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FIFTH THIRD BANCORP
Form 13F-HR
May 16, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: March 31, 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).

Table with 2 columns: Name, Manager #. Rows include Fifth Third Bank (9) and 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:

/s/ Richard W. Holmes, Jr. Cincinnati, Ohio May 16, 2011
[Signature] [City, State] [Date]

Report Type (Check only one):

- [] 13F HOLDINGS REPORT
[] 13F NOTICE
[X] 13F COMBINATION REPORT

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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: 2,195
 Form 13F Information Table Value Total (x\$1000): 8,826,941

List of Other Included Managers:

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

| | | FORM 13F | SEC NO 28-539 |
|---------------|--|----------|----------------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 72 | 1225 | SH | | DEFINED | 5 |
| | | | 72 | 1225 | | | | |
| TELVENT GIT SA | SHS | E90215109 | 69 | 2356 | SH | | DEFINED | 5 |
| | | | 69 | 2356 | | | | |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 1 | 23 | SH | | DEFINED | 5 |
| | | | 1 | 23 | | | | |
| AMDOCS LTD | ORD | G02602103 | 853 | 29569 | SH | | DEFINED | 5 |
| | | | 853 | 29569 | | | | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 3 | 30 | SH | | DEFINED | 5 |
| | | | 3 | 30 | | | | |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 19807 | 360318 | SH | | DEFINED | 5 |
| | | | 19807 | 360318 | | | | |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 1 | 24 | SH | | DEFINED | 5 |
| | | | 1 | 24 | | | | |
| BUNGE LIMITED | COM | G16962105 | 435 | 6015 | SH | | DEFINED | 5 |
| | | | 435 | 6015 | | | | |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 13 | 600 | SH | | DEFINED | 5 |
| | | | 13 | 600 | | | | |
| CDC CORPORATION | SHS CLASS -A - | G2022L114 | 3 | 1200 | SH | | DEFINED | 5 |
| | | | 3 | 1200 | | | | |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 26 | 900 | SH | | DEFINED | 5 |

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26 900

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COOPER INDUSTRIES PLC | SHS | G24140108 | 249 | 3839 | SH | | DEFINED 5 | |
| | | | 249 | 3839 | | | | |
| COSAN LTD | SHS A | G25343107 | 222 | 17182 | SH | | DEFINED 5 | |
| | | | 222 | 17182 | | | | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 274 | 5617 | SH | | DEFINED 5 | |
| | | | 274 | 5617 | | | | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 5 | 60 | SH | | DEFINED 5 | |
| | | | 5 | 60 | | | | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 265 | 10139 | SH | | DEFINED 5 | |
| | | | 265 | 10139 | | | | |
| FRONTLINE LTD | SHS | G3682E127 | 206 | 8300 | SH | | DEFINED 5 | |
| | | | 206 | 8300 | | | | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 228 | 7739 | SH | | DEFINED 5 | |
| | | | 228 | 7739 | | | | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 879 | 10808 | SH | | DEFINED 5 | |
| | | | 879 | 10808 | | | | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 2065 | 42736 | SH | | DEFINED 5 | |
| | | | 2065 | 42736 | | | | |
| INVESCO LTD | SHS | G491BT108 | 3696 | 144599 | SH | | DEFINED 5 | |
| | | | 3696 | 144599 | | | | |
| LAZARD LTD | SHS A | G54050102 | 57 | 1369 | SH | | DEFINED 5 | |
| | | | 57 | 1369 | | | | |

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VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|---------|----------|---------|----|
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 8607 | 553478 | SH | DEFINED | 5 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 812 | 45953 | SH | DEFINED | 5 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1390 | 45766 | SH | DEFINED | 5 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 597 | 24023 | SH | DEFINED | 5 |
| PARTNERRE LTD | COM | G6852T105 | 392 | 4950 | SH | DEFINED | 5 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 0 | 6 | SH | DEFINED | 5 |
| SEADRILL LIMITED | SHS | G7945E105 | 828 | 22967 | SH | DEFINED | 5 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 155 | 10783 | SH | DEFINED | 5 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 254 | 12233 | SH | DEFINED | 5 |
| SINA CORP | ORD | G81477104 | 7 | 68 | SH | DEFINED | 5 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 51 | 1381 | SH | DEFINED | 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|--------------|--------------|---------|----|
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 490 | 44616 | SH | DEFINED | 5 | |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 15 | 640 | SH | DEFINED | 5 | |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 610 | 1675 | SH | DEFINED | 5 | |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 15 | 377 | SH | DEFINED | 5 | |

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| | | | | | | |
|------------------------------|---------|-----------|--------------|----------------|----|-----------|
| XL GROUP PLC | SHS | G98290102 | 15 68 | 377 2777 | SH | DEFINED 5 |
| ACE LTD | SHS | H0023R105 | 68 4195 | 2777 64844 | SH | DEFINED 5 |
| ALCON INC | COM SHS | H01301102 | 4195 4917 | 64844 29709 | SH | DEFINED 5 |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 4917 2 | 29709 32 | SH | DEFINED 5 |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 2 4152 | 32 183713 | SH | DEFINED 5 |
| FOSTER WHEELER AG | COM | H27178104 | 4152 6 | 183713 155 | SH | DEFINED 5 |
| GARMIN LTD | SHS | H2906T109 | 6 11 | 155 314 | SH | DEFINED 5 |
| | | | 11 | 314 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LOGITECH INTL S A | SHS | H50430232 | 229 | 12608 | SH | | DEFINED 5 | |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 3133 | 68677 | SH | | DEFINED 5 | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 3133 928 | 68677 11911 | SH | | DEFINED 5 | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 928 3746 | 11911 83665 | SH | | DEFINED 5 | |
| UBS AG | SHS NEW | H89231338 | 3746 382 | 83665 21187 | SH | | DEFINED 5 | |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 382 155 | 21187 1614 | SH | | DEFINED 5 | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 155 52 | 1614 1024 | SH | | DEFINED 5 | |
| GIVEN IMAGING | ORD SHS | M52020100 | 52 39 | 1024 2000 | SH | | DEFINED 5 | |
| RADWARE LTD | ORD | M81873107 | 39 1 | 2000 39 | SH | | DEFINED 5 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|--------------------|----------------|-----------|-----------------|------------|----------------|-----------|
| AERCAP HOLDINGS NV | SHS | N00985106 | 1 | 39 | | |
| | | | 2 | 147 | SH | DEFINED 5 |
| ASML HOLDING N V | NY REG SHS | N07059186 | 2 | 147 | | |
| | | | 1 | 28 | SH | DEFINED 5 |
| | | | 1 | 28 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|-----------------------------|----------------|-----------|-----------------|------------|----------------|-----------|
| CNH GLOBAL N V | SHS NEW | N20935206 | 544 | 11203 | SH | DEFINED 5 |
| CORE LABORATORIES N V | COM | N22717107 | 544 | 11203 | | |
| | | | 802 | 7847 | SH | DEFINED 5 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 802 | 7847 | | |
| | | | 2 | 63 | SH | DEFINED 5 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 2 | 63 | | |
| | | | 256 | 8555 | SH | DEFINED 5 |
| ORTHOFIX INTL N V | COM | N6748L102 | 256 | 8555 | | |
| | | | 1 | 23 | SH | DEFINED 5 |
| QIAGEN N V | ORD | N72482107 | 1 | 23 | | |
| | | | 352 | 17553 | SH | DEFINED 5 |
| SINOVAC BIOTECH LTD | SHS | P8696W104 | 352 | 17553 | | |
| | | | 20 | 4340 | SH | DEFINED 5 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 20 | 4340 | | |
| | | | 1 | 21 | SH | DEFINED 5 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 1 | 21 | | |
| | | | 0 | 58 | SH | DEFINED 5 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 0 | 58 | | |
| | | | 11 | 261 | SH | DEFINED 5 |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 11 | 261 | | |
| | | | 720 | 23146 | SH | DEFINED 5 |
| | | | 720 | 23146 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DHT HOLDINGS INC | COM | Y2065G105 | 7 | 1500 | SH | | DEFINED | 5 |
| | | | 7 | 1500 | | | | |
| DIANA SHIPPING INC | COM | Y2066G104 | 49 | 4100 | SH | | DEFINED | 5 |
| | | | 49 | 4100 | | | | |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 2 | 133 | SH | | DEFINED | 5 |
| | | | 2 | 133 | | | | |
| DRYSHIPS INC | SHS | Y2109Q101 | 25 | 5000 | SH | | DEFINED | 5 |
| | | | 25 | 5000 | | | | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 7 | 2000 | SH | | DEFINED | 5 |
| | | | 7 | 2000 | | | | |
| SEASPAN CORP | SHS | Y75638109 | 18 | 900 | SH | | DEFINED | 5 |
| | | | 18 | 900 | | | | |
| TEEKAY CORPORATION | COM | Y8564W103 | 15 | 403 | SH | | DEFINED | 5 |
| | | | 15 | 403 | | | | |
| VERIGY LTD | SHS | Y93691106 | 0 | 32 | SH | | DEFINED | 5 |
| | | | | 32 | | | | |
| AAR CORP | COM | 000361105 | 812 | 29310 | SH | | DEFINED | 5 |
| | | | 812 | 29310 | | | | |
| ABB LTD | SPONSORED ADR | 000375204 | 767 | 31690 | SH | | DEFINED | 5 |
| | | | 767 | 31690 | | | | |
| AFLAC INC | COM | 001055102 | 15174 | 287488 | SH | | DEFINED | 5 |
| | | | 15174 | 287488 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AGCO CORP | COM | 001084102 | 165 | 2998 | SH | | DEFINED | 5 |
| | | | 165 | 2998 | | | | |
| AGIC CONV & INCOME FD | COM | 001190107 | 64 | 5816 | SH | | DEFINED | 5 |
| | | | | | | | | |

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| | | | | | | |
|--------------------------|-------------|-----------|--------------|------------------|----|-----------|
| AGIC CONV & INCOME FD II | COM | 001191105 | 64 6 | 5816 644 | SH | DEFINED 5 |
| AGL RES INC | COM | 001204106 | 6 101 | 644 2543 | SH | DEFINED 5 |
| AES CORP | COM | 00130H105 | 101 120 | 2543 9207 | SH | DEFINED 5 |
| AK STL HLDG CORP | COM | 001547108 | 120 1579 | 9207 100083 | SH | DEFINED 5 |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 1579 11 | 100083 663 | SH | DEFINED 5 |
| AMB PROPERTY CORP | COM | 00163T109 | 11 1206 | 663 33535 | SH | DEFINED 5 |
| AMR CORP | COM | 001765106 | 1206 2 | 33535 385 | SH | DEFINED 5 |
| AOL INC | COM | 00184X105 | 2 587 | 385 30037 | SH | DEFINED 5 |
| AT&T INC | COM | 00206R102 | 587 68719 | 30037 2244984 | SH | DEFINED 5 |
| | | | 68719 | 2244984 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ATP OIL & GAS CORP | COM | 00208J108 | 9 | 481 | SH | | DEFINED 5 | |
| AVI BIOPHARMA INC | COM | 002346104 | 9 | 5000 | SH | | DEFINED 5 | |
| AVX CORP NEW | COM | 002444107 | 22 | 1442 | SH | | DEFINED 5 | |
| ABAXIS INC | COM | 002567105 | 22 109 | 1442 3769 | SH | | DEFINED 5 | |
| ABBOTT LABS | COM | 002824100 | 74533 | 1519521 | SH | | DEFINED 5 | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 74533 26 | 1519521 447 | SH | | DEFINED 5 | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 26 3387 | 447 488815 | SH | | DEFINED 5 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|--------------|----------------------|-----------|
| ABERDEEN EMERG MKTS TELE&INF | COM | 00301T102 | 3387 | 2 | 488815 | 117 SH | DEFINED 5 |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 2 | 89 | 117 | 7200 SH | DEFINED 5 |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 89 | 3 | 7200 | 241 SH | DEFINED 5 |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 3 | 1 | 241 | 28 SH | DEFINED 5 |
| | | | 1 | | 28 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|--------------|----------------------|-----------|
| ACCELRY'S INC | COM | 00430U103 | 6 | 6 | 700 | SH | DEFINED 5 |
| ACETO CORP | COM | 004446100 | 8 | 8 | 1000 | SH | DEFINED 5 |
| ACME PACKET INC | COM | 004764106 | 1289 | 8 | 18170 | SH | DEFINED 5 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1289 | 68 | 18170 | SH | DEFINED 5 |
| ACUITY BRANDS INC | COM | 00508Y102 | 68 | 12 | 6206 | SH | DEFINED 5 |
| ADAMS EXPRESS CO | COM | 006212104 | 12 | 4 | 210 | SH | DEFINED 5 |
| ADOBE SYS INC | COM | 00724F101 | 4 | 234 | 352 | SH | DEFINED 5 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 234 | 178 | 7067 | SH | DEFINED 5 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 178 | 2 | 2715 | SH | DEFINED 5 |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 2 | 72 | 346 | SH | DEFINED 5 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 72 | 13245 | 3634 | SH | DEFINED 5 |
| | | | 13245 | | 477631 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AEROPOSTALE | COM | 007865108 | 15 | 633 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 13 | 1531 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| AEGON N V | NY REGISTRY SH | 007924103 | 2 | 292 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| ADVENT SOFTWARE INC | COM | 007974108 | 776 | 27060 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| AETERNA ZENTARIS INC | COM | 007975204 | 194 | 100000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| AETNA INC NEW | COM | 00817Y108 | 57 | 1515 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1213 | 11088 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 4708 | 105146 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 66 | 1000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| AGRIUM INC | COM | 008916108 | 866 | 9385 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 20398 | 226191 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 20398 | 226191 | | | | |

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

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|---|
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 542 | 64112 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 542 | 64112 | | | |
| AIRGAS INC | COM | 009363102 | 62 | 932 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 62 | 932 | | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1188 | 31270 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1188 | 31270 | | | |
| AKORN INC | COM | 009728106 | 563 | 97612 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 563 | 97612 | | | |
| ALASKA AIR GROUP INC | COM | 011659109 | 1 | 10 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 10 | | | |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 809 | 76128 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 809 | 76128 | | | |
| ALBANY INTL CORP | CL A | 012348108 | 250 | 10029 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 250 | 10029 | | | |
| ALBEMARLE CORP | COM | 012653101 | 1045 | 17477 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1045 | 17477 | | | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 5 | 144 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 144 | | | |
| ALCOA INC | COM | 013817101 | 3413 | 193252 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3413 | 193252 | | | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 289 | 49688 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 289 | 49688 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1672 | 36634 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1672 | 36634 | | | | |
| ALERE INC | COM | 01449J105 | 568 | 14513 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 568 | 14513 | | | | |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 939 | 12039 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 939 | 12039 | | | | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 3647 | 36957 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3647 | 36957 | | | | |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 29 | 1400 | SH | DEFINED | 5 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|----------------------------|----------------|-----------|-----------------|------------|--------|----------|----------------|-----------|
| ALLEGHANY CORP DEL | COM | 017175100 | 511 | 29 | 1400 | 1544 | SH | DEFINED 5 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 194 | 511 | 1544 | 2870 | SH | DEFINED 5 |
| ALLERGAN INC | COM | 018490102 | 777 | 194 | 2870 | 10938 | SH | DEFINED 5 |
| ALLETE INC | COM NEW | 018522300 | 12 | 777 | 10938 | 301 | SH | DEFINED 5 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 136 | 12 | 301 | 1586 | SH | DEFINED 5 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 204 | 136 | 1586 | 2500 | SH | DEFINED 5 |
| | | | 204 | | 2500 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|----------------|-----------|
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 54 | 54 | 3641 | SH | DEFINED 5 | |
| ALLIANT ENERGY CORP | COM | 018802108 | 111 | 54 | 3641 | 2852 | SH | DEFINED 5 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 11 | 111 | 2852 | 158 | SH | DEFINED 5 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 75 | 11 | 158 | 9791 | SH | DEFINED 5 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 142 | 75 | 9791 | 6500 | SH | DEFINED 5 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228808 | 5 | 142 | 6500 | 2210 | SH | DEFINED 5 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 2653 | 5 | 2210 | 126373 | SH | DEFINED 5 |
| ALLSTATE CORP | COM | 020002101 | 6790 | 2653 | 126373 | 213660 | SH | DEFINED 5 |
| ALMOST FAMILY INC | COM | 020409108 | 45 | 6790 | 213660 | 1200 | SH | DEFINED 5 |
| | | | 45 | | 1200 | | | |

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| | | | | | | | |
|-----------------------------|---------|-----------|-------|-------|----|---------|---|
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 370 | 6229 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 370 | 6229 | | | |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 4 | 531 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 531 | | | |

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AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALTERA CORP | COM | 021441100 | 26758 | 607859 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 26758 | 607859 | | | | |
| ALTRIA GROUP INC | COM | 02209S103 | 32459 | 1246973 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 32459 | 1246973 | | | | |
| AMAZON COM INC | COM | 023135106 | 8317 | 46173 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 8317 | 46173 | | | | |
| AMCON DISTRG CO | COM NEW | 02341Q205 | 1 | 16 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 16 | | | | |
| AMEREN CORP | COM | 023608102 | 269 | 9570 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 269 | 9570 | | | | |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 780 | 13425 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 780 | 13425 | | | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1787 | 141905 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1787 | 141905 | | | | |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 1753 | 53111 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1753 | 53111 | | | | |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 498 | 17086 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 498 | 17086 | | | | |
| AMERICAN CAP LTD | COM | 02503Y103 | 322 | 32507 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 322 | 32507 | | | | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 58 | 3632 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 58 | 3632 | | | | |

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AS OF 03/31/11

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN ELEC PWR INC | COM | 025537101 | 2918 | 83027 | SH | | DEFINED | 5 |
| | | | 2918 | 83027 | | | | |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 189 | 14397 | SH | | DEFINED | 5 |
| | | | 189 | 14397 | | | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 5649 | 124979 | SH | | DEFINED | 5 |
| | | | 5649 | 124979 | | | | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 81 | 2324 | SH | | DEFINED | 5 |
| | | | 81 | 2324 | | | | |
| AMERICAN INTL GROUP INC | *W EXP 01/19/2 | 026874156 | 10 | 888 | SH | | DEFINED | 5 |
| | | | 10 | 888 | | | | |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 73 | 2080 | SH | | DEFINED | 5 |
| | | | 73 | 2080 | | | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 241 | 11159 | SH | | DEFINED | 5 |
| | | | 241 | 11159 | | | | |
| AMERICAN MUN INCOME PORTFOLI | COM | 027649102 | 36 | 2788 | SH | | DEFINED | 5 |
| | | | 36 | 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 |
| | | | 5 | 500 | | | | |
| AMERICAN TOWER CORP | CL A | 029912201 | 2014 | 38865 | SH | | DEFINED | 5 |
| | | | 2014 | 38865 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 59 | 6509 | SH | | DEFINED | 5 |
| | | | 59 | 6509 | | | | |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 48 | 1699 | SH | | DEFINED | 5 |
| | | | 48 | 1699 | | | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 7189 | 181717 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|-----------------------|----------------|-------------|-----------------|------------------|---------------|-----------|
| AMERIGROUP CORP | COM | 03073T102 | 7189 686 | 181717 10675 | SH | DEFINED 5 |
| AMERIPRISE FINL INC | COM | 03076C106 | 686 13721 | 10675 224632 | SH | DEFINED 5 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 13721 34 | 224632 700 | SH | DEFINED 5 |
| AMETEK INC NEW | COM | 031100100 | 34 3549 | 700 80889 | SH | DEFINED 5 |
| AMGEN INC | NOTE | 3 031162AE0 | 3549 19469 | 80889 250000 | SH | DEFINED 5 |
| AMGEN INC | COM | 031162100 | 19469 14591 | 250000 272974 | SH | DEFINED 5 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 14591 5 | 272974 750 | SH | DEFINED 5 |
| AMPHENOL CORP NEW | CL A | 032095101 | 5 68 | 750 1251 | SH | DEFINED 5 |
| | | | 68 | 1251 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|----------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------|
| ANADARKO PETE CORP | COM | 032511107 | 3062 | 37383 | SH | DEFINED 5 |
| ANALOG DEVICES INC | COM | 032654105 | 3062 8121 | 37383 206232 | SH | DEFINED 5 |
| ANDERSONS INC | COM | 034164103 | 8121 1 | 206232 13 | SH | DEFINED 5 |
| ANGIODYNAMICS INC | COM | 03475V101 | 1 113 | 13 7470 | SH | DEFINED 5 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 113 39 | 7470 815 | SH | DEFINED 5 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 39 4184 | 815 73185 | SH | DEFINED 5 |
| ANIXTER INTL INC | COM | 035290105 | 4184 1434 | 73185 20519 | SH | DEFINED 5 |
| | | | 1434 | 20519 | | |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|---------|---|
| ANNALY CAP MGMT INC | COM | 035710409 | 3535 | 202606 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3535 | 202606 | | | |
| ANSYS INC | COM | 03662Q105 | 1595 | 29440 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1595 | 29440 | | | |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 50 | 7119 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 50 | 7119 | | | |
| AON CORP | COM | 037389103 | 905 | 17087 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 905 | 17087 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| A123 SYS INC | COM | 03739T108 | 29 | 4500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 29 | 4500 | | | | |
| APACHE CORP | COM | 037411105 | 37676 | 287780 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 37676 | 287780 | | | | |
| APACHE CORP | PFD CONV SER D | 037411808 | 323 | 4552 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 323 | 4552 | | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 53 | 2090 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 53 | 2090 | | | | |
| APOLLO GROUP INC | CL A | 037604105 | 4 | 106 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4 | 106 | | | | |
| APOLLO INVT CORP | COM | 03761U106 | 46 | 3777 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 46 | 3777 | | | | |
| APPLE INC | COM | 037833100 | 92679 | 265932 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 92679 | 265932 | | | | |
| APPLIED MATLS INC | COM | 038222105 | 2920 | 186947 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2920 | 186947 | | | | |
| APTARGROUP INC | COM | 038336103 | 13 | 268 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 13 | 268 | | | | |
| AQUA AMERICA INC | COM | 03836W103 | 166 | 7235 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 166 | 7235 | | | | |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 7 | 192 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 192 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ARCH COAL INC | COM | 039380100 | 41 | 1142 | SH | | DEFINED 5 | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 646 | 17951 | SH | | DEFINED 5 | |
| ARCHER DANIELS MIDLAND CO | UNIT 99/99/999 | 039483201 | 573 | 12700 | SH | | DEFINED 5 | |
| ARES CAP CORP | COM | 04010L103 | 572 | 33745 | SH | | DEFINED 5 | |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 673 | 23905 | SH | | DEFINED 5 | |
| ARRIS GROUP INC | COM | 04269Q100 | 6 | 441 | SH | | DEFINED 5 | |
| ARROW ELECTRS INC | COM | 042735100 | 2 | 36 | SH | | DEFINED 5 | |
| ARUBA NETWORKS INC | COM | 043176106 | 750 | 22151 | SH | | DEFINED 5 | |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 1 | 39 | SH | | DEFINED 5 | |
| ASCENT MEDIA CORP | COM SER A | 043632108 | 2 | 35 | SH | | DEFINED 5 | |
| ASHLAND INC NEW | COM | 044209104 | 330 | 5707 | SH | | DEFINED 5 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ASIA TIGERS FD INC | COM | 04516T105 | 10 | 515 | SH | | DEFINED 5 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (\$1000) | SHARES/PRN | SH/PUT/INVSTMT | DEFINITION |
|------------------------------|----------------|-----------|----------------|------------|----------------|------------|
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 290 | 18275 | SH | DEFINED 5 |
| ASSURANT INC | COM | 04621X108 | 233 | 6062 | SH | DEFINED 5 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 2535 | 54966 | SH | DEFINED 5 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 0 | 3 | SH | DEFINED 5 |
| ATLAS ENERGY LP | COM UNITS LP | 04930A104 | 136 | 6101 | SH | DEFINED 5 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 41 | 1200 | SH | DEFINED 5 |
| ATMEL CORP | COM | 049513104 | 9152 | 671423 | SH | DEFINED 5 |
| ATMOS ENERGY CORP | COM | 049560105 | 15 | 430 | SH | DEFINED 5 |
| ATWOOD OCEANICS INC | COM | 050095108 | 3716 | 80030 | SH | DEFINED 5 |
| AUTODESK INC | COM | 052769106 | 1898 | 43034 | SH | DEFINED 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (\$1000) | SHARES/PRN | SH/PUT/INVSTMT | DEFINITION |
|------------------------------|----------------|-----------|----------------|------------|----------------|------------|
| AUTOLIV INC | COM | 052800109 | 783 | 10551 | SH | DEFINED 5 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 48394 | 943164 | SH | DEFINED 5 |
| AUTONATION INC | COM | 05329W102 | 6 | 170 | SH | DEFINED 5 |
| AUTOZONE INC | COM | 053332102 | 539 | 1969 | SH | DEFINED 5 |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 0 | 25 | SH | DEFINED 5 |

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| | | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|---|
| AVALONBAY CMNTYS INC | COM | 053484101 | 1869 | 15562 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1869 | 15562 | | | |
| AVERY DENNISON CORP | COM | 053611109 | 113 | 2684 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 113 | 2684 | | | |
| AVIAT NETWORKS INC | COM | 05366Y102 | 4 | 705 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 705 | | | |
| AVIS BUDGET GROUP | COM | 053774105 | 1 | 50 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| AVISTA CORP | COM | 05379B107 | 226 | 9781 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 226 | 9781 | | | |
| AVNET INC | COM | 053807103 | 861 | 25254 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 861 | 25254 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AVIVA PLC | ADR | 05382A104 | 10 | 710 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10 | 710 | | | |
| AVON PRODS INC | COM | 054303102 | 344 | 12710 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 344 | 12710 | | | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 3 | 1028 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 1028 | | | |
| BB&T CORP | COM | 054937107 | 5718 | 208287 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5718 | 208287 | | | |
| BCE INC | COM NEW | 05534B760 | 1119 | 30780 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1119 | 30780 | | | |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 329 | 4132 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 329 | 4132 | | | |
| BP PLC | SPONSORED ADR | 055622104 | 5527 | 125205 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5527 | 125205 | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 1197 | 9990 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1197 | 9990 | | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 40 | 856 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40 | 856 | | | |
| BT GROUP PLC | ADR | 05577E101 | 728 | 24199 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|------------------|-----|-----------|------------|----------------|----|-----------|
| BMC SOFTWARE INC | COM | 055921100 | 728 753 | 24199 15146 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 753 | 15146 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| ----- | | | | | | | |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 33 | 980 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| Baidu INC | SPON ADR REP A | 056752108 | 33 2669 | 980 19366 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| BAKER HUGHES INC | COM | 057224107 | 2669 4104 | 19366 55889 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| BALL CORP | COM | 058498106 | 4104 44 | 55889 1232 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 44 217 | 1232 5721 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| BANCFIRST CORP | COM | 05945F103 | 217 730 | 5721 17097 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 730 354 | 17097 29479 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 354 316 | 29479 15208 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| BANCO SANTANDER SA | ADR | 05964H105 | 316 76 | 15208 6526 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 76 5 | 6526 373 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| BANCORPSOUTH INC | COM | 059692103 | 5 39 | 373 2500 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 39 | 2500 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 12839 | 963155 | SH | | DEFINED | 5 |
| BANK OF AMERICA CORPORATION | *W EXP 01/16/2 | 060505146 | 1 | 177 | SH | | DEFINED | 5 |
| BANK OF AMERICA CORPORATION | 7.25%CNV PFD L | 060505682 | 101 | 100 | SH | | DEFINED | 5 |
| BANK HAWAII CORP | COM | 062540109 | 24 | 500 | SH | | DEFINED | 5 |
| BANK KY FINL CORP | COM | 062896105 | 69 | 3345 | SH | | DEFINED | 5 |
| BANK MONTREAL QUE | COM | 063671101 | 18 | 273 | SH | | DEFINED | 5 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 17367 | 581422 | SH | | DEFINED | 5 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 75 | 1225 | SH | | DEFINED | 5 |
| BARCLAYS BK PLC | DJUBS CMDT ETN | 06738C778 | 67020 | 1305148 | SH | | DEFINED | 5 |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 566 | 20054 | SH | | DEFINED | 5 |
| BARCLAYS PLC | ADR | 06738E204 | 478 | 26339 | SH | | DEFINED | 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BARD C R INC | COM | 067383109 | 9976 | 100404 | SH | | DEFINED | 5 |
| BARCLAYS BK PLC | ETN DJUBS COPR | 06739F101 | 8 | 139 | SH | | DEFINED | 5 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 20 | 275 | SH | | DEFINED | 5 |

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| | | | | | | | |
|-------------------|----------------|-----------|-------|-------|----|---------|---|
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 33 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 33 | 500 | | | |
| BARCLAYS BANK PLC | ETN DJUBSPLATM | 06739H255 | 15 | 360 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 360 | | | |
| BARCLAYS BANK PLC | ETN DJUBSALUMI | 06739H321 | 14 | 410 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 410 | | | |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 214 | 8150 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 214 | 8150 | | | |
| BARCLAYS BANK PLC | CARRY ETN 38 | 06739H412 | 888 | 19137 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 888 | 19137 | | | |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 50 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 50 | 2000 | | | |
| BARCLAYS BK PLC | IPTH S&P VIX N | 06740C261 | 70 | 2393 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 70 | 2393 | | | |
| BARCLAYS BK PLC | S&P 500 VEQTOR | 06740C337 | 8694 | 76955 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8694 | 76955 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BARNE & NOBLE INC | COM | 067774109 | 3 | 290 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3 | 290 | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 115 | 2221 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 115 | 2221 | | | | |
| BARRETT BILL CORP | COM | 06846N104 | 1312 | 32881 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1312 | 32881 | | | | |
| BAXTER INTL INC | COM | 071813109 | 4463 | 83003 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4463 | 83003 | | | | |
| BE AEROSPACE INC | COM | 073302101 | 52 | 1461 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 52 | 1461 | | | | |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 132 | 6444 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 132 | 6444 | | | | |
| BECKMAN COULTER INC | COM | 075811109 | 1758 | 21157 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1758 | 21157 | | | | |
| BECTON DICKINSON & CO | COM | 075887109 | 18020 | 226322 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-----------------------|-----|-----------|-------------|---------------|----|-----------|
| BED BATH & BEYOND INC | COM | 075896100 | 18020 17 | 226322 362 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| BELDEN INC | COM | 077454106 | 17 29 | 362 784 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| BEMIS INC | COM | 081437105 | 29 295 | 784 8981 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 295 | 8981 | | |

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AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 1419 | 74777 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| BERKLEY W R CORP | COM | 084423102 | 1419 330 | 74777 10246 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 330 0 | 10246 42 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 14502 | 173410 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| BEST BUY INC | COM | 086516101 | 14502 1814 | 173410 63175 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1814 5966 | 63175 62223 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| BIG LOTS INC | COM | 089302103 | 5966 106 | 62223 2452 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 106 155 | 2452 6920 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| BIO RAD LABS INC | CL A | 090572207 | 155 929 | 6920 7732 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| BIOGEN IDEC INC | COM | 09062X103 | 929 333 | 7732 4534 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 333 1 | 4534 33 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 33 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|----|
| BIOSCRIP INC | COM | 09069N108 | 205 | 43924 | SH | | DEFINED | 5 |
| | | | 205 | 43924 | | | | |
| BLACK DIAMOND INC | COM | 09202G101 | 3 | 400 | SH | | DEFINED | 5 |
| | | | 3 | 400 | | | | |
| BLACK HILLS CORP | COM | 092113109 | 242 | 7251 | SH | | DEFINED | 5 |
| | | | 242 | 7251 | | | | |
| BLACKBAUD INC | COM | 09227Q100 | 1 | 19 | SH | | DEFINED | 5 |
| | | | 1 | 19 | | | | |
| BLACKROCK INVT QLTY MUN TR | COM | 09247B109 | 11 | 1000 | SH | | DEFINED | 5 |
| | | | 11 | 1000 | | | | |
| BLACKROCK NJ INVT QUALITY MU | COM | 09247C107 | 34 | 3050 | SH | | DEFINED | 5 |
| | | | 34 | 3050 | | | | |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 14 | 1071 | SH | | DEFINED | 5 |
| | | | 14 | 1071 | | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 32 | 4835 | SH | | DEFINED | 5 |
| | | | 32 | 4835 | | | | |
| BLACKROCK INC | COM | 09247X101 | 4843 | 24091 | SH | | DEFINED | 5 |
| | | | 4843 | 24091 | | | | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 37 | 4000 | SH | | DEFINED | 5 |
| | | | 37 | 4000 | | | | |
| BLACKROCK MUNICIPL INC QLTY | COM | 092479104 | 12 | 923 | SH | | DEFINED | 5 |
| | | | 12 | 923 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|----|
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 223 | 14350 | SH | | DEFINED | 5 |
| | | | 223 | 14350 | | | | |

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| | | | | | | | |
|------------------------------|-------------|-----------|-------|-------|----|---------|---|
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 18 | 1450 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 1450 | | | |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT | 09248H105 | 29 | 2402 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29 | 2402 | | | |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 4 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| BLACKROCK MUNIC BD INVST TR | COM | 09249K107 | 13 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13 | 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 | 35 | 2400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 35 | 2400 | | | |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 38 | 3601 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 38 | 3601 | | | |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | 09250D109 | 8 | 590 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 590 | | | |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | 09250E107 | 19 | 8816 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 8816 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK MUNI INCOME INV QL | COM | 09250G102 | 23 | 1755 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 23 | 1755 | | | | |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 40 | 3910 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 40 | 3910 | | | | |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 64 | 2050 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 64 | 2050 | | | | |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 469 | 52512 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 469 | 52512 | | | | |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 195 | 19055 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 195 | 19055 | | | | |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 705 | 76439 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-----------|---------------|----|---------|---|
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 705 4 | 76439 300 | SH | DEFINED | 5 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 4 185 | 300 10360 | SH | DEFINED | 5 |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 185 69 | 10360 5023 | SH | DEFINED | 5 |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 69 64 | 5023 6562 | SH | DEFINED | 5 |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 64 194 | 6562 12385 | SH | DEFINED | 5 |
| | | | 194 | 12385 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|----|
| BLACKROCK MUNIYIELD QLTY FD | COM | 09254E103 | 63 | 5232 | SH | | DEFINED | 5 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 63 152 | 5232 11552 | SH | | DEFINED | 5 |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 152 7 | 11552 663 | SH | | DEFINED | 5 |
| BLACKROCK MUNIHLDS INVSTM QL | COM | 09254P108 | 7 8 | 663 650 | SH | | DEFINED | 5 |
| BLACKROCK MUNIYIELD INVST FD | COM | 09254R104 | 8 13 | 650 1000 | SH | | DEFINED | 5 |
| BLACKROCK MUNIYLD INVST QLTY | COM | 09254T100 | 13 28 | 1000 2300 | SH | | DEFINED | 5 |
| BLACKROCK MUNIYLD MICH QLTY | COM | 09254V105 | 28 86 | 2300 6624 | SH | | DEFINED | 5 |
| BLACKROCK MUNIYLD MICH QLTY | COM | 09254W103 | 86 16 | 6624 1375 | SH | | DEFINED | 5 |
| BLACKROCK MUNIHLDGS NJ QLTY | COM | 09254X101 | 16 90 | 1375 6615 | SH | | DEFINED | 5 |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 90 46 | 6615 3450 | SH | | DEFINED | 5 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 46 22 | 3450 1851 | SH | | DEFINED | 5 |

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22 1851

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P107 | 6 | 541 | SH | | DEFINED | 5 |
| | | | 6 | 541 | | | | |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 8 | 2000 | SH | | DEFINED | 5 |
| | | | 8 | 2000 | | | | |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 6 | 403 | SH | | DEFINED | 5 |
| | | | 6 | 403 | | | | |
| BLOCK H & R INC | COM | 093671105 | 76 | 4554 | SH | | DEFINED | 5 |
| | | | 76 | 4554 | | | | |
| BLUEGREEN CORP | COM | 096231105 | 28 | 6900 | SH | | DEFINED | 5 |
| | | | 28 | 6900 | | | | |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 261 | 7994 | SH | | DEFINED | 5 |
| | | | 261 | 7994 | | | | |
| BOB EVANS FARMS INC | COM | 096761101 | 296 | 9077 | SH | | DEFINED | 5 |
| | | | 296 | 9077 | | | | |
| BOEING CO | COM | 097023105 | 12252 | 165725 | SH | | DEFINED | 5 |
| | | | 12252 | 165725 | | | | |
| BORGWARNER INC | COM | 099724106 | 5854 | 73457 | SH | | DEFINED | 5 |
| | | | 5854 | 73457 | | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 1539 | 16228 | SH | | DEFINED | 5 |
| | | | 1539 | 16228 | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 39 | 5375 | SH | | DEFINED | 5 |
| | | | 39 | 5375 | | | | |

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VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | MA |
|-------------------------|----------------|-----------|-----------|---------|----------|---------|----|
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 2 | 75 | SH | DEFINED | 5 |
| BRADY CORP | CL A | 104674106 | 37 | 1034 | SH | DEFINED | 5 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 233 | 19198 | SH | DEFINED | 5 |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 1536 | 80446 | SH | DEFINED | 5 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 23 | 1015 | SH | DEFINED | 5 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 697 | 18737 | SH | DEFINED | 5 |
| BRINKER INTL INC | COM | 109641100 | 4 | 158 | SH | DEFINED | 5 |
| BRINKS CO | COM | 109696104 | 12 | 358 | SH | DEFINED | 5 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 19519 | 738528 | SH | DEFINED | 5 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 2774 | 34252 | SH | DEFINED | 5 |
| BROADCOM CORP | CL A | 111320107 | 2325 | 59032 | SH | DEFINED | 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|--------------|--------------|---------|----|
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1024 | 45144 | SH | DEFINED | 5 | |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 253 | 41161 | SH | DEFINED | 5 | |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 16 | 500 | SH | DEFINED | 5 | |
| BROWN FORMAN CORP | CL B | 115637209 | 2281 | 33390 | SH | DEFINED | 5 | |

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| | | | | | | | |
|-----------------------|----------------|-----------|--------------|----------------|----|---------|---|
| BRUNSWICK CORP | COM | 117043109 | 2281 1121 | 33390 44090 | SH | DEFINED | 5 |
| BRYN MAWR BK CORP | COM | 117665109 | 1121 8 | 44090 412 | SH | DEFINED | 5 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 8 221 | 412 3483 | SH | DEFINED | 5 |
| CBIZ INC | COM | 124805102 | 221 794 | 3483 110074 | SH | DEFINED | 5 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 794 19 | 110074 1064 | SH | DEFINED | 5 |
| CBS CORP NEW | CL A | 124857103 | 19 1 | 1064 37 | SH | DEFINED | 5 |
| CBS CORP NEW | CL B | 124857202 | 1 802 | 37 32010 | SH | DEFINED | 5 |
| | | | 802 | 32010 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 4279 | 160254 | SH | | DEFINED | 5 |
| CBOE HLDGS INC | COM | 12503M108 | 4279 233 | 160254 8034 | SH | | DEFINED | 5 |
| CEC ENTMT INC | COM | 125137109 | 233 0 | 8034 11 | SH | | DEFINED | 5 |
| CF INDS HLDGS INC | COM | 125269100 | 1089 | 11 7960 | SH | | DEFINED | 5 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1089 14762 | 7960 199141 | SH | | DEFINED | 5 |
| CIGNA CORP | COM | 125509109 | 14762 1329 | 199141 30024 | SH | | DEFINED | 5 |
| CIT GROUP INC | COM NEW | 125581801 | 1329 244 | 30024 5723 | SH | | DEFINED | 5 |
| CME GROUP INC | COM | 12572Q105 | 244 2880 | 5723 9552 | SH | | DEFINED | 5 |
| CMS ENERGY CORP | COM | 125896100 | 2880 185 | 9552 9412 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVTMT | MA |
|-----------------|----------------|-----------|-----------------|----------------|---------------|-----------|
| CNA FINL CORP | COM | 126117100 | 185 | 9412 | | |
| | | | 7 | 246 | SH | DEFINED 5 |
| CNA SURETY CORP | COM | 12612L108 | 7 | 246 | | |
| | | | 5 | 192 | SH | DEFINED 5 |
| | | | 5 | 192 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVTMT | MA |
|--------------------------|----------------|-----------|-----------------|----------------|---------------|-----------|
| CNOOC LTD | SPONSORED ADR | 126132109 | 2004 | 7921 | SH | DEFINED 5 |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 2004 | 7921 | | |
| | | | 42 | 300 | SH | DEFINED 5 |
| CRA INTL INC | COM | 12618T105 | 42 | 300 | | |
| | | | 1 | 26 | SH | DEFINED 5 |
| CNO FINL GROUP INC | COM | 12621E103 | 1 | 26 | | |
| | | | 1 | 179 | SH | DEFINED 5 |
| CRH PLC | ADR | 12626K203 | 1 | 179 | | |
| | | | 1 | 30 | SH | DEFINED 5 |
| CSX CORP | COM | 126408103 | 1 | 30 | | |
| | | | 12903 | 164157 | SH | DEFINED 5 |
| CTC MEDIA INC | COM | 12642X106 | 12903 | 164157 | | |
| | | | 11 | 483 | SH | DEFINED 5 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 11 | 483 | | |
| | | | 19231 | 560356 | SH | DEFINED 5 |
| CA INC | COM | 12673P105 | 19231 | 560356 | | |
| | | | 208 | 8584 | SH | DEFINED 5 |
| CABELAS INC | COM | 126804301 | 208 | 8584 | | |
| | | | 1323 | 52913 | SH | DEFINED 5 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 1323 | 52913 | | |
| | | | 188 | 5418 | SH | DEFINED 5 |
| | | | 188 | 5418 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CABOT CORP | COM | 127055101 | 0 | 5 | SH | | DEFINED | 5 |
| | | | | 5 | | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 174 | 3331 | SH | | DEFINED | 5 |
| | | | 174 | 3331 | | | | |
| CABOT OIL & GAS CORP | COM | 127097103 | 1570 | 29646 | SH | | DEFINED | 5 |
| | | | 1570 | 29646 | | | | |
| CACI INTL INC | CL A | 127190304 | 40 | 648 | SH | | DEFINED | 5 |
| | | | 40 | 648 | | | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 476 | 48807 | SH | | DEFINED | 5 |
| | | | 476 | 48807 | | | | |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1 | 152 | SH | | DEFINED | 5 |
| | | | 1 | 152 | | | | |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 16 | 1150 | SH | | DEFINED | 5 |
| | | | 16 | 1150 | | | | |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 30 | 3103 | SH | | DEFINED | 5 |
| | | | 30 | 3103 | | | | |
| CALAVO GROWERS INC | COM | 128246105 | 1 | 32 | SH | | DEFINED | 5 |
| | | | 1 | 32 | | | | |
| CALGON CARBON CORP | COM | 129603106 | 2128 | 134034 | SH | | DEFINED | 5 |
| | | | 2128 | 134034 | | | | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 469 | 12617 | SH | | DEFINED | 5 |
| | | | 469 | 12617 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 4 | 525 | SH | | DEFINED | 5 |
| | | | 4 | 525 | | | | |
| CALPINE CORP | COM NEW | 131347304 | 65 | 4116 | SH | | DEFINED | 5 |
| | | | | | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|----------------|----|---------|---|
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 65 829 | 4116 39000 | SH | DEFINED | 5 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 829 460 | 39000 8087 | SH | DEFINED | 5 |
| CAMECO CORP | COM | 13321L108 | 460 26 | 8087 866 | SH | DEFINED | 5 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 26 106 | 866 1859 | SH | DEFINED | 5 |
| CAMPBELL SOUP CO | COM | 134429109 | 106 1225 | 1859 37006 | SH | DEFINED | 5 |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 1225 136 | 37006 11500 | SH | DEFINED | 5 |
| CANADIAN NATL RY CO | COM | 136375102 | 136 2482 | 11500 32976 | SH | DEFINED | 5 |
| CANADIAN NAT RES LTD | COM | 136385101 | 2482 210 | 32976 4246 | SH | DEFINED | 5 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 210 2589 | 4246 40235 | SH | DEFINED | 5 |
| | | | 2589 | 40235 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|-----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| CANON INC | ADR | 138006309 | 1081 | 24939 | SH | DEFINED | 5 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 1081 773 | 24939 15534 | SH | DEFINED | 5 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 773 861 | 15534 16561 | SH | DEFINED | 5 |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 861 3 | 16561 200 | SH | DEFINED | 5 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 3 19 | 200 1500 | SH | DEFINED | 5 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 19 3480 | 1500 84616 | SH | DEFINED | 5 |
| CARDTRONICS INC | COM | 14161H108 | 3480 657 | 84616 32295 | SH | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|------------------|----------------|-----------|-----------------|-----------------|------------------|-----------|
| CAREFUSION CORP | COM | 14170T101 | 657 367 | 32295 13011 | SH | DEFINED 5 |
| CARLISLE COS INC | COM | 142339100 | 367 52 | 13011 1167 | SH | DEFINED 5 |
| CARMAX INC | COM | 143130102 | 52 616 | 1167 19188 | SH | DEFINED 5 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 616 531 | 19188 13852 | SH | DEFINED 5 |
| | | | 531 | 13852 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|---------------------------|----------------|-----------|-----------------|-----------------|------------------|-----------|
| CARRIAGE SVCS INC | COM | 143905107 | 233 | 42340 | SH | DEFINED 5 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 233 395 | 42340 9244 | SH | DEFINED 5 |
| CASH AMER INTL INC | COM | 14754D100 | 395 712 | 9244 15454 | SH | DEFINED 5 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 712 88 | 15454 2237 | SH | DEFINED 5 |
| CATERPILLAR INC DEL | COM | 149123101 | 88 18357 | 2237 164862 | SH | DEFINED 5 |
| CATO CORP NEW | CL A | 149205106 | 18357 1 | 164862 30 | SH | DEFINED 5 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 1 470 | 30 24480 | SH | DEFINED 5 |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 470 204 | 24480 33908 | SH | DEFINED 5 |
| CELANESE CORP DEL | COM SER A | 150870103 | 204 115 | 33908 2597 | SH | DEFINED 5 |
| CELGENE CORP | COM | 151020104 | 115 13615 | 2597 236472 | SH | DEFINED 5 |
| CELGENE CORP | RIGHT 12/31/20 | 151020112 | 13615 1 | 236472 545 | SH | DEFINED 5 |
| | | | 1 | 545 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 54 | 6080 | SH | | DEFINED 5 | |
| | | | 54 | 6080 | | | | |
| CENOVUS ENERGY INC | COM | 15135U109 | 84 | 2141 | SH | | DEFINED 5 | |
| | | | 84 | 2141 | | | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 211 | 12029 | SH | | DEFINED 5 | |
| | | | 211 | 12029 | | | | |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 4 | 240 | SH | | DEFINED 5 | |
| | | | 4 | 240 | | | | |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 118 | 10359 | SH | | DEFINED 5 | |
| | | | 118 | 10359 | | | | |
| CENTRAL FD CDA LTD | CL A | 153501101 | 40 | 1800 | SH | | DEFINED 5 | |
| | | | 40 | 1800 | | | | |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 1 | 84 | SH | | DEFINED 5 | |
| | | | 1 | 84 | | | | |
| CEPHEID | COM | 15670R107 | 350 | 12494 | SH | | DEFINED 5 | |
| | | | 350 | 12494 | | | | |
| CENTURYLINK INC | COM | 156700106 | 14141 | 340343 | SH | | DEFINED 5 | |
| | | | 14141 | 340343 | | | | |
| CEPHALON INC | COM | 156708109 | 971 | 12765 | SH | | DEFINED 5 | |
| | | | 971 | 12765 | | | | |
| CERADYNE INC | COM | 156710105 | 14 | 302 | SH | | DEFINED 5 | |
| | | | 14 | 302 | | | | |

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

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| CERNER CORP | COM | 156782104 | 4128 | 37121 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4128 | 37121 | | | |
| CERUS CORP | COM | 157085101 | 29 | 10000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29 | 10000 | | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 3 | 850 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 850 | | | |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 3026 | 54974 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3026 | 54974 | | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 169 | 5610 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 169 | 5610 | | | |
| CHEMED CORP NEW | COM | 16359R103 | 847 | 12714 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 847 | 12714 | | | |
| CHEMICAL FINL CORP | COM | 163731102 | 179 | 8984 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 179 | 8984 | | | |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 36 | 2074 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36 | 2074 | | | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1937 | 57794 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1937 | 57794 | | | |
| CHESAPEAKE MIDSTREAM PARTNER | UNIT | 16524K108 | 58 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 58 | 2000 | | | |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 17 | 405 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 405 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| CHEVRON CORP NEW | COM | 166764100 | 130183 | 1211113 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 130183 | 1211113 | | | | |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 163 | 4000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 163 | 4000 | | | | |
| CHICOS FAS INC | COM | 168615102 | 386 | 25900 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 386 | 25900 | | | | |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1 | 18 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 18 | | | | |
| CHIMERA INVT CORP | COM | 16934Q109 | 699 | 176519 | SH | DEFINED | 5 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|--------|----------|---------------|----|
| CHINA FD INC | COM | 169373107 | 699 274 | 176519 8713 | SH | | DEFINED | 5 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 274 135 | 8713 2927 | SH | | DEFINED | 5 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 135 1684 | 2927 16744 | SH | | DEFINED | 5 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 1684 1 | 16744 75 | SH | | DEFINED | 5 |
| CHINACAST EDU CORP | COM | 16946T109 | 1 205 | 75 32590 | SH | | DEFINED | 5 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 205 850 | 32590 3120 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT DCRETN | MA |
|--------------------------|----------------|-----------|-----------------|--------------------|--------|----------|---------------|----|
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 153 | 9949 | SH | | DEFINED | 5 |
| CHUBB CORP | COM | 171232101 | 153 15353 | 9949 250414 | SH | | DEFINED | 5 |
| CHURCH & DWIGHT INC | COM | 171340102 | 15353 140 | 250414 1761 | SH | | DEFINED | 5 |
| CIMAREX ENERGY CO | COM | 171798101 | 140 1859 | 1761 16133 | SH | | DEFINED | 5 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 1859 145 | 16133 54200 | SH | | DEFINED | 5 |
| CINCINNATI FINL CORP | COM | 172062101 | 145 35911 | 54200 1095179 | SH | | DEFINED | 5 |
| CISCO SYS INC | COM | 17275R102 | 35911 35390 | 1095179 2063537 | SH | | DEFINED | 5 |
| CINTAS CORP | COM | 172908105 | 35390 1468 | 2063537 48484 | SH | | DEFINED | 5 |
| CITIGROUP INC | COM | 172967101 | 1468 14415 | 48484 3261239 | SH | | DEFINED | 5 |

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| | | | | | | | |
|------------------------------|------|-----------|-------|-------|----|---------|---|
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 5 | 5977 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 5977 | | | |
| CITIZENS INC | CL A | 174740100 | 0 | 67 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 67 | | | |

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AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CITRIX SYS INC | COM | 177376100 | 611 | 8316 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 611 | 8316 | | | | |
| CLARCOR INC | COM | 179895107 | 4 | 100 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4 | 100 | | | | |
| CLAYMORE EXCHANGE-TRADED FD | GUGG BRIC ETF | 18383M100 | 510 | 10750 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 510 | 10750 | | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG S&P GBL W | 18383Q507 | 11 | 500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 11 | 500 | | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CA ENRG I | 18383Q606 | 11 | 500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 11 | 500 | | | | |
| CLAYMORE EXCHANGE TRD FD TR | GUGG FRNTR MKT | 18383Q838 | 822 | 37261 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 822 | 37261 | | | | |
| CLEAN HARBORS INC | COM | 184496107 | 122 | 1233 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 122 | 1233 | | | | |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 2 | 135 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 135 | | | | |
| CLEARWATER PAPER CORP | COM | 18538R103 | 35 | 426 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 35 | 426 | | | | |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 3978 | 40474 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3978 | 40474 | | | | |
| CLOROX CO DEL | COM | 189054109 | 998 | 14244 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 998 | 14244 | | | | |

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AS OF 03/31/11

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COACH INC | COM | 189754104 | 679 | 13047 | SH | | DEFINED | 5 |
| | | | 679 | 13047 | | | | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 155 | 2324 | SH | | DEFINED | 5 |
| | | | 155 | 2324 | | | | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 1264 | 46629 | SH | | DEFINED | 5 |
| | | | 1264 | 46629 | | | | |
| COCA COLA CO | COM | 191216100 | 78490 | 1183152 | SH | | DEFINED | 5 |
| | | | 78490 | 1183152 | | | | |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 836 | 30630 | SH | | DEFINED | 5 |
| | | | 836 | 30630 | | | | |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 1280 | 36799 | SH | | DEFINED | 5 |
| | | | 1280 | 36799 | | | | |
| COGDELL SPENCER INC | COM | 19238U107 | 1 | 120 | SH | | DEFINED | 5 |
| | | | 1 | 120 | | | | |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 501 | 35175 | SH | | DEFINED | 5 |
| | | | 501 | 35175 | | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 4411 | 54188 | SH | | DEFINED | 5 |
| | | | 4411 | 54188 | | | | |
| 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 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COHERENT INC | COM | 192479103 | 1 | 9 | SH | | DEFINED | 5 |
| | | | 1 | 9 | | | | |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 36 | 2020 | SH | | DEFINED | 5 |
| | | | 36 | 2020 | | | | |
| COLE KENNETH PRODTNS INC | CL A | 193294105 | 0 | 29 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|--------------------------|----------------|-----------|-----------------|------------|---------------|-----------|
| COLGATE PALMOLIVE CO | COM | 194162103 | 19506 | 241531 | SH | DEFINED 5 |
| | | | | 29 | | |
| COLLECTORS UNIVERSE INC | COM NEW | 19421R200 | 19506 | 241531 | SH | DEFINED 5 |
| | | | 4 | 300 | | |
| COMCAST CORP NEW | CL A | 20030N101 | 8139 | 329254 | SH | DEFINED 5 |
| | | | 4 | 300 | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 8139 | 329254 | SH | DEFINED 5 |
| | | | 128 | 5513 | | |
| COMERICA INC | COM | 200340107 | 2312 | 62956 | SH | DEFINED 5 |
| | | | 128 | 5513 | | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 5956 | 147272 | SH | DEFINED 5 |
| | | | 2312 | 62956 | | |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 5956 | 147272 | SH | DEFINED 5 |
| | | | 9 | 500 | | |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 9 | 500 | SH | DEFINED 5 |
| | | | 5 | 211 | | |
| | | | 5 | 211 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|------------------------------|----------------|-----------|-----------------|------------|---------------|-----------|
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | 0 | 1937 | SH | DEFINED 5 |
| | | | | 1937 | | |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 537 | 13462 | SH | DEFINED 5 |
| | | | 537 | 13462 | | |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 25 | 875 | SH | DEFINED 5 |
| | | | 25 | 875 | | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 8 | 89 | SH | DEFINED 5 |
| | | | 8 | 89 | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 308 | 6320 | SH | DEFINED 5 |
| | | | 308 | 6320 | | |
| COMPUWARE CORP | COM | 205638109 | 2 | 165 | SH | DEFINED 5 |
| | | | 2 | 165 | | |
| COMSTOCK RES INC | COM NEW | 205768203 | 339 | 10946 | SH | DEFINED 5 |
| | | | 339 | 10946 | | |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|-------|----|---------|---|
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 163 | 6003 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 163 | 6003 | | | |
| CONAGRA FOODS INC | COM | 205887102 | 1464 | 61662 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1464 | 61662 | | | |
| CONCHO RES INC | COM | 20605P101 | 3087 | 28771 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3087 | 28771 | | | |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 79 | 1420 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 79 | 1420 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CONOCOPHILLIPS | COM | 20825C104 | 77176 | 966389 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 77176 | 966389 | | | | |
| CONSOL ENERGY INC | COM | 20854P109 | 180 | 3351 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 180 | 3351 | | | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 3131 | 61739 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3131 | 61739 | | | | |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 258 | 4729 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 258 | 4729 | | | | |
| CONSTANT CONTACT INC | COM | 210313102 | 522 | 14955 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 522 | 14955 | | | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1960 | 96655 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1960 | 96655 | | | | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 392 | 12597 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 392 | 12597 | | | | |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 9 | 128 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 9 | 128 | | | | |
| CONVERGYS CORP | COM | 212485106 | 358 | 24936 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 358 | 24936 | | | | |
| COOPER COS INC | COM NEW | 216648402 | 3156 | 45438 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3156 | 45438 | | | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 138 | 5346 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 138 | 5346 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| COPANO ENERGY L L C | COM UNITS | 217202100 | 42 | 1167 | SH | | DEFINED | 5 |
| COPART INC | COM | 217204106 | 42 2 | 1167 46 | SH | | DEFINED | 5 |
| CORESITE RLTY CORP | COM | 21870Q105 | 2 204 | 46 12879 | SH | | DEFINED | 5 |
| CORN PRODS INTL INC | COM | 219023108 | 204 446 | 12879 8608 | SH | | DEFINED | 5 |
| CORNING INC | COM | 219350105 | 446 3824 | 8608 185339 | SH | | DEFINED | 5 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 3824 43 | 185339 1200 | SH | | DEFINED | 5 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 43 1000 | 1200 40967 | SH | | DEFINED | 5 |
| CORVEL CORP | COM | 221006109 | 1000 8 | 40967 150 | SH | | DEFINED | 5 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 8 8090 | 150 110344 | SH | | DEFINED | 5 |
| COSTAR GROUP INC | COM | 22160N109 | 8090 329 | 110344 5249 | SH | | DEFINED | 5 |
| COTT CORP QUE | COM | 22163N106 | 329 1 | 5249 84 | SH | | DEFINED | 5 |
| | | | 1 | 84 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| COURIER CORP | COM | 222660102 | 3 | 225 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COVANCE INC | COM | 222816100 | 1196 | 3 | 225 | SH | DEFINED | 5 |
| COVANTA HLDG CORP | COM | 22282E102 | 1196 | 1 | 21850 | SH | DEFINED | 5 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 4 | 1 | 40 | SH | DEFINED | 5 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 12 | 4 | 112 | SH | DEFINED | 5 |
| CRANE CO | COM | 224399105 | 22 | 12 | 254 | SH | DEFINED | 5 |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 39 | 22 | 453 | SH | DEFINED | 5 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 13 | 39 | 10711 | SH | DEFINED | 5 |
| CREDIT SUISSE NASSAU BRH | ETN LKD 30MLP | 22542D852 | 119 | 13 | 314 | SH | DEFINED | 5 |
| CREDIT SUISSE HIGH YLD BND F | SH BEN INT | 22544F103 | 9 | 119 | 4700 | SH | DEFINED | 5 |
| CREE INC | COM | 225447101 | 74 | 9 | 2906 | SH | DEFINED | 5 |
| | | | 74 | 74 | 1598 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CROCS INC | COM | 227046109 | 27 | 27 | 1500 | SH | DEFINED | 5 |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 331 | 331 | 7000 | SH | DEFINED | 5 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 12 | 12 | 1200 | SH | DEFINED | 5 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 97 | 12 | 1200 | SH | DEFINED | 5 |
| CROWN HOLDINGS INC | COM | 228368106 | 60 | 97 | 2270 | SH | DEFINED | 5 |
| | | | 60 | 60 | 1563 | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| CTRIP COM INTL LTD | AMERICAN DEP S | 22943F100 | 15 | 369 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 369 | | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 4163 | 70536 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4163 | 70536 | | | |
| CUMMINS INC | COM | 231021106 | 7639 | 69686 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7639 | 69686 | | | |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 16 | 150 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 150 | | | |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 124 | 1147 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 124 | 1147 | | | |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 103 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 103 | 1000 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 | | | | |
| CURTISS WRIGHT CORP | COM | 231561101 | 196 | 5589 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 196 | 5589 | | | | |
| CYMER INC | COM | 232572107 | 6 | 100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 100 | | | | |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 13 | 1600 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 1600 | | | | |
| DNP SELECT INCOME FD | COM | 23325P104 | 435 | 45833 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 435 | 45833 | | | | |
| DPL INC | COM | 233293109 | 3792 | 138358 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3792 | 138358 | | | | |
| D R HORTON INC | COM | 23331A109 | 683 | 58624 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 683 | 58624 | | | | |
| DST SYS INC DEL | COM | 233326107 | 16 | 301 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 301 | | | | |
| DTE ENERGY CO | COM | 233331107 | 711 | 14515 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | |
|--------------------|---------|-----------|-----------|------------------|-----------|
| DWS HIGH INCOME TR | SHS NEW | 23337C208 | 711 15 | 14515 1495 SH | DEFINED 5 |
| | | | ----- | ----- | |
| | | | 15 | 1495 | |

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AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|---------------------------|----------------|-------------|--------------------|--------------------|-----------------|-----------------|-----------|----|
| ----- | | | | | | | | |
| DWS MUN INCOME TR | COM | 23338M106 | 63 | 5425 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 63 18 | 5425 2299 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| DANA HLDG CORP | COM | 235825205 | 18 37 | 2299 2100 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| DANAHER CORP DEL | NOTE | 1 235851AF9 | 37 900 | 2100 6000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| DANAHER CORP DEL | COM | 235851102 | 900 9929 | 6000 191318 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 9929 1883 | 191318 38335 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| DAVITA INC | COM | 23918K108 | 1883 199 | 38335 2325 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| DEALERTRACK HLDGS INC | COM | 242309102 | 199 103 | 2325 4510 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| DEAN FOODS CO NEW | COM | 242370104 | 103 2 | 4510 207 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| DECKERS OUTDOOR CORP | COM | 243537107 | 2 829 | 207 9628 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| DEERE & CO | COM | 244199105 | 829 26805 | 9628 276648 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 26805 | 276648 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DELAWARE INVT NAT MUNI INC F | SH BEN INT | 24610T108 | 20 | 1642 | SH | | DEFINED | 5 |
| | | | 20 | 1642 | | | | |
| DELL INC | COM | 24702R101 | 273 | 18810 | SH | | DEFINED | 5 |
| | | | 273 | 18810 | | | | |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 23 | 2383 | SH | | DEFINED | 5 |
| | | | 23 | 2383 | | | | |
| DENBURY RES INC | COM NEW | 247916208 | 111 | 4557 | SH | | DEFINED | 5 |
| | | | 111 | 4557 | | | | |
| DELUXE CORP | COM | 248019101 | 888 | 33441 | SH | | DEFINED | 5 |
| | | | 888 | 33441 | | | | |
| DENDREON CORP | COM | 24823Q107 | 2 | 54 | SH | | DEFINED | 5 |
| | | | 2 | 54 | | | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1266 | 34234 | SH | | DEFINED | 5 |
| | | | 1266 | 34234 | | | | |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 18 | 657 | SH | | DEFINED | 5 |
| | | | 18 | 657 | | | | |
| DEUTSCHE BK AG LDN BRH | PS CMDT DL ETN | 25154H475 | 21 | 1667 | SH | | DEFINED | 5 |
| | | | 21 | 1667 | | | | |
| DEUTSCHE BK AG LDN BRH | PS AGRI LG ETN | 25154H533 | 10 | 450 | SH | | DEFINED | 5 |
| | | | 10 | 450 | | | | |
| DEUTSCHE BK AG LDN BRH | PS AGRI DL ETN | 25154H558 | 201 | 13400 | SH | | DEFINED | 5 |
| | | | 201 | 13400 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 889 | 9686 | SH | | DEFINED | 5 |
| | | | 889 | 9686 | | | | |
| DEVRY INC DEL | COM | 251893103 | 1967 | 35724 | SH | | DEFINED | 5 |
| | | | 1967 | 35724 | | | | |
| DEXCOM INC | COM | 252131107 | 1 | 82 | SH | | DEFINED | 5 |
| | | | 1 | 82 | | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|-------|----|---------|---|
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1914 | 25106 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1914 | 25106 | | | |
| DIAMOND FOODS INC | COM | 252603105 | 485 | 8684 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 485 | 8684 | | | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3069 | 39501 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3069 | 39501 | | | |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 51 | 4600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 51 | 4600 | | | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 225 | 5635 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 225 | 5635 | | | |
| DIEBOLD INC | COM | 253651103 | 189 | 5330 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 189 | 5330 | | | |
| DIGI INTL INC | COM | 253798102 | 111 | 10465 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 111 | 10465 | | | |
| DIGITAL RLTY TR INC | COM | 253868103 | 544 | 9361 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 544 | 9361 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DIGITAL RIV INC | COM | 25388B104 | 6 | 155 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 155 | | | | |
| DILLARDS INC | CL A | 254067101 | 92 | 2302 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 92 | 2302 | | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 33144 | 769184 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 33144 | 769184 | | | | |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 29 | 738 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 29 | 738 | | | | |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 44 | 1246 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 44 | 1246 | | | | |
| DISCOVER FINL SVCS | COM | 254709108 | 8519 | 353200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 8519 | 353200 | | | | |
| DIRECTV | COM CL A | 25490A101 | 416 | 8890 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 416 | 8890 | | | | |
| DR REDDYS LABS LTD | ADR | 256135203 | 2 | 55 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 55 | | | | |

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| | | | | | | | |
|------------------------|-----|-----------|-----------|--------------|----|---------|---|
| DOLBY LABORATORIES INC | COM | 25659T107 | 2 127 | 55 2575 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| DOLE FOOD CO INC NEW | COM | 256603101 | 127 6 | 2575 451 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| DOLLAR TREE INC | COM | 256746108 | 6 1710 | 451 30801 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1710 | 30801 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DOMINION RES INC VA NEW | COM | 25746U109 | 12205 | 273052 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| DONALDSON INC | COM | 257651109 | 12205 633 | 273052 10326 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 633 244 | 10326 12896 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| DOUGLAS EMMETT INC | COM | 25960P109 | 244 713 | 12896 38001 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| DOVER CORP | COM | 260003108 | 713 3047 | 38001 46344 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| DOW CHEM CO | COM | 260543103 | 3047 9375 | 46344 248355 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 9375 263 | 248355 7070 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 263 150 | 7070 5353 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| DRESSER-RAND GROUP INC | COM | 261608103 | 150 334 | 5353 6237 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 334 64 | 6237 7929 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 64 48064 | 7929 874369 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 48064 | 874369 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|----|
| DUKE ENERGY CORP NEW | COM | 26441C105 | 30540 | 1682626 | SH | | DEFINED | 5 |
| | | | 30540 | 1682626 | | | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 285 | 20367 | SH | | DEFINED | 5 |
| | | | 285 | 20367 | | | | |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 231 | 2877 | SH | | DEFINED | 5 |
| | | | 231 | 2877 | | | | |
| DUOYUAN GLOBAL WTR INC | SPONSORED ADR | 266043108 | 0 | 70 | SH | | DEFINED | 5 |
| | | | | 70 | | | | |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 35 | 1463 | SH | | DEFINED | 5 |
| | | | 35 | 1463 | | | | |
| DYNASIL CORP AMER | COM | 268102100 | 0 | 100 | SH | | DEFINED | 5 |
| | | | | 100 | | | | |
| E M C CORP MASS | COM | 268648102 | 37350 | 1406245 | SH | | DEFINED | 5 |
| | | | 37350 | 1406245 | | | | |
| ENI S P A | SPONSORED ADR | 26874R108 | 29 | 591 | SH | | DEFINED | 5 |
| | | | 29 | 591 | | | | |
| EOG RES INC | COM | 26875P101 | 2422 | 20440 | SH | | DEFINED | 5 |
| | | | 2422 | 20440 | | | | |
| EQT CORP | COM | 26884L109 | 136 | 2723 | SH | | DEFINED | 5 |
| | | | 136 | 2723 | | | | |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 4 | 260 | SH | | DEFINED | 5 |
| | | | 4 | 260 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|----|
| EAGLE CAP GROWTH FD INC | COM | 269451100 | 4 | 619 | SH | | DEFINED | 5 |
| | | | 4 | 619 | | | | |

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| | | | | | | | |
|------------------------------|-------------|-----------|-------|--------|----|---------|---|
| EARTHLINK INC | COM | 270321102 | 16 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 2000 | | | |
| EAST WEST BANCORP INC | COM | 27579R104 | 6409 | 291864 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6409 | 291864 | | | |
| EASTGROUP PPTY INC | COM | 277276101 | 403 | 9175 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 403 | 9175 | | | |
| EASTMAN CHEM CO | COM | 277432100 | 1476 | 14863 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1476 | 14863 | | | |
| EASTMAN KODAK CO | COM | 277461109 | 2 | 531 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 531 | | | |
| EATON CORP | COM | 278058102 | 5764 | 103962 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5764 | 103962 | | | |
| 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 | | | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 1423 | 44125 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1423 | 44125 | | | |
| EATON VANCE MUN BD FD II | COM | 27827K109 | 18 | 1411 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 1411 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EATON VANCE MUN BD FD | COM | 27827X101 | 676 | 59256 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 676 | 59256 | | | | |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 12 | 1000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 12 | 1000 | | | | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 76 | 6000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 76 | 6000 | | | | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 105 | 5944 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 105 | 5944 | | | | |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 73 | 4557 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 73 | 4557 | | | | |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 13 | 900 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|---------|-----------|-----------|---------------|----|---------|---|
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 13 619 | 900 50531 | SH | DEFINED | 5 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 619 32 | 50531 3069 | SH | DEFINED | 5 |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 32 38 | 3069 2988 | SH | DEFINED | 5 |
| EATON VANCE NATL MUN OPPORT | COM SHS | 27829L105 | 38 6 | 2988 300 | SH | DEFINED | 5 |
| EBAY INC | COM | 278642103 | 6 793 | 300 25540 | SH | DEFINED | 5 |
| | | | 793 | 25540 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ECHELON CORP | COM | 27874N105 | 87 | 8600 | SH | | DEFINED | 5 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 87 28 | 8600 2124 | SH | | DEFINED | 5 |
| ECOLAB INC | COM | 278865100 | 28 19592 | 2124 384001 | SH | | DEFINED | 5 |
| EDISON INTL | COM | 281020107 | 19592 3820 | 384001 104387 | SH | | DEFINED | 5 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 3820 6 | 104387 711 | SH | | DEFINED | 5 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 6 2742 | 711 31519 | SH | | DEFINED | 5 |
| EL PASO CORP | COM | 28336L109 | 2742 155 | 31519 8623 | SH | | DEFINED | 5 |
| EL PASO ELEC CO | COM NEW | 283677854 | 155 1 | 8623 22 | SH | | DEFINED | 5 |
| ELAN PLC | ADR | 284131208 | 1 4 | 22 633 | SH | | DEFINED | 5 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 4 13 | 633 790 | SH | | DEFINED | 5 |
| ELECTRONIC ARTS INC | COM | 285512109 | 13 36 | 790 1819 | SH | | DEFINED | 5 |

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36 1819

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ELIZABETH ARDEN INC | COM | 28660G106 | 1 | 43 | SH | | DEFINED 5 | |
| | | | 1 | 43 | | | | |
| ELLIS PERRY INTL INC | COM | 288853104 | 0 | 18 | SH | | DEFINED 5 | |
| | | | | 18 | | | | |
| EMBRAER S A | SP ADR REP 4 C | 29082A107 | 10 | 284 | SH | | DEFINED 5 | |
| | | | 10 | 284 | | | | |
| EMCOR GROUP INC | COM | 29084Q100 | 2329 | 75211 | SH | | DEFINED 5 | |
| | | | 2329 | 75211 | | | | |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 1686 | 26511 | SH | | DEFINED 5 | |
| | | | 1686 | 26511 | | | | |
| EMERSON ELEC CO | COM | 291011104 | 91742 | 1570112 | SH | | DEFINED 5 | |
| | | | 91742 | 1570112 | | | | |
| EMPIRE DIST ELEC CO | COM | 291641108 | 15 | 674 | SH | | DEFINED 5 | |
| | | | 15 | 674 | | | | |
| ENBRIDGE INC | COM | 29250N105 | 1503 | 24452 | SH | | DEFINED 5 | |
| | | | 1503 | 24452 | | | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 71 | 1100 | SH | | DEFINED 5 | |
| | | | 71 | 1100 | | | | |
| ENCANA CORP | COM | 292505104 | 573 | 16590 | SH | | DEFINED 5 | |
| | | | 573 | 16590 | | | | |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 41 | 1062 | SH | | DEFINED 5 | |
| | | | 41 | 1062 | | | | |

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VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | MA |
|----------------------------|----------------|-----------|-----------|---------|----------|---------|----|
| ENERGEN CORP | COM | 29265N108 | 183 | 2900 | SH | DEFINED | 5 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 3370 | 47356 | SH | DEFINED | 5 |
| ENDOLOGIX INC | COM | 29266S106 | 384 | 56674 | SH | DEFINED | 5 |
| ENERGY INCOME & GROWTH FD | COM | 292697109 | 31 | 1060 | SH | DEFINED | 5 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 624 | 12062 | SH | DEFINED | 5 |
| ENERSYS | COM | 29275Y102 | 282 | 7082 | SH | DEFINED | 5 |
| ENERNOC INC | COM | 292764107 | 45 | 2362 | SH | DEFINED | 5 |
| ENERPLUS CORP | COM | 292766102 | 478 | 15083 | SH | DEFINED | 5 |
| ENPRO INDS INC | COM | 29355X107 | 18 | 492 | SH | DEFINED | 5 |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 4048 | 69978 | SH | DEFINED | 5 |
| ENTEGRIS INC | COM | 29362U104 | 634 | 72179 | SH | DEFINED | 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|--------------|--------------|---------|----|
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 23 | 2078 | SH | DEFINED | 5 | |
| ENERGY CORP NEW | COM | 29364G103 | 1808 | 26903 | SH | DEFINED | 5 | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1857 | 43120 | SH | DEFINED | 5 | |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 1073 | 22919 | SH | DEFINED | 5 | |

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| | | | | | | |
|-----------------------------|--------------|-----------|-------------|----------------|----|-----------|
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 1073 505 | 22919 59775 | SH | DEFINED 5 |
| ENVESTNET INC | COM | 29404K106 | 505 403 | 59775 29996 | SH | DEFINED 5 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 403 3 | 29996 300 | SH | DEFINED 5 |
| EQUIFAX INC | COM | 294429105 | 3 848 | 300 21833 | SH | DEFINED 5 |
| EQUINIX INC | COM NEW | 29444U502 | 848 62 | 21833 679 | SH | DEFINED 5 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 62 3959 | 679 70188 | SH | DEFINED 5 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 3959 9 | 70188 709 | SH | DEFINED 5 |
| | | | 9 | 709 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ESCALADE INC | COM | 296056104 | 25 | 4450 | SH | | DEFINED 5 | |
| ESSEX PPTY TR INC | COM | 297178105 | 341 | 2749 | SH | | DEFINED 5 | |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 341 18 | 2749 224 | SH | | DEFINED 5 | |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 18 485 | 224 14145 | SH | | DEFINED 5 | |
| EXAMWORKS GROUP INC | COM | 30066A105 | 485 295 | 14145 13263 | SH | | DEFINED 5 | |
| EXELON CORP | COM | 30161N101 | 295 967 | 13263 23460 | SH | | DEFINED 5 | |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 967 439 | 23460 20777 | SH | | DEFINED 5 | |
| EXPEDIA INC DEL | COM | 30212P105 | 439 43 | 20777 1876 | SH | | DEFINED 5 | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 43 191 | 1876 3816 | SH | | DEFINED 5 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|----------------------|----------------|-----------|-----------------|---------------|----------------|-----------|
| EXPRESS SCRIPTS INC | COM | 302182100 | 191 3331 | 3816 59898 | SH | DEFINED 5 |
| EXTREME NETWORKS INC | COM | 30226D106 | 3331 2 | 59898 500 | SH | DEFINED 5 |
| | | | 2 | 500 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|-----------------------|----------------|-----------|-----------------|-----------------|----------------|-----------|
| EXXON MOBIL CORP | COM | 30231G102 | 315187 | 3746426 | SH | DEFINED 5 |
| FEI CO | COM | 30241L109 | 315187 210 | 3746426 6217 | SH | DEFINED 5 |
| FLIR SYS INC | COM | 302445101 | 210 49 | 6217 1419 | SH | DEFINED 5 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 49 852 | 1419 9020 | SH | DEFINED 5 |
| F M C CORP | COM NEW | 302491303 | 852 2942 | 9020 34643 | SH | DEFINED 5 |
| FNB CORP PA | COM | 302520101 | 2942 694 | 34643 65840 | SH | DEFINED 5 |
| FACTSET RESH SYS INC | COM | 303075105 | 694 4150 | 65840 39628 | SH | DEFINED 5 |
| FAIR ISAAC CORP | COM | 303250104 | 4150 10 | 39628 305 | SH | DEFINED 5 |
| FAMILY DLR STORES INC | COM | 307000109 | 10 1016 | 305 19791 | SH | DEFINED 5 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 1016 94 | 19791 2351 | SH | DEFINED 5 |
| FASTENAL CO | COM | 311900104 | 94 5278 | 2351 81412 | SH | DEFINED 5 |
| | | | 5278 | 81412 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 462 | 5663 | SH | | DEFINED | 5 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 573 | 87972 | SH | | DEFINED | 5 |
| FEDERATED INVS INC PA | CL B | 314211103 | 20 | 758 | SH | | DEFINED | 5 |
| FEDEX CORP | COM | 31428X106 | 11379 | 121639 | SH | | DEFINED | 5 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 319 | 12272 | SH | | DEFINED | 5 |
| F5 NETWORKS INC | COM | 315616102 | 223 | 2171 | SH | | DEFINED | 5 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 687 | 21023 | SH | | DEFINED | 5 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 10 | 705 | SH | | DEFINED | 5 |
| FIFTH THIRD BANCORP | COM | 316773100 | 40659 | 2928252 | SH | | DEFINED | 5 |
| FIFTH THIRD BANCORP | CNV PFD DEP1/2 | 316773209 | 1248 | 8430 | SH | | DEFINED | 5 |
| FINISH LINE INC | CL A | 317923100 | 1 | 44 | SH | | DEFINED | 5 |
| | | | 1 | 44 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FIRST AMERN FINL CORP | COM | 31847R102 | 6 | 361 | SH | | DEFINED | 5 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1 | 34 | SH | | DEFINED | 5 |

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| | | | | | | | |
|------------------------------|------|-----------|------------|----------------|----|---------|---|
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 1 25 | 34 127 | SH | DEFINED | 5 |
| FIRST FINL BANCORP OH | COM | 320209109 | 25 64 | 127 3845 | SH | DEFINED | 5 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 64 525 | 3845 46790 | SH | DEFINED | 5 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 525 475 | 46790 39920 | SH | DEFINED | 5 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 475 6 | 39920 522 | SH | DEFINED | 5 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 6 1 | 522 49 | SH | DEFINED | 5 |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 1 137 | 49 8580 | SH | DEFINED | 5 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 137 340 | 8580 21565 | SH | DEFINED | 5 |
| FIRST SOLAR INC | COM | 336433107 | 340 197 | 21565 1226 | SH | DEFINED | 5 |
| | | | 197 | 1226 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| FIRST TR/ABERDEEN EMERG OPT | COM | 33731K102 | 12 | 552 | SH | | DEFINED | 5 |
| FIRST TR ABERDEEN GLBL OPP F | COM SHS | 337319107 | 12 84 | 552 5000 | SH | | DEFINED | 5 |
| FIRST TR ISE CHINDIA INDEX F | COM | 33733A102 | 84 26 | 5000 972 | SH | | DEFINED | 5 |
| FIRST TRUST SPECIALTY FINANC | COM BEN INTR | 33733G109 | 26 4 | 972 500 | SH | | DEFINED | 5 |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 4 28 | 500 1830 | SH | | DEFINED | 5 |
| FIRST TR EXCHANGE TRADED FD | ENERGY ALPHADX | 33734X127 | 28 15 | 1830 600 | SH | | DEFINED | 5 |
| FIRST TR EXCHANGE TRADED FD | MATERIALS ALPH | 33734X168 | 15 25 | 600 1000 | SH | | DEFINED | 5 |

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| | | | ----- | ----- | | |
|------------------------------|----------------|-----------|-------|-------|----|-----------|
| FIRST TR EXCHANGE TRADED FD | TECH ALPHADDEX | 33734X176 | 25 | 1000 | | |
| | | | 32 | 1300 | SH | DEFINED 5 |
| FIRST TR STRTGC HIGH INCM FD | COM | 337347108 | 32 | 1300 | | |
| | | | 7 | 2000 | SH | DEFINED 5 |
| FIRST TR LRGE CAP VAL OPP AL | COM SHS | 33735J101 | 7 | 2000 | | |
| | | | 32 | 1114 | SH | DEFINED 5 |
| FIRST TR LRGE CAP GRWTH OPP | COM SHS | 33735K108 | 32 | 1114 | | |
| | | | 83 | 2715 | SH | DEFINED 5 |
| | | | 83 | 2715 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FISERV INC | COM | 337738108 | 9471 | 151012 | SH | | DEFINED 5 | |
| FIRSTMERIT CORP | COM | 337915102 | 18 | 1032 | SH | | DEFINED 5 | |
| FIRSTENERGY CORP | COM | 337932107 | 2062 | 55595 | SH | | DEFINED 5 | |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 8907 | 850753 | SH | | DEFINED 5 | |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 2 | 145 | SH | | DEFINED 5 | |
| FLUOR CORP NEW | COM | 343412102 | 4891 | 66403 | SH | | DEFINED 5 | |
| FLOWERS FOODS INC | COM | 343498101 | 2 | 75 | SH | | DEFINED 5 | |
| FLOWSERVE CORP | COM | 34354P105 | 908 | 7047 | SH | | DEFINED 5 | |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 493 | 16075 | SH | | DEFINED 5 | |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 355 | 6052 | SH | | DEFINED 5 | |
| FOOT LOCKER INC | COM | 344849104 | 3 | 173 | SH | | DEFINED 5 | |
| | | | 3 | 173 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FORCE PROTECTION INC | COM NEW | 345203202 | 447 | 91205 | SH | | DEFINED 5 | |
| | | | 447 | 91205 | | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 14904 | 999611 | SH | | DEFINED 5 | |
| | | | 14904 | 999611 | | | | |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 13 | 700 | SH | | DEFINED 5 | |
| | | | 13 | 700 | | | | |
| FOREST LABS INC | COM | 345838106 | 3839 | 118865 | SH | | DEFINED 5 | |
| | | | 3839 | 118865 | | | | |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 17 | 439 | SH | | DEFINED 5 | |
| | | | 17 | 439 | | | | |
| FORESTAR GROUP INC | COM | 346233109 | 1 | 44 | SH | | DEFINED 5 | |
| | | | 1 | 44 | | | | |
| FORRESTER RESH INC | COM | 346563109 | 300 | 7834 | SH | | DEFINED 5 | |
| | | | 300 | 7834 | | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 8619 | 139261 | SH | | DEFINED 5 | |
| | | | 8619 | 139261 | | | | |
| FORWARD AIR CORP | COM | 349853101 | 1876 | 61239 | SH | | DEFINED 5 | |
| | | | 1876 | 61239 | | | | |
| FOSSIL INC | COM | 349882100 | 3653 | 39004 | SH | | DEFINED 5 | |
| | | | 3653 | 39004 | | | | |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 407 | 18100 | SH | | DEFINED 5 | |
| | | | 407 | 18100 | | | | |

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

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|---|
| FRANKLIN ELEC INC | COM | 353514102 | 67 | 1456 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 67 | 1456 | | | |
| FRANKLIN RES INC | COM | 354613101 | 919 | 7345 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 919 | 7345 | | | |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 17 | 1205 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 1205 | | | |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 9 | 666 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 666 | | | |
| FREDS INC | CL A | 356108100 | 240 | 18041 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 240 | 18041 | | | |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 22463 | 404378 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22463 | 404378 | | | |
| FREIGHTCAR AMER INC | COM | 357023100 | 353 | 10850 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 353 | 10850 | | | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 501 | 7424 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 501 | 7424 | | | |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 109 | 5138 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 109 | 5138 | | | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 3790 | 461114 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3790 | 461114 | | | |
| FRONTIER OIL CORP | COM | 35914P105 | 30 | 1022 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 30 | 1022 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 3 | 880 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 880 | | | | |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 1383 | 45811 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1383 | 45811 | | | | |
| FULLER H B CO | COM | 359694106 | 13 | 584 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 584 | | | | |
| G & K SVCS INC | CL A | 361268105 | 10 | 297 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 297 | | | | |
| GATX CORP | COM | 361448103 | 1898 | 49093 | SH | DEFINED | 5 | |

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| | | | ----- | ----- | | |
|-----------------------------|----------------|-----------|------------|---------------|----|-----------|
| GABELLI EQUITY TR INC | COM | 362397101 | 1898 50 | 49093 8040 | SH | DEFINED 5 |
| GABELLI UTIL TR | COM | 36240A101 | 50 20 | 8040 3050 | SH | DEFINED 5 |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 20 39 | 3050 2334 | SH | DEFINED 5 |
| GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 39 1 | 2334 85 | SH | DEFINED 5 |
| GABELLI HLTHCARE & WELLNESS | RIGHT 04/12/20 | 36246K111 | 1 0 | 85 85 | SH | DEFINED 5 |
| GAFISA S A | SPONS ADR | 362607301 | | 85 250 | SH | DEFINED 5 |
| | | | 3 | 250 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1304 | 42870 | SH | | DEFINED 5 | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 1304 57 | 42870 2530 | SH | | DEFINED 5 | |
| GANNETT INC | COM | 364730101 | 57 593 | 2530 38933 | SH | | DEFINED 5 | |
| GAP INC DEL | COM | 364760108 | 593 120 | 38933 5304 | SH | | DEFINED 5 | |
| GARDNER DENVER INC | COM | 365558105 | 120 1333 | 5304 17078 | SH | | DEFINED 5 | |
| GASCO ENERGY INC | COM | 367220100 | 1333 1 | 17078 2000 | SH | | DEFINED 5 | |
| GENCORP INC | COM | 368682100 | 1 1 | 2000 192 | SH | | DEFINED 5 | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 1 330 | 192 7626 | SH | | DEFINED 5 | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 330 11068 | 7626 144560 | SH | | DEFINED 5 | |
| | | | 11068 | 144560 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|---|
| GENERAL ELECTRIC CO | COM | 369604103 | 118891 | 5929720 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 118891 | 5929720 | | | |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 16 | 1035 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 1035 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GENERAL MLS INC | COM | 370334104 | 13966 | 382109 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 13966 | 382109 | | | | |
| GENERAL MTRS CO | COM | 37045V100 | 169 | 5443 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 169 | 5443 | | | | |
| GENERAL MTRS CO | JR PFD CNV SRB | 37045V209 | 1 | 14 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 14 | | | | |
| GENTEX CORP | COM | 371901109 | 4703 | 155467 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4703 | 155467 | | | | |
| GENOMIC HEALTH INC | COM | 37244C101 | 8 | 333 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 8 | 333 | | | | |
| GENON ENERGY INC | COM | 37244E107 | 139 | 36534 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 139 | 36534 | | | | |
| GENUINE PARTS CO | COM | 372460105 | 15072 | 280990 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 15072 | 280990 | | | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 7 | 486 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 486 | | | | |
| GEORESOURCES INC | COM | 372476101 | 1 | 23 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 23 | | | | |
| GEOEYE INC | COM | 37250W108 | 251 | 6040 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 251 | 6040 | | | | |
| GENZYME CORP | COM | 372917104 | 116 | 1528 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 116 | 1528 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GERMAN AMERN BANCORP INC | COM | 373865104 | 153 | 8878 | SH | | DEFINED | 5 |
| | | | 153 | 8878 | | | | |
| GERON CORP | COM | 374163103 | 161 | 31872 | SH | | DEFINED | 5 |
| | | | 161 | 31872 | | | | |
| GETTY RLTY CORP NEW | COM | 374297109 | 202 | 8848 | SH | | DEFINED | 5 |
| | | | 202 | 8848 | | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 28053 | 660546 | SH | | DEFINED | 5 |
| | | | 28053 | 660546 | | | | |
| GLACIER BANCORP INC NEW | COM | 376370105 | 254 | 16853 | SH | | DEFINED | 5 |
| | | | 254 | 16853 | | | | |
| GLADSTONE INVT CORP | COM | 376546107 | 21 | 2666 | SH | | DEFINED | 5 |
| | | | 21 | 2666 | | | | |
| GLATFELTER | COM | 377316104 | 279 | 20918 | SH | | DEFINED | 5 |
| | | | 279 | 20918 | | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 3959 | 103059 | SH | | DEFINED | 5 |
| | | | 3959 | 103059 | | | | |
| GLOBALSTAR INC | COM | 378973408 | 207 | 163000 | SH | | DEFINED | 5 |
| | | | 207 | 163000 | | | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 4 | 400 | SH | | DEFINED | 5 |
| | | | 4 | 400 | | | | |
| GLOBAL PMTS INC | COM | 37940X102 | 680 | 13909 | SH | | DEFINED | 5 |
| | | | 680 | 13909 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GLOBAL GEOPHYSICAL SVCS INC | COM | 37946S107 | 640 | 44234 | SH | | DEFINED | 5 |
| | | | 640 | 44234 | | | | |
| GLOBAL X FDS | GLB X LITHIUM | 37950E762 | 5 | 215 | SH | | DEFINED | 5 |
| | | | 5 | 215 | | | | |
| GLOBAL X FDS | SILVER MNR ETF | 37950E853 | 78 | 2770 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|-----------------------------|----------------|-----------|-----------------|------------|---------------|-----------|
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 78 | 2770 | | |
| | | | 62 | 4500 | SH | DEFINED 5 |
| GOLDCORP INC NEW | COM | 380956409 | 62 | 4500 | | |
| | | | 61 | 1217 | SH | DEFINED 5 |
| GOLDEN MINERALS CO | COM | 381119106 | 61 | 1217 | | |
| | | | 44 | 2000 | SH | DEFINED 5 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 44 | 2000 | | |
| | | | 33441 | 210853 | SH | DEFINED 5 |
| GOODRICH CORP | COM | 382388106 | 33441 | 210853 | | |
| | | | 1357 | 15871 | SH | DEFINED 5 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1357 | 15871 | | |
| | | | 4570 | 305064 | SH | DEFINED 5 |
| GOOGLE INC | CL A | 38259P508 | 4570 | 305064 | | |
| | | | 31633 | 53912 | SH | DEFINED 5 |
| GRACO INC | COM | 384109104 | 31633 | 53912 | | |
| | | | 133 | 2934 | SH | DEFINED 5 |
| | | | 133 | 2934 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|------------------------------|----------------|-----------|-----------------|------------|---------------|-----------|
| GRAINGER W W INC | COM | 384802104 | 3882 | 28197 | SH | DEFINED 5 |
| GRAND CANYON ED INC | COM | 38526M106 | 3882 | 28197 | | |
| | | | 60 | 4132 | SH | DEFINED 5 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 60 | 4132 | | |
| | | | 223 | 29165 | SH | DEFINED 5 |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 223 | 29165 | | |
| | | | 114 | 915 | SH | DEFINED 5 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 114 | 915 | | |
| | | | 48 | 2384 | SH | DEFINED 5 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 48 | 2384 | | |
| | | | 17 | 260 | SH | DEFINED 5 |
| GREENHILL & CO INC | COM | 395259104 | 17 | 260 | | |
| | | | 1 | 16 | SH | DEFINED 5 |
| | | | 1 | 16 | | |

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| | | | | | | | |
|--------------------------|----------------|-----------|-------|-------|----|---------|---|
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1 | 13 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 13 | | | |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 10 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 1 | 25 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 25 | | | |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 41 | 4951 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 41 | 4951 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GUSHAN ENVIRONMENTAL ENRGY L | SPNSRD ADR NEW | 40330W205 | 5 | 1000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5 | 1000 | | | | |
| HCC INS HLDGS INC | COM | 404132102 | 6 | 198 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 6 | 198 | | | | |
| HCP INC | COM | 40414L109 | 14379 | 379000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 14379 | 379000 | | | | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 2925 | 17212 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2925 | 17212 | | | | |
| HMS HLDGS CORP | COM | 40425J101 | 1399 | 17096 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1399 | 17096 | | | | |
| HNI CORP | COM | 404251100 | 773 | 24500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 773 | 24500 | | | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1458 | 28149 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1458 | 28149 | | | | |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 1098 | 45450 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1098 | 45450 | | | | |
| HSN INC | COM | 404303109 | 3 | 85 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3 | 85 | | | | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 24 | 756 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 24 | 756 | | | | |
| HALLIBURTON CO | COM | 406216101 | 224 | 4493 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 224 | 4493 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 93 | 5378 | SH | | DEFINED | 5 |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 93 | 5378 | | | | |
| | | | 5 | 343 | SH | | DEFINED | 5 |
| HANCOCK JOHN INV TRUST | TAX ADV GLB SH | 41013P749 | 5 | 343 | | | | |
| | | | 7 | 500 | SH | | DEFINED | 5 |
| HANCOCK JOHN PREMUIM DIV FD | COM SH BEN INT | 41013T105 | 7 | 500 | | | | |
| | | | 88 | 7561 | SH | | DEFINED | 5 |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 88 | 7561 | | | | |
| | | | 21 | 1300 | SH | | DEFINED | 5 |
| HANCOCK JOHN INVS TR | COM | 410142103 | 21 | 1300 | | | | |
| | | | 46 | 2048 | SH | | DEFINED | 5 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 46 | 2048 | | | | |
| | | | 96 | 5721 | SH | | DEFINED | 5 |
| HANESBRANDS INC | COM | 410345102 | 96 | 5721 | | | | |
| | | | 145 | 5372 | SH | | DEFINED | 5 |
| HANOVER INS GROUP INC | COM | 410867105 | 145 | 5372 | | | | |
| | | | 21 | 474 | SH | | DEFINED | 5 |
| HANSEN NAT CORP | COM | 411310105 | 21 | 474 | | | | |
| | | | 6 | 102 | SH | | DEFINED | 5 |
| HARLEY DAVIDSON INC | COM | 412822108 | 6 | 102 | | | | |
| | | | 918 | 21605 | SH | | DEFINED | 5 |
| | | | 918 | 21605 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HARMAN INTL INDS INC | COM | 413086109 | 40 | 858 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HARMONIC INC | COM | 413160102 | 40 1913 | 858 203928 | SH | | DEFINED | 5 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 1913 16 | 203928 3000 | SH | | DEFINED | 5 |
| HARRIS CORP DEL | COM | 413875105 | 16 5186 | 3000 104557 | SH | | DEFINED | 5 |
| HARSCO CORP | COM | 415864107 | 5186 952 | 104557 26968 | SH | | DEFINED | 5 |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 952 57 | 26968 3500 | SH | | DEFINED | 5 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 57 761 | 3500 28242 | SH | | DEFINED | 5 |
| HASBRO INC | COM | 418056107 | 761 2116 | 28242 45179 | SH | | DEFINED | 5 |
| HATTERAS FINL CORP | COM | 41902R103 | 2116 813 | 45179 28900 | SH | | DEFINED | 5 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 813 30 | 28900 1217 | SH | | DEFINED | 5 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 30 5 | 1217 200 | SH | | DEFINED | 5 |
| | | | 5 | 200 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 5 | 463 | SH | | DEFINED | 5 |
| HEALTH CARE REIT INC | COM | 42217K106 | 5 5810 | 463 110793 | SH | | DEFINED | 5 |
| HEALTH NET INC | COM | 42222G108 | 5810 300 | 110793 9173 | SH | | DEFINED | 5 |
| HECLA MNG CO | COM | 422704106 | 300 943 | 9173 103891 | SH | | DEFINED | 5 |
| HECLA MNG CO | PFD CV SER B | 422704205 | 943 16 | 103891 300 | SH | | DEFINED | 5 |
| | | | 16 | 300 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| HEINZ H J CO | COM | 423074103 | 5035 | 103127 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5035 | 103127 | | | |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1899 | 110396 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1899 | 110396 | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 816 | 11876 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 816 | 11876 | | | |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 658 | 59820 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 658 | 59820 | | | |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 29 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29 | 2000 | | | |
| HERSHEY CO | COM | 427866108 | 2381 | 43814 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2381 | 43814 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 94 | 6026 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 94 | 6026 | | | |
| HESS CORP | COM | 42809H107 | 475 | 5577 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 475 | 5577 | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 34093 | 832141 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 34093 | 832141 | | | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 175 | 5000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 175 | 5000 | | | |
| HILL ROM HLDGS INC | COM | 431475102 | 5816 | 153132 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5816 | 153132 | | | |
| HILLENBRAND INC | COM | 431571108 | 3203 | 148962 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3203 | 148962 | | | |
| HIMAX TECHNOLOGIES INC | SPONSORED ADR | 43289P106 | 5 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 2000 | | | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 1457 | 28223 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1457 | 28223 | | | |
| HOKU CORP | COM | 434711107 | 4 | 1950 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 1950 | | | |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 132 | 2166 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|---------------------------|----------------|-----------|-------|-------|----|-----------|
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 132 | 2166 | | |
| | | | 145 | 2500 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 145 | 2500 | | |

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AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| HOLOGIC INC | COM | 436440101 | 1721 | 77521 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 1721 | 77521 | | | |
| HOME DEPOT INC | COM | 437076102 | 29353 | 792027 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 29353 | 792027 | | | |
| HOME PROPERTIES INC | COM | 437306103 | 35 | 600 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 35 | 600 | | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 4850 | 129310 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 4850 | 129310 | | | |
| HONEYWELL INTL INC | COM | 438516106 | 24679 | 413313 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 24679 | 413313 | | | |
| HORMEL FOODS CORP | COM | 440452100 | 996 | 35762 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 996 | 35762 | | | |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 105 | 3400 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 105 | 3400 | | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 524 | 22624 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 524 | 22624 | | | |
| HOSPIRA INC | COM | 441060100 | 2922 | 52943 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 2922 | 52943 | | | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 640 | 36366 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 640 | 36366 | | | |
| HOT TOPIC INC | COM | 441339108 | 7 | 1158 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 7 | 1158 | | | |

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AS OF 03/31/11

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HOWARD HUGHES CORP | COM | 44267D107 | 7 | 99 | SH | | DEFINED | 5 |
| | | | 7 | 99 | | | | |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 12 | 500 | SH | | DEFINED | 5 |
| | | | 12 | 500 | | | | |
| HUBBELL INC | CL A | 443510102 | 148 | 2200 | SH | | DEFINED | 5 |
| | | | 148 | 2200 | | | | |
| HUBBELL INC | CL B | 443510201 | 2087 | 29378 | SH | | DEFINED | 5 |
| | | | 2087 | 29378 | | | | |
| HUDSON CITY BANCORP | COM | 443683107 | 754 | 77869 | SH | | DEFINED | 5 |
| | | | 754 | 77869 | | | | |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 40 | 1700 | SH | | DEFINED | 5 |
| | | | 40 | 1700 | | | | |
| HUMANA INC | COM | 444859102 | 1777 | 25410 | SH | | DEFINED | 5 |
| | | | 1777 | 25410 | | | | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 35 | 1273 | SH | | DEFINED | 5 |
| | | | 35 | 1273 | | | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2571 | 56606 | SH | | DEFINED | 5 |
| | | | 2571 | 56606 | | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 622 | 93626 | SH | | DEFINED | 5 |
| | | | 622 | 93626 | | | | |
| HUNTSMAN CORP | COM | 447011107 | 35 | 2000 | SH | | DEFINED | 5 |
| | | | 35 | 2000 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HYATT HOTELS CORP | COM CL A | 448579102 | 1 | 34 | SH | | DEFINED | 5 |
| | | | 1 | 34 | | | | |
| HYPERDYNAMICS CORP | COM | 448954107 | 5 | 1000 | SH | | DEFINED | 5 |
| | | | 5 | 1000 | | | | |
| ICAD INC | COM | 44934S107 | 3 | 2500 | SH | | DEFINED | 5 |
| | | | 3 | 2500 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 213 | 35400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 213 | 35400 | | | |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 29 | 3500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29 | 3500 | | | |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 113 | 2491 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 113 | 2491 | | | |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 13 | 174 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13 | 174 | | | |
| ITT CORP NEW | COM | 450911102 | 2000 | 33303 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2000 | 33303 | | | |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 0 | 23 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 23 | | | |
| ICICI BK LTD | ADR | 45104G104 | 638 | 12800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 638 | 12800 | | | |
| IDACORP INC | COM | 451107106 | 16 | 417 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 417 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| IDEX CORP | COM | 45167R104 | 766 | 17555 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 766 | 17555 | | | | |
| IDEXX LABS INC | COM | 45168D104 | 7 | 92 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 92 | | | | |
| IHS INC | CL A | 451734107 | 4 | 50 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 50 | | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 28128 | 523611 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 28128 | 523611 | | | | |
| ILLUMINA INC | COM | 452327109 | 96 | 1376 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 96 | 1376 | | | | |
| IMATION CORP | COM | 45245A107 | 1 | 100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| IMAX CORP | COM | 45245E109 | 316 | 9866 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 316 | 9866 | | | | |
| IMMUCOR INC | COM | 452526106 | 123 | 6225 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------|---------|-----------|-----------|--------------|----|-----------|
| IMMUNOGEN INC | COM | 45253H101 | 123 19 | 6225 2064 | SH | DEFINED 5 |
| IMMUNOMEDICS INC | COM | 452907108 | 19 32 | 2064 8423 | SH | DEFINED 5 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 32 441 | 8423 8643 | SH | DEFINED 5 |
| | | | 441 | 8643 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 0 | 37 | SH | | DEFINED 5 | |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 3 | 100 | SH | | DEFINED 5 | |
| INDEPENDENT BANK CORP MICH | COM NEW | 453838609 | 5 | 1713 | SH | | DEFINED 5 | |
| INDIA FD INC | COM | 454089103 | 72 | 2179 | SH | | DEFINED 5 | |
| INERGY L P | UNIT LTD PTNR | 456615103 | 353 | 8800 | SH | | DEFINED 5 | |
| INFORMATICA CORP | COM | 45666Q102 | 747 | 14304 | SH | | DEFINED 5 | |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 106 | 1476 | SH | | DEFINED 5 | |
| ING GROEP N V | SPONSORED ADR | 456837103 | 106 | 1476 | SH | | DEFINED 5 | |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 17 | 1500 | SH | | DEFINED 5 | |
| INGRAM MICRO INC | CL A | 457153104 | 17 | 789 | SH | | DEFINED 5 | |
| INNERWORKINGS INC | COM | 45773Y105 | 72 | 9733 | SH | | DEFINED 5 | |
| | | | 72 | 9733 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|----|
| INNOFOS HOLDINGS INC | COM | 45774N108 | 163 | 3536 | SH | | DEFINED | 5 |
| | | | 163 | 3536 | | | | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 103 | 13916 | SH | | DEFINED | 5 |
| | | | 103 | 13916 | | | | |
| INTEL CORP | COM | 458140100 | 65031 | 3222550 | SH | | DEFINED | 5 |
| | | | 65031 | 3222550 | | | | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 1309 | 25906 | SH | | DEFINED | 5 |
| | | | 1309 | 25906 | | | | |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 321 | 15472 | SH | | DEFINED | 5 |
| | | | 321 | 15472 | | | | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1515 | 12262 | SH | | DEFINED | 5 |
| | | | 1515 | 12262 | | | | |
| INTERDIGITAL INC | COM | 45867G101 | 1711 | 35857 | SH | | DEFINED | 5 |
| | | | 1711 | 35857 | | | | |
| INTERMEC INC | COM | 458786100 | 1 | 95 | SH | | DEFINED | 5 |
| | | | 1 | 95 | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 123322 | 756251 | SH | | DEFINED | 5 |
| | | | 123322 | 756251 | | | | |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 286 | 25287 | SH | | DEFINED | 5 |
| | | | 286 | 25287 | | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 2571 | 41260 | SH | | DEFINED | 5 |
| | | | 2571 | 41260 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|----|
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 769 | 47355 | SH | | DEFINED | 5 |
| | | | 769 | 47355 | | | | |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|-------|----|---------|---|
| INTL PAPER CO | COM | 460146103 | 167 | 5532 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 167 | 5532 | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1422 | 43002 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1422 | 43002 | | | |
| INTERSIL CORP | CL A | 46069S109 | 2 | 147 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 147 | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 74 | 5895 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 74 | 5895 | | | |
| INTEROIL CORP | COM | 460951106 | 46 | 617 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 46 | 617 | | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 755 | 2263 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 755 | 2263 | | | |
| INTUIT | COM | 461202103 | 4006 | 75431 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4006 | 75431 | | | |
| INTREPID POTASH INC | COM | 46121Y102 | 17 | 479 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 479 | | | |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 26 | 5000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26 | 5000 | | | |
| INVESCO VAN KAMPEN MUNI TRST | COM | 46131J103 | 8 | 633 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 633 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INVESCO VAN KAMPEN OHIO QUAL | COM | 46131K100 | 76 | 5495 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 76 | 5495 | | | | |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131M106 | 96 | 7122 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 96 | 7122 | | | | |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131R105 | 41 | 2850 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 41 | 2850 | | | | |
| INVESCO VAN KAMPEN MUNI OPP | COM | 46132C107 | 46 | 3454 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 46 | 3454 | | | | |
| INVESCO VAN KAMPEN ADVANTAGE | SH BEN INT | 46132E103 | 8 | 743 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 8 | 743 | | | | |
| INVESCO VAN KAMPEN SELECT MU | SH BEN INT | 46132G108 | 25 | 2200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 25 | 2200 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|----------------|----|---------|---|
| INVESCO INSRD MUNI INCM TRST | COM | 46132P108 | 25 11 | 2200 775 | SH | DEFINED | 5 |
| INVESCO MUNI INCM OPP TRST I | COM | 46133A100 | 11 27 | 775 4034 | SH | DEFINED | 5 |
| INVESCO MUNI PREM INC TRST | COM | 46133E102 | 27 29 | 4034 3890 | SH | DEFINED | 5 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 29 952 | 3890 52348 | SH | DEFINED | 5 |
| INVESTORS TITLE CO | COM | 461804106 | 952 426 | 52348 13385 | SH | DEFINED | 5 |
| | | | 426 | 13385 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|----|
| ION GEOPHYSICAL CORP | COM | 462044108 | 284 | 22394 | SH | | DEFINED | 5 |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 284 7 | 22394 3844 | SH | | DEFINED | 5 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 7 1 | 3844 110 | SH | | DEFINED | 5 |
| IRON MTN INC | COM | 462846106 | 1 41 | 110 1301 | SH | | DEFINED | 5 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 41 2775 | 1301 75461 | SH | | DEFINED | 5 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 2775 6726 | 75461 180085 | SH | | DEFINED | 5 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 6726 6000 | 180085 427982 | SH | | DEFINED | 5 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 6000 76 | 427982 2845 | SH | | DEFINED | 5 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 76 622 | 2845 8022 | SH | | DEFINED | 5 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 622 133 | 8022 3966 | SH | | DEFINED | 5 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 133 169 | 3966 4375 | SH | | DEFINED | 5 |

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169 4375

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES INC | MSCI BRIC INDX | 464286657 | 85 | 1695 | SH | | DEFINED 5 | |
| | | | 85 | 1695 | | | | |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 539 | 11154 | SH | | DEFINED 5 | |
| | | | 539 | 11154 | | | | |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 24 | 1723 | SH | | DEFINED 5 | |
| | | | 24 | 1723 | | | | |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 64 | 1000 | SH | | DEFINED 5 | |
| | | | 64 | 1000 | | | | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 45 | 3050 | SH | | DEFINED 5 | |
| | | | 45 | 3050 | | | | |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 28 | 1090 | SH | | DEFINED 5 | |
| | | | 28 | 1090 | | | | |
| ISHARES INC | MSCI SWEDEN | 464286756 | 33 | 1000 | SH | | DEFINED 5 | |
| | | | 33 | 1000 | | | | |
| ISHARES INC | MSCI S KOREA | 464286772 | 32 | 500 | SH | | DEFINED 5 | |
| | | | 32 | 500 | | | | |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 40 | 550 | SH | | DEFINED 5 | |
| | | | 40 | 550 | | | | |
| ISHARES INC | MSCI GERMAN | 464286806 | 50 | 1931 | SH | | DEFINED 5 | |
| | | | 50 | 1931 | | | | |
| ISHARES INC | MSCI NETHR INV | 464286814 | 27 | 1150 | SH | | DEFINED 5 | |
| | | | 27 | 1150 | | | | |

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VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | MA |
|----------------|----------------|-----------|-----------|---------|----------|---------|----|
| ISHARES INC | MSCI MALAYSIA | 464286830 | 12 | 830 | SH | DEFINED | 5 |
| ISHARES INC | MSCI JAPAN | 464286848 | 15 | 1461 | SH | DEFINED | 5 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 44 | 2300 | SH | DEFINED | 5 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 177 | 2980 | SH | DEFINED | 5 |
| ISHARES TR | LRGE GRW INDX | 464287119 | 71 | 1045 | SH | DEFINED | 5 |
| ISHARES TR | LRGE CORE INDX | 464287127 | 20 | 275 | SH | DEFINED | 5 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 20538 | 393972 | SH | DEFINED | 5 |
| ISHARES TR | BARCLYS TIPS B | 464287176 | 131412 | 1203845 | SH | DEFINED | 5 |
| ISHARES TR | FTSE CHINA25 I | 464287184 | 563 | 12547 | SH | DEFINED | 5 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 73029 | 549049 | SH | DEFINED | 5 |
| ISHARES TR | BARCLY USAGG B | 464287226 | 40551 | 385719 | SH | DEFINED | 5 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|----------------|----------------|-----------|-----------------|-----------------|--------------|--------------|---------|----|
| ISHARES TR | MSCI EMERG MKT | 464287234 | 127574 | 2621203 | SH | DEFINED | 5 | |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 63330 | 585303 | SH | DEFINED | 5 | |
| ISHARES TR | S&P GBL TELCM | 464287275 | 9005 | 145823 | SH | DEFINED | 5 | |
| ISHARES TR | S&P GBL INF | 464287291 | 8134 | 129980 | SH | DEFINED | 5 | |

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| | | | | | | | |
|------------|----------------|-----------|---------------|------------------|----|---------|---|
| ISHARES TR | S&P500 GRW | 464287309 | 8134 13608 | 129980 198055 | SH | DEFINED | 5 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 13608 8351 | 198055 154367 | SH | DEFINED | 5 |
| ISHARES TR | S&P GBL FIN | 464287333 | 8351 8282 | 154367 171644 | SH | DEFINED | 5 |
| ISHARES TR | S&P GBL ENER | 464287341 | 8282 8770 | 171644 197443 | SH | DEFINED | 5 |
| ISHARES TR | S&P NA NAT RES | 464287374 | 8770 6789 | 197443 144911 | SH | DEFINED | 5 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 6789 179 | 144911 3320 | SH | DEFINED | 5 |
| ISHARES TR | S&P 500 VALUE | 464287408 | 179 10676 | 3320 168626 | SH | DEFINED | 5 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 1868 | 20271 | SH | | DEFINED | 5 |
| ISHARES TR | BARCLYS 7-10 Y | 464287440 | 1868 3166 | 20271 34039 | SH | | DEFINED | 5 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 3166 23225 | 34039 277310 | SH | | DEFINED | 5 |
| ISHARES TR | MSCI EAFE INDE | 464287465 | 23225 132734 | 277310 2209293 | SH | | DEFINED | 5 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 132734 19232 | 2209293 399333 | SH | | DEFINED | 5 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 19232 28259 | 399333 463940 | SH | | DEFINED | 5 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 28259 122504 | 463940 1123989 | SH | | DEFINED | 5 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 122504 83504 | 1123989 845948 | SH | | DEFINED | 5 |
| ISHARES TR | S&P NA TECH FD | 464287549 | 83504 57 | 845948 900 | SH | | DEFINED | 5 |

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| IShares TR | NASDQ BIO INDX | 464287556 | 501 | 57 | 900 | 5000 SH | DEFINED | 5 |
|------------|----------------|-----------|-------|-------|--------|-----------|---------|---|
| | | | | 501 | 5000 | | | |
| IShares TR | COHEN&ST RLTY | 464287564 | 56201 | 501 | 5000 | 801376 SH | DEFINED | 5 |
| | | | | 56201 | 801376 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|----------------|----------------|-----------|-----------------|-----------------|------------------|-----------|
| IShares TR | S&P GLB100INDX | 464287572 | 33 | 500 | SH | DEFINED 5 |
| IShares TR | CONS SRVC IDX | 464287580 | 28 | 400 | SH | DEFINED 5 |
| IShares TR | RUSSELL1000VAL | 464287598 | 12698 | 184908 | SH | DEFINED 5 |
| IShares TR | S&P MC 400 GRW | 464287606 | 14009 | 126947 | SH | DEFINED 5 |
| IShares TR | RUSSELL1000GRW | 464287614 | 16333 | 270100 | SH | DEFINED 5 |
| IShares TR | RUSSELL 1000 | 464287622 | 26744 | 362036 | SH | DEFINED 5 |
| IShares TR | RUSL 2000 VALU | 464287630 | 15963 | 211773 | SH | DEFINED 5 |
| IShares TR | RUSL 2000 GROW | 464287648 | 12862 | 134902 | SH | DEFINED 5 |
| IShares TR | RUSSELL 2000 | 464287655 | 116709 | 1386580 | SH | DEFINED 5 |
| IShares TR | RUSSELL 3000 | 464287689 | 602 | 7590 | SH | DEFINED 5 |
| IShares TR | S&P MIDCP VALU | 464287705 | 7694 | 89254 | SH | DEFINED 5 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR | DJ US TELECOMM | 464287713 | 102 | 4271 | SH | | DEFINED | 5 |
| | | | 102 | 4271 | | | | |
| ISHARES TR | DJ US TECH SEC | 464287721 | 50 | 750 | SH | | DEFINED | 5 |
| | | | 50 | 750 | | | | |
| ISHARES TR | DJ US REAL EST | 464287739 | 306 | 5158 | SH | | DEFINED | 5 |
| | | | 306 | 5158 | | | | |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 25 | 350 | SH | | DEFINED | 5 |
| | | | 25 | 350 | | | | |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 55 | 800 | SH | | DEFINED | 5 |
| | | | 55 | 800 | | | | |
| ISHARES TR | DJ US FINL SEC | 464287788 | 36 | 616 | SH | | DEFINED | 5 |
| | | | 36 | 616 | | | | |
| ISHARES TR | DJ US ENERGY | 464287796 | 61 | 1353 | SH | | DEFINED | 5 |
| | | | 61 | 1353 | | | | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 41976 | 570630 | SH | | DEFINED | 5 |
| | | | 41976 | 570630 | | | | |
| ISHARES TR | DJ US BAS MATL | 464287838 | 97 | 1185 | SH | | DEFINED | 5 |
| | | | 97 | 1185 | | | | |
| ISHARES TR | S&P EURO PLUS | 464287861 | 68 | 1616 | SH | | DEFINED | 5 |
| | | | 68 | 1616 | | | | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 2509 | 32924 | SH | | DEFINED | 5 |
| | | | 2509 | 32924 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR | S&P SMLCP GROW | 464287887 | 4486 | 56770 | SH | | DEFINED | 5 |
| | | | 4486 | 56770 | | | | |
| ISHARES TR | S&P CITINT TBD | 464288117 | 1899 | 18174 | SH | | DEFINED | 5 |
| | | | | | | | | |

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| IShares TR | S&P SH NTL AMT | 464288158 | 1899 2385 | 18174 22741 | SH | DEFINED | 5 |
|------------|----------------|-----------|--------------|----------------|----|---------|---|
| | | | ----- | ----- | | | |
| | | | 2385 | 22741 | | | |
| IShares TR | MSCI ACJPN IDX | 464288182 | 338 | 5359 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 338 | 5359 | | | |
| IShares TR | FTSE CHINA ETF | 464288190 | 7 | 126 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 126 | | | |
| IShares TR | MID CORE INDEX | 464288208 | 14 | 150 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 150 | | | |
| IShares TR | S&P EMRG INFRS | 464288216 | 10 | 266 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10 | 266 | | | |
| IShares TR | MSCI ACWI INDX | 464288257 | 16 | 325 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 325 | | | |
| IShares TR | MSCI SMALL CAP | 464288273 | 10008 | 230927 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 10008 | 230927 | | | |
| IShares TR | JPMORGAN USD | 464288281 | 249 | 2337 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 249 | 2337 | | | |
| IShares TR | MID GRWTH INDX | 464288307 | 47 | 450 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 47 | 450 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IShares TR | S&P AMTFREE MU | 464288323 | 99 | 970 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 99 | 970 | | | | |
| IShares TR | S&P GLO INFRAS | 464288372 | 4 | 110 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4 | 110 | | | | |
| IShares TR | S&P NTL AMTFRE | 464288414 | 21819 | 219397 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 21819 | 219397 | | | | |
| IShares TR | SMLL CORE INDX | 464288505 | 24 | 250 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 24 | 250 | | | | |
| IShares TR | HIGH YLD CORP | 464288513 | 55853 | 607364 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 55853 | 607364 | | | | |
| IShares TR | INDL OFF CAP I | 464288554 | 54 | 1900 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 54 | 1900 | | | | |
| IShares TR | MSCI KLD400 SO | 464288570 | 59 | 1209 | SH | | DEFINED | 5 |

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| | | | ----- | ----- | | |
|------------|----------------|-----------|--------------|----------------|----|-----------|
| ISHARES TR | BARCLYS MBS BD | 464288588 | 59 6429 | 1209 61039 | SH | DEFINED 5 |
| ISHARES TR | BARCLYS INTER | 464288612 | 6429 2405 | 61039 22332 | SH | DEFINED 5 |
| ISHARES TR | BARCLYS CR BD | 464288620 | 2405 79 | 22332 760 | SH | DEFINED 5 |
| ISHARES TR | BARCLYS INTER | 464288638 | 79 1756 | 760 16678 | SH | DEFINED 5 |
| | | | 1756 | 16678 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR | BARCLYS 1-3YR | 464288646 | 42451 | 406464 | SH | | DEFINED 5 | |
| ISHARES TR | BARCLYS 10-20Y | 464288653 | 42451 568 | 406464 5081 | SH | | DEFINED 5 | |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 568 1 | 5081 10 | SH | | DEFINED 5 | |
| ISHARES TR | BARCLYS SH TRE | 464288679 | 1 14579 | 10 132263 | SH | | DEFINED 5 | |
| ISHARES TR | US PFD STK IDX | 464288687 | 14579 124091 | 132263 3129655 | SH | | DEFINED 5 | |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 124091 8347 | 3129655 111892 | SH | | DEFINED 5 | |
| ISHARES TR | S&P GL UTILITI | 464288711 | 8347 7957 | 111892 173918 | SH | | DEFINED 5 | |
| ISHARES TR | S&P GL INDUSTR | 464288729 | 7957 8388 | 173918 145144 | SH | | DEFINED 5 | |
| ISHARES TR | S&P GL C STAPL | 464288737 | 8388 8336 | 145144 131333 | SH | | DEFINED 5 | |
| ISHARES TR | S&P GL CONSUME | 464288745 | 8336 8162 | 131333 149180 | SH | | DEFINED 5 | |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 8162 16 | 149180 650 | SH | | DEFINED 5 | |
| | | | 16 | 650 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR | MSCI ESG SEL S | 464288802 | 172 | 2989 | SH | | DEFINED 5 | |
| | | | 172 | 2989 | | | | |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 165 | 3100 | SH | | DEFINED 5 | |
| | | | 165 | 3100 | | | | |
| ISHARES TR | MSCI VAL IDX | 464288877 | 1426 | 26893 | SH | | DEFINED 5 | |
| | | | 1426 | 26893 | | | | |
| ISHARES TR | MSCI GRW IDX | 464288885 | 830 | 13334 | SH | | DEFINED 5 | |
| | | | 830 | 13334 | | | | |
| ISHARES TR | MSCI EM MK FNL | 464289172 | 9 | 306 | SH | | DEFINED 5 | |
| | | | 9 | 306 | | | | |
| ISHARES TR | 2013 S&P AMTFR | 464289388 | 3099 | 61214 | SH | | DEFINED 5 | |
| | | | 3099 | 61214 | | | | |
| ISHARES TR | 2012 S&P AMTFR | 464289412 | 4414 | 86976 | SH | | DEFINED 5 | |
| | | | 4414 | 86976 | | | | |
| ISHARES TR | S&P INDIA 50 | 464289529 | 7 | 250 | SH | | DEFINED 5 | |
| | | | 7 | 250 | | | | |
| ISHARES TR | S&P AGGR ALL | 464289859 | 209 | 5793 | SH | | DEFINED 5 | |
| | | | 209 | 5793 | | | | |
| ISHARES TR | S&P GRWTH ALL | 464289867 | 271 | 8310 | SH | | DEFINED 5 | |
| | | | 271 | 8310 | | | | |
| ISHARES TR | S&P MODERATE | 464289875 | 47 | 1526 | SH | | DEFINED 5 | |
| | | | 47 | 1526 | | | | |

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

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| | | | | | | | |
|---------------------------|-----------------|-----------|--------|---------|----|---------|---|
| ISHARES TR | S&P CONSR ALL | 464289883 | 233 | 7989 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 233 | 7989 | | | |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 2 | 235 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 235 | | | |
| ITAU UNIBANCO HLDG SA | SPON ADR REP P | 465562106 | 356 | 14786 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 356 | 14786 | | | |
| ITRON INC | COM | 465741106 | 1569 | 27803 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1569 | 27803 | | | |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 597 | 28640 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 597 | 28640 | | | |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 269 | 8875 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 269 | 8875 | | | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 106399 | 2308005 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 106399 | 2308005 | | | |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 6806 | 179239 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6806 | 179239 | | | |
| JABIL CIRCUIT INC | COM | 466313103 | 469 | 22961 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 469 | 22961 | | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1286 | 25009 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1286 | 25009 | | | |
| JAKKS PAC INC | COM | 47012E106 | 1 | 43 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 43 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| JAMES RIVER COAL CO | COM NEW | 470355207 | 7 | 300 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 300 | | | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 112 | 8992 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 112 | 8992 | | | | |
| JARDEN CORP | COM | 471109108 | 7 | 192 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 192 | | | | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 835 | 33490 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 835 | 33490 | | | | |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 14 | 718 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|------------------------|----------------|-----------|-----------------|------------|---------|----------|----------------|----|
| JOHNSON & JOHNSON | COM | 478160104 | 103366 | 14 | 718 | SH | DEFINED | 5 |
| JOHNSON CTLS INC | COM | 478366107 | 103366 | 10662 | 1744561 | SH | DEFINED | 5 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 10662 | 2016 | 256488 | SH | DEFINED | 5 |
| JOY GLOBAL INC | COM | 481165108 | 2016 | 12254 | 20212 | SH | DEFINED | 5 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 12254 | 677 | 124012 | SH | DEFINED | 5 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 677 | 252 | 16088 | SH | DEFINED | 5 |
| | | | 252 | | 16446 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|----------------|----|
| KBR INC | COM | 48242W106 | 436 | 11539 | | SH | DEFINED | 5 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 436 | 20 | 11539 | SH | DEFINED | 5 |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 20 | 69 | 2000 | SH | DEFINED | 5 |
| KLA-TENCOR CORP | COM | 482480100 | 69 | 24 | 4200 | SH | DEFINED | 5 |
| KMG CHEMICALS INC | COM | 482564101 | 24 | 20 | 501 | SH | DEFINED | 5 |
| KAMAN CORP | COM | 483548103 | 20 | 503 | 1000 | SH | DEFINED | 5 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 503 | 1798 | 14282 | SH | DEFINED | 5 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 1798 | 1 | 33024 | SH | DEFINED | 5 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 1 | 10 | 44 | SH | DEFINED | 5 |
| | | | 10 | | 310 | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 26 | 800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26 | 800 | | | |
| KELLOGG CO | COM | 487836108 | 11468 | 212454 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11468 | 212454 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KELLY SVCS INC | CL A | 488152208 | 470 | 21665 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 470 | 21665 | | | | |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 21 | 2000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 21 | 2000 | | | | |
| KENNAMETAL INC | COM | 489170100 | 42 | 1088 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 42 | 1088 | | | | |
| KEY ENERGY SVCS INC | COM | 492914106 | 212 | 13635 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 212 | 13635 | | | | |
| KEYCORP NEW | COM | 493267108 | 1051 | 118389 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1051 | 118389 | | | | |
| KFORCE INC | COM | 493732101 | 574 | 31340 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 574 | 31340 | | | | |
| KILROY RLTY CORP | COM | 49427F108 | 25 | 655 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 25 | 655 | | | | |
| KIMBALL INTL INC | CL B | 494274103 | 466 | 66564 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 466 | 66564 | | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 6377 | 97708 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 6377 | 97708 | | | | |
| KIMCO RLTY CORP | COM | 49446R109 | 179 | 9746 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 179 | 9746 | | | | |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 951 | 14499 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 951 | 14499 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 4605 | 62148 | SH | | DEFINED | 5 |
| | | | 4605 | 62148 | | | | |
| KINDER MORGAN INC DEL | COM | 49456B101 | 9 | 291 | SH | | DEFINED | 5 |
| | | | 9 | 291 | | | | |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 78 | 1425 | SH | | DEFINED | 5 |
| | | | 78 | 1425 | | | | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 6 | 400 | SH | | DEFINED | 5 |
| | | | 6 | 400 | | | | |
| KNOLL INC | COM NEW | 498904200 | 409 | 19499 | SH | | DEFINED | 5 |
| | | | 409 | 19499 | | | | |
| KNIGHT TRANSN INC | COM | 499064103 | 498 | 25852 | SH | | DEFINED | 5 |
| | | | 498 | 25852 | | | | |
| KOHL'S CORP | COM | 500255104 | 5058 | 95363 | SH | | DEFINED | 5 |
| | | | 5058 | 95363 | | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 492 | 15293 | SH | | DEFINED | 5 |
| | | | 492 | 15293 | | | | |
| KRAFT FOODS INC | CL A | 50075N104 | 14529 | 463289 | SH | | DEFINED | 5 |
| | | | 14529 | 463289 | | | | |
| KROGER CO | COM | 501044101 | 9481 | 395541 | SH | | DEFINED | 5 |
| | | | 9481 | 395541 | | | | |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 3 | 51 | SH | | DEFINED | 5 |
| | | | 3 | 51 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KUBOTA CORP | ADR | 501173207 | 75 | 1600 | SH | | DEFINED | 5 |
| | | | 75 | 1600 | | | | |
| KYOCERA CORP | ADR | 501556203 | 74 | 737 | SH | | DEFINED | 5 |
| | | | 74 | 737 | | | | |
| L & L ENERGY INC | COM | 50162D100 | 3 | 500 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|----------------|----|
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 50 | 3160 | SH | | DEFINED | 5 |
| LKQ CORP | COM | 501889208 | 168 | 6980 | SH | | DEFINED | 5 |
| LSI CORPORATION | COM | 502161102 | 6 | 937 | SH | | DEFINED | 5 |
| LTC PPTYS INC | COM | 502175102 | 1013 | 35757 | SH | | DEFINED | 5 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 4327 | 55250 | SH | | DEFINED | 5 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 8835 | 95900 | SH | | DEFINED | 5 |
| LACLEDE GROUP INC | COM | 505597104 | 15 | 400 | SH | | DEFINED | 5 |
| LAKELAND FINL CORP | COM | 511656100 | 982 | 43320 | SH | | DEFINED | 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|----------------------|----------------|-----------|-----------------|------------|--------|----------|----------------|----|
| LAM RESEARCH CORP | COM | 512807108 | 65 | 1152 | SH | | DEFINED | 5 |
| LANDEC CORP | COM | 514766104 | 43 | 6643 | SH | | DEFINED | 5 |
| LANDSTAR SYS INC | COM | 515098101 | 45 | 976 | SH | | DEFINED | 5 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 16 | 381 | SH | | DEFINED | 5 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 231 | 8542 | SH | | DEFINED | 5 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 4098 | 42529 | SH | | DEFINED | 5 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 1872 | 54260 | SH | | DEFINED | 5 |

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| | | | | | | | |
|---------------------|----------------|-----------|-------|-------|----|---------|---|
| LEAR CORP | COM NEW | 521865204 | 4 | 78 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 78 | | | |
| LEGGETT & PLATT INC | COM | 524660107 | 215 | 8773 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 215 | 8773 | | | |
| LEGG MASON INC | COM | 524901105 | 1242 | 34427 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1242 | 34427 | | | |
| LEGG MASON INC | UNIT 99/99/999 | 524901303 | 65 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 65 | 2000 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ----- | | | | | | | | |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 259 | 8050 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 259 | 8050 | | | | |
| LENNAR CORP | CL A | 526057104 | 20 | 1130 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 20 | 1130 | | | | |
| LENNOX INTL INC | COM | 526107107 | 42 | 800 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 42 | 800 | | | | |
| LEUCADIA NATL CORP | COM | 527288104 | 180 | 4788 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 180 | 4788 | | | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 7 | 5000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 5000 | | | | |
| LEXMARK INTL NEW | CL A | 529771107 | 32 | 855 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 32 | 855 | | | | |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 11 | 2033 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 11 | 2033 | | | | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 96 | 2311 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 96 | 2311 | | | | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 60 | 1500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 60 | 1500 | | | | |
| 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 | 15 | 200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 15 | 200 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 225 | 2903 | SH | | DEFINED | 5 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 225 596 | 2903 18120 | SH | | DEFINED | 5 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 596 476 | 18120 9071 | SH | | DEFINED | 5 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 476 1 | 9071 22 | SH | | DEFINED | 5 |
| LIGHTBRIDGE CORP | COM | 53224K104 | 1 25 | 22 4374 | SH | | DEFINED | 5 |
| LILLY ELI & CO | COM | 532457108 | 25 8799 | 4374 250189 | SH | | DEFINED | 5 |
| LIMITED BRANDS INC | COM | 532716107 | 8799 1272 | 250189 38672 | SH | | DEFINED | 5 |
| LINCARE HLDGS INC | COM | 532791100 | 1272 5 | 38672 159 | SH | | DEFINED | 5 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 5 3818 | 159 50296 | SH | | DEFINED | 5 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3818 2127 | 50296 70815 | SH | | DEFINED | 5 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2127 177 | 70815 5275 | SH | | DEFINED | 5 |
| | | | 177 | 5275 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 256 | 6578 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|------------|----------------|-----------|
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 256 | 6578 | | |
| | | | 0 | 46 | SH | DEFINED 5 |
| LIZ CLAIBORNE INC | COM | 539320101 | 22 | 4037 | SH | DEFINED 5 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 22 | 4037 | | |
| | | | 7 | 1905 | SH | DEFINED 5 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 7 | 1905 | | |
| | | | 4333 | 53893 | SH | DEFINED 5 |
| LOEWS CORP | COM | 540424108 | 4333 | 53893 | | |
| | | | 536 | 12429 | SH | DEFINED 5 |
| LORILLARD INC | COM | 544147101 | 536 | 12429 | | |
| | | | 521 | 5485 | SH | DEFINED 5 |
| LOUISIANA PAC CORP | COM | 546347105 | 521 | 5485 | | |
| | | | 24 | 2300 | SH | DEFINED 5 |
| LOWES COS INC | COM | 548661107 | 24 | 2300 | | |
| | | | 12776 | 483397 | SH | DEFINED 5 |
| LUBRIZOL CORP | COM | 549271104 | 12776 | 483397 | | |
| | | | 1946 | 14529 | SH | DEFINED 5 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 1946 | 14529 | | |
| | | | 3 | 38 | SH | DEFINED 5 |
| | | | 3 | 38 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|-------------------|----------------|-----------|-----------------|------------|----------------|-----------|
| LUMINEX CORP DEL | COM | 55027E102 | 485 | 25832 | SH | DEFINED 5 |
| M & T BK CORP | COM | 55261F104 | 485 | 25832 | | |
| | | | 9 | 99 | SH | DEFINED 5 |
| MBIA INC | COM | 55262C100 | 9 | 99 | | |
| | | | 949 | 94552 | SH | DEFINED 5 |
| M D C HLDGS INC | COM | 552676108 | 949 | 94552 | | |
| | | | 1 | 55 | SH | DEFINED 5 |
| MDU RES GROUP INC | COM | 552690109 | 1 | 55 | | |
| | | | 3602 | 156800 | SH | DEFINED 5 |
| | | | 3602 | 156800 | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|-------|----|---------|---|
| MDC PARTNERS INC | CL A SUB VTG | 552697104 | 469 | 27958 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 469 | 27958 | | | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 26 | 2039 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26 | 2039 | | | |
| MFA FINANCIAL INC | COM | 55272X102 | 16 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 2000 | | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 30 | 3250 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 30 | 3250 | | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 31 | 5000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31 | 5000 | | | |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 31 | 4633 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31 | 4633 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 4 | 560 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 560 | | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 394 | 61492 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 394 | 61492 | | | |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 5 | 343 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 343 | | | |
| 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 | 137 | 2000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 137 | 2000 | | | |
| MVC CAPITAL INC | COM | 553829102 | 506 | 36884 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 506 | 36884 | | | |
| MACATAWA BK CORP | COM | 554225102 | 57 | 23160 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 57 | 23160 | | | |
| MACERICH CO | COM | 554382101 | 53 | 1068 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 53 | 1068 | | | |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D101 | 2 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |

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| | | | | | | | |
|-----------|-----|-----------|-----------|--------------|----|---------|---|
| MACYS INC | COM | 55616P104 | 2 1073 | 100 44210 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1073 | 44210 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MADDEN STEVEN LTD | COM | 556269108 | 1 | 14 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 14 | | | | |
| MADISON SQUARE GARDEN INC | CL A | 55826P100 | 7 | 262 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 262 | | | | |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 258 | 4306 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 258 | 4306 | | | | |
| MAGNA INTL INC | COM | 559222401 | 188 | 3928 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 188 | 3928 | | | | |
| MALAYSIA FD INC | COM | 560905101 | 115 | 10000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 115 | 10000 | | | | |
| MANHATTAN ASSOCS INC | COM | 562750109 | 3 | 92 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3 | 92 | | | | |
| MANITOWOC INC | COM | 563571108 | 425 | 19428 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 425 | 19428 | | | | |
| MANNKIND CORP | COM | 56400P201 | 18 | 5000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 18 | 5000 | | | | |
| MANPOWER INC | COM | 56418H100 | 1153 | 18330 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1153 | 18330 | | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 1469 | 83054 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1469 | 83054 | | | | |
| MARATHON OIL CORP | COM | 565849106 | 13973 | 262105 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 13973 | 262105 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MARINE PETE TR | UNIT BEN INT | 568423107 | 2 | 100 | SH | | DEFINED | 5 |
| | | | 2 | 100 | | | | |
| MARKEL CORP | COM | 570535104 | 187 | 452 | SH | | DEFINED | 5 |
| | | | 187 | 452 | | | | |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 63 | 1055 | SH | | DEFINED | 5 |
| | | | 63 | 1055 | | | | |
| MARKET VECTORS ETF TR | MINOR METALS | 57060U472 | 8 | 305 | SH | | DEFINED | 5 |
| | | | 8 | 305 | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 67 | 1200 | SH | | DEFINED | 5 |
| | | | 67 | 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 | 369 | 12991 | SH | | DEFINED | 5 |
| | | | 369 | 12991 | | | | |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 137 | 2836 | SH | | DEFINED | 5 |
| | | | 137 | 2836 | | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 914 | 30654 | SH | | DEFINED | 5 |
| | | | 914 | 30654 | | | | |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 134 | 16828 | SH | | DEFINED | 5 |
| | | | 134 | 16828 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MARRIOTT INTL INC NEW | CL A | 571903202 | 5800 | 163013 | SH | | DEFINED | 5 |
| | | | 5800 | 163013 | | | | |
| MARTEN TRANS LTD | COM | 573075108 | 194 | 8688 | SH | | DEFINED | 5 |
| | | | 194 | 8688 | | | | |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 2 | 499 | SH | | DEFINED | 5 |
| | | | 2 | 499 | | | | |

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| | | | | | | | |
|---------------------------|------|-----------|-------|--------|----|---------|---|
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 684 | 7629 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 684 | 7629 | | | |
| MASCO CORP | COM | 574599106 | 138 | 9949 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 138 | 9949 | | | |
| MASIMO CORP | COM | 574795100 | 530 | 16012 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 530 | 16012 | | | |
| MASSEY ENERGY COMPANY | COM | 576206106 | 80 | 1177 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 80 | 1177 | | | |
| MASTEC INC | COM | 576323109 | 284 | 13636 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 284 | 13636 | | | |
| MASTERCARD INC | CL A | 57636Q104 | 7909 | 31419 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7909 | 31419 | | | |
| MATERION CORP | COM | 576690101 | 29 | 700 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29 | 700 | | | |
| MATTEL INC | COM | 577081102 | 3441 | 138038 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3441 | 138038 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 3295 | 128696 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3295 | 128696 | | | | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 10 | 600 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 600 | | | | |
| MAXIMUS INC | COM | 577933104 | 167 | 2058 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 167 | 2058 | | | | |
| MBT FINL CORP | COM | 578877102 | 1 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 500 | | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1990 | 41604 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1990 | 41604 | | | | |
| MCDERMOTT INTL INC | COM | 580037109 | 840 | 33089 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 840 | 33089 | | | | |
| MCDONALDS CORP | COM | 580135101 | 78360 | 1029831 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 78360 | 1029831 | | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 2972 | 75441 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|---------------------------|-----|-----------|--------------|-----------------|----|-----------|
| MCKESSON CORP | COM | 58155Q103 | 2972 9469 | 75441 119779 | SH | DEFINED 5 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 9469 3 | 119779 158 | SH | DEFINED 5 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 3 1784 | 158 30804 | SH | DEFINED 5 |
| | | | 1784 | 30804 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 868 | 83851 | SH | | DEFINED 5 | |
| MEADWESTVACO CORP | COM | 583334107 | 868 249 | 83851 8199 | SH | | DEFINED 5 | |
| MEDCATH CORP | COM | 58404W109 | 249 3 | 8199 220 | SH | | DEFINED 5 | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3 23658 | 220 421269 | SH | | DEFINED 5 | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 23658 26 | 421269 802 | SH | | DEFINED 5 | |
| MEDTOX SCIENTIFIC INC | COM NEW | 584977201 | 26 34 | 802 2057 | SH | | DEFINED 5 | |
| MEDNAX INC | COM | 58502B106 | 34 174 | 2057 2611 | SH | | DEFINED 5 | |
| MEDTRONIC INC | NOTE 1.500% 4 | 585055AL0 | 174 600 | 2611 6000 | SH | | DEFINED 5 | |
| MEDTRONIC INC | COM | 585055106 | 600 23297 | 6000 592042 | SH | | DEFINED 5 | |
| MENTOR GRAPHICS CORP | COM | 587200106 | 23297 2 | 592042 121 | SH | | DEFINED 5 | |
| MERCK & CO INC NEW | COM | 58933Y105 | 2 29119 | 121 882127 | SH | | DEFINED 5 | |
| | | | 29119 | 882127 | | | | |

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AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MERCURY GENL CORP NEW | COM | 589400100 | 32 | 825 | SH | | DEFINED | 5 |
| | | | 32 | 825 | | | | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1991 | 82977 | SH | | DEFINED | 5 |
| | | | 1991 | 82977 | | | | |
| MERIT MED SYS INC | COM | 589889104 | 1981 | 100980 | SH | | DEFINED | 5 |
| | | | 1981 | 100980 | | | | |
| MESABI TR | CTF BEN INT | 590672101 | 8 | 200 | SH | | DEFINED | 5 |
| | | | 8 | 200 | | | | |
| METLIFE INC | COM | 59156R108 | 9285 | 207585 | SH | | DEFINED | 5 |
| | | | 9285 | 207585 | | | | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1074 | 66110 | SH | | DEFINED | 5 |
| | | | 1074 | 66110 | | | | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1741 | 10123 | SH | | DEFINED | 5 |
| | | | 1741 | 10123 | | | | |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 47 | 5393 | SH | | DEFINED | 5 |
| | | | 47 | 5393 | | | | |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 8 | 2000 | SH | | DEFINED | 5 |
| | | | 8 | 2000 | | | | |
| MICREL INC | COM | 594793101 | 744 | 55168 | SH | | DEFINED | 5 |
| | | | 744 | 55168 | | | | |
| MICROS SYS INC | COM | 594901100 | 508 | 10273 | SH | | DEFINED | 5 |
| | | | 508 | 10273 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MICROSOFT CORP | COM | 594918104 | 78718 | 3100350 | SH | | DEFINED | 5 |
| | | | 78718 | 3100350 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|---|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 20676 | 543974 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20676 | 543974 | | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 143 | 12425 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 143 | 12425 | | | |
| MIDDLEBY CORP | COM | 596278101 | 1 | 16 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 16 | | | |
| MILLER HERMAN INC | COM | 600544100 | 157 | 5696 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 157 | 5696 | | | |
| MINDSPEED TECHNOLOGIES INC | COM NEW | 602682205 | 0 | 26 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 26 | | | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 250 | 6825 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 250 | 6825 | | | |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 8 | 750 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 750 | | | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 88 | 19029 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 88 | 19029 | | | |
| MITSUI & CO LTD | ADR | 606827202 | 1982 | 5520 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1982 | 5520 | | | |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 2 | 710 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 710 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MOBILE MINI INC | COM | 60740F105 | 72 | 3015 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 72 | 3015 | | | | |
| MOHAWK INDS INC | COM | 608190104 | 5 | 75 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5 | 75 | | | | |
| MOLEX INC | COM | 608554101 | 21 | 838 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 21 | 838 | | | | |
| MOLEX INC | CL A | 608554200 | 23 | 1088 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 23 | 1088 | | | | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 1294 | 27598 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1294 | 27598 | | | | |
| MOLYCORP INC DEL | COM | 608753109 | 150 | 2500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|--------------|----------------|----|---------|---|
| MOLYCORP INC DEL | PFD CONV SER A | 608753208 | 150 201 | 2500 1750 | SH | DEFINED | 5 |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 201 490 | 1750 59644 | SH | DEFINED | 5 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 490 324 | 59644 9814 | SH | DEFINED | 5 |
| MONSANTO CO NEW | COM | 61166W101 | 324 10124 | 9814 140102 | SH | DEFINED | 5 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 10124 67 | 140102 4230 | SH | DEFINED | 5 |
| | | | 67 | 4230 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|----|
| MOODYS CORP | COM | 615369105 | 591 | 17428 | SH | | DEFINED | 5 |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 591 1 | 17428 68 | SH | | DEFINED | 5 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 1 14 | 68 812 | SH | | DEFINED | 5 |
| MORGAN STANLEY | COM NEW | 617446448 | 14 4266 | 812 156160 | SH | | DEFINED | 5 |
| MOSAIC CO | COM | 61945A107 | 4266 3782 | 156160 48027 | SH | | DEFINED | 5 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 3782 472 | 48027 10551 | SH | | DEFINED | 5 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 472 166 | 10551 6783 | SH | | DEFINED | 5 |
| MURPHY OIL CORP | COM | 626717102 | 166 501 | 6783 6823 | SH | | DEFINED | 5 |
| MYLAN INC | COM | 628530107 | 501 8606 | 6823 379766 | SH | | DEFINED | 5 |
| NCR CORP NEW | COM | 62886E108 | 8606 20 | 379766 1048 | SH | | DEFINED | 5 |
| NII HLDGS INC | CL B NEW | 62913F201 | 20 125 | 1048 3000 | SH | | DEFINED | 5 |

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125 3000

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NRG ENERGY INC | COM NEW | 629377508 | 353 | 16409 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 353 | 16409 | | | | |
| NTN BUZZTIME INC | COM NEW | 629410309 | 1 | 1040 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 1040 | | | | |
| NVR INC | COM | 62944T105 | 2 | 2 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 2 | | | | |
| NVE CORP | COM NEW | 629445206 | 11 | 200 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 200 | | | | |
| NYSE EURONEXT | COM | 629491101 | 2519 | 71625 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 2519 | 71625 | | | | |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 27 | 1006 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 27 | 1006 | | | | |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 8 | 3537 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 3537 | | | | |
| NASDAQ OMX GROUP INC | NOTE 2.500% 8 | 631103AA6 | 9900 | 100000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 9900 | 100000 | | | | |
| NASDAQ OMX GROUP INC | COM | 631103108 | 2581 | 99898 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 2581 | 99898 | | | | |
| NASH FINCH CO | COM | 631158102 | 186 | 4906 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 186 | 4906 | | | | |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1 | 40 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 40 | | | | |

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AS OF 03/31/11

VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 225 | 3046 | SH | | | DEFINED | 5 |
| | | | 225 | 3046 | | | | | |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 329 | 6843 | SH | | | DEFINED | 5 |
| | | | 329 | 6843 | | | | | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 955 | 19935 | SH | | | DEFINED | 5 |
| | | | 955 | 19935 | | | | | |
| NATIONAL INSTRS CORP | COM | 636518102 | 275 | 8398 | SH | | | DEFINED | 5 |
| | | | 275 | 8398 | | | | | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 30249 | 381599 | SH | | | DEFINED | 5 |
| | | | 30249 | 381599 | | | | | |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 309 | 11824 | SH | | | DEFINED | 5 |
| | | | 309 | 11824 | | | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 3 | 244 | SH | | | DEFINED | 5 |
| | | | 3 | 244 | | | | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 428 | 10052 | SH | | | DEFINED | 5 |
| | | | 428 | 10052 | | | | | |
| NAVIGATORS GROUP INC | COM | 638904102 | 1494 | 29008 | SH | | | DEFINED | 5 |
| | | | 1494 | 29008 | | | | | |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 133 | 3806 | SH | | | DEFINED | 5 |
| | | | 133 | 3806 | | | | | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 4 | 51 | SH | | | DEFINED | 5 |
| | | | 4 | 51 | | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ PRN | CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|-------------|---------|----------|------|-----------------|----|
| NAVIGANT CONSULTING INC | COM | 63935N107 | 213 | 21344 | SH | | | DEFINED | 5 |
| | | | 213 | 21344 | | | | | |
| NEOGEN CORP | COM | 640491106 | 796 | 19248 | SH | | | DEFINED | 5 |
| | | | 796 | 19248 | | | | | |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 1 | 62 | SH | | | DEFINED | 5 |
| | | | 1 | 62 | | | | | |
| NETAPP INC | COM | 64110D104 | 171 | 3558 | SH | | | DEFINED | 5 |
| | | | | | | | | | |

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| | | | | | | |
|----------------------------|---------------|-----------|------------|----------------|----|-----------|
| NETFLIX INC | COM | 64110L106 | 171 38 | 3558 159 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 38 10 | 159 200 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| NETGEAR INC | COM | 64111Q104 | 10 445 | 200 13708 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 445 38 | 13708 10000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| NEUSTAR INC | CL A | 64126X201 | 38 19 | 10000 726 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| NEUTRAL TANDEM INC | COM | 64128B108 | 19 511 | 726 34614 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| NEW JERSEY RES | COM | 646025106 | 511 113 | 34614 2635 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 113 | 2635 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 8 | 77 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 8 3071 | 77 177947 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 3071 119 | 177947 8000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 119 1169 | 8000 61132 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 1169 2278 | 61132 29975 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| NEWMARKET CORP | COM | 651587107 | 2278 1656 | 29975 10464 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| NEWMONT MINING CORP | COM | 651639106 | 1656 275 | 10464 5037 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| NEWS CORP | CL A | 65248E104 | 275 268 | 5037 15250 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| NEWS CORP | CL B | 65248E203 | 268 82 | 15250 4425 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVTMT | MA |
|-----------------------------|----------------|-----------|-----------------|----------------|---------------|-----------|
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 82 9 | 4425 500 | SH | DEFINED 5 |
| NEXTERA ENERGY INC | COM | 65339F101 | 9 39596 | 500 718353 | SH | DEFINED 5 |
| | | | 39596 | 718353 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVTMT | MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------|
| NICOR INC | COM | 654086107 | 66 | 1233 | SH | DEFINED 5 |
| NIDEC CORP | SPONSORED ADR | 654090109 | 66 4 | 1233 190 | SH | DEFINED 5 |
| NIKE INC | CL B | 654106103 | 4 25999 | 190 343451 | SH | DEFINED 5 |
| NISOURCE INC | COM | 65473P105 | 1092 | 56933 | SH | DEFINED 5 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1092 302 | 56933 35518 | SH | DEFINED 5 |
| NOBLE ENERGY INC | COM | 655044105 | 302 145 | 35518 1499 | SH | DEFINED 5 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 145 41 | 1499 7835 | SH | DEFINED 5 |
| NORDSON CORP | COM | 655663102 | 41 505 | 7835 4389 | SH | DEFINED 5 |
| NORDSTROM INC | COM | 655664100 | 505 3369 | 4389 75075 | SH | DEFINED 5 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 3369 40472 | 75075 584269 | SH | DEFINED 5 |
| NORTH AMERN ENERGY PARTNERS | COM | 656844107 | 40472 1131 | 584269 91700 | SH | DEFINED 5 |
| | | | 1131 | 91700 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 5 | 168 | SH | | DEFINED | 5 |
| | | | 5 | 168 | | | | |
| NORTHEAST UTILS | COM | 664397106 | 847 | 24468 | SH | | DEFINED | 5 |
| | | | 847 | 24468 | | | | |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 547 | 20491 | SH | | DEFINED | 5 |
| | | | 547 | 20491 | | | | |
| NORTHERN TR CORP | COM | 665859104 | 7794 | 153577 | SH | | DEFINED | 5 |
| | | | 7794 | 153577 | | | | |
| NORTHGATE MINERALS CORP | COM | 666416102 | 188 | 69617 | SH | | DEFINED | 5 |
| | | | 188 | 69617 | | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3597 | 57360 | SH | | DEFINED | 5 |
| | | | 3597 | 57360 | | | | |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 11 | 808 | SH | | DEFINED | 5 |
| | | | 11 | 808 | | | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 26789 | 492903 | SH | | DEFINED | 5 |
| | | | 26789 | 492903 | | | | |
| NOVELL INC | COM | 670006105 | 2 | 265 | SH | | DEFINED | 5 |
| | | | 2 | 265 | | | | |
| NOVELLUS SYS INC | COM | 670008101 | 5 | 125 | SH | | DEFINED | 5 |
| | | | 5 | 125 | | | | |
| NOVO-NORDISK A S | ADR | 670100205 | 5207 | 41583 | SH | | DEFINED | 5 |
| | | | 5207 | 41583 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NSTAR | COM | 67019E107 | 498 | 10759 | SH | | DEFINED | 5 |
| | | | 498 | 10759 | | | | |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 242 | 12389 | SH | | DEFINED | 5 |
| | | | | | | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------------|-----------------|----|---------|---|
| NUCOR CORP | COM | 670346105 | 242 5937 | 12389 129015 | SH | DEFINED | 5 |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 5937 293 | 129015 4314 | SH | DEFINED | 5 |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 293 9 | 4314 751 | SH | DEFINED | 5 |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 9 35 | 751 2755 | SH | DEFINED | 5 |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 35 24 | 2755 1904 | SH | DEFINED | 5 |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 24 6 | 1904 500 | SH | DEFINED | 5 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 6 29 | 500 2500 | SH | DEFINED | 5 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 29 24 | 2500 2000 | SH | DEFINED | 5 |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 24 25 | 2000 2500 | SH | DEFINED | 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 56 | 4199 | SH | | DEFINED | 5 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 56 3 | 4199 200 | SH | | DEFINED | 5 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 3 95 | 200 7228 | SH | | DEFINED | 5 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 95 13 | 7228 1000 | SH | | DEFINED | 5 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 13 50 | 1000 3700 | SH | | DEFINED | 5 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 50 197 | 3700 15367 | SH | | DEFINED | 5 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 197 21 | 15367 1722 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|----|
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 21 72 | 1722 5800 | SH | | DEFINED | 5 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 72 1122 | 5800 86074 | SH | | DEFINED | 5 |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 1122 118 | 86074 8974 | SH | | DEFINED | 5 |
| NVIDIA CORP | COM | 67066G104 | 118 62 | 8974 3363 | SH | | DEFINED | 5 |
| | | | 62 | 3363 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|----|
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 10 | 800 | SH | | DEFINED | 5 |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 10 14 | 800 1800 | SH | | DEFINED | 5 |
| NUVEEN MUN HIGH INCOME OPP F | COM | 670682103 | 14 4 | 1800 300 | SH | | DEFINED | 5 |
| NUVEEN MUN HIGH INC OPPTY FD | COM | 670683101 | 4 36 | 300 3333 | SH | | DEFINED | 5 |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 36 89 | 3333 6744 | SH | | DEFINED | 5 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 89 48 | 6744 3700 | SH | | DEFINED | 5 |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 48 15 | 3700 1120 | SH | | DEFINED | 5 |
| NUVEEN MI DIV ADV MUNI FD | COM SH BEN INT | 67070W103 | 15 17 | 1120 1360 | SH | | DEFINED | 5 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 17 10 | 1360 733 | SH | | DEFINED | 5 |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 10 18 | 733 1333 | SH | | DEFINED | 5 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 18 47 | 1333 6069 | SH | | DEFINED | 5 |
| | | | 47 | 6069 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NXSTAGE MEDICAL INC | COM | 67072V103 | 461 | 20976 | SH | | DEFINED 5 | |
| | | | 461 | 20976 | | | | |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 51 | 5975 | SH | | DEFINED 5 | |
| | | | 51 | 5975 | | | | |
| NUVEEN GLB GOVT ENHANCED IN | COM | 67073C104 | 18 | 1200 | SH | | DEFINED 5 | |
| | | | 18 | 1200 | | | | |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 36 | 4000 | SH | | DEFINED 5 | |
| | | | 36 | 4000 | | | | |
| NV ENERGY INC | COM | 67073Y106 | 117 | 7864 | SH | | DEFINED 5 | |
| | | | 117 | 7864 | | | | |
| OGE ENERGY CORP | COM | 670837103 | 301 | 5952 | SH | | DEFINED 5 | |
| | | | 301 | 5952 | | | | |
| OM GROUP INC | COM | 670872100 | 204 | 5579 | SH | | DEFINED 5 | |
| | | | 204 | 5579 | | | | |
| NUVEEN CORE EQUITY ALPHA FUN | COM | 67090X107 | 1 | 100 | SH | | DEFINED 5 | |
| | | | 1 | 100 | | | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 464 | 51319 | SH | | DEFINED 5 | |
| | | | 464 | 51319 | | | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 40 | 3000 | SH | | DEFINED 5 | |
| | | | 40 | 3000 | | | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 26 | 1985 | SH | | DEFINED 5 | |
| | | | 26 | 1985 | | | | |

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

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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|---|
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 92 | 7082 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 92 | 7082 | | | |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 518 | 35292 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 518 | 35292 | | | |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 303 | 22593 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 303 | 22593 | | | |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 36 | 2500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36 | 2500 | | | |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 36 | 2646 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36 | 2646 | | | |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 41 | 3202 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 41 | 3202 | | | |
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 24 | 1701 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24 | 1701 | | | |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 225 | 3916 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 225 | 3916 | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 15001 | 143565 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15001 | 143565 | | | |
| OCEANEERING INTL INC | COM | 675232102 | 5 | 60 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 60 | | | |
| OCH ZIFF CAP MGMT GROUP | CL A | 67551U105 | 8 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 500 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OHIO VY BANC CORP | COM | 677719106 | 54 | 2591 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 54 | 2591 | | | | |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 33 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 200 | | | | |
| OIL STS INTL INC | COM | 678026105 | 1 | 13 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 13 | | | | |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 1084 | 30892 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1084 | 30892 | | | | |
| OLD NATL BANCORP IND | COM | 680033107 | 953 | 88861 | SH | DEFINED | 5 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/ CALL | INVTMT DCRETN | MA |
|---------------------------|----------------|-----------|-----------------|-----------------|--------|-----------|---------------|----|
| OLD REP INTL CORP | COM | 680223104 | 953 54 | 88861 4250 | SH | | DEFINED | 5 |
| OLIN CORP | COM PAR \$1 | 680665205 | 54 1529 | 4250 66728 | SH | | DEFINED | 5 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1529 41 | 66728 1250 | SH | | DEFINED | 5 |
| OMNICARE INC | COM | 681904108 | 41 609 | 1250 20314 | SH | | DEFINED | 5 |
| OMNICOM GROUP INC | COM | 681919106 | 609 14399 | 20314 293505 | SH | | DEFINED | 5 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 14399 16 | 293505 720 | SH | | DEFINED | 5 |
| | | | 16 | 720 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/ CALL | INVTMT DCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|----------------|--------|-----------|---------------|----|
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 567 | 15961 | SH | | DEFINED | 5 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 567 2 | 15961 192 | SH | | DEFINED | 5 |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 2 9 | 192 1500 | SH | | DEFINED | 5 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 9 679 | 1500 8244 | SH | | DEFINED | 5 |
| ONEOK INC NEW | COM | 682680103 | 679 3301 | 8244 49355 | SH | | DEFINED | 5 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 3301 18 | 49355 500 | SH | | DEFINED | 5 |
| OPEN TEXT CORP | COM | 683715106 | 18 2 | 500 30 | SH | | DEFINED | 5 |
| ORACLE CORP | COM | 68389X105 | 2 53566 | 30 1602189 | SH | | DEFINED | 5 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 53566 8 | 1602189 700 | SH | | DEFINED | 5 |
| | | | 8 | 700 | | | | |

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| | | | | | | | |
|-----------------------|---------------|-----------|-------|-------|----|---------|---|
| ORBITAL SCIENCES CORP | COM | 685564106 | 188 | 9927 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 188 | 9927 | | | |
| ORIX CORP | SPONSORED ADR | 686330101 | 372 | 7986 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 372 | 7986 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OSHKOSH CORP | COM | 688239201 | 60 | 1686 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 60 | 1686 | | | | |
| OTTER TAIL CORP | COM | 689648103 | 59 | 2617 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 59 | 2617 | | | | |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 3 | 91 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3 | 91 | | | | |
| OWENS & MINOR INC NEW | COM | 690732102 | 532 | 16388 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 532 | 16388 | | | | |
| OWENS CORNING NEW | COM | 690742101 | 16 | 454 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 16 | 454 | | | | |
| OWENS ILL INC | COM NEW | 690768403 | 208 | 6883 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 208 | 6883 | | | | |
| PG&E CORP | COM | 69331C108 | 2159 | 48868 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2159 | 48868 | | | | |
| PHH CORP | COM NEW | 693320202 | 1 | 50 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 50 | | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 20503 | 325497 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 20503 | 325497 | | | | |
| POSCO | SPONSORED ADR | 693483109 | 77 | 675 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 77 | 675 | | | | |
| PPG INDS INC | COM | 693506107 | 4267 | 44812 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4267 | 44812 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PPL CORP | COM | 69351T106 | 80 | 3164 | SH | | DEFINED | 5 |
| | | | 80 | 3164 | | | | |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1 | 13 | SH | | DEFINED | 5 |
| | | | 1 | 13 | | | | |
| PVF CAPITAL CORP | COM | 693654105 | 8 | 3700 | SH | | DEFINED | 5 |
| | | | 8 | 3700 | | | | |
| PACCAR INC | COM | 693718108 | 183 | 3487 | SH | | DEFINED | 5 |
| | | | 183 | 3487 | | | | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 54 | 6234 | SH | | DEFINED | 5 |
| | | | 54 | 6234 | | | | |
| PACKAGING CORP AMER | COM | 695156109 | 9422 | 326120 | SH | | DEFINED | 5 |
| | | | 9422 | 326120 | | | | |
| PACWEST BANCORP DEL | COM | 695263103 | 232 | 10644 | SH | | DEFINED | 5 |
| | | | 232 | 10644 | | | | |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 14 | 1500 | SH | | DEFINED | 5 |
| | | | 14 | 1500 | | | | |
| PALL CORP | COM | 696429307 | 1230 | 21352 | SH | | DEFINED | 5 |
| | | | 1230 | 21352 | | | | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 41 | 1100 | SH | | DEFINED | 5 |
| | | | 41 | 1100 | | | | |
| PANASONIC CORP | ADR | 69832A205 | 14 | 1100 | SH | | DEFINED | 5 |
| | | | 14 | 1100 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PANERA BREAD CO | CL A | 69840W108 | 199 | 1564 | SH | | DEFINED | 5 |
| | | | 199 | 1564 | | | | |
| PAPA JOHNS INTL INC | COM | 698813102 | 10 | 300 | SH | | DEFINED | 5 |
| | | | 10 | 300 | | | | |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 1 | 46 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|----------------|-----------|
| PAREXEL INTL CORP | COM | 699462107 | 2455 | 1 | 46 | 98613 | SH | DEFINED 5 |
| PARK NATL CORP | COM | 700658107 | 624 | 2455 | 98613 | 9332 | SH | DEFINED 5 |
| PARKER DRILLING CO | COM | 701081101 | 357 | 624 | 9332 | 51695 | SH | DEFINED 5 |
| PARKER HANNIFIN CORP | COM | 701094104 | 3683 | 357 | 51695 | 38900 | SH | DEFINED 5 |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 192 | 3683 | 38900 | 10100 | SH | DEFINED 5 |
| PATRIOT COAL CORP | COM | 70336T104 | 16 | 192 | 10100 | 610 | SH | DEFINED 5 |
| PATTERSON COMPANIES INC | COM | 703395103 | 8 | 16 | 610 | 248 | SH | DEFINED 5 |
| PAYCHEX INC | COM | 704326107 | 9311 | 8 | 248 | 296658 | SH | DEFINED 5 |
| | | | 9311 | | | 296658 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|----------------|----|
| PEABODY ENERGY CORP | COM | 704549104 | 13759 | 13759 | 191200 | SH | DEFINED 5 | |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 93 | 93 | 6725 | SH | DEFINED 5 | |
| PENN NATL GAMING INC | COM | 707569109 | 72 | 93 | 6725 | SH | DEFINED 5 | |
| PENN VA CORP | COM | 707882106 | 241 | 72 | 1941 | SH | DEFINED 5 | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 144 | 241 | 14201 | SH | DEFINED 5 | |
| PENN WEST PETE LTD NEW | COM | 707887105 | 229 | 144 | 5200 | SH | DEFINED 5 | |
| PENNEY J C INC | COM | 708160106 | 353 | 229 | 8280 | SH | DEFINED 5 | |
| | | | 353 | | 9840 | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| PENTAIR INC | COM | 709631105 | 72 | 1905 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 72 | 1905 | | | |
| PEOPLES BANCORP INC | COM | 709789101 | 364 | 30300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 364 | 30300 | | | |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 130 | 10301 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 130 | 10301 | | | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ----- | | | | | | | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 838 | 44917 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 838 | 44917 | | | | |
| PEPSICO INC | COM | 713448108 | 78051 | 1211774 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 78051 | 1211774 | | | | |
| PERKINELMER INC | COM | 714046109 | 149 | 5689 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 149 | 5689 | | | | |
| PERRIGO CO | COM | 714290103 | 4229 | 53178 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4229 | 53178 | | | | |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 5 | 156 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5 | 156 | | | | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 76 | 500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 76 | 500 | | | | |
| PETROHAWK ENERGY CORP | COM | 716495106 | 90 | 3686 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 90 | 3686 | | | | |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 1133 | 31887 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1133 | 31887 | | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1836 | 45415 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1836 | 45415 | | | | |
| PETROLEUM & RES CORP | COM | 716549100 | 60 | 1971 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 60 | 1971 | | | | |
| PETROQUEST ENERGY INC | COM | 716748108 | 128 | 13704 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 128 | 13704 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PETSMART INC | COM | 716768106 | 327 | 7985 | SH | | DEFINED 5 | |
| PFIZER INC | COM | 717081103 | 69179 | 3406158 | SH | | DEFINED 5 | |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 20 | 300 | SH | | DEFINED 5 | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 862 | 31135 | SH | | DEFINED 5 | |
| PHARMERICA CORP | COM | 71714F104 | 21 | 1857 | SH | | DEFINED 5 | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 81833 | 1246883 | SH | | DEFINED 5 | |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 118 | 1809 | SH | | DEFINED 5 | |
| PHOENIX COS INC NEW | COM | 71902E109 | 0 | 131 | SH | | DEFINED 5 | |
| PHOTRONICS INC | COM | 719405102 | 262 | 29206 | SH | | DEFINED 5 | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 214 | 7060 | SH | | DEFINED 5 | |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 653 | 33652 | SH | | DEFINED 5 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PIKE ELEC CORP | COM | 721283109 | 230 | 24121 | SH | | DEFINED 5 | |

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| | | | | | | |
|------------------------------|-------------|-----------|-------------|----------------|----|-----------|
| PIMCO MUN INCOME FD II | COM | 72200W106 | 230 742 | 24121 73500 | SH | DEFINED 5 |
| PIMCO INCOME STRATEGY FUND I | COM | 72201J104 | 742 78 | 73500 7500 | SH | DEFINED 5 |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 78 171 | 7500 12200 | SH | DEFINED 5 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 171 73 | 12200 1705 | SH | DEFINED 5 |
| PIONEER DRILLING CO | COM | 723655106 | 73 35 | 1705 2500 | SH | DEFINED 5 |
| PIONEER MUN HIGH INCOME ADV | COM | 723762100 | 35 51 | 2500 4000 | SH | DEFINED 5 |
| PIONEER NAT RES CO | COM | 723787107 | 51 1014 | 4000 9947 | SH | DEFINED 5 |
| PIONEER SOUTHWST ENRG PRTNR | UNIT LP INT | 72388B106 | 1014 7 | 9947 200 | SH | DEFINED 5 |
| PIPER JAFFRAY COS | COM | 724078100 | 7 143 | 200 3449 | SH | DEFINED 5 |
| PITNEY BOWES INC | COM | 724479100 | 143 6200 | 3449 241338 | SH | DEFINED 5 |
| | | | 6200 | 241338 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 452 | 7090 | SH | | DEFINED 5 | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 452 345 | 7090 9525 | SH | | DEFINED 5 | |
| PLANAR SYS INC | COM | 726900103 | 345 14 | 9525 5000 | SH | | DEFINED 5 | |
| PLEXUS CORP | COM | 729132100 | 14 1 | 5000 37 | SH | | DEFINED 5 | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1 6464 | 37 148213 | SH | | DEFINED 5 | |
| | | | 6464 | 148213 | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|-------|----|---------|---|
| POLARIS INDS INC | COM | 731068102 | 793 | 9108 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 793 | 9108 | | | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 88 | 714 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 88 | 714 | | | |
| POLYCOM INC | COM | 73172K104 | 2939 | 56683 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2939 | 56683 | | | |
| POLYPORE INTL INC | COM | 73179V103 | 564 | 9801 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 564 | 9801 | | | |
| POLYMET MINING CORP | COM | 731916102 | 8 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 4000 | | | |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1852 | 21758 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1852 | 21758 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 24 | 1000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 1000 | | | | |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 3 | 250 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 250 | | | | |
| POTASH CORP SASK INC | COM | 73755L107 | 149 | 2530 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 149 | 2530 | | | | |
| POTLATCH CORP NEW | COM | 737630103 | 1926 | 47900 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1926 | 47900 | | | | |
| POWER INTEGRATIONS INC | COM | 739276103 | 134 | 3487 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 134 | 3487 | | | | |
| POWER ONE INC NEW | COM | 73930R102 | 13 | 1500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 1500 | | | | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 708 | 12322 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 708 | 12322 | | | | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 19409 | 636160 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 19409 | 636160 | | | | |
| POWERSHARES ETF TRUST | GBL LSTD PVT E | 73935X195 | 5405 | 466350 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5405 | 466350 | | | | |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 135 | 7415 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | |
|-----------------------|----------------|-----------|------------|-----------------|-----------|
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 135 179 | 7415 6075 SH | DEFINED 5 |
| | | | ----- | ----- | |
| | | | 179 | 6075 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| ----- | | | | | | | |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 88 | 8137 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 88 | 8137 | | | |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 16 | 800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 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 ETF TRUST | DYN BIOT & GEN | 73935X856 | 6 | 298 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 298 | | | |
| POWERSHARES DB G10 CURCY HAR | COM UT BEN INT | 73935Y102 | 155 | 6383 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 155 | 6383 | | | |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 443 | 12955 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 443 | 12955 | | | |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 537 | 19100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 537 | 19100 | | | |
| POWERSHARES GLOBAL ETF FD | S&P 500 BUYWRT | 73936G308 | 21 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21 | 1000 | | | |
| POWERSHARES ETF TRUST II | COMPLTN PORTFL | 73936Q306 | 69 | 5700 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 69 | 5700 | | | |
| POWERSHARES ETF TRUST II | GLOBAL STL ETF | 73936Q868 | 5 | 196 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 196 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| POWERSHARES GLOBAL ETF TRUST | FDM HG YLD RAF | 73936T557 | 92 | 4950 | SH | | DEFINED | 5 |
| | | | 92 | 4950 | | | | |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 22 | 1540 | SH | | DEFINED | 5 |
| | | | 22 | 1540 | | | | |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 16 | 1015 | SH | | DEFINED | 5 |
| | | | 16 | 1015 | | | | |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 66 | 3213 | SH | | DEFINED | 5 |
| | | | 66 | 3213 | | | | |
| POWERSHARES ETF TR II | BUILD AMER ETF | 73937B407 | 10 | 400 | SH | | DEFINED | 5 |
| | | | 10 | 400 | | | | |
| POWERSHARES ETF TR II | S&P SMCP HC PO | 73937B886 | 19 | 600 | SH | | DEFINED | 5 |
| | | | 19 | 600 | | | | |
| PRAXAIR INC | COM | 74005P104 | 43154 | 424746 | SH | | DEFINED | 5 |
| | | | 43154 | 424746 | | | | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 460 | 3127 | SH | | DEFINED | 5 |
| | | | 460 | 3127 | | | | |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 1009 | 74498 | SH | | DEFINED | 5 |
| | | | 1009 | 74498 | | | | |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1146 | 99634 | SH | | DEFINED | 5 |
| | | | 1146 | 99634 | | | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 7266 | 109395 | SH | | DEFINED | 5 |
| | | | 7266 | 109395 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PRICELINE COM INC | COM NEW | 741503403 | 4111 | 8117 | SH | | DEFINED | 5 |
| | | | 4111 | 8117 | | | | |
| PRICESMART INC | COM | 741511109 | 1140 | 31118 | SH | | DEFINED | 5 |
| | | | 1140 | 31118 | | | | |
| PRIDE INTL INC DEL | COM | 74153Q102 | 13 | 300 | SH | | DEFINED | 5 |
| | | | 13 | 300 | | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|--------|---------|----|---------|---|
| PRIMO WTR CORP | COM | 74165N105 | 492 | 39942 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 492 | 39942 | | | |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 59 | 1828 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 59 | 1828 | | | |
| PROASSURANCE CORP | COM | 74267C106 | 9 | 135 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 135 | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 568163 | 9223426 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 568163 | 9223426 | | | |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 31 | 5000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 31 | 5000 | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 14621 | 316892 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14621 | 316892 | | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1245 | 58940 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1245 | 58940 | | | |
| PROLOGIS | SH BEN INT | 743410102 | 157 | 9801 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 157 | 9801 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| PROSHARES TR | PSHS ULT S&P 5 | 74347R107 | 1025 | 19244 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1025 | 19244 | | | | |
| PROSHARES TR | PSHS ULTSH 20Y | 74347R297 | 434 | 11600 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 434 | 11600 | | | | |
| PROSHARES TR | PSHS ULSHT SP5 | 74347R883 | 4 | 215 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 215 | | | | |
| PROSHARES TR | PSHS ULTSHRT Q | 74347X237 | 1 | 29 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 29 | | | | |
| PROSHARES TR | ULTRA FNCLS NE | 74347X633 | 323 | 4625 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 323 | 4625 | | | | |
| PROSHARES TR | PSHS ULSHRUS20 | 74348A202 | 3 | 70 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 70 | | | | |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 16 | 1274 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 1274 | | | | |
| PRUDENTIAL FINL INC | COM | 744320102 | 6583 | 106904 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-----------------------------|---------------|-----------|------------|---------------|----|-----------|
| PRUDENTIAL PLC | ADR | 74435K204 | 6583 16 | 106904 701 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 16 | 701 | | |
| PT INDOSAT TBK | SPONSORED ADR | 744383100 | 1 | 21 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1 | 21 | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 722 | 22903 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 722 | 22903 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PUBLIC STORAGE | COM | 74460D109 | 4133 | 37264 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 4133 | 37264 | | | | |
| PULTE GROUP INC | COM | 745867101 | 293 | 39654 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 293 | 39654 | | | | |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 19 | 2224 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 2224 | | | | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 7 | 990 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 990 | | | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 30 | 4628 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 4628 | | | | |
| QLT INC | COM | 746927102 | 140 | 20192 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 140 | 20192 | | | | |
| QUAKER CHEM CORP | COM | 747316107 | 153 | 3800 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 153 | 3800 | | | | |
| QEP RES INC | COM | 74733V100 | 8721 | 215116 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 8721 | 215116 | | | | |
| QUALCOMM INC | COM | 747525103 | 33580 | 612445 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 33580 | 612445 | | | | |
| QUALITY SYS INC | COM | 747582104 | 157 | 1889 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 157 | 1889 | | | | |
| QUANTA SVCS INC | COM | 74762E102 | 58 | 2587 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 58 | 2587 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 304 | 5262 | SH | | DEFINED | 5 |
| | | | 304 | 5262 | | | | |
| QUESTAR CORP | COM | 748356102 | 4436 | 254235 | SH | | DEFINED | 5 |
| | | | 4436 | 254235 | | | | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 139 | 20412 | SH | | DEFINED | 5 |
| | | | 139 | 20412 | | | | |
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 5 | 1000 | SH | | DEFINED | 5 |
| | | | 5 | 1000 | | | | |
| RMR REAL ESTATE INCOME FD | COM SHS | 74964K609 | 4 | 129 | SH | | DEFINED | 5 |
| | | | 4 | 129 | | | | |
| RPM INTL INC | COM | 749685103 | 1077 | 45376 | SH | | DEFINED | 5 |
| | | | 1077 | 45376 | | | | |
| RF MICRODEVICES INC | COM | 749941100 | 8 | 1200 | SH | | DEFINED | 5 |
| | | | 8 | 1200 | | | | |
| RACKSPACE HOSTING INC | COM | 750086100 | 595 | 13895 | SH | | DEFINED | 5 |
| | | | 595 | 13895 | | | | |
| RADIOSHACK CORP | COM | 750438103 | 39 | 2601 | SH | | DEFINED | 5 |
| | | | 39 | 2601 | | | | |
| RAILAMERICA INC | COM | 750753402 | 141 | 8301 | SH | | DEFINED | 5 |
| | | | 141 | 8301 | | | | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 116 | 1700 | SH | | DEFINED | 5 |
| | | | 116 | 1700 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RANGE RES CORP | COM | 75281A109 | 268 | 4589 | SH | | DEFINED | 5 |
| | | | 268 | 4589 | | | | |

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| | | | | | | | |
|-----------------------------|---------|-----------|-------|--------|----|---------|---|
| RARE ELEMENT RES LTD | COM | 75381M102 | 13 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13 | 1000 | | | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1238 | 32366 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1238 | 32366 | | | |
| RAYONIER INC | COM | 754907103 | 417 | 6699 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 417 | 6699 | | | |
| RAYTHEON CO | COM NEW | 755111507 | 8576 | 168587 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8576 | 168587 | | | |
| REACHLOCAL INC | COM | 75525F104 | 424 | 21210 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 424 | 21210 | | | |
| REALNETWORKS INC | COM | 75605L104 | 3 | 800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 800 | | | |
| REALTY INCOME CORP | COM | 756109104 | 6444 | 184376 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6444 | 184376 | | | |
| RED HAT INC | COM | 756577102 | 54 | 1180 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 54 | 1180 | | | |
| REDWOOD TR INC | COM | 758075402 | 62 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 62 | 4000 | | | |
| REGAL BELOIT CORP | COM | 758750103 | 24 | 320 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24 | 320 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| REGAL ENTMT GROUP | CL A | 758766109 | 89 | 6580 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 89 | 6580 | | | | |
| REGENCY CTRS CORP | COM | 758849103 | 7 | 156 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 156 | | | | |
| REGIS CORP MINN | COM | 758932107 | 232 | 13061 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 232 | 13061 | | | | |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 82 | 11281 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 82 | 11281 | | | | |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 5721 | 91128 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5721 | 91128 | | | | |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 77 | 1340 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------|-----|-----------|-------------|---------------|----|---------|---|
| RENASANT CORP | COM | 75970E107 | 77 168 | 1340 9906 | SH | DEFINED | 5 |
| RENT A CTR INC NEW | COM | 76009N100 | 168 278 | 9906 7968 | SH | DEFINED | 5 |
| REPUBLIC SVCS INC | COM | 760759100 | 278 1737 | 7968 57828 | SH | DEFINED | 5 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1737 110 | 57828 1949 | SH | DEFINED | 5 |
| RESMED INC | COM | 761152107 | 110 196 | 1949 6520 | SH | DEFINED | 5 |
| | | | 196 | 6520 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|----|
| RESOURCES CONNECTION INC | COM | 76122Q105 | 123 | 6341 | SH | | DEFINED | 5 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 123 0 | 6341 42 | SH | | DEFINED | 5 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 671 | 18888 | SH | | DEFINED | 5 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 671 702 | 18888 9871 | SH | | DEFINED | 5 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 702 207 | 9871 7339 | SH | | DEFINED | 5 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 207 478 | 7339 12701 | SH | | DEFINED | 5 |
| RIVUS BOND FUND | COM | 769667106 | 478 1 | 12701 63 | SH | | DEFINED | 5 |
| ROBERT HALF INTL INC | COM | 770323103 | 1 22 | 63 722 | SH | | DEFINED | 5 |
| ROCHESTER MED CORP | COM | 771497104 | 22 1 | 722 80 | SH | | DEFINED | 5 |
| ROCK-TENN CO | CL A | 772739207 | 1 520 | 80 7496 | SH | | DEFINED | 5 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 520 1898 | 7496 20057 | SH | | DEFINED | 5 |

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1898 20057

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ROCKWELL COLLINS INC | COM | 774341101 | 765 | 11803 | SH | | DEFINED | 5 |
| | | | 765 | 11803 | | | | |
| ROCKWOOD HLDGS INC | COM | 774415103 | 8588 | 174476 | SH | | DEFINED | 5 |
| | | | 8588 | 174476 | | | | |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 1 | 13 | SH | | DEFINED | 5 |
| | | | 1 | 13 | | | | |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 7615 | 209191 | SH | | DEFINED | 5 |
| | | | 7615 | 209191 | | | | |
| ROLLINS INC | COM | 775711104 | 251 | 12383 | SH | | DEFINED | 5 |
| | | | 251 | 12383 | | | | |
| ROPER INDS INC NEW | COM | 776696106 | 1987 | 22980 | SH | | DEFINED | 5 |
| | | | 1987 | 22980 | | | | |
| ROSS STORES INC | COM | 778296103 | 925 | 13010 | SH | | DEFINED | 5 |
| | | | 925 | 13010 | | | | |
| ROVI CORP | COM | 779376102 | 4 | 82 | SH | | DEFINED | 5 |
| | | | 4 | 82 | | | | |
| ROWAN COS INC | COM | 779382100 | 10 | 219 | SH | | DEFINED | 5 |
| | | | 10 | 219 | | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 1670 | 26954 | SH | | DEFINED | 5 |
| | | | 1670 | 26954 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O | 780097689 | 14 | 1045 | SH | | DEFINED | 5 |
| | | | 14 | 1045 | | | | |

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VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF S | 780097739 | 18 | 1000 | SH | | | DEFINED | 5 |
| | | | 18 | 1000 | | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF M | 780097796 | 3 | 200 | SH | | | DEFINED | 5 |
| | | | 3 | 200 | | | | | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 2480 | 33866 | SH | | | DEFINED | 5 |
| | | | 2480 | 33866 | | | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 35449 | 486541 | SH | | | DEFINED | 5 |
| | | | 35449 | 486541 | | | | | |
| ROYAL GOLD INC | COM | 780287108 | 5 | 100 | SH | | | DEFINED | 5 |
| | | | 5 | 100 | | | | | |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 383 | 13830 | SH | | | DEFINED | 5 |
| | | | 383 | 13830 | | | | | |
| RUDDICK CORP | COM | 781258108 | 4 | 106 | SH | | | DEFINED | 5 |
| | | | 4 | 106 | | | | | |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 0 | 45 | SH | | | DEFINED | 5 |
| | | | 0 | 45 | | | | | |
| RUSH ENTERPRISES INC | CL A | 781846209 | 503 | 25392 | SH | | | DEFINED | 5 |
| | | | 503 | 25392 | | | | | |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 6 | 200 | SH | | | DEFINED | 5 |
| | | | 6 | 200 | | | | | |
| RYDER SYS INC | COM | 783549108 | 2 | 39 | SH | | | DEFINED | 5 |
| | | | 2 | 39 | | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ PRN | INVSTMT CALL | DSCRETN | MA |
|--------------------|----------------|-----------|-----------------|-------------|---------|----------|--------------|---------|----|
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 23 | 462 | SH | | | DEFINED | 5 |
| | | | 23 | 462 | | | | | |
| SAIC INC | COM | 78390X101 | 11 | 649 | SH | | | DEFINED | 5 |
| | | | 11 | 649 | | | | | |
| SJW CORP | COM | 784305104 | 3 | 110 | SH | | | DEFINED | 5 |
| | | | 3 | 110 | | | | | |
| SL GREEN RLTY CORP | COM | 78440X101 | 599 | 7967 | SH | | | DEFINED | 5 |
| | | | 599 | 7967 | | | | | |

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| | | | | | | | |
|---------------------|---------------|-----------|--------------|-----------------|----|---------|---|
| SLM CORP | COM | 78442P106 | 599 17 | 7967 1131 | SH | DEFINED | 5 |
| SM ENERGY CO | COM | 78454L100 | 17 63 | 1131 850 | SH | DEFINED | 5 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 63 45908 | 850 346238 | SH | DEFINED | 5 |
| SPS COMM INC | COM | 78463M107 | 45908 387 | 346238 24970 | SH | DEFINED | 5 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 387 47644 | 24970 340657 | SH | DEFINED | 5 |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 47644 29 | 340657 714 | SH | DEFINED | 5 |
| SPDR INDEX SHS FDS | S&P CHINA ETF | 78463X400 | 29 11 | 714 141 | SH | DEFINED | 5 |
| | | | 11 | 141 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 38 | 500 | SH | | DEFINED | 5 |
| SPDR INDEX SHS FDS | INTL TECH ETF | 78463X657 | 38 9 | 500 326 | SH | | DEFINED | 5 |
| SPDR INDEX SHS FDS | LATIN AMER ETF | 78463X707 | 9 31 | 326 353 | SH | | DEFINED | 5 |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 31 59 | 353 1000 | SH | | DEFINED | 5 |
| SPDR INDEX SHS FDS | S&P BRIC 40ETF | 78463X798 | 59 16 | 1000 555 | SH | | DEFINED | 5 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 16 19 | 555 550 | SH | | DEFINED | 5 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 19 15318 | 550 392471 | SH | | DEFINED | 5 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 15318 213 | 392471 6750 | SH | | DEFINED | 5 |
| SPX CORP | COM | 784635104 | 213 4864 | 6750 61266 | SH | | DEFINED | 5 |

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| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 4864 22 | 61266 321 | SH | DEFINED | 5 |
|-------------------|----------------|-----------|------------|--------------|----|---------|---|
| SPDR SERIES TRUST | WELLS FG PFD E | 78464A292 | 22 23 | 321 500 | SH | DEFINED | 5 |
| | | | 23 | 500 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 205 | 5052 | SH | | DEFINED | 5 |
| SPDR SERIES TRUST | NUVN BR SHT MU | 78464A425 | 205 247 | 5052 10375 | SH | | DEFINED | 5 |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 247 72 | 10375 1195 | SH | | DEFINED | 5 |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 72 6386 | 1195 106741 | SH | | DEFINED | 5 |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 6386 159 | 106741 2466 | SH | | DEFINED | 5 |
| SPDR SERIES TRUST | BRCLYS INTER E | 78464A672 | 159 21 | 2466 364 | SH | | DEFINED | 5 |
| SPDR SERIES TRUST | BRCLYS 1-3MT E | 78464A680 | 21 179 | 364 3900 | SH | | DEFINED | 5 |
| SPDR SERIES TRUST | KBW REGN BK ET | 78464A698 | 179 49 | 3900 1827 | SH | | DEFINED | 5 |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 49 22 | 1827 300 | SH | | DEFINED | 5 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 22 5908 | 300 109104 | SH | | DEFINED | 5 |
| SPDR SERIES TRUST | SPDR KBW BK ET | 78464A797 | 5908 302 | 109104 11713 | SH | | DEFINED | 5 |
| | | | 302 | 11713 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 2741 | 22279 | SH | | DEFINED | 5 |
| | | | 2741 | 22279 | | | | |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 2442 | 13602 | SH | | DEFINED | 5 |
| | | | 2442 | 13602 | | | | |
| STEC INC | COM | 784774101 | 80 | 4000 | SH | | DEFINED | 5 |
| | | | 80 | 4000 | | | | |
| SWS GROUP INC | COM | 78503N107 | 235 | 38790 | SH | | DEFINED | 5 |
| | | | 235 | 38790 | | | | |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 640 | 11678 | SH | | DEFINED | 5 |
| | | | 640 | 11678 | | | | |
| S Y BANCORP INC | COM | 785060104 | 262 | 10423 | SH | | DEFINED | 5 |
| | | | 262 | 10423 | | | | |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 243 | 4000 | SH | | DEFINED | 5 |
| | | | 243 | 4000 | | | | |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 10 | 500 | SH | | DEFINED | 5 |
| | | | 10 | 500 | | | | |
| SAFEWAY INC | COM NEW | 786514208 | 229 | 9724 | SH | | DEFINED | 5 |
| | | | 229 | 9724 | | | | |
| ST JOE CO | COM | 790148100 | 2 | 95 | SH | | DEFINED | 5 |
| | | | 2 | 95 | | | | |
| ST JUDE MED INC | COM | 790849103 | 1362 | 26572 | SH | | DEFINED | 5 |
| | | | 1362 | 26572 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SALESFORCE COM INC | COM | 79466L302 | 161 | 1202 | SH | | DEFINED | 5 |
| | | | 161 | 1202 | | | | |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 2570 | 183437 | SH | | DEFINED | 5 |
| | | | | | | | | |

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| | | | | | | | |
|-----------------------|---------------|-----------|-------------|-----------------|----|---------|---|
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 2570 17 | 183437 600 | SH | DEFINED | 5 |
| SANDISK CORP | COM | 80004C101 | 17 9807 | 600 212769 | SH | DEFINED | 5 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 9807 292 | 212769 22778 | SH | DEFINED | 5 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 292 1002 | 22778 28462 | SH | DEFINED | 5 |
| SAP AG | SPON ADR | 803054204 | 1002 743 | 28462 12108 | SH | DEFINED | 5 |
| SARA LEE CORP | COM | 803111103 | 743 3294 | 12108 186393 | SH | DEFINED | 5 |
| SASOL LTD | SPONSORED ADR | 803866300 | 3294 277 | 186393 4784 | SH | DEFINED | 5 |
| SAVVIS INC | COM NEW | 805423308 | 277 57 | 4784 1532 | SH | DEFINED | 5 |
| SCANA CORP NEW | COM | 80589M102 | 57 208 | 1532 5290 | SH | DEFINED | 5 |
| | | | 208 | 5290 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SCHAWK INC | CL A | 806373106 | 1 | 52 | SH | | DEFINED | 5 |
| SCHEIN HENRY INC | COM | 806407102 | 1 254 | 52 3626 | SH | | DEFINED | 5 |
| SCHLUMBERGER LTD | COM | 806857108 | 254 85054 | 3626 912007 | SH | | DEFINED | 5 |
| SCHNITZER STL INDS | CL A | 806882106 | 85054 1107 | 912007 17032 | SH | | DEFINED | 5 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1107 7180 | 17032 398242 | SH | | DEFINED | 5 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 7180 190 | 398242 21727 | SH | | DEFINED | 5 |
| SCIQUEST INC NEW | COM | 80908T101 | 190 289 | 21727 19891 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|-----------|
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 289 1955 | 19891 33788 | SH | DEFINED 5 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 1955 353 | 33788 7040 | SH | DEFINED 5 |
| SEACOR HOLDINGS INC | COM | 811904101 | 353 93 | 7040 1008 | SH | DEFINED 5 |
| SEALED AIR CORP NEW | COM | 81211K100 | 93 33 | 1008 1221 | SH | DEFINED 5 |
| | | | 33 | 1221 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|-----------------------|----------------|-----------|-----------------|-----------------|------------------|-----------|
| SEARS HLDGS CORP | COM | 812350106 | 107 | 1300 | SH | DEFINED 5 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 107 2284 | 1300 57082 | SH | DEFINED 5 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 2284 1027 | 57082 31010 | SH | DEFINED 5 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 1027 391 | 31010 13073 | SH | DEFINED 5 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 391 1371 | 13073 35115 | SH | DEFINED 5 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1371 2880 | 35115 36117 | SH | DEFINED 5 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 2880 6371 | 36117 388702 | SH | DEFINED 5 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 6371 521 | 388702 13837 | SH | DEFINED 5 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 521 7365 | 13837 282577 | SH | DEFINED 5 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 7365 1075 | 282577 33722 | SH | DEFINED 5 |
| SEMTECH CORP | COM | 816850101 | 1075 2216 | 33722 88576 | SH | DEFINED 5 |
| | | | 2216 | 88576 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| SEMPRA ENERGY | COM | 816851109 | 344 | 6422 | SH | | DEFINED 5 | |
| | | | 344 | 6422 | | | | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 193 | 8380 | SH | | DEFINED 5 | |
| | | | 193 | 8380 | | | | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 36 | 1000 | SH | | DEFINED 5 | |
| | | | 36 | 1000 | | | | |
| SEQUENOM INC | COM NEW | 817337405 | 10 | 1500 | SH | | DEFINED 5 | |
| | | | 10 | 1500 | | | | |
| SERVICE CORP INTL | COM | 817565104 | 1070 | 96751 | SH | | DEFINED 5 | |
| | | | 1070 | 96751 | | | | |
| SHAW GROUP INC | COM | 820280105 | 54 | 1520 | SH | | DEFINED 5 | |
| | | | 54 | 1520 | | | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 7231 | 86095 | SH | | DEFINED 5 | |
| | | | 7231 | 86095 | | | | |
| SHILOH INDS INC | COM | 824543102 | 253 | 21667 | SH | | DEFINED 5 | |
| | | | 253 | 21667 | | | | |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 455 | 5226 | SH | | DEFINED 5 | |
| | | | 455 | 5226 | | | | |
| SHUFFLE MASTER INC | COM | 825549108 | 53 | 5000 | SH | | DEFINED 5 | |
| | | | 53 | 5000 | | | | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 2825 | 20573 | SH | | DEFINED 5 | |
| | | | 2825 | 20573 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|--------|----|---------|---|
| SIGMA ALDRICH CORP | COM | 826552101 | 665 | 10443 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 665 | 10443 | | | |
| SILVER WHEATON CORP | COM | 828336107 | 100 | 2312 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 100 | 2312 | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 6664 | 62185 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6664 | 62185 | | | |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 2 | 49 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 49 | | | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 173 | 105000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 173 | 105000 | | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 804 | 24822 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 804 | 24822 | | | |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 80 | 1426 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 80 | 1426 | | | |
| SMITH A O | COM | 831865209 | 12 | 273 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 273 | | | |
| SMITHFIELD FOODS INC | COM | 832248108 | 40 | 1651 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40 | 1651 | | | |
| SMUCKER J M CO | COM NEW | 832696405 | 4706 | 65922 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4706 | 65922 | | | |
| SNAP ON INC | COM | 833034101 | 7268 | 121019 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7268 | 121019 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 1577 | 28543 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1577 | 28543 | | | | |
| SOLERA HOLDINGS INC | COM | 83421A104 | 2 | 47 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 47 | | | | |
| SOLUTIA INC | COM NEW | 834376501 | 1 | 27 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 27 | | | | |
| SONOCO PRODS CO | COM | 835495102 | 179 | 4938 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 179 | 4938 | | | | |
| SONY CORP | ADR NEW | 835699307 | 692 | 21743 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT | MA |
|-----------------------|----------------|-----------|-----------------|-----------------|--------|----------|---------|----|
| SOTHEBYS | COM | 835898107 | 692 3 | 21743 51 | SH | | DEFINED | 5 |
| SOURCE CAP INC | COM | 836144105 | 3 7 | 51 127 | SH | | DEFINED | 5 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 7 41 | 127 736 | SH | | DEFINED | 5 |
| SOUTHERN CO | COM | 842587107 | 41 4169 | 736 109399 | SH | | DEFINED | 5 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 4169 1653 | 109399 41051 | SH | | DEFINED | 5 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1653 127 | 41051 4434 | SH | | DEFINED | 5 |
| | | | 127 | 4434 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|--------|----------|---------|----|
| SOUTHWEST AIRLS CO | COM | 844741108 | 126 | 9992 | SH | | DEFINED | 5 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 126 990 | 9992 69755 | SH | | DEFINED | 5 |
| SOUTHWEST GAS CORP | COM | 844895102 | 990 27 | 69755 700 | SH | | DEFINED | 5 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 27 191 | 700 4440 | SH | | DEFINED | 5 |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 191 16 | 4440 500 | SH | | DEFINED | 5 |
| SPECTRA ENERGY CORP | COM | 847560109 | 16 26356 | 500 969682 | SH | | DEFINED | 5 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 26356 88 | 969682 3419 | SH | | DEFINED | 5 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 88 33 | 3419 7147 | SH | | DEFINED | 5 |
| STANDARD REGISTER CO | COM | 853887107 | 33 17155 | 7147 5167224 | SH | | DEFINED | 5 |
| | | | 17155 | 5167224 | | | | |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|-------|----|---------|---|
| STANLEY BLACK & DECKER INC | COM | 854502101 | 7599 | 99202 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7599 | 99202 | | | |
| STAPLES INC | COM | 855030102 | 339 | 17474 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 339 | 17474 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STAR GAS PARTNERS L P | UNIT LTD PARTN | 85512C105 | 2 | 300 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 300 | | | | |
| STARBUCKS CORP | COM | 855244109 | 9321 | 252247 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 9321 | 252247 | | | | |
| STATE AUTO FINL CORP | COM | 855707105 | 64 | 3504 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 64 | 3504 | | | | |
| STARWOOD PPTY TR INC | COM | 85571B105 | 116 | 5200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 116 | 5200 | | | | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 148 | 2551 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 148 | 2551 | | | | |
| STATE STR CORP | COM | 857477103 | 4581 | 101945 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4581 | 101945 | | | | |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 5 | 185 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5 | 185 | | | | |
| STEEL DYNAMICS INC | NOTE 5.125% 6 | 858119AP5 | 6656 | 52000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 6656 | 52000 | | | | |
| STEEL DYNAMICS INC | COM | 858119100 | 93 | 4941 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 93 | 4941 | | | | |
| STEELCASE INC | CL A | 858155203 | 48477 | 4259884 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 48477 | 4259884 | | | | |
| STERICYCLE INC | COM | 858912108 | 7662 | 86412 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7662 | 86412 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STERIS CORP | COM | 859152100 | 1684 | 48764 | SH | | DEFINED | 5 |
| | | | 1684 | 48764 | | | | |
| STEWART ENTERPRISES INC | CL A | 860370105 | 79 | 10291 | SH | | DEFINED | 5 |
| | | | 79 | 10291 | | | | |
| STIFEL FINL CORP | COM | 860630102 | 499 | 6945 | SH | | DEFINED | 5 |
| | | | 499 | 6945 | | | | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 1399 | 112605 | SH | | DEFINED | 5 |
| | | | 1399 | 112605 | | | | |
| STRATASYS INC | COM | 862685104 | 116 | 2463 | SH | | DEFINED | 5 |
| | | | 116 | 2463 | | | | |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 11 | 1000 | SH | | DEFINED | 5 |
| | | | 11 | 1000 | | | | |
| STRAYER ED INC | COM | 863236105 | 2 | 13 | SH | | DEFINED | 5 |
| | | | 2 | 13 | | | | |
| STRYKER CORP | COM | 863667101 | 9398 | 154568 | SH | | DEFINED | 5 |
| | | | 9398 | 154568 | | | | |
| STURM RUGER & CO INC | COM | 864159108 | 752 | 32755 | SH | | DEFINED | 5 |
| | | | 752 | 32755 | | | | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 96 | 1706 | SH | | DEFINED | 5 |
| | | | 96 | 1706 | | | | |
| SUCCESSFACTORS INC | COM | 864596101 | 324 | 8284 | SH | | DEFINED | 5 |
| | | | 324 | 8284 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 7 | 1126 | SH | | DEFINED | 5 |
| | | | 7 | 1126 | | | | |
| SUMMIT FINANCIAL GROUP INC | COM | 86606G101 | 41 | 11248 | SH | | DEFINED | 5 |
| | | | 41 | 11248 | | | | |
| SUN COMMUNITIES INC | COM | 866674104 | 727 | 20400 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|----|
| SUN LIFE FINL INC | COM | 866796105 | 727 124 | 20400 3941 | SH | | DEFINED | 5 |
| SUN HYDRAULICS CORP | COM | 866942105 | 124 1459 | 3941 33845 | SH | | DEFINED | 5 |
| SUNAMERICA FOCUSE ALPHA LC F | COM | 867038101 | 1459 76 | 33845 4165 | SH | | DEFINED | 5 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 76 4971 | 4165 110868 | SH | | DEFINED | 5 |
| SUNOPTA INC | COM | 8676EP108 | 4971 9 | 110868 1250 | SH | | DEFINED | 5 |
| SUNOCO LOGISTICS PRNRS L P | COM UNITS | 86764L108 | 9 9 | 1250 100 | SH | | DEFINED | 5 |
| SUNOCO INC | COM | 86764P109 | 9 136 | 100 2994 | SH | | DEFINED | 5 |
| SUNPOWER CORP | COM CL A | 867652109 | 136 9 | 2994 518 | SH | | DEFINED | 5 |
| | | | 9 | 518 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|---------------|--------|----------|----------------|----|
| SUNTRUST BKS INC | COM | 867914103 | 848 | 29409 | SH | | DEFINED | 5 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 848 10 | 29409 1000 | SH | | DEFINED | 5 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 10 2002 | 1000 48820 | SH | | DEFINED | 5 |
| SUPERVALU INC | COM | 868536103 | 2002 80 | 48820 9014 | SH | | DEFINED | 5 |
| SUPPORT COM INC | COM | 86858W101 | 80 353 | 9014 68106 | SH | | DEFINED | 5 |
| SURMODICS INC | COM | 868873100 | 353 0 | 68106 25 | SH | | DEFINED | 5 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 25 14 | 1500 | SH | | DEFINED | 5 |
| | | | 14 | 1500 | | | | |

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| | | | | | | | |
|-----------------|---------------|-----------|-------|-------|----|---------|---|
| SYMANTEC CORP | COM | 871503108 | 248 | 13396 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 248 | 13396 | | | |
| SYMMETRICOM INC | COM | 871543104 | 255 | 41609 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 255 | 41609 | | | |
| SYNAPTICS INC | COM | 87157D109 | 1082 | 40038 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1082 | 40038 | | | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 6297 | 96628 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6297 | 96628 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SYNOVUS FINL CORP | COM | 87161C105 | 29 | 11978 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 29 | 11978 | | | | |
| SYNNEX CORP | COM | 87162W100 | 0 | 10 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | | 10 | | | | |
| SYSCO CORP | COM | 871829107 | 18066 | 652203 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 18066 | 652203 | | | | |
| SYSTEMAX INC | COM | 871851101 | 100 | 7400 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 100 | 7400 | | | | |
| TCF FINL CORP | COM | 872275102 | 215 | 13550 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 215 | 13550 | | | | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 21 | 995 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 21 | 995 | | | | |
| TECO ENERGY INC | COM | 872375100 | 2587 | 137880 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2587 | 137880 | | | | |
| THQ INC | COM NEW | 872443403 | 378 | 82827 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 378 | 82827 | | | | |
| TJX COS INC NEW | COM | 872540109 | 14046 | 282443 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 14046 | 282443 | | | | |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 633 | 11499 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 633 | 11499 | | | | |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 2386 | 131415 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2386 | 131415 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TW TELECOM INC | COM | 87311L104 | 1 | 66 | SH | | DEFINED | 5 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 751 | 61632 | SH | | DEFINED | 5 |
| TALBOTS INC | COM | 874161102 | 1 | 175 | SH | | DEFINED | 5 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 281 | 10693 | SH | | DEFINED | 5 |
| TARGET CORP | COM | 87612E106 | 31985 | 639571 | SH | | DEFINED | 5 |
| TASEKO MINES LTD | COM | 876511106 | 6 | 1000 | SH | | DEFINED | 5 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 10 | 347 | SH | | DEFINED | 5 |
| TECH DATA CORP | COM | 878237106 | 7 | 145 | SH | | DEFINED | 5 |
| TECHNE CORP | COM | 878377100 | 686 | 9585 | SH | | DEFINED | 5 |
| TECK RESOURCES LTD | CL B | 878742204 | 92 | 1735 | SH | | DEFINED | 5 |
| TEJON RANCH CO | COM | 879080109 | 882 | 24019 | SH | | DEFINED | 5 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 2 | 115 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TELECOM HLDERS TR | DEPOSITRY RCPT | 87927P200 | 2 | 115 | | | | |
| | | | 9 | 300 | SH | | DEFINED | 5 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 9 | 300 | | | | |
| | | | 10 | 634 | SH | | DEFINED | 5 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 10 | 634 | | | | |
| | | | 341 | 44233 | SH | | DEFINED | 5 |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 341 | 44233 | | | | |
| | | | 0 | 15 | SH | | DEFINED | 5 |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 15 | | | | | |
| | | | 776 | 31524 | SH | | DEFINED | 5 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 776 | 31524 | | | | |
| | | | 17 | 333 | SH | | DEFINED | 5 |
| TELEFLEX INC | COM | 879369106 | 17 | 333 | | | | |
| | | | 731 | 12607 | SH | | DEFINED | 5 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 731 | 12607 | | | | |
| | | | 815 | 32307 | SH | | DEFINED | 5 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 815 | 32307 | | | | |
| | | | 20 | 1093 | SH | | DEFINED | 5 |
| TELLABS INC | COM | 879664100 | 20 | 1093 | | | | |
| | | | 140 | 26782 | SH | | DEFINED | 5 |
| | | | 140 | 26782 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TELUS CORP | NON-VTG SHS | 87971M202 | 315 | 6495 | SH | | DEFINED | 5 |
| TEMPLE INLAND INC | COM | 879868107 | 315 | 6495 | | | | |
| | | | 34 | 1458 | SH | | DEFINED | 5 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 34 | 1458 | | | | |
| | | | 308 | 9936 | SH | | DEFINED | 5 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 308 | 9936 | | | | |
| | | | 34 | 2014 | SH | | DEFINED | 5 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 34 | 2014 | | | | |
| | | | 24 | 2295 | SH | | DEFINED | 5 |
| | | | 24 | 2295 | | | | |

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| | | | | | | | |
|-----------------------|----------|-----------|-------|--------|----|---------|---|
| TENET HEALTHCARE CORP | COM | 88033G100 | 1030 | 138291 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1030 | 138291 | | | |
| TENNECO INC | COM | 880349105 | 531 | 12516 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 531 | 12516 | | | |
| TERADATA CORP DEL | COM | 88076W103 | 1780 | 35102 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1780 | 35102 | | | |
| TERADYNE INC | COM | 880770102 | 107 | 6007 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 107 | 6007 | | | |
| TEREX CORP NEW | COM | 880779103 | 96 | 2600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 96 | 2600 | | | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 23 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 200 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TESLA MTRS INC | COM | 88160R101 | 47 | 1690 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 47 | 1690 | | | | |
| TESORO CORP | COM | 881609101 | 3 | 108 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 108 | | | | |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 277 | 17956 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 277 | 17956 | | | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 16420 | 327293 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 16420 | 327293 | | | | |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 197 | 10763 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 197 | 10763 | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 7463 | 215956 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 7463 | 215956 | | | | |
| TEXTRON INC | COM | 883203101 | 72 | 2628 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 72 | 2628 | | | | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5811 | 104603 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5811 | 104603 | | | | |
| THOMAS & BETTS CORP | COM | 884315102 | 16 | 275 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 275 | | | | |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 651 | 51892 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|---------------|---------|-----------|-------------|----------------|----|-----------|
| THORATEC CORP | COM NEW | 885175307 | 651 1034 | 51892 39881 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1034 | 39881 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| ----- | | | | | | | |
| 3M CO | COM | 88579Y101 | 61671 | 659576 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 61671 | 659576 | | | |
| TIDEWATER INC | COM | 886423102 | 71 | 1179 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 71 | 1179 | | | |
| TIFFANY & CO NEW | COM | 886547108 | 137 | 2237 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 137 | 2237 | | | |
| TIM HORTONS INC | COM | 88706M103 | 173 | 3811 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 173 | 3811 | | | |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 1 | 20 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 1 | 20 | | | |
| TIME WARNER INC | COM NEW | 887317303 | 8881 | 248773 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 8881 | 248773 | | | |
| TIME WARNER CABLE INC | COM | 88732J207 | 502 | 7037 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 502 | 7037 | | | |
| TIMKEN CO | COM | 887389104 | 1721 | 32904 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 1721 | 32904 | | | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 49 | 2642 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 49 | 2642 | | | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 64 | 2241 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 64 | 2241 | | | |
| TORCHMARK CORP | COM | 891027104 | 171 | 2578 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 171 | 2578 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TORO CO | COM | 891092108 | 2259 | 34113 | SH | | DEFINED | 5 |
| | | | 2259 | 34113 | | | | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 80 | 898 | SH | | DEFINED | 5 |
| | | | 80 | 898 | | | | |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 7393 | 183961 | SH | | DEFINED | 5 |
| | | | 7393 | 183961 | | | | |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 48 | 1889 | SH | | DEFINED | 5 |
| | | | 48 | 1889 | | | | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1900 | 31170 | SH | | DEFINED | 5 |
| | | | 1900 | 31170 | | | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 2 | 123 | SH | | DEFINED | 5 |
| | | | 2 | 123 | | | | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 67 | 833 | SH | | DEFINED | 5 |
| | | | 67 | 833 | | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 922 | 15399 | SH | | DEFINED | 5 |
| | | | 922 | 15399 | | | | |
| TRANSCANADA CORP | COM | 89353D107 | 53 | 1300 | SH | | DEFINED | 5 |
| | | | 53 | 1300 | | | | |
| TRANSDIGM GROUP INC | COM | 893641100 | 41 | 485 | SH | | DEFINED | 5 |
| | | | 41 | 485 | | | | |
| TRANSCEND SERVICES INC | COM NEW | 893929208 | 5 | 200 | SH | | DEFINED | 5 |
| | | | 5 | 200 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TRAVELERS COMPANIES INC | COM | 89417E109 | 5102 | 85778 | SH | | DEFINED | 5 |
| | | | 5102 | 85778 | | | | |
| TREDEGAR CORP | COM | 894650100 | 1050 | 48659 | SH | | DEFINED | 5 |
| | | | 1050 | 48659 | | | | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1 | 12 | SH | | DEFINED | 5 |
| | | | 1 | 12 | | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|----|---------|---|
| TRI CONTL CORP | COM | 895436103 | 45 | 3100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 45 | 3100 | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 4 | 76 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 76 | | | |
| TRINITY INDS INC | COM | 896522109 | 126 | 3439 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 126 | 3439 | | | |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 56 | 636 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 56 | 636 | | | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 13267 | 222194 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13267 | 222194 | | | |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 365 | 24261 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 365 | 24261 | | | |
| II VI INC | COM | 902104108 | 25 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 500 | | | |
| TYSON FOODS INC | CL A | 902494103 | 30 | 1558 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 30 | 1558 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| UBS AG JERSEY BRH | LNG SHT VIX | 902641596 | 3776 | 159664 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3776 | 159664 | | | | |
| UDR INC | COM | 902653104 | 669 | 27436 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 669 | 27436 | | | | |
| UMB FINL CORP | COM | 902788108 | 220 | 5886 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 220 | 5886 | | | | |
| US BANCORP DEL | COM NEW | 902973304 | 71506 | 2705469 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 71506 | 2705469 | | | | |
| URS CORP NEW | COM | 903236107 | 1299 | 28211 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1299 | 28211 | | | | |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 31 | 901 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 31 | 901 | | | | |
| U S G CORP | COM NEW | 903293405 | 9 | 536 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 536 | | | | |
| USEC INC | COM | 90333E108 | 514 | 116712 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------------|-----------------|----|---------|---|
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 514 2096 | 116712 43539 | SH | DEFINED | 5 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2096 767 | 43539 13060 | SH | DEFINED | 5 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 767 1 | 13060 25 | SH | DEFINED | 5 |
| | | | 1 | 25 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| UNIFIRST CORP MASS | COM | 904708104 | 11 | 200 | SH | | DEFINED | 5 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 11 864 | 200 28232 | SH | | DEFINED | 5 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 864 140 | 28232 4475 | SH | | DEFINED | 5 |
| UNION PAC CORP | COM | 907818108 | 140 9333 | 4475 94915 | SH | | DEFINED | 5 |
| UNISYS CORP | COM NEW | 909214306 | 9333 0 | 94915 3 | SH | | DEFINED | 5 |
| UNIT CORP | COM | 909218109 | 142 | 2290 | SH | | DEFINED | 5 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 142 42 | 2290 31887 | SH | | DEFINED | 5 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 42 426 | 31887 16071 | SH | | DEFINED | 5 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 426 18 | 16071 762 | SH | | DEFINED | 5 |
| UNITED NAT FOODS INC | COM | 911163103 | 18 2260 | 762 50428 | SH | | DEFINED | 5 |
| UNITED ONLINE INC | COM | 911268100 | 2260 384 | 50428 60939 | SH | | DEFINED | 5 |
| | | | 384 | 60939 | | | | |

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AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 12489 | 168046 | SH | | DEFINED | 5 |
| | | | 12489 | 168046 | | | | |
| UNITED RENTALS INC | COM | 911363109 | 600 | 18025 | SH | | DEFINED | 5 |
| | | | 600 | 18025 | | | | |
| UNITED STATES NATL GAS FUND | UNIT NEW | 912318110 | 17 | 1462 | SH | | DEFINED | 5 |
| | | | 17 | 1462 | | | | |
| U STORE IT TR | COM | 91274F104 | 234 | 22243 | SH | | DEFINED | 5 |
| | | | 234 | 22243 | | | | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 406 | 7519 | SH | | DEFINED | 5 |
| | | | 406 | 7519 | | | | |
| UNITED STATIONERS INC | COM | 913004107 | 2 | 30 | SH | | DEFINED | 5 |
| | | | 2 | 30 | | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 98131 | 1159249 | SH | | DEFINED | 5 |
| | | | 98131 | 1159249 | | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 14906 | 329773 | SH | | DEFINED | 5 |
| | | | 14906 | 329773 | | | | |
| UNITIL CORP | COM | 913259107 | 207 | 8770 | SH | | DEFINED | 5 |
| | | | 207 | 8770 | | | | |
| UNITRIN INC | COM | 913275103 | 3 | 90 | SH | | DEFINED | 5 |
| | | | 3 | 90 | | | | |
| UNIVERSAL CORP VA | COM | 913456109 | 23 | 518 | SH | | DEFINED | 5 |
| | | | 23 | 518 | | | | |

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AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| UNIVERSAL FST PRODS INC | COM | 913543104 | 2424 | 66152 | SH | | DEFINED | 5 |
| | | | 2424 | 66152 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 75 | 1526 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 75 | 1526 | | | |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 40 | 2056 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40 | 2056 | | | |
| UNUM GROUP | COM | 91529Y106 | 748 | 28477 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 748 | 28477 | | | |
| URBAN OUTFITTERS INC | COM | 917047102 | 3 | 97 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 97 | | | |
| UTILITIES HOLDERS TR | DEPOSITRY RCPT | 918019100 | 25 | 250 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 250 | | | |
| V F CORP | COM | 918204108 | 15989 | 162279 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15989 | 162279 | | | |
| VIST FINANCIAL CORP | COM | 918255100 | 42 | 4854 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 42 | 4854 | | | |
| VAIL RESORTS INC | COM | 91879Q109 | 5 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |
| VALE S A | ADR | 91912E105 | 5478 | 164261 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5478 | 164261 | | | |
| VALE S A | ADR REPSTG PFD | 91912E204 | 901 | 30530 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 901 | 30530 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 727 | 24382 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 727 | 24382 | | | | |
| VALLEY NATL BANCORP | COM | 919794107 | 3 | 250 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3 | 250 | | | | |
| VALSPAR CORP | COM | 920355104 | 4391 | 112306 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4391 | 112306 | | | | |
| VALUECLICK INC | COM | 92046N102 | 888 | 61478 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 888 | 61478 | | | | |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 32478 | 585091 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 32478 | 585091 | | | | |
| VANGUARD WORLD FD | EXTENDED DUR | 921910709 | 91 | 1150 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 91 | 1150 | | | | |

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| | | | | | | | |
|--------------------------|----------------|-----------|----------------|------------------|----|---------|---|
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 91 13 | 1150 160 | SH | DEFINED | 5 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 13 10870 | 160 132590 | SH | DEFINED | 5 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 10870 47006 | 132590 586406 | SH | DEFINED | 5 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 47006 46302 | 586406 578631 | SH | DEFINED | 5 |
| VANGUARD TAX-MANAGED FD | MSCI EAFE ETF | 921943858 | 46302 15520 | 578631 415962 | SH | DEFINED | 5 |
| | | | 15520 | 415962 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 837 | 18874 | SH | | DEFINED | 5 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 837 420 | 18874 6645 | SH | | DEFINED | 5 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 420 289 | 6645 3827 | SH | | DEFINED | 5 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 289 1379 | 3827 11811 | SH | | DEFINED | 5 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 1379 432 | 11811 12733 | SH | | DEFINED | 5 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 432 126 | 12733 2106 | SH | | DEFINED | 5 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 126 1039 | 2106 14759 | SH | | DEFINED | 5 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 1039 1528 | 14759 23793 | SH | | DEFINED | 5 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 1528 379 | 23793 4338 | SH | | DEFINED | 5 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 379 1791 | 4338 25930 | SH | | DEFINED | 5 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 1791 23 | 25930 330 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 4264 | 86460 | SH | | DEFINED | 5 |
| | | | 4264 | 86460 | | | | |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT E | 922042858 | 104363 | 2132035 | SH | | DEFINED | 5 |
| | | | 104363 | 2132035 | | | | |
| VANGUARD INTL EQUITY INDEX F | MSCI PAC ETF | 922042866 | 86 | 1539 | SH | | DEFINED | 5 |
| | | | 86 | 1539 | | | | |
| VANGUARD INTL EQUITY INDEX F | MSCI EUROPE ET | 922042874 | 18 | 345 | SH | | DEFINED | 5 |
| | | | 18 | 345 | | | | |
| VANGUARD SCOTTSDALE FDS | SHRT-TERM CORP | 92206C409 | 66 | 847 | SH | | DEFINED | 5 |
| | | | 66 | 847 | | | | |
| VARIAN MED SYS INC | COM | 92220P105 | 1479 | 21868 | SH | | DEFINED | 5 |
| | | | 1479 | 21868 | | | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 2941 | 60430 | SH | | DEFINED | 5 |
| | | | 2941 | 60430 | | | | |
| VECTREN CORP | COM | 92240G101 | 7570 | 278320 | SH | | DEFINED | 5 |
| | | | 7570 | 278320 | | | | |
| VECTOR GROUP LTD | COM | 92240M108 | 223 | 12918 | SH | | DEFINED | 5 |
| | | | 223 | 12918 | | | | |
| VEECO INSTRS INC DEL | COM | 922417100 | 46 | 900 | SH | | DEFINED | 5 |
| | | | 46 | 900 | | | | |
| VENTAS INC | COM | 92276F100 | 573 | 10556 | SH | | DEFINED | 5 |
| | | | 573 | 10556 | | | | |

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VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | MA |
|--------------------|----------------|-----------|-----------|---------|----------|---------|----|
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 3577 | 62744 | SH | DEFINED | 5 |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 3223 | 47597 | SH | DEFINED | 5 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 98565 | 1685736 | SH | DEFINED | 5 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 5193 | 60174 | SH | DEFINED | 5 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 7326 | 102537 | SH | DEFINED | 5 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 24265 | 301247 | SH | DEFINED | 5 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 13677 | 225062 | SH | DEFINED | 5 |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 24 | 400 | SH | DEFINED | 5 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 7468 | 116146 | SH | DEFINED | 5 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 10625 | 187332 | SH | DEFINED | 5 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 14633 | 185250 | SH | DEFINED | 5 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|----------------------|----------------|-----------|-----------------|-----------------|--------------|--------------|---------|----|
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 7393 | 107600 | SH | DEFINED | 5 | |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 588 | 18852 | SH | DEFINED | 5 | |
| VERENIUM CORP | COM NEW | 92340P209 | 5 | 1666 | SH | DEFINED | 5 | |
| VERIFONE SYS INC | COM | 92342Y109 | 3 | 47 | SH | DEFINED | 5 | |

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| | | | | | | |
|----------------------------|------|-----------|--------------|----------------|----|-----------|
| VERISIGN INC | COM | 92343E102 | 3 187 | 47 5157 | SH | DEFINED 5 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 187 34841 | 5157 904021 | SH | DEFINED 5 |
| VERINT SYS INC | COM | 92343X100 | 34841 132 | 904021 3685 | SH | DEFINED 5 |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 132 1 | 3685 42 | SH | DEFINED 5 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1 4 | 42 83 | SH | DEFINED 5 |
| VIACOM INC NEW | CL A | 92553P102 | 4 55 | 83 1036 | SH | DEFINED 5 |
| VIACOM INC NEW | CL B | 92553P201 | 55 5069 | 1036 108974 | SH | DEFINED 5 |
| | | | 5069 | 108974 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VIRGIN MEDIA INC | COM | 92769L101 | 58 | 2095 | SH | | DEFINED 5 | |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 58 773 | 2095 134676 | SH | | DEFINED 5 | |
| VIROPHARMA INC | COM | 928241108 | 773 6 | 134676 300 | SH | | DEFINED 5 | |
| VISA INC | COM CL A | 92826C839 | 6 328 | 300 4450 | SH | | DEFINED 5 | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 328 17 | 4450 955 | SH | | DEFINED 5 | |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 17 1 | 955 66 | SH | | DEFINED 5 | |
| VISTEON CORP | COM NEW | 92839U206 | 1 59 | 66 938 | SH | | DEFINED 5 | |
| VIVO PARTICIPACOES S A | SPON ADR PFD N | 92855S200 | 59 362 | 938 8976 | SH | | DEFINED 5 | |
| VIVUS INC | COM | 928551100 | 362 6 | 8976 1000 | SH | | DEFINED 5 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | MA |
|------------------------|----------------|-----------|-----------------|----------------|----------------|-----------|
| VMWARE INC | CL A COM | 928563402 | 655 | 1000677 | SH | DEFINED 5 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 10171 | 677353768 | SH | DEFINED 5 |
| | | | 10171 | 353768 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | MA |
|-------------------------|----------------|-----------|-----------------|----------------|----------------|-----------|
| VORNADO RLTY TR | SH BEN INT | 929042109 | 2208 | 25233 | SH | DEFINED 5 |
| VOYAGER OIL & GAS INC | COM | 92911K100 | 2208216 | 2523349045 | SH | DEFINED 5 |
| VULCAN MATLS CO | COM | 929160109 | 216366 | 490458024 | SH | DEFINED 5 |
| WD-40 CO | COM | 929236107 | 36621 | 8024500 | SH | DEFINED 5 |
| WGL HLDGS INC | COM | 92924F106 | 2147 | 5001200 | SH | DEFINED 5 |
| WABCO HLDGS INC | COM | 92927K102 | 47798 | 120012941 | SH | DEFINED 5 |
| WMS INDS INC | COM | 929297109 | 7981398 | 1294139544 | SH | DEFINED 5 |
| W P CAREY & CO LLC | COM | 92930Y107 | 139851 | 395441438 | SH | DEFINED 5 |
| WPP PLC | ADR | 92933H101 | 51675 | 143810922 | SH | DEFINED 5 |
| WABTEC CORP | COM | 929740108 | 6752 | 1092231 | SH | DEFINED 5 |
| WADDELL & REED FINL INC | CL A | 930059100 | 267 | 311662 | SH | DEFINED 5 |
| | | | 67 | 1662 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WAL MART STORES INC | COM | 931142103 | 34651 | 665723 | SH | | DEFINED | 5 |
| | | | 34651 | 665723 | | | | |
| WALGREEN CO | COM | 931422109 | 25015 | 623182 | SH | | DEFINED | 5 |
| | | | 25015 | 623182 | | | | |
| WALTER ENERGY INC | COM | 93317Q105 | 6160 | 45485 | SH | | DEFINED | 5 |
| | | | 6160 | 45485 | | | | |
| WARNACO GROUP INC | COM NEW | 934390402 | 494 | 8638 | SH | | DEFINED | 5 |
| | | | 494 | 8638 | | | | |
| WASHINGTON POST CO | CL B | 939640108 | 4 | 9 | SH | | DEFINED | 5 |
| | | | 4 | 9 | | | | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 4917 | 158154 | SH | | DEFINED | 5 |
| | | | 4917 | 158154 | | | | |
| WASTE CONNECTIONS INC | COM | 941053100 | 5 | 184 | SH | | DEFINED | 5 |
| | | | 5 | 184 | | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 11937 | 319695 | SH | | DEFINED | 5 |
| | | | 11937 | 319695 | | | | |
| WATERS CORP | COM | 941848103 | 110 | 1263 | SH | | DEFINED | 5 |
| | | | 110 | 1263 | | | | |
| WATSCO INC | COM | 942622200 | 1 | 15 | SH | | DEFINED | 5 |
| | | | 1 | 15 | | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 3790 | 67658 | SH | | DEFINED | 5 |
| | | | 3790 | 67658 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WAUSAU PAPER CORP | COM | 943315101 | 46 | 6000 | SH | | DEFINED | 5 |
| | | | 46 | 6000 | | | | |
| WEBSense INC | COM | 947684106 | 5 | 200 | SH | | DEFINED | 5 |
| | | | 5 | 200 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|---------------|-------------------|----|---------|---|
| WEBMD HEALTH CORP | COM | 94770V102 | 5 2 | 200 44 | SH | DEFINED | 5 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 2 2285 | 44 91172 | SH | DEFINED | 5 |
| WELLPOINT INC | COM | 94973V107 | 2285 8606 | 91172 123312 | SH | DEFINED | 5 |
| WELLS FARGO & CO NEW | COM | 949746101 | 8606 52399 | 123312 1652438 | SH | DEFINED | 5 |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 52399 62 | 1652438 60 | SH | DEFINED | 5 |
| WELLS FARGO ADVANTAGE INCOME | COM SHS | 94987B105 | 62 14 | 60 1400 | SH | DEFINED | 5 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 14 134 | 1400 26676 | SH | DEFINED | 5 |
| WERNER ENTERPRISES INC | COM | 950755108 | 134 299 | 26676 11301 | SH | DEFINED | 5 |
| WESBANCO INC | COM | 950810101 | 299 72 | 11301 3500 | SH | DEFINED | 5 |
| | | | 72 | 3500 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| WESCO FINL CORP | COM | 950817106 | 347 | 892 | SH | DEFINED | 5 |
| WESCO INTL INC | COM | 95082P105 | 347 24 | 892 381 | SH | DEFINED | 5 |
| WESTAR ENERGY INC | COM | 95709T100 | 24 3 | 381 100 | SH | DEFINED | 5 |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 3 4 | 100 283 | SH | DEFINED | 5 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 4 6 | 283 640 | SH | DEFINED | 5 |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 6 63 | 640 5351 | SH | DEFINED | 5 |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 63 12 | 5351 1662 | SH | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|-----------|
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 12 8 | 1662 676 | SH | DEFINED 5 |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 8 22 | 676 1287 | SH | DEFINED 5 |
| WESTERN ASSET INVT GRADE DEF | COM | 95790A101 | 22 99 | 1287 5000 | SH | DEFINED 5 |
| WESTERN DIGITAL CORP | COM | 958102105 | 99 177 | 5000 4747 | SH | DEFINED 5 |
| | | | 177 | 4747 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|-----------|
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 11 11 | 1235 1235 | SH | DEFINED 5 |
| WESTERN REFNG INC | COM | 959319104 | 10 10 | 605 605 | SH | DEFINED 5 |
| WESTERN UN CO | COM | 959802109 | 932 932 | 44854 44854 | SH | DEFINED 5 |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 1484 1484 | 11861 11861 | SH | DEFINED 5 |
| WEYERHAEUSER CO | COM | 962166104 | 276 276 | 11235 11235 | SH | DEFINED 5 |
| WHIRLPOOL CORP | COM | 963320106 | 3914 3914 | 45854 45854 | SH | DEFINED 5 |
| WHITESTONE REIT | CL B SBI | 966084204 | 170 170 | 11873 11873 | SH | DEFINED 5 |
| WHITING PETE CORP NEW | COM | 966387102 | 123 123 | 1678 1678 | SH | DEFINED 5 |
| WHITNEY HLDG CORP | COM | 966612103 | 1246 1246 | 91485 91485 | SH | DEFINED 5 |
| WHOLE FOODS MKT INC | COM | 966837106 | 177 177 | 2680 2680 | SH | DEFINED 5 |
| WILLIAMS COS INC DEL | COM | 969457100 | 368 368 | 11806 11806 | SH | DEFINED 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WILLIAMS SONOMA INC | COM | 969904101 | 2334 | 57633 | SH | | DEFINED 5 | |
| | | | 2334 | 57633 | | | | |
| WILMINGTON TRUST CORP | COM | 971807102 | 15 | 3342 | SH | | DEFINED 5 | |
| | | | 15 | 3342 | | | | |
| WINDSTREAM CORP | COM | 97381W104 | 18252 | 1417113 | SH | | DEFINED 5 | |
| | | | 18252 | 1417113 | | | | |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 817 | 114477 | SH | | DEFINED 5 | |
| | | | 817 | 114477 | | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 7890 | 258678 | SH | | DEFINED 5 | |
| | | | 7890 | 258678 | | | | |
| WISDOMTREE TRUST | DRYFS CURR ETF | 97717W133 | 23 | 1000 | SH | | DEFINED 5 | |
| | | | 23 | 1000 | | | | |
| WISDOMTREE TRUST | EMG MKTS SMCAP | 97717W281 | 350 | 6536 | SH | | DEFINED 5 | |
| | | | 350 | 6536 | | | | |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W315 | 123 | 2016 | SH | | DEFINED 5 | |
| | | | 123 | 2016 | | | | |
| WISDOMTREE TRUST | INTL REAL EST | 97717W331 | 7 | 255 | SH | | DEFINED 5 | |
| | | | 7 | 255 | | | | |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 22 | 900 | SH | | DEFINED 5 | |
| | | | 22 | 900 | | | | |
| WISDOMTREE TRUST | MIDCAP DIVI FD | 97717W505 | 47 | 879 | SH | | DEFINED 5 | |
| | | | 47 | 879 | | | | |

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

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| | | | | | | | |
|--------------------------|----------------|-----------|-------|---------|----|---------|---|
| WISDOMTREE TRUST | SMLCAP EARN FD | 97717W562 | 42 | 771 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 42 | 771 | | | |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 64 | 1288 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 64 | 1288 | | | |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 32 | 601 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 32 | 601 | | | |
| WISDOMTREE TRUST | INTL LRCAP DV | 97717W794 | 6 | 117 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 117 | | | |
| WISDOMTREE TRUST | DEFA EQT INC E | 97717W802 | 6392 | 144976 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6392 | 144976 | | | |
| WISDOMTREE TRUST | PAC EX-JAP ETF | 97717W810 | 14 | 223 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 223 | | | |
| WISDOMTREE TRUST | JP TOTAL DIVID | 97717W851 | 27 | 728 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 27 | 728 | | | |
| WISDOMTREE TR | MID EAST DIVD | 97717X305 | 3 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 515 | 13820 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 515 | 13820 | | | |
| WORLD FUEL SVCS CORP | COM | 981475106 | 24 | 600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24 | 600 | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 62932 | 3008227 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 62932 | 3008227 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| WRIGHT MED GROUP INC | COM | 98235T107 | 200 | 11752 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 200 | 11752 | | | | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 121 | 3812 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 121 | 3812 | | | | |
| WYNN RESORTS LTD | COM | 983134107 | 811 | 6379 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 811 | 6379 | | | | |
| X-RITE INC | COM | 983857103 | 582 | 122591 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 582 | 122591 | | | | |
| XCEL ENERGY INC | COM | 98389B100 | 315 | 13196 | SH | DEFINED | 5 | |

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| | | | | | | |
|-------------------------|------|-----------|--------------|------------------|----|-----------|
| XILINX INC | COM | 983919101 | 315 4501 | 13196 137236 | SH | DEFINED 5 |
| XEROX CORP | COM | 984121103 | 4501 4310 | 137236 404686 | SH | DEFINED 5 |
| YAHOO INC | COM | 984332106 | 4310 138 | 404686 8300 | SH | DEFINED 5 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 138 3 | 8300 100 | SH | DEFINED 5 |
| YUM BRANDS INC | COM | 988498101 | 3 34485 | 100 671172 | SH | DEFINED 5 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 34485 145 | 671172 3698 | SH | DEFINED 5 |
| | | | 145 | 3698 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|
| ZEP INC | COM | 98944B108 | 2 | 125 | SH | | DEFINED 5 | |
| ZIMMER HLDGS INC | COM | 98956P102 | 2 4682 | 125 77347 | SH | | DEFINED 5 | |
| ZIONS BANCORPORATION | COM | 989701107 | 4682 354 | 77347 15333 | SH | | DEFINED 5 | |
| ZOLTEK COS INC | COM | 98975W104 | 354 10 | 15333 742 | SH | | DEFINED 5 | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 10 25 | 742 7140 | SH | | DEFINED 5 | |
| ZOLL MED CORP | COM | 989922109 | 25 471 | 7140 10503 | SH | | DEFINED 5 | |
| | | | 471 | 10503 | | | | |
| | GRAND TOTAL | | 8826941 | TOTAL ENTRIES | | | | 2195 |