

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:

=====

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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| 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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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 REPORTING MANAGER: FIFTH THIRD BANCORP

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

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                    | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| 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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>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 ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT   | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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 ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| 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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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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|                              |               |           |      |       |    |           |
|------------------------------|---------------|-----------|------|-------|----|-----------|
|                              |               |           | 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 PRN CALL DSCRETN | O MA      |
|----------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|-----------|
| 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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>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 ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                   | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| 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 ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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 ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>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 ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| 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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|                              |     | -----     |       | ----- |    |         |   |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
|                              |     | 34        | 4835  |       |    |         |   |
| 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 REPORTING MANAGER: FIFTH THIRD BANCORP

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

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

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

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                      | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| 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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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| 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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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| CHEMICAL FINL CORP           | COM            | 163731102 | 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 ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>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 ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| 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 ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CLAYMORE EXCHANGE TRD FD TR  | GUGG 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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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 ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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 REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| 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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DOLLAR TREE INC              | COM            | 256746108 | 2039               | 30612              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>2039      | -----<br>30612     |            |              |                    |         |
| DOMINION RES INC VA NEW      | COM            | 25746U109 | 13205              | 273575             | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>13205     | -----<br>273575    |            |              |                    |         |
| DONALDSON INC                | COM            | 257651109 | 619                | 10200              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>619       | -----<br>10200     |            |              |                    |         |
| DONNELLEY R R & SONS CO      | COM            | 257867101 | 148                | 7531               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>148       | -----<br>7531      |            |              |                    |         |
| DOUGLAS EMMETT INC           | COM            | 25960P109 | 476                | 23923              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>476       | -----<br>23923     |            |              |                    |         |
| DOVER CORP                   | COM            | 260003108 | 2938               | 43332              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>2938      | -----<br>43332     |            |              |                    |         |
| DOW CHEM CO                  | COM            | 260543103 | 8800               | 244439             | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>8800      | -----<br>244439    |            |              |                    |         |
| DR PEPPER SNAPPLE GROUP INC  | COM            | 26138E109 | 277                | 6597               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>277       | -----<br>6597      |            |              |                    |         |
| DREAMWORKS ANIMATION SKG INC | CL A           | 26153C103 | 1                  | 45                 | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>1         | -----<br>45        |            |              |                    |         |
| DRESSER-RAND GROUP INC       | COM            | 261608103 | 567                | 10558              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>567       | -----<br>10558     |            |              |                    |         |
| DREYFUS STRATEGIC MUNS INC   | COM            | 261932107 | 65                 | 7929               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>65        | -----<br>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 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 ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|

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

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

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

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

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| 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 DCRETN | 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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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 ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>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 DSCRETN | 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/ INVSTMT PRN CALL 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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----          | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| 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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|---------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISIS PHARMACEUTICALS INC  | COM             | 464330109 | 2                  | 235                | SH         |              | DEFINED            | 5       |
|                           |                 |           | -----<br>2         | -----<br>235       |            |              |                    |         |
| ITAU UNIBANCO HLDG SA     | SPON ADR REP P  | 465562106 | 387                | 16454              | SH         |              | DEFINED            | 5       |
|                           |                 |           | -----<br>387       | -----<br>16454     |            |              |                    |         |
| ITRON INC                 | COM             | 465741106 | 1134               | 23549              | SH         |              | DEFINED            | 5       |
|                           |                 |           | -----<br>1134      | -----<br>23549     |            |              |                    |         |
| JDS UNIPHASE CORP         | COM PAR \$0.001 | 46612J507 | 21                 | 1271               | SH         |              | DEFINED            | 5       |
|                           |                 |           | -----<br>21        | -----<br>1271      |            |              |                    |         |
| JDA SOFTWARE GROUP INC    | COM             | 46612K108 | 270                | 8741               | SH         |              | DEFINED            | 5       |
|                           |                 |           | -----<br>270       | -----<br>8741      |            |              |                    |         |
| JPMORGAN CHASE & CO       | COM             | 46625H100 | 92764              | 2265837            | SH         |              | DEFINED            | 5       |
|                           |                 |           | -----<br>92764     | -----<br>2265837   |            |              |                    |         |
| JPMORGAN CHASE & CO       | ALERIAN ML ETN  | 46625H365 | 8214               | 221217             | SH         |              | DEFINED            | 5       |
|                           |                 |           | -----<br>8214      | -----<br>221217    |            |              |                    |         |
| JABIL CIRCUIT INC         | COM             | 466313103 | 463                | 22945              | SH         |              | DEFINED            | 5       |
|                           |                 |           | -----<br>463       | -----<br>22945     |            |              |                    |         |
| JACOBS ENGR GROUP INC DEL | COM             | 469814107 | 880                | 20354              | SH         |              | DEFINED            | 5       |
|                           |                 |           | -----<br>880       | -----<br>20354     |            |              |                    |         |
| JAMES RIVER COAL CO       | COM NEW         | 470355207 | 6                  | 300                | SH         |              | DEFINED            | 5       |
|                           |                 |           | -----<br>6         | -----<br>300       |            |              |                    |         |
| JANUS CAP GROUP INC       | COM             | 47102X105 | 38                 | 4025               | SH         |              | DEFINED            | 5       |
|                           |                 |           | -----<br>38        | -----<br>4025      |            |              |                    |         |

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

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

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

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| 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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>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 ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                 | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| 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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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| 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 ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| 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 ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                     | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| 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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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 ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| 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 ISSUER     | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----              | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| 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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>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 ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| 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 ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                     | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| 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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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                   | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| 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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>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 ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                     | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| 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 ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| 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 ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| 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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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| STANDARD REGISTER CO         | COM            | 853887107 | 16277              | 5167224            | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>16277     | -----<br>5167224   |            |              |                    |         |
| STANLEY BLACK & DECKER INC   | COM            | 854502101 | 5831               | 80933              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>5831      | -----<br>80933     |            |              |                    |         |
| STAPLES INC                  | COM            | 855030102 | 241                | 15274              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>241       | -----<br>15274     |            |              |                    |         |
| STAR SCIENTIFIC INC          | COM            | 85517P101 | 1                  | 200                | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>1         | -----<br>200       |            |              |                    |         |
| STARBUCKS CORP               | COM            | 855244109 | 11105              | 281200             | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>11105     | -----<br>281200    |            |              |                    |         |
| STATE AUTO FINL CORP         | COM            | 855707105 | 61                 | 3504               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>61        | -----<br>3504      |            |              |                    |         |
| STARWOOD PPTY TR INC         | COM            | 85571B105 | 87                 | 4250               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>87        | -----<br>4250      |            |              |                    |         |
| STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 137                | 2447               | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>137       | -----<br>2447      |            |              |                    |         |
| STATE STR CORP               | COM            | 857477103 | 6585               | 146030             | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>6585      | -----<br>146030    |            |              |                    |         |
| STATOIL ASA                  | SPONSORED ADR  | 85771P102 | 2                  | 68                 | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>2         | -----<br>68        |            |              |                    |         |
| STEEL DYNAMICS INC           | NOTE 5.125% 6  | 858119AP5 | 4651               | 39000              | SH         |              | DEFINED            | 5       |
|                              |                |           | -----<br>4651      | -----<br>39000     |            |              |                    |         |

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4651 39000

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

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

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