNITS LP | 04930A104 | 68 | 1949 | SH | DEFINED | 5 |
| | | | 68 | 1949 | | | |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 62 | 1950 | SH | DEFINED | 5 |
| | | | 62 | 1950 | | | |
| ATLAS RESOURCE PARTNERS LP | COM UNT LTD PR | 04941A101 | 4 | 198 | SH | DEFINED | 5 |
| | | | 4 | 198 | | | |
| ATMEL CORP | COM | 049513104 | 6734 | 1028139 | SH | DEFINED | 5 |
| | | | 6734 | 1028139 | | | |
| ATMOS ENERGY CORP | COM | 049560105 | 263 | 7495 | SH | DEFINED | 5 |
| | | | 263 | 7495 | | | |

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|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------|---|--|---|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | | |
| ATWOOD OCEANICS INC | COM | 050095108 | 4248 | 92762 | SH | DEFINED | 5 | | | |
| | | | 4248 | 92762 | | | | | | |
| AURICO GOLD INC | COM | 05155C105 | 457 | 55872 | SH | DEFINED | 5 | | | |
| | | | 457 | 55872 | | | | | | |
| AUTODESK INC | COM | 052769106 | 926 | 26196 | SH | DEFINED | 5 | | | |
| | | | 926 | 26196 | | | | | | |
| AUTOLIV INC | COM | 052800109 | 8 | 126 | SH | DEFINED | 5 | | | |
| | | | 8 | 126 | | | | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 51614 | 906614 | SH | DEFINED | 5 | | | |
| | | | 51614 | 906614 | | | | | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|---|
| AUTONATION INC | COM | 05329W102 | 2 | 44 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 44 | | | |
| AUTOZONE INC | COM | 053332102 | 631 | 1780 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 631 | 1780 | | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2508 | 18499 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2508 | 18499 | | | |
| AVERY DENNISON CORP | COM | 053611109 | 53 | 1511 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 53 | 1511 | | | |
| AVIAT NETWORKS INC | COM | 05366Y102 | 2 | 571 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 571 | | | |
| AVIS BUDGET GROUP | COM | 053774105 | 1 | 50 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 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 | O | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| AVISTA CORP | COM | 05379B107 | 270 | 11212 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 270 | 11212 | | | | | |
| AVIVA PLC | ADR | 05382A104 | 12 | 996 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 12 | 996 | | | | | |
| AVON PRODS INC | COM | 054303102 | 59 | 4083 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 59 | 4083 | | | | | |
| BB&T CORP | COM | 054937107 | 7597 | 260968 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 7597 | 260968 | | | | | |
| B & G FOODS INC NEW | COM | 05508R106 | 2 | 69 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 69 | | | | | |
| BCE INC | COM NEW | 05534B760 | 2660 | 61950 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2660 | 61950 | | | | | |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 409 | 5814 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | | | | |
|-----------------------|---------------|-----------|-------|--------|----|-----------|
| | | | 409 | 5814 | | |
| BP PLC | SPONSORED ADR | 055622104 | 8083 | 194114 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 8083 | 194114 | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 476 | 6950 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 476 | 6950 | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 44 | 856 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 44 | 856 | | |
| BOFI HLDG INC | COM | 05566U108 | 111 | 4007 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 111 | 4007 | | |

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| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | BSB BANCORP INC MD | COM | 05573H108 | 32 | 2636 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 32 | 2636 | | |
| | BT GROUP PLC | ADR | 05577E101 | 640 | 16823 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 640 | 16823 | | |
| | BMC SOFTWARE INC | COM | 055921100 | 65 | 1629 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 65 | 1629 | | |
| | BABCOCK & WILCOX CO NEW | COM | 05615F102 | 11 | 424 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 11 | 424 | | |
| | BAIDU INC | SPON ADR REP A | 056752108 | 1483 | 14790 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 1483 | 14790 | | |
| | BAKER HUGHES INC | COM | 057224107 | 241 | 5906 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 241 | 5906 | | |
| | BALCHEM CORP | COM | 057665200 | 131 | 3600 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 131 | 3600 | | |
| | BALL CORP | COM | 058498106 | 296 | 6604 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 296 | 6604 | | |

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|------------------------|----------------|-----------|-------|-------|----|---------|---|
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 34 | 768 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 34 | 768 | | | |
| BANCFIRST CORP | COM | 05945F103 | 373 | 8816 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 373 | 8816 | | | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 5 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |

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|-----------------------------|----------------|-----------|--|--------------------|---------------------|-------------------|---------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BANCO SANTANDER SA | ADR | 05964H105 | 13 | 1539 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 1539 | | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 7519 | 647591 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7519 | 647591 | | | | |
| BANK OF AMERICA CORPORATION | 7.25%CNV PFD L | 060505682 | 114 | 100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 114 | 100 | | | | |
| BANK HAWAII CORP | COM | 062540109 | 4 | 100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 100 | | | | |
| BANK KY FINL CORP | COM | 062896105 | 87 | 3530 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 87 | 3530 | | | | |
| BANK MONTREAL QUE | COM | 063671101 | 98 | 1604 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 98 | 1604 | | | | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 8017 | 311938 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8017 | 311938 | | | | |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 6 | 104 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 104 | | | | |
| BARCLAYS BK PLC | DJUBS CMDT ETN | 06738C778 | 15770 | 381383 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 15770 | 381383 | | | | |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 436 | 20000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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|--------------|-----|-----------|-------|-------|----|-----------|
| | | | 436 | 20000 | | |
| BARCLAYS PLC | ADR | 06738E204 | 171 | 9858 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 171 | 9858 | | |

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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 BK PLC | ETN DJUBS IND | 06738G407 | 91 | 2597 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 91 | 2597 | | | |
| BARCLAYS BK PLC | COM | 067383109 | 3213 | 32877 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 3213 | 32877 | | | |
| BARCLAYS BK PLC | ETN DJUBS COPR | 06739F101 | 43 | 944 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 43 | 944 | | | |
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 25 | 1000 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 25 | 1000 | | | |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 100 | 1817 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 100 | 1817 | | | |
| BARCLAYS BANK PLC | ETN DJUBSALUMI | 06739H321 | 5 | 220 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 5 | 220 | | | |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 127 | 5000 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 127 | 5000 | | | |
| BARCLAYS BANK PLC | CARRY ETN 38 | 06739H412 | 9 | 200 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 9 | 200 | | | |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 25 | 1000 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 25 | 1000 | | | |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 65 | 2609 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 65 | 2609 | | | |
| BARCLAYS BK PLC | IPATH S&P500 V | 06740C188 | 33 | 1037 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 33 | 1037 | | | |

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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 | |
| BARCLAYS BK PLC | S&P 500 VEQTOR | 06740C337 | 4984 | 38558 | SH | | DEFINED | 5 | |
| | | | 4984 | 38558 | | | | | |
| BARCLAYS BK PLC | IPATH S&P MT E | 06740C519 | 561 | 20073 | SH | | DEFINED | 5 | |
| | | | 561 | 20073 | | | | | |
| BARCLAYS BK PLC | IPTH PURE BRD | 06740P114 | 1474 | 33037 | SH | | DEFINED | 5 | |
| | | | 1474 | 33037 | | | | | |
| BARCLAYS BK PLC | IPATH DYNM VIX | 06741L609 | 5436 | 118064 | SH | | DEFINED | 5 | |
| | | | 5436 | 118064 | | | | | |
| BARNES & NOBLE INC | COM | 067774109 | 7 | 452 | SH | | DEFINED | 5 | |
| | | | 7 | 452 | | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 29 | 827 | SH | | DEFINED | 5 | |
| | | | 29 | 827 | | | | | |
| BARRETT BILL CORP | COM | 06846N104 | 302 | 16984 | SH | | DEFINED | 5 | |
| | | | 302 | 16984 | | | | | |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 59 | 5188 | SH | | DEFINED | 5 | |
| | | | 59 | 5188 | | | | | |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 5 | 412 | SH | | DEFINED | 5 | |
| | | | 5 | 412 | | | | | |
| BAXTER INTL INC | COM | 071813109 | 11175 | 167646 | SH | | DEFINED | 5 | |
| | | | 11175 | 167646 | | | | | |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 228 | 6853 | SH | | DEFINED | 5 | |
| | | | 228 | 6853 | | | | | |

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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 | |
| BEAM INC | COM | 073730103 | 9896 | 161994 | SH | | DEFINED | 5 | |
| | | | 9896 | 161994 | | | | | |
| BECTON DICKINSON & CO | COM | 075887109 | 6675 | 85365 | SH | | DEFINED | 5 | |
| | | | 6675 | 85365 | | | | | |
| BED BATH & BEYOND INC | COM | 075896100 | 509 | 9110 | SH | | DEFINED | 5 | |
| | | | 509 | 9110 | | | | | |
| BEMIS INC | COM | 081437105 | 131 | 3915 | SH | | DEFINED | 5 | |
| | | | 131 | 3915 | | | | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 630 | 37922 | SH | | DEFINED | 5 | |
| | | | 630 | 37922 | | | | | |
| BERKLEY W R CORP | COM | 084423102 | 8 | 225 | SH | | DEFINED | 5 | |
| | | | 8 | 225 | | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 36 | SH | | DEFINED | 5 | |
| | | | | 36 | | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 16810 | 187406 | SH | | DEFINED | 5 | |
| | | | 16810 | 187406 | | | | | |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 414 | 17336 | SH | | DEFINED | 5 | |
| | | | 414 | 17336 | | | | | |
| BERRY PLASTICS GROUP INC | COM | 08579W103 | 2 | 100 | SH | | DEFINED | 5 | |
| | | | 2 | 100 | | | | | |
| BEST BUY INC | COM | 086516101 | 115 | 9672 | SH | | DEFINED | 5 | |
| | | | 115 | 9672 | | | | | |

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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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|-----------------------------|---------------|-----------|-------|-------|----|---------|---|
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1635 | 20845 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1635 | 20845 | | | |
| BIG LOTS INC | COM | 089302103 | 41 | 1447 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 41 | 1447 | | | |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 1144 | 39974 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1144 | 39974 | | | |
| BIO RAD LABS INC | CL A | 090572207 | 652 | 6204 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 652 | 6204 | | | |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1 | 12 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 12 | | | |
| BIOGEN IDEC INC | COM | 09062X103 | 2051 | 14015 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2051 | 14015 | | | |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 1 | 43 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 43 | | | |
| BIOTIME INC | COM | 09066L105 | 13 | 4200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13 | 4200 | | | |
| BIOSCRIP INC | COM | 09069N108 | 331 | 30689 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 331 | 30689 | | | |
| BJS RESTAURANTS INC | COM | 09180C106 | 2 | 47 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 47 | | | |
| BLACK DIAMOND INC | COM | 09202G101 | 8 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BLACK HILLS CORP | COM | 092113109 | 6 | 155 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 155 | | | | | |
| BLACKBAUD INC | COM | 09227Q100 | 8 | 331 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|------------------------------|------------|-----------|-------|-------|-----|---------|---|--|
| | | | | 8 | 331 | | | |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 18 | 1071 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 1071 | | | | |
| BLACKROCK INC | COM | 09247X101 | 6015 | 29100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6015 | 29100 | | | | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 45 | 4000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 45 | 4000 | | | | |
| BLACKROCK MUNICIPL INC QLT | COM | 092479104 | 15 | 923 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 923 | | | | |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 41 | 2500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 41 | 2500 | | | | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 69 | 4450 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 69 | 4450 | | | | |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT | 09248H105 | 60 | 3802 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 60 | 3802 | | | | |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 30 | 2000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 2000 | | | | |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 26 | 1516 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 26 | 1516 | | | | |

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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 | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | | | BLACKROCK MUNIC BD INVST TR | COM | 09249K107 | 17 | 1000 | SH | DEFINED | 5 |
| | | | | | | ----- | ----- | | | |
| | | | | | | 17 | 1000 | | | |
| | | | BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 26 | 1576 | SH | DEFINED | 5 |
| | | | | | | ----- | ----- | | | |
| | | | | | | 26 | 1576 | | | |
| | | | BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 40 | 2400 | SH | DEFINED | 5 |
| | | | | | | ----- | ----- | | | |
| | | | | | | 40 | 2400 | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 19 | 1500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 1500 | | | |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | 09250E107 | 21 | 8816 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21 | 8816 | | | |
| BLACKROCK MUNI INCOME INV QL | COM | 09250G102 | 8 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 500 | | | |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 12 | 936 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 936 | | | |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 75 | 10484 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 75 | 10484 | | | |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 28 | 3841 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 28 | 3841 | | | |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 883 | 80039 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 883 | 80039 | | | |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 78 | 4445 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 78 | 4445 | | | |

| | | | | FORM 13F | | | | | |
|-------|-----------|--|----------------|-----------|---------|----------|---------|---------|----|
| PAGE | 31 OF 203 | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | O |
| | | NAME OF ISSUER | TITLE OF CLASS | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | | MA |
| ----- | | | | | | | | | |
| | | BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 51 | 3300 | SH | DEFINED | 5 |
| | | | | | ----- | ----- | | | |
| | | | | | 51 | 3300 | | | |
| | | BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 68 | 4063 | SH | DEFINED | 5 |
| | | | | | ----- | ----- | | | |
| | | | | | 68 | 4063 | | | |
| | | BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 81 | 6562 | SH | DEFINED | 5 |
| | | | | | ----- | ----- | | | |
| | | | | | 81 | 6562 | | | |
| | | BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 45 | 4383 | SH | DEFINED | 5 |
| | | | | | ----- | ----- | | | |
| | | | | | 45 | 4383 | | | |
| | | BLACKROCK MUNIYIELD QLTY FD | COM | 09254E103 | 94 | 6171 | SH | DEFINED | 5 |
| | | | | | ----- | ----- | | | |

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|------------------------------|-----|-----------|-------|-------|------|---------|---|
| | | | | 94 | 6171 | | |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 232 | 13136 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 232 | 13136 | | | |
| BLACKROCK MUNIY QUALITY FD I | COM | 09254G108 | 43 | 2982 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 43 | 2982 | | | |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 9 | 663 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 663 | | | |
| BLACKROCK MUNIHLDS INVSTM QL | COM | 09254P108 | 53 | 3303 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 53 | 3303 | | | |
| BLACKROCK MUNIYIELD INVST FD | COM | 09254R104 | 17 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 1000 | | | |
| BLACKROCK MUNIYLD INVST QLTY | COM | 09254T100 | 23 | 1470 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 1470 | | | |

| | | FORM 13F | | | | | | | |
|------------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|--|
| PAGE 32 OF 203 | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BLACKROCK MUNIYLD MICH QLTY | COM | 09254V105 | 97 | 6226 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 97 | 6226 | | | | | |
| BLACKROCK MUNIYLD MICH QLTY | COM | 09254W103 | 20 | 1375 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 20 | 1375 | | | | | |
| BLACKROCK MUNIHLDS NJ QLTY | COM | 09254X101 | 110 | 6615 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 110 | 6615 | | | | | |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 57 | 3450 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 57 | 3450 | | | | | |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 14 | 1850 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 14 | 1850 | | | | | |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 17 | 1320 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 17 | 1320 | | | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|-------|----|---------|---|
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 9 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 2000 | | | |
| BLOCK H & R INC | COM | 093671105 | 29 | 1564 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29 | 1564 | | | |
| BLOOMIN BRANDS INC | COM | 094235108 | 439 | 28046 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 439 | 28046 | | | |
| BLUEGREEN CORP | COM | 096231105 | 32 | 3450 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 32 | 3450 | | | |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 204 | 8194 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 204 | 8194 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BOB EVANS FARMS INC | COM | 096761101 | 239 | 5957 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 239 | 5957 | | | | |
| BOEING CO | COM | 097023105 | 12138 | 161071 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12138 | 161071 | | | | |
| BONA FILM GROUP LTD | SPONSORED ADS | 09777B107 | 3 | 600 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 600 | | | | |
| BORGWARNER INC | COM | 099724106 | 1766 | 24660 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1766 | 24660 | | | | |
| BOSTON BEER INC | CL A | 100557107 | 13 | 100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 100 | | | | |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 3 | 381 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 381 | | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 3143 | 29704 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3143 | 29704 | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 15 | 2704 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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|------------------------------|----------------|-----------|-------|--------|------|---------|---|
| | | | | 15 | 2704 | | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 1378 | 113022 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1378 | 113022 | | | |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 5 | 250 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 250 | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 11 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |

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|------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|-------|--|
| PAGE 34 OF 203 | | 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 | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BRIGUS GOLD CORP | COM | 109490102 | 2 | 1800 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 1800 | | | | | |
| BRINKER INTL INC | COM | 109641100 | 2 | 58 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 58 | | | | | |
| BRINKS CO | COM | 109696104 | 53 | 1848 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 53 | 1848 | | | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 38885 | 1193170 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 38885 | 1193170 | | | | | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 1757 | 17357 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1757 | 17357 | | | | | |
| BROADCOM CORP | CL A | 111320107 | 96 | 2879 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 96 | 2879 | | | | | |
| BROADSOFT INC | COM | 11133B409 | 4 | 116 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 116 | | | | | |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 40 | 1738 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 40 | 1738 | | | | | |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 4 | 695 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 695 | | | | | |

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|-----------------------------|----------------|-----------|-------|-------|----|---------|---|
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 159 | 4335 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 159 | 4335 | | | |
| BROOKFIELD OFFICE PPTYS INC | COM | 112900105 | 1 | 67 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 67 | | | |

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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 | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BROWN & BROWN INC | COM | 115236101 | 9 | 363 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 363 | | | | |
| BROWN FORMAN CORP | CL A | 115637100 | 145 | 2350 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 145 | 2350 | | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 3391 | 53610 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3391 | 53610 | | | | |
| BRUNSWICK CORP | COM | 117043109 | 1679 | 57720 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1679 | 57720 | | | | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 59 | 1303 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 59 | 1303 | | | | |
| BUFFALO WILD WINGS INC | COM | 119848109 | 1 | 14 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 14 | | | | |
| BURGER KING WORLDWIDE INC | COM | 121220107 | 54 | 3300 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 54 | 3300 | | | | |
| CBIZ INC | COM | 124805102 | 65 | 10931 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 10931 | | | | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 1235 | 58246 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1235 | 58246 | | | | |
| CBS CORP NEW | CL B | 124857202 | 2268 | 59611 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2268 | 59611 | | | | |
| CBOE HLDGS INC | COM | 12503M108 | 18 | 617 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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617

| | | | FORM 13F | | | | | | | |
|------|-------|-----|---|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| PAGE | 36 OF | 203 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
| | | | CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 22 | 2500 | SH | DEFINED | 5 |
| | | | | | | ----- | ----- | | | |
| | | | | | | 22 | 2500 | | | |
| | | | CBRE GROUP INC | CL A | 12504L109 | 1206 | 60589 | SH | DEFINED | 5 |
| | | | | | | ----- | ----- | | | |
| | | | | | | 1206 | 60589 | | | |
| | | | CECO ENVIRONMENTAL CORP | COM | 125141101 | 67 | 6731 | SH | DEFINED | 5 |
| | | | | | | ----- | ----- | | | |
| | | | | | | 67 | 6731 | | | |
| | | | CF INDS HLDGS INC | COM | 125269100 | 690 | 3394 | SH | DEFINED | 5 |
| | | | | | | ----- | ----- | | | |
| | | | | | | 690 | 3394 | | | |
| | | | C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 6604 | 104455 | SH | DEFINED | 5 |
| | | | | | | ----- | ----- | | | |
| | | | | | | 6604 | 104455 | | | |
| | | | CIGNA CORPORATION | COM | 125509109 | 3794 | 70977 | SH | DEFINED | 5 |
| | | | | | | ----- | ----- | | | |
| | | | | | | 3794 | 70977 | | | |
| | | | CIT GROUP INC | COM NEW | 125581801 | 63 | 1620 | SH | DEFINED | 5 |
| | | | | | | ----- | ----- | | | |
| | | | | | | 63 | 1620 | | | |
| | | | CLECO CORP NEW | COM | 12561W105 | 30 | 760 | SH | DEFINED | 5 |
| | | | | | | ----- | ----- | | | |
| | | | | | | 30 | 760 | | | |
| | | | CME GROUP INC | COM | 12572Q105 | 82 | 1612 | SH | DEFINED | 5 |
| | | | | | | ----- | ----- | | | |
| | | | | | | 82 | 1612 | | | |
| | | | CMS ENERGY CORP | COM | 125896100 | 226 | 9271 | SH | DEFINED | 5 |
| | | | | | | ----- | ----- | | | |
| | | | | | | 226 | 9271 | | | |
| | | | CNOOC LTD | SPONSORED ADR | 126132109 | 1486 | 6755 | SH | DEFINED | 5 |
| | | | | | | ----- | ----- | | | |
| | | | | | | 1486 | 6755 | | | |

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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 | |
| CNO FINL GROUP INC | COM | 12621E103 | 1639 | 175657 | SH | | DEFINED | 5 | |
| | | | 1639 | 175657 | | | | | |
| CSR PLC | SPONSORED ADR | 12640Y205 | 1 | 39 | SH | | DEFINED | 5 | |
| | | | 1 | 39 | | | | | |
| CSX CORP | COM | 126408103 | 4897 | 248213 | SH | | DEFINED | 5 | |
| | | | 4897 | 248213 | | | | | |
| CTC MEDIA INC | COM | 12642X106 | 4 | 483 | SH | | DEFINED | 5 | |
| | | | 4 | 483 | | | | | |
| CTS CORP | COM | 126501105 | 63 | 5960 | SH | | DEFINED | 5 | |
| | | | 63 | 5960 | | | | | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 30275 | 626169 | SH | | DEFINED | 5 | |
| | | | 30275 | 626169 | | | | | |
| CA INC | COM | 12673P105 | 142 | 6454 | SH | | DEFINED | 5 | |
| | | | 142 | 6454 | | | | | |
| CABELAS INC | COM | 126804301 | 3381 | 80976 | SH | | DEFINED | 5 | |
| | | | 3381 | 80976 | | | | | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 34 | 2262 | SH | | DEFINED | 5 | |
| | | | 34 | 2262 | | | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 115 | 3228 | SH | | DEFINED | 5 | |
| | | | 115 | 3228 | | | | | |
| CABOT OIL & GAS CORP | COM | 127097103 | 618 | 12417 | SH | | DEFINED | 5 | |
| | | | 618 | 12417 | | | | | |

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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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| | | | | | | | |
|------------------------------|----------------|-----------|------|-------|----|---------|---|
| CACHE INC | COM NEW | 127150308 | 30 | 12424 | SH | DEFINED | 5 |
| | | | 30 | 12424 | | | |
| CACI INTL INC | CL A | 127190304 | 34 | 625 | SH | DEFINED | 5 |
| | | | 34 | 625 | | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 52 | 3843 | SH | DEFINED | 5 |
| | | | 52 | 3843 | | | |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 16 | 1860 | SH | DEFINED | 5 |
| | | | 16 | 1860 | | | |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 3 | 300 | SH | DEFINED | 5 |
| | | | 3 | 300 | | | |
| CALGON CARBON CORP | COM | 129603106 | 909 | 64079 | SH | DEFINED | 5 |
| | | | 909 | 64079 | | | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 18 | 1000 | SH | DEFINED | 5 |
| | | | 18 | 1000 | | | |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 2 | 525 | SH | DEFINED | 5 |
| | | | 2 | 525 | | | |
| CALPINE CORP | COM NEW | 131347304 | 78 | 4280 | SH | DEFINED | 5 |
| | | | 78 | 4280 | | | |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 1188 | 39100 | SH | DEFINED | 5 |
| | | | 1188 | 39100 | | | |
| CAMBREX CORP | COM | 132011107 | 50 | 4436 | SH | DEFINED | 5 |
| | | | 50 | 4436 | | | |

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|----------------|--|----------------|-----------|-----------|-------|---|---------|-------|---------|-----|------|---------|---|
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA | | | |
| CAMDEN PPTY TR | | SH BEN INT | 133131102 | 1483 | 21743 | SH | DEFINED | 5 | | | | | |
| | | | | 1483 | 21743 | | | | | | | | |

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|----------------------------|-----------------|-----------|-------|--------|----|---------|---|
| CAMECO CORP | COM | 13321L108 | 7 | 330 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 330 | | | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1078 | 19087 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1078 | 19087 | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 1320 | 37846 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1320 | 37846 | | | |
| CANADIAN NATL RY CO | COM | 136375102 | 3045 | 33463 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3045 | 33463 | | | |
| CANADIAN NAT RES LTD | COM | 136385101 | 438 | 15186 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 438 | 15186 | | | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 4207 | 41399 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4207 | 41399 | | | |
| CANON INC | ADR | 138006309 | 34 | 859 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 34 | 859 | | | |
| CAPLEASE INC | COM | 140288101 | 92 | 16437 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 92 | 16437 | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 8630 | 148969 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8630 | 148969 | | | |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 1 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 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/ CALL | INVSTMT DSCRETN | O MA | | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | | |
| CARBO CERAMICS INC | COM | 140781105 | 110 | 1400 | SH | | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | | |
| | | | 110 | 1400 | | | | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1060 | 25747 | SH | | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | | |
| | | | 1060 | 25747 | | | | | | |
| CARDTRONICS INC | COM | 14161H108 | 1 | 55 | SH | | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | | |

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| | | | 1 | 55 | | |
|--------------------|------------|-----------|-------|-------|----|-----------|
| CAREFUSION CORP | COM | 14170T101 | 1778 | 62216 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1778 | 62216 | | |
| CARLISLE COS INC | COM | 142339100 | 565 | 9613 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 565 | 9613 | | |
| CARMAX INC | COM | 143130102 | 77 | 2054 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 77 | 2054 | | |
| CARNIVAL PLC | ADR | 14365C103 | 128 | 3301 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 128 | 3301 | | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 215 | 5852 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 215 | 5852 | | |
| CARRIAGE SVCS INC | COM | 143905107 | 40 | 3343 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 40 | 3343 | | |
| CARTER INC | COM | 146229109 | 6 | 116 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 6 | 116 | | |
| CASH AMER INTL INC | COM | 14754D100 | 244 | 6148 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 244 | 6148 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CASS INFORMATION SYS INC | COM | 14808P109 | 122 | 2889 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 122 | 2889 | | | | | |
| CASUAL MALE RETAIL GRP INC | COM NEW | 148711302 | 34 | 8025 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 34 | 8025 | | | | | |
| CATAMARAN CORP | COM | 148887102 | 1276 | 27089 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 1276 | 27089 | | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 16779 | 187247 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 16779 | 187247 | | | | | |

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| | | | | | | | |
|-----------------------|----------------|-----------|-------|--------|----|---------|---|
| CAVIUM INC | COM | 14964U108 | 33 | 1067 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 33 | 1067 | | | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 622 | 18580 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 622 | 18580 | | | |
| CELADON GROUP INC | COM | 150838100 | 4384 | 242632 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4384 | 242632 | | | |
| CELANESE CORP DEL | COM SER A | 150870103 | 120 | 2694 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 120 | 2694 | | | |
| CELL THERAPEUTICS INC | COM NPV NEW 20 | 150934883 | 1 | 872 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 872 | | | |
| CELGENE CORP | COM | 151020104 | 26837 | 342007 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26837 | 342007 | | | |
| CELGENE CORP | RIGHT 12/31/20 | 151020112 | 0 | 52 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 52 | | | |

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|------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 12 | 1199 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 1199 | | | | |
| CENOVUS ENERGY INC | COM | 15135U109 | 25 | 753 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 753 | | | | |
| CENTER BANCORP INC | COM | 151408101 | 73 | 6335 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 73 | 6335 | | | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 152 | 7917 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 152 | 7917 | | | | |
| CENTRAL FED CORP | COM NEW | 15346Q202 | 97 | 66666 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 97 | 66666 | | | | |
| CENTURY ALUM CO | COM | 156431108 | 6 | 700 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | 6 | 700 | | |
|-----------------------|----------------|-----------|-------|--------|----|-----------|
| CEPHEID | COM | 15670R107 | 243 | 7186 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 243 | 7186 | | |
| CENTURYLINK INC | COM | 156700106 | 25423 | 649869 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 25423 | 649869 | | |
| CERNER CORP | COM | 156782104 | 4153 | 53578 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4153 | 53578 | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 3 | 850 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3 | 850 | | |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 1322 | 19830 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1322 | 19830 | | |

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|------------------------|----------------|-----------|--|-----------------|-------------------|-----------------|-------|-------|--|
| PAGE 43 OF 203 | | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 183 | 5607 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 183 | 5607 | | | | | |
| CHEMED CORP NEW | COM | 16359R103 | 461 | 6723 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 461 | 6723 | | | | | |
| CHEMICAL FINL CORP | COM | 163731102 | 203 | 8556 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 203 | 8556 | | | | | |
| CHEMTURA CORP | COM NEW | 163893209 | 1 | 32 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 32 | | | | | |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 6 | 330 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 330 | | | | | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 333 | 20046 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 333 | 20046 | | | | | |
| CHESAPEAKE ENERGY CORP | PFD CONV | 165167842 | 40 | 500 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 40 | 500 | | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|---------|---|
| CHESAPEAKE LODGING TR | SH BEN INT | 165240102 | 1 | 29 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 29 | | | |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 90 | 1974 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 90 | 1974 | | | |
| CHEVRON CORP NEW | COM | 166764100 | 116503 | 1077335 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 116503 | 1077335 | | | |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 185 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 185 | 4000 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CHICOS FAS INC | COM | 168615102 | 684 | 37035 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 684 | 37035 | | | | |
| CHIMERA INVT CORP | COM | 16934Q109 | 4 | 1402 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 1402 | | | | |
| CHINA FD INC | COM | 169373107 | 5 | 222 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 222 | | | | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 7 | 150 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 150 | | | | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 330 | 5620 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 330 | 5620 | | | | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 1476 | 12840 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1476 | 12840 | | | | |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 49 | 166 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 49 | 166 | | | | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 73 | 8826 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 73 | 8826 | | | | |
| CHUBB CORP | COM | 171232101 | 19657 | 260986 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | 19657 | 260986 | | |
|---------------------|-----|-----------|-------|--------|----|-----------|
| CHURCH & DWIGHT INC | COM | 171340102 | 934 | 17429 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 934 | 17429 | | |
| CIBER INC | COM | 17163B102 | 59 | 17753 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 59 | 17753 | | |

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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 |
| ----- | | | | | | | | | |
| | CIMAREX ENERGY CO | COM | 171798101 | 44 | 770 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 44 | 770 | | | | |
| | CINCINNATI BELL INC NEW | COM | 171871106 | 110 | 20000 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 110 | 20000 | | | | |
| | CINCINNATI FINL CORP | COM | 172062101 | 36074 | 921199 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 36074 | 921199 | | | | |
| | CINEMARK HOLDINGS INC | COM | 17243V102 | 25 | 966 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 25 | 966 | | | | |
| | CISCO SYS INC | COM | 17275R102 | 33693 | 1714745 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 33693 | 1714745 | | | | |
| | CIRRUS LOGIC INC | COM | 172755100 | 15 | 525 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 15 | 525 | | | | |
| | CINTAS CORP | COM | 172908105 | 1917 | 46874 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 1917 | 46874 | | | | |
| | CITIGROUP INC | COM NEW | 172967424 | 13438 | 339696 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 13438 | 339696 | | | | |
| | CITI TRENDS INC | COM | 17306X102 | 40 | 2876 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 40 | 2876 | | | | |
| | CITIZENS REPUBLIC BANCORP IN | COM NEW | 174420307 | 421 | 22217 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 421 | 22217 | | | | |

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|--------------|------|-----------|-------|-------|----|---------|---|
| CITIZENS INC | CL A | 174740100 | 1 | 67 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 67 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CITRIX SYS INC | COM | 177376100 | 521 | 7942 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 521 | 7942 | | | | |
| CITY NATL CORP | COM | 178566105 | 3 | 55 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 55 | | | | |
| CLARCOR INC | COM | 179895107 | 10 | 205 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 205 | | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG BRIC ETF | 18383M100 | 322 | 8945 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 322 | 8945 | | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG BULL 2015 | 18383M423 | 45 | 1710 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 45 | 1710 | | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG FRNTR MKT | 18383Q838 | 2125 | 107526 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2125 | 107526 | | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG TIMBER ET | 18383Q879 | 4 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 200 | | | | |
| CLEAN HARBORS INC | COM | 184496107 | 163 | 2958 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 163 | 2958 | | | | |
| CLEARBRIDGE ENERGY MLP FD IN | COM | 184692101 | 221 | 9599 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 221 | 9599 | | | | |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 84 | 2170 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 84 | 2170 | | | | |
| CLOROX CO DEL | COM | 189054109 | 1700 | 23220 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1700 | 23220 | | | | |

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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 | |
| COACH INC | COM | 189754104 | 6865 | 123665 | SH | | DEFINED | 5 | |
| | | | 6865 | 123665 | | | | | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 133 | 2000 | SH | | DEFINED | 5 | |
| | | | 133 | 2000 | | | | | |
| COCA COLA CO | COM | 191216100 | 85348 | 2354417 | SH | | DEFINED | 5 | |
| | | | 85348 | 2354417 | | | | | |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 467 | 14713 | SH | | DEFINED | 5 | |
| | | | 467 | 14713 | | | | | |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 1426 | 9569 | SH | | DEFINED | 5 | |
| | | | 1426 | 9569 | | | | | |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 285 | 11594 | SH | | DEFINED | 5 | |
| | | | 285 | 11594 | | | | | |
| COGNEX CORP | COM | 192422103 | 21 | 571 | SH | | DEFINED | 5 | |
| | | | 21 | 571 | | | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 165 | 2230 | SH | | DEFINED | 5 | |
| | | | 165 | 2230 | | | | | |
| COHEN & STEERS INC | COM | 19247A100 | 9 | 299 | SH | | DEFINED | 5 | |
| | | | 9 | 299 | | | | | |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 15 | 1040 | SH | | DEFINED | 5 | |
| | | | 15 | 1040 | | | | | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 18 | 1035 | SH | | DEFINED | 5 | |
| | | | 18 | 1035 | | | | | |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COHERENT INC | COM | 192479103 | 1 | 29 | SH | | DEFINED | 5 |
| | | | 1 | 29 | | | | |
| COHU INC | COM | 192576106 | 1 | 65 | SH | | DEFINED | 5 |
| | | | 1 | 65 | | | | |
| COINSTAR INC | COM | 19259P300 | 918 | 17643 | SH | | DEFINED | 5 |
| | | | 918 | 17643 | | | | |
| COLFAX CORP | COM | 194014106 | 513 | 12716 | SH | | DEFINED | 5 |
| | | | 513 | 12716 | | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 18753 | 179390 | SH | | DEFINED | 5 |
| | | | 18753 | 179390 | | | | |
| COLLECTORS UNIVERSE INC | COM NEW | 19421R200 | 3 | 300 | SH | | DEFINED | 5 |
| | | | 3 | 300 | | | | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 1 | 53 | SH | | DEFINED | 5 |
| | | | 1 | 53 | | | | |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1477 | 27684 | SH | | DEFINED | 5 |
| | | | 1477 | 27684 | | | | |
| COMCAST CORP NEW | CL A | 20030N101 | 18360 | 491434 | SH | | DEFINED | 5 |
| | | | 18360 | 491434 | | | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 133 | 3700 | SH | | DEFINED | 5 |
| | | | 133 | 3700 | | | | |
| COMERICA INC | COM | 200340107 | 1050 | 34623 | SH | | DEFINED | 5 |
| | | | 1050 | 34623 | | | | |

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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 | 1349 | 38478 | SH | | DEFINED | 5 |

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| | | | 1349 | 38478 | | | | |
|------------------------------|--------------|-----------|-------|-------|----|---------|---|--|
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 16 | 510 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 510 | | | | |
| COMMUNICATIONS SYS INC | COM | 203900105 | 10 | 974 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 974 | | | | |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 592 | 8500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 592 | 8500 | | | | |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 58 | 1390 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 58 | 1390 | | | | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 3 | 36 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 36 | | | | |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 48 | 3232 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 48 | 3232 | | | | |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 11 | 221 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 221 | | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 70 | 1747 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 70 | 1747 | | | | |
| COMPUTER TASK GROUP INC | COM | 205477102 | 74 | 4033 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 74 | 4033 | | | | |
| COMPUWARE CORP | COM | 205638109 | 5 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 500 | | | | |

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| PAGE | 50 OF | 203 | 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 | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 208 | 8212 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 208 | 8212 | | | | | |
| COMVERSE INC | COM | 20585P105 | 0 | 17 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | | 17 | | | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|--------|----|---------|---|
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 1 | 180 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 180 | | | |
| CONAGRA FOODS INC | COM | 205887102 | 2057 | 69730 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2057 | 69730 | | | |
| CONCHO RES INC | COM | 20605P101 | 260 | 3227 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 260 | 3227 | | | |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 167 | 2467 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 167 | 2467 | | | |
| CONOCOPHILLIPS | COM | 20825C104 | 42128 | 726470 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 42128 | 726470 | | | |
| CONSOL ENERGY INC | COM | 20854P109 | 26 | 820 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26 | 820 | | | |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 2 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2426 | 43674 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2426 | 43674 | | | |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 468 | 13402 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 468 | 13402 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 5 | 150 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 150 | | | | |
| CONSTANT CONTACT INC | COM | 210313102 | 35 | 2453 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 2453 | | | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 76 | 2153 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 76 | 2153 | | | | |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 0 | 4 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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|---------------------------|-----------|-----------|-------|-------|----|---------|---|
| CONTINENTAL RESOURCES INC | COM | 212015101 | 55 | 743 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 55 | 743 | | | |
| CONVERGYS CORP | COM | 212485106 | 100 | 6075 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 100 | 6075 | | | |
| COOPER COS INC | COM NEW | 216648402 | 1552 | 16780 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1552 | 16780 | | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 148 | 5846 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 148 | 5846 | | | |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 24 | 767 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24 | 767 | | | |
| COPART INC | COM | 217204106 | 146 | 4938 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 146 | 4938 | | | |
| CORNING INC | COM | 219350105 | 499 | 39523 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 499 | 39523 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2 | 35 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 35 | | | | | |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 2 | 68 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 68 | | | | | |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 3152 | 88861 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 3152 | 88861 | | | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 7685 | 77841 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 7685 | 77841 | | | | | |
| COSTAR GROUP INC | COM | 22160N109 | 208 | 2331 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 208 | 2331 | | | | | |

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|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| COVANCE INC | COM | 222816100 | 1253 | 21685 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1253 | 21685 | | | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 7 | 150 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 150 | | | |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 21 | 324 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21 | 324 | | | |
| CRANE CO | COM | 224399105 | 21 | 453 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21 | 453 | | | |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 47 | 11711 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 47 | 11711 | | | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 24 | 980 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24 | 980 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CREDIT SUISSE NASSAU BRH | ETN LKD 30 MLP | 22542D852 | 82 | 3400 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 82 | 3400 | | | | | |
| CREDIT SUISSE HIGH YLD BND F | SH BEN INT | 22544F103 | 9 | 2906 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 9 | 2906 | | | | | |
| CREE INC | COM | 225447101 | 479 | 14085 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 479 | 14085 | | | | | |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 63 | 13156 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 63 | 13156 | | | | | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1048 | 14527 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1048 | 14527 | | | | | |
| CROWN HOLDINGS INC | COM | 228368106 | 55 | 1505 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 55 | 1505 | | | | | |
| CUBESMART | COM | 229663109 | 436 | 29934 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | 436 | 29934 | | |
|------------------------------|----------------|-----------|-------|-------|----|-----------|
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 3 | 71 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3 | 71 | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 1081 | 19924 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1081 | 19924 | | |
| CUMMINS INC | COM | 231021106 | 8891 | 82060 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 8891 | 82060 | | |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 579 | 5560 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 579 | 5560 | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 13 | 100 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 13 | 100 | | | |
| CYMER INC | COM | 232572107 | 9 | 100 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 9 | 100 | | | |
| CYTEC INDS INC | COM | 232820100 | 14 | 200 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 14 | 200 | | | |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 4 | 100 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 1 | 118 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 1 | 118 | | | |
| DDR CORP | COM | 23317H102 | 543 | 34655 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 543 | 34655 | | | |
| DNP SELECT INCOME FD | COM | 23325P104 | 393 | 41522 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 393 | 41522 | | | |
| D R HORTON INC | COM | 23331A109 | 1776 | 89800 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 1776 | 89800 | | | |

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| | | | | | | | |
|--------------------|---------|-----------|-------|-------|----|---------|---|
| DTE ENERGY CO | COM | 233331107 | 533 | 8881 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 533 | 8881 | | | |
| DSW INC | CL A | 23334L102 | 2276 | 34649 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2276 | 34649 | | | |
| DWS HIGH INCOME TR | SHS NEW | 23337C208 | 15 | 1495 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 1495 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DCRETN | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DWS MUN INCOME TR | COM | 23338M106 | 79 | 5484 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 79 | 5484 | | | | | |
| DWS STRATEGIC INCOME TR | SHS | 23338N104 | 24 | 1672 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 24 | 1672 | | | | | |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 20 | 2299 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 20 | 2299 | | | | | |
| DANA HLDG CORP | COM | 235825205 | 34 | 2200 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 34 | 2200 | | | | | |
| DANAHER CORP DEL | NOTE | 1 235851AF9 | 975 | 6000 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 975 | 6000 | | | | | |
| DANAHER CORP DEL | COM | 235851102 | 7087 | 126782 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 7087 | 126782 | | | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1620 | 35944 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1620 | 35944 | | | | | |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 669 | 6051 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 669 | 6051 | | | | | |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 177 | 6149 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 177 | 6149 | | | | | |
| DEAN FOODS CO NEW | COM | 242370104 | 20 | 1208 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |

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20 1208

| | | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|---|
| DECKERS OUTDOOR CORP | COM | 243537107 | 2 | 60 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |

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|------|------------------------------|----------------|---|--------------------|--------------------|---------------------|--------------------|---------|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | DEERE & CO | COM | 244199105 | 28761 | 332807 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 28761 | 332807 | | | |
| | DEL FRISCOS RESTAURANT GROUP | COM | 245077102 | 0 | 32 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | | 32 | | | |
| | DELAWARE INVT NAT MUNI INC F | SH BEN INT | 24610T108 | 23 | 1642 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 23 | 1642 | | | |
| | DELL INC | COM | 24702R101 | 784 | 77360 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 784 | 77360 | | | |
| | DELTA AIR LINES INC DEL | COM NEW | 247361702 | 68 | 5766 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 68 | 5766 | | | |
| | DENBURY RES INC | COM NEW | 247916208 | 8 | 518 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 8 | 518 | | | |
| | DELUXE CORP | COM | 248019101 | 1080 | 33511 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1080 | 33511 | | | |
| | DENDREON CORP | COM | 24823Q107 | 1 | 125 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 125 | | | |
| | DENTSPLY INTL INC NEW | COM | 249030107 | 1202 | 30340 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1202 | 30340 | | | |
| | DEUTSCHE BK AG LDN BRH | PS AGRI LG ETN | 25154H533 | 9 | 450 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 9 | 450 | | | |
| | DEUTSCHE BK AG LDN BRH | PS AGRI DL ETN | 25154H558 | 125 | 10600 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 125 | 10600 | | | |

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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 | |
| DEUTSCHE BK AG LDN BRH | PS GOLD DS ETN | 25154H756 | 10 | 2200 | SH | | DEFINED | 5 | |
| | | | 10 | 2200 | | | | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 254 | 4878 | SH | | DEFINED | 5 | |
| | | | 254 | 4878 | | | | | |
| DEVRY INC DEL | COM | 251893103 | 1 | 25 | SH | | DEFINED | 5 | |
| | | | 1 | 25 | | | | | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 3137 | 26907 | SH | | DEFINED | 5 | |
| | | | 3137 | 26907 | | | | | |
| DIAMOND FOODS INC | COM | 252603105 | 3 | 250 | SH | | DEFINED | 5 | |
| | | | 3 | 250 | | | | | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1065 | 15673 | SH | | DEFINED | 5 | |
| | | | 1065 | 15673 | | | | | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 2 | 50 | SH | | DEFINED | 5 | |
| | | | 2 | 50 | | | | | |
| DIEBOLD INC | COM | 253651103 | 46 | 1500 | SH | | DEFINED | 5 | |
| | | | 46 | 1500 | | | | | |
| DIGI INTL INC | COM | 253798102 | 96 | 10179 | SH | | DEFINED | 5 | |
| | | | 96 | 10179 | | | | | |
| DIGITAL RLTY TR INC | COM | 253868103 | 4263 | 62788 | SH | | DEFINED | 5 | |
| | | | 4263 | 62788 | | | | | |
| DIME CMNTY BANCSHARES | COM | 253922108 | 405 | 29128 | SH | | DEFINED | 5 | |
| | | | 405 | 29128 | | | | | |

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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 | |
| DIREXION SHS ETF TR | 20YR TRES BEAR | 25459Y678 | 7 | 120 | SH | | DEFINED | 5 | |
| | | | 7 | 120 | | | | | |
| DIREXION SHS ETF TR | DLY FIN BULL N | 25459Y694 | 25 | 210 | SH | | DEFINED | 5 | |
| | | | 25 | 210 | | | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 31601 | 634681 | SH | | DEFINED | 5 | |
| | | | 31601 | 634681 | | | | | |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 71 | 1122 | SH | | DEFINED | 5 | |
| | | | 71 | 1122 | | | | | |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 53 | 904 | SH | | DEFINED | 5 | |
| | | | 53 | 904 | | | | | |
| DISH NETWORK CORP | CL A | 25470M109 | 1970 | 54117 | SH | | DEFINED | 5 | |
| | | | 1970 | 54117 | | | | | |
| DISCOVER FINL SVCS | COM | 254709108 | 8360 | 216857 | SH | | DEFINED | 5 | |
| | | | 8360 | 216857 | | | | | |
| DIRECTV | COM | 25490A309 | 327 | 6520 | SH | | DEFINED | 5 | |
| | | | 327 | 6520 | | | | | |
| DR REDDYS LABS LTD | ADR | 256135203 | 13 | 400 | SH | | DEFINED | 5 | |
| | | | 13 | 400 | | | | | |
| DOLAN CO | COM | 25659P402 | 53 | 13673 | SH | | DEFINED | 5 | |
| | | | 53 | 13673 | | | | | |
| DOLLAR GEN CORP NEW | COM | 256677105 | 313 | 7088 | SH | | DEFINED | 5 | |
| | | | 313 | 7088 | | | | | |

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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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| | | | | | | | |
|-----------------------------|---------|-----------|-------|--------|----|---------|---|
| DOLLAR TREE INC | COM | 256746108 | 2570 | 63367 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2570 | 63367 | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 12899 | 249021 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12899 | 249021 | | | |
| DOMINOS PIZZA INC | COM | 25754A201 | 1 | 16 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 16 | | | |
| DOMTAR CORP | COM NEW | 257559203 | 2 | 23 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 23 | | | |
| DONALDSON INC | COM | 257651109 | 1059 | 32241 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1059 | 32241 | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 40 | 4407 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40 | 4407 | | | |
| DOUBLELINE OPPORTUNISTIC CR | COM | 258623107 | 54 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 54 | 2000 | | | |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1436 | 61615 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1436 | 61615 | | | |
| DOVER CORP | COM | 260003108 | 2871 | 43693 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2871 | 43693 | | | |
| DOVER MOTORSPORTS INC | COM | 260174107 | 0 | 50 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 50 | | | |
| DOW CHEM CO | COM | 260543103 | 4895 | 151421 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4895 | 151421 | | | |

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| PAGE 60 OF 203 | | 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 | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 103 | 2333 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 103 | 2333 | | | | | |
| DRESSER-RAND GROUP INC | COM | 261608103 | 39 | 698 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|------------------------------|---------|-----------|-------|--------|-----|---------|---|
| | | | | 39 | 698 | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 24 | 2500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24 | 2500 | | | |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 31 | 2961 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31 | 2961 | | | |
| DRIL-QUIP INC | COM | 262037104 | 3 | 44 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 44 | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 37942 | 843544 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 37942 | 843544 | | | |
| DUCOMMUN INC DEL | COM | 264147109 | 91 | 5634 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 91 | 5634 | | | |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 11 | 859 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 859 | | | |
| DUFF & PHELPS CORP NEW | CL A | 26433B107 | 1 | 36 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 36 | | | |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 44862 | 703165 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 44862 | 703165 | | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 139 | 10031 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 139 | 10031 | | | |

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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 | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 20 | 249 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 20 | 249 | | | | | | |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 1 | 24 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1 | 24 | | | | | | |
| DYNEX CAP INC | COM NEW | 26817Q506 | 3 | 300 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 3 | 300 | | | | | | |

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|----------------------------|----------------|-----------|-------|---------|----|---------|---|
| EGA EMERGING GLOBAL SHS TR | EGS EMKTCNS E | 268461779 | 23 | 850 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 850 | | | |
| E M C CORP MASS | COM | 268648102 | 40344 | 1594621 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40344 | 1594621 | | | |
| EMC INS GROUP INC | COM | 268664109 | 86 | 3597 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 86 | 3597 | | | |
| EOG RES INC | COM | 26875P101 | 3645 | 30176 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3645 | 30176 | | | |
| EPL OIL & GAS INC | COM | 26883D108 | 133 | 5911 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 133 | 5911 | | | |
| EQT CORP | COM | 26884L109 | 72 | 1223 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 72 | 1223 | | | |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 2585 | 56071 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2585 | 56071 | | | |
| ETF5 PLATINUM TR | SH BEN INT | 26922V101 | 5 | 30 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 30 | | | |

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|-----------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|-------|--|
| PAGE 62 OF 203 | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ETF5 PRECIOUS METALS BASKET | PHYS PM BSKT | 26922W109 | 19 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 200 | | | | |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 21 | 2377 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 2377 | | | | |
| EAGLE MATERIALS INC | COM | 26969P108 | 537 | 9173 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 537 | 9173 | | | | |
| EAST WEST BANCORP INC | COM | 27579R104 | 11914 | 554402 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11914 | 554402 | | | | |
| EASTGROUP PPTY INC | COM | 277276101 | 1254 | 23304 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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|------------------------------|-------------|-----------|-------|--------|----|---------|---|
| | | | 1254 | 23304 | | | |
| EASTMAN CHEM CO | COM | 277432100 | 3327 | 48888 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3327 | 48888 | | | |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 33 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 33 | 2000 | | | |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 29 | 2076 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29 | 2076 | | | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 4874 | 153039 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4874 | 153039 | | | |
| EATON VANCE MUN BD FD | COM | 27827X101 | 48 | 3464 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 48 | 3464 | | | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 63 | 6000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 63 | 6000 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 65 | 3944 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 3944 | | | | |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 40 | 2372 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 40 | 2372 | | | | |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 2 | 100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 100 | | | | |
| EATON VANCE SH TM DR DIVR IN | COM | 27828V104 | 46 | 2664 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 46 | 2664 | | | | |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 14 | 1000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 1000 | | | | |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 1175 | 109936 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1175 | 109936 | | | | |

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|------------------------------|---------|-----------|-------|-------|----|---------|---|
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 36 | 4069 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36 | 4069 | | | |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 76 | 7285 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 76 | 7285 | | | |
| EATON VANCE NATL MUN OPPORT | COM SHS | 27829L105 | 7 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 300 | | | |
| EBAY INC | COM | 278642103 | 4930 | 96668 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4930 | 96668 | | | |
| EBIX INC | COM NEW | 278715206 | 289 | 17922 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 289 | 17922 | | | |

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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 | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 110 | 6127 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 110 | 6127 | | | | | |
| EHOSTAR CORP | CL A | 278768106 | 21 | 627 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 21 | 627 | | | | | |
| ECOLAB INC | COM | 278865100 | 27695 | 385191 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 27695 | 385191 | | | | | |
| ECOPETROL S A | SPONSORED ADS | 279158109 | 2 | 37 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 37 | | | | | |
| EDISON INTL | COM | 281020107 | 592 | 13095 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 592 | 13095 | | | | | |
| EDUCATION RLTY TR INC | COM | 28140H104 | 1 | 95 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 95 | | | | | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 160 | 1776 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 160 | 1776 | | | | | |
| 8X8 INC NEW | COM | 282914100 | 13 | 1806 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|------------------------|---------|-----------|-------|-------|----|-----------|
| | | | 13 | 1806 | | |
| EL PASO ELEC CO | COM NEW | 283677854 | 218 | 6841 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 218 | 6841 | | |
| ELAN PLC | ADR | 284131208 | 3 | 250 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3 | 250 | | |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 21 | 1640 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 21 | 1640 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ELECTRONIC ARTS INC | COM | 285512109 | 16 | 1092 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 16 | 1092 | | | | | |
| ELIZABETH ARDEN INC | COM | 28660G106 | 103 | 2295 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 103 | 2295 | | | | | |
| ELLIS PERRY INTL INC | COM | 288853104 | 404 | 20250 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 404 | 20250 | | | | | |
| EMERSON ELEC CO | COM | 291011104 | 70594 | 1332971 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 70594 | 1332971 | | | | | |
| EMULEX CORP | COM NEW | 292475209 | 4 | 500 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 500 | | | | | |
| ENBRIDGE INC | COM | 29250N105 | 3626 | 83703 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 3626 | 83703 | | | | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 79 | 2814 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 79 | 2814 | | | | | |
| ENCANA CORP | COM | 292505104 | 127 | 6432 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 127 | 6432 | | | | | |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 12 | 1500 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 12 | 1500 | | | | | |

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|---------------------------|---------|-----------|-------|-------|----|---------|---|
| ENDEAVOUR INTL CORP | COM NEW | 29259G200 | 76 | 14687 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 76 | 14687 | | | |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 23 | 867 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 867 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ENERGEN CORP | COM | 29265N108 | 96 | 2121 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 96 | 2121 | | | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1522 | 19031 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1522 | 19031 | | | | |
| ENDOCYTE INC | COM | 29269A102 | 4 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 500 | | | | |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 473 | 11013 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 473 | 11013 | | | | |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 12 | 684 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 684 | | | | |
| ENERPLUS CORP | COM | 292766102 | 184 | 14192 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 184 | 14192 | | | | |
| ENGILITY HLDGS INC | COM | 29285W104 | 37 | 1915 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 37 | 1915 | | | | |
| ENTEGRIS INC | COM | 29362U104 | 210 | 22828 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 210 | 22828 | | | | |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 15 | 2078 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 2078 | | | | |
| ENERGY CORP NEW | COM | 29364G103 | 129 | 2024 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 129 | 2024 | | | | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1550 | 30950 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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1550 30950

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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 | |
| EQUIFAX INC | COM | 294429105 | 389 | 7193 | SH | | DEFINED | 5 | |
| | | | 389 | 7193 | | | | | |
| EQUINIX INC | COM NEW | 29444U502 | 2607 | 12643 | SH | | DEFINED | 5 | |
| | | | 2607 | 12643 | | | | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 2681 | 47302 | SH | | DEFINED | 5 | |
| | | | 2681 | 47302 | | | | | |
| ERICSSON | ADR B SEK 10 | 294821608 | 3 | 290 | SH | | DEFINED | 5 | |
| | | | 3 | 290 | | | | | |
| ERIE INDY CO | CL A | 29530P102 | 21 | 303 | SH | | DEFINED | 5 | |
| | | | 21 | 303 | | | | | |
| ESCALADE INC | COM | 296056104 | 23 | 4450 | SH | | DEFINED | 5 | |
| | | | 23 | 4450 | | | | | |
| ESSEX PPTY TR INC | COM | 297178105 | 1532 | 10447 | SH | | DEFINED | 5 | |
| | | | 1532 | 10447 | | | | | |
| EVERBANK FINL CORP | COM | 29977G102 | 1 | 68 | SH | | DEFINED | 5 | |
| | | | 1 | 68 | | | | | |
| EXACTTARGET INC | COM | 30064K105 | 2 | 100 | SH | | DEFINED | 5 | |
| | | | 2 | 100 | | | | | |
| EXELON CORP | COM | 30161N101 | 2695 | 90627 | SH | | DEFINED | 5 | |
| | | | 2695 | 90627 | | | | | |
| EXELIS INC | COM | 30162A108 | 64 | 5698 | SH | | DEFINED | 5 | |
| | | | 64 | 5698 | | | | | |

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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 | | | |
| | EXFO INC | SUB VTG SHS | 302046107 | 76 | 14189 | SH | DEFINED | 5 | | |
| | | | | 76 | 14189 | | | | | |
| | EXPEDIA INC DEL | COM NEW | 30212P303 | 52 | 847 | SH | DEFINED | 5 | | |
| | | | | 52 | 847 | | | | | |
| | EXPEDITORS INTL WASH INC | COM | 302130109 | 107 | 2696 | SH | DEFINED | 5 | | |
| | | | | 107 | 2696 | | | | | |
| | EXPONENT INC | COM | 30214U102 | 11 | 197 | SH | DEFINED | 5 | | |
| | | | | 11 | 197 | | | | | |
| | EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 6649 | 123127 | SH | DEFINED | 5 | | |
| | | | | 6649 | 123127 | | | | | |
| | EXTRA SPACE STORAGE INC | COM | 30225T102 | 391 | 10740 | SH | DEFINED | 5 | | |
| | | | | 391 | 10740 | | | | | |
| | EZCORP INC | CL A NON VTG | 302301106 | 1 | 61 | SH | DEFINED | 5 | | |
| | | | | 1 | 61 | | | | | |
| | EXXON MOBIL CORP | COM | 30231G102 | 272954 | 3153708 | SH | DEFINED | 5 | | |
| | | | | 272954 | 3153708 | | | | | |
| | FEI CO | COM | 30241L109 | 443 | 7986 | SH | DEFINED | 5 | | |
| | | | | 443 | 7986 | | | | | |
| | FLIR SYS INC | COM | 302445101 | 25 | 1102 | SH | DEFINED | 5 | | |
| | | | | 25 | 1102 | | | | | |
| | FMC TECHNOLOGIES INC | COM | 30249U101 | 72 | 1678 | SH | DEFINED | 5 | | |
| | | | | 72 | 1678 | | | | | |

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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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|------------------------|----------------|-----------|-------|-------|----|---------|---|
| F M C CORP | COM NEW | 302491303 | 1657 | 28313 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1657 | 28313 | | | |
| FNB CORP PA | COM | 302520101 | 314 | 29565 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 314 | 29565 | | | |
| FTI CONSULTING INC | COM | 302941109 | 207 | 6275 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 207 | 6275 | | | |
| FACEBOOK INC | CL A | 30303M102 | 301 | 11315 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 301 | 11315 | | | |
| FACTSET RESH SYS INC | COM | 303075105 | 100 | 1131 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 100 | 1131 | | | |
| FAIR ISAAC CORP | COM | 303250104 | 3 | 78 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 78 | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 473 | 7465 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 473 | 7465 | | | |
| FARO TECHNOLOGIES INC | COM | 311642102 | 87 | 2432 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 87 | 2432 | | | |
| FASTENAL CO | COM | 311900104 | 3121 | 66896 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3121 | 66896 | | | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 2131 | 20487 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2131 | 20487 | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 9 | 458 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 458 | | | |

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|----------------|----------------|-----------|-----------------|-----------------|-------------------|---|---|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| FEDEX CORP | COM | 31428X106 | 6038 | 65828 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 6038 | 65828 | | | | | |

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|------------------------------|----------------|-----------|-------|---------|----|---------|---|
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 25 | 1490 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 1490 | | | |
| F5 NETWORKS INC | COM | 315616102 | 9919 | 102101 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9919 | 102101 | | | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 506 | 14529 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 506 | 14529 | | | |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 26 | 1101 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26 | 1101 | | | |
| FIFTH & PAC COS INC | COM | 316645100 | 52 | 4157 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 52 | 4157 | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 29545 | 1943762 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29545 | 1943762 | | | |
| FIFTH THIRD BANCORP | CNV PFD DEP1/2 | 316773209 | 1177 | 8430 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1177 | 8430 | | | |
| FINANCIAL ENGINES INC | COM | 317485100 | 123 | 4424 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 123 | 4424 | | | |
| FIRST AMERN FINL CORP | COM | 31847R102 | 9 | 361 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 361 | | | |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 21 | 127 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21 | 127 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| FIRST FINL BANCORP OH | COM | 320209109 | 45 | 3100 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 45 | 3100 | | | | | |
| FIRST FINL HLDGS INC | COM | 320239106 | 44 | 3397 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 44 | 3397 | | | | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 20 | 1990 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | 20 | 1990 | | |
|------------------------------|----------------|-----------|-------|--------|----|-----------|
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 1531 | 108752 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1531 | 108752 | | |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1 | 189 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1 | 189 | | |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 168 | 13665 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 168 | 13665 | | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 225 | 18216 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 225 | 18216 | | |
| FIRST SOLAR INC | COM | 336433107 | 2 | 67 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 67 | | |
| FIRST TR/ABERDEEN EMERG OPT | COM | 33731K102 | 25 | 1112 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 25 | 1112 | | |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNT IDX | 33733E302 | 11 | 275 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 11 | 275 | | |
| FIRST TR ISE GLOBL COPPR IND | COM | 33733J103 | 7 | 245 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 7 | 245 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 25 | 1430 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 25 | 1430 | | | | | |
| FIRST TR EXCHANGE TRADED FD | CONSUMR DISCRE | 33734X101 | 10 | 455 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 10 | 455 | | | | | |
| FIRST TR EXCHANGE TRADED FD | MATERIALS ALPH | 33734X168 | 10 | 395 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 10 | 395 | | | | | |
| FIRST TR NASDAQ100 TECH INDE | SHS | 337345102 | 10 | 375 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 10 | 375 | | | | | |

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| | | | | | | | |
|------------------------------|-------------|-----------|-------|-------|----|---------|---|
| FIRST TR LRG CP VL ALPHAD | 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 | | | |
| FIRST TR STRATEGIC HIGH INC | COM SHS NEW | 337353304 | 8 | 497 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 497 | | | |
| FIRST TR HIGH INCOME L/S FD | COM | 33738E109 | 24 | 1350 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24 | 1350 | | | |
| FIRST TR ENERGY INCOME & GRW | COM | 33738G104 | 15 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 500 | | | |
| FISERV INC | COM | 337738108 | 7842 | 99226 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7842 | 99226 | | | |
| FIRSTMERIT CORP | COM | 337915102 | 31 | 2205 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31 | 2205 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| FIRSTENERGY CORP | COM | 337932107 | 1297 | 31060 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1297 | 31060 | | | | | |
| FIVE BELOW INC | COM | 33829M101 | 2 | 50 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 50 | | | | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 6292 | 560742 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 6292 | 560742 | | | | | |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 499 | 9294 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 499 | 9294 | | | | | |
| FLEXSHARES TR | IBOXX 3R TARGT | 33939L506 | 11 | 419 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 11 | 419 | | | | | |
| FLEXSHARES TR | IBOXX 5YR TRGT | 33939L605 | 11 | 411 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | 11 | 411 | | |
|------------------------------|----------------|-----------|-------|-------|----|-----------|
| FLUOR CORP NEW | COM | 343412102 | 4425 | 75327 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4425 | 75327 | | |
| FLOWSERVE CORP | COM | 34354P105 | 3050 | 20774 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3050 | 20774 | | |
| FLY LEASING LTD | SPONSORED ADR | 34407D109 | 7 | 560 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 7 | 560 | | |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 4 | 173 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4 | 173 | | |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 1647 | 16357 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1647 | 16357 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FOOT LOCKER INC | COM | 344849104 | 2649 | 82481 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 2649 | 82481 | | | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 6029 | 465539 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 6029 | 465539 | | | | | |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 3 | 203 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 203 | | | | | |
| FOREST LABS INC | COM | 345838106 | 35 | 997 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 35 | 997 | | | | | |
| FORTINET INC | COM | 34959E109 | 10 | 493 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 10 | 493 | | | | | |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 2754 | 94261 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 2754 | 94261 | | | | | |
| FORWARD AIR CORP | COM | 349853101 | 1145 | 32692 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 1145 | 32692 | | | | | |

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| | | | | | | | |
|--------------------------|---------------|-----------|-------|-------|----|---------|---|
| FOSSIL INC | COM | 349882100 | 6 | 60 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 60 | | | |
| FORTUNA SILVER MINES INC | COM | 349915108 | 3 | 600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 600 | | | |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 90 | 8155 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 90 | 8155 | | | |
| FRANCESCAS HLDGS CORP | COM | 351793104 | 26 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26 | 1000 | | | |

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|-------------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| FRANCO NEVADA CORP | COM | 351858105 | 57 | 1000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 57 | 1000 | | | | |
| FRANKLIN RES INC | COM | 354613101 | 1161 | 9237 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1161 | 9237 | | | | |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 10 | 666 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 666 | | | | |
| FREDS INC | CL A | 356108100 | 410 | 30821 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 410 | 30821 | | | | |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 8034 | 234916 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8034 | 234916 | | | | |
| FREIGHTCAR AMER INC | COM | 357023100 | 2 | 85 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 85 | | | | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 1404 | 40937 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1404 | 40937 | | | | |
| FRESH MKT INC | COM | 35804H106 | 137 | 2858 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 137 | 2858 | | | | |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 37 | 2000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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|------------------------------|-----|-----------|-------|-------|------|---------|---|
| | | | | 37 | 2000 | | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 66 | 15355 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 66 | 15355 | | | |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 345 | 23447 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 345 | 23447 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| FUSION-IO INC | COM | 36112J107 | 2 | 98 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 98 | | | | |
| G & K SVCS INC | CL A | 361268105 | 9 | 252 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 252 | | | | |
| GATX CORP | COM | 361448103 | 2881 | 66541 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2881 | 66541 | | | | |
| GEO GROUP INC | COM | 36159R103 | 2 | 56 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 56 | | | | |
| GNC HLDGS INC | COM CL A | 36191G107 | 4 | 121 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 121 | | | | |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 0 | 50 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 50 | | | | |
| GP STRATEGIES CORP | COM | 36225V104 | 63 | 3057 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 63 | 3057 | | | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 45 | 8040 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 45 | 8040 | | | | |
| GABELLI UTIL TR | COM | 36240A101 | 19 | 3050 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 3050 | | | | |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 38 | 2334 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 38 | 2334 | | | | |

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|-----------------------------|-----|-----------|-------|-------|----|---------|---|
| GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 1 | 85 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 85 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 121 | 3500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 121 | 3500 | | | | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 178 | 7099 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 178 | 7099 | | | | |
| GANNETT INC | COM | 364730101 | 684 | 38002 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 684 | 38002 | | | | |
| GAP INC DEL | COM | 364760108 | 149 | 4813 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 149 | 4813 | | | | |
| GARDNER DENVER INC | COM | 365558105 | 29 | 420 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 29 | 420 | | | | |
| GARTNER INC | COM | 366651107 | 2 | 54 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 54 | | | | |
| GENERAL AMERN INVS INC | COM | 368802104 | 437 | 15711 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 437 | 15711 | | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 5 | 171 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 171 | | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7370 | 106401 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7370 | 106401 | | | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 119325 | 5684847 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 119325 | 5684847 | | | | |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 24 | 1212 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 1212 | | | | |

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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 | |
| GENERAL MLS INC | COM | 370334104 | 13630 | 337210 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 13630 | 337210 | | | | | |
| GENERAL MTRS CO | COM | 37045V100 | 3775 | 130949 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 3775 | 130949 | | | | | |
| GENERAL MTRS CO | *W EXP 07/10/2 | 37045V118 | 9 | 458 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 9 | 458 | | | | | |
| GENERAL MTRS CO | *W EXP 07/10/2 | 37045V126 | 6 | 458 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 458 | | | | | |
| GENERAL MTRS CO | JR PFD CNV SRB | 37045V209 | 126 | 2850 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 126 | 2850 | | | | | |
| GENESCO INC | COM | 371532102 | 312 | 5673 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 312 | 5673 | | | | | |
| GENTEX CORP | COM | 371901109 | 1103 | 58509 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1103 | 58509 | | | | | |
| GENOMIC HEALTH INC | COM | 37244C101 | 5 | 200 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 200 | | | | | |
| GENUINE PARTS CO | COM | 372460105 | 19530 | 307167 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 19530 | 307167 | | | | | |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1 | 100 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 100 | | | | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 4 | 550 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 550 | | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GEOSPACE TECHNOLOGIES CORP | COM | 37364X109 | 2 | 22 | SH | | DEFINED | 5 |
| | | | 2 | 22 | | | | |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 204 | 9378 | SH | | DEFINED | 5 |
| | | | 204 | 9378 | | | | |
| GERON CORP | COM | 374163103 | 28 | 19900 | SH | | DEFINED | 5 |
| | | | 28 | 19900 | | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 87958 | 1197522 | SH | | DEFINED | 5 |
| | | | 87958 | 1197522 | | | | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 163 | 11065 | SH | | DEFINED | 5 |
| | | | 163 | 11065 | | | | |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 47 | 5740 | SH | | DEFINED | 5 |
| | | | 47 | 5740 | | | | |
| GLADSTONE COML CORP | COM | 376536108 | 80 | 4465 | SH | | DEFINED | 5 |
| | | | 80 | 4465 | | | | |
| GLADSTONE INVT CORP | COM | 376546107 | 19 | 2666 | SH | | DEFINED | 5 |
| | | | 19 | 2666 | | | | |
| GLATFELTER | COM | 377316104 | 339 | 19381 | SH | | DEFINED | 5 |
| | | | 339 | 19381 | | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 6151 | 141510 | SH | | DEFINED | 5 |
| | | | 6151 | 141510 | | | | |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 388 | 49515 | SH | | DEFINED | 5 |
| | | | 388 | 49515 | | | | |

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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 | |
| GLOBALSTAR INC | COM | 378973408 | 36 | 116600 | SH | | DEFINED | 5 | |

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| | | | | | | |
|-------------------------|----------------|-----------|-------|--------|----|-----------|
| | | | 36 | 116600 | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 6 | 522 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 6 | 522 | | |
| GLOBAL PMTS INC | COM | 37940X102 | 767 | 16926 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 767 | 16926 | | |
| GLOBAL X FDS | GLB X CDA PFD | 37950E481 | 743 | 50712 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 743 | 50712 | | |
| GLOBAL X FDS | GLB X SUPERDIV | 37950E549 | 44 | 2000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 44 | 2000 | | |
| GLOBAL X FDS | GLB X ASEAN 40 | 37950E648 | 10 | 605 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 10 | 605 | | |
| GLOBAL X FDS | SILVER MNR ETF | 37950E853 | 86 | 3800 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 86 | 3800 | | |
| GOLDCORP INC NEW | COM | 380956409 | 1189 | 32411 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1189 | 32411 | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 10482 | 82173 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 10482 | 82173 | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 44 | 3167 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 44 | 3167 | | |
| GOOGLE INC | CL A | 38259P508 | 39739 | 56178 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 39739 | 56178 | | |

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|------------------|--|----------------|-----------|-----------|-------|--|---------|---------|---------|-----|------|---------|---|
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | CALL | DSCRETN | MA | | | | |
| GRACO INC | | COM | 384109104 | 2 | 41 | SH | DEFINED | 5 | | | | | |
| | | | | ----- | ----- | | | | | | | | |
| | | | | 2 | 41 | | | | | | | | |
| GRAINGER W W INC | | COM | 384802104 | 3323 | 16422 | SH | DEFINED | 5 | | | | | |
| | | | | ----- | ----- | | | | | | | | |
| | | | | 3323 | 16422 | | | | | | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|-------|----|---------|---|
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 48 | 8700 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 48 | 8700 | | | |
| GRAND CANYON ED INC | COM | 38526M106 | 232 | 9883 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 232 | 9883 | | | |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 335 | 37548 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 335 | 37548 | | | |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 13 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13 | 200 | | | |
| GREAT PANTHER SILVER LTD | COM | 39115V101 | 69 | 45287 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 69 | 45287 | | | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 33 | 1634 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 33 | 1634 | | | |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 15 | 360 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 360 | | | |
| GREENWAY MED TECHNOLOGIES IN | COM | 39679B103 | 79 | 5122 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 79 | 5122 | | | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 3 | 45 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 45 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| GRUPO TELEVISA SA | SPON ADR REP O | 40049J206 | 2 | 60 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 60 | | | | |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 1206 | 31567 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1206 | 31567 | | | | |
| HCA HOLDINGS INC | COM | 40412C101 | 2 | 68 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 68 | | | | |
| HCC INS HLDGS INC | COM | 404132102 | 5 | 122 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | 5 | 122 | | |
|------------------|----------------|-----------|-------|--------|----|-----------|
| HCP INC | COM | 40414L109 | 16135 | 357293 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 16135 | 357293 | | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 2704 | 66403 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2704 | 66403 | | |
| HMS HLDGS CORP | COM | 40425J101 | 2 | 70 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 70 | | |
| HNI CORP | COM | 404251100 | 739 | 24600 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 739 | 24600 | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 3093 | 58280 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3093 | 58280 | | |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 1327 | 53016 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1327 | 53016 | | |
| HAEMONETICS CORP | COM | 405024100 | 14 | 352 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 14 | 352 | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HALLIBURTON CO | COM | 406216101 | 2387 | 68805 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 2387 | 68805 | | | | | |
| HANCOCK HLDG CO | COM | 410120109 | 726 | 22883 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 726 | 22883 | | | | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 6 | 343 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 343 | | | | | |
| HANCOCK JOHN PREMUJIM DIV FD | COM SH BEN INT | 41013T105 | 103 | 7561 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 103 | 7561 | | | | | |
| HANCOCK JOHN INVS TR | COM | 410142103 | 48 | 2148 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 48 | 2148 | | | | | |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|-------|----|---------|---|
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 107 | 5721 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 107 | 5721 | | | |
| HANESBRANDS INC | COM | 410345102 | 1155 | 32245 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1155 | 32245 | | | |
| HANGER INC | COM NEW | 41043F208 | 2 | 70 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 70 | | | |
| HANMI FINL CORP | COM NEW | 410495204 | 70 | 5158 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 70 | 5158 | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 82 | 1677 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 82 | 1677 | | | |
| HARMAN INTL INDS INC | COM | 413086109 | 39 | 882 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 39 | 882 | | | |

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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 | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |
| HARMONIC INC | COM | 413160102 | 532 | 105007 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 532 | 105007 | | | | | | |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 10 | 3000 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 10 | 3000 | | | | | | |
| HARRIS CORP DEL | COM | 413875105 | 3565 | 72808 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 3565 | 72808 | | | | | | |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 2 | 45 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 2 | 45 | | | | | | |
| HARSCO CORP | COM | 415864107 | 576 | 24502 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 576 | 24502 | | | | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3308 | 147415 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 3308 | 147415 | | | | | | |
| HARTFORD FINL SVCS GROUP INC | DEP CONV PFD | 416515708 | 2 | 100 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |

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| | | | | | | |
|--------------------------|-----|-----------|-------|-------|----|-----------|
| | | | 2 | 100 | | |
| HASBRO INC | COM | 418056107 | 12 | 330 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 12 | 330 | | |
| HATTERAS FINL CORP | COM | 41902R103 | 1420 | 57225 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1420 | 57225 | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 20 | 781 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 20 | 781 | | |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 2 | 75 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 75 | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HEALTHCARE RLTY TR | COM | 421946104 | 551 | 22929 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 551 | 22929 | | | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 4363 | 71192 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 4363 | 71192 | | | | | |
| HEALTH NET INC | COM | 42222G108 | 70 | 2892 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 70 | 2892 | | | | | |
| HEALTHWAYS INC | COM | 422245100 | 54 | 5049 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 54 | 5049 | | | | | |
| HEARTLAND EXPRESS INC | COM | 422347104 | 2 | 130 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 130 | | | | | |
| HECLA MNG CO | COM | 422704106 | 446 | 76563 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 446 | 76563 | | | | | |
| HEINZ H J CO | COM | 423074103 | 6939 | 120301 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 6939 | 120301 | | | | | |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1516 | 73460 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1516 | 73460 | | | | | |

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|------------------------------|-----|-----------|-------|--------|----|---------|---|
| HELMERICH & PAYNE INC | COM | 423452101 | 199 | 3549 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 199 | 3549 | | | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 15 | 392 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 392 | | | |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1396 | 125405 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1396 | 125405 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 30 | 2000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 2000 | | | | |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 1 | 199 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 199 | | | | |
| HERSHEY CO | COM | 427866108 | 5744 | 79537 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5744 | 79537 | | | | |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 557 | 34227 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 557 | 34227 | | | | |
| HESS CORP | COM | 42809H107 | 2681 | 50629 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2681 | 50629 | | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 1121 | 78633 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1121 | 78633 | | | | |
| HEXCEL CORP NEW | COM | 428291108 | 1 | 36 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 36 | | | | |
| HHGREGG INC | COM | 42833L108 | 43 | 6108 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 43 | 6108 | | | | |
| HIBBETT SPORTS INC | COM | 428567101 | 2 | 30 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 30 | | | | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 168 | 5033 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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|--------------------|-----|-----------|-------|--------|------|---------|---|
| | | | | 168 | 5033 | | |
| HILL ROM HLDGS INC | COM | 431475102 | 2995 | 105103 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2995 | 105103 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| HILLENBRAND INC | COM | 431571108 | 2948 | 130363 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2948 | 130363 | | | | |
| HILLSHIRE BRANDS CO | COM | 432589109 | 840 | 29844 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 840 | 29844 | | | | |
| HIMAX TECHNOLOGIES INC | SPONSORED ADR | 43289P106 | 5 | 2000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 2000 | | | | |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 16 | 261 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 261 | | | | |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 329 | 5000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 329 | 5000 | | | | |
| HOLLYFRONTIER CORP | COM | 436106108 | 237 | 5101 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 237 | 5101 | | | | |
| HOLOGIC INC | COM | 436440101 | 110 | 5521 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 110 | 5521 | | | | |
| HOME DEPOT INC | COM | 437076102 | 49774 | 804752 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 49774 | 804752 | | | | |
| HOME FED BANCORP INC MD | COM | 43710G105 | 4 | 300 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 300 | | | | |
| HOME PROPERTIES INC | COM | 437306103 | 1 | 11 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 11 | | | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 1502 | 40659 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1502 | 40659 | | | | |

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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 | | | |
| HONEYWELL INTL INC | COM | 438516106 | 48429 | 763017 | SH | | DEFINED | 5 | | |
| | | | 48429 | 763017 | | | | | | |
| HOOKER FURNITURE CORP | COM | 439038100 | 60 | 4154 | SH | | DEFINED | 5 | | |
| | | | 60 | 4154 | | | | | | |
| HORIZON TECHNOLOGY FIN CORP | COM | 44045A102 | 7 | 500 | SH | | DEFINED | 5 | | |
| | | | 7 | 500 | | | | | | |
| HORMEL FOODS CORP | COM | 440452100 | 134 | 4289 | SH | | DEFINED | 5 | | |
| | | | 134 | 4289 | | | | | | |
| HORSEHEAD HLDG CORP | COM | 440694305 | 342 | 33534 | SH | | DEFINED | 5 | | |
| | | | 342 | 33534 | | | | | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 3293 | 140594 | SH | | DEFINED | 5 | | |
| | | | 3293 | 140594 | | | | | | |
| HOSPIRA INC | COM | 441060100 | 196 | 6278 | SH | | DEFINED | 5 | | |
| | | | 196 | 6278 | | | | | | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1717 | 109573 | SH | | DEFINED | 5 | | |
| | | | 1717 | 109573 | | | | | | |
| 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 | 21 | 569 | SH | | DEFINED | 5 | | |
| | | | 21 | 569 | | | | | | |

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|------------------------------|----------------|-----------|---|-----------------|---------|-----------|-----------------|------|--|
| PAGE 89 OF 203 | | | 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 | |
| HUBBELL INC | CL A | 443510102 | 16 | 200 | SH | | DEFINED | 5 | |
| | | | 16 | 200 | | | | | |
| HUBBELL INC | CL B | 443510201 | 2173 | 25678 | SH | | DEFINED | 5 | |
| | | | 2173 | 25678 | | | | | |
| HUDSON CITY BANCORP | COM | 443683107 | 4 | 532 | SH | | DEFINED | 5 | |
| | | | 4 | 532 | | | | | |
| HUDSON PAC PPTYS INC | COM | 444097109 | 1 | 64 | SH | | DEFINED | 5 | |
| | | | 1 | 64 | | | | | |
| HUMANA INC | COM | 444859102 | 1172 | 17077 | SH | | DEFINED | 5 | |
| | | | 1172 | 17077 | | | | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 7 | 113 | SH | | DEFINED | 5 | |
| | | | 7 | 113 | | | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 554 | 86685 | SH | | DEFINED | 5 | |
| | | | 554 | 86685 | | | | | |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 13 | 292 | SH | | DEFINED | 5 | |
| | | | 13 | 292 | | | | | |
| HUNTSMAN CORP | COM | 447011107 | 41 | 2555 | SH | | DEFINED | 5 | |
| | | | 41 | 2555 | | | | | |
| HYATT HOTELS CORP | COM CL A | 448579102 | 2 | 43 | SH | | DEFINED | 5 | |
| | | | 2 | 43 | | | | | |
| HYSTER YALE MATLS HANDLING I | CL A | 449172105 | 49 | 1000 | SH | | DEFINED | 5 | |
| | | | 49 | 1000 | | | | | |

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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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| | | | | | | | |
|----------------------------|----------------|-----------|-------|-------|----|---------|---|
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 8 | 170 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 170 | | | |
| ICG GROUP INC | COM | 44928D108 | 0 | 5 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 5 | | | |
| ICU MED INC | COM | 44930G107 | 2 | 35 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 35 | | | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 84 | 13500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 84 | 13500 | | | |
| IPG PHOTONICS CORP | COM | 44980X109 | 1 | 18 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 18 | | | |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 155 | 3907 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 155 | 3907 | | | |
| IXIA | COM | 45071R109 | 634 | 37327 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 634 | 37327 | | | |
| IBERIABANK CORP | COM | 450828108 | 2 | 35 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 35 | | | |
| ITT CORP NEW | COM NEW | 450911201 | 22 | 950 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 950 | | | |
| IAMGOLD CORP | COM | 450913108 | 11 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 1000 | | | |
| ICICI BK LTD | ADR | 45104G104 | 1355 | 31081 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1355 | 31081 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| IDEX CORP | COM | 45167R104 | 763 | 16402 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 763 | 16402 | | | | | |
| IDEXX LABS INC | COM | 45168D104 | 18 | 189 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | 18 | 189 | | |
|----------------------------|---------|-----------|-------|--------|----|-----------|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 27487 | 452012 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 27487 | 452012 | | |
| ILLUMINA INC | COM | 452327109 | 445 | 7998 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 445 | 7998 | | |
| IMMUNOGEN INC | COM | 45253H101 | 58 | 4550 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 58 | 4550 | | |
| IMPAX LABORATORIES INC | COM | 45256B101 | 494 | 24121 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 494 | 24121 | | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 891 | 20729 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 891 | 20729 | | |
| INCYTE CORP | COM | 45337C102 | 20 | 1200 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 20 | 1200 | | |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 254 | 8776 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 254 | 8776 | | |
| INDEPENDENT BANK CORP MICH | COM NEW | 453838609 | 2 | 641 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 641 | | |
| INDIA FD INC | COM | 454089103 | 103 | 4928 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 103 | 4928 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INERGY L P | UNIT LTD PTNR | 456615103 | 11 | 607 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 11 | 607 | | | | | |
| INFORMATICA CORP | COM | 45666Q102 | 6 | 200 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 200 | | | | | |
| ING GROEP N V | SPONSORED ADR | 456837103 | 8 | 859 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 8 | 859 | | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|---------|---|
| INGLES MKTS INC | CL A | 457030104 | 11 | 656 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 656 | | | |
| INGREDION INC | COM | 457187102 | 1891 | 29347 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1891 | 29347 | | | |
| INNERWORKINGS INC | COM | 45773Y105 | 142 | 10288 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 142 | 10288 | | | |
| INTEL CORP | COM | 458140100 | 66876 | 3243279 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 66876 | 3243279 | | | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 1398 | 26766 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1398 | 26766 | | | |
| INTERCONTINENTAL HTLS GRP PL | SPON ADR NEW 1 | 45857P400 | 7 | 241 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 241 | | | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1315 | 10620 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1315 | 10620 | | | |
| INTERDIGITAL INC | COM | 45867G101 | 443 | 10773 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 443 | 10773 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 126115 | 658390 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 126115 | 658390 | | | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 436 | 6549 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 436 | 6549 | | | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 707 | 49910 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 707 | 49910 | | | | | |
| INTL PAPER CO | COM | 460146103 | 1938 | 48649 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1938 | 48649 | | | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 623 | 35128 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | 623 | 35128 | | |
|-----------------------------|------|-----------|-------|-------|----|-----------|
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 6 | 200 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 6 | 200 | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 54 | 4936 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 54 | 4936 | | |
| INTERVEST BANCSHARES CORP | COM | 460927106 | 4 | 1000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4 | 1000 | | |
| INTEROIL CORP | COM | 460951106 | 56 | 1017 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 56 | 1017 | | |
| INTERSECTIONS INC | COM | 460981301 | 13 | 1324 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 13 | 1324 | | |
| INTL FCSTONE INC | COM | 46116V105 | 4 | 220 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4 | 220 | | |

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| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | | |
| PAGE | 94 OF | 203 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
| | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 584 | 1191 | SH | | DEFINED | 5 |
| | | | | | | ----- | ----- | | | | |
| | | | | | | 584 | 1191 | | | | |
| | | | INTUIT | COM | 461202103 | 2383 | 40065 | SH | | DEFINED | 5 |
| | | | | | | ----- | ----- | | | | |
| | | | | | | 2383 | 40065 | | | | |
| | | | INTREPID POTASH INC | COM | 46121Y102 | 10 | 475 | SH | | DEFINED | 5 |
| | | | | | | ----- | ----- | | | | |
| | | | | | | 10 | 475 | | | | |
| | | | INVESCO MUN TR | COM | 46131J103 | 169 | 11767 | SH | | DEFINED | 5 |
| | | | | | | ----- | ----- | | | | |
| | | | | | | 169 | 11767 | | | | |
| | | | INVESCO TR INVT GRADE MUNS | COM | 46131M106 | 102 | 6680 | SH | | DEFINED | 5 |
| | | | | | | ----- | ----- | | | | |
| | | | | | | 102 | 6680 | | | | |
| | | | INVESCO MUN OPPORTUNITY TR | COM | 46132C107 | 126 | 8628 | SH | | DEFINED | 5 |
| | | | | | | ----- | ----- | | | | |
| | | | | | | 126 | 8628 | | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|----|---------|---|
| INVESCO MUNI INCOME OPP TRST | COM | 46132X101 | 32 | 4414 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 32 | 4414 | | | |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 8 | 915 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 915 | | | |
| IRON MTN INC | COM | 462846106 | 43 | 1382 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 43 | 1382 | | | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 1467 | 49958 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1467 | 49958 | | | |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 3893 | 118739 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3893 | 118739 | | | |

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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 GOLD TRUST | ISHARES | 464285105 | 6111 | 375404 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 6111 | 375404 | | | | | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 29 | 1150 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 29 | 1150 | | | | | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 410 | 7332 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 410 | 7332 | | | | | |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 164 | 5781 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 164 | 5781 | | | | | |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 575 | 17185 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 575 | 17185 | | | | | |
| ISHARES INC | MSCI CHILE INV | 464286640 | 10 | 165 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 10 | 165 | | | | | |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 94 | 2295 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 94 | 2295 | | | | | |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 644 | 13665 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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644 13665

| | | | | | |
|-------------|----------------|-----------|-------|---------|-----------|
| ISHARES INC | MSCI SINGAPORE | 464286673 | 82 | 6000 SH | DEFINED 5 |
| | | | ----- | ----- | |
| | | | 82 | 6000 | |
| ISHARES INC | MSCI FRANCE | 464286707 | 2 | 100 SH | DEFINED 5 |
| | | | ----- | ----- | |
| | | | 2 | 100 | |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 47 | 700 SH | DEFINED 5 |
| | | | ----- | ----- | |
| | | | 47 | 700 | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 42 | 3050 SH | DEFINED 5 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 42 | 3050 | | | | | |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 29 | 1090 SH | DEFINED 5 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 29 | 1090 | | | | | |
| ISHARES INC | MSCI SWEDEN | 464286756 | 32 | 1075 SH | DEFINED 5 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 32 | 1075 | | | | | |
| ISHARES INC | MSCI S KOREA | 464286772 | 22 | 343 SH | DEFINED 5 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 22 | 343 | | | | | |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 39 | 550 SH | DEFINED 5 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 39 | 550 | | | | | |
| ISHARES INC | MSCI GERMAN | 464286806 | 48 | 1931 SH | DEFINED 5 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 48 | 1931 | | | | | |
| ISHARES INC | MSCI NETHR INV | 464286814 | 24 | 1150 SH | DEFINED 5 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 24 | 1150 | | | | | |
| ISHARES INC | MSCI MEX INVES | 464286822 | 11 | 155 SH | DEFINED 5 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 11 | 155 | | | | | |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 61 | 4000 SH | DEFINED 5 | | | | |
| | | | ----- | ----- | | | | | |
| | | | 61 | 4000 | | | | | |

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| | | | | | | | |
|-------------|----------------|-----------|-------|-------|----|---------|---|
| ISHARES INC | MSCI JAPAN | 464286848 | 11 | 1092 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 1092 | | | |
| ISHARES INC | MSCI HONG KONG | 464286871 | 48 | 2450 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 48 | 2450 | | | |

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|----------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------------|--|
| NAME OF ISSUER | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | |
| | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA | |
| | | | ----- | ----- | ----- | ----- | ----- | |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 4148 | 64117 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4148 | 64117 | | | | |
| ISHARES TR | LRGE GRW INDX | 464287119 | 65 | 851 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 851 | | | | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 26214 | 457968 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 26214 | 457968 | | | | |
| ISHARES TR | BARCLYS TIPS B | 464287176 | 125659 | 1034993 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 125659 | 1034993 | | | | |
| ISHARES TR | FTSE CHINA25 I | 464287184 | 579 | 14303 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 579 | 14303 | | | | |
| ISHARES TR | CORE S&P500 ET | 464287200 | 82656 | 577445 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 82656 | 577445 | | | | |
| ISHARES TR | CORE TOTUSBD E | 464287226 | 36951 | 332656 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 36951 | 332656 | | | | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 126564 | 2853759 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 126564 | 2853759 | | | | |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 67116 | 554725 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 67116 | 554725 | | | | |
| ISHARES TR | S&P GBL TELCM | 464287275 | 7971 | 139431 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7971 | 139431 | | | | |
| ISHARES TR | S&P GBL INF | 464287291 | 7432 | 110421 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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7432 110421

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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 | | | |
| ISHARES TR | S&P500 GRW | 464287309 | 10143 | 133915 | SH | DEFINED | 5 | | |
| | | | 10143 | 133915 | | | | | |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 7059 | 109434 | SH | DEFINED | 5 | | |
| | | | 7059 | 109434 | | | | | |
| ISHARES TR | S&P GBL ENER | 464287341 | 7352 | 192202 | SH | DEFINED | 5 | | |
| | | | 7352 | 192202 | | | | | |
| ISHARES TR | S&P NA NAT RES | 464287374 | 5838 | 152980 | SH | DEFINED | 5 | | |
| | | | 5838 | 152980 | | | | | |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 129 | 2953 | SH | DEFINED | 5 | | |
| | | | 129 | 2953 | | | | | |
| ISHARES TR | S&P 500 VALUE | 464287408 | 8633 | 130034 | SH | DEFINED | 5 | | |
| | | | 8633 | 130034 | | | | | |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 5765 | 47576 | SH | DEFINED | 5 | | |
| | | | 5765 | 47576 | | | | | |
| ISHARES TR | BARCLYS 7-10 Y | 464287440 | 1817 | 16903 | SH | DEFINED | 5 | | |
| | | | 1817 | 16903 | | | | | |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 21188 | 250980 | SH | DEFINED | 5 | | |
| | | | 21188 | 250980 | | | | | |
| ISHARES TR | MSCI EAFE INDE | 464287465 | 102570 | 1803895 | SH | DEFINED | 5 | | |
| | | | 102570 | 1803895 | | | | | |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 12366 | 246139 | SH | DEFINED | 5 | | |
| | | | 12366 | 246139 | | | | | |

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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 | RUSSELL MCP GR | 464287481 | 20278 | 322906 | SH | | DEFINED | 5 | |
| | | | 20278 | 322906 | | | | | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 88444 | 781993 | SH | | DEFINED | 5 | |
| | | | 88444 | 781993 | | | | | |
| ISHARES TR | CORE S&P MCP E | 464287507 | 69735 | 685696 | SH | | DEFINED | 5 | |
| | | | 69735 | 685696 | | | | | |
| ISHARES TR | S&P NA TECH FD | 464287549 | 13 | 200 | SH | | DEFINED | 5 | |
| | | | 13 | 200 | | | | | |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 654 | 4766 | SH | | DEFINED | 5 | |
| | | | 654 | 4766 | | | | | |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 113710 | 1447794 | SH | | DEFINED | 5 | |
| | | | 113710 | 1447794 | | | | | |
| ISHARES TR | S&P GLB100INDX | 464287572 | 32 | 500 | SH | | DEFINED | 5 | |
| | | | 32 | 500 | | | | | |
| ISHARES TR | CONS SRVC IDX | 464287580 | 35 | 400 | SH | | DEFINED | 5 | |
| | | | 35 | 400 | | | | | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 17837 | 244953 | SH | | DEFINED | 5 | |
| | | | 17837 | 244953 | | | | | |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 10129 | 88531 | SH | | DEFINED | 5 | |
| | | | 10129 | 88531 | | | | | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 12775 | 195064 | SH | | DEFINED | 5 | |
| | | | 12775 | 195064 | | | | | |

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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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|------------|----------------|-----------|-------|---------|----|---------|---|
| ISHARES TR | RUSSELL 1000 | 464287622 | 41569 | 525187 | SH | DEFINED | 5 |
| | | | 41569 | 525187 | | | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 13526 | 179122 | SH | DEFINED | 5 |
| | | | 13526 | 179122 | | | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 12080 | 126742 | SH | DEFINED | 5 |
| | | | 12080 | 126742 | | | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 93541 | 1109380 | SH | DEFINED | 5 |
| | | | 93541 | 1109380 | | | |
| ISHARES TR | RUSSELL 3000 | 464287689 | 4650 | 54915 | SH | DEFINED | 5 |
| | | | 4650 | 54915 | | | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 4608 | 52283 | SH | DEFINED | 5 |
| | | | 4608 | 52283 | | | |
| ISHARES TR | DJ US TECH SEC | 464287721 | 32 | 450 | SH | DEFINED | 5 |
| | | | 32 | 450 | | | |
| ISHARES TR | DJ US REAL EST | 464287739 | 296 | 4571 | SH | DEFINED | 5 |
| | | | 296 | 4571 | | | |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 26 | 350 | SH | DEFINED | 5 |
| | | | 26 | 350 | | | |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 16 | 187 | SH | DEFINED | 5 |
| | | | 16 | 187 | | | |
| ISHARES TR | DJ US FINL SVC | 464287770 | 7 | 114 | SH | DEFINED | 5 |
| | | | 7 | 114 | | | |

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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 ENERGY | 464287796 | 12 | 300 | SH | | DEFINED | 5 | |
| | | | 12 | 300 | | | | | |

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| | | | | | | | |
|------------|----------------|-----------|-------|--------|----|---------|---|
| ISHARES TR | CORE S&P SCP E | 464287804 | 33410 | 427789 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 33410 | 427789 | | | |
| ISHARES TR | DJ US BAS MATL | 464287838 | 75 | 1085 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 75 | 1085 | | | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 2366 | 29241 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2366 | 29241 | | | |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 3225 | 38378 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3225 | 38378 | | | |
| ISHARES TR | S&P CITINT TBD | 464288117 | 805 | 7816 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 805 | 7816 | | | |
| ISHARES TR | S&P SH NTL AMT | 464288158 | 2263 | 21306 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2263 | 21306 | | | |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 277 | 4583 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 277 | 4583 | | | |
| ISHARES TR | FTSE CHINA ETF | 464288190 | 11 | 226 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 226 | | | |
| ISHARES TR | MSCI ACWI INDX | 464288257 | 16 | 325 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 325 | | | |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 7448 | 182946 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7448 | 182946 | | | |

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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 | JPMORGAN USD | 464288281 | 50 | 408 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 408 | | | | |
| ISHARES TR | S&P AMTFREE MU | 464288323 | 108 | 970 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 108 | 970 | | | | |
| ISHARES TR | S&P NTL AMTFRE | 464288414 | 31191 | 281915 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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|------------|----------------|-----------|-------|--------|----|---------|---|
| | | | 31191 | 281915 | | | |
| ISHARES TR | DJ INTL SEL DI | 464288448 | 3817 | 113356 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3817 | 113356 | | | |
| ISHARES TR | EPRA/NAR DEV A | 464288463 | 3704 | 109998 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3704 | 109998 | | | |
| ISHARES TR | EPRA/NAR DEV E | 464288471 | 1531 | 49800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1531 | 49800 | | | |
| ISHARES TR | HIGH YLD CORP | 464288513 | 89424 | 957941 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 89424 | 957941 | | | |
| ISHARES TR | INDL OFF CAP I | 464288554 | 55 | 1900 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 55 | 1900 | | | |
| ISHARES TR | MSCI KLD400 SO | 464288570 | 63 | 1209 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 63 | 1209 | | | |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 9156 | 84790 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9156 | 84790 | | | |
| ISHARES TR | BARCLYS INTER | 464288612 | 6283 | 55896 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6283 | 55896 | | | |

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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 | BARCLYS CR BD | 464288620 | 79 | 700 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 79 | 700 | | | | |
| ISHARES TR | BARCLYS INTER | 464288638 | 1224 | 10997 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1224 | 10997 | | | | |
| ISHARES TR | BARCLYS 1-3YR | 464288646 | 46956 | 445166 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 46956 | 445166 | | | | |
| ISHARES TR | BARCLYS 10-20Y | 464288653 | 5 | 40 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 40 | | | | |

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|------------|----------------|-----------|--------|---------|----|---------|---|
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 12 | 98 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 98 | | | |
| ISHARES TR | US PFD STK IDX | 464288687 | 148224 | 3741138 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 148224 | 3741138 | | | |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 7882 | 126218 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7882 | 126218 | | | |
| ISHARES TR | S&P GL UTILITI | 464288711 | 8143 | 197496 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8143 | 197496 | | | |
| ISHARES TR | S&P GL INDUSTR | 464288729 | 7166 | 130544 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7166 | 130544 | | | |
| ISHARES TR | S&P GL C STAPL | 464288737 | 7170 | 97379 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7170 | 97379 | | | |
| ISHARES TR | S&P GL CONSUME | 464288745 | 7140 | 115707 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7140 | 115707 | | | |

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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 REGIONAL BK | 464288778 | 16 | 650 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 650 | | | | |
| ISHARES TR | MSCI ESG SEL S | 464288802 | 177 | 2989 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 177 | 2989 | | | | |
| ISHARES TR | MSCI VAL IDX | 464288877 | 290 | 5970 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 290 | 5970 | | | | |
| ISHARES TR | MSCI GRW IDX | 464288885 | 233 | 3888 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 233 | 3888 | | | | |
| ISHARES TR | ZEALAND INVST | 464289123 | 10 | 290 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 290 | | | | |
| ISHARES TR | 2014 S&P AMTFR | 464289362 | 2624 | 50773 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | 2624 | 50773 | | |
|------------|----------------|-----------|-------|-------|----|-----------|
| ISHARES TR | 2013 S&P AMTFR | 464289388 | 2634 | 51938 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2634 | 51938 | | |
| ISHARES TR | 10+ YR CR BD | 464289511 | 11 | 170 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 11 | 170 | | |
| ISHARES TR | S&P INDIA 50 | 464289529 | 6 | 250 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 6 | 250 | | |
| ISHARES TR | S&P AGGR ALL | 464289859 | 229 | 6155 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 229 | 6155 | | |
| ISHARES TR | S&P GRWTH ALL | 464289867 | 303 | 8921 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 303 | 8921 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ISHARES TR | S&P MODERATE | 464289875 | 234 | 7377 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 234 | 7377 | | | | | |
| ISHARES TR | S&P CONSR ALL | 464289883 | 198 | 6491 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 198 | 6491 | | | | | |
| ISHARES TR | POLND INVT MKT | 46429B606 | 2 | 80 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 80 | | | | | |
| ISHARES TR | BRC 0-5 YR TIP | 46429B747 | 3218 | 31214 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 3218 | 31214 | | | | | |
| ISHARES DIVERSIFIED ALTR TR | SH BEN INT | 464294107 | 24 | 483 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 24 | 483 | | | | | |
| ITAU UNIBANCO HLDG SA | SPON ADR REP P | 465562106 | 1406 | 85427 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 1406 | 85427 | | | | | |
| ITRON INC | COM | 465741106 | 617 | 13857 | SH | DEFINED 5 | | | |
| | | | ----- | ----- | | | | | |
| | | | 617 | 13857 | | | | | |

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|---------------------|-----------------|-----------|-------|---------|----|---------|---|
| IXYS CORP | COM | 46600W106 | 42 | 4558 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 42 | 4558 | | | |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 59 | 4389 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 59 | 4389 | | | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 91143 | 2072884 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 91143 | 2072884 | | | |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 72254 | 1878682 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 72254 | 1878682 | | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| JMP GROUP INC | COM | 46629U107 | 37 | 6046 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 37 | 6046 | | | | |
| JABIL CIRCUIT INC | COM | 466313103 | 101 | 5251 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 101 | 5251 | | | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 164 | 3862 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 164 | 3862 | | | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 1 | 82 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 82 | | | | |
| JARDEN CORP | COM | 471109108 | 17 | 325 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 325 | | | | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 830 | 44699 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 830 | 44699 | | | | |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 1 | 120 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 120 | | | | |
| JIVE SOFTWARE INC | COM | 47760A108 | 4 | 262 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 262 | | | | |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 13 | 718 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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13 718

| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|---|
| JOHNSON & JOHNSON | COM | 478160104 | 117450 | 1675455 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 117450 | 1675455 | | | |
| JOHNSON CTLS INC | COM | 478366107 | 3177 | 103599 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3177 | 103599 | | | |

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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 | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| JONES LANG LASALLE INC | COM | 48020Q107 | 73 | 874 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 73 | 874 | | | | | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 2 | 52 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 52 | | | | | |
| JOY GLOBAL INC | COM | 481165108 | 14568 | 228412 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 14568 | 228412 | | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 23 | 1155 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 23 | 1155 | | | | | |
| JUST ENERGY GROUP INC | COM | 48213W101 | 10 | 1000 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 10 | 1000 | | | | | |
| KAR AUCTION SVCS INC | COM | 48238T109 | 284 | 14029 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 284 | 14029 | | | | | |
| KBR INC | COM | 48242W106 | 51 | 1697 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 51 | 1697 | | | | | |
| KLA-TENCOR CORP | COM | 482480100 | 1675 | 35076 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1675 | 35076 | | | | | |
| KT CORP | SPONSORED ADR | 48268K101 | 8 | 480 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 8 | 480 | | | | | |
| KADANT INC | COM | 48282T104 | 3 | 126 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 126 | | | | | |

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| | | | | | | | |
|------------|-----|-----------|-------|-------|----|---------|---|
| KAMAN CORP | COM | 483548103 | 1995 | 54222 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1995 | 54222 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 1519 | 18195 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1519 | 18195 | | | | |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 20 | 833 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 833 | | | | |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 25 | 835 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 835 | | | | |
| KEEGAN RES INC | COM | 487275109 | 6 | 1500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 1500 | | | | |
| KELLOGG CO | COM | 487836108 | 8631 | 154538 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8631 | 154538 | | | | |
| KEMET CORP | COM NEW | 488360207 | 2 | 400 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 400 | | | | |
| KENNAMETAL INC | COM | 489170100 | 959 | 23969 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 959 | 23969 | | | | |
| KEYCORP NEW | COM | 493267108 | 4182 | 496726 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4182 | 496726 | | | | |
| KILROY RLTY CORP | COM | 49427F108 | 31 | 655 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 31 | 655 | | | | |
| KIMBALL INTL INC | CL B | 494274103 | 2 | 170 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 170 | | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 12598 | 149211 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12598 | 149211 | | | | |

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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 | |
| KIMCO RLTY CORP | COM | 49446R109 | 11 | 561 | SH | | DEFINED | 5 | |
| | | | 11 | 561 | | | | | |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 207 | 2742 | SH | | DEFINED | 5 | |
| | | | 207 | 2742 | | | | | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 3647 | 45704 | SH | | DEFINED | 5 | |
| | | | 3647 | 45704 | | | | | |
| KINDER MORGAN INC DEL | COM | 49456B101 | 155 | 4380 | SH | | DEFINED | 5 | |
| | | | 155 | 4380 | | | | | |
| KINDER MORGAN INC DEL | *W EXP 05/25/2 | 49456B119 | 0 | 73 | SH | | DEFINED | 5 | |
| | | | | 73 | | | | | |
| KIRBY CORP | COM | 497266106 | 84 | 1351 | SH | | DEFINED | 5 | |
| | | | 84 | 1351 | | | | | |
| KITE RLTY GROUP TR | COM | 49803T102 | 9 | 1600 | SH | | DEFINED | 5 | |
| | | | 9 | 1600 | | | | | |
| KNOLL INC | COM NEW | 498904200 | 4 | 278 | SH | | DEFINED | 5 | |
| | | | 4 | 278 | | | | | |
| KNIGHT CAP GROUP INC | CL A COM | 499005106 | 1 | 200 | SH | | DEFINED | 5 | |
| | | | 1 | 200 | | | | | |
| KOHL'S CORP | COM | 500255104 | 1922 | 44722 | SH | | DEFINED | 5 | |
| | | | 1922 | 44722 | | | | | |
| KONAMI CORP | SPONSORED ADR | 50046R101 | 1239 | 55241 | SH | | DEFINED | 5 | |
| | | | 1239 | 55241 | | | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| KONA GRILL INC | COM | 50047H201 | 5 | 623 | SH | | DEFINED | 5 |
| | | | 5 | 623 | | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 393 | 14790 | SH | | DEFINED | 5 |
| | | | 393 | 14790 | | | | |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 153 | 4000 | SH | | DEFINED | 5 |
| | | | 153 | 4000 | | | | |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 5285 | 116239 | SH | | DEFINED | 5 |
| | | | 5285 | 116239 | | | | |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 1541 | 64130 | SH | | DEFINED | 5 |
| | | | 1541 | 64130 | | | | |
| KROGER CO | COM | 501044101 | 13970 | 536884 | SH | | DEFINED | 5 |
| | | | 13970 | 536884 | | | | |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 4 | 200 | SH | | DEFINED | 5 |
| | | | 4 | 200 | | | | |
| KYOCERA CORP | ADR | 501556203 | 19 | 206 | SH | | DEFINED | 5 |
| | | | 19 | 206 | | | | |
| LCNB CORP | COM | 50181P100 | 560 | 40860 | SH | | DEFINED | 5 |
| | | | 560 | 40860 | | | | |
| LKQ CORP | COM | 501889208 | 830 | 39338 | SH | | DEFINED | 5 |
| | | | 830 | 39338 | | | | |
| LSI CORPORATION | COM | 502161102 | 7 | 1035 | SH | | DEFINED | 5 |
| | | | 7 | 1035 | | | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LTC PPTYS INC | COM | 502175102 | 2545 | 72331 | SH | | DEFINED | 5 |

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| | | | 2545 | 72331 | | |
|------------------------------|---------|-----------|-------|-------|----|-----------|
| LTX-CREDENCE CORP | COM NEW | 502403207 | 3 | 483 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3 | 483 | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1976 | 25786 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1976 | 25786 | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 5308 | 61282 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 5308 | 61282 | | |
| LACLEDE GROUP INC | COM | 505597104 | 12 | 300 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 12 | 300 | | |
| LAKELAND FINL CORP | COM | 511656100 | 571 | 22110 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 571 | 22110 | | |
| LAM RESEARCH CORP | COM | 512807108 | 63 | 1738 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 63 | 1738 | | |
| LANCASTER COLONY CORP | COM | 513847103 | 285 | 4123 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 285 | 4123 | | |
| LANDAUER INC | COM | 51476K103 | 1 | 15 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1 | 15 | | |
| LANDSTAR SYS INC | COM | 515098101 | 9 | 169 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 9 | 169 | | |
| LAREDO PETE HLDGS INC | COM | 516806106 | 3 | 150 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3 | 150 | | |

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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/ INVSTMT | DSCRETN | | O MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| LAS VEGAS SANDS CORP | COM | 517834107 | 18 | 385 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 18 | 385 | | | | | |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 220 | 8680 | SH | | | DEFINED | 5 |
| | | | ----- | ----- | | | | | |
| | | | 220 | 8680 | | | | | |

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| | | | | | | | |
|----------------------------|---------|-----------|-------|-------|----|---------|---|
| LAUDER ESTEE COS INC | CL A | 518439104 | 3090 | 51624 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3090 | 51624 | | | |
| LEAR CORP | COM NEW | 521865204 | 5 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |
| LEGGETT & PLATT INC | COM | 524660107 | 40 | 1458 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40 | 1458 | | | |
| LEGG MASON INC | COM | 524901105 | 58 | 2262 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 58 | 2262 | | | |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 3 | 113 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 113 | | | |
| LENNAR CORP | CL A | 526057104 | 601 | 15538 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 601 | 15538 | | | |
| LENNOX INTL INC | COM | 526107107 | 32 | 600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 32 | 600 | | | |
| LEUCADIA NATL CORP | COM | 527288104 | 7 | 297 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 297 | | | |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 8 | 333 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 333 | | | |

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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 | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | |
| LEXINGTON REALTY TRUST | COM | 529043101 | 1674 | 160208 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1674 | 160208 | | | | |
| LEXMARK INTL NEW | CL A | 529771107 | 456 | 19673 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 456 | 19673 | | | | |
| LIBBEY INC | COM | 529898108 | 19 | 1000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 1000 | | | | |
| LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 12 | 2862 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|--------------------------|----------------|-----------|-------|---------|---------|---|
| | | | 12 | 2862 | | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 1 | 8 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 1 | 8 | | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 0 | 8 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | | 8 | | |
| LIBERTY INTERACTIVE CORP | INT COM SER A | 53071M104 | 1 | 43 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 1 | 43 | | |
| LIBERTY INTERACTIVE CORP | LBT VENT COM A | 53071M880 | 0 | 2 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | | 2 | | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 29 | 805 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 29 | 805 | | |
| LIFE TIME FITNESS INC | COM | 53217R207 | 2 | 40 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 2 | 40 | | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 358 | 7304 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 358 | 7304 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 57 | 1509 SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 57 | 1509 | | | | |
| LIFEVANTAGE CORP | COM | 53222K106 | 11 | 5000 SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 5000 | | | | |
| LIGHTBRIDGE CORP | COM | 53224K104 | 6 | 4374 SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 4374 | | | | |
| LILLY ELI & CO | COM | 532457108 | 11043 | 223903 SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11043 | 223903 | | | | |
| LIMITED BRANDS INC | COM | 532716107 | 551 | 11703 SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 551 | 11703 | | | | |

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| | | | | | | | |
|------------------------|----------------|-----------|-------|--------|----|---------|---|
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 4904 | 100737 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4904 | 100737 | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 1035 | 39980 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1035 | 39980 | | | |
| LINDSAY CORP | COM | 535555106 | 1323 | 16515 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1323 | 16515 | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 12 | 358 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 358 | | | |
| LINKEDIN CORP | COM CL A | 53578A108 | 455 | 3960 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 455 | 3960 | | | |
| LINNCO LLC | COMSHS LTD INT | 535782106 | 36 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36 | 1000 | | | |

| | | | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 174 | 4945 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 174 | 4945 | | | | | |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 1 | 15 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 15 | | | | | |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 1 | 60 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 60 | | | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 10392 | 112599 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 10392 | 112599 | | | | | |
| LOEWS CORP | COM | 540424108 | 107 | 2629 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 107 | 2629 | | | | | |
| LONGWEI PETROLEUM INV HLDG L | COM | 543354104 | 14 | 6750 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 14 | 6750 | | | | | |
| LORILLARD INC | COM | 544147101 | 20645 | 176951 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | 20645 | 176951 | | |
|-------------------------|-----|-----------|-------|--------|----|-----------|
| LOUISIANA PAC CORP | COM | 546347105 | 3 | 139 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3 | 139 | | |
| LOWES COS INC | COM | 548661107 | 12130 | 341503 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 12130 | 341503 | | |
| LUFKIN INDS INC | COM | 549764108 | 2 | 34 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 34 | | |
| LULULEMON ATHLETICA INC | COM | 550021109 | 1245 | 16335 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1245 | 16335 | | |

| | | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| LUMINEX CORP DEL | COM | 55027E102 | 1 | 47 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 47 | | | | | |
| M & T BK CORP | COM | 55261F104 | 525 | 5330 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 525 | 5330 | | | | | |
| MBIA INC | COM | 55262C100 | 1587 | 202186 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1587 | 202186 | | | | | |
| MDU RES GROUP INC | COM | 552690109 | 1484 | 69856 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1484 | 69856 | | | | | |
| MFA FINANCIAL INC | COM | 55272X102 | 40 | 4900 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 40 | 4900 | | | | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 23 | 2250 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 23 | 2250 | | | | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 54 | 8400 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 54 | 8400 | | | | | |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 34 | 4633 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 34 | 4633 | | | | | |

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|---------------------------|------------|-----------|-------|--------|----|---------|---|
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 4 | 560 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 560 | | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 885 | 129233 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 885 | 129233 | | | |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 74 | 6321 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 74 | 6321 | | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MGM RESORTS INTERNATIONAL | NOTE 4.250% 4 | 55303QAE0 | 9629 | 91000 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 9629 | 91000 | | | | | |
| MPLX LP | COM UNIT REP L | 55336V100 | 41 | 1300 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 41 | 1300 | | | | | |
| MSB FINANCIAL CORPORATION | COM | 55352P102 | 27 | 4000 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 27 | 4000 | | | | | |
| MSC INDL DIRECT INC | CL A | 553530106 | 151 | 2000 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 151 | 2000 | | | | | |
| MTS SYS CORP | COM | 553777103 | 37 | 731 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 37 | 731 | | | | | |
| MVC CAPITAL INC | COM | 553829102 | 424 | 34870 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 424 | 34870 | | | | | |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1 | 7 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 7 | | | | | |
| MACATAWA BK CORP | COM | 554225102 | 15 | 5197 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 15 | 5197 | | | | | |
| MACERICH CO | COM | 554382101 | 62 | 1068 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 62 | 1068 | | | | | |
| MACK CALI RLTY CORP | COM | 554489104 | 281 | 10776 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |

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281 10776

| | | | | | | | |
|-----------------------------|-----|-----------|-------|-------|----|---------|---|
| MACQUARIE GBL INFRA TOTL RE | COM | 55608D101 | 2 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |

FORM 13F

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MACYS INC | COM | 55616P104 | 6172 | 158187 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6172 | 158187 | | | |
| MADDEN STEVEN LTD | COM | 556269108 | 589 | 13926 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 589 | 13926 | | | |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 57 | 1296 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 57 | 1296 | | | |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 277 | 6412 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 277 | 6412 | | | |
| MAGNA INTL INC | COM | 559222401 | 61 | 1213 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 61 | 1213 | | | |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 3 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 81 | 6421 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 81 | 6421 | | | |
| MANAGED DURATION INVT GRD FU | COM | 56165R103 | 47 | 3073 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 47 | 3073 | | | |
| MANHATTAN ASSOCS INC | COM | 562750109 | 6 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 100 | | | |
| MANITOWOC INC | COM | 563571108 | 275 | 17549 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 275 | 17549 | | | |
| MANPOWERGROUP INC | COM | 56418H100 | 8 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 200 | | | |

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| | | | FORM 13F | | | | | | |
|-----------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|---------|--|
| PAGE 119 OF 203 | | | 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 | |
| MANULIFE FINL CORP | COM | 56501R106 | 267 | 19659 | SH | | DEFINED | 5 | |
| | | | 267 | 19659 | | | | | |
| MARATHON OIL CORP | COM | 565849106 | 4095 | 133576 | SH | | DEFINED | 5 | |
| | | | 4095 | 133576 | | | | | |
| MARATHON PETE CORP | COM | 56585A102 | 8552 | 135750 | SH | | DEFINED | 5 | |
| | | | 8552 | 135750 | | | | | |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 1 | 100 | SH | | DEFINED | 5 | |
| | | | 1 | 100 | | | | | |
| MARKEL CORP | COM | 570535104 | 135 | 312 | SH | | DEFINED | 5 | |
| | | | 135 | 312 | | | | | |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 2 | 60 | SH | | DEFINED | 5 | |
| | | | 2 | 60 | | | | | |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 95 | 2058 | SH | | DEFINED | 5 | |
| | | | 95 | 2058 | | | | | |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 6 | 500 | SH | | DEFINED | 5 | |
| | | | 6 | 500 | | | | | |
| 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 | CHINA A SHS ET | 57060U597 | 15 | 400 | SH | | DEFINED | 5 | |
| | | | 15 | 400 | | | | | |

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| | | | 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 | |
| MARKET VECTORS ETF TR | HG YLD MUN ETF | 57060U878 | 427 | 12991 | SH | | DEFINED | 5 | |
| | | | 427 | 12991 | | | | | |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 23 | 456 | SH | | DEFINED | 5 | |
| | | | 23 | 456 | | | | | |
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 625 | 14993 | SH | | DEFINED | 5 | |
| | | | 625 | 14993 | | | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 874 | 25341 | SH | | DEFINED | 5 | |
| | | | 874 | 25341 | | | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 928 | 24895 | SH | | DEFINED | 5 | |
| | | | 928 | 24895 | | | | | |
| MARTEN TRANS LTD | COM | 573075108 | 378 | 20564 | SH | | DEFINED | 5 | |
| | | | 378 | 20564 | | | | | |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1292 | 13708 | SH | | DEFINED | 5 | |
| | | | 1292 | 13708 | | | | | |
| MASCO CORP | COM | 574599106 | 27 | 1606 | SH | | DEFINED | 5 | |
| | | | 27 | 1606 | | | | | |
| MASTERCARD INC | CL A | 57636Q104 | 23228 | 47281 | SH | | DEFINED | 5 | |
| | | | 23228 | 47281 | | | | | |
| MATERIAL SCIENCES CORP | COM | 576674105 | 0 | 47 | SH | | DEFINED | 5 | |
| | | | | 47 | | | | | |
| MATERION CORP | COM | 576690101 | 5 | 200 | SH | | DEFINED | 5 | |
| | | | 5 | 200 | | | | | |

| | | | 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 | |

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| | | | | | | | |
|----------------------------|-------------|-----------|-------|--------|----|---------|---|
| MATSON INC | COM | 57686G105 | 2278 | 92138 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2278 | 92138 | | | |
| MATTEL INC | COM | 577081102 | 2928 | 79946 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2928 | 79946 | | | |
| MATTERSIGHT CORP | COM | 577097108 | 5 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 1000 | | | |
| MATTRESS FIRM HLDG CORP | COM | 57722W106 | 61 | 2500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 61 | 2500 | | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1924 | 65449 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1924 | 65449 | | | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 50 | 5999 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 50 | 5999 | | | |
| MAXIMUS INC | COM | 577933104 | 270 | 4267 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 270 | 4267 | | | |
| MBT FINL CORP | COM | 578877102 | 1 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1825 | 28725 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1825 | 28725 | | | |
| MCDERMOTT INTL INC | COM | 580037109 | 9 | 848 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 848 | | | |
| MCDONALDS CORP | COM | 580135101 | 83899 | 951130 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 83899 | 951130 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| MCGRAW HILL COS INC | COM | 580645109 | 3128 | 57223 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 3128 | 57223 | | | | | |
| MCKESSON CORP | COM | 58155Q103 | 15315 | 157949 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | 15315 | 157949 | | |
|---------------------------|-----|-----------|-------|--------|----|-----------|
| MCMORAN EXPLORATION CO | COM | 582411104 | 2 | 95 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 95 | | |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 782 | 11867 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 782 | 11867 | | |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 416 | 71982 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 416 | 71982 | | |
| MEADWESTVACO CORP | COM | 583334107 | 35 | 1096 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 35 | 1096 | | |
| MEDASSETS INC | COM | 584045108 | 238 | 14182 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 238 | 14182 | | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 12 | 1000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 12 | 1000 | | |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 313 | 7985 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 313 | 7985 | | |
| MEDIVATION INC | COM | 58501N101 | 450 | 8804 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 450 | 8804 | | |
| MEDNAX INC | COM | 58502B106 | 927 | 11660 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 927 | 11660 | | |

| | | | 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 | |
| ----- | | | ----- | | | | | | |
| MEDTRONIC INC | COM | 585055106 | 21183 | 516416 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 21183 | 516416 | | | | | |
| MERCANTILE BANK CORP | COM | 587376104 | 75 | 4555 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 75 | 4555 | | | | | |
| MERCK & CO INC NEW | COM | 58933Y105 | 44999 | 1099145 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 44999 | 1099145 | | | | | |

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| | | | | | | | |
|-------------------------|----------------|-----------|-------|--------|----|---------|---|
| MERCURY SYS INC | 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 | 2811 | 138831 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2811 | 138831 | | | |
| MERIT MED SYS INC | COM | 589889104 | 465 | 33474 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 465 | 33474 | | | |
| MERITOR INC | COM | 59001K100 | 1 | 249 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 249 | | | |
| MESABI TR | CTF BEN INT | 590672101 | 3 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| METLIFE INC | COM | 59156R108 | 1488 | 45160 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1488 | 45160 | | | |
| METLIFE INC | UNIT 99/99/999 | 59156R116 | 96 | 2150 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 96 | 2150 | | | |

| | | FORM 13F | | | | | | |
|------------------------------|----------------|--|-----------------|-----------------|-------------------|----------------|-------|--|
| PAGE 124 OF 203 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | MA | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 11 | 1141 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 1141 | | | | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1959 | 10134 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1959 | 10134 | | | | |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 56 | 5393 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 56 | 5393 | | | | |
| MFS HIGH INCOME MUN TR | SH BEN INT | 59318D104 | 7 | 1250 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 1250 | | | | |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 10 | 2000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | 10 | 2000 | | |
|--------------------------|-----|-----------|-------|---------|----|-----------|
| MICREL INC | COM | 594793101 | 1793 | 188782 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1793 | 188782 | | |
| MICROSOFT CORP | COM | 594918104 | 70516 | 2640060 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 70516 | 2640060 | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 12026 | 368999 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 12026 | 368999 | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 24 | 3818 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 24 | 3818 | | |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 4 | 62 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4 | 62 | | |
| MIDDLEBY CORP | COM | 596278101 | 3 | 22 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3 | 22 | | |

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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 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | MILLER HERMAN INC | COM | 600544100 | 105 | 4876 | SH | DEFINED 5 | | |
| | | | | ----- | ----- | | | | |
| | | | | 105 | 4876 | | | | |
| | MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 1219 | 37265 | SH | DEFINED 5 | | |
| | | | | ----- | ----- | | | | |
| | | | | 1219 | 37265 | | | | |
| | MINE SAFETY APPLIANCES CO | COM | 602720104 | 206 | 4825 | SH | DEFINED 5 | | |
| | | | | ----- | ----- | | | | |
| | | | | 206 | 4825 | | | | |
| | MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 19 | 3435 | SH | DEFINED 5 | | |
| | | | | ----- | ----- | | | | |
| | | | | 19 | 3435 | | | | |
| | MOBILE MINI INC | COM | 60740F105 | 146 | 6980 | SH | DEFINED 5 | | |
| | | | | ----- | ----- | | | | |
| | | | | 146 | 6980 | | | | |
| | MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 0 | 60 | SH | DEFINED 5 | | |
| | | | | ----- | ----- | | | | |
| | | | | | 60 | | | | |

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|------------------------------|------|-----------|-------|--------|----|---------|---|
| MOLEX INC | COM | 608554101 | 24 | 889 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24 | 889 | | | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 230 | 5384 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 230 | 5384 | | | |
| MONDELEZ INTL INC | CL A | 609207105 | 8926 | 350671 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8926 | 350671 | | | |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 845 | 81605 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 845 | 81605 | | | |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1 | 20 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 20 | | | |

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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 | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| MONSANTO CO NEW | COM | 61166W101 | 7888 | 83337 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 7888 | 83337 | | | | | |
| MONSTER BEVERAGE CORP | COM | 611740101 | 19 | 360 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 19 | 360 | | | | | |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1 | 230 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 230 | | | | | |
| MOODYS CORP | COM | 615369105 | 8298 | 164897 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 8298 | 164897 | | | | | |
| MORGAN STANLEY | COM NEW | 617446448 | 1069 | 55936 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1069 | 55936 | | | | | |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 4 | 200 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 200 | | | | | |
| MORNINGSTAR INC | COM | 617700109 | 5 | 73 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 73 | | | | | |
| MOSAIC CO NEW | COM | 61945C103 | 485 | 8573 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|------------------------|---------|-----------|-------|-------|----|-----------|
| | | | 485 | 8573 | | |
| MOTORCAR PTS AMER INC | COM | 620071100 | 69 | 10440 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 69 | 10440 | | |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 241 | 4329 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 241 | 4329 | | |
| MULTI COLOR CORP | COM | 625383104 | 57 | 2365 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 57 | 2365 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| MURPHY OIL CORP | COM | 626717102 | 828 | 13902 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 828 | 13902 | | | | | |
| MYLAN INC | COM | 628530107 | 24856 | 905493 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 24856 | 905493 | | | | | |
| MYRIAD GENETICS INC | COM | 62855J104 | 629 | 23094 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 629 | 23094 | | | | | |
| NB & T FINL GROUP INC | COM | 62874M104 | 236 | 13865 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 236 | 13865 | | | | | |
| NBT BANCORP INC | COM | 628778102 | 51 | 2522 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 51 | 2522 | | | | | |
| NCR CORP NEW | COM | 62886E108 | 13 | 513 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 13 | 513 | | | | | |
| NGP CAP RES CO | COM | 62912R107 | 61 | 8406 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 61 | 8406 | | | | | |
| NII HLDGS INC | CL B NEW | 62913F201 | 11 | 1554 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 11 | 1554 | | | | | |
| NIC INC | COM | 62914B100 | 1 | 85 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 85 | | | | | |

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| | | | | | | | |
|----------------|-----------|-----------|-------|-------|----|---------|---|
| NRG ENERGY INC | COM NEW | 629377508 | 38 | 1651 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 38 | 1651 | | | |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 9 | 658 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 658 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| NVR INC | COM | 62944T105 | 3 | 3 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 3 | | | | |
| NYSE EURONEXT | COM | 629491101 | 43 | 1372 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 43 | 1372 | | | | |
| NACCO INDS INC | CL A | 629579103 | 30 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 500 | | | | |
| NASDAQ OMX GROUP INC | COM | 631103108 | 804 | 32162 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 804 | 32162 | | | | |
| NASH FINCH CO | COM | 631158102 | 275 | 12940 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 275 | 12940 | | | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 116 | 2280 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 116 | 2280 | | | | |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 1761 | 30657 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1761 | 30657 | | | | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 2141 | 37877 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2141 | 37877 | | | | |
| NATIONAL INSTRS CORP | COM | 636518102 | 230 | 8895 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 230 | 8895 | | | | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 30243 | 442467 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 30243 | 442467 | | | | |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 7 | 100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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7 100

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| PAGE 129 OF 203 | | | 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 | |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 1292 | 41416 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1292 | 41416 | | | | | |
| NAVIGATORS GROUP INC | COM | 638904102 | 751 | 14714 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 751 | 14714 | | | | | |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 38 | 2046 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 38 | 2046 | | | | | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1 | 31 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 31 | | | | | |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 394 | 35319 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 394 | 35319 | | | | | |
| NEOGENOMICS INC | COM NEW | 64049M209 | 7 | 2800 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 7 | 2800 | | | | | |
| NEOGEN CORP | COM | 64049I106 | 901 | 19886 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 901 | 19886 | | | | | |
| NETAPP INC | COM | 64110D104 | 527 | 15694 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 527 | 15694 | | | | | |
| NETFLIX INC | COM | 64110L106 | 6 | 62 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 62 | | | | | |
| NETSUITE INC | COM | 64118Q107 | 530 | 7879 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 530 | 7879 | | | | | |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 1 | 67 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 67 | | | | | |

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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 |
| | | | NEUSTAR INC | CL A | 64126X201 | 30 | 726 | SH | DEFINED | 5 |
| | | | | | | 30 | 726 | | | |
| | | | NEUTRAL TANDEM INC | COM | 64128B108 | 100 | 38777 | SH | DEFINED | 5 |
| | | | | | | 100 | 38777 | | | |
| | | | NEW AMER HIGH INCOME FD INC | COM NEW | 641876800 | 5 | 466 | SH | DEFINED | 5 |
| | | | | | | 5 | 466 | | | |
| | | | NEW GOLD INC CDA | COM | 644535106 | 34 | 3049 | SH | DEFINED | 5 |
| | | | | | | 34 | 3049 | | | |
| | | | NEW YORK CMNTY BANCORP INC | COM | 649445103 | 92 | 7000 | SH | DEFINED | 5 |
| | | | | | | 92 | 7000 | | | |
| | | | NEWELL RUBBERMAID INC | COM | 651229106 | 422 | 18964 | SH | DEFINED | 5 |
| | | | | | | 422 | 18964 | | | |
| | | | NEWFIELD EXPL CO | COM | 651290108 | 637 | 23789 | SH | DEFINED | 5 |
| | | | | | | 637 | 23789 | | | |
| | | | NEWMARKET CORP | COM | 651587107 | 3935 | 15007 | SH | DEFINED | 5 |
| | | | | | | 3935 | 15007 | | | |
| | | | NEWMONT MINING CORP | COM | 651639106 | 75 | 1620 | SH | DEFINED | 5 |
| | | | | | | 75 | 1620 | | | |
| | | | NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 0 | 20 | SH | DEFINED | 5 |
| | | | | | | | 20 | | | |
| | | | NEWS CORP | CL A | 65248E104 | 230 | 9015 | SH | DEFINED | 5 |
| | | | | | | 230 | 9015 | | | |

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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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| | | | | | | | |
|-------------------------|---------------|-----------|-------|--------|----|---------|---|
| NEWS CORP | CL B | 65248E203 | 22 | 820 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 820 | | | |
| NEXTERA ENERGY INC | COM | 65339F101 | 46767 | 675919 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 46767 | 675919 | | | |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 2 | 55 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 55 | | | |
| NIDEC CORP | SPONSORED ADR | 654090109 | 17 | 1191 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 1191 | | | |
| NIKE INC | CL B | 654106103 | 25454 | 493289 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25454 | 493289 | | | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 120 | 5714 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 120 | 5714 | | | |
| NISOURCE INC | COM | 65473P105 | 1214 | 48774 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1214 | 48774 | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 79 | 20000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 79 | 20000 | | | |
| NOBLE ENERGY INC | COM | 655044105 | 211 | 2071 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 211 | 2071 | | | |
| NORDSON CORP | COM | 655663102 | 2 | 30 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 30 | | | |
| NORDSTROM INC | COM | 655664100 | 1798 | 33603 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1798 | 33603 | | | |

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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 | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 26247 | 424438 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 26247 | 424438 | | | | |

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| | | | | | | | |
|-----------------------------|---------------|-----------|-------|--------|----|---------|---|
| NORTH AMERN ENERGY PARTNERS | COM | 656844107 | 136 | 39945 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 136 | 39945 | | | |
| NORTHEAST UTILS | COM | 664397106 | 4547 | 116364 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4547 | 116364 | | | |
| NORTHERN TR CORP | COM | 665859104 | 4005 | 79850 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4005 | 79850 | | | |
| NORTHRIM BANCORP INC | COM | 666762109 | 43 | 1888 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 43 | 1888 | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2425 | 35883 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2425 | 35883 | | | |
| NORTHWEST PIPE CO | COM | 667746101 | 1 | 25 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 25 | | | |
| NORTHWESTERN CORP | COM NEW | 668074305 | 1 | 35 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 35 | | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 32311 | 510440 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 32311 | 510440 | | | |
| NOVO-NORDISK A S | ADR | 670100205 | 4599 | 28180 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4599 | 28180 | | | |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 2208 | 59608 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2208 | 59608 | | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 124 | 5542 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 124 | 5542 | | | | |
| NUCOR CORP | COM | 670346105 | 2465 | 57108 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2465 | 57108 | | | | |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 116 | 2732 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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|------------------------------|---------|-----------|-------|-------|-----|---------|---|--|
| | | | | | 116 | 2732 | | |
| NUVEEN PREM INCOME MUN OPPTY | COM | 6706D8104 | 11 | 751 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 751 | | | | |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 26 | 2114 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 26 | 2114 | | | | |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN100 | 9 | 700 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 700 | | | | |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 25 | 2112 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 2112 | | | | |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 25 | 2059 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 2059 | | | | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 35 | 2500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 2500 | | | | |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 35 | 2199 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 2199 | | | | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 110 | 7228 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 110 | 7228 | | | | |

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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 QUALITY MUN FD INC | COM | 67062N103 | 49 | 3277 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 49 | 3277 | | | | | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 11 | 700 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 11 | 700 | | | | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 205 | 13677 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 205 | 13677 | | | | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 25 | 1722 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 25 | 1722 | | | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|---|
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 82 | 5800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 82 | 5800 | | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 1220 | 80289 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1220 | 80289 | | | |
| NUVEEN AMT-FREE MUN INCOME F | COM | 670657105 | 133 | 8974 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 133 | 8974 | | | |
| NVIDIA CORP | COM | 67066G104 | 28 | 2299 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 28 | 2299 | | | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 12 | 800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 800 | | | |
| NUVEEN MUN HIGH INCOME OPP F | COM | 670682103 | 4 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 131 | 8044 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 131 | 8044 | | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 38 | 2500 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 38 | 2500 | | | | | |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 132 | 8334 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 132 | 8334 | | | | | |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 11 | 733 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 11 | 733 | | | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 38 | 4369 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 38 | 4369 | | | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 15 | 1600 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 15 | 1600 | | | | | |
| NUVEEN PFD INCOME OPPRTNY FD | COM | 67073B106 | 66 | 6778 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| 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 |
| | | | ----- | ----- | | |
| | | | 15 | 1000 | | |
| NV ENERGY INC | COM | 67073Y106 | 21 | 1140 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 21 | 1140 | | |
| NUVEEN ENERGY MLP TOTL RTRNF | COM | 67074U103 | 4 | 205 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4 | 205 | | |
| OGE ENERGY CORP | COM | 670837103 | 208 | 3700 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 208 | 3700 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION | |
| 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 | | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 203 | 19819 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 203 | 19819 | | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 16 | 1000 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 16 | 1000 | | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 52 | 3427 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 52 | 3427 | | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 230 | 15032 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 230 | 15032 | | | |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 761 | 39929 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 761 | 39929 | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 383 | 24993 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 383 | 24993 | | | |
| NUVEEN PREMIER OPPURTUNITY F | COM | 670987106 | 38 | 2500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 38 | 2500 | | | |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 44 | 2646 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 44 | 2646 | | | |
| NUVEEN N Y PREM INCOME MUN F | COM | 67101R107 | 27 | 1701 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 27 | 1701 | | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 221 | 2468 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 221 | 2468 | | | | |
| OAKTREE CAP GROUP LLC | UNIT 99/99/999 | 674001201 | 36 | 800 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 36 | 800 | | | | |
| OASIS PETE INC NEW | COM | 674215108 | 1 | 35 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 35 | | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 17234 | 224956 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 17234 | 224956 | | | | |
| OCEAN PWR TECHNOLOGIES INC | COM NEW | 674870308 | 12 | 5400 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 5400 | | | | |
| OCEANEERING INTL INC | COM | 675232102 | 551 | 10236 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 551 | 10236 | | | | |
| OCWEN FINL CORP | COM NEW | 675746309 | 7 | 199 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 199 | | | | |
| OFFICEMAX INC DEL | COM | 67622P101 | 561 | 57526 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 561 | 57526 | | | | |
| OIL STS INTL INC | COM | 678026105 | 1682 | 23508 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | 1682 | 23508 | | |
|-----------------------------|-----|-----------|-------|--------|----|-----------|
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 4037 | 117765 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4037 | 117765 | | |
| OLD NATL BANCORP IND | COM | 680033107 | 955 | 80473 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 955 | 80473 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OLD REP INTL CORP | COM | 680223104 | 16 | 1518 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 16 | 1518 | | | | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 2609 | 120861 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 2609 | 120861 | | | | | |
| OLYMPIC STEEL INC | COM | 68162K106 | 28 | 1250 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 28 | 1250 | | | | | |
| OMNICARE INC | COM | 681904108 | 7 | 191 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 7 | 191 | | | | | |
| OMNICOM GROUP INC | COM | 681919106 | 6482 | 129734 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 6482 | 129734 | | | | | |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 2359 | 98930 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 2359 | 98930 | | | | | |
| OMEGA PROTEIN CORP | COM | 68210P107 | 55 | 8911 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 55 | 8911 | | | | | |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 396 | 28119 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 396 | 28119 | | | | | |
| ON ASSIGNMENT INC | COM | 682159108 | 340 | 16777 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 340 | 16777 | | | | | |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 6 | 1500 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 1500 | | | | | |

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| | | | | | | | |
|-------------------|----------------|-----------|-------|-------|----|---------|---|
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 699 | 12951 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 699 | 12951 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ONEOK INC NEW | COM | 682680103 | 3611 | 84459 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3611 | 84459 | | | | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 531 | 7032 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 531 | 7032 | | | | |
| ORACLE CORP | COM | 68389X105 | 50641 | 1519845 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 50641 | 1519845 | | | | |
| 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 | 82 | 11259 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 82 | 11259 | | | | |
| ORIX CORP | SPONSORED ADR | 686330101 | 304 | 5364 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 304 | 5364 | | | | |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 1 | 37 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 37 | | | | |
| OSHKOSH CORP | COM | 688239201 | 45 | 1509 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 45 | 1509 | | | | |
| OTELCO INC | UNIT 99/99/999 | 688823202 | 1 | 1000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 1000 | | | | |
| OTTER TAIL CORP | COM | 689648103 | 35 | 1400 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 1400 | | | | |

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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 | |
| OVERHILL FARMS INC | COM | 690212105 | 69 | 15842 | SH | | DEFINED | 5 | |
| | | | 69 | 15842 | | | | | |
| OWENS & MINOR INC NEW | COM | 690732102 | 17 | 612 | SH | | DEFINED | 5 | |
| | | | 17 | 612 | | | | | |
| OWENS CORNING NEW | COM | 690742101 | 50 | 1346 | SH | | DEFINED | 5 | |
| | | | 50 | 1346 | | | | | |
| OWENS ILL INC | COM NEW | 690768403 | 29 | 1343 | SH | | DEFINED | 5 | |
| | | | 29 | 1343 | | | | | |
| PAA NAT GAS STORAGE L P | COM UNIT LTD | 693139107 | 42 | 2185 | SH | | DEFINED | 5 | |
| | | | 42 | 2185 | | | | | |
| PG&E CORP | COM | 69331C108 | 562 | 13985 | SH | | DEFINED | 5 | |
| | | | 562 | 13985 | | | | | |
| PHH CORP | COM NEW | 693320202 | 1 | 50 | SH | | DEFINED | 5 | |
| | | | 1 | 50 | | | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 24320 | 417072 | SH | | DEFINED | 5 | |
| | | | 24320 | 417072 | | | | | |
| PPG INDS INC | COM | 693506107 | 4313 | 31865 | SH | | DEFINED | 5 | |
| | | | 4313 | 31865 | | | | | |
| PPL CORP | COM | 69351T106 | 874 | 30531 | SH | | DEFINED | 5 | |
| | | | 874 | 30531 | | | | | |
| PPL CORP | UNIT 99/99/999 | 69351T114 | 102 | 1900 | SH | | DEFINED | 5 | |
| | | | 102 | 1900 | | | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PVF CAPITAL CORP | COM | 693654105 | 8 | 3700 | SH | | DEFINED | 5 |
| | | | 8 | 3700 | | | | |
| PVH CORP | COM | 693656100 | 2840 | 25585 | SH | | DEFINED | 5 |
| | | | 2840 | 25585 | | | | |
| PVR PARTNERS L P | COM UNIT REPTG | 693665101 | 73 | 2800 | SH | | DEFINED | 5 |
| | | | 73 | 2800 | | | | |
| PACCAR INC | COM | 693718108 | 103 | 2271 | SH | | DEFINED | 5 |
| | | | 103 | 2271 | | | | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 49 | 5550 | SH | | DEFINED | 5 |
| | | | 49 | 5550 | | | | |
| PACKAGING CORP AMER | COM | 695156109 | 14438 | 375313 | SH | | DEFINED | 5 |
| | | | 14438 | 375313 | | | | |
| PACWEST BANCORP DEL | COM | 695263103 | 139 | 5620 | SH | | DEFINED | 5 |
| | | | 139 | 5620 | | | | |
| PALL CORP | COM | 696429307 | 1206 | 20012 | SH | | DEFINED | 5 |
| | | | 1206 | 20012 | | | | |
| PANERA BREAD CO | CL A | 69840W108 | 291 | 1835 | SH | | DEFINED | 5 |
| | | | 291 | 1835 | | | | |
| PANTRY INC | COM | 698657103 | 1 | 58 | SH | | DEFINED | 5 |
| | | | 1 | 58 | | | | |
| PAPA JOHNS INTL INC | COM | 698813102 | 16 | 300 | SH | | DEFINED | 5 |
| | | | 16 | 300 | | | | |

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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 |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PAREXEL INTL CORP | COM | 699462107 | 419 | 14159 | SH | | DEFINED | 5 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|---|
| | | | 419 | 14159 | | | |
| PARK NATL CORP | COM | 700658107 | 286 | 4427 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 286 | 4427 | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 1507 | 17712 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1507 | 17712 | | | |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 2 | 342 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 342 | | | |
| PATTERSON COMPANIES INC | COM | 703395103 | 3 | 93 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 93 | | | |
| PAYCHEX INC | COM | 704326107 | 8887 | 285756 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8887 | 285756 | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 937 | 35209 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 937 | 35209 | | | |
| PEARSON PLC | SPONSORED ADR | 705015105 | 6 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| PEGASYSTEMS INC | COM | 705573103 | 70 | 3103 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 70 | 3103 | | | |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 36 | 7325 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36 | 7325 | | | |
| PENN NATL GAMING INC | COM | 707569109 | 31 | 627 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31 | 627 | | | |

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|------------------------|----------------|-----------|----------------------------|--------------------|---------------------|--------------|-------------------|---|---------|
| PAGE | 143 OF | 203 | NAME OF REPORTING MANAGER: | | FIFTH THIRD BANCORP | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | | O MA |
| PENN WEST PETE LTD NEW | COM | 707887105 | 76 | 6960 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 76 | 6960 | | | | | |
| PENNEY J C INC | COM | 708160106 | 96 | 4889 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 96 | 4889 | | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 52 | 1716 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 52 | 1716 | | | |
| PEOPLES BANCORP INC | COM | 709789101 | 596 | 29191 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 596 | 29191 | | | |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 56 | 4617 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 56 | 4617 | | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 128 | 6531 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 128 | 6531 | | | |
| PEPSICO INC | COM | 713448108 | 66096 | 965883 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 66096 | 965883 | | | |
| PERFICIENT INC | COM | 71375U101 | 60 | 5084 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 60 | 5084 | | | |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 53 | 6551 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 53 | 6551 | | | |
| PERKINELMER INC | COM | 714046109 | 75 | 2370 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 75 | 2370 | | | |
| PERRIGO CO | COM | 714290103 | 895 | 8607 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 895 | 8607 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 129 | 900 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 129 | 900 | | | | |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 4 | 195 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 195 | | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 778 | 39978 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 778 | 39978 | | | | |
| PETROLEUM & RES CORP | COM | 716549100 | 19 | 778 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | 19 | 778 | | |
|------------------------|-----|-----------|-------|---------|----|-----------|
| PETROQUEST ENERGY INC | COM | 716748108 | 275 | 55627 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 275 | 55627 | | |
| PETSMART INC | COM | 716768106 | 1319 | 19301 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1319 | 19301 | | |
| PFIZER INC | COM | 717081103 | 90337 | 3602076 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 90337 | 3602076 | | |
| PHARMERICA CORP | COM | 71714F104 | 1 | 45 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1 | 45 | | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 96115 | 1149149 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 96115 | 1149149 | | |
| PHILLIPS 66 | COM | 718546104 | 9249 | 174185 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 9249 | 174185 | | |
| PHOTRONICS INC | COM | 719405102 | 370 | 62046 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 370 | 62046 | | |

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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 | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PIEDMONT NAT GAS INC | COM | 720186105 | 86 | 2733 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 86 | 2733 | | | | | |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 164 | 9096 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 164 | 9096 | | | | | |
| PIKE ELEC CORP | COM | 721283109 | 268 | 28062 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 268 | 28062 | | | | | |
| PIMCO CORPORATE INCOME STRAT | COM | 72200U100 | 71 | 4000 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 71 | 4000 | | | | | |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 995 | 75614 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 995 | 75614 | | | | | |

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|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 6 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 62 | 5000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 62 | 5000 | | | |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 49 | 2500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 49 | 2500 | | | |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 25 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 2000 | | | |
| PIMCO INCOME STRATEGY FUND I | COM | 72201J104 | 94 | 8500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 94 | 8500 | | | |
| PIMCO ETF TR | TOTL RETN ETF | 72201R775 | 22 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 200 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PIMCO ETF TR | 0-5 HIGH YIELD | 72201R783 | 26 | 250 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 26 | 250 | | | | | |
| PIMCO ETF TR | INV GRD CRP BD | 72201R817 | 1 | 10 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 10 | | | | | |
| PIMCO ETF TR | 25YR+ ZERO U S | 72201R882 | 2 | 18 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 18 | | | | | |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 128 | 12206 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 128 | 12206 | | | | | |
| PINNACLE ENTMT INC | COM | 723456109 | 1 | 46 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 46 | | | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 80 | 1562 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 80 | 1562 | | | | | |
| PIONEER ENERGY SVCS CORP | COM | 723664108 | 11 | 1500 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |

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| | | | | | | | |
|-----------------------------|-------------|-----------|-------|-------|----|---------|---|
| | | | 11 | 1500 | | | |
| PIONEER MUN HIGH INCOME ADV | COM | 723762100 | 62 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 62 | 4000 | | | |
| PIONEER NAT RES CO | COM | 723787107 | 830 | 7787 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 830 | 7787 | | | |
| PIONEER SOUTHWST ENRG PRTNR | UNIT LP INT | 72388B106 | 5 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| PIPER JAFFRAY COS | COM | 724078100 | 118 | 3674 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 118 | 3674 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PITNEY BOWES INC | COM | 724479100 | 1146 | 107691 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1146 | 107691 | | | | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 218 | 4829 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 218 | 4829 | | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 3753 | 84576 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3753 | 84576 | | | | |
| POLARIS INDS INC | COM | 731068102 | 1525 | 18118 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1525 | 18118 | | | | |
| POLYCOM INC | COM | 73172K104 | 18 | 1757 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 1757 | | | | |
| POLYONE CORP | COM | 73179P106 | 468 | 22905 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 468 | 22905 | | | | |
| POOL CORPORATION | COM | 73278L105 | 12 | 281 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 281 | | | | |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1307 | 12228 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1307 | 12228 | | | | |

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| | | | | | | | |
|----------------------|---------|-----------|-------|-------|----|---------|---|
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 343 | 12524 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 343 | 12524 | | | |
| POST PPTYS INC | COM | 737464107 | 367 | 7349 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 367 | 7349 | | | |
| POTASH CORP SASK INC | COM | 73755L107 | 1719 | 42256 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1719 | 42256 | | | |

| | | FORM 13F | | | | | | |
|------------------------------|----------------|--|-----------------|-----------------|-------------------|----------------|-------|--|
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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| POTLATCH CORP NEW | COM | 737630103 | 10 | 250 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 250 | | | | |
| POWER INTEGRATIONS INC | COM | 739276103 | 125 | 3727 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 125 | 3727 | | | | |
| POWER ONE INC NEW | COM | 73930R102 | 8 | 2000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 2000 | | | | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 672 | 10325 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 672 | 10325 | | | | |
| POWERSHARES INDIA ETF TR | INDIA PORT | 73935L100 | 14 | 750 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 750 | | | | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 9189 | 330762 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9189 | 330762 | | | | |
| POWERSHARES ETF TRUST | GBL LSTD PVT E | 73935X195 | 2231 | 220470 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2231 | 220470 | | | | |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 108 | 5901 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 108 | 5901 | | | | |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 98 | 4250 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 98 | 4250 | | | | |
| POWERSHARES ETF TRUST | BASIC MAT SECT | 73935X427 | 12 | 300 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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|-----------------------|---------------|-----------|-------|-------|-----|---------|---|
| | | | | 12 | 300 | | |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 23 | 5576 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 5576 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 58 | 2781 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 58 | 2781 | | | | |
| 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 DB G10 CURCY HAR | COM UT BEN INT | 73935Y102 | 922 | 35251 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 922 | 35251 | | | | |
| POWERSHS DB MULTI SECT COMM | PS DB AGRICUL | 73936B408 | 296 | 10600 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 296 | 10600 | | | | |
| POWERSHS DB MULTI SECT COMM | DB OIL FUND | 73936B507 | 5 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 200 | | | | |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 2 | 77 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 77 | | | | |
| POWERSECURE INTL INC | COM | 73936N105 | 111 | 14254 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 111 | 14254 | | | | |
| POWERSHARES ETF TRUST II | SENIOR LN PORT | 73936Q769 | 2864 | 114638 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2864 | 114638 | | | | |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN | 73936T474 | 57 | 2216 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 57 | 2216 | | | | |

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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 | |
| POWERSHARES GLOBAL ETF TRUST | FDM HG YLD RAF | 73936T557 | 65 | 3360 | SH | | DEFINED | 5 | |
| | | | 65 | 3360 | | | | | |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 797 | 54304 | SH | | DEFINED | 5 | |
| | | | 797 | 54304 | | | | | |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 33883 | 1077501 | SH | | DEFINED | 5 | |
| | | | 33883 | 1077501 | | | | | |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 5 | 615 | SH | | DEFINED | 5 | |
| | | | 5 | 615 | | | | | |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 18 | 1000 | SH | | DEFINED | 5 | |
| | | | 18 | 1000 | | | | | |
| POWERSHARES ETF TR II | BUILD AMER ETF | 73937B407 | 45 | 1500 | SH | | DEFINED | 5 | |
| | | | 45 | 1500 | | | | | |
| POWERSHARES ETF TR II | S&P500 LOW VOL | 73937B779 | 624 | 22561 | SH | | DEFINED | 5 | |
| | | | 624 | 22561 | | | | | |
| POWERSHARES ETF TR II | S&P SMCP HC PO | 73937B886 | 52 | 1463 | SH | | DEFINED | 5 | |
| | | | 52 | 1463 | | | | | |
| PRAXAIR INC | COM | 74005P104 | 36087 | 329714 | SH | | DEFINED | 5 | |
| | | | 36087 | 329714 | | | | | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 959 | 5062 | SH | | DEFINED | 5 | |
| | | | 959 | 5062 | | | | | |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 70 | 8467 | SH | | DEFINED | 5 | |
| | | | 70 | 8467 | | | | | |

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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 | |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 341 | 34844 | SH | | DEFINED | 5 | |
| | | | 341 | 34844 | | | | | |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1090 | 54438 | SH | | DEFINED | 5 | |
| | | | 1090 | 54438 | | | | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 5050 | 77553 | SH | | DEFINED | 5 | |
| | | | 5050 | 77553 | | | | | |
| PRICELINE COM INC | COM NEW | 741503403 | 2152 | 3469 | SH | | DEFINED | 5 | |
| | | | 2152 | 3469 | | | | | |
| PRICESMART INC | COM | 741511109 | 3394 | 44089 | SH | | DEFINED | 5 | |
| | | | 3394 | 44089 | | | | | |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 1911 | 66989 | SH | | DEFINED | 5 | |
| | | | 1911 | 66989 | | | | | |
| PROASSURANCE CORP | COM | 74267C106 | 2 | 58 | SH | | DEFINED | 5 | |
| | | | 2 | 58 | | | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 481407 | 7090988 | SH | | DEFINED | 5 | |
| | | | 481407 | 7090988 | | | | | |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 15 | 5000 | SH | | DEFINED | 5 | |
| | | | 15 | 5000 | | | | | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 3 | 141 | SH | | DEFINED | 5 | |
| | | | 3 | 141 | | | | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 2879 | 136442 | SH | | DEFINED | 5 | |
| | | | 2879 | 136442 | | | | | |

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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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| | | | | | | | |
|----------------------|----------------|-----------|-------|-------|----|---------|---|
| PROLOGIS INC | COM | 74340W103 | 780 | 21384 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 780 | 21384 | | | |
| PROS HOLDINGS INC | COM | 74346Y103 | 1 | 60 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| PROSHARES TR | PSHS ULTSH 20Y | 74347B201 | 17 | 275 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 275 | | | |
| PROSHARES TR | PSHS SHRT S&P5 | 74347R503 | 1 | 25 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 25 | | | |
| PROSHARES TR | ULTSHT OIL NEW | 74347X591 | 1 | 26 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 26 | | | |
| PROSHARES TR | SHRT 20+YR TRE | 74347X849 | 3 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| PROSHARES TR | PSHS ULSHRUS20 | 74348A202 | 6 | 251 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 251 | | | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 260 | 9097 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 260 | 9097 | | | |
| PROVIDENCE SVC CORP | COM | 743815102 | 40 | 2359 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40 | 2359 | | | |
| PRUDENTIAL FINL INC | COM | 744320102 | 2974 | 55769 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2974 | 55769 | | | |
| PRUDENTIAL PLC | ADR | 74435K204 | 3 | 115 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 115 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 736 | 24052 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 736 | 24052 | | | | | |
| PUBLIC STORAGE | COM | 74460D109 | 6471 | 44641 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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| | | | 6471 | 44641 | | |
|------------------------------|-------------|-----------|-------|-------|----|-----------|
| PULTE GROUP INC | COM | 745867101 | 1436 | 79097 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1436 | 79097 | | |
| PURE BIOSCIENCE INC | COM NEW | 74621T209 | 1 | 1000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1 | 1000 | | |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 18 | 2224 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 18 | 2224 | | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 8 | 990 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 8 | 990 | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 8 | 1530 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 8 | 1530 | | |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 2 | 300 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 300 | | |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 33 | 2539 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 33 | 2539 | | |
| QUAKER CHEM CORP | COM | 747316107 | 1 | 12 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1 | 12 | | |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 69 | 3171 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 69 | 3171 | | |

| | | | | FORM 13F | | | | | |
|------|-----------------|----------------|---|-----------|--------|---------|-------|-------|-----------|
| PAGE | 154 OF | 203 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | QEP RES INC | COM | 74733V100 | 4248 | 140342 | SH | | | DEFINED 5 |
| | | | | ----- | ----- | | | | |
| | | | | 4248 | 140342 | | | | |
| | QUALCOMM INC | COM | 747525103 | 50983 | 824169 | SH | | | DEFINED 5 |
| | | | | ----- | ----- | | | | |
| | | | | 50983 | 824169 | | | | |
| | QUALITY SYS INC | COM | 747582104 | 9 | 510 | SH | | | DEFINED 5 |
| | | | | ----- | ----- | | | | |
| | | | | 9 | 510 | | | | |

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| | | | | | | | |
|-----------------------|---------|-----------|-------|--------|----|---------|---|
| QUANTA SVCS INC | COM | 74762E102 | 102 | 3733 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 102 | 3733 | | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2007 | 34448 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2007 | 34448 | | | |
| QUESTAR CORP | COM | 748356102 | 4040 | 204474 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4040 | 204474 | | | |
| RAIT FINANCIAL TRUST | COM NEW | 749227609 | 12 | 2100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 2100 | | | |
| RLI CORP | COM | 749607107 | 8 | 119 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 119 | | | |
| RPM INTL INC | COM | 749685103 | 1418 | 48298 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1418 | 48298 | | | |
| RPX CORP | COM | 74972G103 | 4 | 430 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 430 | | | |
| RTI INTL METALS INC | COM | 74973W107 | 5 | 168 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 168 | | | |

| | | | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RACKSPACE HOSTING INC | COM | 750086100 | 500 | 6726 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 500 | 6726 | | | | | |
| RALPH LAUREN CORP | CL A | 751212101 | 63 | 419 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 63 | 419 | | | | | |
| RANDGOLD RES LTD | ADR | 752344309 | 3 | 29 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 29 | | | | | |
| RANGE RES CORP | COM | 75281A109 | 798 | 12704 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 798 | 12704 | | | | | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1596 | 41421 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |

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|--------------------|---------|-----------|-------|--------|----|-----------|
| | | | 1596 | 41421 | | |
| RAYONIER INC | COM | 754907103 | 4240 | 81811 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4240 | 81811 | | |
| RAYTHEON CO | COM NEW | 755111507 | 6131 | 106512 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 6131 | 106512 | | |
| RBC BEARINGS INC | COM | 75524B104 | 8 | 153 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 8 | 153 | | |
| REALNETWORKS INC | COM NEW | 75605L708 | 2 | 325 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 325 | | |
| REALOGY HLDGS CORP | COM | 75605Y106 | 460 | 10960 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 460 | 10960 | | |
| REALTY INCOME CORP | COM | 756109104 | 8505 | 211522 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 8505 | 211522 | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RED HAT INC | COM | 756577102 | 27 | 514 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 27 | 514 | | | | |
| REDWOOD TR INC | COM | 758075402 | 33 | 1980 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 1980 | | | | |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 19 | 457 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 457 | | | | |
| REGAL BELOIT CORP | COM | 758750103 | 2 | 23 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 23 | | | | |
| REGAL ENTMT GROUP | CL A | 758766109 | 29 | 2068 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 29 | 2068 | | | | |
| REGENCY CTRS CORP | COM | 758849103 | 10 | 210 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 210 | | | | |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|--------|----|---------|---|
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 863 | 5047 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 863 | 5047 | | | |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 1449 | 203167 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1449 | 203167 | | | |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 838 | 15653 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 838 | 15653 | | | |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 68 | 1099 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 68 | 1099 | | | |
| RENASANT CORP | COM | 75970E107 | 315 | 16449 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 315 | 16449 | | | |

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|------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|-------|-------|--|
| PAGE 157 OF 203 | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| RENREN INC | SPONSORED ADR | 759892102 | 12 | 3500 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 12 | 3500 | | | | | |
| RENT A CTR INC NEW | COM | 76009N100 | 358 | 10412 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 358 | 10412 | | | | | |
| REPUBLIC BANCORP KY | CL A | 760281204 | 10 | 463 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 10 | 463 | | | | | |
| REPUBLIC SVCS INC | COM | 760759100 | 1421 | 48437 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1421 | 48437 | | | | | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 149 | 12527 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 149 | 12527 | | | | | |
| RESMED INC | COM | 761152107 | 250 | 6008 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 250 | 6008 | | | | | |
| RETAIL PPTYS AMER INC | CL A | 76131V202 | 58 | 4814 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 58 | 4814 | | | | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 2350 | 56720 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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2350 56720

| | | | | | | | |
|--------------------------|---------------|-----------|-------|-------|----|---------|---|
| RICHARDSON ELECTRS LTD | COM | 763165107 | 4 | 375 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 375 | | | |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 724 | 12465 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 724 | 12465 | | | |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 1664 | 79644 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1664 | 79644 | | | |

| | | FORM 13F | | | | | | | |
|------------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|-------|-------|-------|
| PAGE 158 OF 203 | | 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 | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 45 | 2273 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 45 | 2273 | | | | | |
| ROBERT HALF INTL INC | COM | 770323103 | 27 | 852 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 27 | 852 | | | | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1622 | 19312 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1622 | 19312 | | | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 646 | 11102 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 646 | 11102 | | | | | |
| ROCKWOOD HLDGS INC | COM | 774415103 | 13355 | 270012 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 13355 | 270012 | | | | | |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 1 | 55 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 55 | | | | | |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 4905 | 107754 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4905 | 107754 | | | | | |
| ROLLINS INC | COM | 775711104 | 294 | 13339 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 294 | 13339 | | | | | |
| ROPER INDS INC NEW | COM | 776696106 | 3240 | 29059 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 3240 | 29059 | | | | | |

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|-----------------|-----|-----------|-------|-------|----|---------|---|
| ROSS STORES INC | COM | 778296103 | 83 | 1538 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 83 | 1538 | | | |
| ROUSE PPTYS INC | COM | 779287101 | 1 | 38 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 38 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| ROVI CORP | COM | 779376102 | 7 | 480 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 480 | | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 1847 | 30628 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1847 | 30628 | | | | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 6640 | 93666 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6640 | 93666 | | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 35684 | 517528 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 35684 | 517528 | | | | |
| ROYAL GOLD INC | COM | 780287108 | 18 | 225 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 225 | | | | |
| RUCKUS WIRELESS INC | COM | 781220108 | 484 | 21499 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 484 | 21499 | | | | |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 316 | 23514 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 316 | 23514 | | | | |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 7 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 200 | | | | |
| RYDER SYS INC | COM | 783549108 | 1720 | 34452 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1720 | 34452 | | | | |
| RYDEX ETF TRUST | GUG S&P500 EQ | 78355W106 | 229 | 4300 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 229 | 4300 | | | | |
| RYLAND GROUP INC | COM | 783764103 | 4 | 99 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | FORM 13F | | | | | | |
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| PAGE 160 OF 203 | | | 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 | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1469 | 20699 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1469 | 20699 | | | | | |
| SAIC INC | COM | 78390X101 | 4 | 317 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 317 | | | | | |
| SEI INVESTMENTS CO | COM | 784117103 | 4 | 167 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 167 | | | | | |
| SHFL ENTMT INC | COM | 78423R105 | 74 | 5085 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 74 | 5085 | | | | | |
| SL GREEN RLTY CORP | COM | 78440X101 | 3 | 34 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 3 | 34 | | | | | |
| SLM CORP | COM | 78442P106 | 4802 | 280329 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 4802 | 280329 | | | | | |
| SM ENERGY CO | COM | 78454L100 | 34 | 650 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 34 | 650 | | | | | |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 57142 | 401252 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 57142 | 401252 | | | | | |
| SPS COMM INC | COM | 78463M107 | 160 | 4292 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 160 | 4292 | | | | | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 150979 | 931854 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 150979 | 931854 | | | | | |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 52 | 1500 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 52 | 1500 | | | | | |

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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 INDEX SHS FDS | DJ GLB RL ES E | 78463X749 | 6304 | 149646 | SH | | DEFINED | 5 | |
| | | | 6304 | 149646 | | | | | |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 30124 | 728521 | SH | | DEFINED | 5 | |
| | | | 30124 | 728521 | | | | | |
| SPX CORP | COM | 784635104 | 1821 | 25962 | SH | | DEFINED | 5 | |
| | | | 1821 | 25962 | | | | | |
| SPDR SERIES TRUST | BRCLY INTL CRP | 78464A151 | 12 | 340 | SH | | DEFINED | 5 | |
| | | | 12 | 340 | | | | | |
| SPDR SERIES TRUST | BRC HGH YLD BD | 78464A417 | 297 | 7294 | SH | | DEFINED | 5 | |
| | | | 297 | 7294 | | | | | |
| SPDR SERIES TRUST | NUVN BRCLY MUN | 78464A458 | 107 | 4420 | SH | | DEFINED | 5 | |
| | | | 107 | 4420 | | | | | |
| SPDR SERIES TRUST | BARC SHT TR CP | 78464A474 | 74 | 2395 | SH | | DEFINED | 5 | |
| | | | 74 | 2395 | | | | | |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 5806 | 95161 | SH | | DEFINED | 5 | |
| | | | 5806 | 95161 | | | | | |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 96 | 1316 | SH | | DEFINED | 5 | |
| | | | 96 | 1316 | | | | | |
| SPDR SERIES TRUST | S&P REGL BKG | 78464A698 | 53 | 1900 | SH | | DEFINED | 5 | |
| | | | 53 | 1900 | | | | | |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 6 | 100 | SH | | DEFINED | 5 | |
| | | | 6 | 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/ DSCRETN | INVSTMT | O MA | |

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|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 17 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 500 | | | |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 7273 | 125046 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7273 | 125046 | | | |
| SPDR SERIES TRUST | S&P BK ETF | 78464A797 | 191 | 8013 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 191 | 8013 | | | |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 18 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 200 | | | |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 93 | 3500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 93 | 3500 | | | |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 420 | 3218 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 420 | 3218 | | | |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 2003 | 10784 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2003 | 10784 | | | |
| STEC INC | COM | 784774101 | 20 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20 | 4000 | | | |
| SVB FINL GROUP | COM | 78486Q101 | 2 | 30 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 30 | | | |
| S Y BANCORP INC | COM | 785060104 | 40 | 1800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40 | 1800 | | | |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 159 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 159 | 4000 | | | |

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|------|---------------------------|----------------|---|-----------|-------|---------|------|---------|---------|
| PAGE | 163 OF | 203 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | CALL | DSCRETN | MA |
| | | | | | | | | | |
| | SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 74 | 4990 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 74 | 4990 | | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|--------|----|---------|---|
| SAFETY INS GROUP INC | COM | 78648T100 | 2 | 50 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 50 | | | |
| SAFEWAY INC | COM NEW | 786514208 | 20 | 1086 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20 | 1086 | | | |
| ST JOE CO | COM | 790148100 | 7 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 300 | | | |
| ST JUDE MED INC | COM | 790849103 | 175 | 4845 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 175 | 4845 | | | |
| SALESFORCE COM INC | COM | 79466L302 | 1030 | 6129 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1030 | 6129 | | | |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1 | 27 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 27 | | | |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1546 | 65605 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1546 | 65605 | | | |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 2 | 125 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 125 | | | |
| SANDERSON FARMS INC | COM | 800013104 | 320 | 6726 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 320 | 6726 | | | |
| SANDISK CORP | COM | 80004C101 | 14141 | 325081 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14141 | 325081 | | | |

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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 | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | |
| SANOFI | SPONSORED ADR | 80105N105 | 4808 | 101481 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 4808 | 101481 | | | | | |
| SANOFI | RIGHT 12/31/20 | 80105N113 | 1 | 463 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 463 | | | | | |
| SANMINA CORPORATION | COM | 801056102 | 3 | 300 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |

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|--------------------|---------------|-----------|-------|--------|----|---------|---|
| | | | 3 | 300 | | | |
| SAP AG | SPON ADR | 803054204 | 2811 | 34976 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2811 | 34976 | | | |
| SAPIENT CORP | COM | 803062108 | 1 | 48 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 48 | | | |
| SASOL LTD | SPONSORED ADR | 803866300 | 496 | 11464 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 496 | 11464 | | | |
| SCANA CORP NEW | COM | 80589M102 | 221 | 4848 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 221 | 4848 | | | |
| SCHAWK INC | CL A | 806373106 | 33 | 2519 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 33 | 2519 | | | |
| SCHEIN HENRY INC | COM | 806407102 | 63 | 778 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 63 | 778 | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 62096 | 896053 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 62096 | 896053 | | | |
| SCHNITZER STL INDS | CL A | 806882106 | 423 | 13954 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 423 | 13954 | | | |

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|-------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|--|
| PAGE 165 OF 203 | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| SCHULMAN A INC | COM | 808194104 | 2 | 75 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 75 | | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 931 | 64853 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 931 | 64853 | | | | |
| SCIQUEST INC NEW | COM | 80908T101 | 104 | 6562 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 104 | 6562 | | | | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 703 | 15962 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 703 | 15962 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 412 | 7108 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 412 | 7108 | | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 875 | 49986 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 875 | 49986 | | | |
| SEARS HLDGS CORP | COM | 812350106 | 9 | 212 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 212 | | | |
| SEATTLE GENETICS INC | COM | 812578102 | 1 | 27 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 27 | | | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 3692 | 98337 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3692 | 98337 | | | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 1352 | 33896 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1352 | 33896 | | | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 730 | 20911 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 730 | 20911 | | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 749 | 15798 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 749 | 15798 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1676 | 23461 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1676 | 23461 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 11885 | 725129 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11885 | 725129 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 345 | 9105 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 345 | 9105 | | | | |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 5620 | 194807 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5620 | 194807 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 1757 | 50300 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|---------------------|------------|-----------|-------|--------|----|---------|---|
| | | | 1757 | 50300 | | | |
| SEMTECH CORP | COM | 816850101 | 1431 | 49428 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1431 | 49428 | | | |
| SEMPRA ENERGY | COM | 816851109 | 416 | 5865 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 416 | 5865 | | | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 1179 | 49859 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1179 | 49859 | | | |
| SEQUENOM INC | COM NEW | 817337405 | 33 | 7000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 33 | 7000 | | | |
| SERVICE CORP INTL | COM | 817565104 | 3072 | 222454 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3072 | 222454 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| SHAW GROUP INC | COM | 820280105 | 50 | 1082 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 1082 | | | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 12516 | 81367 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12516 | 81367 | | | | |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 6 | 164 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 164 | | | | |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 181 | 1961 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 181 | 1961 | | | | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 354 | 3235 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 354 | 3235 | | | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 420 | 5710 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 420 | 5710 | | | | |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 3 | 40 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 40 | | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|-------|----|---------|---|
| SILGAN HOLDINGS INC | COM | 827048109 | 2 | 50 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 50 | | | |
| SILVER WHEATON CORP | COM | 828336107 | 70 | 1933 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 70 | 1933 | | | |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 65 | 2565 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 65 | 2565 | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 10974 | 69415 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10974 | 69415 | | | |

| | | FORM 13F | | | | | | |
|---------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|--------|---------|
| PAGE 168 OF 203 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 1858 | 28829 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1858 | 28829 | | | | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 64 | 22213 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 64 | 22213 | | | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 17 | 850 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 850 | | | | |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 23 | 418 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 23 | 418 | | | | |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 8 | 1000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 1000 | | | | |
| SMITH A O | COM | 831865209 | 63 | 993 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 63 | 993 | | | | |
| SMITHFIELD FOODS INC | COM | 832248108 | 28 | 1304 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 1304 | | | | |
| SMUCKER J M CO | COM NEW | 832696405 | 3490 | 40463 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3490 | 40463 | | | | |
| SNAP ON INC | COM | 833034101 | 5844 | 73979 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | 5844 | 73979 | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 1164 | 20189 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1164 | 20189 | | | |
| SOLAR CAP LTD | COM | 83413U100 | 6 | 240 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 240 | | | |

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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 | | | |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | |
| SOLARWINDS INC | COM | 83416B109 | 441 | 8402 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 441 | 8402 | | | | | |
| SOLERA HOLDINGS INC | COM | 83421A104 | 5 | 91 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 91 | | | | | |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 6 | 300 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 300 | | | | | |
| SONOCO PRODS CO | COM | 835495102 | 86 | 2900 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 86 | 2900 | | | | | |
| SONY CORP | ADR NEW | 835699307 | 2 | 162 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 162 | | | | | |
| SOTHEBYS | COM | 835898107 | 1 | 30 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 30 | | | | | |
| SONUS NETWORKS INC | COM | 835916107 | 2 | 1036 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 1036 | | | | | |
| SOURCE CAP INC | COM | 836144105 | 19 | 357 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 19 | 357 | | | | | |
| SOURCEFIRE INC | COM | 83616T108 | 15 | 325 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 15 | 325 | | | | | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 158 | 3134 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 158 | 3134 | | | | | |

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| | | | | | | | |
|-------------|-----|-----------|-------|--------|----|---------|---|
| SOUTHERN CO | COM | 842587107 | 6099 | 142475 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6099 | 142475 | | | |

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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 | |
| ----- | | | | | | | | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 183 | 4834 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 183 | 4834 | | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 54 | 5282 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 54 | 5282 | | | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 51 | 1200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 51 | 1200 | | | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 48 | 1447 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 48 | 1447 | | | | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1 | 15 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 15 | | | | |
| SPARTAN MTRS INC | COM | 846819100 | 46 | 9388 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 46 | 9388 | | | | |
| SPARTAN STORES INC | COM | 846822104 | 415 | 26988 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 415 | 26988 | | | | |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 16 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 500 | | | | |
| SPECTRA ENERGY CORP | COM | 847560109 | 24628 | 899479 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 24628 | 899479 | | | | |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 11 | 1000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 1000 | | | | |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 1 | 21 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 21 | | | | |

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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 | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 282 | 16594 | SH | | DEFINED | 5 | |
| | | | 282 | 16594 | | | | | |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 80 | 14089 | SH | | DEFINED | 5 | |
| | | | 80 | 14089 | | | | | |
| SPROTT PHYSICAL SILVER TR | TR UNIT | 85207K107 | 4 | 300 | SH | | DEFINED | 5 | |
| | | | 4 | 300 | | | | | |
| STANDARD MTR PRODS INC | COM | 853666105 | 72 | 3259 | SH | | DEFINED | 5 | |
| | | | 72 | 3259 | | | | | |
| STANDARD REGISTER CO | COM | 853887107 | 3255 | 5167224 | SH | | DEFINED | 5 | |
| | | | 3255 | 5167224 | | | | | |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 3339 | 45135 | SH | | DEFINED | 5 | |
| | | | 3339 | 45135 | | | | | |
| STAPLES INC | COM | 855030102 | 51 | 4475 | SH | | DEFINED | 5 | |
| | | | 51 | 4475 | | | | | |
| STARBUCKS CORP | COM | 855244109 | 20567 | 383501 | SH | | DEFINED | 5 | |
| | | | 20567 | 383501 | | | | | |
| STARWOOD PPTY TR INC | COM | 85571B105 | 543 | 23639 | SH | | DEFINED | 5 | |
| | | | 543 | 23639 | | | | | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1303 | 22711 | SH | | DEFINED | 5 | |
| | | | 1303 | 22711 | | | | | |
| STATE STR CORP | COM | 857477103 | 1730 | 36801 | SH | | DEFINED | 5 | |
| | | | 1730 | 36801 | | | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| STATOIL ASA | SPONSORED ADR | 85771P102 | 5 | 198 | SH | | DEFINED | 5 |
| | | | 5 | 198 | | | | |
| STEEL DYNAMICS INC | COM | 858119100 | 62 | 4502 | SH | | DEFINED | 5 |
| | | | 62 | 4502 | | | | |
| STEELCASE INC | CL A | 858155203 | 21913 | 1720001 | SH | | DEFINED | 5 |
| | | | 21913 | 1720001 | | | | |
| STEIN MART INC | COM | 858375108 | 49 | 6564 | SH | | DEFINED | 5 |
| | | | 49 | 6564 | | | | |
| STERICYCLE INC | COM | 858912108 | 6214 | 66616 | SH | | DEFINED | 5 |
| | | | 6214 | 66616 | | | | |
| STERIS CORP | COM | 859152100 | 79 | 2275 | SH | | DEFINED | 5 |
| | | | 79 | 2275 | | | | |
| STERLING BANCORP | COM | 859158107 | 80 | 8817 | SH | | DEFINED | 5 |
| | | | 80 | 8817 | | | | |
| STIFEL FINL CORP | COM | 860630102 | 2 | 70 | SH | | DEFINED | 5 |
| | | | 2 | 70 | | | | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 21 | 2969 | SH | | DEFINED | 5 |
| | | | 21 | 2969 | | | | |
| STONE ENERGY CORP | COM | 861642106 | 3 | 150 | SH | | DEFINED | 5 |
| | | | 3 | 150 | | | | |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 2 | 1969 | SH | | DEFINED | 5 |
| | | | 2 | 1969 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 0 | 54 | SH | | DEFINED | 5 |

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54

| | | | | | | | |
|-----------------------------|----------------|-----------|-------|-------|----|---------|---|
| STRYKER CORP | COM | 863667101 | 5176 | 94416 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5176 | 94416 | | | |
| STUDENT TRANSN INC | COM | 86388A108 | 3 | 457 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 457 | | | |
| STURM RUGER & CO INC | COM | 864159108 | 1200 | 26440 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1200 | 26440 | | | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 36 | 917 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36 | 917 | | | |
| SUMMIT FINANCIAL GROUP INC | COM | 86606G101 | 54 | 11248 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 54 | 11248 | | | |
| SUN CMNTYS INC | COM | 866674104 | 399 | 10000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 399 | 10000 | | | |
| SUN LIFE FINL INC | COM | 866796105 | 66 | 2480 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 66 | 2480 | | | |
| SUN HYDRAULICS CORP | COM | 866942105 | 683 | 26182 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 683 | 26182 | | | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 251 | 7607 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 251 | 7607 | | | |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 15 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 300 | | | |

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|--------------------------|----------------|--|--------------------|--------------------|-----------------|--------------|--------------------|---------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| SUNTRUST BKS INC | COM | 867914103 | 267 | 9421 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 267 | 9421 | | | | | |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 471 | 22755 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 471 | 22755 | | | | | |

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|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| SUPERIOR INDS INTL INC | COM | 868168105 | 7 | 364 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 364 | | | |
| SUPERTEX INC | COM | 868532102 | 49 | 2820 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 49 | 2820 | | | |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 104 | 9948 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 104 | 9948 | | | |
| SWEDISH EXPT CR CORP | RG ENRGY ETN22 | 870297306 | 10 | 1500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10 | 1500 | | | |
| SWEDISH EXPT CR CORP | ROG AGRI ETN22 | 870297603 | 14 | 1500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 1500 | | | |
| SWIFT ENERGY CO | COM | 870738101 | 0 | 8 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 8 | | | |
| SYCAMORE NETWORKS INC | COM NEW | 871206405 | 0 | 18 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 18 | | | |
| SYMANTEC CORP | COM | 871503108 | 67 | 3574 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 67 | 3574 | | | |
| SYMMETRY MED INC | COM | 871546206 | 687 | 65288 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 687 | 65288 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| SYNAPTICS INC | COM | 87157D109 | 932 | 31091 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 932 | 31091 | | | | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 2813 | 34816 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2813 | 34816 | | | | |
| SYNERGETICS USA INC | COM | 87160G107 | 38 | 7885 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 38 | 7885 | | | | |
| SYNOPSIS INC | COM | 871607107 | 896 | 28158 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | 896 | 28158 | | |
|-------------------------|-----|-----------|-------|--------|----|-----------|
| SYNOVUS FINL CORP | COM | 87161C105 | 12 | 5000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 12 | 5000 | | |
| SYNNEX CORP | COM | 87162W100 | 35 | 1010 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 35 | 1010 | | |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 4 | 1077 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4 | 1077 | | |
| SYSCO CORP | COM | 871829107 | 14507 | 458203 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 14507 | 458203 | | |
| TCF FINL CORP | COM | 872275102 | 55 | 4500 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 55 | 4500 | | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 27 | 1634 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 27 | 1634 | | |
| TECO ENERGY INC | COM | 872375100 | 1703 | 101624 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1703 | 101624 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| THQ INC | COM PAR \$.01 | 872443601 | 1 | 4130 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 4130 | | | | | |
| TJX COS INC NEW | COM | 872540109 | 23246 | 547617 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 23246 | 547617 | | | | | |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 531 | 9910 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 531 | 9910 | | | | | |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 954 | 103812 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 954 | 103812 | | | | | |
| TW TELECOM INC | COM | 87311L104 | 8 | 330 | SH | | DEFINED 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 8 | 330 | | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|---|
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1486 | 86619 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1486 | 86619 | | | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 1676 | 49018 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1676 | 49018 | | | |
| TARGET CORP | COM | 87612E106 | 31408 | 530803 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31408 | 530803 | | | |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 26 | 900 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26 | 900 | | | |
| TAUBMAN CTRS INC | COM | 876664103 | 635 | 8064 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 635 | 8064 | | | |
| TECHNE CORP | COM | 878377100 | 382 | 5587 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 382 | 5587 | | | |

| | | FORM 13F | | | | | | | |
|---------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|-------|-------|--|
| PAGE 177 OF 203 | | 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 | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| TECK RESOURCES LTD | CL B | 878742204 | 6 | 159 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 6 | 159 | | | | | |
| TEJON RANCH CO | COM | 879080109 | 1651 | 58800 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1651 | 58800 | | | | | |
| TELEFONICA BRASIL SA | SPONSORED ADR | 87936R106 | 1553 | 64538 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1553 | 64538 | | | | | |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 16 | 247 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 16 | 247 | | | | | |
| TELEFLEX INC | COM | 879369106 | 92 | 1290 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 92 | 1290 | | | | | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 194 | 14398 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 194 | 14398 | | | | | |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 2 | 102 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|-----------------------------|-------------|-----------|-------|-------|----|-----------|
| | | | 2 | 102 | | |
| TELLABS INC | COM | 879664100 | 0 | 50 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | | 50 | | |
| TELUS CORP | NON-VTG SHS | 87971M202 | 215 | 3300 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 215 | 3300 | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 153 | 5392 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 153 | 5392 | | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 32 | 1850 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 32 | 1850 | | |

| | | | FORM 13F | | | | | |
|----------------------------|--|-----------|-----------|-------|---------|----------|-----------|-------|
| PAGE 178 OF 203 | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | VALUE | SHARES/ | SH/ PUT/ | INVSTMT | O |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | CALL | DSCRETN | MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 22 | 2295 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 2295 | | | | |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 7 | 234 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 234 | | | | |
| TENARIS S A | SPONSORED ADR | 88031M109 | 1318 | 31435 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1318 | 31435 | | | | |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 2726 | 83959 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 2726 | 83959 | | | | |
| TENNECO INC | COM | 880349105 | 1 | 25 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 25 | | | | |
| TERADATA CORP DEL | COM | 88076W103 | 2799 | 45221 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 2799 | 45221 | | | | |
| TERADYNE INC | COM | 880770102 | 53 | 3153 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 53 | 3153 | | | | |
| TEREX CORP NEW | COM | 880779103 | 73 | 2583 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 73 | 2583 | | | | |

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| | | | | | | | |
|-----------------------|----------|-----------|-------|-------|----|---------|---|
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 43 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 43 | 200 | | | |
| TESCO CORP | COM | 88157K101 | 1 | 80 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 80 | | | |
| TESLA MTRS INC | COM | 88160R101 | 172 | 5070 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 172 | 5070 | | | |

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|------------------------------|----------------|-----------|--|-----------------|-------------------|----------------|-------|--|
| PAGE | 179 OF | 203 | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| TESORO CORP | COM | 881609101 | 15 | 332 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 332 | | | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 6510 | 174338 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6510 | 174338 | | | | |
| TEXAS INDS INC | COM | 882491103 | 1 | 14 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 14 | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 3308 | 107080 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3308 | 107080 | | | | |
| TEXAS ROADHOUSE INC | COM | 882681109 | 2 | 95 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 95 | | | | |
| TEXTRON INC | COM | 883203101 | 67 | 2704 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 67 | 2704 | | | | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4483 | 70289 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4483 | 70289 | | | | |
| THERMON GROUP HLDGS INC | COM | 88362T103 | 0 | 22 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 22 | | | | |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 2 | 396 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 396 | | | | |
| THOR INDS INC | COM | 885160101 | 937 | 25025 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|---------------|---------|-----------|-------|-------|----|-----------|
| | | | 937 | 25025 | | |
| THORATEC CORP | COM NEW | 885175307 | 484 | 12902 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 484 | 12902 | | |

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|-----------------------|----------------|--|--------------------|--------------------|---------------------|--------------------|---------|
| PAGE 180 OF 203 | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 602 | 11286 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 602 | 11286 | | | |
| 3M CO | COM | 88579Y101 | 40896 | 440453 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 40896 | 440453 | | | |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 12 | 555 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 12 | 555 | | | |
| TIDEWATER INC | COM | 886423102 | 4 | 99 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 4 | 99 | | | |
| TIFFANY & CO NEW | COM | 886547108 | 4293 | 74865 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 4293 | 74865 | | | |
| TIM HORTONS INC | COM | 88706M103 | 120 | 2437 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 120 | 2437 | | | |
| TIM PARTICIPACOES S A | SPONSORED ADR | 88706P205 | 1 | 31 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 1 | 31 | | | |
| TIME WARNER INC | COM NEW | 887317303 | 6707 | 140221 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 6707 | 140221 | | | |
| TIME WARNER CABLE INC | COM | 88732J207 | 816 | 8400 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 816 | 8400 | | | |
| TIMKEN CO | COM | 887389104 | 52 | 1083 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 52 | 1083 | | | |
| TITAN INTL INC ILL | COM | 88830M102 | 39 | 1800 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 39 | 1800 | | | |

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|------|--------|-----|--|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| PAGE | 181 OF | 203 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
| | | | TITANIUM METALS CORP | COM NEW | 888339207 | 20 | 1205 | SH | DEFINED | 5 |
| | | | | | | 20 | 1205 | | | |
| | | | TOLL BROTHERS INC | COM | 889478103 | 324 | 10032 | SH | DEFINED | 5 |
| | | | | | | 324 | 10032 | | | |
| | | | TOOTSIE ROLL INDS INC | COM | 890516107 | 15 | 582 | SH | DEFINED | 5 |
| | | | | | | 15 | 582 | | | |
| | | | TORCHMARK CORP | COM | 891027104 | 104 | 2016 | SH | DEFINED | 5 |
| | | | | | | 104 | 2016 | | | |
| | | | TORO CO | COM | 891092108 | 2132 | 49616 | SH | DEFINED | 5 |
| | | | | | | 2132 | 49616 | | | |
| | | | TORONTO DOMINION BK ONT | COM NEW | 891160509 | 41 | 489 | SH | DEFINED | 5 |
| | | | | | | 41 | 489 | | | |
| | | | TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 6233 | 164460 | SH | DEFINED | 5 |
| | | | | | | 6233 | 164460 | | | |
| | | | TORTOISE ENERGY CAP CORP | COM | 89147U100 | 243 | 8529 | SH | DEFINED | 5 |
| | | | | | | 243 | 8529 | | | |
| | | | TORTOISE PWR & ENERGY INFRAS | COM | 89147X104 | 2 | 80 | SH | DEFINED | 5 |
| | | | | | | 2 | 80 | | | |
| | | | TORTOISE ENERGY INDEPENDENC | COM | 89148K101 | 2 | 90 | SH | DEFINED | 5 |
| | | | | | | 2 | 90 | | | |
| | | | TOTAL S A | SPONSORED ADR | 89151E109 | 2340 | 44984 | SH | DEFINED | 5 |
| | | | | | | 2340 | 44984 | | | |

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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 | |
| TOWER FINANCIAL CORP | COM | 891769101 | 9 | 750 | SH | | DEFINED | 5 | |
| | | | 9 | 750 | | | | | |
| TOWERS WATSON & CO | CL A | 891894107 | 2 | 35 | SH | | DEFINED | 5 | |
| | | | 2 | 35 | | | | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 4 | 179 | SH | | DEFINED | 5 | |
| | | | 4 | 179 | | | | | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 265 | 2841 | SH | | DEFINED | 5 | |
| | | | 265 | 2841 | | | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 1565 | 17708 | SH | | DEFINED | 5 | |
| | | | 1565 | 17708 | | | | | |
| TRANSCANADA CORP | COM | 89353D107 | 12 | 250 | SH | | DEFINED | 5 | |
| | | | 12 | 250 | | | | | |
| TRANSDIGM GROUP INC | COM | 893641100 | 1158 | 8489 | SH | | DEFINED | 5 | |
| | | | 1158 | 8489 | | | | | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 6869 | 95638 | SH | | DEFINED | 5 | |
| | | | 6869 | 95638 | | | | | |
| TREDEGAR CORP | COM | 894650100 | 1542 | 75505 | SH | | DEFINED | 5 | |
| | | | 1542 | 75505 | | | | | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 5 | 103 | SH | | DEFINED | 5 | |
| | | | 5 | 103 | | | | | |
| TRI CONTL CORP | COM | 895436103 | 40 | 2500 | SH | | DEFINED | 5 | |
| | | | 40 | 2500 | | | | | |

| | | | 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 | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|----|---------|---|
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 455 | 7611 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 455 | 7611 | | | |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 63 | 972 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 63 | 972 | | | |
| TRIPADVISOR INC | COM | 896945201 | 36 | 866 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36 | 866 | | | |
| TRUSTCO BK CORP N Y | COM | 898349105 | 3 | 537 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 537 | | | |
| TUMI HLDGS INC | COM | 89969Q104 | 1 | 34 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 34 | | | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 20687 | 322732 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20687 | 322732 | | | |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 31 | 1944 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31 | 1944 | | | |
| TURKISH INVT FD INC | COM | 900145103 | 5 | 275 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 275 | | | |
| TURQUOISE HILL RES LTD | COM | 900435108 | 7 | 945 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 945 | | | |
| TWO HBRS INVT CORP | COM | 90187B101 | 1 | 107 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 107 | | | |
| II VI INC | COM | 902104108 | 180 | 9865 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 180 | 9865 | | | |

| | | FORM 13F | | | | | | | |
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| PAGE 184 OF 203 | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 123 | 2545 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 123 | 2545 | | | | | |
| TYSON FOODS INC | CL A | 902494103 | 31 | 1580 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|--------------------------|----------------|-----------|-------|---------|----|---------|---|
| | | | 31 | 1580 | | | |
| UBS AG JERSEY BRH | LNG SHT VIX | 902641596 | 202 | 10399 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 202 | 10399 | | | |
| UBS AG JERSEY BRH | ALERIAN INFRST | 902641646 | 61198 | 1880708 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 61198 | 1880708 | | | |
| UDR INC | COM | 902653104 | 12 | 495 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 495 | | | |
| UMB FINL CORP | COM | 902788108 | 0 | 11 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 11 | | | |
| US BANCORP DEL | COM NEW | 902973304 | 81918 | 2564758 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 81918 | 2564758 | | | |
| URS CORP NEW | COM | 903236107 | 713 | 18157 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 713 | 18157 | | | |
| U S G CORP | COM NEW | 903293405 | 77 | 2727 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 77 | 2727 | | | |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 65 | 2363 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 65 | 2363 | | | |
| USA MOBILITY INC | COM | 90341G103 | 208 | 17805 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 208 | 17805 | | | |

| | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 5 | 379 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 379 | | | | |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 1831 | 18634 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1831 | 18634 | | | | |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 373 | 3954 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 373 | 3954 | | | | |

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|------------------------------|--------------|-----------|-------|--------|----|---------|---|
| UMPQUA HLDGS CORP | COM | 904214103 | 3 | 254 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 254 | | | |
| UNDER ARMOUR INC | CL A | 904311107 | 6 | 132 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 132 | | | |
| UNIFIRST CORP MASS | COM | 904708104 | 15 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 200 | | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 1382 | 35690 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1382 | 35690 | | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 10031 | 261898 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10031 | 261898 | | | |
| UNION PAC CORP | COM | 907818108 | 13773 | 109550 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13773 | 109550 | | | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 608 | 24999 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 608 | 24999 | | | |
| UNITED CONTL HLDGS INC | COM | 910047109 | 4 | 150 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 150 | | | |

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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 | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| UNITED INS HLDGS CORP | COM | 910710102 | 35 | 5835 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 35 | 5835 | | | | | |
| UNITED NAT FOODS INC | COM | 911163103 | 1502 | 28032 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1502 | 28032 | | | | | |
| UNITED ONLINE INC | COM | 911268100 | 0 | 58 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | | 58 | | | | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 13438 | 182254 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 13438 | 182254 | | | | | |
| UNITED RENTALS INC | COM | 911363109 | 343 | 7541 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|------------------------------|-----------------|-----------|-------|--------|----|-----------|
| | | | 343 | 7541 | | |
| UNITED STATES NATL GAS FUND | UNIT PAR \$0.00 | 912318201 | 3 | 165 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3 | 165 | | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 129 | 5401 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 129 | 5401 | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 74236 | 905205 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 74236 | 905205 | | |
| UNITED TECHNOLOGIES CORP | UNIT 99/99/999 | 913017117 | 100 | 1800 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 100 | 1800 | | |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 3 | 60 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3 | 60 | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 10213 | 188287 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 10213 | 188287 | | |

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|-------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|-----------|---------|
| PAGE 187 OF 203 | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| UNITIL CORP | COM | 913259107 | 314 | 12098 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 314 | 12098 | | | | |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 1 | 39 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 39 | | | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 175 | 4613 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 175 | 4613 | | | | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 37 | 759 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 37 | 759 | | | | |
| UNUM GROUP | COM | 91529Y106 | 1800 | 86445 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1800 | 86445 | | | | |
| URANIUM ENERGY CORP | COM | 916896103 | 3 | 1200 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 1200 | | | | |

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|----------------------|------|-----------|-------|--------|----|---------|---|
| URBAN OUTFITTERS INC | COM | 917047102 | 560 | 14223 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 560 | 14223 | | | |
| US ECOLOGY INC | COM | 91732J102 | 1 | 40 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| VCA ANTECH INC | COM | 918194101 | 594 | 28221 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 594 | 28221 | | | |
| V F CORP | COM | 918204108 | 15830 | 104855 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15830 | 104855 | | | |
| VOXX INTL CORP | CL A | 91829F104 | 57 | 8502 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 57 | 8502 | | | |

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|------------------------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------|-------|-------|
| PAGE | 188 OF | 203 | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 2 | 41 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 41 | | | | | |
| VALE S A | ADR | 91912E105 | 882 | 42091 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 882 | 42091 | | | | | |
| VALE S A | ADR REPSTG PFD | 91912E204 | 112 | 5501 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 112 | 5501 | | | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 988 | 28947 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 988 | 28947 | | | | | |
| VALLEY NATL BANCORP | COM | 919794107 | 7 | 800 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 7 | 800 | | | | | |
| VALMONT INDS INC | COM | 920253101 | 34 | 250 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 34 | 250 | | | | | |
| VALSPAR CORP | COM | 920355104 | 6051 | 96973 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 6051 | 96973 | | | | | |
| VALUECLICK INC | COM | 92046N102 | 2615 | 134706 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|------------------------------|----------------|-----------|-------|--------|--------|---------|---|
| | | | | 2615 | 134706 | | |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 36713 | 616297 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36713 | 616297 | | | |
| VANGUARD STAR FD | VG TL INTL STK | 921909768 | 290 | 6170 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 290 | 6170 | | | |
| VANGUARD WORLD FD | EXTENDED DUR | 921910709 | 133 | 1150 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 133 | 1150 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| VANGUARD WORLD FD | MEGA VALUE 300 | 921910840 | 38 | 900 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 38 | 900 | | | | | |
| VANGUARD WORLD FD | MEGA CAP INDEX | 921910873 | 20 | 400 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 20 | 400 | | | | | |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 270 | 2879 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 270 | 2879 | | | | | |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 12620 | 142998 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 12620 | 142998 | | | | | |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 9604 | 118579 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 9604 | 118579 | | | | | |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 32265 | 383972 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 32265 | 383972 | | | | | |
| VANGUARD TAX MANAGED INTL FD | MSCI EAFE ETF | 921943858 | 19178 | 544377 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 19178 | 544377 | | | | | |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 3366 | 68171 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 3366 | 68171 | | | | | |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 120 | 1585 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 120 | 1585 | | | | | |

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|--------------------|----------------|-----------|-------|-------|----|---------|---|
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 801 | 9109 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 801 | 9109 | | | |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 493 | 4825 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 493 | 4825 | | | |

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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 MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 154 | 4515 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 154 | 4515 | | | | |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 189 | 2639 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 189 | 2639 | | | | |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 433 | 6074 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 433 | 6074 | | | | |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 885 | 12810 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 885 | 12810 | | | | |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 152 | 1809 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 152 | 1809 | | | | |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 2725 | 36195 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2725 | 36195 | | | | |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 70 | 993 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 70 | 993 | | | | |
| VANGUARD INTL EQUITY INDEX F | GLB EX US ETF | 922042676 | 28 | 515 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 515 | | | | |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 2612 | 57083 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2612 | 57083 | | | | |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT E | 922042858 | 91608 | 2057223 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 91608 | 2057223 | | | | |
| VANGUARD INTL EQUITY INDEX F | MSCI PAC ETF | 922042866 | 11 | 215 | 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 | INVTMT DSCRETN | O MA | |
| VANGUARD INTL EQUITY INDEX F | MSCI EUROPE ET | 922042874 | 37 | 765 | SH | | DEFINED | 5 | |
| | | | 37 | 765 | | | | | |
| VANGUARD NATURAL RESOURCES L | COM UNIT | 92205F106 | 26 | 1000 | SH | | DEFINED | 5 | |
| | | | 26 | 1000 | | | | | |
| VANGUARD SCOTTSDALE FDS | SHRT-TERM CORP | 92206C409 | 99 | 1228 | SH | | DEFINED | 5 | |
| | | | 99 | 1228 | | | | | |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 44 | 506 | SH | | DEFINED | 5 | |
| | | | 44 | 506 | | | | | |
| VANTIV INC | CL A | 92210H105 | 5 | 250 | SH | | DEFINED | 5 | |
| | | | 5 | 250 | | | | | |
| VARIAN MED SYS INC | COM | 92220P105 | 1002 | 14261 | SH | | DEFINED | 5 | |
| | | | 1002 | 14261 | | | | | |
| VECTREN CORP | COM | 92240G101 | 7770 | 264277 | SH | | DEFINED | 5 | |
| | | | 7770 | 264277 | | | | | |
| VEECO INSTRS INC DEL | COM | 922417100 | 27 | 924 | SH | | DEFINED | 5 | |
| | | | 27 | 924 | | | | | |
| VENTAS INC | COM | 92276F100 | 2650 | 40949 | SH | | DEFINED | 5 | |
| | | | 2650 | 40949 | | | | | |
| VANGUARD INDEX FDS | S&P 500 ETF SH | 922908413 | 543 | 8330 | SH | | DEFINED | 5 | |
| | | | 543 | 8330 | | | | | |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 1775 | 30190 | SH | | DEFINED | 5 | |
| | | | 1775 | 30190 | | | | | |

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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 | MCAP GR IDXVIP | 922908538 | 1983 | 28912 | SH | | DEFINED | 5 | |
| | | | 1983 | 28912 | | | | | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 227109 | 3451504 | SH | | DEFINED | 5 | |
| | | | 227109 | 3451504 | | | | | |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 2607 | 29283 | SH | | DEFINED | 5 | |
| | | | 2607 | 29283 | | | | | |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 4526 | 62303 | SH | | DEFINED | 5 | |
| | | | 4526 | 62303 | | | | | |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 24238 | 294011 | SH | | DEFINED | 5 | |
| | | | 24238 | 294011 | | | | | |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 18022 | 276574 | SH | | DEFINED | 5 | |
| | | | 18022 | 276574 | | | | | |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 10683 | 150091 | SH | | DEFINED | 5 | |
| | | | 10683 | 150091 | | | | | |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 9803 | 166718 | SH | | DEFINED | 5 | |
| | | | 9803 | 166718 | | | | | |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 16140 | 199500 | SH | | DEFINED | 5 | |
| | | | 16140 | 199500 | | | | | |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 10088 | 137657 | SH | | DEFINED | 5 | |
| | | | 10088 | 137657 | | | | | |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 8 | 614 | SH | | DEFINED | 5 | |
| | | | 8 | 614 | | | | | |

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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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|-----------------------------|------|----------|-----------|-------|--------|----|---------|---|
| VERISIGN INC | SDCV | 3.250% 8 | 92343EAD4 | 631 | 5000 | SH | DEFINED | 5 |
| | | | | 631 | 5000 | | | |
| VERISIGN INC | COM | | 92343E102 | 64 | 1656 | SH | DEFINED | 5 |
| | | | | 64 | 1656 | | | |
| VERIZON COMMUNICATIONS INC | COM | | 92343V104 | 41581 | 960966 | SH | DEFINED | 5 |
| | | | | 41581 | 960966 | | | |
| VERINT SYS INC | COM | | 92343X100 | 115 | 3909 | SH | DEFINED | 5 |
| | | | | 115 | 3909 | | | |
| VERISK ANALYTICS INC | CL A | | 92345Y106 | 9 | 178 | SH | DEFINED | 5 |
| | | | | 9 | 178 | | | |
| VERTEX PHARMACEUTICALS INC | COM | | 92532F100 | 43 | 1024 | SH | DEFINED | 5 |
| | | | | 43 | 1024 | | | |
| VIACOM INC NEW | CL B | | 92553P201 | 3173 | 60169 | SH | DEFINED | 5 |
| | | | | 3173 | 60169 | | | |
| VICAL INC | COM | | 925602104 | 0 | 100 | SH | DEFINED | 5 |
| | | | | | 100 | | | |
| VIEWPOINT FINL GROUP INC MD | COM | | 92672A101 | 294 | 14047 | SH | DEFINED | 5 |
| | | | | 294 | 14047 | | | |
| VIRGIN MEDIA INC | COM | | 92769L101 | 77 | 2095 | SH | DEFINED | 5 |
| | | | | 77 | 2095 | | | |
| VIROPHARMA INC | COM | | 928241108 | 14 | 600 | SH | DEFINED | 5 |
| | | | | 14 | 600 | | | |

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|----------------|----------------|------------|-----------------|-----------------|-------------------|---|---|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | | | |
| VISA INC | COM CL A | 92826C839 | 2720 | 17945 | SH | DEFINED | 5 | | |
| | | | 2720 | 17945 | | | | | |

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|------------------------|---------------|-----------|-------|--------|----|---------|---|
| VITAMIN SHOPPE INC | COM | 92849E101 | 3 | 46 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 46 | | | |
| VITRAN CORP INC | COM | 92850E107 | 44 | 9009 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 44 | 9009 | | | |
| VIVUS INC | COM | 928551100 | 3 | 233 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 233 | | | |
| VMWARE INC | CL A COM | 928563402 | 14 | 147 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 147 | | | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 8002 | 317679 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8002 | 317679 | | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 759 | 9484 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 759 | 9484 | | | |
| VULCAN MATLS CO | COM | 929160109 | 225 | 4322 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 225 | 4322 | | | |
| W & T OFFSHORE INC | COM | 92922P106 | 305 | 19021 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 305 | 19021 | | | |
| WD-40 CO | COM | 929236107 | 25 | 525 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 525 | | | |
| WGL HLDGS INC | COM | 92924F106 | 116 | 2950 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 116 | 2950 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| WABCO HLDGS INC | COM | 92927K102 | 7 | 108 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 7 | 108 | | | | | |
| WMS INDS INC | COM | 929297109 | 339 | 19365 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 339 | 19365 | | | | | |
| WSFS FINL CORP | COM | 929328102 | 77 | 1817 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |

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|-------------------------|------|-----------|-------|--------|----|---------|---|
| | | | 77 | 1817 | | | |
| W P CAREY INC | COM | 92936U109 | 75 | 1438 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 75 | 1438 | | | |
| WABTEC CORP | COM | 929740108 | 613 | 7004 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 613 | 7004 | | | |
| WADDELL & REED FINL INC | CL A | 930059100 | 165 | 4748 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 165 | 4748 | | | |
| WAL-MART STORES INC | COM | 931142103 | 43127 | 632087 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 43127 | 632087 | | | |
| WALGREEN CO | COM | 931422109 | 28534 | 770991 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 28534 | 770991 | | | |
| WALTER ENERGY INC | COM | 93317Q105 | 4528 | 126190 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4528 | 126190 | | | |
| WASHINGTON FED INC | COM | 938824109 | 11 | 643 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 643 | | | |
| WASHINGTON POST CO | CL B | 939640108 | 2 | 5 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 5 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 2112 | 80768 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2112 | 80768 | | | | |
| WASHINGTON TR BANCORP | COM | 940610108 | 85 | 3244 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 85 | 3244 | | | | |
| WASTE CONNECTIONS INC | COM | 941053100 | 2 | 52 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 52 | | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 3007 | 89115 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3007 | 89115 | | | | |

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| | | | | | | | |
|---------------------------|------------|-----------|-------|-------|----|---------|---|
| WATERS CORP | COM | 941848103 | 78 | 893 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 78 | 893 | | | |
| WAUSAU PAPER CORP | COM | 943315101 | 22 | 2500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 2500 | | | |
| WEB COM GROUP INC | COM | 94733A104 | 0 | 32 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 32 | | | |
| 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 | 2289 | 85499 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2289 | 85499 | | | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 1 | 27 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 27 | | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| WELLPOINT INC | COM | 94973V107 | 2660 | 43664 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2660 | 43664 | | | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 74436 | 2177761 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 74436 | 2177761 | | | | |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 12 | 10 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 10 | | | | |
| WELLS FARGO ADVANTAGE INCOME | COM SHS | 94987B105 | 14 | 1400 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 1400 | | | | |
| WENDYS CO | COM | 95058W100 | 10 | 2125 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 2125 | | | | |
| WERNER ENTERPRISES INC | COM | 950755108 | 65 | 3000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|-------|----|---------|---|
| | | | 65 | 3000 | | | |
| WESBANCO INC | COM | 950810101 | 52 | 2333 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 52 | 2333 | | | |
| WESCO INTL INC | COM | 95082P105 | 27 | 402 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 27 | 402 | | | |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 2 | 35 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 35 | | | |
| WESTAR ENERGY INC | COM | 95709T100 | 3 | 107 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 107 | | | |
| WESTELL TECHNOLOGIES INC | CL A | 957541105 | 77 | 41458 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 77 | 41458 | | | |

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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 DCRETN | O MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 4 | 283 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 283 | | | | |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 6 | 595 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 595 | | | | |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 2 | 300 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 300 | | | | |
| WESTERN ASST MNGD MUN FD INC | COM | 95766M105 | 77 | 5351 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 77 | 5351 | | | | |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 13 | 1662 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 1662 | | | | |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 19 | 1410 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 1410 | | | | |
| WESTERN ASSET INVT GRADE DEF | COM | 95790A101 | 115 | 5000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 115 | 5000 | | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|-------|----|---------|---|
| WESTERN DIGITAL CORP | COM | 958102105 | 67 | 1584 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 67 | 1584 | | | |
| WESTERN GAS PARTNERS LP | COM UNIT LP IN | 958254104 | 48 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 48 | 1000 | | | |
| WESTERN UN CO | COM | 959802109 | 217 | 15980 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 217 | 15980 | | | |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 14 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 2000 | | | |

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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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 23 | 168 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 23 | 168 | | | | |
| WEX INC | COM | 96208T104 | 1 | 19 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 19 | | | | |
| WEYERHAEUSER CO | COM | 962166104 | 911 | 32743 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 911 | 32743 | | | | |
| WHIRLPOOL CORP | COM | 963320106 | 2697 | 26510 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2697 | 26510 | | | | |
| WHITING PETE CORP NEW | COM | 966387102 | 1047 | 24137 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1047 | 24137 | | | | |
| WHOLE FOODS MKT INC | COM | 966837106 | 1005 | 11023 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1005 | 11023 | | | | |
| WILEY JOHN & SONS INC | CL A | 968223206 | 6 | 149 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 149 | | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 9938 | 303544 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9938 | 303544 | | | | |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 10 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | 10 | 200 | | |
|-----------------------|-----|-----------|-------|--------|----|-----------|
| WINDSTREAM CORP | COM | 97381W104 | 7717 | 932016 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 7717 | 932016 | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 11315 | 307065 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 11315 | 307065 | | |

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| WISDOMTREE INVTS INC | COM | 97717P104 | 1 | 100 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| WISDOMTREE TRUST | FUTRE STRAT FD | 97717W125 | 46 | 1146 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 46 | 1146 | | | | |
| WISDOMTREE TRUST | AUST NEW ZEAL | 97717W216 | 23 | 1000 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 23 | 1000 | | | | |
| WISDOMTREE TRUST | EMG MKTS SMCAP | 97717W281 | 5711 | 115517 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 5711 | 115517 | | | | |
| WISDOMTREE TRUST | MIDCAP DIVI FD | 97717W505 | 6 | 112 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 6 | 112 | | | | |
| WISDOMTREE TRUST | SMALLCAP DIVID | 97717W604 | 38 | 745 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 38 | 745 | | | | |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 42 | 900 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 42 | 900 | | | | |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 5 | 101 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 5 | 101 | | | | |
| WISDOMTREE TRUST | DEFA EQT INC E | 97717W802 | 11797 | 291782 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 11797 | 291782 | | | | |
| WISDOMTREE TRUST | AUSTRALIA DIV | 97717W810 | 13 | 223 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 13 | 223 | | | | |

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| | | | | | | | |
|------------------|----------------|-----------|-------|-------|----|---------|---|
| WISDOMTREE TRUST | JP SMALLCP DIV | 97717W836 | 17 | 400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| WISDOMTREE TRUST | JAPN HEDGE EQT | 97717W851 | 18 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 500 | | | | |
| WISDOMTREE TR | ASIA LC DBT FD | 97717X842 | 89 | 1700 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 89 | 1700 | | | | |
| WISDOMTREE TR | EM LCL DEBT FD | 97717X867 | 27 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 27 | 500 | | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 535 | 13050 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 535 | 13050 | | | | |
| WOODWARD INC | COM | 980745103 | 101 | 2661 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 101 | 2661 | | | | |
| WORKDAY INC | CL A | 98138H101 | 1 | 21 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 21 | | | | |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2269 | 55111 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2269 | 55111 | | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 162 | 6233 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 162 | 6233 | | | | |
| WPX ENERGY INC | COM | 98212B103 | 38 | 2544 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 38 | 2544 | | | | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2104 | 39540 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2104 | 39540 | | | | |
| WYNN RESORTS LTD | COM | 983134107 | 104 | 926 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 104 | 926 | | | | |

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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 | |
| XPO LOGISTICS INC | COM | 983793100 | 54 | 3108 | SH | | DEFINED | 5 | |
| | | | 54 | 3108 | | | | | |
| XCEL ENERGY INC | COM | 98389B100 | 1984 | 74269 | SH | | DEFINED | 5 | |
| | | | 1984 | 74269 | | | | | |
| XILINX INC | COM | 983919101 | 3078 | 85824 | SH | | DEFINED | 5 | |
| | | | 3078 | 85824 | | | | | |
| XEROX CORP | COM | 984121103 | 45 | 6625 | SH | | DEFINED | 5 | |
| | | | 45 | 6625 | | | | | |
| XYLEM INC | COM | 98419M100 | 114 | 4208 | SH | | DEFINED | 5 | |
| | | | 114 | 4208 | | | | | |
| YRC WORLDWIDE INC | COM PAR \$.01 | 984249607 | 0 | 4 | SH | | DEFINED | 5 | |
| | | | | 4 | | | | | |
| YAHOO INC | COM | 984332106 | 1771 | 88999 | SH | | DEFINED | 5 | |
| | | | 1771 | 88999 | | | | | |
| YAMANA GOLD INC | COM | 98462Y100 | 64 | 3708 | SH | | DEFINED | 5 | |
| | | | 64 | 3708 | | | | | |
| YUM BRANDS INC | COM | 988498101 | 44540 | 670780 | SH | | DEFINED | 5 | |
| | | | 44540 | 670780 | | | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 6 | 150 | SH | | DEFINED | 5 | |
| | | | 6 | 150 | | | | | |
| ZEP INC | COM | 98944B108 | 114 | 7910 | SH | | DEFINED | 5 | |
| | | | 114 | 7910 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|---------|
| ZILLOW INC | CL A | 98954A107 | 0 | 16 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | | 16 | | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 4432 | 66489 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4432 | 66489 | | | | |
| ZIONS BANCORPORATION | COM | 989701107 | 180 | 8417 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 180 | 8417 | | | | |
| ZWEIG FD | COM NEW | 989834205 | 12 | 1000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 12 | 1000 | | | | |
| ZYNGA INC | CL A | 98986T108 | 1 | 500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 500 | | | | |
| | GRAND TOTAL | | 8989608 | TOTAL ENTRIES | | | | 2227 |