

FIFTH THIRD BANCORP
Form 13F-HR
August 15, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2011

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

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

| Name: | Manager # |
|------------------------------------|-----------|
| ----- | ----- |
| Fifth Third Bank | 9 |
| Fifth Third Asset Management, Inc. | 85 |

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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 /s/ Richard W. Holmes, Jr. Cincinnati, Ohio August 15, 2011

 [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:

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Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,130

Form 13F Information Table Value Total (x\$1000): 8,805,971

List of Other Included Managers:

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

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA |
|------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|------|
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 32 | 545 SH | DEFINED 5 | |
| | | | 32 | 545 | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| TELVENT GIT SA | SHS | E90215109 | 94 | 2356 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 94 | 2356 | | | |
| AMDOCS LTD | ORD | G02602103 | 899 | 29569 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 899 | 29569 | | | |
| ASSURED GUARANTY LTD | COM | G0585R106 | 1 | 45 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 45 | | | |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 25505 | 422130 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25505 | 422130 | | | |
| BUNGE LIMITED | COM | G16962105 | 425 | 6159 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 425 | 6159 | | | |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 12 | 600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 600 | | | |
| CDC CORPORATION | SHS CLASS -A - | G2022L114 | 3 | 1200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 1200 | | | |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 19 | 900 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 900 | | | |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 260 | 4352 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 260 | 4352 | | | |
| COSAN LTD | SHS A | G25343107 | 4 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 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/ DSCRETN | INVSTMT | O MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COVIDIEN PLC | SHS | G2554F113 | 8543 | 160496 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 8543 | 160496 | | | | |

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|------------------------------|-------------|-----------|-------|--------|----|---------|---|
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 135 | 3260 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 135 | 3260 | | | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 5 | 60 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 60 | | | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 241 | 9051 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 241 | 9051 | | | |
| FRONTLINE LTD | SHS | G3682E127 | 31 | 2100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31 | 2100 | | | |
| GENPACT LIMITED | SHS | G3922B107 | 9 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 182 | 5277 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 182 | 5277 | | | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 844 | 14635 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 844 | 14635 | | | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 1374 | 30266 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1374 | 30266 | | | |
| INVESCO LTD | SHS | G491BT108 | 3136 | 134032 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3136 | 134032 | | | |
| LAZARD LTD | SHS A | G54050102 | 49 | 1324 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 49 | 1324 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 9321 | 631261 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 9321 | 631261 | | | | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 895 | 49726 | SH | | DEFINED | 5 |

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|------------------------------|-----|-----------|-----|-------|----|-----------|
| | | | 895 | 49726 | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 691 | 28029 | SH | DEFINED 5 |
| | | | 691 | 28029 | | |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 638 | 28078 | SH | DEFINED 5 |
| | | | 638 | 28078 | | |
| PARTNERRE LTD | COM | G6852T105 | 79 | 1150 | SH | DEFINED 5 |
| | | | 79 | 1150 | | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 307 | 4390 | SH | DEFINED 5 |
| | | | 307 | 4390 | | |
| SEADRILL LIMITED | SHS | G7945E105 | 24 | 694 | SH | DEFINED 5 |
| | | | 24 | 694 | | |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 112 | 6958 | SH | DEFINED 5 |
| | | | 112 | 6958 | | |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 188 | 10433 | SH | DEFINED 5 |
| | | | 188 | 10433 | | |
| SINA CORP | ORD | G81477104 | 5 | 46 | SH | DEFINED 5 |
| | | | 5 | 46 | | |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 581 | 58136 | SH | DEFINED 5 |
| | | | 581 | 58136 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 718 | 1709 | SH | | DEFINED 5 | |
| | | | 718 | 1709 | | | | |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 10 | 243 | SH | | DEFINED 5 | |
| | | | | | | | | |

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| | | | | | | |
|------------------------------|------------|-----------|-------|--------|----|-----------|
| | | | 10 | 243 | | |
| XOMA LTD | SHS | G9825R206 | 0 | 6 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | | 6 | | |
| XL GROUP PLC | SHS | G98290102 | 60 | 2719 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 60 | 2719 | | |
| ACE LTD | SHS | H0023R105 | 5537 | 84126 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 5537 | 84126 | | |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 3115 | 166150 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3115 | 166150 | | |
| FOSTER WHEELER AG | COM | H27178104 | 5 | 155 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 5 | 155 | | |
| GARMIN LTD | SHS | H2906T109 | 5 | 160 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 5 | 160 | | |
| LOGITECH INTL S A | SHS | H50430232 | 4 | 391 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4 | 391 | | |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 4789 | 121518 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4789 | 121518 | | |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 74 | 2002 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 74 | 2002 | | |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TRANSOCEAN LTD | REG SHS | H8817H100 | 759 | 11761 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 759 | 11761 | | | | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 4048 | 81898 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 4048 | 81898 | | | | |

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|------------------------------|------------|-----------|-------|-------|----|---------|---|
| UBS AG | SHS NEW | H89231338 | 390 | 21341 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 390 | 21341 | | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 54 | 943 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 54 | 943 | | | |
| GIVEN IMAGING | ORD SHS | M52020100 | 41 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 41 | 2000 | | | |
| ASML HOLDING N V | NY REG SHS | N07059186 | 1 | 28 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 28 | | | |
| CNH GLOBAL N V | SHS NEW | N20935206 | 2 | 40 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 40 | | | |
| CORE LABORATORIES N V | COM | N22717107 | 14 | 124 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 124 | | | |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 39 | 1016 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 39 | 1016 | | | |
| QIAGEN N V | ORD | N72482107 | 370 | 19459 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 370 | 19459 | | | |
| SINOVAC BIOTECH LTD | SHS | P8696W104 | 14 | 4340 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 4340 | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 10 | 261 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 261 | | | | |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 3855 | 101439 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3855 | 101439 | | | | |

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|--------------------------|---------------|-----------|-------|--------|----|---------|---|
| DIANA SHIPPING INC | COM | Y2066G104 | 23 | 2100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 2100 | | | |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 0 | 68 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 68 | | | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 5 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 2000 | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 0 | 61 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 61 | | | |
| TEEKAY CORPORATION | COM | Y8564W103 | 12 | 403 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 403 | | | |
| VERIGY LTD | SHS | Y93691106 | 0 | 27 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 27 | | | |
| AAR CORP | COM | 000361105 | 776 | 28658 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 776 | 28658 | | | |
| ABB LTD | SPONSORED ADR | 000375204 | 801 | 30871 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 801 | 30871 | | | |
| AFLAC INC | COM | 001055102 | 13433 | 287767 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13433 | 287767 | | | |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AGCO CORP | COM | 001084102 | 89 | 1811 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 89 | 1811 | | | |
| AGIC CONV & INCOME FD | COM | 001190107 | 59 | 5816 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 59 | 5816 | | | |
| AGIC CONV & INCOME FD II | COM | 001191105 | 6 | 644 | SH | DEFINED | 5 |

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|-------------------|-------------|-----------|-------|---------|----|-----------|
| | | | 6 | 644 | | |
| AGL RES INC | COM | 001204106 | 69 | 1694 | SH | DEFINED 5 |
| | | | 69 | 1694 | | |
| AES CORP | COM | 00130H105 | 111 | 8678 | SH | DEFINED 5 |
| | | | 111 | 8678 | | |
| AK STL HLDG CORP | COM | 001547108 | 40 | 2524 | SH | DEFINED 5 |
| | | | 40 | 2524 | | |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 11 | 663 | SH | DEFINED 5 |
| | | | 11 | 663 | | |
| AOL INC | COM | 00184X105 | 592 | 29815 | SH | DEFINED 5 |
| | | | 592 | 29815 | | |
| AT&T INC | COM | 00206R102 | 67321 | 2143298 | SH | DEFINED 5 |
| | | | 67321 | 2143298 | | |
| AVI BIOPHARMA INC | COM | 002346104 | 7 | 5000 | SH | DEFINED 5 |
| | | | 7 | 5000 | | |
| AVX CORP NEW | COM | 002444107 | 22 | 1442 | SH | DEFINED 5 |
| | | | 22 | 1442 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA |
|------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|-----------|
| ABAXIS INC | COM | 002567105 | 102 | 3752 | SH | DEFINED 5 |
| | | | 102 | 3752 | | |
| ABBOTT LABS | COM | 002824100 | 79371 | 1508375 | SH | DEFINED 5 |
| | | | 79371 | 1508375 | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 23 | 350 | SH | DEFINED 5 |
| | | | | | | |

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|------------------------------|-----|-----------|-------|--------|----|---------|---|
| | | | 23 | 350 | | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 3608 | 492287 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3608 | 492287 | | | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 89 | 7200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 89 | 7200 | | | |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 3 | 241 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 241 | | | |
| ACCELRY'S INC | COM | 00430U103 | 5 | 700 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 700 | | | |
| ACETO CORP | COM | 004446100 | 7 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 1000 | | | |
| ACME PACKET INC | COM | 004764106 | 823 | 11738 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 823 | 11738 | | | |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 72 | 6206 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 72 | 6206 | | | |
| ACUITY BRANDS INC | COM | 00508Y102 | 11 | 190 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 190 | | | |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ADAMS EXPRESS CO | COM | 006212104 | 834 | 74854 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 834 | 74854 | | | | |
| ADOBE SYS INC | COM | 00724F101 | 190 | 6054 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 190 | 6054 | | | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 166 | 2844 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 166 | 2844 | | | | |

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|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 2 | 346 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 346 | | | |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 62 | 3274 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 62 | 3274 | | | |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 12779 | 467425 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12779 | 467425 | | | |
| AEROPOSTALE | COM | 007865108 | 11 | 633 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 633 | | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 11 | 1602 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 1602 | | | |
| AEGON N V | NY REGISTRY SH | 007924103 | 2 | 292 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 292 | | | |
| ADVENT SOFTWARE INC | COM | 007974108 | 796 | 28243 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 796 | 28243 | | | |
| AETERNA ZENTARIS INC | COM | 007975204 | 220 | 100000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 220 | 100000 | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| AETNA INC NEW | COM | 00817Y108 | 74 | 1683 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 74 | 1683 | | | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 849 | 8370 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 849 | 8370 | | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 7037 | 137676 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7037 | 137676 | | | | |

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|------------------------------|-----|-----------|-------|--------|----|---------|---|
| AGNICO EAGLE MINES LTD | COM | 008474108 | 69 | 1089 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 69 | 1089 | | | |
| AGRIUM INC | COM | 008916108 | 751 | 8553 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 751 | 8553 | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 21840 | 228495 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21840 | 228495 | | | |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 317 | 46288 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 317 | 46288 | | | |
| AIRGAS INC | COM | 009363102 | 83 | 1185 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 83 | 1185 | | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 938 | 29799 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 938 | 29799 | | | |
| AKORN INC | COM | 009728106 | 492 | 70351 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 492 | 70351 | | | |
| ALASKA AIR GROUP INC | COM | 011659109 | 1 | 10 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 10 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 825 | 93023 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 825 | 93023 | | | | |
| ALBANY INTL CORP | CL A | 012348108 | 172 | 6527 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 172 | 6527 | | | | |
| ALBEMARLE CORP | COM | 012653101 | 1890 | 27311 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1890 | 27311 | | | | |
| ALCOA INC | COM | 013817101 | 2996 | 188896 | SH | DEFINED | 5 | |

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| | | | ----- | ----- | | |
|------------------------------|---------------|-----------|-------|--------|----|-----------|
| | | | 2996 | 188896 | | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 578 | 100113 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 578 | 100113 | | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1312 | 27241 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1312 | 27241 | | |
| ALERE INC | COM | 01449J105 | 64 | 1754 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 64 | 1754 | | |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 780 | 10080 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 780 | 10080 | | |
| ALEXCO RESOURCE CORP | COM | 01535P106 | 36 | 5000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 36 | 5000 | | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 3441 | 73162 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3441 | 73162 | | |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 32 | 1400 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 32 | 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 CALL | PUT/ DSCRETN | INVSTMT | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|-----------|---------|
| ALLEGHANY CORP DEL | COM | 017175100 | 570 | 1710 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 570 | 1710 | | | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 238 | 3750 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 238 | 3750 | | | | |
| ALLERGAN INC | COM | 018490102 | 921 | 11068 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 921 | 11068 | | | | |
| ALLETE INC | COM NEW | 018522300 | 12 | 301 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|-----------|
| | | | 12 | 301 | | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 109 | 1156 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 109 | 1156 | | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 76 | 975 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 76 | 975 | | |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 56 | 3641 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 56 | 3641 | | |
| ALLIANT ENERGY CORP | COM | 018802108 | 2099 | 51634 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2099 | 51634 | | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 4 | 50 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4 | 50 | | |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 77 | 9791 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 77 | 9791 | | |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 134 | 6900 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 134 | 6900 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228808 | 5 | 2210 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 2210 | | | | |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 2247 | 115704 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 2247 | 115704 | | | | |
| ALLSTATE CORP | COM | 020002101 | 4581 | 150039 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 4581 | 150039 | | | | |
| ALMOST FAMILY INC | COM | 020409108 | 33 | 1200 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 1200 | | | | |

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| | | | | | | | |
|-----------------------------|---------|-----------|-------|---------|----|---------|---|
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 139 | 3052 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 139 | 3052 | | | |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 4 | 531 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 531 | | | |
| ALTERA CORP | COM | 021441100 | 23321 | 503138 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23321 | 503138 | | | |
| ALTRIA GROUP INC | COM | 02209S103 | 31981 | 1210943 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31981 | 1210943 | | | |
| AMAZON COM INC | COM | 023135106 | 9743 | 47644 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9743 | 47644 | | | |
| AMCON DISTRG CO | COM NEW | 02341Q205 | 1 | 16 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 16 | | | |
| AMEREN CORP | COM | 023608102 | 257 | 8926 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 257 | 8926 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 760 | 14113 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 760 | 14113 | | | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1615 | 141905 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1615 | 141905 | | | | |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 2250 | 63355 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2250 | 63355 | | | | |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 613 | 21067 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 613 | 21067 | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|---|
| AMERICAN CAP LTD | COM | 02503Y103 | 323 | 32507 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 323 | 32507 | | | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 46 | 3632 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 46 | 3632 | | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2651 | 70348 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2651 | 70348 | | | |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 562 | 44245 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 562 | 44245 | | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 10343 | 200064 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10343 | 200064 | | | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 48 | 1344 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 48 | 1344 | | | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 3 | 120 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 120 | | | |

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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 INTL GROUP INC | *W EXP 01/19/2 | 026874156 | 2 | 228 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 228 | | | | |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 62 | 2125 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 62 | 2125 | | | | |
| AMERICAN MUN INCOME PORTFOLI | COM | 027649102 | 37 | 2788 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 37 | 2788 | | | | |
| AMERICAN NATL INS CO | COM | 028591105 | 8 | 100 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 8 | 100 | | | | |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 5 | 500 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | DEFINITION |
|-----------------------------|----------------|-----------|-----------------|----------------|----------------|------------|
| AMERICAN TOWER CORP | CL A | 029912201 | 1918 | 36657 | SH | DEFINED 5 |
| | | | 1918 | 36657 | | |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 60 | 6509 | SH | DEFINED 5 |
| | | | 60 | 6509 | | |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 34 | 1157 | SH | DEFINED 5 |
| | | | 34 | 1157 | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 6464 | 156129 | SH | DEFINED 5 |
| | | | 6464 | 156129 | | |
| AMERIGROUP CORP | COM | 03073T102 | 693 | 9829 | SH | DEFINED 5 |
| | | | 693 | 9829 | | |
| AMERIPRISE FINL INC | COM | 03076C106 | 9503 | 164758 | SH | DEFINED 5 |
| | | | 9503 | 164758 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | DEFINITION |
|-----------------------|----------------|-------------|-----------------|----------------|----------------|------------|
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 23 | 500 | SH | DEFINED 5 |
| | | | 23 | 500 | | |
| AMETEK INC NEW | COM | 031100100 | 3879 | 86388 | SH | DEFINED 5 |
| | | | 3879 | 86388 | | |
| AMGEN INC | NOTE | 3 031162AE0 | 19875 | 250000 | SH | DEFINED 5 |
| | | | 19875 | 250000 | | |
| AMGEN INC | COM | 031162100 | 18405 | 315430 | SH | DEFINED 5 |
| | | | 18405 | 315430 | | |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 5 | 750 | SH | DEFINED 5 |
| | | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| | | | 5 | 750 | | | |
| AMPHENOL CORP NEW | CL A | 032095101 | 66 | 1220 | SH | DEFINED | 5 |
| | | | 66 | 1220 | | | |
| ANADARKO PETE CORP | COM | 032511107 | 4047 | 52729 | SH | DEFINED | 5 |
| | | | 4047 | 52729 | | | |
| ANALOG DEVICES INC | COM | 032654105 | 7255 | 185351 | SH | DEFINED | 5 |
| | | | 7255 | 185351 | | | |
| ANGIODYNAMICS INC | COM | 03475V101 | 106 | 7439 | SH | DEFINED | 5 |
| | | | 106 | 7439 | | | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 39 | 933 | SH | DEFINED | 5 |
| | | | 39 | 933 | | | |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 5055 | 87148 | SH | DEFINED | 5 |
| | | | 5055 | 87148 | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ANIXTER INTL INC | COM | 035290105 | 443 | 6787 | SH | DEFINED | 5 |
| | | | 443 | 6787 | | | |
| ANN INC | COM | 035623107 | 20 | 750 | SH | DEFINED | 5 |
| | | | 20 | 750 | | | |
| ANNALY CAP MGMT INC | COM | 035710409 | 3678 | 203893 | SH | DEFINED | 5 |
| | | | 3678 | 203893 | | | |
| ANSYS INC | COM | 03662Q105 | 1374 | 25134 | SH | DEFINED | 5 |
| | | | 1374 | 25134 | | | |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 18 | 2334 | SH | DEFINED | 5 |
| | | | 18 | 2334 | | | |

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| | | | | | | | |
|--------------------------|----------------|-----------|-------|--------|----|---------|---|
| AON CORP | COM | 037389103 | 1987 | 38733 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1987 | 38733 | | | |
| A123 SYS INC | COM | 03739T108 | 11 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 2000 | | | |
| APACHE CORP | COM | 037411105 | 28215 | 228663 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 28215 | 228663 | | | |
| APACHE CORP | PFD CONV SER D | 037411808 | 252 | 3817 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 252 | 3817 | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 53 | 2081 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 53 | 2081 | | | |
| APOLLO GROUP INC | CL A | 037604105 | 4 | 93 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 93 | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|-------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| APOLLO INVT CORP | COM | 03761U106 | 39 | 3777 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 39 | 3777 | | | |
| APPLE INC | COM | 037833100 | 84392 | 251413 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 84392 | 251413 | | | |
| APPLIED MATLS INC | COM | 038222105 | 2199 | 169014 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2199 | 169014 | | | |
| APTARGROUP INC | COM | 038336103 | 651 | 12441 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 651 | 12441 | | | |
| AQUA AMERICA INC | COM | 03836W103 | 150 | 6835 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 150 | 6835 | | | |

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| | | | | | | | |
|---------------------------|---------------|-----------|-------|-------|----|---------|---|
| ARCH COAL INC | COM | 039380100 | 23 | 848 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 848 | | | |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2 | 039483AW2 | 528 | 5000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 528 | 5000 | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 895 | 29678 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 895 | 29678 | | | |
| ARES CAP CORP | COM | 04010L103 | 61 | 3773 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 61 | 3773 | | | |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 750 | 26389 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 750 | 26389 | | | |
| ARRIS GROUP INC | COM | 04269Q100 | 5 | 441 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 441 | | | |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ARROW ELECTRS INC | COM | 042735100 | 847 | 20419 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 847 | 20419 | | | | |
| ARUBA NETWORKS INC | COM | 043176106 | 2 | 74 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 74 | | | | |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 1 | 39 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 39 | | | | |
| ASCENT MEDIA CORP | COM SER A | 043632108 | 2 | 35 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 35 | | | | |
| ASHLAND INC NEW | COM | 044209104 | 328 | 5080 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 328 | 5080 | | | | |
| ASIA TIGERS FD INC | COM | 04516T105 | 10 | 515 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| | | | 10 | 515 | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 340 | 20901 | SH | DEFINED 5 |
| | | | 340 | 20901 | | |
| ASSURANT INC | COM | 04621X108 | 30 | 834 | SH | DEFINED 5 |
| | | | 30 | 834 | | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 2526 | 50440 | SH | DEFINED 5 |
| | | | 2526 | 50440 | | |
| ATHENAHEALTH INC | COM | 04685W103 | 89 | 2167 | SH | DEFINED 5 |
| | | | 89 | 2167 | | |
| ATLAS ENERGY LP | COM UNITS LP | 04930A104 | 42 | 1949 | SH | DEFINED 5 |
| | | | 42 | 1949 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|----------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 40 | 1200 | SH | DEFINED 5 |
| | | | 40 | 1200 | | |
| ATMEL CORP | COM | 049513104 | 15061 | 1070404 | SH | DEFINED 5 |
| | | | 15061 | 1070404 | | |
| ATWOOD OCEANICS INC | COM | 050095108 | 3404 | 77133 | SH | DEFINED 5 |
| | | | 3404 | 77133 | | |
| AURIZON MINES LTD | COM | 05155P106 | 1 | 164 | SH | DEFINED 5 |
| | | | 1 | 164 | | |
| AUTODESK INC | COM | 052769106 | 1504 | 38951 | SH | DEFINED 5 |
| | | | 1504 | 38951 | | |
| AUTOLIV INC | COM | 052800109 | 18 | 234 | SH | DEFINED 5 |
| | | | | | | |

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| | | | | | | |
|------------------------------|----------|-----------|-------|--------|----|-----------|
| | | | 18 | 234 | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 50890 | 966021 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 50890 | 966021 | | |
| AUTONATION INC | COM | 05329W102 | 4 | 120 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4 | 120 | | |
| AUTOZONE INC | COM | 053332102 | 726 | 2463 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 726 | 2463 | | |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 0 | 25 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | | 25 | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2056 | 16013 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2056 | 16013 | | |

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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 |
|---------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| AVERY DENNISON CORP | COM | 053611109 | 103 | 2663 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 103 | 2663 | | | |
| AVIAT NETWORKS INC | COM | 05366Y102 | 3 | 705 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 3 | 705 | | | |
| AVIS BUDGET GROUP | COM | 053774105 | 1 | 50 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| AVNET INC | COM | 053807103 | 386 | 12101 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 386 | 12101 | | | |
| AVIVA PLC | ADR | 05382A104 | 10 | 710 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 10 | 710 | | | |
| AVON PRODS INC | COM | 054303102 | 282 | 10076 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 282 | 10076 | | | |

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| | | | | | | | |
|--------------------------|---------------|-----------|-------|--------|----|---------|---|
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2 | 1028 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 1028 | | | |
| BB&T CORP | COM | 054937107 | 5142 | 191579 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5142 | 191579 | | | |
| BCE INC | COM NEW | 05534B760 | 1417 | 36068 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1417 | 36068 | | | |
| BGC PARTNERS INC | CL A | 05541T101 | 8 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 1000 | | | |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 629 | 8026 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 629 | 8026 | | | |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BP PLC | SPONSORED ADR | 055622104 | 4288 | 96814 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4288 | 96814 | | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 796 | 7126 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 796 | 7126 | | | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 43 | 856 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 43 | 856 | | | | |
| BT GROUP PLC | ADR | 05577E101 | 1050 | 32121 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1050 | 32121 | | | | |
| BMC SOFTWARE INC | COM | 055921100 | 837 | 15302 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 837 | 15302 | | | | |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 12 | 424 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 424 | | | | |

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| | | | | | | | |
|------------------------|----------------|-----------|-------|-------|----|---------|---|
| BAIDU INC | SPON ADR REP A | 056752108 | 1959 | 13979 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1959 | 13979 | | | |
| BAKER HUGHES INC | COM | 057224107 | 2172 | 29929 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2172 | 29929 | | | |
| BALL CORP | COM | 058498106 | 46 | 1194 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 46 | 1194 | | | |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 61 | 1502 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 61 | 1502 | | | |
| BANCFIRST CORP | COM | 05945F103 | 611 | 15829 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 611 | 15829 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 247 | 21002 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 247 | 21002 | | | | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 19 | 936 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 936 | | | | |
| BANCO SANTANDER SA | ADR | 05964H105 | 53 | 4641 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 53 | 4641 | | | | |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 3 | 240 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 240 | | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 9927 | 905703 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9927 | 905703 | | | | |
| BANK OF AMERICA CORPORATION | *W EXP 01/16/2 | 060505146 | 1 | 177 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 177 | | | | |
| BANK OF AMERICA CORPORATION | 7.25%CNV PFD L | 060505682 | 100 | 100 | SH | DEFINED | 5 | |

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| | | | ----- | ----- | | |
|------------------------------|-----|-----------|-------|--------|----|-----------|
| | | | 100 | 100 | | |
| BANK HAWAII CORP | COM | 062540109 | 23 | 500 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 23 | 500 | | |
| BANK KY FINL CORP | COM | 062896105 | 74 | 3345 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 74 | 3345 | | |
| BANK MONTREAL QUE | COM | 063671101 | 43 | 671 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 43 | 671 | | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 13269 | 517934 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 13269 | 517934 | | |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 14 | 225 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 14 | 225 | | | | |
| BARCLAYS BK PLC | DJUBS CMDT ETN | 06738C778 | 59020 | 1249635 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 59020 | 1249635 | | | | |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 491 | 20054 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 491 | 20054 | | | | |
| BARCLAYS PLC | ADR | 06738E204 | 374 | 22792 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 374 | 22792 | | | | |
| BARD C R INC | COM | 067383109 | 10000 | 91025 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 10000 | 91025 | | | | |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 19 | 275 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 19 | 275 | | | | |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 29 | 500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-------------------|----------------|-----------|-------|-------|----|-----------|
| | | | 29 | 500 | | |
| BARCLAYS BANK PLC | ETN DJUBSALUMI | 06739H321 | 13 | 410 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 13 | 410 | | |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 194 | 7350 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 194 | 7350 | | |
| BARCLAYS BANK PLC | CARRY ETN 38 | 06739H412 | 1216 | 26472 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1216 | 26472 | | |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 51 | 2000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 51 | 2000 | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BARCLAYS BK PLC | IPTH S&P VIX N | 06740C261 | 42 | 2009 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 42 | 2009 | | | | |
| BARCLAYS BK PLC | S&P 500 VEQTOR | 06740C337 | 8788 | 79483 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 8788 | 79483 | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 30 | 660 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 660 | | | | |
| BARRETT BILL CORP | COM | 06846N104 | 1420 | 30644 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1420 | 30644 | | | | |
| BAXTER INTL INC | COM | 071813109 | 7004 | 117340 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 7004 | 117340 | | | | |
| BE AEROSPACE INC | COM | 073302101 | 62 | 1521 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 62 | 1521 | | | | |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 147 | 6440 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 147 | 6440 | | | | |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|---|
| BECKMAN COULTER INC | COM | 075811109 | 1708 | 20466 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1708 | 20466 | | | |
| BECTON DICKINSON & CO | COM | 075887109 | 19134 | 222044 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19134 | 222044 | | | |
| BED BATH & BEYOND INC | COM | 075896100 | 78 | 1332 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 78 | 1332 | | | |
| BELDEN INC | COM | 077454106 | 26 | 750 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26 | 750 | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BEMIS INC | COM | 081437105 | 176 | 5207 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 176 | 5207 | | | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 1126 | 68239 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1126 | 68239 | | | | |
| BERKLEY W R CORP | COM | 084423102 | 20 | 625 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 625 | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 42 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 42 | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 13348 | 172474 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 13348 | 172474 | | | | |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 148 | 6590 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 148 | 6590 | | | | |
| BEST BUY INC | COM | 086516101 | 1241 | 39509 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1241 | 39509 | | | | |

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| | | | | | | | |
|------------------------|---------------|-----------|-------|-------|----|---------|---|
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 3912 | 41344 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3912 | 41344 | | | |
| BIG LOTS INC | COM | 089302103 | 70 | 2100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 70 | 2100 | | | |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 78 | 3709 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 78 | 3709 | | | |
| BIO RAD LABS INC | CL A | 090572207 | 875 | 7327 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 875 | 7327 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BIOGEN IDEC INC | COM | 09062X103 | 2321 | 21707 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2321 | 21707 | | | |
| BIOSCRIP INC | COM | 09069N108 | 292 | 44986 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 292 | 44986 | | | |
| BLACK DIAMOND INC | COM | 09202G101 | 3 | 400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 400 | | | |
| BLACK HILLS CORP | COM | 092113109 | 222 | 7383 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 222 | 7383 | | | |
| BLACKROCK INVT QLTY MUN TR | COM | 09247B109 | 12 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 1000 | | | |
| BLACKROCK NJ INVT QUALITY MU | COM | 09247C107 | 37 | 3050 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 37 | 3050 | | | |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 15 | 1071 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 1071 | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 34 | 4835 | SH | DEFINED | 5 |

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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 |
|------------------------------|----------------|-----------|-----------------|----------------|--------|----------|---------------|------|
| BLACKROCK INC | COM | 09247X101 | 4554 | 23740 | SH | | DEFINED | 5 |
| | | | 4554 | 23740 | | | | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 39 | 4000 | SH | | DEFINED | 5 |
| | | | 39 | 4000 | | | | |
| BLACKROCK MUNICIPL INC QLT | COM | 092479104 | 13 | 923 | SH | | DEFINED | 5 |
| | | | 13 | 923 | | | | |

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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 |
|------------------------------|----------------|-----------|-----------------|----------------|--------|----------|---------------|------|
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 227 | 14350 | SH | | DEFINED | 5 |
| | | | 227 | 14350 | | | | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 19 | 1450 | SH | | DEFINED | 5 |
| | | | 19 | 1450 | | | | |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT | 09248H105 | 32 | 2402 | SH | | DEFINED | 5 |
| | | | 32 | 2402 | | | | |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 4 | 300 | SH | | DEFINED | 5 |
| | | | 4 | 300 | | | | |
| BLACKROCK MUNIC BD INVST TR | COM | 09249K107 | 14 | 1000 | SH | | DEFINED | 5 |
| | | | 14 | 1000 | | | | |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 21 | 1576 | SH | | DEFINED | 5 |
| | | | 21 | 1576 | | | | |
| BLACKROCK CREDIT ALL IN TR I | COM SHS | 09249V103 | 3 | 250 | SH | | DEFINED | 5 |
| | | | 3 | 250 | | | | |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 37 | 2400 | SH | | DEFINED | 5 |
| | | | | | | | | |

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|------------------------------|-------------|-----------|--|-------|-------|----|---------|---|
| | | | | 37 | 2400 | | | |
| BLACKROCK STRAT EQUITY DIV T | COM | 09249Y107 | | 35 | 3300 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 35 | 3300 | | | |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | 09250E107 | | 19 | 8816 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 19 | 8816 | | | |
| BLACKROCK EQUITY DIV TRUST | COM | 09250N107 | | 39 | 3910 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 39 | 3910 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 42 | 1450 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 42 | 1450 | | | | |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 17 | 2012 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 17 | 2012 | | | | |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 319 | 31630 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 319 | 31630 | | | | |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 730 | 76439 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 730 | 76439 | | | | |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 4 | 300 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4 | 300 | | | | |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 55 | 3300 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 55 | 3300 | | | | |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 57 | 4063 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 57 | 4063 | | | | |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 67 | 6562 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 67 | 6562 | | | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|-------|----|---------|---|
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 142 | 9784 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 142 | 9784 | | | |
| BLACKROCK MUNIYIELD QLTY FD | COM | 09254E103 | 71 | 5632 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 71 | 5632 | | | |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 156 | 11552 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 156 | 11552 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 8 | 663 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 8 | 663 | | | | |
| BLACKROCK MUNIHLDS INVSTM QL | COM | 09254P108 | 9 | 650 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 9 | 650 | | | | |
| BLACKROCK MUNIYIELD INVST FD | COM | 09254R104 | 13 | 1000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 13 | 1000 | | | | |
| BLACKROCK MUNIYLD INVST QLTY | COM | 09254T100 | 29 | 2300 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 29 | 2300 | | | | |
| BLACKROCK MUNIYLD MICH QLTY | COM | 09254V105 | 89 | 6624 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 89 | 6624 | | | | |
| BLACKROCK MUNIYLD MICH QLTY | COM | 09254W103 | 17 | 1375 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 17 | 1375 | | | | |
| BLACKROCK MUNIHLDS NJ QLTY | COM | 09254X101 | 91 | 6615 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 91 | 6615 | | | | |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 48 | 3450 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 48 | 3450 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 23 | 1851 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 1851 | | | |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P107 | 6 | 541 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 541 | | | |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 9 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 2000 | | | |

FORM 13F

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 6 | 403 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 403 | | | | |
| BLOCK H & R INC | COM | 093671105 | 57 | 3524 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 57 | 3524 | | | | |
| BLUEGREEN CORP | COM | 096231105 | 20 | 6900 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 6900 | | | | |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 237 | 8144 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 237 | 8144 | | | | |
| BOB EVANS FARMS INC | COM | 096761101 | 317 | 9077 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 317 | 9077 | | | | |
| BOEING CO | COM | 097023105 | 12277 | 166062 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12277 | 166062 | | | | |
| BORGWARNER INC | COM | 099724106 | 5698 | 70529 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5698 | 70529 | | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 1692 | 15938 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1692 | 15938 | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 34 | 4861 | SH | DEFINED | 5 | |

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| | | | ----- | ----- | | |
|-------------------------|------|-----------|-------|-------|----|-----------|
| | | | 34 | 4861 | | |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 1 | 38 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1 | 38 | | |
| BRADY CORP | CL A | 104674106 | 33 | 1034 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 33 | 1034 | | |

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FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 202 | 17440 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 202 | 17440 | | | |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 1429 | 82481 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 1429 | 82481 | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 20 | 1015 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 20 | 1015 | | | |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 15 | 500 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 15 | 500 | | | |
| BRINKS CO | COM | 109696104 | 11 | 358 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 11 | 358 | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 21282 | 734892 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 21282 | 734892 | | | |
| BRISTOW GROUP INC | NOTE 3.000% 6 | 110394AC7 | 728 | 7000 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 728 | 7000 | | | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 2981 | 33871 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 2981 | 33871 | | | |
| BROADCOM CORP | CL A | 111320107 | 474 | 14080 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|-------|-------|---------|---|
| | | | | 474 | 14080 | | |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1080 | 44864 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1080 | 44864 | | | |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 109 | 16819 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 109 | 16819 | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 324 | 9776 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 324 | 9776 | | | | |
| BROOKFIELD OFFICE PPTYS INC | COM | 112900105 | 3 | 133 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3 | 133 | | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 2487 | 33296 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2487 | 33296 | | | | |
| BRUNSWICK CORP | COM | 117043109 | 899 | 44090 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 899 | 44090 | | | | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 225 | 3483 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 225 | 3483 | | | | |
| BUFFALO WILD WINGS INC | COM | 119848109 | 541 | 8160 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 541 | 8160 | | | | |
| CBIZ INC | COM | 124805102 | 787 | 106925 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 787 | 106925 | | | | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 19 | 1064 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 19 | 1064 | | | | |
| CBS CORP NEW | CL B | 124857202 | 1320 | 46331 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1320 | 46331 | | | | |

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| | | | | | | | |
|----------------------------|------|-----------|-------|--------|----|---------|---|
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 2970 | 118285 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2970 | 118285 | | | |
| CBOE HLDGS INC | COM | 12503M108 | 1 | 30 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CF INDS HLDGS INC | COM | 125269100 | 794 | 5607 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 794 | 5607 | | | | |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 15249 | 193418 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 15249 | 193418 | | | | |
| CIGNA CORP | COM | 125509109 | 6988 | 135874 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 6988 | 135874 | | | | |
| CIT GROUP INC | COM NEW | 125581801 | 73 | 1642 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 73 | 1642 | | | | |
| CME GROUP INC | COM | 12572Q105 | 2532 | 8685 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2532 | 8685 | | | | |
| CMS ENERGY CORP | COM | 125896100 | 183 | 9284 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 183 | 9284 | | | | |
| CNA FINL CORP | COM | 126117100 | 6 | 221 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 6 | 221 | | | | |
| CNOOC LTD | SPONSORED ADR | 126132109 | 1881 | 7972 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1881 | 7972 | | | | |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 39 | 300 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 39 | 300 | | | | |

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| | | | | | | | |
|--------------------|-----|-----------|-------|--------|----|---------|---|
| CNO FINL GROUP INC | COM | 12621E103 | 1801 | 227740 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1801 | 227740 | | | |
| CRH PLC | ADR | 12626K203 | 1 | 30 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CSX CORP | COM | 126408103 | 12428 | 473984 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 12428 | 473984 | | | | |
| CTC MEDIA INC | COM | 12642X106 | 10 | 483 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 10 | 483 | | | | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 21019 | 559309 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 21019 | 559309 | | | | |
| CA INC | COM | 12673P105 | 209 | 9171 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 209 | 9171 | | | | |
| CABELAS INC | COM | 126804301 | 1391 | 51247 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1391 | 51247 | | | | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 199 | 5501 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 199 | 5501 | | | | |
| CABOT CORP | COM | 127055101 | 66 | 1664 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 66 | 1664 | | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 155 | 3331 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 155 | 3331 | | | | |
| CABOT OIL & GAS CORP | COM | 127097103 | 1923 | 29001 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1923 | 29001 | | | | |
| CACI INTL INC | CL A | 127190304 | 39 | 625 | SH | | DEFINED | 5 |

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|---------------------------|-----|-----------|--|-------|-------|----|-----------|
| | | | | ----- | ----- | | |
| | | | | 39 | 625 | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | | 19 | 1824 | SH | DEFINED 5 |
| | | | | ----- | ----- | | |
| | | | | 19 | 1824 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 24 | 2503 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 2503 | | | | |
| CALGON CARBON CORP | COM | 129603106 | 1951 | 114785 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1951 | 114785 | | | | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 245 | 13076 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 245 | 13076 | | | | |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 3 | 525 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 525 | | | | |
| CALPINE CORP | COM NEW | 131347304 | 47 | 2905 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 47 | 2905 | | | | |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 839 | 39000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 839 | 39000 | | | | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 627 | 9860 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 627 | 9860 | | | | |
| CAMECO CORP | COM | 13321L108 | 11 | 400 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 400 | | | | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 140 | 2775 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 140 | 2775 | | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 1196 | 34621 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |

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|-------------------------|-----|-----------|-------|-------|----|-----------|
| | | | 1196 | 34621 | | |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 173 | 13397 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 173 | 13397 | | |

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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 |
|---------------------------|-----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CANADIAN NATL RY CO | COM | 136375102 | 2640 | 33042 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2640 | 33042 | | | | |
| CANADIAN NAT RES LTD | COM | 136385101 | 179 | 4276 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 179 | 4276 | | | | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 2538 | 40726 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2538 | 40726 | | | | |
| CANON INC | ADR | 138006309 | 1166 | 24509 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1166 | 24509 | | | | |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 664 | 15870 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 664 | 15870 | | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 800 | 15480 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 800 | 15480 | | | | |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 4 | 300 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4 | 300 | | | | |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 20 | 1500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 20 | 1500 | | | | |
| CARBO CERAMICS INC | COM | 140781105 | 491 | 3013 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 491 | 3013 | | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4284 | 94320 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4284 | 94320 | | | | |

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|-----------------|-----|-----------|-------|-------|----|---------|---|
| CARDTRONICS INC | COM | 14161H108 | 543 | 23175 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 543 | 23175 | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CAREFUSION CORP | COM | 14170T101 | 344 | 12662 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 344 | 12662 | | | | |
| CARLISLE COS INC | COM | 142339100 | 48 | 967 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 48 | 967 | | | | |
| CARMAX INC | COM | 143130102 | 39 | 1191 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 39 | 1191 | | | | |
| CARNIVAL PLC | ADR | 14365C103 | 261 | 6729 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 261 | 6729 | | | | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 527 | 13992 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 527 | 13992 | | | | |
| CARRIAGE SVCS INC | COM | 143905107 | 240 | 42340 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 240 | 42340 | | | | |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 459 | 7958 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 459 | 7958 | | | | |
| CASH AMER INTL INC | COM | 14754D100 | 618 | 10685 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 618 | 10685 | | | | |
| CASS INFORMATION SYS INC | COM | 14808P109 | 84 | 2237 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 84 | 2237 | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 18920 | 177722 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 18920 | 177722 | | | | |

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|----------------|----------------|-----------|-------|-------|----|---------|---|
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 447 | 22180 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 447 | 22180 | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 156 | 30321 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 156 | 30321 | | | | |
| CELANESE CORP DEL | COM SER A | 150870103 | 129 | 2419 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 129 | 2419 | | | | |
| CELL THERAPEUTICS INC | COM NO PAR NEW | 150934602 | 7 | 4363 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 4363 | | | | |
| CELGENE CORP | COM | 151020104 | 14470 | 239886 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 14470 | 239886 | | | | |
| CELGENE CORP | RIGHT 12/31/20 | 151020112 | 0 | 52 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | | 52 | | | | |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 35 | 4073 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 35 | 4073 | | | | |
| CENOVUS ENERGY INC | COM | 15135U109 | 120 | 3194 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 120 | 3194 | | | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 221 | 11435 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 221 | 11435 | | | | |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 2 | 198 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 198 | | | | |
| CENTRAL FD CDA LTD | CL A | 153501101 | 37 | 1800 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 37 | 1800 | | | | |
| CEPHEID | COM | 15670R107 | 320 | 9238 | SH | | DEFINED | 5 |

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320 9238

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CENTURYLINK INC | COM | 156700106 | 14751 | 364859 | SH | | DEFINED | 5 |
| | | | 14751 | 364859 | | | | |
| CEPHALON INC | COM | 156708109 | 20 | 247 | SH | | DEFINED | 5 |
| | | | 20 | 247 | | | | |
| CERADYNE INC | COM | 156710105 | 12 | 302 | SH | | DEFINED | 5 |
| | | | 12 | 302 | | | | |
| CERNER CORP | COM | 156782104 | 4018 | 65756 | SH | | DEFINED | 5 |
| | | | 4018 | 65756 | | | | |
| CERUS CORP | COM | 157085101 | 30 | 10000 | SH | | DEFINED | 5 |
| | | | 30 | 10000 | | | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 2 | 850 | SH | | DEFINED | 5 |
| | | | 2 | 850 | | | | |
| CHARLES RIV LABS INTL INC | NOTE 2.250% 6 | 159864AB3 | 734 | 7000 | SH | | DEFINED | 5 |
| | | | 734 | 7000 | | | | |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 2493 | 46189 | SH | | DEFINED | 5 |
| | | | 2493 | 46189 | | | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 176 | 5610 | SH | | DEFINED | 5 |
| | | | 176 | 5610 | | | | |
| CHEMED CORP NEW | NOTE 1.875% 5 | 16359RAC7 | 721 | 7000 | SH | | DEFINED | 5 |
| | | | 721 | 7000 | | | | |
| CHEMED CORP NEW | COM | 16359R103 | 677 | 10335 | SH | | DEFINED | 5 |
| | | | | | | | | |

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677 10335

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| CHEMICAL FINL CORP | COM | 163731102 | 169 | 8984 | SH | | DEFINED | 5 |
| | | | 169 | 8984 | | | | |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 36 | 2121 | SH | | DEFINED | 5 |
| | | | 36 | 2121 | | | | |
| CHESAPEAKE ENERGY CORP | NOTE 2.750%11 | 165167BW6 | 602 | 7000 | SH | | DEFINED | 5 |
| | | | 602 | 7000 | | | | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1662 | 55966 | SH | | DEFINED | 5 |
| | | | 1662 | 55966 | | | | |
| CHESAPEAKE MIDSTREAM PARTNER | UNIT | 16524K108 | 57 | 2000 | SH | | DEFINED | 5 |
| | | | 57 | 2000 | | | | |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 16 | 405 | SH | | DEFINED | 5 |
| | | | 16 | 405 | | | | |
| CHEVRON CORP NEW | COM | 166764100 | 120380 | 1170558 | SH | | DEFINED | 5 |
| | | | 120380 | 1170558 | | | | |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 156 | 4000 | SH | | DEFINED | 5 |
| | | | 156 | 4000 | | | | |
| CHICOS FAS INC | COM | 168615102 | 370 | 24300 | SH | | DEFINED | 5 |
| | | | 370 | 24300 | | | | |
| CHIMERA INVT CORP | COM | 16934Q109 | 694 | 200584 | SH | | DEFINED | 5 |
| | | | 694 | 200584 | | | | |
| CHINA FD INC | COM | 169373107 | 272 | 8713 | SH | | DEFINED | 5 |
| | | | 272 | 8713 | | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 92 | 1958 | SH | | DEFINED | 5 |
| | | | 92 | 1958 | | | | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 1576 | 15538 | SH | | DEFINED | 5 |
| | | | 1576 | 15538 | | | | |
| CHINACAST EDU CORP | COM | 16946T109 | 167 | 32226 | SH | | DEFINED | 5 |
| | | | 167 | 32226 | | | | |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 814 | 2641 | SH | | DEFINED | 5 |
| | | | 814 | 2641 | | | | |
| CHIQUITA BRANDS INTL INC | NOTE 4.250% 8 | 170032AT3 | 389 | 4000 | SH | | DEFINED | 5 |
| | | | 389 | 4000 | | | | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 146 | 11200 | SH | | DEFINED | 5 |
| | | | 146 | 11200 | | | | |
| CHUBB CORP | COM | 171232101 | 17239 | 275339 | SH | | DEFINED | 5 |
| | | | 17239 | 275339 | | | | |
| CHURCH & DWIGHT INC | COM | 171340102 | 133 | 3280 | SH | | DEFINED | 5 |
| | | | 133 | 3280 | | | | |
| CIMAREX ENERGY CO | COM | 171798101 | 1848 | 20554 | SH | | DEFINED | 5 |
| | | | 1848 | 20554 | | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 178 | 53500 | SH | | DEFINED | 5 |
| | | | 178 | 53500 | | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 31063 | 1064515 | SH | | DEFINED | 5 |
| | | | 31063 | 1064515 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CISCO SYS INC | COM | 17275R102 | 27151 | 1739327 | SH | | DEFINED | 5 |
| | | | 27151 | 1739327 | | | | |
| CINTAS CORP | COM | 172908105 | 1491 | 45151 | SH | | DEFINED | 5 |
| | | | 1491 | 45151 | | | | |
| CITIGROUP INC | COM NEW | 172967424 | 12611 | 302860 | SH | | DEFINED | 5 |
| | | | 12611 | 302860 | | | | |
| CITIGROUP FDG INC | C TRAC ETN0%20 | 17316G727 | 382 | 13962 | SH | | DEFINED | 5 |
| | | | 382 | 13962 | | | | |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 71 | 102529 | SH | | DEFINED | 5 |
| | | | 71 | 102529 | | | | |
| CITIZENS INC | CL A | 174740100 | 0 | 67 | SH | | DEFINED | 5 |
| | | | | 67 | | | | |
| CITRIX SYS INC | COM | 177376100 | 3758 | 46972 | SH | | DEFINED | 5 |
| | | | 3758 | 46972 | | | | |
| CLARCOR INC | COM | 179895107 | 5 | 100 | SH | | DEFINED | 5 |
| | | | 5 | 100 | | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG BRIC ETF | 18383M100 | 449 | 9820 | SH | | DEFINED | 5 |
| | | | 449 | 9820 | | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUG MULTI ASSE | 18383M506 | 17 | 800 | SH | | DEFINED | 5 |
| | | | 17 | 800 | | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG S&P GBL W | 18383Q507 | 11 | 500 | SH | | DEFINED | 5 |
| | | | 11 | 500 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CLAYMORE EXCHANGE TRD FD TR | GUGG CA ENRG I | 18383Q606 | 10 | 500 | SH | | DEFINED | 5 |
| | | | 10 | 500 | | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG FRNTR MKT | 18383Q838 | 1904 | 81238 | SH | | DEFINED | 5 |
| | | | 1904 | 81238 | | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG TIMBER ET | 18383Q879 | 4 | 200 | SH | | DEFINED | 5 |
| | | | 4 | 200 | | | | |
| CLEAN HARBORS INC | COM | 184496107 | 148 | 1433 | SH | | DEFINED | 5 |
| | | | 148 | 1433 | | | | |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 1 | 100 | SH | | DEFINED | 5 |
| | | | 1 | 100 | | | | |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 3269 | 35363 | SH | | DEFINED | 5 |
| | | | 3269 | 35363 | | | | |
| CLOROX CO DEL | COM | 189054109 | 874 | 12966 | SH | | DEFINED | 5 |
| | | | 874 | 12966 | | | | |
| COACH INC | COM | 189754104 | 774 | 12101 | SH | | DEFINED | 5 |
| | | | 774 | 12101 | | | | |
| COBIZ FINANCIAL INC | COM | 190897108 | 7 | 1000 | SH | | DEFINED | 5 |
| | | | 7 | 1000 | | | | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 135 | 2000 | SH | | DEFINED | 5 |
| | | | 135 | 2000 | | | | |
| COCA COLA CO | COM | 191216100 | 81170 | 1206271 | SH | | DEFINED | 5 |
| | | | 81170 | 1206271 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 834 | 28587 | SH | | DEFINED | 5 |
| | | | 834 | 28587 | | | | |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 1193 | 12822 | SH | | DEFINED | 5 |
| | | | 1193 | 12822 | | | | |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 503 | 20715 | SH | | DEFINED | 5 |
| | | | 503 | 20715 | | | | |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 500 | 29379 | SH | | DEFINED | 5 |
| | | | 500 | 29379 | | | | |
| COGNEX CORP | COM | 192422103 | 18 | 500 | SH | | DEFINED | 5 |
| | | | 18 | 500 | | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 3898 | 53143 | SH | | DEFINED | 5 |
| | | | 3898 | 53143 | | | | |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 14 | 1040 | SH | | DEFINED | 5 |
| | | | 14 | 1040 | | | | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 8 | 500 | SH | | DEFINED | 5 |
| | | | 8 | 500 | | | | |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 26 | 1470 | SH | | DEFINED | 5 |
| | | | 26 | 1470 | | | | |
| COLFAX CORP | COM | 194014106 | 419 | 16907 | SH | | DEFINED | 5 |
| | | | 419 | 16907 | | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 20817 | 238153 | SH | | DEFINED | 5 |
| | | | 20817 | 238153 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| COLLECTORS UNIVERSE INC | COM NEW | 19421R200 | 4 | 300 | SH | | DEFINED | 5 |
| | | | 4 | 300 | | | | |
| COMCAST CORP NEW | CL A | 20030N101 | 9206 | 363279 | SH | | DEFINED | 5 |
| | | | 9206 | 363279 | | | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 152 | 6286 | SH | | DEFINED | 5 |
| | | | 152 | 6286 | | | | |
| COMERICA INC | COM | 200340107 | 2163 | 62579 | SH | | DEFINED | 5 |
| | | | 2163 | 62579 | | | | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 4117 | 95753 | SH | | DEFINED | 5 |
| | | | 4117 | 95753 | | | | |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 7 | 500 | SH | | DEFINED | 5 |
| | | | 7 | 500 | | | | |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 2 | 62 | SH | | DEFINED | 5 |
| | | | 2 | 62 | | | | |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 551 | 12407 | SH | | DEFINED | 5 |
| | | | 551 | 12407 | | | | |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 100 | 2970 | SH | | DEFINED | 5 |
| | | | 100 | 2970 | | | | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 8 | 89 | SH | | DEFINED | 5 |
| | | | 8 | 89 | | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 161 | 4247 | SH | | DEFINED | 5 |
| | | | 161 | 4247 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| COMPUWARE CORP | COM | 205638109 | 1 | 147 | SH | | DEFINED | 5 |
| | | | 1 | 147 | | | | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 151 | 5368 | SH | | DEFINED | 5 |
| | | | 151 | 5368 | | | | |
| CONAGRA FOODS INC | COM | 205887102 | 1489 | 57695 | SH | | DEFINED | 5 |
| | | | 1489 | 57695 | | | | |
| CONCHO RES INC | COM | 20605P101 | 2196 | 23911 | SH | | DEFINED | 5 |
| | | | 2196 | 23911 | | | | |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 68 | 1352 | SH | | DEFINED | 5 |
| | | | 68 | 1352 | | | | |
| CONMED CORP | NOTE 2.500%11 | 207410AD3 | 704 | 7000 | SH | | DEFINED | 5 |
| | | | 704 | 7000 | | | | |
| CONOCOPHILLIPS | COM | 20825C104 | 65501 | 871133 | SH | | DEFINED | 5 |
| | | | 65501 | 871133 | | | | |
| CONSOL ENERGY INC | COM | 20854P109 | 160 | 3294 | SH | | DEFINED | 5 |
| | | | 160 | 3294 | | | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 3210 | 60300 | SH | | DEFINED | 5 |
| | | | 3210 | 60300 | | | | |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 193 | 3508 | SH | | DEFINED | 5 |
| | | | 193 | 3508 | | | | |
| CONSTANT CONTACT INC | COM | 210313102 | 373 | 14685 | SH | | DEFINED | 5 |
| | | | 373 | 14685 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 2853 | 137022 | SH | | DEFINED | 5 |
| | | | 2853 | 137022 | | | | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 177 | 4669 | SH | | DEFINED | 5 |
| | | | 177 | 4669 | | | | |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 67 | 1150 | SH | | DEFINED | 5 |
| | | | 67 | 1150 | | | | |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 19 | 300 | SH | | DEFINED | 5 |
| | | | 19 | 300 | | | | |
| CONVERGYS CORP | COM | 212485106 | 92 | 6712 | SH | | DEFINED | 5 |
| | | | 92 | 6712 | | | | |
| COOPER COS INC | COM NEW | 216648402 | 3445 | 43478 | SH | | DEFINED | 5 |
| | | | 3445 | 43478 | | | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 106 | 5346 | SH | | DEFINED | 5 |
| | | | 106 | 5346 | | | | |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 23 | 667 | SH | | DEFINED | 5 |
| | | | 23 | 667 | | | | |
| CORN PRODS INTL INC | COM | 219023108 | 467 | 8454 | SH | | DEFINED | 5 |
| | | | 467 | 8454 | | | | |
| CORNING INC | COM | 219350105 | 4941 | 272232 | SH | | DEFINED | 5 |
| | | | 4941 | 272232 | | | | |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 47 | 1500 | SH | | DEFINED | 5 |
| | | | 47 | 1500 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 906 | 41844 | SH | | DEFINED | 5 |
| | | | 906 | 41844 | | | | |
| CORVEL CORP | COM | 221006109 | 7 | 150 | SH | | DEFINED | 5 |
| | | | 7 | 150 | | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 9143 | 112537 | SH | | DEFINED | 5 |
| | | | 9143 | 112537 | | | | |
| COSTAR GROUP INC | COM | 22160N109 | 87 | 1465 | SH | | DEFINED | 5 |
| | | | 87 | 1465 | | | | |
| COURIER CORP | COM | 222660102 | 2 | 225 | SH | | DEFINED | 5 |
| | | | 2 | 225 | | | | |
| COVANCE INC | COM | 222816100 | 1239 | 20867 | SH | | DEFINED | 5 |
| | | | 1239 | 20867 | | | | |
| COVANTA HLDG CORP | COM | 22282E102 | 1 | 40 | SH | | DEFINED | 5 |
| | | | 1 | 40 | | | | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 4 | 101 | SH | | DEFINED | 5 |
| | | | 4 | 101 | | | | |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 8 | 154 | SH | | DEFINED | 5 |
| | | | 8 | 154 | | | | |
| CRANE CO | COM | 224399105 | 22 | 453 | SH | | DEFINED | 5 |
| | | | 22 | 453 | | | | |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 45 | 11711 | SH | | DEFINED | 5 |
| | | | 45 | 11711 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 13 | 325 | SH | | DEFINED | 5 |
| | | | 13 | 325 | | | | |
| CREDIT SUISSE NASSAU BRH | ETN LKD 30MLP | 22542D852 | 115 | 4700 | SH | | DEFINED | 5 |
| | | | 115 | 4700 | | | | |
| CREDIT SUISSE HIGH YLD BND F | SH BEN INT | 22544F103 | 9 | 2906 | SH | | DEFINED | 5 |
| | | | 9 | 2906 | | | | |
| CREE INC | COM | 225447101 | 47 | 1388 | SH | | DEFINED | 5 |
| | | | 47 | 1388 | | | | |
| CROCS INC | COM | 227046109 | 39 | 1500 | SH | | DEFINED | 5 |
| | | | 39 | 1500 | | | | |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 313 | 7000 | SH | | DEFINED | 5 |
| | | | 313 | 7000 | | | | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 97 | 2370 | SH | | DEFINED | 5 |
| | | | 97 | 2370 | | | | |
| CROWN HOLDINGS INC | COM | 228368106 | 61 | 1563 | SH | | DEFINED | 5 |
| | | | 61 | 1563 | | | | |
| CUBIST PHARMACEUTICALS INC | NOTE 2.500%11 | 229678AD9 | 1253 | 9000 | SH | | DEFINED | 5 |
| | | | 1253 | 9000 | | | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 2636 | 46360 | SH | | DEFINED | 5 |
| | | | 2636 | 46360 | | | | |
| CUMMINS INC | COM | 231021106 | 6132 | 59256 | SH | | DEFINED | 5 |
| | | | 6132 | 59256 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 16 | 150 | SH | | DEFINED | 5 |
| | | | 16 | 150 | | | | |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 135 | 1147 | SH | | DEFINED | 5 |
| | | | 135 | 1147 | | | | |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 26 | 215 | SH | | DEFINED | 5 |
| | | | 26 | 215 | | | | |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 14 | 100 | SH | | DEFINED | 5 |
| | | | 14 | 100 | | | | |
| CYMER INC | COM | 232572107 | 5 | 100 | SH | | DEFINED | 5 |
| | | | 5 | 100 | | | | |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 13 | 2800 | SH | | DEFINED | 5 |
| | | | 13 | 2800 | | | | |
| DNP SELECT INCOME FD | COM | 23325P104 | 466 | 46553 | SH | | DEFINED | 5 |
| | | | 466 | 46553 | | | | |
| DPL INC | COM | 233293109 | 2539 | 84187 | SH | | DEFINED | 5 |
| | | | 2539 | 84187 | | | | |
| D R HORTON INC | COM | 23331A109 | 1204 | 104498 | SH | | DEFINED | 5 |
| | | | 1204 | 104498 | | | | |
| DTE ENERGY CO | COM | 233331107 | 590 | 11802 | SH | | DEFINED | 5 |
| | | | 590 | 11802 | | | | |
| DWS HIGH INCOME TR | SHS NEW | 23337C208 | 16 | 1495 | SH | | DEFINED | 5 |
| | | | 16 | 1495 | | | | |

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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 |
|---------------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DWS MUN INCOME TR | COM | 23338M106 | 65 | 5425 | SH | | DEFINED | 5 |
| | | | 65 | 5425 | | | | |
| DWS STRATEGIC INCOME TR | SHS | 23338N104 | 23 | 1672 | SH | | DEFINED | 5 |
| | | | 23 | 1672 | | | | |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 18 | 2299 | SH | | DEFINED | 5 |
| | | | 18 | 2299 | | | | |
| DANA HLDG CORP | COM | 235825205 | 38 | 2100 | SH | | DEFINED | 5 |
| | | | 38 | 2100 | | | | |
| DANAHER CORP DEL | NOTE | 1 235851AF9 | 923 | 6000 | SH | | DEFINED | 5 |
| | | | 923 | 6000 | | | | |
| DANAHER CORP DEL | COM | 235851102 | 9379 | 177002 | SH | | DEFINED | 5 |
| | | | 9379 | 177002 | | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1923 | 38647 | SH | | DEFINED | 5 |
| | | | 1923 | 38647 | | | | |
| DAVITA INC | COM | 23918K108 | 194 | 2244 | SH | | DEFINED | 5 |
| | | | 194 | 2244 | | | | |
| DEALERTRACK HLDGS INC | COM | 242309102 | 104 | 4510 | SH | | DEFINED | 5 |
| | | | 104 | 4510 | | | | |
| DEAN FOODS CO NEW | COM | 242370104 | 2 | 123 | SH | | DEFINED | 5 |
| | | | 2 | 123 | | | | |
| DECKERS OUTDOOR CORP | COM | 243537107 | 415 | 4703 | SH | | DEFINED | 5 |
| | | | 415 | 4703 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DEERE & CO | COM | 244199105 | 21774 | 264087 | SH | | DEFINED | 5 |
| | | | 21774 | 264087 | | | | |
| DELAWARE INVT NAT MUNI INC F | SH BEN INT | 24610T108 | 21 | 1642 | SH | | DEFINED | 5 |
| | | | 21 | 1642 | | | | |
| DELL INC | COM | 24702R101 | 284 | 17055 | SH | | DEFINED | 5 |
| | | | 284 | 17055 | | | | |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 19 | 2032 | SH | | DEFINED | 5 |
| | | | 19 | 2032 | | | | |
| DENBURY RES INC | COM NEW | 247916208 | 45 | 2230 | SH | | DEFINED | 5 |
| | | | 45 | 2230 | | | | |
| DELUXE CORP | COM | 248019101 | 826 | 33441 | SH | | DEFINED | 5 |
| | | | 826 | 33441 | | | | |
| DENDREON CORP | COM | 24823Q107 | 2 | 39 | SH | | DEFINED | 5 |
| | | | 2 | 39 | | | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1161 | 30499 | SH | | DEFINED | 5 |
| | | | 1161 | 30499 | | | | |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 11 | 420 | SH | | DEFINED | 5 |
| | | | 11 | 420 | | | | |
| 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 | 162 | 13400 | SH | | DEFINED | 5 |
| | | | 162 | 13400 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 698 | 8852 | SH | | DEFINED | 5 |
| | | | 698 | 8852 | | | | |
| DEVRY INC DEL | COM | 251893103 | 361 | 6111 | SH | | DEFINED | 5 |
| | | | 361 | 6111 | | | | |
| DEXCOM INC | COM | 252131107 | 1 | 82 | SH | | DEFINED | 5 |
| | | | 1 | 82 | | | | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 2241 | 27375 | SH | | DEFINED | 5 |
| | | | 2241 | 27375 | | | | |
| DIAMOND FOODS INC | COM | 252603105 | 472 | 6186 | SH | | DEFINED | 5 |
| | | | 472 | 6186 | | | | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2426 | 34449 | SH | | DEFINED | 5 |
| | | | 2426 | 34449 | | | | |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 18 | 1638 | SH | | DEFINED | 5 |
| | | | 18 | 1638 | | | | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 104 | 2699 | SH | | DEFINED | 5 |
| | | | 104 | 2699 | | | | |
| DIEBOLD INC | COM | 253651103 | 78 | 2512 | SH | | DEFINED | 5 |
| | | | 78 | 2512 | | | | |
| DIGI INTL INC | COM | 253798102 | 136 | 10465 | SH | | DEFINED | 5 |
| | | | 136 | 10465 | | | | |
| DIGITAL RLTY TR INC | COM | 253868103 | 619 | 10015 | SH | | DEFINED | 5 |
| | | | 619 | 10015 | | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DIGITAL RIV INC | COM | 25388B104 | 5 | 155 | SH | | DEFINED | 5 |
| | | | 5 | 155 | | | | |
| DIME CMNTY BANCSHARES | COM | 253922108 | 178 | 12256 | SH | | DEFINED | 5 |
| | | | 178 | 12256 | | | | |
| DILLARDS INC | CL A | 254067101 | 100 | 1918 | SH | | DEFINED | 5 |
| | | | 100 | 1918 | | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 29634 | 759065 | SH | | DEFINED | 5 |
| | | | 29634 | 759065 | | | | |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 29 | 713 | SH | | DEFINED | 5 |
| | | | 29 | 713 | | | | |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 46 | 1246 | SH | | DEFINED | 5 |
| | | | 46 | 1246 | | | | |
| DISH NETWORK CORP | CL A | 25470M109 | 23 | 750 | SH | | DEFINED | 5 |
| | | | 23 | 750 | | | | |
| DISCOVER FINL SVCS | COM | 254709108 | 8199 | 306490 | SH | | DEFINED | 5 |
| | | | 8199 | 306490 | | | | |
| DIRECTV | COM CL A | 25490A101 | 583 | 11468 | SH | | DEFINED | 5 |
| | | | 583 | 11468 | | | | |
| DR REDDYS LABS LTD | ADR | 256135203 | 2 | 55 | SH | | DEFINED | 5 |
| | | | 2 | 55 | | | | |
| DOLBY LABORATORIES INC | COM | 25659T107 | 87 | 2055 | SH | | DEFINED | 5 |
| | | | 87 | 2055 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DOLLAR TREE INC | COM | 256746108 | 2039 | 30612 | SH | | DEFINED | 5 |
| | | | 2039 | 30612 | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 13205 | 273575 | SH | | DEFINED | 5 |
| | | | 13205 | 273575 | | | | |
| DONALDSON INC | COM | 257651109 | 619 | 10200 | SH | | DEFINED | 5 |
| | | | 619 | 10200 | | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 148 | 7531 | SH | | DEFINED | 5 |
| | | | 148 | 7531 | | | | |
| DOUGLAS EMMETT INC | COM | 25960P109 | 476 | 23923 | SH | | DEFINED | 5 |
| | | | 476 | 23923 | | | | |
| DOVER CORP | COM | 260003108 | 2938 | 43332 | SH | | DEFINED | 5 |
| | | | 2938 | 43332 | | | | |
| DOW CHEM CO | COM | 260543103 | 8800 | 244439 | SH | | DEFINED | 5 |
| | | | 8800 | 244439 | | | | |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 277 | 6597 | SH | | DEFINED | 5 |
| | | | 277 | 6597 | | | | |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 1 | 45 | SH | | DEFINED | 5 |
| | | | 1 | 45 | | | | |
| DRESSER-RAND GROUP INC | COM | 261608103 | 567 | 10558 | SH | | DEFINED | 5 |
| | | | 567 | 10558 | | | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 65 | 7929 | SH | | DEFINED | 5 |
| | | | 65 | 7929 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|---------|----------|---------|----|
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 47040 | 870305 | SH | DEFINED | 5 |
| | | | 47040 | 870305 | | | |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 31295 | 1661993 | SH | DEFINED | 5 |
| | | | 31295 | 1661993 | | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 260 | 18531 | SH | DEFINED | 5 |
| | | | 260 | 18531 | | | |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 65 | 858 | SH | DEFINED | 5 |
| | | | 65 | 858 | | | |
| DUOYUAN GLOBAL WTR INC | SPONSORED ADR | 266043108 | 0 | 70 | SH | DEFINED | 5 |
| | | | | 70 | | | |
| DYNASIL CORP AMER | COM | 268102100 | 0 | 100 | SH | DEFINED | 5 |
| | | | | 100 | | | |
| DYNEX CAP INC | COM NEW | 26817Q506 | 29 | 3000 | SH | DEFINED | 5 |
| | | | 29 | 3000 | | | |
| E M C CORP MASS | COM | 268648102 | 40265 | 1461506 | SH | DEFINED | 5 |
| | | | 40265 | 1461506 | | | |
| ENI S P A | SPONSORED ADR | 26874R108 | 26 | 552 | SH | DEFINED | 5 |
| | | | 26 | 552 | | | |
| EOG RES INC | COM | 26875P101 | 2088 | 19970 | SH | DEFINED | 5 |
| | | | 2088 | 19970 | | | |
| EQT CORP | COM | 26884L109 | 118 | 2247 | SH | DEFINED | 5 |
| | | | 118 | 2247 | | | |

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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 |
|----------------|----------------|-------|-----------------|-----------------|-------------------|-----------------|------|
|----------------|----------------|-------|-----------------|-----------------|-------------------|-----------------|------|

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| | | | | | | | |
|------------------------------|------------|-----------|------|--------|----|---------|---|
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 3 | 194 | SH | DEFINED | 5 |
| | | | 3 | 194 | | | |
| EAGLE CAP GROWTH FD INC | COM | 269451100 | 4 | 619 | SH | DEFINED | 5 |
| | | | 4 | 619 | | | |
| EARTHLINK INC | COM | 270321102 | 15 | 2000 | SH | DEFINED | 5 |
| | | | 15 | 2000 | | | |
| EAST WEST BANCORP INC | COM | 27579R104 | 7980 | 394831 | SH | DEFINED | 5 |
| | | | 7980 | 394831 | | | |
| EASTGROUP PPTY INC | COM | 277276101 | 447 | 10514 | SH | DEFINED | 5 |
| | | | 447 | 10514 | | | |
| EASTMAN CHEM CO | COM | 277432100 | 2006 | 19656 | SH | DEFINED | 5 |
| | | | 2006 | 19656 | | | |
| EASTMAN KODAK CO | COM | 277461109 | 1 | 230 | SH | DEFINED | 5 |
| | | | 1 | 230 | | | |
| EASYLINK SERVICES INTL CORP | CL A | 277858106 | 152 | 26000 | SH | DEFINED | 5 |
| | | | 152 | 26000 | | | |
| EATON CORP | COM | 278058102 | 4688 | 91118 | SH | DEFINED | 5 |
| | | | 4688 | 91118 | | | |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 26 | 2000 | SH | DEFINED | 5 |
| | | | 26 | 2000 | | | |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 13 | 1076 | SH | DEFINED | 5 |
| | | | 13 | 1076 | | | |

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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 |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|

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| | | | | | | | |
|------------------------------|-------------|-----------|-------|-------|----|---------|---|
| EATON VANCE CORP | COM NON VTG | 278265103 | 1600 | 52928 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1600 | 52928 | | | |
| EATON VANCE MUN BD FD | COM | 27827X101 | 70 | 5653 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 70 | 5653 | | | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 71 | 6000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 71 | 6000 | | | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 103 | 5944 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 103 | 5944 | | | |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 65 | 3957 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 65 | 3957 | | | |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 306 | 28030 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 306 | 28030 | | | |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 18 | 1100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 1100 | | | |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 10 | 775 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10 | 775 | | | |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 752 | 62012 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 752 | 62012 | | | |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 353 | 33669 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 353 | 33669 | | | |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 38 | 2988 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 38 | 2988 | | | |

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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 |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

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| | | | | | | | |
|-----------------------------|---------|-----------|-------|--------|----|---------|---|
| EATON VANCE NATL MUN OPPORT | COM SHS | 27829L105 | 6 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| EBAY INC | COM | 278642103 | 767 | 23782 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 767 | 23782 | | | |
| EBIX INC | COM NEW | 278715206 | 100 | 5256 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 100 | 5256 | | | |
| ECHELON CORP | COM | 27874N105 | 78 | 8600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 78 | 8600 | | | |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 91 | 5142 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 91 | 5142 | | | |
| ECHOSTAR CORP | CL A | 278768106 | 5 | 150 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 150 | | | |
| ECOLAB INC | COM | 278865100 | 22517 | 399386 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22517 | 399386 | | | |
| EDISON INTL | COM | 281020107 | 3855 | 99478 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3855 | 99478 | | | |
| EDUCATION RLTY TR INC | COM | 28140H104 | 6 | 711 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 711 | | | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1835 | 21045 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1835 | 21045 | | | |
| EL PASO CORP | COM | 28336L109 | 162 | 8040 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 162 | 8040 | | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ELAN PLC | ADR | 284131208 | 7 | 633 | SH | | DEFINED | 5 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|-----|---------|---|
| | | | | 7 | 633 | | |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 12 | 790 | SH | DEFINED | 5 |
| | | | 12 | 790 | | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 705 | 29876 | SH | DEFINED | 5 |
| | | | 705 | 29876 | | | |
| EMCOR GROUP INC | COM | 29084Q100 | 29 | 988 | SH | DEFINED | 5 |
| | | | 29 | 988 | | | |
| EMERSON ELEC CO | COM | 291011104 | 84280 | 1498300 | SH | DEFINED | 5 |
| | | | 84280 | 1498300 | | | |
| EMPIRE DIST ELEC CO | COM | 291641108 | 13 | 674 | SH | DEFINED | 5 |
| | | | 13 | 674 | | | |
| ENBRIDGE INC | COM | 29250N105 | 1530 | 47124 | SH | DEFINED | 5 |
| | | | 1530 | 47124 | | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 66 | 2200 | SH | DEFINED | 5 |
| | | | 66 | 2200 | | | |
| ENCANA CORP | COM | 292505104 | 467 | 15160 | SH | DEFINED | 5 |
| | | | 467 | 15160 | | | |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 944 | 23512 | SH | DEFINED | 5 |
| | | | 944 | 23512 | | | |
| ENERGEN CORP | COM | 29265N108 | 161 | 2850 | SH | DEFINED | 5 |
| | | | 161 | 2850 | | | |

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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 |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ENERGIZER HLDGS INC | COM | 29266R108 | 3349 | 46278 | SH | | DEFINED | 5 |

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| | | | 3349 | 46278 | | |
|----------------------------|----------------|-----------|-------|-------|----|-----------|
| ENDOLOGIX INC | COM | 29266S106 | 411 | 44155 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 411 | 44155 | | |
| ENERGY INCOME & GROWTH FD | COM | 292697109 | 31 | 1060 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 31 | 1060 | | |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 654 | 13387 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 654 | 13387 | | |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 7 | 150 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 7 | 150 | | |
| ENERSYS | COM | 29275Y102 | 240 | 6969 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 240 | 6969 | | |
| ENERNOC INC | COM | 292764107 | 37 | 2362 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 37 | 2362 | | |
| ENERPLUS CORP | COM | 292766102 | 436 | 13783 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 436 | 13783 | | |
| ENPRO INDS INC | COM | 29355X107 | 22 | 454 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 22 | 454 | | |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 4096 | 76855 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4096 | 76855 | | |
| ENTEGRIS INC | COM | 29362U104 | 201 | 19829 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 201 | 19829 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 18 | 2078 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 2078 | | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|-------|----|---------|---|
| ENERGY CORP NEW | COM | 29364G103 | 406 | 5952 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 406 | 5952 | | | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1435 | 33219 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1435 | 33219 | | | |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 855 | 18314 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 855 | 18314 | | | |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 439 | 49424 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 439 | 49424 | | | |
| ENVESTNET INC | COM | 29404K106 | 407 | 27387 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 407 | 27387 | | | |
| EQUIFAX INC | COM | 294429105 | 666 | 19182 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 666 | 19182 | | | |
| EQUINIX INC | NOTE 3.000%10 | 29444UAG1 | 893 | 8000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 893 | 8000 | | | |
| EQUINIX INC | COM NEW | 29444U502 | 164 | 1628 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 164 | 1628 | | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 4009 | 66818 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4009 | 66818 | | | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 1 | 66 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 66 | | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ERIE INDY CO | CL A | 29530P102 | 21 | 303 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 303 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|--------|---------|----|---------|---|
| ESCALADE INC | COM | 296056104 | 21 | 3450 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21 | 3450 | | | |
| ESSEX PPTY TR INC | COM | 297178105 | 452 | 3344 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 452 | 3344 | | | |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 14 | 190 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 190 | | | |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 339 | 10162 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 339 | 10162 | | | |
| EXAMWORKS GROUP INC | COM | 30066A105 | 390 | 15344 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 390 | 15344 | | | |
| EXELON CORP | COM | 30161N101 | 909 | 21220 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 909 | 21220 | | | |
| EXPEDIA INC DEL | COM | 30212P105 | 51 | 1758 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 51 | 1758 | | | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 194 | 3799 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 194 | 3799 | | | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2928 | 54243 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2928 | 54243 | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 298497 | 3667942 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 298497 | 3667942 | | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FEI CO | COM | 30241L109 | 102 | 2676 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 102 | 2676 | | | | |
| FLIR SYS INC | COM | 302445101 | 54 | 1607 | SH | | DEFINED | 5 |

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| | | | | | | |
|-----------------------|---------|-----------|------|--------|----|-----------|
| | | | 54 | 1607 | | |
| FBR & CO | COM | 30247C301 | 1 | 302 | SH | DEFINED 5 |
| | | | 1 | 302 | | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 750 | 16747 | SH | DEFINED 5 |
| | | | 750 | 16747 | | |
| F M C CORP | COM NEW | 302491303 | 2835 | 32957 | SH | DEFINED 5 |
| | | | 2835 | 32957 | | |
| FNB CORP PA | COM | 302520101 | 425 | 41094 | SH | DEFINED 5 |
| | | | 425 | 41094 | | |
| FACTSET RESH SYS INC | COM | 303075105 | 2977 | 29096 | SH | DEFINED 5 |
| | | | 2977 | 29096 | | |
| FAIR ISAAC CORP | COM | 303250104 | 9 | 305 | SH | DEFINED 5 |
| | | | 9 | 305 | | |
| FAMILY DLR STORES INC | COM | 307000109 | 1046 | 19895 | SH | DEFINED 5 |
| | | | 1046 | 19895 | | |
| FARO TECHNOLOGIES INC | COM | 311642102 | 103 | 2351 | SH | DEFINED 5 |
| | | | 103 | 2351 | | |
| FASTENAL CO | COM | 311900104 | 5613 | 155967 | SH | DEFINED 5 |
| | | | 5613 | 155967 | | |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 494 | 5796 | SH | | DEFINED 5 | |
| | | | 494 | 5796 | | | | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 378 | 57655 | SH | | DEFINED 5 | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|-----------|
| | | | 378 | 57655 | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 18 | 751 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 18 | 751 | | |
| FEDEX CORP | COM | 31428X106 | 12752 | 134440 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 12752 | 134440 | | |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 271 | 12022 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 271 | 12022 | | |
| F5 NETWORKS INC | COM | 315616102 | 971 | 8811 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 971 | 8811 | | |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 1 | 107 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1 | 107 | | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 524 | 17003 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 524 | 17003 | | |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 9 | 586 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 9 | 586 | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 34278 | 2688440 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 34278 | 2688440 | | |
| FIFTH THIRD BANCORP | CNV PFD DEP1/2 | 316773209 | 1193 | 8430 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1193 | 8430 | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FINANCIAL ENGINES INC | COM | 317485100 | 64 | 2477 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 64 | 2477 | | | | |
| FIRST AMERN FINL CORP | COM | 31847R102 | 6 | 361 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 361 | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|-------|----|---------|---|
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 24 | 127 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24 | 127 | | | |
| FIRST FINL BANCORP OH | COM | 320209109 | 106 | 6347 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 106 | 6347 | | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 450 | 47172 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 450 | 47172 | | | |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 647 | 56519 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 647 | 56519 | | | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 8 | 618 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 618 | | | |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1 | 49 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 49 | | | |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 127 | 8580 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 127 | 8580 | | | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 334 | 21805 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 334 | 21805 | | | |
| FIRST SOLAR INC | COM | 336433107 | 162 | 1226 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 162 | 1226 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FIRST TR/ABERDEEN EMERG OPT | COM | 33731K102 | 12 | 552 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 552 | | | | |
| FIRST TR ISE CHINDIA INDEX F | COM | 33733A102 | 7 | 293 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 293 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| FIRST TRUST SPECIALTY FINANC | COM BEN INTR | 33733G109 | 4 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 29 | 1830 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29 | 1830 | | | |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 31 | 1900 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31 | 1900 | | | |
| FIRST TR EXCHANGE TRADED FD | ENERGY ALPHADX | 33734X127 | 14 | 600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 600 | | | |
| FIRST TR EXCHANGE TRADED FD | MATERIALS ALPH | 33734X168 | 25 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 1000 | | | |
| FIRST TR EXCHANGE TRADED FD | TECH ALPHADEX | 33734X176 | 31 | 1300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31 | 1300 | | | |
| FIRST TR STRTGC HIGH INCM FD | COM | 337347108 | 8 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 2000 | | | |
| FIRST TR LRG CP VL ALPHADEX | COM SHS | 33735J101 | 32 | 1114 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 32 | 1114 | | | |
| FIRST TR LRG CP GRWTH ALPHAD | COM SHS | 33735K108 | 34 | 1107 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 34 | 1107 | | | |

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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 |
|------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FISERV INC | COM | 337738108 | 9646 | 154009 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9646 | 154009 | | | |
| FIRSTMERIT CORP | COM | 337915102 | 25 | 1538 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 1538 | | | |
| FIRSTENERGY CORP | COM | 337932107 | 2538 | 57490 | SH | DEFINED | 5 |

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| | | | | | | |
|------------------------------|----------------|-----------|------|--------|----|-----------|
| | | | 2538 | 57490 | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 8394 | 763426 | SH | DEFINED 5 |
| | | | 8394 | 763426 | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 2 | 145 | SH | DEFINED 5 |
| | | | 2 | 145 | | |
| FLUOR CORP NEW | COM | 343412102 | 1577 | 24390 | SH | DEFINED 5 |
| | | | 1577 | 24390 | | |
| FLOWSERVE CORP | COM | 34354P105 | 768 | 6992 | SH | DEFINED 5 |
| | | | 768 | 6992 | | |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 462 | 14858 | SH | DEFINED 5 |
| | | | 462 | 14858 | | |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 370 | 5562 | SH | DEFINED 5 |
| | | | 370 | 5562 | | |
| FOOT LOCKER INC | COM | 344849104 | 4 | 173 | SH | DEFINED 5 |
| | | | 4 | 173 | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 8597 | 623445 | SH | DEFINED 5 |
| | | | 8597 | 623445 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|-----------|
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 13 | 700 | SH | DEFINED 5 |
| | | | 13 | 700 | | |
| FOREST LABS INC | COM | 345838106 | 249 | 6324 | SH | DEFINED 5 |
| | | | 249 | 6324 | | |
| FORRESTER RESH INC | COM | 346563109 | 101 | 3057 | SH | DEFINED 5 |
| | | | | | | |

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| | | | | | | |
|----------------------------|---------------|-----------|-------|--------|----|-----------|
| | | | 101 | 3057 | | |
| FORTINET INC | COM | 34959E109 | 587 | 21522 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 587 | 21522 | | |
| FORTUNE BRANDS INC | COM | 349631101 | 8756 | 137300 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 8756 | 137300 | | |
| FORWARD AIR CORP | COM | 349853101 | 1915 | 56663 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1915 | 56663 | | |
| FOSSIL INC | COM | 349882100 | 3737 | 31741 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3737 | 31741 | | |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 182 | 8555 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 182 | 8555 | | |
| FRANKLIN ELEC INC | COM | 353514102 | 68 | 1456 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 68 | 1456 | | |
| FRANKLIN RES INC | COM | 354613101 | 948 | 7224 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 948 | 7224 | | |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 16 | 1205 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 16 | 1205 | | |

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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 |
|-------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 10 | 666 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 666 | | | | |
| FREDS INC | CL A | 356108100 | 232 | 16107 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 232 | 16107 | | | | |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 20472 | 386994 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 20472 | 386994 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| FREIGHTCAR AMER INC | COM | 357023100 | 275 | 10850 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 275 | 10850 | | | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 754 | 10098 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 754 | 10098 | | | |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 121 | 5138 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 121 | 5138 | | | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 577 | 71528 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 577 | 71528 | | | |
| FRONTIER OIL CORP | COM | 35914P105 | 33 | 1022 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 33 | 1022 | | | |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 3 | 880 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 880 | | | |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 1053 | 42193 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1053 | 42193 | | | |
| FULLER H B CO | COM | 359694106 | 14 | 584 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 584 | | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FURMANITE CORPORATION | COM | 361086101 | 330 | 41499 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 330 | 41499 | | | | |
| FUSION-IO INC | COM | 36112J107 | 4 | 123 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4 | 123 | | | | |
| G & K SVCS INC | CL A | 361268105 | 10 | 297 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 10 | 297 | | | | |

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| | | | | | | | |
|-----------------------------|-----------|-----------|-------|-------|----|---------|---|
| GATX CORP | COM | 361448103 | 1945 | 52403 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1945 | 52403 | | | |
| GSI GROUP INC CDA NEW | COM NEW | 36191C205 | 4 | 332 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 332 | | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 49 | 8040 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 49 | 8040 | | | |
| GABELLI UTIL TR | COM | 36240A101 | 22 | 3050 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 3050 | | | |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 39 | 2334 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 39 | 2334 | | | |
| GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 1 | 85 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 85 | | | |
| GAFISA S A | SPONS ADR | 362607301 | 2 | 250 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 250 | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 177 | 6200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 177 | 6200 | | | |

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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 |
|--------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GAMESTOP CORP NEW | CL A | 36467W109 | 50 | 1891 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 1891 | | | | |
| GANNETT INC | COM | 364730101 | 543 | 37901 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 543 | 37901 | | | | |
| GAP INC DEL | COM | 364760108 | 94 | 5204 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 94 | 5204 | | | | |
| GARDNER DENVER INC | COM | 365558105 | 1182 | 14066 | SH | DEFINED | 5 | |

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| | | | | ----- | ----- | | | |
|------------------------------|------|----------|-----------|--------|---------|----|--|-----------|
| | | | | 1182 | 14066 | | | |
| GASCO ENERGY INC | COM | | 367220100 | 0 | 2000 | SH | | DEFINED 5 |
| | | | | ----- | ----- | | | |
| | | | | | 2000 | | | |
| GENCO SHIPPING & TRADING LTD | NOTE | 5.000% 8 | 36869MAA3 | 668 | 8000 | SH | | DEFINED 5 |
| | | | | ----- | ----- | | | |
| | | | | 668 | 8000 | | | |
| GENERAL AMERN INVS INC | COM | | 368802104 | 913 | 32523 | SH | | DEFINED 5 |
| | | | | ----- | ----- | | | |
| | | | | 913 | 32523 | | | |
| GENERAL CABLE CORP DEL NEW | NOTE | 0.875%11 | 369300AD0 | 864 | 8000 | SH | | DEFINED 5 |
| | | | | ----- | ----- | | | |
| | | | | 864 | 8000 | | | |
| GENERAL CABLE CORP DEL NEW | COM | | 369300108 | 324 | 7600 | SH | | DEFINED 5 |
| | | | | ----- | ----- | | | |
| | | | | 324 | 7600 | | | |
| GENERAL DYNAMICS CORP | COM | | 369550108 | 10472 | 140524 | SH | | DEFINED 5 |
| | | | | ----- | ----- | | | |
| | | | | 10472 | 140524 | | | |
| GENERAL ELECTRIC CO | COM | | 369604103 | 108153 | 5734512 | SH | | DEFINED 5 |
| | | | | ----- | ----- | | | |
| | | | | 108153 | 5734512 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|-----------|---------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 17 | 1035 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 1035 | | | | |
| GENERAL MLS INC | COM | 370334104 | 12917 | 347045 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 12917 | 347045 | | | | |
| GENERAL MTRS CO | COM | 37045V100 | 183 | 6019 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 183 | 6019 | | | | |
| GENERAL MTRS CO | *W EXP 07/10/2 | 37045V118 | 10 | 488 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|--------------------|----------------|-----------|-------|--------|----|-----------|
| | | | 10 | 488 | | |
| GENERAL MTRS CO | *W EXP 07/10/2 | 37045V126 | 8 | 488 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 8 | 488 | | |
| GENERAL MTRS CO | JR PFD CNV SRB | 37045V209 | 4 | 85 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4 | 85 | | |
| GENTEX CORP | COM | 371901109 | 5968 | 197420 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 5968 | 197420 | | |
| GENOMIC HEALTH INC | COM | 37244C101 | 9 | 333 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 9 | 333 | | |
| GENON ENERGY INC | COM | 37244E107 | 115 | 29683 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 115 | 29683 | | |
| GENUINE PARTS CO | COM | 372460105 | 16571 | 304605 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 16571 | 304605 | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 10 | 993 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 10 | 993 | | |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GERMAN AMERN BANCORP INC | COM | 373865104 | 147 | 8878 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 147 | 8878 | | | | |
| GERON CORP | COM | 374163103 | 128 | 31872 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 128 | 31872 | | | | |
| GETTY RLTY CORP NEW | COM | 374297109 | 20 | 808 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 808 | | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 27268 | 658486 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 27268 | 658486 | | | | |

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| | | | | | | | |
|-------------------------|---------------|-----------|-------|--------|----|---------|---|
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 195 | 14484 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 195 | 14484 | | | |
| GLADSTONE INVT CORP | COM | 376546107 | 19 | 2666 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 2666 | | | |
| GLATFELTER | COM | 377316104 | 288 | 18725 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 288 | 18725 | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 4149 | 96711 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4149 | 96711 | | | |
| GLOBALSTAR INC | COM | 378973408 | 200 | 162700 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 200 | 162700 | | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 4 | 400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 400 | | | |
| GLOBAL INDS LTD | DBCV 2.750% 8 | 379336AE0 | 515 | 7000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 515 | 7000 | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GLOBAL PMTS INC | COM | 37940X102 | 712 | 13958 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 712 | 13958 | | | | |
| GLOBAL GEOPHYSICAL SVCS INC | COM | 37946S107 | 564 | 31664 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 564 | 31664 | | | | |
| GLOBAL X FDS | GLB X LITHIUM | 37950E762 | 4 | 215 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4 | 215 | | | | |
| GLOBAL X FDS | SILVER MNR ETF | 37950E853 | 82 | 3470 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 82 | 3470 | | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|--------|----|---------|---|
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 85 | 7000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 85 | 7000 | | | |
| GOLDCORP INC NEW | COM | 380956409 | 1200 | 24865 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1200 | 24865 | | | |
| GOLDEN MINERALS CO | COM | 381119106 | 36 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36 | 2000 | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 24877 | 186916 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24877 | 186916 | | | |
| GOODRICH CORP | COM | 382388106 | 1446 | 15140 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1446 | 15140 | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 86 | 5121 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 86 | 5121 | | | |
| GOOGLE INC | CL A | 38259P508 | 28088 | 55468 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 28088 | 55468 | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GRACO INC | COM | 384109104 | 677 | 13360 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 677 | 13360 | | | | |
| GRAINGER W W INC | COM | 384802104 | 3990 | 25969 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3990 | 25969 | | | | |
| GRAND CANYON ED INC | COM | 38526M106 | 59 | 4132 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 59 | 4132 | | | | |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 21 | 200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 21 | 200 | | | | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 57 | 2736 | SH | | DEFINED | 5 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----|-------|------|---------|---|
| | | | | 57 | 2736 | | |
| GREAT PLAINS ENERGY INC | UNIT 06/15/204 | 391164803 | 6 | 95 | SH | DEFINED | 5 |
| | | | 6 | 95 | | | |
| GREATBATCH INC | SDCV 2.250% 6 | 39153LAB2 | 908 | 9000 | SH | DEFINED | 5 |
| | | | 908 | 9000 | | | |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 23 | 260 | SH | DEFINED | 5 |
| | | | 23 | 260 | | | |
| GREENBRIER COS INC | COM | 393657101 | 231 | 11682 | SH | DEFINED | 5 |
| | | | 231 | 11682 | | | |
| GROUP 1 AUTOMOTIVE INC | FRNT 2.250% 6 | 398905AE9 | 912 | 9000 | SH | DEFINED | 5 |
| | | | 912 | 9000 | | | |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 12 | 500 | SH | DEFINED | 5 |
| | | | 12 | 500 | | | |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 1 | 25 | SH | DEFINED | 5 |
| | | | 1 | 25 | | | |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 40 | 4951 | SH | DEFINED | 5 |
| | | | 40 | 4951 | | | |
| HCC INS HLDGS INC | COM | 404132102 | 2 | 48 | SH | DEFINED | 5 |
| | | | 2 | 48 | | | |
| HCP INC | COM | 40414L109 | 13332 | 363358 | SH | DEFINED | 5 |
| | | | 13332 | 363358 | | | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 2991 | 16957 | SH | DEFINED | 5 |
| | | | | | | | |

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| | | | | | | | |
|--------------------------|----------------|-----------|-------|-------|----|---------|---|
| | | | 2991 | 16957 | | | |
| HMS HLDGS CORP | COM | 40425J101 | 927 | 12053 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 927 | 12053 | | | |
| HNI CORP | COM | 404251100 | 615 | 24500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 615 | 24500 | | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1377 | 27759 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1377 | 27759 | | | |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 1185 | 48450 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1185 | 48450 | | | |
| HSN INC | COM | 404303109 | 3 | 85 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 85 | | | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 23 | 684 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 684 | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| HALLIBURTON CO | COM | 406216101 | 1102 | 21609 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1102 | 21609 | | | |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 88 | 5374 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 88 | 5374 | | | |
| HANCOCK HLDG CO | COM | 410120109 | 1096 | 35363 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1096 | 35363 | | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 5 | 343 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 343 | | | |
| HANCOCK JOHN INV TRUST | TAX ADV GLB SH | 41013P749 | 7 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| HANCOCK JOHN PREMUIIM DIV FD | COM SH BEN INT | 41013T105 | 95 | 7561 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 95 | 7561 | | | |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 28 | 1700 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 28 | 1700 | | | |
| HANCOCK JOHN INVS TR | COM | 410142103 | 45 | 2048 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 45 | 2048 | | | |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 100 | 5721 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 100 | 5721 | | | |
| HANESBRANDS INC | COM | 410345102 | 106 | 3714 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 106 | 3714 | | | |
| HANOVER INS GROUP INC | COM | 410867105 | 17 | 462 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 462 | | | |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HANSEN MEDICAL INC | COM | 411307101 | 3 | 800 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 800 | | | | |
| HANSEN NAT CORP | COM | 411310105 | 607 | 7493 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 607 | 7493 | | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 165 | 4022 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 165 | 4022 | | | | |
| HARMAN INTL INDS INC | COM | 413086109 | 39 | 853 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 39 | 853 | | | | |
| HARMONIC INC | COM | 413160102 | 1368 | 189183 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1368 | 189183 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 15 | 3000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 3000 | | | |
| HARRIS CORP DEL | COM | 413875105 | 4598 | 102041 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4598 | 102041 | | | |
| HARSCO CORP | COM | 415864107 | 848 | 26013 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 848 | 26013 | | | |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 58 | 3500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 58 | 3500 | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2901 | 110025 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2901 | 110025 | | | |
| HASBRO INC | COM | 418056107 | 3746 | 85281 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3746 | 85281 | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HATTERAS FINL CORP | COM | 41902R103 | 678 | 24002 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 678 | 24002 | | | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 29 | 1217 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 29 | 1217 | | | | |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 5 | 200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5 | 200 | | | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 5 | 463 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5 | 463 | | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 5837 | 111333 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5837 | 111333 | | | | |
| HEALTH NET INC | COM | 42222G108 | 87 | 2702 | SH | | DEFINED | 5 |

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| | | | | | | | |
|------------------------------|--------------|-----------|------|--------|------|---------|---|
| | | | | 87 | 2702 | | |
| HECLA MNG CO | COM | 422704106 | 745 | 96937 | SH | DEFINED | 5 |
| | | | 745 | 96937 | | | |
| HECLA MNG CO | PFD CV SER B | 422704205 | 16 | 300 | SH | DEFINED | 5 |
| | | | 16 | 300 | | | |
| HEINZ H J CO | COM | 423074103 | 5550 | 104170 | SH | DEFINED | 5 |
| | | | 5550 | 104170 | | | |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1463 | 88342 | SH | DEFINED | 5 |
| | | | 1463 | 88342 | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 1575 | 23814 | SH | DEFINED | 5 |
| | | | 1575 | 23814 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 777 | 73878 | SH | DEFINED | 5 |
| | | | 777 | 73878 | | | |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 38 | 2000 | SH | DEFINED | 5 |
| | | | 38 | 2000 | | | |
| HERSHEY CO | COM | 427866108 | 2413 | 42447 | SH | DEFINED | 5 |
| | | | 2413 | 42447 | | | |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 90 | 5656 | SH | DEFINED | 5 |
| | | | 90 | 5656 | | | |
| HESS CORP | COM | 42809H107 | 217 | 2909 | SH | DEFINED | 5 |
| | | | 217 | 2909 | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 22800 | 626373 | SH | DEFINED | 5 |
| | | | | | | | |

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| | | | 22800 | 626373 | | |
|---------------------------|-----|-----------|-------|--------|----|-----------|
| HEXCEL CORP NEW | COM | 428291108 | 397 | 18139 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 397 | 18139 | | |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 2 | 294 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 294 | | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 166 | 5000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 166 | 5000 | | |
| HILL ROM HLDGS INC | COM | 431475102 | 6528 | 141784 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 6528 | 141784 | | |
| HILLENBRAND INC | COM | 431571108 | 3523 | 148962 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3523 | 148962 | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | | | ----- | ----- | ----- | ----- | ----- |
| HIMAX TECHNOLOGIES INC | SPONSORED ADR | 43289P106 | 4 | 2000 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 4 | 2000 | | | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 1880 | 31561 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 1880 | 31561 | | | |
| HOKU CORP | COM | 434711107 | 4 | 2450 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 4 | 2450 | | | |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 150 | 2166 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 150 | 2166 | | | |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 136 | 2500 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 136 | 2500 | | | |
| HOLOGIC INC | FRNT 2.000%12 | 436440AA9 | 776 | 8000 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 776 | 8000 | | | |

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| | | | | | | | |
|---------------------|-----------|-----------|-------|--------|----|---------|---|
| HOLOGIC INC | COM | 436440101 | 957 | 47447 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 957 | 47447 | | | |
| HOME DEPOT INC | COM | 437076102 | 28048 | 774372 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 28048 | 774372 | | | |
| HOME PROPERTIES INC | COM | 437306103 | 37 | 600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 37 | 600 | | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 4500 | 116552 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4500 | 116552 | | | |
| HONEYWELL INTL INC | COM | 438516106 | 28293 | 474797 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 28293 | 474797 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HORMEL FOODS CORP | COM | 440452100 | 1029 | 34506 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1029 | 34506 | | | |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 94 | 3400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 94 | 3400 | | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 483 | 19915 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 483 | 19915 | | | |
| HOSPIRA INC | COM | 441060100 | 2896 | 51111 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2896 | 51111 | | | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 692 | 40844 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 692 | 40844 | | | |
| HOT TOPIC INC | COM | 441339108 | 9 | 1158 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 1158 | | | |

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| | | | | | | | |
|----------------------|----------------|-----------|-------|-------|----|---------|---|
| HOWARD HUGHES CORP | COM | 44267D107 | 6 | 99 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 99 | | | |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 11 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| HUBBELL INC | CL A | 443510102 | 131 | 2200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 131 | 2200 | | | |
| HUBBELL INC | CL B | 443510201 | 1767 | 27213 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1767 | 27213 | | | |
| HUDSON CITY BANCORP | COM | 443683107 | 432 | 52710 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 432 | 52710 | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 39 | 1700 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 39 | 1700 | | | | |
| HUMANA INC | COM | 444859102 | 3556 | 44157 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3556 | 44157 | | | | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 25 | 1000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 25 | 1000 | | | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2124 | 45097 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2124 | 45097 | | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 706 | 107587 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 706 | 107587 | | | | |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 292 | 8472 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 292 | 8472 | | | | |
| HUNTSMAN CORP | COM | 447011107 | 38 | 2000 | SH | | DEFINED | 5 |

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| | | | ----- | ----- | | |
|--------------------|----------|-----------|-------|---------|---------|---|
| | | | 38 | 2000 | | |
| HYATT HOTELS CORP | COM CL A | 448579102 | 1 | 34 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 1 | 34 | | |
| HYPERDYNAMICS CORP | COM | 448954107 | 4 | 1000 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 4 | 1000 | | |
| ICAD INC | COM | 44934S107 | 3 | 2500 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 3 | 2500 | | |
| IGO INC | COM | 449593102 | 8 | 5000 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 8 | 5000 | | |

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FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 209 | 34100 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 209 | 34100 | | | | |
| IPG PHOTONICS CORP | COM | 44980X109 | 31 | 420 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 31 | 420 | | | | |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 33 | 3901 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 33 | 3901 | | | | |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 115 | 2491 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 115 | 2491 | | | | |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 7 | 84 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 84 | | | | |
| ITT CORP NEW | COM | 450911102 | 1789 | 30358 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1789 | 30358 | | | | |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 1 | 23 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |

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| | | | 1 | 23 | | |
|--------------|-----|-----------|-------|-------|----|-----------|
| ICICI BK LTD | ADR | 45104G104 | 714 | 14490 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 714 | 14490 | | |
| IDACORP INC | COM | 451107106 | 16 | 417 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 16 | 417 | | |
| IDEX CORP | COM | 45167R104 | 801 | 17464 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 801 | 17464 | | |
| IGATE CORP | COM | 45169U105 | 304 | 18616 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 304 | 18616 | | |

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FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 31793 | 562809 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 31793 | 562809 | | | | |
| ILLUMINA INC | COM | 452327109 | 93 | 1233 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 93 | 1233 | | | | |
| IMATION CORP | COM | 45245A107 | 1 | 100 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| IMAX CORP | COM | 45245E109 | 316 | 9735 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 316 | 9735 | | | | |
| IMMUCOR INC | COM | 452526106 | 127 | 6225 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 127 | 6225 | | | | |
| IMMUNOGEN INC | COM | 45253H101 | 25 | 2064 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 2064 | | | | |
| IMMUNOMEDICS INC | COM | 452907108 | 34 | 8423 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 34 | 8423 | | | | |

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| | | | | | | | |
|----------------------------|---------|-----------|-------|-------|----|---------|---|
| IMPERIAL OIL LTD | COM NEW | 453038408 | 447 | 9592 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 447 | 9592 | | | |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 1 | 37 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 37 | | | |
| INCYTE CORP | COM | 45337C102 | 19 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 1000 | | | |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 178 | 6776 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 178 | 6776 | | | |

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FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|----------------------------|-----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INDEPENDENT BANK CORP MICH | COM NEW | 453838609 | 3 | 1713 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 1713 | | | |
| INDIA FD INC | COM | 454089103 | 66 | 2179 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 66 | 2179 | | | |
| INERGY L P | UNIT LTD PTNR | 456615103 | 311 | 8800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 311 | 8800 | | | |
| INFORMATICA CORP | COM | 45666Q102 | 805 | 13774 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 805 | 13774 | | | |
| INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 182 | 19961 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 182 | 19961 | | | |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 14 | 219 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 219 | | | |
| ING GROEP N V | SPONSORED ADR | 456837103 | 19 | 1513 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 1513 | | | |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|---|
| INNERWORKINGS INC | COM | 45773Y105 | 81 | 9733 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 81 | 9733 | | | |
| INNOVARO INC | COM | 45777T102 | 9 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 4000 | | | |
| INTEL CORP | COM | 458140100 | 71614 | 3231694 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 71614 | 3231694 | | | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 1114 | 21489 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1114 | 21489 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 298 | 14396 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 298 | 14396 | | | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1473 | 11813 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1473 | 11813 | | | |
| INTERDIGITAL INC | COM | 45867G101 | 1369 | 33522 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1369 | 33522 | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 128791 | 750745 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 128791 | 750745 | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 4402 | 68531 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4402 | 68531 | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 769 | 43771 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 769 | 43771 | | | |
| INTL PAPER CO | COM | 460146103 | 164 | 5506 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 164 | 5506 | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1147 | 40996 | SH | DEFINED | 5 |

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| | | | ----- | ----- | | |
|---------------------------|------|-----------|-------|-------|----|-----------|
| | | | 1147 | 40996 | | |
| INTERSIL CORP | CL A | 46069S109 | 2 | 147 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 147 | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 63 | 5079 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 63 | 5079 | | |
| INTEROIL CORP | COM | 460951106 | 57 | 967 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 57 | 967 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 779 | 2094 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 779 | 2094 | | | | |
| INTUIT | COM | 461202103 | 2902 | 55951 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 2902 | 55951 | | | | |
| INTREPID POTASH INC | COM | 46121Y102 | 15 | 447 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 447 | | | | |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 25 | 5000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 5000 | | | | |
| INVESCO VAN KAMPEN MUNI TRST | COM | 46131J103 | 8 | 633 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 633 | | | | |
| INVESCO VAN KAMPEN OHIO QUAL | COM | 46131K100 | 81 | 5495 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 81 | 5495 | | | | |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131M106 | 106 | 7720 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 106 | 7720 | | | | |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131R105 | 43 | 2850 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | | |
|------------------------------|------------|-----------|-------|-------|------|---------|---|--|
| | | | | 43 | 2850 | | | |
| INVESCO VAN KAMPEN MUNI OPP | COM | 46132C107 | 55 | 4054 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 55 | 4054 | | | | |
| INVESCO VAN KAMPEN SELECT MU | SH BEN INT | 46132G108 | 25 | 2200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 2200 | | | | |
| INVESCO INSRD MUNI INCM TRST | COM | 46132P108 | 11 | 775 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 775 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| INVESCO MUNI INCM OPP TRST I | COM | 46133A100 | 28 | 4034 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 28 | 4034 | | | | |
| INVESCO MUNI PREM INC TRST | COM | 46133E102 | 30 | 3890 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 30 | 3890 | | | | |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 681 | 48560 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 681 | 48560 | | | | |
| ION GEOPHYSICAL CORP | COM | 462044108 | 2 | 200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 200 | | | | |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 4 | 3844 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4 | 3844 | | | | |
| IRON MTN INC | COM | 462846106 | 44 | 1284 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 44 | 1284 | | | | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 573 | 16941 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 573 | 16941 | | | | |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 5573 | 163389 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5573 | 163389 | | | | |

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| | | | | | | | |
|--------------------|----------------|-----------|-------|--------|----|---------|---|
| ISHARES GOLD TRUST | ISHARES | 464285105 | 5939 | 405686 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5939 | 405686 | | | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 68 | 2600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 68 | 2600 | | | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 553 | 7542 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 553 | 7542 | | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 129 | 4066 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 129 | 4066 | | | | |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 176 | 4535 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 176 | 4535 | | | | |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 120 | 2509 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 120 | 2509 | | | | |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 555 | 11652 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 555 | 11652 | | | | |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 14 | 1000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 14 | 1000 | | | | |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 60 | 1000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 60 | 1000 | | | | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 46 | 3050 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 46 | 3050 | | | | |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 29 | 1090 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 29 | 1090 | | | | |

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| | | | | | | | |
|-------------|----------------|-----------|-------|-------|----|---------|---|
| ISHARES INC | MSCI SWEDEN | 464286756 | 32 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 32 | 1000 | | | |
| ISHARES INC | MSCI S KOREA | 464286772 | 33 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 33 | 500 | | | |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 39 | 550 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 39 | 550 | | | |

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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 INC | MSCI GERMANY | 464286806 | 52 | 1931 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 52 | 1931 | | | |
| ISHARES INC | MSCI NETHR INV | 464286814 | 25 | 1150 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 1150 | | | |
| ISHARES INC | MSCI JAPAN | 464286848 | 10 | 911 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10 | 911 | | | |
| ISHARES INC | MSCI HONG KONG | 464286871 | 43 | 2300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 43 | 2300 | | | |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 175 | 2980 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 175 | 2980 | | | |
| ISHARES TR | LRGE GRW INDX | 464287119 | 94 | 1381 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 94 | 1381 | | | |
| ISHARES TR | LRGE CORE INDX | 464287127 | 20 | 275 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20 | 275 | | | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 21513 | 406511 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21513 | 406511 | | | |
| ISHARES TR | BARCLYS TIPS B | 464287176 | 155894 | 1409016 | SH | DEFINED | 5 |

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| | | | ----- | ----- | | |
|------------|----------------|-----------|--------|---------|----|-----------|
| | | | 155894 | 1409016 | | |
| ISHARES TR | FTSE CHINA25 I | 464287184 | 539 | 12547 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 539 | 12547 | | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 84516 | 638245 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 84516 | 638245 | | |

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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 | BARCLY USAGG B | 464287226 | 39435 | 369687 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 39435 | 369687 | | | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 123104 | 2586221 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 123104 | 2586221 | | | |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 62006 | 563027 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 62006 | 563027 | | | |
| ISHARES TR | S&P GBL TELCM | 464287275 | 8851 | 146074 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 8851 | 146074 | | | |
| ISHARES TR | S&P GBL INF | 464287291 | 8336 | 136545 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 8336 | 136545 | | | |
| ISHARES TR | S&P500 GRW | 464287309 | 11964 | 172190 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 11964 | 172190 | | | |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 8770 | 150866 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 8770 | 150866 | | | |
| ISHARES TR | S&P GBL FIN | 464287333 | 8084 | 176090 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 8084 | 176090 | | | |
| ISHARES TR | S&P GBL ENER | 464287341 | 8098 | 193973 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |

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8098 193973

| | | | | | | |
|------------|----------------|-----------|-------|--------|----|-----------|
| ISHARES TR | S&P NA NAT RES | 464287374 | 5775 | 132281 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 5775 | 132281 | | |

| | | | | | | |
|------------|---------------|-----------|-------|-------|----|-----------|
| ISHARES TR | S&P LTN AM 40 | 464287390 | 147 | 2853 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 147 | 2853 | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES TR | S&P 500 VALUE | 464287408 | 9371 | 151152 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 9371 | 151152 | | | | |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 1962 | 20854 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1962 | 20854 | | | | |
| ISHARES TR | BARCLYS 7-10 Y | 464287440 | 1995 | 20809 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1995 | 20809 | | | | |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 23812 | 282466 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 23812 | 282466 | | | | |
| ISHARES TR | MSCI EAFE INDE | 464287465 | 132311 | 2200042 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 132311 | 2200042 | | | | |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 35025 | 733506 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 35025 | 733506 | | | | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 29073 | 470201 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 29073 | 470201 | | | | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 120528 | 1102323 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 120528 | 1102323 | | | | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 81429 | 833460 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 81429 | 833460 | | | | |

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| | | | | | | |
|------------|----------------|-----------|-------|-------|----|-----------|
| ISHARES TR | S&P NA TECH FD | 464287549 | 56 | 900 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 56 | 900 | | |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 539 | 5050 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 539 | 5050 | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 72814 | 1004195 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 72814 | 1004195 | | | | |
| ISHARES TR | S&P GLB100INDX | 464287572 | 33 | 500 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 33 | 500 | | | | |
| ISHARES TR | CONS SRVC IDX | 464287580 | 29 | 400 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 29 | 400 | | | | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 18753 | 274642 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 18753 | 274642 | | | | |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 13450 | 121221 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 13450 | 121221 | | | | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 14733 | 242008 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 14733 | 242008 | | | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 27974 | 378585 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 27974 | 378585 | | | | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 15924 | 216918 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 15924 | 216918 | | | | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 12582 | 132651 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | 12582 | 132651 | | | | |

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| | | | | | | | |
|------------|--------------|-----------|--------|---------|----|---------|---|
| ISHARES TR | RUSSELL 2000 | 464287655 | 114275 | 1380129 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 114275 | 1380129 | | | |
| ISHARES TR | RUSSELL 3000 | 464287689 | 588 | 7419 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 588 | 7419 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|----------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 6942 | 82645 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 6942 | 82645 | | | | |
| ISHARES TR | DJ US TELECOMM | 464287713 | 291 | 11681 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 291 | 11681 | | | | |
| ISHARES TR | DJ US TECH SEC | 464287721 | 49 | 750 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 49 | 750 | | | | |
| ISHARES TR | DJ US REAL EST | 464287739 | 311 | 5158 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 311 | 5158 | | | | |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 25 | 350 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 25 | 350 | | | | |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 59 | 800 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 59 | 800 | | | | |
| ISHARES TR | DJ US ENERGY | 464287796 | 72 | 1667 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 72 | 1667 | | | | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 41331 | 563705 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 41331 | 563705 | | | | |
| ISHARES TR | DJ US BAS MATL | 464287838 | 102 | 1290 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 102 | 1290 | | | | |
| ISHARES TR | S&P EURO PLUS | 464287861 | 28 | 675 | SH | | DEFINED | 5 |

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|------------|----------------|-----------|-------|-------|-------|---------|---|
| | | | | ----- | ----- | | |
| | | | | 28 | 675 | | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 2237 | 30117 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2237 | 30117 | | | |

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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 SMLCP GROW | 464287887 | 4097 | 50961 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4097 | 50961 | | | |
| ISHARES TR | S&P CITINT TBD | 464288117 | 2940 | 27596 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2940 | 27596 | | | |
| ISHARES TR | S&P SH NTL AMT | 464288158 | 3595 | 33899 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3595 | 33899 | | | |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 332 | 5359 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 332 | 5359 | | | |
| ISHARES TR | FTSE CHINA ETF | 464288190 | 6 | 126 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 126 | | | |
| ISHARES TR | S&P EMRG INFERS | 464288216 | 9 | 266 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 266 | | | |
| ISHARES TR | MSCI ACWI INDX | 464288257 | 16 | 325 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 325 | | | |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 10340 | 236991 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10340 | 236991 | | | |
| ISHARES TR | JPMORGAN USD | 464288281 | 255 | 2337 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 255 | 2337 | | | |
| ISHARES TR | S&P AMTFREE MU | 464288323 | 102 | 970 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |

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102 970

| | | | | | | | |
|------------|----------------|-----------|-------|-------|----|---------|---|
| ISHARES TR | S&P GLO INFRAS | 464288372 | 4 | 110 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 110 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES TR | S&P NTL AMTFRE | 464288414 | 21028 | 203147 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 21028 | 203147 | | | | |
| ISHARES TR | SMLL CORE INDX | 464288505 | 17 | 175 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 17 | 175 | | | | |
| ISHARES TR | HIGH YLD CORP | 464288513 | 59376 | 650265 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 59376 | 650265 | | | | |
| ISHARES TR | MRTG PLS CAP I | 464288539 | 43 | 2900 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 43 | 2900 | | | | |
| ISHARES TR | INDL OFF CAP I | 464288554 | 55 | 1900 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 55 | 1900 | | | | |
| ISHARES TR | MSCI KLD400 SO | 464288570 | 59 | 1209 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 59 | 1209 | | | | |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 6633 | 62161 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 6633 | 62161 | | | | |
| ISHARES TR | BARCLYS INTER | 464288612 | 5242 | 48032 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5242 | 48032 | | | | |
| ISHARES TR | BARCLYS CR BD | 464288620 | 80 | 760 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 80 | 760 | | | | |
| ISHARES TR | BARCLYS INTER | 464288638 | 1709 | 16031 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1709 | 16031 | | | | |

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|------------|---------------|-----------|-------|--------|----|---------|---|
| ISHARES TR | BARCLYS 1-3YR | 464288646 | 51418 | 489926 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 51418 | 489926 | | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES TR | BARCLYS 10-20Y | 464288653 | 9 | 81 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 9 | 81 | | | | |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 1 | 10 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 10 | | | | |
| ISHARES TR | BARCLYS SH TRE | 464288679 | 22378 | 202940 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 22378 | 202940 | | | | |
| ISHARES TR | US PFD STK IDX | 464288687 | 129948 | 3276550 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 129948 | 3276550 | | | | |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 8165 | 111260 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 8165 | 111260 | | | | |
| ISHARES TR | S&P GL UTILITI | 464288711 | 8381 | 182468 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 8381 | 182468 | | | | |
| ISHARES TR | S&P GL INDUSTR | 464288729 | 8371 | 147120 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 8371 | 147120 | | | | |
| ISHARES TR | S&P GL C STAPL | 464288737 | 8589 | 128854 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 8589 | 128854 | | | | |
| ISHARES TR | S&P GL CONSUME | 464288745 | 8665 | 152483 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 8665 | 152483 | | | | |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 15 | 650 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 15 | 650 | | | | |

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|------------|----------------|-----------|-------|-------|----|---------|---|
| ISHARES TR | MSCI ESG SEL S | 464288802 | 172 | 2989 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 172 | 2989 | | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 108 | 2100 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 108 | 2100 | | | | |
| ISHARES TR | MSCI VAL IDX | 464288877 | 1384 | 26443 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1384 | 26443 | | | | |
| ISHARES TR | MSCI GRW IDX | 464288885 | 706 | 11194 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 706 | 11194 | | | | |
| ISHARES TR | MSCI EM MK FNL | 464289172 | 9 | 306 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 9 | 306 | | | | |
| ISHARES TR | 2013 S&P AMTFR | 464289388 | 4789 | 93941 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4789 | 93941 | | | | |
| ISHARES TR | 2012 S&P AMTFR | 464289412 | 6807 | 133454 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 6807 | 133454 | | | | |
| ISHARES TR | S&P INDIA 50 | 464289529 | 7 | 250 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 250 | | | | |
| ISHARES TR | S&P AGGR ALL | 464289859 | 201 | 5604 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 201 | 5604 | | | | |
| ISHARES TR | S&P GRWTH ALL | 464289867 | 229 | 7023 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 229 | 7023 | | | | |
| ISHARES TR | S&P MODERATE | 464289875 | 41 | 1349 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 41 | 1349 | | | | |
| ISHARES TR | S&P CONSR ALL | 464289883 | 206 | 7013 | SH | | DEFINED | 5 |

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206 7013

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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 |
|---------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 2 | 235 | SH | | DEFINED | 5 |
| | | | ----- 2 | ----- 235 | | | | |
| ITAU UNIBANCO HLDG SA | SPON ADR REP P | 465562106 | 387 | 16454 | SH | | DEFINED | 5 |
| | | | ----- 387 | ----- 16454 | | | | |
| ITRON INC | COM | 465741106 | 1134 | 23549 | SH | | DEFINED | 5 |
| | | | ----- 1134 | ----- 23549 | | | | |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 21 | 1271 | SH | | DEFINED | 5 |
| | | | ----- 21 | ----- 1271 | | | | |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 270 | 8741 | SH | | DEFINED | 5 |
| | | | ----- 270 | ----- 8741 | | | | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 92764 | 2265837 | SH | | DEFINED | 5 |
| | | | ----- 92764 | ----- 2265837 | | | | |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 8214 | 221217 | SH | | DEFINED | 5 |
| | | | ----- 8214 | ----- 221217 | | | | |
| JABIL CIRCUIT INC | COM | 466313103 | 463 | 22945 | SH | | DEFINED | 5 |
| | | | ----- 463 | ----- 22945 | | | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 880 | 20354 | SH | | DEFINED | 5 |
| | | | ----- 880 | ----- 20354 | | | | |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 6 | 300 | SH | | DEFINED | 5 |
| | | | ----- 6 | ----- 300 | | | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 38 | 4025 | SH | | DEFINED | 5 |
| | | | ----- 38 | ----- 4025 | | | | |

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38 4025

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| JARDEN CORP | COM | 471109108 | 7 | 192 | SH | | DEFINED | 5 |
| | | | 7 | 192 | | | | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 652 | 31943 | SH | | DEFINED | 5 |
| | | | 652 | 31943 | | | | |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 14 | 718 | SH | | DEFINED | 5 |
| | | | 14 | 718 | | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 109996 | 1653575 | SH | | DEFINED | 5 |
| | | | 109996 | 1653575 | | | | |
| JOHNSON CTLS INC | COM | 478366107 | 10063 | 241562 | SH | | DEFINED | 5 |
| | | | 10063 | 241562 | | | | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1188 | 12595 | SH | | DEFINED | 5 |
| | | | 1188 | 12595 | | | | |
| JOY GLOBAL INC | COM | 481165108 | 13330 | 139964 | SH | | DEFINED | 5 |
| | | | 13330 | 139964 | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 453 | 14365 | SH | | DEFINED | 5 |
| | | | 453 | 14365 | | | | |
| KBR INC | COM | 48242W106 | 126 | 3346 | SH | | DEFINED | 5 |
| | | | 126 | 3346 | | | | |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 166 | 10163 | SH | | DEFINED | 5 |
| | | | 166 | 10163 | | | | |
| KLA-TENCOR CORP | COM | 482480100 | 30 | 740 | SH | | DEFINED | 5 |
| | | | 30 | 740 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| KMG CHEMICALS INC | COM | 482564101 | 17 | 1000 | SH | | DEFINED | 5 |
| | | | 17 | 1000 | | | | |
| KAMAN CORP | COM | 483548103 | 366 | 10316 | SH | | DEFINED | 5 |
| | | | 366 | 10316 | | | | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 1714 | 28890 | SH | | DEFINED | 5 |
| | | | 1714 | 28890 | | | | |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 24 | 800 | SH | | DEFINED | 5 |
| | | | 24 | 800 | | | | |
| KELLOGG CO | COM | 487836108 | 12738 | 230253 | SH | | DEFINED | 5 |
| | | | 12738 | 230253 | | | | |
| KELLY SVCS INC | CL A | 488152208 | 258 | 15606 | SH | | DEFINED | 5 |
| | | | 258 | 15606 | | | | |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 8 | 500 | SH | | DEFINED | 5 |
| | | | 8 | 500 | | | | |
| KENNAMETAL INC | COM | 489170100 | 7978 | 188996 | SH | | DEFINED | 5 |
| | | | 7978 | 188996 | | | | |
| KEYCORP NEW | COM | 493267108 | 952 | 114232 | SH | | DEFINED | 5 |
| | | | 952 | 114232 | | | | |
| KFORCE INC | COM | 493732101 | 338 | 25862 | SH | | DEFINED | 5 |
| | | | 338 | 25862 | | | | |
| KILROY RLTY CORP | COM | 49427F108 | 26 | 655 | SH | | DEFINED | 5 |
| | | | 26 | 655 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| KIMBALL INTL INC | CL B | 494274103 | 524 | 81451 | SH | | DEFINED | 5 |
| | | | 524 | 81451 | | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 6655 | 99989 | SH | | DEFINED | 5 |
| | | | 6655 | 99989 | | | | |
| KIMCO RLTY CORP | COM | 49446R109 | 206 | 11067 | SH | | DEFINED | 5 |
| | | | 206 | 11067 | | | | |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 1041 | 15879 | SH | | DEFINED | 5 |
| | | | 1041 | 15879 | | | | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 4345 | 59849 | SH | | DEFINED | 5 |
| | | | 4345 | 59849 | | | | |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 82 | 1425 | SH | | DEFINED | 5 |
| | | | 82 | 1425 | | | | |
| KINROSS GOLD CORP | NOTE 1.750% 3 | 496902AD9 | 498 | 5000 | SH | | DEFINED | 5 |
| | | | 498 | 5000 | | | | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 6 | 400 | SH | | DEFINED | 5 |
| | | | 6 | 400 | | | | |
| KNOLL INC | COM NEW | 498904200 | 389 | 19392 | SH | | DEFINED | 5 |
| | | | 389 | 19392 | | | | |
| KOHL'S CORP | COM | 500255104 | 4923 | 98438 | SH | | DEFINED | 5 |
| | | | 4923 | 98438 | | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 368 | 14311 | SH | | DEFINED | 5 |
| | | | 368 | 14311 | | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| KOPIN CORP | COM | 500600101 | 0 | 100 | SH | | DEFINED | 5 |
| | | | | 100 | | | | |
| KRAFT FOODS INC | CL A | 50075N104 | 15805 | 448635 | SH | | DEFINED | 5 |
| | | | 15805 | 448635 | | | | |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 10 | 1000 | SH | | DEFINED | 5 |
| | | | 10 | 1000 | | | | |
| KROGER CO | COM | 501044101 | 9454 | 381220 | SH | | DEFINED | 5 |
| | | | 9454 | 381220 | | | | |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 3 | 102 | SH | | DEFINED | 5 |
| | | | 3 | 102 | | | | |
| KUBOTA CORP | ADR | 501173207 | 40 | 888 | SH | | DEFINED | 5 |
| | | | 40 | 888 | | | | |
| KYOCERA CORP | ADR | 501556203 | 26 | 250 | SH | | DEFINED | 5 |
| | | | 26 | 250 | | | | |
| L & L ENERGY INC | COM | 50162D100 | 3 | 500 | SH | | DEFINED | 5 |
| | | | 3 | 500 | | | | |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 22 | 1536 | SH | | DEFINED | 5 |
| | | | 22 | 1536 | | | | |
| LKQ CORP | COM | 501889208 | 182 | 6980 | SH | | DEFINED | 5 |
| | | | 182 | 6980 | | | | |
| LSI CORPORATION | COM | 502161102 | 6 | 805 | SH | | DEFINED | 5 |
| | | | 6 | 805 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LTC PPTYS INC | COM | 502175102 | 1195 | 42950 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1195 | 42950 | | | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 4102 | 46905 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4102 | 46905 | | | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 8853 | 91463 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 8853 | 91463 | | | | |
| LACLEDE GROUP INC | COM | 505597104 | 15 | 400 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 15 | 400 | | | | |
| LAKELAND FINL CORP | COM | 511656100 | 893 | 40138 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 893 | 40138 | | | | |
| LAM RESEARCH CORP | COM | 512807108 | 79 | 1793 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 79 | 1793 | | | | |
| LANDEC CORP | COM | 514766104 | 44 | 6643 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 44 | 6643 | | | | |
| LANDSTAR SYS INC | COM | 515098101 | 48 | 1038 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 48 | 1038 | | | | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 15 | 345 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 15 | 345 | | | | |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 248 | 9430 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 248 | 9430 | | | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 4671 | 44408 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4671 | 44408 | | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LAYNE CHRISTENSEN CO | COM | 521050104 | 1520 | 50108 | SH | | DEFINED | 5 |
| | | | 1520 | 50108 | | | | |
| LEGGETT & PLATT INC | COM | 524660107 | 165 | 6761 | SH | | DEFINED | 5 |
| | | | 165 | 6761 | | | | |
| LEGG MASON INC | COM | 524901105 | 1074 | 32796 | SH | | DEFINED | 5 |
| | | | 1074 | 32796 | | | | |
| LEGG MASON INC | UNIT 99/99/999 | 524901303 | 58 | 2000 | SH | | DEFINED | 5 |
| | | | 58 | 2000 | | | | |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 87 | 4138 | SH | | DEFINED | 5 |
| | | | 87 | 4138 | | | | |
| LENNAR CORP | CL A | 526057104 | 20 | 1118 | SH | | DEFINED | 5 |
| | | | 20 | 1118 | | | | |
| LENNOX INTL INC | COM | 526107107 | 34 | 800 | SH | | DEFINED | 5 |
| | | | 34 | 800 | | | | |
| LEUCADIA NATL CORP | COM | 527288104 | 80 | 2341 | SH | | DEFINED | 5 |
| | | | 80 | 2341 | | | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 12 | 5000 | SH | | DEFINED | 5 |
| | | | 12 | 5000 | | | | |
| LEXMARK INTL NEW | CL A | 529771107 | 11 | 372 | SH | | DEFINED | 5 |
| | | | 11 | 372 | | | | |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 5 | 1000 | SH | | DEFINED | 5 |
| | | | 5 | 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/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 2 | 40 | SH | | DEFINED | 5 |
| | | | 2 | 40 | | | | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 85 | 2000 | SH | | DEFINED | 5 |
| | | | 85 | 2000 | | | | |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 7 | 420 | SH | | DEFINED | 5 |
| | | | 7 | 420 | | | | |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 17 | 200 | SH | | DEFINED | 5 |
| | | | 17 | 200 | | | | |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 9 | 126 | SH | | DEFINED | 5 |
| | | | 9 | 126 | | | | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 592 | 18170 | SH | | DEFINED | 5 |
| | | | 592 | 18170 | | | | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 534 | 10258 | SH | | DEFINED | 5 |
| | | | 534 | 10258 | | | | |
| LIFEPOINT HOSPITALS INC | NOTE 3.500% 5 | 53219LAH2 | 535 | 5000 | SH | | DEFINED | 5 |
| | | | 535 | 5000 | | | | |
| LIGHTBRIDGE CORP | COM | 53224K104 | 16 | 4374 | SH | | DEFINED | 5 |
| | | | 16 | 4374 | | | | |
| LILLY ELI & CO | COM | 532457108 | 8639 | 230183 | SH | | DEFINED | 5 |
| | | | 8639 | 230183 | | | | |
| LIMITED BRANDS INC | COM | 532716107 | 1484 | 38588 | SH | | DEFINED | 5 |
| | | | 1484 | 38588 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LINCARE HLDGS INC | COM | 532791100 | 2 | 75 | SH | | DEFINED | 5 |
| | | | 2 | 75 | | | | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 3606 | 100592 | SH | | DEFINED | 5 |
| | | | 3606 | 100592 | | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 1775 | 62313 | SH | | DEFINED | 5 |
| | | | 1775 | 62313 | | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 179 | 5432 | SH | | DEFINED | 5 |
| | | | 179 | 5432 | | | | |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 241 | 6178 | SH | | DEFINED | 5 |
| | | | 241 | 6178 | | | | |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 1 | 46 | SH | | DEFINED | 5 |
| | | | 1 | 46 | | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 22 | 4037 | SH | | DEFINED | 5 |
| | | | 22 | 4037 | | | | |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 3 | 1000 | SH | | DEFINED | 5 |
| | | | 3 | 1000 | | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4343 | 53633 | SH | | DEFINED | 5 |
| | | | 4343 | 53633 | | | | |
| LOEWS CORP | COM | 540424108 | 471 | 11192 | SH | | DEFINED | 5 |
| | | | 471 | 11192 | | | | |
| LONGTOP FINL TECHNOLOGIES LT | ADR | 54318P108 | 61 | 3200 | SH | | DEFINED | 5 |
| | | | 61 | 3200 | | | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LORILLARD INC | COM | 544147101 | 246 | 2262 | SH | | DEFINED | 5 |
| | | | 246 | 2262 | | | | |
| LOUISIANA PAC CORP | COM | 546347105 | 19 | 2300 | SH | | DEFINED | 5 |
| | | | 19 | 2300 | | | | |
| LOWES COS INC | COM | 548661107 | 10758 | 461531 | SH | | DEFINED | 5 |
| | | | 10758 | 461531 | | | | |
| LUBRIZOL CORP | COM | 549271104 | 986 | 7347 | SH | | DEFINED | 5 |
| | | | 986 | 7347 | | | | |
| LUMINEX CORP DEL | COM | 55027E102 | 394 | 18864 | SH | | DEFINED | 5 |
| | | | 394 | 18864 | | | | |
| M & T BK CORP | COM | 55261F104 | 41 | 462 | SH | | DEFINED | 5 |
| | | | 41 | 462 | | | | |
| MBIA INC | COM | 55262C100 | 872 | 100328 | SH | | DEFINED | 5 |
| | | | 872 | 100328 | | | | |
| MDU RES GROUP INC | COM | 552690109 | 3769 | 167492 | SH | | DEFINED | 5 |
| | | | 3769 | 167492 | | | | |
| MDC PARTNERS INC | CL A SUB VTG | 552697104 | 421 | 23298 | SH | | DEFINED | 5 |
| | | | 421 | 23298 | | | | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 7 | 875 | SH | | DEFINED | 5 |
| | | | 7 | 875 | | | | |
| MFA FINANCIAL INC | COM | 55272X102 | 16 | 2000 | SH | | DEFINED | 5 |
| | | | 16 | 2000 | | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 30 | 3250 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 30 | 3250 | | | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 32 | 5000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 32 | 5000 | | | | |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 32 | 4633 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 32 | 4633 | | | | |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 10 | 1560 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 10 | 1560 | | | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 511 | 75193 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 511 | 75193 | | | | |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 1 | 48 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 48 | | | | |
| MLP & STRATEGIC EQUITY FD IN | COM | 55312N106 | 4 | 200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4 | 200 | | | | |
| MSC INDL DIRECT INC | CL A | 553530106 | 133 | 2000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 133 | 2000 | | | | |
| MVC CAPITAL INC | COM | 553829102 | 453 | 34257 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 453 | 34257 | | | | |
| MACATAWA BK CORP | COM | 554225102 | 33 | 11815 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 33 | 11815 | | | | |
| MACERICH CO | COM | 554382101 | 57 | 1068 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 57 | 1068 | | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D101 | 2 | 100 | SH | | DEFINED | 5 |
| | | | 2 | 100 | | | | |
| MACYS INC | COM | 55616P104 | 2484 | 84940 | SH | | DEFINED | 5 |
| | | | 2484 | 84940 | | | | |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 7 | 262 | SH | | DEFINED | 5 |
| | | | 7 | 262 | | | | |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | 257 | 4306 | SH | | DEFINED | 5 |
| | | | 257 | 4306 | | | | |
| MAGNA INTL INC | COM | 559222401 | 100 | 1856 | SH | | DEFINED | 5 |
| | | | 100 | 1856 | | | | |
| MALAYSIA FD INC | COM | 560905101 | 87 | 7728 | SH | | DEFINED | 5 |
| | | | 87 | 7728 | | | | |
| MANHATTAN ASSOCS INC | COM | 562750109 | 2 | 55 | SH | | DEFINED | 5 |
| | | | 2 | 55 | | | | |
| MANITOWOC INC | COM | 563571108 | 352 | 20926 | SH | | DEFINED | 5 |
| | | | 352 | 20926 | | | | |
| MANNKIND CORP | COM | 56400P201 | 19 | 5000 | SH | | DEFINED | 5 |
| | | | 19 | 5000 | | | | |
| MANPOWERGROUP INC | COM | 56418H100 | 78 | 1452 | SH | | DEFINED | 5 |
| | | | 78 | 1452 | | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 1009 | 57127 | SH | | DEFINED | 5 |
| | | | 1009 | 57127 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| MARATHON OIL CORP | COM | 565849106 | 11603 | 220250 | SH | | DEFINED | 5 |
| | | | 11603 | 220250 | | | | |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 2 | 100 | SH | | DEFINED | 5 |
| | | | 2 | 100 | | | | |
| MARKEL CORP | COM | 570535104 | 132 | 332 | SH | | DEFINED | 5 |
| | | | 132 | 332 | | | | |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 60 | 1094 | SH | | DEFINED | 5 |
| | | | 60 | 1094 | | | | |
| MARKET VECTORS ETF TR | MINOR METALS | 57060U472 | 8 | 305 | SH | | DEFINED | 5 |
| | | | 8 | 305 | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 65 | 1200 | SH | | DEFINED | 5 |
| | | | 65 | 1200 | | | | |
| MARKET VECTORS ETF TR | URAN NUCLR ENR | 57060U704 | 9 | 400 | SH | | DEFINED | 5 |
| | | | 9 | 400 | | | | |
| MARKET VECTORS ETF TR | MKTVEC INTMUET | 57060U845 | 8 | 360 | SH | | DEFINED | 5 |
| | | | 8 | 360 | | | | |
| MARKET VECTORS ETF TR | HG YLD MUN ETF | 57060U878 | 379 | 12991 | SH | | DEFINED | 5 |
| | | | 379 | 12991 | | | | |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 137 | 2836 | SH | | DEFINED | 5 |
| | | | 137 | 2836 | | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 954 | 30595 | SH | | DEFINED | 5 |
| | | | 954 | 30595 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 120 | 15102 | SH | | DEFINED | 5 |
| | | | 120 | 15102 | | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 5652 | 159255 | SH | | DEFINED | 5 |
| | | | 5652 | 159255 | | | | |
| MARTEN TRANS LTD | COM | 573075108 | 289 | 13375 | SH | | DEFINED | 5 |
| | | | 289 | 13375 | | | | |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 2 | 499 | SH | | DEFINED | 5 |
| | | | 2 | 499 | | | | |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 543 | 6795 | SH | | DEFINED | 5 |
| | | | 543 | 6795 | | | | |
| MASCO CORP | COM | 574599106 | 137 | 11385 | SH | | DEFINED | 5 |
| | | | 137 | 11385 | | | | |
| MASIMO CORP | COM | 574795100 | 342 | 11519 | SH | | DEFINED | 5 |
| | | | 342 | 11519 | | | | |
| MASSEY ENERGY CO | NOTE 3.250% 8 | 576203AJ2 | 637 | 6000 | SH | | DEFINED | 5 |
| | | | 637 | 6000 | | | | |
| MASTERCARD INC | CL A | 57636Q104 | 9454 | 31373 | SH | | DEFINED | 5 |
| | | | 9454 | 31373 | | | | |
| MATERION CORP | COM | 576690101 | 26 | 700 | SH | | DEFINED | 5 |
| | | | 26 | 700 | | | | |
| MATTEL INC | COM | 577081102 | 4398 | 159985 | SH | | DEFINED | 5 |
| | | | 4398 | 159985 | | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MATTSON TECHNOLOGY INC | COM | 577223100 | 1 | 286 | SH | | DEFINED | 5 |
| | | | 1 | 286 | | | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2449 | 95831 | SH | | DEFINED | 5 |
| | | | 2449 | 95831 | | | | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 10 | 600 | SH | | DEFINED | 5 |
| | | | 10 | 600 | | | | |
| MAXIMUS INC | COM | 577933104 | 170 | 2058 | SH | | DEFINED | 5 |
| | | | 170 | 2058 | | | | |
| MBT FINL CORP | COM | 578877102 | 1 | 500 | SH | | DEFINED | 5 |
| | | | 1 | 500 | | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1947 | 39273 | SH | | DEFINED | 5 |
| | | | 1947 | 39273 | | | | |
| MCDERMOTT INTL INC | COM | 580037109 | 426 | 21482 | SH | | DEFINED | 5 |
| | | | 426 | 21482 | | | | |
| MCDONALDS CORP | COM | 580135101 | 85829 | 1017899 | SH | | DEFINED | 5 |
| | | | 85829 | 1017899 | | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 2977 | 71029 | SH | | DEFINED | 5 |
| | | | 2977 | 71029 | | | | |
| MCKESSON CORP | COM | 58155Q103 | 10927 | 130624 | SH | | DEFINED | 5 |
| | | | 10927 | 130624 | | | | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 2 | 95 | SH | | DEFINED | 5 |
| | | | 2 | 95 | | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 4162 | 61613 | SH | | DEFINED | 5 |
| | | | 4162 | 61613 | | | | |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 810 | 81734 | SH | | DEFINED | 5 |
| | | | 810 | 81734 | | | | |
| MEADWESTVACO CORP | COM | 583334107 | 17 | 513 | SH | | DEFINED | 5 |
| | | | 17 | 513 | | | | |
| MEDCATH CORP | COM | 58404W109 | 3 | 220 | SH | | DEFINED | 5 |
| | | | 3 | 220 | | | | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 21645 | 382965 | SH | | DEFINED | 5 |
| | | | 21645 | 382965 | | | | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 29 | 770 | SH | | DEFINED | 5 |
| | | | 29 | 770 | | | | |
| MEDTOX SCIENTIFIC INC | COM NEW | 584977201 | 36 | 2057 | SH | | DEFINED | 5 |
| | | | 36 | 2057 | | | | |
| MEDIVATION INC | COM | 58501N101 | 28 | 1300 | SH | | DEFINED | 5 |
| | | | 28 | 1300 | | | | |
| MEDNAX INC | COM | 58502B106 | 188 | 2611 | SH | | DEFINED | 5 |
| | | | 188 | 2611 | | | | |
| MEDTRONIC INC | COM | 585055106 | 23898 | 620239 | SH | | DEFINED | 5 |
| | | | 23898 | 620239 | | | | |
| MERCANTILE BANK CORP | COM | 587376104 | 9 | 1055 | SH | | DEFINED | 5 |
| | | | 9 | 1055 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MERCK & CO INC NEW | COM | 58933Y105 | 30912 | 875953 | SH | | DEFINED | 5 |
| | | | 30912 | 875953 | | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 29 | 737 | SH | | DEFINED | 5 |
| | | | 29 | 737 | | | | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2069 | 85812 | SH | | DEFINED | 5 |
| | | | 2069 | 85812 | | | | |
| MERIT MED SYS INC | COM | 589889104 | 2176 | 121117 | SH | | DEFINED | 5 |
| | | | 2176 | 121117 | | | | |
| METLIFE INC | COM | 59156R108 | 8271 | 188532 | SH | | DEFINED | 5 |
| | | | 8271 | 188532 | | | | |
| METLIFE INC | UNIT 99/99/999 | 59156R116 | 4 | 50 | SH | | DEFINED | 5 |
| | | | 4 | 50 | | | | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1360 | 79036 | SH | | DEFINED | 5 |
| | | | 1360 | 79036 | | | | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 3111 | 18444 | SH | | DEFINED | 5 |
| | | | 3111 | 18444 | | | | |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 50 | 5393 | SH | | DEFINED | 5 |
| | | | 50 | 5393 | | | | |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 9 | 2000 | SH | | DEFINED | 5 |
| | | | 9 | 2000 | | | | |
| MICREL INC | COM | 594793101 | 620 | 58555 | SH | | DEFINED | 5 |
| | | | 620 | 58555 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA |
|----------------------------|----------------|-----------|-----------|---------|-----|----------|---------|----|
| MICROS SYS INC | COM | 594901100 | 4 | 79 | SH | | DEFINED | 5 |
| | | | 4 | 79 | | | | |
| MICROSOFT CORP | COM | 594918104 | 75438 | 2901444 | SH | | DEFINED | 5 |
| | | | 75438 | 2901444 | | | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 19894 | 524768 | SH | | DEFINED | 5 |
| | | | 19894 | 524768 | | | | |
| MICRON TECHNOLOGY INC | NOTE 1.875% 6 | 595112AH6 | 878 | 9000 | SH | | DEFINED | 5 |
| | | | 878 | 9000 | | | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 52 | 6898 | SH | | DEFINED | 5 |
| | | | 52 | 6898 | | | | |
| MIDDLEBURG FINANCIAL CORP | COM | 596094102 | 4 | 300 | SH | | DEFINED | 5 |
| | | | 4 | 300 | | | | |
| MILLER HERMAN INC | COM | 600544100 | 155 | 5696 | SH | | DEFINED | 5 |
| | | | 155 | 5696 | | | | |
| MINDSPEED TECHNOLOGIES INC | COM NEW | 602682205 | 0 | 26 | SH | | DEFINED | 5 |
| | | | | 26 | | | | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 255 | 6825 | SH | | DEFINED | 5 |
| | | | 255 | 6825 | | | | |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 26 | 395 | SH | | DEFINED | 5 |
| | | | 26 | 395 | | | | |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 3 | 400 | SH | | DEFINED | 5 |
| | | | 3 | 400 | | | | |

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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 |
|----------------|----------------|-------|-----------------|-----------------|-------------------|-----------------|------|
|----------------|----------------|-------|-----------------|-----------------|-------------------|-----------------|------|

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| | | | | | | | |
|------------------------------|----------------|-----------|-----|-------|----|---------|---|
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 31 | 6371 | SH | DEFINED | 5 |
| | | | 31 | 6371 | | | |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 1 | 288 | SH | DEFINED | 5 |
| | | | 1 | 288 | | | |
| MOBILE MINI INC | COM | 60740F105 | 64 | 3015 | SH | DEFINED | 5 |
| | | | 64 | 3015 | | | |
| MOLINA HEALTHCARE INC | NOTE 3.750%10 | 60855RAA8 | 922 | 8000 | SH | DEFINED | 5 |
| | | | 922 | 8000 | | | |
| MOLEX INC | COM | 608554101 | 21 | 827 | SH | DEFINED | 5 |
| | | | 21 | 827 | | | |
| MOLEX INC | CL A | 608554200 | 26 | 1213 | SH | DEFINED | 5 |
| | | | 26 | 1213 | | | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 907 | 20271 | SH | DEFINED | 5 |
| | | | 907 | 20271 | | | |
| MOLYCORP INC DEL | COM | 608753109 | 153 | 2500 | SH | DEFINED | 5 |
| | | | 153 | 2500 | | | |
| MOLYCORP INC DEL | PFD CONV SER A | 608753208 | 174 | 1500 | SH | DEFINED | 5 |
| | | | 174 | 1500 | | | |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 607 | 71880 | SH | DEFINED | 5 |
| | | | 607 | 71880 | | | |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 361 | 9681 | SH | DEFINED | 5 |
| | | | 361 | 9681 | | | |

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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 |
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|--------------------|---------|

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| | | | | | | | |
|------------------------------|---------|-----------|-------|--------|----|---------|---|
| MONSANTO CO NEW | COM | 61166W101 | 7422 | 102321 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7422 | 102321 | | | |
| MONSTER WORLDWIDE INC | COM | 611742107 | 90 | 6155 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 90 | 6155 | | | |
| MOODYS CORP | COM | 615369105 | 703 | 18341 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 703 | 18341 | | | |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 1 | 68 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 68 | | | |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 14 | 812 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 812 | | | |
| MORGAN STANLEY | COM NEW | 617446448 | 3550 | 154287 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3550 | 154287 | | | |
| MOSAIC CO NEW | COM | 61945C103 | 31 | 455 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31 | 455 | | | |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 435 | 9455 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 435 | 9455 | | | |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 132 | 6006 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 132 | 6006 | | | |
| MURPHY OIL CORP | COM | 626717102 | 287 | 4364 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 287 | 4364 | | | |
| MYLAN INC | COM | 628530107 | 10301 | 417540 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10301 | 417540 | | | |

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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 |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

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| | | | | | | | |
|----------------------------|---------------|-----------|-------|--------|----|---------|---|
| NCR CORP NEW | COM | 62886E108 | 20 | 1048 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20 | 1048 | | | |
| NII HLDGS INC | CL B NEW | 62913F201 | 164 | 3865 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 164 | 3865 | | | |
| NRG ENERGY INC | COM NEW | 629377508 | 199 | 8079 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 199 | 8079 | | | |
| NTN BUZZTIME INC | COM NEW | 629410309 | 0 | 1040 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 1040 | | | |
| NVR INC | COM | 62944T105 | 1 | 2 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 2 | | | |
| NVE CORP | COM NEW | 629445206 | 12 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 200 | | | |
| NYSE EURONEXT | COM | 629491101 | 1173 | 34222 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1173 | 34222 | | | |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 28 | 1006 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 28 | 1006 | | | |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 11 | 3537 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 3537 | | | |
| NASDAQ OMX GROUP INC | COM | 631103108 | 2704 | 106866 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2704 | 106866 | | | |
| NASH FINCH CO | FRNT 1.631% 3 | 631158AD4 | 833 | 18000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 833 | 18000 | | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NASH FINCH CO | COM | 631158102 | 230 | 6419 | SH | | DEFINED | 5 |

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| | | | | | | |
|------------------------------|--------------|-----------|-------|--------|----|-----------|
| | | | 230 | 6419 | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 202 | 2771 | SH | DEFINED 5 |
| | | | 202 | 2771 | | |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 529 | 10710 | SH | DEFINED 5 |
| | | | 529 | 10710 | | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 1064 | 23951 | SH | DEFINED 5 |
| | | | 1064 | 23951 | | |
| NATIONAL INSTRS CORP | COM | 636518102 | 249 | 8398 | SH | DEFINED 5 |
| | | | 249 | 8398 | | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 27147 | 347098 | SH | DEFINED 5 |
| | | | 27147 | 347098 | | |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 367 | 14964 | SH | DEFINED 5 |
| | | | 367 | 14964 | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 6 | 226 | SH | DEFINED 5 |
| | | | 6 | 226 | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 416 | 10052 | SH | DEFINED 5 |
| | | | 416 | 10052 | | |
| NAVIGATORS GROUP INC | COM | 638904102 | 1262 | 26853 | SH | DEFINED 5 |
| | | | 1262 | 26853 | | |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 209 | 6311 | SH | DEFINED 5 |
| | | | 209 | 6311 | | |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NAVIGANT CONSULTING INC | COM | 63935N107 | 515 | 49123 | SH | | DEFINED 5 | |

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| | | | | | | | |
|----------------------------|------|-----------|-------|--------|----|---------|---|
| | | | 515 | 49123 | | | |
| NEOGEN CORP | COM | 640491106 | 938 | 20748 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 938 | 20748 | | | |
| NETAPP INC | COM | 64110D104 | 175 | 3315 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 175 | 3315 | | | |
| NETFLIX INC | COM | 64110L106 | 22 | 84 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 84 | | | |
| NETGEAR INC | COM | 64111Q104 | 446 | 10197 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 446 | 10197 | | | |
| NEUSTAR INC | CL A | 64126X201 | 19 | 726 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 726 | | | |
| NEUTRAL TANDEM INC | COM | 64128B108 | 695 | 39874 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 695 | 39874 | | | |
| NEW JERSEY RES | COM | 646025106 | 117 | 2619 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 117 | 2619 | | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2238 | 149313 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2238 | 149313 | | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 593 | 37599 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 593 | 37599 | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 1893 | 27835 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1893 | 27835 | | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| NEWMARKET CORP | COM | 651587107 | 1376 | 8059 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1376 | 8059 | | | | |

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| | | | | | | | |
|-----------------------------|---------------|-----------|-------|--------|----|---------|---|
| NEWMONT MINING CORP | COM | 651639106 | 184 | 3405 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 184 | 3405 | | | |
| NEWPARK RES INC | NOTE 4.000%10 | 651718AC2 | 1050 | 9000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1050 | 9000 | | | |
| NEWS CORP | CL A | 65248E104 | 248 | 14030 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 248 | 14030 | | | |
| NEWS CORP | CL B | 65248E203 | 69 | 3795 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 69 | 3795 | | | |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 9 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| NEXTERA ENERGY INC | COM | 65339F101 | 40152 | 698774 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40152 | 698774 | | | |
| NICOR INC | COM | 654086107 | 67 | 1230 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 67 | 1230 | | | |
| NIDEC CORP | SPONSORED ADR | 654090109 | 34 | 1464 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 34 | 1464 | | | |
| NIKE INC | CL B | 654106103 | 27499 | 305613 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 27499 | 305613 | | | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 27 | 1114 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 27 | 1114 | | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NISOURCE INC | COM | 65473P105 | 1000 | 49392 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1000 | 49392 | | | | |

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| | | | | | | | |
|-----------------------------|---------------|-----------|-------|--------|----|---------|---|
| NOKIA CORP | SPONSORED ADR | 654902204 | 42 | 6503 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 42 | 6503 | | | |
| NOBLE ENERGY INC | COM | 655044105 | 123 | 1373 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 123 | 1373 | | | |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 25 | 5143 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 5143 | | | |
| NORDSTROM INC | COM | 655664100 | 3362 | 71623 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3362 | 71623 | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 31108 | 415159 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31108 | 415159 | | | |
| NORTH AMERN ENERGY PARTNERS | COM | 656844107 | 792 | 103339 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 792 | 103339 | | | |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 6 | 168 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 168 | | | |
| NORTHEAST UTILS | COM | 664397106 | 886 | 25182 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 886 | 25182 | | | |
| NORTHERN TR CORP | COM | 665859104 | 6198 | 134852 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6198 | 134852 | | | |
| NORTHGATE MINERALS CORP | COM | 666416102 | 164 | 62986 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 164 | 62986 | | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3806 | 54876 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3806 | 54876 | | | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 35352 | 578501 | SH | | DEFINED | 5 |

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| | | | 35352 | 578501 | | |
|------------------------------|----------|-----------|-------|--------|----|-----------|
| NOVELLUS SYS INC | COM | 670008101 | 4 | 118 | SH | DEFINED 5 |
| | | | 4 | 118 | | |
| NOVO-NORDISK A S | ADR | 670100205 | 5118 | 40851 | SH | DEFINED 5 |
| | | | 5118 | 40851 | | |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 1115 | 29681 | SH | DEFINED 5 |
| | | | 1115 | 29681 | | |
| NSTAR | COM | 67019E107 | 649 | 14105 | SH | DEFINED 5 |
| | | | 649 | 14105 | | |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 263 | 12260 | SH | DEFINED 5 |
| | | | 263 | 12260 | | |
| NUCOR CORP | COM | 670346105 | 4839 | 117387 | SH | DEFINED 5 |
| | | | 4839 | 117387 | | |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 279 | 4314 | SH | DEFINED 5 |
| | | | 279 | 4314 | | |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 9 | 751 | SH | DEFINED 5 |
| | | | 9 | 751 | | |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 34 | 2755 | SH | DEFINED 5 |
| | | | 34 | 2755 | | |

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FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 24 | 1904 | SH | | DEFINED 5 | |
| | | | 24 | 1904 | | | | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 42 | 3400 | SH | | DEFINED 5 | |
| | | | | | | | | |

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| | | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|--|---------|---|
| | | | 42 | 3400 | | | | |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 26 | 2000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 26 | 2000 | | | | |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 26 | 2500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 26 | 2500 | | | | |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 59 | 4199 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 59 | 4199 | | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 3 | 200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3 | 200 | | | | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 101 | 7228 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 101 | 7228 | | | | |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 57 | 4277 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 57 | 4277 | | | | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 51 | 3700 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 51 | 3700 | | | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 229 | 17277 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 229 | 17277 | | | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 22 | 1722 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 22 | 1722 | | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 74 | 5800 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 74 | 5800 | | | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 1175 | 86574 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1175 | 86574 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 123 | 8974 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 123 | 8974 | | | |
| NVIDIA CORP | COM | 67066G104 | 36 | 2272 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36 | 2272 | | | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 11 | 800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 800 | | | |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 14 | 1800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 1800 | | | |
| NUVEEN MUN HIGH INCOME OPP F | COM | 670682103 | 4 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| NUVEEN MUN HIGH INC OPPTY FD | COM | 670683101 | 37 | 3333 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 37 | 3333 | | | |
| NUVEEN MUN VALUE FD 2 | COM | 670695105 | 64 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 64 | 4000 | | | |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 114 | 8044 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 114 | 8044 | | | |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 35 | 2500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 35 | 2500 | | | |

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 FORM 13F
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 29 | 2120 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 29 | 2120 | | | | |
| NUVEEN MI DIV ADV MUNI FD | COM SH BEN INT | 67070W103 | 18 | 1360 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 18 | 1360 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 10 | 733 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10 | 733 | | | |
| NUVASIVE INC | NOTE 2.250% 3 | 670704AB1 | 628 | 6000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 628 | 6000 | | | |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 18 | 1333 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 1333 | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 48 | 6069 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 48 | 6069 | | | |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 406 | 19497 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 406 | 19497 | | | |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 38 | 4365 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 38 | 4365 | | | |
| NUVEEN GLB GOVT ENHANCED IN | COM | 67073C104 | 5 | 350 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 350 | | | |
| NUVEEN MULT STRAT INCM GR FD | COM SHS | 67073D102 | 23 | 2500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 2500 | | | |
| NV ENERGY INC | COM | 67073Y106 | 77 | 5000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 77 | 5000 | | | |

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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 | INVTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OGE ENERGY CORP | COM | 670837103 | 329 | 6534 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 329 | 6534 | | | |
| OM GROUP INC | COM | 670872100 | 163 | 4004 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 163 | 4004 | | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 461 | 49819 | SH | DEFINED | 5 |

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| | | | ----- | ----- | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| | | | 461 | 49819 | | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 42 | 3000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 42 | 3000 | | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 15 | 1100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 1100 | | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 97 | 7082 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 97 | 7082 | | | |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 579 | 37262 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 579 | 37262 | | | |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 337 | 24993 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 337 | 24993 | | | |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 37 | 2500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 37 | 2500 | | | |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 37 | 2646 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 37 | 2646 | | | |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 44 | 3202 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 44 | 3202 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 24 | 1701 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 24 | 1701 | | | | |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 265 | 4048 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 265 | 4048 | | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 15130 | 145420 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |

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| | | | 15130 | 145420 | | |
|-----------------------------|---------------|-----------|-------|--------|----|-----------|
| OCEANEERING INTL INC | COM | 675232102 | 5 | 120 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 5 | 120 | | |
| OFFICEMAX INC DEL | COM | 67622P101 | 536 | 68325 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 536 | 68325 | | |
| OHIO VY BANC CORP | COM | 677719106 | 45 | 2591 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 45 | 2591 | | |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 30 | 200 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 30 | 200 | | |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 1149 | 30799 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1149 | 30799 | | |
| OLD NATL BANCORP IND | COM | 680033107 | 924 | 85528 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 924 | 85528 | | |
| OLD REP INTL CORP | NOTE 3.750% 3 | 680223AH7 | 792 | 8000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 792 | 8000 | | |
| OLD REP INTL CORP | COM | 680223104 | 40 | 3394 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 40 | 3394 | | |

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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 |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| OLIN CORP | COM PAR \$1 | 680665205 | 1729 | 76280 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1729 | 76280 | | | | |
| OLYMPIC STEEL INC | COM | 68162K106 | 34 | 1250 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 34 | 1250 | | | | |
| OMNICARE INC | COM | 681904108 | 566 | 17736 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 566 | 17736 | | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|--------|----|---------|---|
| OMNICOM GROUP INC | COM | 681919106 | 13255 | 275224 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13255 | 275224 | | | |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 15 | 720 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 720 | | | |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1507 | 43282 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1507 | 43282 | | | |
| OMNICELL INC | COM | 68213N109 | 142 | 9105 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 142 | 9105 | | | |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 8 | 1500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 1500 | | | |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 661 | 7744 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 661 | 7744 | | | |
| ONEOK INC NEW | COM | 682680103 | 3390 | 45798 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3390 | 45798 | | | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 18 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 500 | | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ORACLE CORP | COM | 68389X105 | 54556 | 1657726 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 54556 | 1657726 | | | | |
| ORBITAL SCIENCES CORP | NOTE 2.438% 1 | 685564AN6 | 515 | 5000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 515 | 5000 | | | | |
| ORIX CORP | SPONSORED ADR | 686330101 | 364 | 7456 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 364 | 7456 | | | | |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|-------|----|---------|---|
| OSHKOSH CORP | COM | 688239201 | 34 | 1186 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 34 | 1186 | | | |
| OTTER TAIL CORP | COM | 689648103 | 30 | 1400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 30 | 1400 | | | |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1 | 30 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| OWENS & MINOR INC NEW | COM | 690732102 | 550 | 15939 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 550 | 15939 | | | |
| OWENS CORNING NEW | COM | 690742101 | 125 | 3346 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 125 | 3346 | | | |
| OWENS ILL INC | COM NEW | 690768403 | 129 | 5015 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 129 | 5015 | | | |
| PG&E CORP | COM | 69331C108 | 1365 | 32486 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1365 | 32486 | | | |
| PHH CORP | COM NEW | 693320202 | 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/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| | | | ----- | ----- | ----- | ----- | | |
| PMC-SIERRA INC | COM | 69344F106 | 4 | 473 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 473 | | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 24739 | 415014 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 24739 | 415014 | | | | |
| POSCO | SPONSORED ADR | 693483109 | 40 | 372 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 40 | 372 | | | | |
| PPG INDS INC | COM | 693506107 | 3974 | 43774 | SH | DEFINED | 5 | |

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| | | | ----- | ----- | | |
|-----------------------------|-----|-----------|-------|--------|----|-----------|
| | | | 3974 | 43774 | | |
| PPL CORP | COM | 69351T106 | 452 | 16225 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 452 | 16225 | | |
| PVF CAPITAL CORP | COM | 693654105 | 7 | 3700 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 7 | 3700 | | |
| PACCAR INC | COM | 693718108 | 158 | 3102 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 158 | 3102 | | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 32 | 3234 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 32 | 3234 | | |
| PACKAGING CORP AMER | COM | 695156109 | 9964 | 356000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 9964 | 356000 | | |
| PACWEST BANCORP DEL | COM | 695263103 | 218 | 10620 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 218 | 10620 | | |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 6 | 1500 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 6 | 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 |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|-----------|---------|
| PALL CORP | COM | 696429307 | 1197 | 21293 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1197 | 21293 | | | | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 3 | 100 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 100 | | | | |
| PANASONIC CORP | ADR | 69832A205 | 16 | 1300 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 1300 | | | | |
| PANERA BREAD CO | CL A | 69840W108 | 196 | 1560 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|-----------|
| | | | 196 | 1560 | | |
| PAPA JOHNS INTL INC | COM | 698813102 | 10 | 300 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 10 | 300 | | |
| PAREXEL INTL CORP | COM | 699462107 | 1948 | 82680 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1948 | 82680 | | |
| PARK NATL CORP | COM | 700658107 | 615 | 9332 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 615 | 9332 | | |
| PARKER DRILLING CO | COM | 701081101 | 151 | 25819 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 151 | 25819 | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 1682 | 18748 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1682 | 18748 | | |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 31 | 2100 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 31 | 2100 | | |
| PATRIOT COAL CORP | COM | 70336T104 | 14 | 610 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 14 | 610 | | |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PATTERSON COMPANIES INC | COM | 703395103 | 8 | 239 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 239 | | | | |
| PAYCHEX INC | COM | 704326107 | 8962 | 291741 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 8962 | 291741 | | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 8455 | 143527 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 8455 | 143527 | | | | |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 85 | 6725 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 85 | 6725 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| PENN NATL GAMING INC | COM | 707569109 | 102 | 2532 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 102 | 2532 | | | |
| PENN VA CORP | COM | 707882106 | 168 | 12695 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 168 | 12695 | | | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 135 | 5000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 135 | 5000 | | | |
| PENN WEST PETE LTD NEW | COM | 707887105 | 121 | 5250 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 121 | 5250 | | | |
| PENNEY J C INC | COM | 708160106 | 312 | 9023 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 312 | 9023 | | | |
| PENTAIR INC | COM | 709631105 | 77 | 1905 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 77 | 1905 | | | |
| PEOPLES BANCORP INC | COM | 709789101 | 341 | 30300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 341 | 30300 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 13 | 996 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 13 | 996 | | | | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1 | 100 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 678 | 34540 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 678 | 34540 | | | | |
| PEPSICO INC | COM | 713448108 | 84287 | 1196745 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 84287 | 1196745 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| PERKINELMER INC | COM | 714046109 | 153 | 5676 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 153 | 5676 | | | |
| PERRIGO CO | COM | 714290103 | 4834 | 55009 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4834 | 55009 | | | |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 5 | 156 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 156 | | | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 73 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 73 | 500 | | | |
| PETROHAWK ENERGY CORP | COM | 716495106 | 212 | 8609 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 212 | 8609 | | | |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 992 | 32318 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 992 | 32318 | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1427 | 42137 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1427 | 42137 | | | |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PETROLEUM & RES CORP | COM | 716549100 | 58 | 1971 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 58 | 1971 | | | | |
| PETROQUEST ENERGY INC | COM | 716748108 | 174 | 24755 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 174 | 24755 | | | | |
| PETSMART INC | COM | 716768106 | 54 | 1190 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 54 | 1190 | | | | |
| PFIZER INC | COM | 717081103 | 69505 | 3374018 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 69505 | 3374018 | | | | |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 7 | 100 | SH | | DEFINED | 5 |

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| | | | ----- | ----- | | |
|-----------------------------|-----|-----------|-------|---------|----|-----------|
| | | | 7 | 100 | | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 803 | 29911 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 803 | 29911 | | |
| PHARMERICA CORP | COM | 71714F104 | 24 | 1857 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 24 | 1857 | | |
| PHARMASSET INC | COM | 71715N106 | 578 | 5148 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 578 | 5148 | | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 84076 | 1259185 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 84076 | 1259185 | | |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 111 | 1689 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 111 | 1689 | | |
| PHOTRONICS INC | COM | 719405102 | 440 | 51982 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 440 | 51982 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PIEDMONT NAT GAS INC | COM | 720186105 | 183 | 6060 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 183 | 6060 | | | |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 836 | 41016 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 836 | 41016 | | | |
| PIKE ELEC CORP | COM | 721283109 | 192 | 21669 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 192 | 21669 | | | |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 745 | 70770 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 745 | 70770 | | | |
| PIMCO INCOME STRATEGY FUND I | COM | 72201J104 | 81 | 7500 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-----------------------------|-------------|-----------|-------|-------|----|-----------|
| | | | 81 | 7500 | | |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 186 | 13662 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 186 | 13662 | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 68 | 1523 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 68 | 1523 | | |
| PIONEER DRILLING CO | COM | 723655106 | 38 | 2500 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 38 | 2500 | | |
| PIONEER MUN HIGH INCOME ADV | COM | 723762100 | 55 | 4000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 55 | 4000 | | |
| PIONEER NAT RES CO | COM | 723787107 | 686 | 7657 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 686 | 7657 | | |
| PIONEER SOUTHWST ENRG PRTNR | UNIT LP INT | 72388B106 | 6 | 200 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 6 | 200 | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PIPER JAFFRAY COS | COM | 724078100 | 265 | 9182 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 265 | 9182 | | | |
| PITNEY BOWES INC | COM | 724479100 | 5396 | 234728 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 5396 | 234728 | | | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 454 | 7090 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 454 | 7090 | | | |
| PLANAR SYS INC | COM | 726900103 | 14 | 5000 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 14 | 5000 | | | |
| PLEXUS CORP | COM | 729132100 | 1 | 37 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 1 | 37 | | | |

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| | | | | | | | |
|--------------------------|------|-----------|-------|--------|----|---------|---|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 5989 | 147722 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5989 | 147722 | | | |
| POLARIS INDS INC | COM | 731068102 | 734 | 6606 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 734 | 6606 | | | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 95 | 719 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 95 | 719 | | | |
| POLYCOM INC | COM | 73172K104 | 4129 | 64207 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4129 | 64207 | | | |
| POLYPORE INTL INC | COM | 73179V103 | 378 | 5579 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 378 | 5579 | | | |
| POLYMET MINING CORP | COM | 731916102 | 7 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 4000 | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 2064 | 24338 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2064 | 24338 | | | | |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 25 | 1000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 1000 | | | | |
| POTASH CORP SASK INC | COM | 73755L107 | 182 | 3190 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 182 | 3190 | | | | |
| POTLATCH CORP NEW | COM | 737630103 | 1943 | 55076 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1943 | 55076 | | | | |
| POWER INTEGRATIONS INC | COM | 739276103 | 134 | 3487 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 134 | 3487 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| POWER ONE INC NEW | COM | 73930R102 | 16 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 2000 | | | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 692 | 12127 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 692 | 12127 | | | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 13462 | 464863 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13462 | 464863 | | | |
| POWERSHARES ETF TRUST | GBL LSTD PVT E | 73935X195 | 5046 | 473316 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5046 | 473316 | | | |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 181 | 10015 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 181 | 10015 | | | |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 192 | 6750 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 192 | 6750 | | | |

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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 ETF TRUST | WNDRHLL CLN EN | 73935X500 | 73 | 8137 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 73 | 8137 | | | | |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 15 | 800 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 15 | 800 | | | | |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 10 | 167 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 10 | 167 | | | | |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 11 | 620 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 11 | 620 | | | | |
| POWERSHARES DB G10 CURCY HAR | COM UT BEN INT | 73935Y102 | 2070 | 83525 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2070 | 83525 | | | | |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 377 | 11890 | SH | | DEFINED | 5 |

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| | | | ----- | ----- | | |
|------------------------------|----------------|-----------|-------|-------|----|-----------|
| | | | 377 | 11890 | | |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 549 | 19100 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 549 | 19100 | | |
| POWERSHARES ETF TRUST II | COMPLTN PORTFL | 73936Q306 | 68 | 5700 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 68 | 5700 | | |
| POWERSHARES ETF TRUST II | GLOBAL STL ETF | 73936Q868 | 4 | 196 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 4 | 196 | | |
| POWERSHARES GLOBAL ETF TRUST | FDM HG YLD RAF | 73936T557 | 92 | 4950 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 92 | 4950 | | |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 48 | 3353 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 48 | 3353 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|-----------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 8 | 615 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 615 | | | | |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 57 | 2811 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 57 | 2811 | | | | |
| POWERSHARES ETF TR II | S&P SMCP HC PO | 73937B886 | 20 | 600 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 600 | | | | |
| PRAXAIR INC | COM | 74005P104 | 44702 | 412419 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 44702 | 412419 | | | | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 499 | 3032 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 499 | 3032 | | | | |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 711 | 49520 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|---------------------------|---------|-----------|-------|--------|----|---------|---|
| | | | 711 | 49520 | | | |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1447 | 112690 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1447 | 112690 | | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 6594 | 109279 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6594 | 109279 | | | |
| PRICELINE COM INC | COM NEW | 741503403 | 3331 | 6507 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3331 | 6507 | | | |
| PRICESMART INC | COM | 741511109 | 1648 | 32167 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1648 | 32167 | | | |
| PRIMO WTR CORP | COM | 74165N105 | 553 | 38462 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 553 | 38462 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 68 | 2227 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 68 | 2227 | | | | |
| PROASSURANCE CORP | COM | 74267C106 | 9 | 135 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 135 | | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 571921 | 8996705 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 571921 | 8996705 | | | | |
| PRIVATEBANCORP INC | COM | 742962103 | 2 | 151 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 151 | | | | |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 36 | 5000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 36 | 5000 | | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 14764 | 307523 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 14764 | 307523 | | | | |

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|-----------------------|----------------|-----------|-------|--------|----|---------|---|
| PROGRESSIVE CORP OHIO | COM | 743315103 | 4212 | 197022 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4212 | 197022 | | | |
| PROLOGIS INC | COM | 74340W103 | 919 | 25646 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 919 | 25646 | | | |
| PROSHARES TR | PSHS ULT S&P 5 | 74347R107 | 55 | 1034 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 55 | 1034 | | | |
| PROSHARES TR | PSHS SHRT S&P5 | 74347R503 | 4 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| PROSHARES TR | PSHS ULSHT SP5 | 74347R883 | 62 | 2999 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 62 | 2999 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PROSHARES TR | ULTRA FNCLS NE | 74347X633 | 229 | 3625 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 229 | 3625 | | | |
| PROSHARES TR | PSHS ULSHRUS20 | 74348A202 | 1 | 30 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 13 | 1274 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13 | 1274 | | | |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 9 | 215 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 215 | | | |
| PRUDENTIAL FINL INC | COM | 744320102 | 7359 | 115718 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7359 | 115718 | | | |
| PRUDENTIAL PLC | ADR | 74435K204 | 15 | 639 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 639 | | | |

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| | | | | | | | |
|-----------------------------|-------------|-----------|-------|--------|----|---------|---|
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 456 | 13958 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 456 | 13958 | | | |
| PUBLIC STORAGE | COM | 74460D109 | 4303 | 37745 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4303 | 37745 | | | |
| PULTE GROUP INC | COM | 745867101 | 1248 | 162913 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1248 | 162913 | | | |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 20 | 2224 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20 | 2224 | | | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 7 | 990 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 990 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 21 | 3228 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 3228 | | | | |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 2 | 300 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 300 | | | | |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 28 | 2539 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 2539 | | | | |
| QLT INC | COM | 746927102 | 144 | 19928 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 144 | 19928 | | | | |
| QUAKER CHEM CORP | COM | 747316107 | 163 | 3800 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 163 | 3800 | | | | |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 524 | 15388 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 524 | 15388 | | | | |
| QEP RES INC | COM | 74733V100 | 8610 | 205828 | SH | DEFINED | 5 | |

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| | | | ----- | ----- | | |
|-----------------------|-----|-----------|-------|--------|----|-----------|
| | | | 8610 | 205828 | | |
| QUALCOMM INC | COM | 747525103 | 34636 | 609893 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 34636 | 609893 | | |
| QUALITY SYS INC | COM | 747582104 | 165 | 1889 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 165 | 1889 | | |
| QUANTA SVCS INC | COM | 74762E102 | 29 | 1420 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 29 | 1420 | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 302 | 5112 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 302 | 5112 | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| QUESTAR CORP | COM | 748356102 | 4416 | 249364 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 4416 | 249364 | | | | |
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 5 | 1000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 1000 | | | | |
| RPM INTL INC | COM | 749685103 | 1045 | 45376 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1045 | 45376 | | | | |
| RTI INTL METALS INC | NOTE 3.000%12 | 74973WAA5 | 771 | 6000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 771 | 6000 | | | | |
| RF MICRODEVICES INC | COM | 749941100 | 62 | 10085 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 62 | 10085 | | | | |
| RACKSPACE HOSTING INC | COM | 750086100 | 544 | 12733 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 544 | 12733 | | | | |
| RADIOSHACK CORP | COM | 750438103 | 34 | 2586 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|-------|------|---------|---|
| | | | | 34 | 2586 | | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 974 | 11244 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 974 | 11244 | | | |
| RANGE RES CORP | COM | 75281A109 | 250 | 4509 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 250 | 4509 | | | |
| RARE ELEMENT RES LTD | COM | 75381M102 | 11 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 1000 | | | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 995 | 30940 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 995 | 30940 | | | |

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FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| RAYONIER INC | COM | 754907103 | 109 | 1665 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 109 | 1665 | | | | |
| RAYTHEON CO | COM NEW | 755111507 | 6559 | 131577 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 6559 | 131577 | | | | |
| REACHLOCAL INC | COM | 75525F104 | 464 | 22287 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 464 | 22287 | | | | |
| REALNETWORKS INC | COM | 75605L104 | 3 | 800 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3 | 800 | | | | |
| REALTY INCOME CORP | COM | 756109104 | 7857 | 234603 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7857 | 234603 | | | | |
| RED HAT INC | COM | 756577102 | 29 | 630 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 29 | 630 | | | | |
| REDWOOD TR INC | COM | 758075402 | 63 | 4169 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 63 | 4169 | | | | |

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| | | | | | | | |
|-------------------|------|-----------|-------|-------|----|---------|---|
| REGAL BELOIT CORP | COM | 758750103 | 21 | 320 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21 | 320 | | | |
| REGAL ENTMT GROUP | CL A | 758766109 | 97 | 7828 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 97 | 7828 | | | |
| REGENCY CTRS CORP | COM | 758849103 | 7 | 156 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 156 | | | |
| REGIS CORP MINN | COM | 758932107 | 179 | 11668 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 179 | 11668 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 69 | 11203 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 69 | 11203 | | | |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 4964 | 81559 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4964 | 81559 | | | |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 53 | 1070 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 53 | 1070 | | | |
| RENASANT CORP | COM | 75970E107 | 132 | 9136 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 132 | 9136 | | | |
| RENT A CTR INC NEW | COM | 76009N100 | 238 | 7795 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 238 | 7795 | | | |
| REPUBLIC SVCS INC | COM | 760759100 | 1695 | 54932 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1695 | 54932 | | | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 16 | 564 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 564 | | | |

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| | | | | | | | |
|--------------------------|---------------|-----------|-------|-------|----|---------|---|
| RESMED INC | COM | 761152107 | 202 | 6520 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 202 | 6520 | | | |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 76 | 6341 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 76 | 6341 | | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 782 | 21117 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 782 | 21117 | | | |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 792 | 10951 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 792 | 10951 | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 202 | 7339 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 202 | 7339 | | | | |
| RIVUS BOND FUND | COM | 769667106 | 1 | 63 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 63 | | | | |
| ROBERT HALF INTL INC | COM | 770323103 | 19 | 709 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 709 | | | | |
| ROCHESTER MED CORP | COM | 771497104 | 1 | 80 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 80 | | | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1691 | 19495 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1691 | 19495 | | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 711 | 11528 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 711 | 11528 | | | | |
| ROCKWOOD HLDGS INC | COM | 774415103 | 15902 | 287604 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 15902 | 287604 | | | | |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 7941 | 200938 | SH | DEFINED | 5 | |

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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 |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ROLLINS INC | COM | 775711104 | 252 | 12383 | SH | | DEFINED | 5 |
| | | | 252 | 12383 | | | | |
| ROPER INDS INC NEW | COM | 776696106 | 1697 | 20374 | SH | | DEFINED | 5 |
| | | | 1697 | 20374 | | | | |
| ROSS STORES INC | COM | 778296103 | 1153 | 14389 | SH | | DEFINED | 5 |
| | | | 1153 | 14389 | | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ROVI CORP | COM | 779376102 | 4 | 74 | SH | | DEFINED | 5 |
| | | | 4 | 74 | | | | |
| ROWAN COS INC | COM | 779382100 | 6 | 152 | SH | | DEFINED | 5 |
| | | | 6 | 152 | | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 1567 | 27479 | SH | | DEFINED | 5 |
| | | | 1567 | 27479 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O | 780097689 | 13 | 1045 | SH | | DEFINED | 5 |
| | | | 13 | 1045 | | | | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 5981 | 83364 | SH | | DEFINED | 5 |
| | | | 5981 | 83364 | | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 34732 | 488292 | SH | | DEFINED | 5 |
| | | | 34732 | 488292 | | | | |
| ROYAL GOLD INC | COM | 780287108 | 6 | 100 | SH | | DEFINED | 5 |
| | | | 6 | 100 | | | | |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 167 | 9881 | SH | | DEFINED | 5 |
| | | | | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION | MA |
|--------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|----|
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 0 | 45 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 45 | | | |
| RUSH ENTERPRISES INC | CL A | 781846209 | 347 | 18258 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 347 | 18258 | | | |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 6 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION | MA |
|--------------------|----------------|-----------|-----------------|-----------------|------------------|------------|----|
| RYDER SYS INC | COM | 783549108 | 2 | 34 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 34 | | | |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 15 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 300 | | | |
| RYDEX ETF TRUST | S&PMC400 PURGR | 78355W601 | 541 | 6100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 541 | 6100 | | | |
| RYDEX ETF TRUST | S&PSC600 PURVL | 78355W700 | 14 | 350 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 350 | | | |
| SAIC INC | COM | 78390X101 | 69 | 4111 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 69 | 4111 | | | |
| SL GREEN RLTY CORP | COM | 78440X101 | 756 | 9124 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 756 | 9124 | | | |
| SLM CORP | COM | 78442P106 | 15 | 907 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 907 | | | |
| SM ENERGY CO | COM | 78454L100 | 62 | 850 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 62 | 850 | | | |

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| | | | | | | | |
|---------------------|----------|-----------|-------|--------|----|---------|---|
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 45783 | 346921 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 45783 | 346921 | | | |
| SPS COMM INC | COM | 78463M107 | 385 | 21641 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 385 | 21641 | | | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 41738 | 285874 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 41738 | 285874 | | | |

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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 |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 20 | 489 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 20 | 489 | | | | |
| SPDR INDEX SHS FDS | S&P CHINA ETF | 78463X400 | 11 | 141 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 11 | 141 | | | | |
| SPDR INDEX SHS FDS | INTL TECH ETF | 78463X657 | 9 | 326 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 9 | 326 | | | | |
| SPDR INDEX SHS FDS | LATIN AMER ETF | 78463X707 | 31 | 353 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 31 | 353 | | | | |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 592 | 10032 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 592 | 10032 | | | | |
| SPDR INDEX SHS FDS | S&P BRIC 40ETF | 78463X798 | 15 | 555 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 15 | 555 | | | | |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 18943 | 469111 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 18943 | 469111 | | | | |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 214 | 6750 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 214 | 6750 | | | | |

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| | | | | | | | |
|-------------------|----------------|-----------|-------|-------|----|---------|---|
| SPX CORP | COM | 784635104 | 3327 | 40255 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3327 | 40255 | | | |
| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 21 | 321 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21 | 321 | | | |
| SPDR SERIES TRUST | WELLS FG PFD E | 78464A292 | 23 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 500 | | | |

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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 |
|-------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 209 | 5186 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 209 | 5186 | | | |
| SPDR SERIES TRUST | NUVN BR SHT MU | 78464A425 | 251 | 10372 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 251 | 10372 | | | |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 55 | 895 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 55 | 895 | | | |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 2617 | 42363 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2617 | 42363 | | | |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 184 | 2766 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 184 | 2766 | | | |
| SPDR SERIES TRUST | BRCLYS INTER E | 78464A672 | 22 | 364 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 364 | | | |
| SPDR SERIES TRUST | BRCLYS 1-3MT E | 78464A680 | 154 | 3350 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 154 | 3350 | | | |
| SPDR SERIES TRUST | KBW REGN BK ET | 78464A698 | 43 | 1700 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 43 | 1700 | | | |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 21 | 300 | SH | DEFINED | 5 |

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| | | ----- | ----- | | | | |
|-------------------|----------------|-----------|--------|--------|----|---------|---|
| | | 21 | 300 | | | | |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 5891 | 108976 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 5891 | 108976 | | | | |
| SPDR SERIES TRUST | SPDR KBW BK ET | 78464A797 | 281 | 11713 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 281 | 11713 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 2712 | 21904 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2712 | 21904 | | | |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 2337 | 13170 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2337 | 13170 | | | |
| STEC INC | COM | 784774101 | 68 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 68 | 4000 | | | |
| SWS GROUP INC | COM | 78503N107 | 209 | 34869 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 209 | 34869 | | | |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 635 | 10775 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 635 | 10775 | | | |
| S Y BANCORP INC | COM | 785060104 | 242 | 10423 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 242 | 10423 | | | |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 255 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 255 | 4000 | | | |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 28 | 1500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 28 | 1500 | | | |
| SAFEWAY INC | COM NEW | 786514208 | 74 | 3178 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-----------------|-----|-----------|-------|-------|----|-----------|
| | | | 74 | 3178 | | |
| ST JOE CO | COM | 790148100 | 2 | 95 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2 | 95 | | |
| ST JUDE MED INC | COM | 790849103 | 1804 | 37846 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1804 | 37846 | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SALESFORCE COM INC | COM | 79466L302 | 183 | 1231 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 183 | 1231 | | | | |
| SALIX PHARMACEUTICALS INC | NOTE 2.750% 5 | 795435AC0 | 805 | 7000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 805 | 7000 | | | | |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 2906 | 169963 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 2906 | 169963 | | | | |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 22 | 910 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 910 | | | | |
| SANDISK CORP | NOTE 1.000% 5 | 80004CAC5 | 676 | 7000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 676 | 7000 | | | | |
| SANDISK CORP | COM | 80004C101 | 11126 | 268101 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 11126 | 268101 | | | | |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 56 | 5232 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 56 | 5232 | | | | |
| SANOFI | SPONSORED ADR | 80105N105 | 842 | 20964 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 842 | 20964 | | | | |
| SANOFI | RIGHT 12/31/20 | 80105N113 | 3 | 1333 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 1333 | | | | |

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| | | | | | | | |
|---------------|----------|-----------|-------|--------|----|---------|---|
| SAP AG | SPON ADR | 803054204 | 785 | 12942 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 785 | 12942 | | | |
| SARA LEE CORP | COM | 803111103 | 3398 | 178955 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3398 | 178955 | | | |

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FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SASOL LTD | SPONSORED ADR | 803866300 | 287 | 5425 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 287 | 5425 | | | | |
| SCANA CORP NEW | COM | 80589M102 | 194 | 4929 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 194 | 4929 | | | | |
| SCHAWK INC | CL A | 806373106 | 168 | 10173 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 168 | 10173 | | | | |
| SCHEIN HENRY INC | COM | 806407102 | 86 | 1201 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 86 | 1201 | | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 78522 | 908824 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 78522 | 908824 | | | | |
| SCHNITZER STL INDS | CL A | 806882106 | 1558 | 27044 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1558 | 27044 | | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 6307 | 383399 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 6307 | 383399 | | | | |
| SCIQUEST INC NEW | COM | 80908T101 | 417 | 24376 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 417 | 24376 | | | | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1306 | 25457 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1306 | 25457 | | | | |

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| | | | | | | | |
|------------------------------|----------|-----------|-------|-------|----|---------|---|
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 291 | 5944 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 291 | 5944 | | | |
| SEACOR HOLDINGS INC | COM | 811904101 | 104 | 1044 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 104 | 1044 | | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SEALED AIR CORP NEW | COM | 81211K100 | 29 | 1208 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 29 | 1208 | | | | |
| SEARS HLDGS CORP | COM | 812350106 | 15 | 214 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 15 | 214 | | | | |
| SEATTLE GENETICS INC | COM | 812578102 | 410 | 19976 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 410 | 19976 | | | | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 2126 | 53995 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2126 | 53995 | | | | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 1095 | 30812 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1095 | 30812 | | | | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 421 | 13496 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 421 | 13496 | | | | |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1364 | 33918 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1364 | 33918 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 2673 | 35472 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2673 | 35472 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 5546 | 361283 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5546 | 361283 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 500 | 13417 | SH | | DEFINED | 5 |

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| | | | | | | |
|-----------------------|--------------|-----------|-------|--------|----|-----------|
| | | | ----- | ----- | | |
| | | | 500 | 13417 | | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 7229 | 281287 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 7229 | 281287 | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 988 | 29522 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 988 | 29522 | | | |
| SEMTECH CORP | COM | 816850101 | 2258 | 82592 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 2258 | 82592 | | | |
| SEMPRA ENERGY | COM | 816851109 | 98 | 1846 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 98 | 1846 | | | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 36 | 1525 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 36 | 1525 | | | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 147 | 3956 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 147 | 3956 | | | |
| SEQUENOM INC | COM NEW | 817337405 | 11 | 1500 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 11 | 1500 | | | |
| SERVICE CORP INTL | COM | 817565104 | 1174 | 100477 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 1174 | 100477 | | | |
| SHAW GROUP INC | COM | 820280105 | 31 | 1021 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 31 | 1021 | | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 6628 | 79027 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 6628 | 79027 | | | |
| SHILOH INDS INC | COM | 824543102 | 234 | 21667 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-----------|---------------|-----------|-------|-------|----|-----------|
| | | | 234 | 21667 | | |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 806 | 8556 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 806 | 8556 | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SHUFFLE MASTER INC | COM | 825549108 | 47 | 5000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 47 | 5000 | | | | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 2337 | 16991 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2337 | 16991 | | | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 807 | 10992 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 807 | 10992 | | | | |
| SILVER WHEATON CORP | COM | 828336107 | 64 | 1925 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 64 | 1925 | | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 5624 | 48384 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5624 | 48384 | | | | |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 421 | 7930 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 421 | 7930 | | | | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 31 | 14000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 31 | 14000 | | | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 92 | 4001 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 92 | 4001 | | | | |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 37 | 675 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 37 | 675 | | | | |
| SMITH A O | COM | 831865209 | 12 | 273 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 12 | 273 | | | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|---|
| SMITHFIELD FOODS INC | COM | 832248108 | 36 | 1626 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36 | 1626 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SMUCKER J M CO | COM NEW | 832696405 | 4620 | 60435 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4620 | 60435 | | | | |
| SNAP ON INC | COM | 833034101 | 7068 | 113119 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7068 | 113119 | | | | |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 1660 | 25655 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1660 | 25655 | | | | |
| SOLAZYME INC | COM | 83415T101 | 23 | 1000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 23 | 1000 | | | | |
| SOLUTIA INC | COM NEW | 834376501 | 1 | 27 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 27 | | | | |
| SONOCO PRODS CO | COM | 835495102 | 174 | 4900 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 174 | 4900 | | | | |
| SONY CORP | ADR NEW | 835699307 | 502 | 19007 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 502 | 19007 | | | | |
| SOTHEBYS | COM | 835898107 | 2 | 51 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 51 | | | | |
| SOURCE CAP INC | COM | 836144105 | 7 | 127 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 127 | | | | |
| SOUTHERN CO | COM | 842587107 | 4406 | 109125 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4406 | 109125 | | | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|---|
| SOUTHERN COPPER CORP | COM | 84265V105 | 218 | 6635 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 218 | 6635 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SOUTHERN UN CO NEW | COM | 844030106 | 7 | 185 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 185 | | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 180 | 15787 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 180 | 15787 | | | | |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 632 | 64570 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 632 | 64570 | | | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 27 | 700 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 27 | 700 | | | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 162 | 3780 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 162 | 3780 | | | | |
| SPARTAN STORES INC | COM | 846822104 | 395 | 20234 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 395 | 20234 | | | | |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 16 | 500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 16 | 500 | | | | |
| SPECTRA ENERGY CORP | COM | 847560109 | 25023 | 912925 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 25023 | 912925 | | | | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 114 | 5188 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 114 | 5188 | | | | |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 32 | 6024 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 32 | 6024 | | | | |
| STAGE STORES INC | COM NEW | 85254C305 | 181 | 10771 | SH | | DEFINED | 5 |

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181 10771

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| STANDARD REGISTER CO | COM | 853887107 | 16277 | 5167224 | SH | | DEFINED | 5 |
| | | | 16277 | 5167224 | | | | |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 5831 | 80933 | SH | | DEFINED | 5 |
| | | | 5831 | 80933 | | | | |
| STAPLES INC | COM | 855030102 | 241 | 15274 | SH | | DEFINED | 5 |
| | | | 241 | 15274 | | | | |
| STAR SCIENTIFIC INC | COM | 85517P101 | 1 | 200 | SH | | DEFINED | 5 |
| | | | 1 | 200 | | | | |
| STARBUCKS CORP | COM | 855244109 | 11105 | 281200 | SH | | DEFINED | 5 |
| | | | 11105 | 281200 | | | | |
| STATE AUTO FINL CORP | COM | 855707105 | 61 | 3504 | SH | | DEFINED | 5 |
| | | | 61 | 3504 | | | | |
| STARWOOD PPTY TR INC | COM | 85571B105 | 87 | 4250 | SH | | DEFINED | 5 |
| | | | 87 | 4250 | | | | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 137 | 2447 | SH | | DEFINED | 5 |
| | | | 137 | 2447 | | | | |
| STATE STR CORP | COM | 857477103 | 6585 | 146030 | SH | | DEFINED | 5 |
| | | | 6585 | 146030 | | | | |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 2 | 68 | SH | | DEFINED | 5 |
| | | | 2 | 68 | | | | |
| STEEL DYNAMICS INC | NOTE 5.125% 6 | 858119AP5 | 4651 | 39000 | SH | | DEFINED | 5 |

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4651 39000

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| STEEL DYNAMICS INC | COM | 858119100 | 83 | 5123 | SH | | DEFINED | 5 |
| | | | 83 | 5123 | | | | |
| STEELCASE INC | CL A | 858155203 | 40336 | 3541351 | SH | | DEFINED | 5 |
| | | | 40336 | 3541351 | | | | |
| STERICYCLE INC | COM | 858912108 | 7516 | 84332 | SH | | DEFINED | 5 |
| | | | 7516 | 84332 | | | | |
| STERIS CORP | COM | 859152100 | 1586 | 45328 | SH | | DEFINED | 5 |
| | | | 1586 | 45328 | | | | |
| STERLITE INDS INDIA LTD | NOTE 4.000%10 | 859737AB4 | 785 | 8000 | SH | | DEFINED | 5 |
| | | | 785 | 8000 | | | | |
| STIFEL FINL CORP | COM | 860630102 | 349 | 9720 | SH | | DEFINED | 5 |
| | | | 349 | 9720 | | | | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 1149 | 115320 | SH | | DEFINED | 5 |
| | | | 1149 | 115320 | | | | |
| STRATASYS INC | COM | 862685104 | 83 | 2463 | SH | | DEFINED | 5 |
| | | | 83 | 2463 | | | | |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 11 | 1000 | SH | | DEFINED | 5 |
| | | | 11 | 1000 | | | | |
| STRAYER ED INC | COM | 863236105 | 2 | 12 | SH | | DEFINED | 5 |
| | | | 2 | 12 | | | | |
| STRYKER CORP | COM | 863667101 | 8927 | 152096 | SH | | DEFINED | 5 |
| | | | 8927 | 152096 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| STURM RUGER & CO INC | COM | 864159108 | 411 | 18741 | SH | | DEFINED | 5 |
| | | | 411 | 18741 | | | | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 110 | 2106 | SH | | DEFINED | 5 |
| | | | 110 | 2106 | | | | |
| SUCCESSFACTORS INC | COM | 864596101 | 337 | 11473 | SH | | DEFINED | 5 |
| | | | 337 | 11473 | | | | |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 2 | 272 | SH | | DEFINED | 5 |
| | | | 2 | 272 | | | | |
| SUMMIT FINANCIAL GROUP INC | COM | 86606G101 | 36 | 11248 | SH | | DEFINED | 5 |
| | | | 36 | 11248 | | | | |
| SUN COMMUNITIES INC | COM | 866674104 | 761 | 20400 | SH | | DEFINED | 5 |
| | | | 761 | 20400 | | | | |
| SUN LIFE FINL INC | COM | 866796105 | 945 | 31408 | SH | | DEFINED | 5 |
| | | | 945 | 31408 | | | | |
| SUN HYDRAULICS CORP | COM | 866942105 | 1498 | 31340 | SH | | DEFINED | 5 |
| | | | 1498 | 31340 | | | | |
| SUNAMERICA FOCUSE ALPHA LC F | COM | 867038101 | 79 | 4125 | SH | | DEFINED | 5 |
| | | | 79 | 4125 | | | | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 435 | 11124 | SH | | DEFINED | 5 |
| | | | 435 | 11124 | | | | |
| SUNOPTA INC | COM | 8676EP108 | 9 | 1250 | SH | | DEFINED | 5 |
| | | | 9 | 1250 | | | | |

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FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 9 | 100 | SH | | DEFINED | 5 |
| | | | 9 | 100 | | | | |
| SUNOCO INC | COM | 86764P109 | 23 | 541 | SH | | DEFINED | 5 |
| | | | 23 | 541 | | | | |
| SUNPOWER CORP | DBCV 4.750% 4 | 867652AC3 | 954 | 9000 | SH | | DEFINED | 5 |
| | | | 954 | 9000 | | | | |
| SUNPOWER CORP | COM CL A | 867652109 | 6 | 331 | SH | | DEFINED | 5 |
| | | | 6 | 331 | | | | |
| SUNTRUST BKS INC | COM | 867914103 | 735 | 28471 | SH | | DEFINED | 5 |
| | | | 735 | 28471 | | | | |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1529 | 41173 | SH | | DEFINED | 5 |
| | | | 1529 | 41173 | | | | |
| SUPERVALU INC | COM | 868536103 | 106 | 11243 | SH | | DEFINED | 5 |
| | | | 106 | 11243 | | | | |
| SUPPORT COM INC | COM | 86858W101 | 237 | 49317 | SH | | DEFINED | 5 |
| | | | 237 | 49317 | | | | |
| SURMODICS INC | COM | 868873100 | 0 | 25 | SH | | DEFINED | 5 |
| | | | | 25 | | | | |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 12 | 1500 | SH | | DEFINED | 5 |
| | | | 12 | 1500 | | | | |
| SWIFT TRANSN CO | CL A | 87074U101 | 333 | 24563 | SH | | DEFINED | 5 |
| | | | 333 | 24563 | | | | |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SYMANTEC CORP | COM | 871503108 | 207 | 10520 | SH | | DEFINED | 5 |
| | | | 207 | 10520 | | | | |
| SYMMETRICOM INC | COM | 871543104 | 72 | 12359 | SH | | DEFINED | 5 |
| | | | 72 | 12359 | | | | |
| SYMMETRY MED INC | COM | 871546206 | 443 | 49371 | SH | | DEFINED | 5 |
| | | | 443 | 49371 | | | | |
| SYNAPTICS INC | COM | 87157D109 | 955 | 37087 | SH | | DEFINED | 5 |
| | | | 955 | 37087 | | | | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 5107 | 75599 | SH | | DEFINED | 5 |
| | | | 5107 | 75599 | | | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 28 | 13400 | SH | | DEFINED | 5 |
| | | | 28 | 13400 | | | | |
| SYNNEX CORP | COM | 87162W100 | 19 | 600 | SH | | DEFINED | 5 |
| | | | 19 | 600 | | | | |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 19 | 4677 | SH | | DEFINED | 5 |
| | | | 19 | 4677 | | | | |
| SYSCO CORP | COM | 871829107 | 17068 | 547393 | SH | | DEFINED | 5 |
| | | | 17068 | 547393 | | | | |
| SYSTEMAX INC | COM | 871851101 | 111 | 7400 | SH | | DEFINED | 5 |
| | | | 111 | 7400 | | | | |
| TCF FINL CORP | COM | 872275102 | 196 | 14184 | SH | | DEFINED | 5 |
| | | | 196 | 14184 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 19 | 995 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 19 | 995 | | | | |
| TECO ENERGY INC | COM | 872375100 | 2723 | 144137 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2723 | 144137 | | | | |
| THQ INC | COM NEW | 872443403 | 17 | 4684 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 17 | 4684 | | | | |
| TJX COS INC NEW | COM | 872540109 | 13720 | 261179 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 13720 | 261179 | | | | |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 553 | 9373 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 553 | 9373 | | | | |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1950 | 121705 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1950 | 121705 | | | | |
| TW TELECOM INC | COM | 87311L104 | 1 | 66 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 66 | | | | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 508 | 40270 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 508 | 40270 | | | | |
| TALISMAN ENERGY INC | COM | 87425E103 | 21 | 1002 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 21 | 1002 | | | | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 329 | 12297 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 329 | 12297 | | | | |
| TARGET CORP | COM | 87612E106 | 31040 | 661684 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 31040 | 661684 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| TASEKO MINES LTD | COM | 876511106 | 5 | 1000 | SH | | DEFINED | 5 |
| | | | 5 | 1000 | | | | |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 8 | 347 | SH | | DEFINED | 5 |
| | | | 8 | 347 | | | | |
| TECH DATA CORP | COM | 878237106 | 27 | 555 | SH | | DEFINED | 5 |
| | | | 27 | 555 | | | | |
| TECHNE CORP | COM | 878377100 | 796 | 9547 | SH | | DEFINED | 5 |
| | | | 796 | 9547 | | | | |
| TECK RESOURCES LTD | CL B | 878742204 | 67 | 1315 | SH | | DEFINED | 5 |
| | | | 67 | 1315 | | | | |
| TEJON RANCH CO | COM | 879080109 | 876 | 25696 | SH | | DEFINED | 5 |
| | | | 876 | 25696 | | | | |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 2 | 115 | SH | | DEFINED | 5 |
| | | | 2 | 115 | | | | |
| TELECOM HLDRS TR | DEPOSITRY RCPT | 87927P200 | 9 | 300 | SH | | DEFINED | 5 |
| | | | 9 | 300 | | | | |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 550 | 54422 | SH | | DEFINED | 5 |
| | | | 550 | 54422 | | | | |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 1146 | 38593 | SH | | DEFINED | 5 |
| | | | 1146 | 38593 | | | | |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 15 | 304 | SH | | DEFINED | 5 |
| | | | 15 | 304 | | | | |

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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 | INVTMT | O |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| TELEFLEX INC | NOTE 3.875% 8 | 879369AA4 | 922 | 8000 | SH | | DEFINED | 5 |
| | | | 922 | 8000 | | | | |
| TELEFLEX INC | COM | 879369106 | 497 | 8146 | SH | | DEFINED | 5 |
| | | | 497 | 8146 | | | | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 902 | 36830 | SH | | DEFINED | 5 |
| | | | 902 | 36830 | | | | |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 16 | 950 | SH | | DEFINED | 5 |
| | | | 16 | 950 | | | | |
| TELLABS INC | COM | 879664100 | 30 | 6597 | SH | | DEFINED | 5 |
| | | | 30 | 6597 | | | | |
| TELUS CORP | NON-VTG SHS | 87971M202 | 152 | 2895 | SH | | DEFINED | 5 |
| | | | 152 | 2895 | | | | |
| TEMPLE INLAND INC | COM | 879868107 | 39 | 1324 | SH | | DEFINED | 5 |
| | | | 39 | 1324 | | | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 302 | 9936 | SH | | DEFINED | 5 |
| | | | 302 | 9936 | | | | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 54 | 3159 | SH | | DEFINED | 5 |
| | | | 54 | 3159 | | | | |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 25 | 2295 | SH | | DEFINED | 5 |
| | | | 25 | 2295 | | | | |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 65 | 963 | SH | | DEFINED | 5 |
| | | | 65 | 963 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TENARIS S A | SPONSORED ADR | 88031M109 | 68 | 1480 | SH | | DEFINED | 5 |
| | | | 68 | 1480 | | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 897 | 143789 | SH | | DEFINED | 5 |
| | | | 897 | 143789 | | | | |
| TENNECO INC | COM | 880349105 | 394 | 8932 | SH | | DEFINED | 5 |
| | | | 394 | 8932 | | | | |
| TERADATA CORP DEL | COM | 88076W103 | 4166 | 69202 | SH | | DEFINED | 5 |
| | | | 4166 | 69202 | | | | |
| TERADYNE INC | COM | 880770102 | 122 | 8234 | SH | | DEFINED | 5 |
| | | | 122 | 8234 | | | | |
| TEREX CORP NEW | COM | 880779103 | 102 | 3600 | SH | | DEFINED | 5 |
| | | | 102 | 3600 | | | | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 28 | 200 | SH | | DEFINED | 5 |
| | | | 28 | 200 | | | | |
| TESLA MTRS INC | COM | 88160R101 | 178 | 6119 | SH | | DEFINED | 5 |
| | | | 178 | 6119 | | | | |
| TESORO CORP | COM | 881609101 | 2 | 96 | SH | | DEFINED | 5 |
| | | | 2 | 96 | | | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 16070 | 333274 | SH | | DEFINED | 5 |
| | | | 16070 | 333274 | | | | |
| TEUCRIUM COMMODITY TR | CORN FD SHS | 88166A102 | 54 | 1344 | SH | | DEFINED | 5 |
| | | | 54 | 1344 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TEXAS INSTRS INC | COM | 882508104 | 5859 | 178469 | SH | | DEFINED | 5 |
| | | | 5859 | 178469 | | | | |
| TEXTRON INC | COM | 883203101 | 54 | 2286 | SH | | DEFINED | 5 |
| | | | 54 | 2286 | | | | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 9466 | 147010 | SH | | DEFINED | 5 |
| | | | 9466 | 147010 | | | | |
| THOMAS & BETTS CORP | COM | 884315102 | 15 | 275 | SH | | DEFINED | 5 |
| | | | 15 | 275 | | | | |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 22 | 2212 | SH | | DEFINED | 5 |
| | | | 22 | 2212 | | | | |
| THOMSON REUTERS CORP | COM | 884903105 | 6 | 156 | SH | | DEFINED | 5 |
| | | | 6 | 156 | | | | |
| THORATEC CORP | COM NEW | 885175307 | 1212 | 36914 | SH | | DEFINED | 5 |
| | | | 1212 | 36914 | | | | |
| 3M CO | COM | 88579Y101 | 57907 | 610511 | SH | | DEFINED | 5 |
| | | | 57907 | 610511 | | | | |
| TIDEWATER INC | COM | 886423102 | 54 | 997 | SH | | DEFINED | 5 |
| | | | 54 | 997 | | | | |
| TIFFANY & CO NEW | COM | 886547108 | 3346 | 42619 | SH | | DEFINED | 5 |
| | | | 3346 | 42619 | | | | |
| TIM HORTONS INC | COM | 88706M103 | 186 | 3811 | SH | | DEFINED | 5 |
| | | | 186 | 3811 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TIME WARNER INC | COM NEW | 887317303 | 8946 | 245971 | SH | | DEFINED | 5 |
| | | | 8946 | 245971 | | | | |
| TIME WARNER CABLE INC | COM | 88732J207 | 560 | 7174 | SH | | DEFINED | 5 |
| | | | 560 | 7174 | | | | |
| TIMKEN CO | COM | 887389104 | 1723 | 34193 | SH | | DEFINED | 5 |
| | | | 1723 | 34193 | | | | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 59 | 3195 | SH | | DEFINED | 5 |
| | | | 59 | 3195 | | | | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 43 | 1486 | SH | | DEFINED | 5 |
| | | | 43 | 1486 | | | | |
| TORCHMARK CORP | COM | 891027104 | 146 | 2270 | SH | | DEFINED | 5 |
| | | | 146 | 2270 | | | | |
| TORO CO | COM | 891092108 | 2270 | 37520 | SH | | DEFINED | 5 |
| | | | 2270 | 37520 | | | | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 40 | 467 | SH | | DEFINED | 5 |
| | | | 40 | 467 | | | | |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 8491 | 223385 | SH | | DEFINED | 5 |
| | | | 8491 | 223385 | | | | |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 78 | 3214 | SH | | DEFINED | 5 |
| | | | 78 | 3214 | | | | |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 19 | 720 | SH | | DEFINED | 5 |
| | | | 19 | 720 | | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| TOTAL S A | SPONSORED ADR | 89151E109 | 1685 | 29127 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1685 | 29127 | | | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 2 | 109 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 109 | | | | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 49 | 592 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 49 | 592 | | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 728 | 10890 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 728 | 10890 | | | | |
| TRANSCANADA CORP | COM | 89353D107 | 44 | 1000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 44 | 1000 | | | | |
| TRANSDIGM GROUP INC | COM | 893641100 | 208 | 2279 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 208 | 2279 | | | | |
| TRANSCEND SERVICES INC | COM NEW | 893929208 | 6 | 200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 6 | 200 | | | | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1461 | 25027 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1461 | 25027 | | | | |
| TREDEGAR CORP | COM | 894650100 | 945 | 51494 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 945 | 51494 | | | | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 904 | 16553 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 904 | 16553 | | | | |
| TRI CONTL CORP | COM | 895436103 | 635 | 42533 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 635 | 42533 | | | | |

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TRIANGLE CAP CORP | COM | 895848109 | 42 | 2300 | SH | | DEFINED | 5 |
| | | | 42 | 2300 | | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 3 | 76 | SH | | DEFINED | 5 |
| | | | 3 | 76 | | | | |
| TRINITY INDS INC | NOTE 3.875% 6 | 896522AF6 | 522 | 5000 | SH | | DEFINED | 5 |
| | | | 522 | 5000 | | | | |
| TRINITY INDS INC | COM | 896522109 | 122 | 3507 | SH | | DEFINED | 5 |
| | | | 122 | 3507 | | | | |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 107 | 1075 | SH | | DEFINED | 5 |
| | | | 107 | 1075 | | | | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 16111 | 238850 | SH | | DEFINED | 5 |
| | | | 16111 | 238850 | | | | |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 36 | 2646 | SH | | DEFINED | 5 |
| | | | 36 | 2646 | | | | |
| II VI INC | COM | 902104108 | 26 | 1000 | SH | | DEFINED | 5 |
| | | | 26 | 1000 | | | | |
| TYSON FOODS INC | CL A | 902494103 | 33 | 1707 | SH | | DEFINED | 5 |
| | | | 33 | 1707 | | | | |
| UBS AG JERSEY BRH | LNG SHT VIX | 902641596 | 4169 | 164911 | SH | | DEFINED | 5 |
| | | | 4169 | 164911 | | | | |
| UDR INC | COM | 902653104 | 695 | 28295 | SH | | DEFINED | 5 |
| | | | 695 | 28295 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| UMB FINL CORP | COM | 902788108 | 494 | 11799 | SH | | DEFINED | 5 |
| | | | 494 | 11799 | | | | |
| US BANCORP DEL | COM NEW | 902973304 | 71686 | 2810118 | SH | | DEFINED | 5 |
| | | | 71686 | 2810118 | | | | |
| URS CORP NEW | COM | 903236107 | 1017 | 22731 | SH | | DEFINED | 5 |
| | | | 1017 | 22731 | | | | |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 1 | 35 | SH | | DEFINED | 5 |
| | | | 1 | 35 | | | | |
| U S G CORP | COM NEW | 903293405 | 8 | 536 | SH | | DEFINED | 5 |
| | | | 8 | 536 | | | | |
| USEC INC | COM | 90333E108 | 112 | 33529 | SH | | DEFINED | 5 |
| | | | 112 | 33529 | | | | |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 2043 | 31629 | SH | | DEFINED | 5 |
| | | | 2043 | 31629 | | | | |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 653 | 11988 | SH | | DEFINED | 5 |
| | | | 653 | 11988 | | | | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 3 | 55 | SH | | DEFINED | 5 |
| | | | 3 | 55 | | | | |
| UNIFIRST CORP MASS | COM | 904708104 | 11 | 200 | SH | | DEFINED | 5 |
| | | | 11 | 200 | | | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 891 | 27515 | SH | | DEFINED | 5 |
| | | | 891 | 27515 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| UNILEVER N V | N Y SHS NEW | 904784709 | 2036 | 61978 | SH | | DEFINED | 5 |
| | | | 2036 | 61978 | | | | |
| UNION PAC CORP | COM | 907818108 | 9867 | 94509 | SH | | DEFINED | 5 |
| | | | 9867 | 94509 | | | | |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 40 | 31887 | SH | | DEFINED | 5 |
| | | | 40 | 31887 | | | | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 374 | 15285 | SH | | DEFINED | 5 |
| | | | 374 | 15285 | | | | |
| UNITED CONTL HLDGS INC | COM | 910047109 | 12 | 518 | SH | | DEFINED | 5 |
| | | | 12 | 518 | | | | |
| UNITED NAT FOODS INC | COM | 911163103 | 2008 | 47052 | SH | | DEFINED | 5 |
| | | | 2008 | 47052 | | | | |
| UNITED ONLINE INC | COM | 911268100 | 1 | 181 | SH | | DEFINED | 5 |
| | | | 1 | 181 | | | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 11493 | 157587 | SH | | DEFINED | 5 |
| | | | 11493 | 157587 | | | | |
| UNITED STATES NATL GAS FUND | UNIT NEW | 912318110 | 16 | 1462 | SH | | DEFINED | 5 |
| | | | 16 | 1462 | | | | |
| U STORE IT TR | COM | 91274F104 | 209 | 19857 | SH | | DEFINED | 5 |
| | | | 209 | 19857 | | | | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 338 | 7338 | SH | | DEFINED | 5 |
| | | | 338 | 7338 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 100326 | 1133501 | SH | | DEFINED | 5 |
| | | | 100326 | 1133501 | | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 16897 | 327595 | SH | | DEFINED | 5 |
| | | | 16897 | 327595 | | | | |
| UNITIL CORP | COM | 913259107 | 206 | 7838 | SH | | DEFINED | 5 |
| | | | 206 | 7838 | | | | |
| UNIVERSAL CORP VA | COM | 913456109 | 18 | 466 | SH | | DEFINED | 5 |
| | | | 18 | 466 | | | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 2 | 100 | SH | | DEFINED | 5 |
| | | | 2 | 100 | | | | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 84 | 1622 | SH | | DEFINED | 5 |
| | | | 84 | 1622 | | | | |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 41 | 2056 | SH | | DEFINED | 5 |
| | | | 41 | 2056 | | | | |
| UNUM GROUP | COM | 91529Y106 | 928 | 36430 | SH | | DEFINED | 5 |
| | | | 928 | 36430 | | | | |
| URBAN OUTFITTERS INC | COM | 917047102 | 2 | 86 | SH | | DEFINED | 5 |
| | | | 2 | 86 | | | | |
| UTILITIES HOLDRS TR | DEPOSITRY RCPT | 918019100 | 13 | 125 | SH | | DEFINED | 5 |
| | | | 13 | 125 | | | | |
| V F CORP | COM | 918204108 | 15111 | 139194 | SH | | DEFINED | 5 |
| | | | 15111 | 139194 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VIST FINANCIAL CORP | COM | 918255100 | 34 | 4854 | SH | | DEFINED | 5 |
| | | | 34 | 4854 | | | | |
| VAIL RESORTS INC | COM | 91879Q109 | 5 | 100 | SH | | DEFINED | 5 |
| | | | 5 | 100 | | | | |
| VALE S A | ADR | 91912E105 | 4335 | 135692 | SH | | DEFINED | 5 |
| | | | 4335 | 135692 | | | | |
| VALE S A | ADR REPSTG PFD | 91912E204 | 564 | 19468 | SH | | DEFINED | 5 |
| | | | 564 | 19468 | | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 584 | 22821 | SH | | DEFINED | 5 |
| | | | 584 | 22821 | | | | |
| VALLEY NATL BANCORP | COM | 919794107 | 4 | 262 | SH | | DEFINED | 5 |
| | | | 4 | 262 | | | | |
| VALSPAR CORP | COM | 920355104 | 4069 | 112841 | SH | | DEFINED | 5 |
| | | | 4069 | 112841 | | | | |
| VALUECLICK INC | COM | 92046N102 | 978 | 58914 | SH | | DEFINED | 5 |
| | | | 978 | 58914 | | | | |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 390 | 50986 | SH | | DEFINED | 5 |
| | | | 390 | 50986 | | | | |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 34733 | 620344 | SH | | DEFINED | 5 |
| | | | 34733 | 620344 | | | | |
| VANGUARD WORLD FD | EXTENDED DUR | 921910709 | 94 | 1150 | SH | | DEFINED | 5 |
| | | | 94 | 1150 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|----------|---------|----|
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 13 | 160 | SH | | DEFINED | 5 |
| | | | 13 | 160 | | | | |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 10773 | 128327 | SH | | DEFINED | 5 |
| | | | 10773 | 128327 | | | | |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 48902 | 603507 | SH | | DEFINED | 5 |
| | | | 48902 | 603507 | | | | |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 48018 | 591645 | SH | | DEFINED | 5 |
| | | | 48018 | 591645 | | | | |
| VANGUARD TAX-MANAGED INTL FD | MSCI EAFE ETF | 921943858 | 17468 | 458713 | SH | | DEFINED | 5 |
| | | | 17468 | 458713 | | | | |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 839 | 18649 | SH | | DEFINED | 5 |
| | | | 839 | 18649 | | | | |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 308 | 4711 | SH | | DEFINED | 5 |
| | | | 308 | 4711 | | | | |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 345 | 4317 | SH | | DEFINED | 5 |
| | | | 345 | 4317 | | | | |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 993 | 8986 | SH | | DEFINED | 5 |
| | | | 993 | 8986 | | | | |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 201 | 6266 | SH | | DEFINED | 5 |
| | | | 201 | 6266 | | | | |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 121 | 1883 | SH | | DEFINED | 5 |
| | | | 121 | 1883 | | | | |

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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 |
|----------------|----------------|-------|-----------------|-----------------|-------------------|-----------------|------|
|----------------|----------------|-------|-----------------|-----------------|-------------------|-----------------|------|

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| | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|---------|---|
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 964 | 13896 | SH | DEFINED | 5 |
| | | | 964 | 13896 | | | |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 1319 | 20825 | SH | DEFINED | 5 |
| | | | 1319 | 20825 | | | |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 346 | 4017 | SH | DEFINED | 5 |
| | | | 346 | 4017 | | | |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 1840 | 25569 | SH | DEFINED | 5 |
| | | | 1840 | 25569 | | | |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 24 | 330 | SH | DEFINED | 5 |
| | | | 24 | 330 | | | |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 3734 | 74960 | SH | DEFINED | 5 |
| | | | 3734 | 74960 | | | |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT E | 922042858 | 101396 | 2085474 | SH | DEFINED | 5 |
| | | | 101396 | 2085474 | | | |
| VANGUARD INTL EQUITY INDEX F | MSCI PAC ETF | 922042866 | 51 | 895 | SH | DEFINED | 5 |
| | | | 51 | 895 | | | |
| VANGUARD INTL EQUITY INDEX F | MSCI EUROPE ET | 922042874 | 18 | 345 | SH | DEFINED | 5 |
| | | | 18 | 345 | | | |
| VARIAN MED SYS INC | COM | 92220P105 | 1468 | 20969 | SH | DEFINED | 5 |
| | | | 1468 | 20969 | | | |
| VECTREN CORP | COM | 92240G101 | 7645 | 274399 | SH | DEFINED | 5 |
| | | | 7645 | 274399 | | | |

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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 |
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|--------------------|---------|

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| | | | | | | | |
|----------------------|----------------|-----------|--------|---------|----|---------|---|
| VECTOR GROUP LTD | COM | 92240M108 | 230 | 12918 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 230 | 12918 | | | |
| VEECO INSTRS INC DEL | COM | 922417100 | 44 | 900 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 44 | 900 | | | |
| VENTAS INC | COM | 92276F100 | 617 | 11708 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 617 | 11708 | | | |
| VANGUARD INDEX FDS | S&P 500 ETF SH | 922908413 | 392 | 6500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 392 | 6500 | | | |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 3488 | 61643 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3488 | 61643 | | | |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 3023 | 44437 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3023 | 44437 | | | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 115470 | 1921297 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 115470 | 1921297 | | | |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 4667 | 54327 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4667 | 54327 | | | |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 6808 | 97147 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6808 | 97147 | | | |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 24338 | 302638 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24338 | 302638 | | | |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 14502 | 239344 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14502 | 239344 | | | |

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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 |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------|--------|----|---------|---|
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 23 | 400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 400 | | | |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 8089 | 125046 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8089 | 125046 | | | |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 10996 | 196176 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10996 | 196176 | | | |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 15112 | 193618 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15112 | 193618 | | | |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 7172 | 104860 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7172 | 104860 | | | |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 648 | 22859 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 648 | 22859 | | | |
| VERENIUM CORP | COM NEW | 92340P209 | 3 | 1666 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 1666 | | | |
| VERISIGN INC | SDCV 3.250% 8 | 92343EAD4 | 577 | 5000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 577 | 5000 | | | |
| VERISIGN INC | COM | 92343E102 | 150 | 4495 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 150 | 4495 | | | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 33589 | 902195 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 33589 | 902195 | | | |
| VERINT SYS INC | COM | 92343X100 | 136 | 3685 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 136 | 3685 | | | |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VERISK ANALYTICS INC | CL A | 92345Y106 | 4 | 122 | SH | | DEFINED | 5 |

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| | | | | | | |
|-----------------------------|----------|-----------|------|--------|----|-----------|
| | | | 4 | 122 | | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 504 | 9688 | SH | DEFINED 5 |
| | | | 504 | 9688 | | |
| VIASAT INC | COM | 92552V100 | 4 | 98 | SH | DEFINED 5 |
| | | | 4 | 98 | | |
| VIACOM INC NEW | CL B | 92553P201 | 6533 | 128095 | SH | DEFINED 5 |
| | | | 6533 | 128095 | | |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 175 | 12688 | SH | DEFINED 5 |
| | | | 175 | 12688 | | |
| VIRGIN MEDIA INC | COM | 92769L101 | 63 | 2095 | SH | DEFINED 5 |
| | | | 63 | 2095 | | |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 739 | 124972 | SH | DEFINED 5 |
| | | | 739 | 124972 | | |
| VIROPHARMA INC | COM | 928241108 | 6 | 300 | SH | DEFINED 5 |
| | | | 6 | 300 | | |
| VISA INC | COM CL A | 92826C839 | 419 | 4978 | SH | DEFINED 5 |
| | | | 419 | 4978 | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 14 | 928 | SH | DEFINED 5 |
| | | | 14 | 928 | | |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 1 | 66 | SH | DEFINED 5 |
| | | | 1 | 66 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA |
|----------------|----------------|-----------|-----------------|-----------------|-----------------------------------|-----------|
| VISTEON CORP | COM NEW | 92839U206 | 81 | 1188 | SH | DEFINED 5 |

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| | | | | | | |
|------------------------|---------------|-----------|-------|--------|----|-----------|
| | | | 81 | 1188 | | |
| VIVUS INC | COM | 928551100 | 9 | 1100 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 9 | 1100 | | |
| VMWARE INC | CL A COM | 928563402 | 20 | 200 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 20 | 200 | | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 9203 | 344410 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 9203 | 344410 | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 2405 | 25809 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2405 | 25809 | | |
| VULCAN MATLS CO | COM | 929160109 | 266 | 6894 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 266 | 6894 | | |
| WD-40 CO | COM | 929236107 | 20 | 500 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 20 | 500 | | |
| WGL HLDGS INC | COM | 92924F106 | 60 | 1560 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 60 | 1560 | | |
| WABCO HLDGS INC | COM | 92927K102 | 687 | 9949 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 687 | 9949 | | |
| WMS INDS INC | COM | 929297109 | 1089 | 35450 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1089 | 35450 | | |
| W P CAREY & CO LLC | COM | 92930Y107 | 58 | 1438 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 58 | 1438 | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WPP PLC | ADR | 92933H101 | 791 | 12608 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 791 | 12608 | | | | |

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| | | | | | | | |
|-----------------------------|------------|-----------|-------|--------|----|---------|---|
| WABTEC CORP | COM | 929740108 | 2 | 31 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 31 | | | |
| WADDELL & REED FINL INC | CL A | 930059100 | 55 | 1506 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 55 | 1506 | | | |
| WAL MART STORES INC | COM | 931142103 | 33708 | 634323 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 33708 | 634323 | | | |
| WALGREEN CO | COM | 931422109 | 27712 | 652666 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 27712 | 652666 | | | |
| WALTER ENERGY INC | COM | 93317Q105 | 11895 | 102723 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11895 | 102723 | | | |
| WARNACO GROUP INC | COM NEW | 934390402 | 324 | 6200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 324 | 6200 | | | |
| WASHINGTON POST CO | CL B | 939640108 | 1 | 3 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 3 | | | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 4622 | 142127 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4622 | 142127 | | | |
| WASTE CONNECTIONS INC | COM | 941053100 | 5 | 142 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 142 | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 11530 | 309373 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11530 | 309373 | | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WATERS CORP | COM | 941848103 | 587 | 6127 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 587 | 6127 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|---------|---|
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 4461 | 64900 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4461 | 64900 | | | |
| WAUSAU PAPER CORP | COM | 943315101 | 24 | 3500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24 | 3500 | | | |
| WEBSense INC | COM | 947684106 | 5 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| WEBMD HEALTH CORP | COM | 94770V102 | 2 | 44 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 44 | | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 2330 | 92607 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2330 | 92607 | | | |
| WELLPOINT INC | COM | 94973V107 | 10047 | 127547 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10047 | 127547 | | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 45486 | 1621025 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 45486 | 1621025 | | | |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 64 | 60 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 64 | 60 | | | |
| WELLS FARGO ADVANTAGE INCOME | COM SHS | 94987B105 | 14 | 1400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 1400 | | | |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 55 | 10922 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 55 | 10922 | | | |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WERNER ENTERPRISES INC | COM | 950755108 | 260 | 10388 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 260 | 10388 | | | | |
| WESBANCO INC | COM | 950810101 | 69 | 3500 | SH | | DEFINED | 5 |

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| | | | | | | |
|------------------------------|-----|-----------|----|------|----|-----------|
| | | | 69 | 3500 | | |
| WESCO INTL INC | COM | 95082P105 | 21 | 381 | SH | DEFINED 5 |
| | | | 21 | 381 | | |
| WESTAR ENERGY INC | COM | 95709T100 | 98 | 3630 | SH | DEFINED 5 |
| | | | 98 | 3630 | | |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 4 | 283 | SH | DEFINED 5 |
| | | | 4 | 283 | | |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 6 | 640 | SH | DEFINED 5 |
| | | | 6 | 640 | | |
| WESTERN ASSETT MGD HI INCM F | COM | 95766L107 | 2 | 300 | SH | DEFINED 5 |
| | | | 2 | 300 | | |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 66 | 5351 | SH | DEFINED 5 |
| | | | 66 | 5351 | | |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 12 | 1662 | SH | DEFINED 5 |
| | | | 12 | 1662 | | |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 18 | 1476 | SH | DEFINED 5 |
| | | | 18 | 1476 | | |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 21 | 1287 | SH | DEFINED 5 |
| | | | 21 | 1287 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WESTERN ASSET INVT GRADE DEF | COM | 95790A101 | 104 | 5000 | SH | | DEFINED 5 | |
| | | | 104 | 5000 | | | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 38 | 1046 | SH | | DEFINED 5 | |
| | | | | | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| | | | 38 | 1046 | | | |
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 12 | 1235 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 1235 | | | |
| WESTERN REFNG INC | COM | 959319104 | 11 | 605 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 605 | | | |
| WESTERN UN CO | COM | 959802109 | 1590 | 79370 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1590 | 79370 | | | |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 1428 | 11886 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1428 | 11886 | | | |
| WEYERHAEUSER CO | COM | 962166104 | 235 | 10752 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 235 | 10752 | | | |
| WHIRLPOOL CORP | COM | 963320106 | 3602 | 44295 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3602 | 44295 | | | |
| WHITESTONE REIT | CL B SBI | 966084204 | 175 | 13788 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 175 | 13788 | | | |
| WHITING PETE CORP NEW | COM | 966387102 | 107 | 1882 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 107 | 1882 | | | |
| WHOLE FOODS MKT INC | COM | 966837106 | 177 | 2793 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 177 | 2793 | | | |

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FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WILLIAMS COS INC DEL | COM | 969457100 | 477 | 15781 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 477 | 15781 | | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 1834 | 50258 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1834 | 50258 | | | | |

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| | | | | | | | |
|-----------------------|----------------|-----------|-------|---------|----|---------|---|
| WINDSTREAM CORP | COM | 97381W104 | 17680 | 1364170 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17680 | 1364170 | | | |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 845 | 99950 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 845 | 99950 | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 7958 | 253833 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7958 | 253833 | | | |
| WISDOMTREE TRUST | DRYFS CURR ETF | 97717W133 | 23 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 1000 | | | |
| WISDOMTREE TRUST | EMG MKTS SMCAP | 97717W281 | 1964 | 37395 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1964 | 37395 | | | |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W315 | 39 | 633 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 39 | 633 | | | |
| WISDOMTREE TRUST | INTL REAL EST | 97717W331 | 7 | 255 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 255 | | | |
| WISDOMTREE TRUST | DIV EX-FINL FD | 97717W406 | 518 | 10080 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 518 | 10080 | | | |
| WISDOMTREE TRUST | MIDCAP DIVI FD | 97717W505 | 48 | 879 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 48 | 879 | | | |

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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 |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WISDOMTREE TRUST | SMLCAP EARN FD | 97717W562 | 42 | 771 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 42 | 771 | | | | |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 65 | 1288 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 65 | 1288 | | | | |

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| | | | | | | | |
|---------------------------|----------------|-----------|-------|--------|----|---------|---|
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 31 | 601 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31 | 601 | | | |
| WISDOMTREE TRUST | INTL LRGCAP DV | 97717W794 | 6 | 117 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 117 | | | |
| WISDOMTREE TRUST | DEFA EQT INC E | 97717W802 | 6870 | 155296 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6870 | 155296 | | | |
| WISDOMTREE TRUST | PAC EX-JAP ETF | 97717W810 | 14 | 223 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 223 | | | |
| WISDOMTREE TRUST | JP TOTAL DIVID | 97717W851 | 26 | 728 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26 | 728 | | | |
| WISDOMTREE TR | EM LCL DEBT FD | 97717X867 | 21 | 400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21 | 400 | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 576 | 13800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 576 | 13800 | | | |
| WORLD FUEL SVCS CORP | COM | 981475106 | 22 | 600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 600 | | | |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 3 | 274 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 274 | | | |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WORTHINGTON INDS INC | COM | 981811102 | 69490 | 3008227 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 69490 | 3008227 | | | |
| WRIGHT MED GROUP INC | COM | 98235T107 | 157 | 10494 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 157 | 10494 | | | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 133 | 3960 | SH | DEFINED | 5 |

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| | | | ----- | ----- | | |
|-----------------------|-----|-----------|-------|--------|----|-----------|
| | | | 133 | 3960 | | |
| WYNN RESORTS LTD | COM | 983134107 | 791 | 5514 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 791 | 5514 | | |
| X-RITE INC | COM | 983857103 | 212 | 42591 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 212 | 42591 | | |
| XCEL ENERGY INC | COM | 98389B100 | 244 | 10022 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 244 | 10022 | | |
| XILINX INC | COM | 983919101 | 3405 | 93359 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3405 | 93359 | | |
| XEROX CORP | COM | 984121103 | 3735 | 358756 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3735 | 358756 | | |
| YAHOO INC | COM | 984332106 | 86 | 5698 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 86 | 5698 | | |
| YOUNG INNOVATIONS INC | COM | 987520103 | 3 | 100 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3 | 100 | | |
| YUM BRANDS INC | COM | 988498101 | 37559 | 679930 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 37559 | 679930 | | |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 156 | 3698 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 156 | 3698 | | | | |
| ZEP INC | COM | 98944B108 | 2 | 110 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 110 | | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 4789 | 75769 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|---------------------------|-----|-----------|---------|---------------|---------|------|
| | | | 4789 | 75769 | | |
| ZIONS BANCORPORATION | COM | 989701107 | 105 | 4388 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 105 | 4388 | | |
| ZOLTEK COS INC | COM | 98975W104 | 4 | 376 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 4 | 376 | | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 24 | 7140 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 24 | 7140 | | |
| ZOLL MED CORP | COM | 989922109 | 546 | 9645 SH | DEFINED | 5 |
| | | | ----- | ----- | | |
| | | | 546 | 9645 | | |
| GRAND TOTAL | | | 8805971 | TOTAL ENTRIES | | 2130 |