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 28-539
 28-10115

 Fifth Third Bank
 Fifth Third Asset Management, Inc.

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Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 2,158

Form 13F Information Table Value Total (x\$1000): 8,767,710

List of Other Included Managers:

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

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
	DEUTSCHE BANK AG	NAMEN AKT	D18190898	185	5119	SH	DEFINED	5
				185	5119			
	AMDOCS LTD	ORD	G02602103	915	30773	SH	DEFINED	5
				915	30773			
	AON PLC	SHS CL A	G0408V102	2672	57122	SH	DEFINED	5
				2672	57122			
	ARCH CAP GROUP LTD	ORD	G0450A105	52	1306	SH	DEFINED	5
				52	1306			
	ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	9	630	SH	DEFINED	5
				9	630			
	ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	342	11837	SH	DEFINED	5
				342	11837			
	ASSURED GUARANTY LTD	COM	G0585R106	29	2028	SH	DEFINED	5

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			-----	-----		
			29	2028		
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	16	500	SH	DEFINED 5
			-----	-----		
			16	500		
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	27627	459755	SH	DEFINED 5
			-----	-----		
			27627	459755		
BUNGE LIMITED	COM	G16962105	570	9078	SH	DEFINED 5
			-----	-----		
			570	9078		
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	3	600	SH	DEFINED 5
			-----	-----		
			3	600		

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
COOPER INDUSTRIES PLC	SHS	G24140108	227	3334	SH		DEFINED	5
			-----	-----				
			227	3334				
COSAN LTD	SHS A	G25343107	4	300	SH		DEFINED	5
			-----	-----				
			4	300				
COVIDIEN PLC	SHS	G2554F113	4750	88793	SH		DEFINED	5
			-----	-----				
			4750	88793				
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1	29	SH		DEFINED	5
			-----	-----				
			1	29				
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1060	27668	SH		DEFINED	5
			-----	-----				
			1060	27668				
ENSTAR GROUP LIMITED	SHS	G3075P101	3	30	SH		DEFINED	5
			-----	-----				
			3	30				
ENSCO PLC	SHS CLASS A	G3157S106	464	9878	SH		DEFINED	5
			-----	-----				
			464	9878				
EVEREST RE GROUP LTD	COM	G3223R108	1	12	SH		DEFINED	5
			-----	-----				
			1	12				

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FRESH DEL MONTE PRODUCE INC	ORD	G36738105	201	8559	SH	DEFINED	5
			-----	-----			
			201	8559			
GENPACT LIMITED	SHS	G3922B107	17	1000	SH	DEFINED	5
			-----	-----			
			17	1000			
HELEN OF TROY CORP LTD	COM	G4388N106	10	300	SH	DEFINED	5
			-----	-----			
			10	300			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
HERBALIFE LTD	COM USD SHS	G4412G101	10	200	SH	DEFINED	5	
			-----	-----				
			10	200				
INGERSOLL-RAND PLC	SHS	G47791101	972	23033	SH	DEFINED	5	
			-----	-----				
			972	23033				
INVESCO LTD	SHS	G491BT108	5923	262099	SH	DEFINED	5	
			-----	-----				
			5923	262099				
LAZARD LTD	SHS A	G54050102	1	26	SH	DEFINED	5	
			-----	-----				
			1	26				
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	6927	614128	SH	DEFINED	5	
			-----	-----				
			6927	614128				
MICHAEL KORS HLDGS LTD	SHS	G60754101	1	13	SH	DEFINED	5	
			-----	-----				
			1	13				
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1834	86135	SH	DEFINED	5	
			-----	-----				
			1834	86135				
NABORS INDUSTRIES LTD	SHS	G6359F103	1016	70523	SH	DEFINED	5	
			-----	-----				
			1016	70523				
PARTNERRE LTD	COM	G6852T105	6	75	SH	DEFINED	5	
			-----	-----				
			6	75				
ROWAN COMPANIES PLC	SHS CL A	G7665A101	3	79	SH	DEFINED	5	

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		-----		-----			
		3	79				
SEADRILL LIMITED	SHS	G7945E105	1035	29143	SH	DEFINED	5
		-----		-----			
		1035	29143				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----		-----		-----		-----		
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	3179	128529	SH	DEFINED	5	
		-----		-----				
		3179	128529					
SIGNET JEWELERS LIMITED	SHS	G81276100	1	18	SH	DEFINED	5	
		-----		-----				
		1	18					
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	20	619	SH	DEFINED	5	
		-----		-----				
		20	619					
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	80	4479	SH	DEFINED	5	
		-----		-----				
		80	4479					
WHITE MTNS INS GROUP LTD	COM	G9618E107	1690	3239	SH	DEFINED	5	
		-----		-----				
		1690	3239					
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	2	66	SH	DEFINED	5	
		-----		-----				
		2	66					
XL GROUP PLC	SHS	G98290102	4	203	SH	DEFINED	5	
		-----		-----				
		4	203					
ACE LTD	SHS	H0023R105	5802	78270	SH	DEFINED	5	
		-----		-----				
		5802	78270					
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	75	944	SH	DEFINED	5	
		-----		-----				
		75	944					
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	977	77343	SH	DEFINED	5	
		-----		-----				
		977	77343					
FOSTER WHEELER AG	COM	H27178104	0	24	SH	DEFINED	5	
		-----		-----				
				24				

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	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
GARMIN LTD	SHS	H2906T109	3	75	SH		DEFINED	5
			3	75				
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	4264	131077	SH		DEFINED	5
			4264	131077				
TE CONNECTIVITY LTD	REG SHS	H84989104	225	7060	SH		DEFINED	5
			225	7060				
TRANSOCEAN LTD	REG SHS	H8817H100	350	7819	SH		DEFINED	5
			350	7819				
TYCO INTERNATIONAL LTD	SHS	H89128104	552	10443	SH		DEFINED	5
			552	10443				
UBS AG	SHS NEW	H89231338	1906	162728	SH		DEFINED	5
			1906	162728				
ADECOAGRO S A	COM	L00849106	5	500	SH		DEFINED	5
			5	500				
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	9	118	SH		DEFINED	5
			9	118				
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	589	21139	SH		DEFINED	5
			589	21139				
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	234	19238	SH		DEFINED	5
			234	19238				
CERAGON NETWORKS LTD	ORD	M22013102	43	5000	SH		DEFINED	5
			43	5000				

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	5	O
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	558	11244	SH		DEFINED	5	
			558	11244					
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	20	500	SH		DEFINED	5	
			20	500					
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	1176	16605	SH		DEFINED	5	
			1176	16605					
ASML HOLDING N V	NY REG SHS	N07059186	1	28	SH		DEFINED	5	
			1	28					
CORE LABORATORIES N V	COM	N22717107	35	300	SH		DEFINED	5	
			35	300					
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5	115	SH		DEFINED	5	
			5	115					
NXP SEMICONDUCTORS N V	COM	N6596X109	0	12	SH		DEFINED	5	
				12					
QIAGEN NV	REG SHS	N72482107	601	36001	SH		DEFINED	5	
			601	36001					
COPA HOLDINGS SA	CL A	P31076105	182	2203	SH		DEFINED	5	
			182	2203					
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4	161	SH		DEFINED	5	
			4	161					
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	17	471	SH		DEFINED	5	
			17	471					

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

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DIANA CONTAINERSHIPS INC	COM	Y2069P101	1	74	SH	DEFINED	5
			-----	-----			
			1	74			
FLEXTRONICS INTL LTD	ORD	Y2573F102	38	6056	SH	DEFINED	5
			-----	-----			
			38	6056			
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	3	1000	SH	DEFINED	5
			-----	-----			
			3	1000			
TEEKAY CORPORATION	COM	Y8564W103	12	403	SH	DEFINED	5
			-----	-----			
			12	403			
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	5	175	SH	DEFINED	5
			-----	-----			
			5	175			
AAR CORP	COM	000361105	536	39792	SH	DEFINED	5
			-----	-----			
			536	39792			
ABB LTD	SPONSORED ADR	000375204	433	26527	SH	DEFINED	5
			-----	-----			
			433	26527			
ACCO BRANDS CORP	COM	00081T108	4	435	SH	DEFINED	5
			-----	-----			
			4	435			
AFLAC INC	COM	001055102	5350	125618	SH	DEFINED	5
			-----	-----			
			5350	125618			
AGCO CORP	COM	001084102	86	1876	SH	DEFINED	5
			-----	-----			
			86	1876			
AGIC CONV & INCOME FD	COM	001190107	18	2021	SH	DEFINED	5
			-----	-----			
			18	2021			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
			-----	-----	-----	-----	-----	-----
AGIC CONV & INCOME FD II	COM	001191105	5	644	SH	DEFINED	5	
			-----	-----				
			5	644				
AGL RES INC	COM	001204106	23	585	SH	DEFINED	5	

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			-----	-----		
			23	585		
AES CORP	COM	00130H105	198	15427	SH	DEFINED 5
			-----	-----		
			198	15427		
AK STL HLDG CORP	COM	001547108	29	4950	SH	DEFINED 5
			-----	-----		
			29	4950		
ALPS ETF TR	ALERIAN MLP	00162Q866	50	3123	SH	DEFINED 5
			-----	-----		
			50	3123		
AMC NETWORKS INC	CL A	00164V103	16	460	SH	DEFINED 5
			-----	-----		
			16	460		
AOL INC	COM	00184X105	2	57	SH	DEFINED 5
			-----	-----		
			2	57		
AT&T INC	COM	00206R102	88046	2469025	SH	DEFINED 5
			-----	-----		
			88046	2469025		
AVX CORP NEW	COM	002444107	15	1442	SH	DEFINED 5
			-----	-----		
			15	1442		
AARONS INC	COM PAR \$0.50	002535300	1	35	SH	DEFINED 5
			-----	-----		
			1	35		
ABAXIS INC	COM	002567105	122	3306	SH	DEFINED 5
			-----	-----		
			122	3306		

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ABBOTT LABS	COM	002824100	100898	1565027	SH		DEFINED 5	
			-----	-----				
			100898	1565027				
ABERCROMBIE & FITCH CO	CL A	002896207	4	105	SH		DEFINED 5	
			-----	-----				
			4	105				
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	3745	490245	SH		DEFINED 5	
			-----	-----				
			3745	490245				

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ABERDEEN ISRAEL FUND INC	COM	00301L109	70	5600	SH	DEFINED	5
			-----	-----			
			70	5600			
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	229	22901	SH	DEFINED	5
			-----	-----			
			229	22901			
ABIOMED INC	COM	003654100	375	16448	SH	DEFINED	5
			-----	-----			
			375	16448			
ACCELRY'S INC	COM	00430U103	4	500	SH	DEFINED	5
			-----	-----			
			4	500			
ACETO CORP	COM	004446100	74	8208	SH	DEFINED	5
			-----	-----			
			74	8208			
ACME PACKET INC	COM	004764106	27	1428	SH	DEFINED	5
			-----	-----			
			27	1428			
ACTIVISION BLIZZARD INC	COM	00507V109	838	69871	SH	DEFINED	5
			-----	-----			
			838	69871			
ACUITY BRANDS INC	COM	00508Y102	9	185	SH	DEFINED	5
			-----	-----			
			9	185			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
ADA ES INC	COM	005208103	3	100	SH	DEFINED	5	
			-----	-----				
			3	100				
ADAMS EXPRESS CO	COM	006212104	853	80871	SH	DEFINED	5	
			-----	-----				
			853	80871				
ADOBE SYS INC	COM	00724F101	35	1085	SH	DEFINED	5	
			-----	-----				
			35	1085				
ADVANCE AUTO PARTS INC	COM	00751Y106	72	1050	SH	DEFINED	5	
			-----	-----				
			72	1050				
ADVENT CLAY CONV SEC INC FD	COM	007639107	19	3000	SH	DEFINED	5	

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				19	3000		
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	681	41383	SH	DEFINED	5
			681	41383			
AEGION CORP	COM	00770F104	57	3200	SH	DEFINED	5
			57	3200			
ADVANCED MICRO DEVICES INC	COM	007903107	8	1471	SH	DEFINED	5
			8	1471			
ADVENT SOFTWARE INC	COM	007974108	1366	50379	SH	DEFINED	5
			1366	50379			
AETERNA ZENTARIS INC	COM	007975204	51	100000	SH	DEFINED	5
			51	100000			
AETNA INC NEW	COM	00817Y108	44	1147	SH	DEFINED	5
			44	1147			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
AFFILIATED MANAGERS GROUP	COM	008252108	884	8073	SH	DEFINED	5	
			884	8073				
AFFYMETRIX INC	COM	00826T108	5	1000	SH	DEFINED	5	
			5	1000				
AGILENT TECHNOLOGIES INC	COM	00846U101	4970	126648	SH	DEFINED	5	
			4970	126648				
AGNICO EAGLE MINES LTD	COM	008474108	36	900	SH	DEFINED	5	
			36	900				
AGRIUM INC	COM	008916108	297	3355	SH	DEFINED	5	
			297	3355				
AIR METHODS CORP	COM PAR \$.06	009128307	3	35	SH	DEFINED	5	
			3	35				

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AIR PRODS & CHEMS INC	COM	009158106	17854	221158	SH	DEFINED	5
			-----	-----			
			17854	221158			
AIRGAS INC	COM	009363102	3794	45162	SH	DEFINED	5
			-----	-----			
			3794	45162			
AKAMAI TECHNOLOGIES INC	COM	00971T101	987	31080	SH	DEFINED	5
			-----	-----			
			987	31080			
AKORN INC	COM	009728106	465	29499	SH	DEFINED	5
			-----	-----			
			465	29499			
ALBEMARLE CORP	COM	012653101	2732	45807	SH	DEFINED	5
			-----	-----			
			2732	45807			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ALCOA INC	COM	013817101	2153	246070	SH	DEFINED	5	
			-----	-----				
			2153	246070				
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	778	SH	DEFINED	5	
			-----	-----				
			1	778				
ALEXANDER & BALDWIN HLDGS IN	COM	014481105	2792	52434	SH	DEFINED	5	
			-----	-----				
			2792	52434				
ALERE INC	COM	01449J105	3	142	SH	DEFINED	5	
			-----	-----				
			3	142				
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1861	25592	SH	DEFINED	5	
			-----	-----				
			1861	25592				
ALEXION PHARMACEUTICALS INC	COM	015351109	4036	40641	SH	DEFINED	5	
			-----	-----				
			4036	40641				
ALLEGHANY CORP DEL	COM	017175100	1033	3039	SH	DEFINED	5	
			-----	-----				
			1033	3039				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	122	3826	SH	DEFINED	5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/PRN CALL	INVTMT DSCRETN	MA
ALLERGAN INC	COM	018490102	1116	12054	SH	DEFINED	5
			1116	12054			
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1687	12498	SH	DEFINED	5
			1687	12498			
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	38	675	SH	DEFINED	5
			38	675			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/PRN CALL	INVTMT DSCRETN	MA
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	61	4066	SH	DEFINED	5
			61	4066			
ALLIANT ENERGY CORP	COM	018802108	6260	137374	SH	DEFINED	5
			6260	137374			
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	27	3291	SH	DEFINED	5
			27	3291			
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	43	3400	SH	DEFINED	5
			43	3400			
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	10	878	SH	DEFINED	5
			10	878			
ALLSTATE CORP	COM	020002101	4081	116307	SH	DEFINED	5
			4081	116307			
ALMOST FAMILY INC	COM	020409108	27	1200	SH	DEFINED	5
			27	1200			
ALPHA NATURAL RESOURCES INC	COM	02076X102	52	5935	SH	DEFINED	5
			52	5935			
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	3	531	SH	DEFINED	5
			3	531			

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ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	3	700	SH	DEFINED	5
			-----	-----			
			3	700			
ALTERA CORP	COM	021441100	10748	317600	SH	DEFINED	5
			-----	-----			
			10748	317600			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT O	
-----	-----	-----	-----	-----	-----	-----	-----	
ALTRIA GROUP INC	COM	02209S103	41428	1199074	SH	DEFINED	5	
			-----	-----				
			41428	1199074				
AMAZON COM INC	COM	023135106	10545	46177	SH	DEFINED	5	
			-----	-----				
			10545	46177				
AMEREN CORP	COM	023608102	700	20867	SH	DEFINED	5	
			-----	-----				
			700	20867				
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1021	39169	SH	DEFINED	5	
			-----	-----				
			1021	39169				
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1489	141905	SH	DEFINED	5	
			-----	-----				
			1489	141905				
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4718	104896	SH	DEFINED	5	
			-----	-----				
			4718	104896				
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2837	84404	SH	DEFINED	5	
			-----	-----				
			2837	84404				
AMERICAN CAP LTD	COM	02503Y103	312	30975	SH	DEFINED	5	
			-----	-----				
			312	30975				
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1835	92993	SH	DEFINED	5	
			-----	-----				
			1835	92993				
AMERICAN ELEC PWR INC	COM	025537101	3025	75822	SH	DEFINED	5	
			-----	-----				
			3025	75822				
AMERICAN EQTY INVT LIFE HLD	COM	025676206	503	45720	SH	DEFINED	5	

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
AMERICAN EXPRESS CO	COM	025816109	18547	318615	SH		DEFINED	5
			18547	318615				
AMERICAN FINL GROUP INC OHIO	COM	025932104	7	191	SH		DEFINED	5
			7	191				
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	1	114	SH		DEFINED	5
			1	114				
AMERICAN INTL GROUP INC	COM NEW	026874784	58	1804	SH		DEFINED	5
			58	1804				
AMERICAN MIDSTREAM PARTNERS	COM UNITS	02752P100	25	1300	SH		DEFINED	5
			25	1300				
AMERICAN NATL INS CO	COM	028591105	7	100	SH		DEFINED	5
			7	100				
AMERICAN RLTY CAP TR INC	COM	02917L101	180	16476	SH		DEFINED	5
			180	16476				
AMERICAN SELECT PORTFOLIO IN	COM	029570108	5	500	SH		DEFINED	5
			5	500				
AMERICAN TOWER CORP NEW	COM	03027X100	3012	43082	SH		DEFINED	5
			3012	43082				
AMERICAN WTR WKS CO INC NEW	COM	030420103	40	1157	SH		DEFINED	5
			40	1157				
AMERICAS CAR MART INC	COM	03062T105	8	200	SH		DEFINED	5
			8	200				

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	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	5	O MA
AMERISOURCEBERGEN CORP	COM	03073E105	4475	113722	SH	DEFINED	5	
			4475	113722				
AMERIGROUP CORP	COM	03073T102	3	39	SH	DEFINED	5	
			3	39				
AMERIPRISE FINL INC	COM	03076C106	3919	74988	SH	DEFINED	5	
			3919	74988				
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	22	550	SH	DEFINED	5	
			22	550				
AMETEK INC NEW	COM	031100100	3510	70335	SH	DEFINED	5	
			3510	70335				
AMGEN INC	COM	031162100	19742	270767	SH	DEFINED	5	
			19742	270767				
AMPHENOL CORP NEW	CL A	032095101	61	1108	SH	DEFINED	5	
			61	1108				
AMYLIN PHARMACEUTICALS INC	COM	032346108	72	2551	SH	DEFINED	5	
			72	2551				
ANADARKO PETE CORP	COM	032511107	1016	15345	SH	DEFINED	5	
			1016	15345				
ANALOG DEVICES INC	COM	032654105	5889	156331	SH	DEFINED	5	
			5889	156331				
ANGIODYNAMICS INC	COM	03475V101	79	6542	SH	DEFINED	5	
			79	6542				

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4	115	SH			DEFINED	5
			4	115					
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	5617	70526	SH			DEFINED	5
			5617	70526					
ANNALY CAP MGMT INC	COM	035710409	1486	88572	SH			DEFINED	5
			1486	88572					
ANSYS INC	COM	03662Q105	941	14906	SH			DEFINED	5
			941	14906					
A123 SYS INC	COM	03739T108	13	10000	SH			DEFINED	5
			13	10000					
APACHE CORP	COM	037411105	19528	222183	SH			DEFINED	5
			19528	222183					
APACHE CORP	PFD CONV SER D	037411808	50	1000	SH			DEFINED	5
			50	1000					
APARTMENT INVT & MGMT CO	CL A	03748R101	56	2090	SH			DEFINED	5
			56	2090					
APOLLO GROUP INC	CL A	037604105	2	64	SH			DEFINED	5
			2	64					
APOLLO INVT CORP	COM	03761U106	20	2549	SH			DEFINED	5
			20	2549					
APPLE INC	COM	037833100	142550	244093	SH			DEFINED	5
			142550	244093					

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ PRN	CALL	INVSTMT DSCRETN	O MA
APPLIED MATLS INC	COM	038222105	1716	149942	SH			DEFINED	5
			1716	149942					

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APTARGROUP INC	COM	038336103	711	13918	SH	DEFINED	5
			-----	-----			
			711	13918			
AQUA AMERICA INC	COM	03836W103	147	5876	SH	DEFINED	5
			-----	-----			
			147	5876			
ARCH COAL INC	COM	039380100	1	150	SH	DEFINED	5
			-----	-----			
			1	150			
ARCHER DANIELS MIDLAND CO	COM	039483102	415	14067	SH	DEFINED	5
			-----	-----			
			415	14067			
ARENA PHARMACEUTICALS INC	COM	040047102	10	1000	SH	DEFINED	5
			-----	-----			
			10	1000			
ARES CAP CORP	COM	04010L103	46	2885	SH	DEFINED	5
			-----	-----			
			46	2885			
ARIAD PHARMACEUTICALS INC	COM	04033A100	566	32894	SH	DEFINED	5
			-----	-----			
			566	32894			
ARIBA INC	COM NEW	04033V203	5	113	SH	DEFINED	5
			-----	-----			
			5	113			
ARKANSAS BEST CORP DEL	COM	040790107	46	3623	SH	DEFINED	5
			-----	-----			
			46	3623			
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	11	500	SH	DEFINED	5
			-----	-----			
			11	500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ARM HLDGS PLC	SPONSORED ADR	042068106	1581	66437	SH		DEFINED	5
			-----	-----				
			1581	66437				
ARROW ELECTRS INC	COM	042735100	2	57	SH		DEFINED	5
			-----	-----				
			2	57				
ASHFORD HOSPITALITY TR INC	9% CUM PFD SER	044103505	278	10607	SH		DEFINED	5

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			278	10607		
ASHLAND INC NEW	COM	044209104	266	3838	SH	DEFINED 5
			266	3838		
ASIA TIGERS FD INC	COM	04516T105	8	616	SH	DEFINED 5
			8	616		
ASSOCIATED ESTATES RLTY CORP	COM	045604105	679	45436	SH	DEFINED 5
			679	45436		
ASSURANT INC	COM	04621X108	89	2549	SH	DEFINED 5
			89	2549		
ASTRAZENECA PLC	SPONSORED ADR	046353108	976	21807	SH	DEFINED 5
			976	21807		
ATHENAHEALTH INC	COM	04685W103	152	1920	SH	DEFINED 5
			152	1920		
ATHERSYS INC	COM	04744L106	2	1000	SH	DEFINED 5
			2	1000		
ATLANTIC PWR CORP	COM NEW	04878Q863	5	400	SH	DEFINED 5
			5	400		

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	52	1184	SH	DEFINED 5	
			52	1184			
ATLAS ENERGY LP	COM UNITS LP	04930A104	59	1949	SH	DEFINED 5	
			59	1949			
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	61	1950	SH	DEFINED 5	
			61	1950			
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	5	198	SH	DEFINED 5	
			5	198			

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ATMEL CORP	COM	049513104	8287	1235004	SH	DEFINED	5
			-----	-----			
			8287	1235004			
ATMOS ENERGY CORP	COM	049560105	249	7086	SH	DEFINED	5
			-----	-----			
			249	7086			
ATWOOD OCEANICS INC	COM	050095108	3543	93621	SH	DEFINED	5
			-----	-----			
			3543	93621			
AURICO GOLD INC	COM	05155C105	370	46175	SH	DEFINED	5
			-----	-----			
			370	46175			
AUTODESK INC	COM	052769106	965	27584	SH	DEFINED	5
			-----	-----			
			965	27584			
AUTOLIV INC	COM	052800109	6	102	SH	DEFINED	5
			-----	-----			
			6	102			
AUTOMATIC DATA PROCESSING IN	COM	053015103	51592	926909	SH	DEFINED	5
			-----	-----			
			51592	926909			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
AUTONATION INC	COM	05329W102	1	30	SH	DEFINED	5
			-----	-----			
			1	30			
AUTOZONE INC	COM	053332102	824	2245	SH	DEFINED	5
			-----	-----			
			824	2245			
AVALONBAY CMNTYS INC	COM	053484101	2711	19159	SH	DEFINED	5
			-----	-----			
			2711	19159			
AVERY DENNISON CORP	COM	053611109	114	4167	SH	DEFINED	5
			-----	-----			
			114	4167			
AVIAT NETWORKS INC	COM	05366Y102	2	694	SH	DEFINED	5
			-----	-----			
			2	694			
AVIS BUDGET GROUP	COM	053774105	1	50	SH	DEFINED	5

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			-----	-----		
			1	50		
AVISTA CORP	COM	05379B107	212	7942	SH	DEFINED 5
			-----	-----		
			212	7942		
AVNET INC	COM	053807103	297	9628	SH	DEFINED 5
			-----	-----		
			297	9628		
AVIVA PLC	ADR	05382A104	6	710	SH	DEFINED 5
			-----	-----		
			6	710		
AVON PRODS INC	COM	054303102	92	5687	SH	DEFINED 5
			-----	-----		
			92	5687		
AXCELIS TECHNOLOGIES INC	COM	054540109	1	1028	SH	DEFINED 5
			-----	-----		
			1	1028		

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PAGE 22 OF 197		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN
-----	-----	-----	-----	-----	-----	-----	-----
BB&T CORP	COM	054937107	8429	273217	SH		DEFINED 5
			-----	-----			
			8429	273217			
BCE INC	COM NEW	05534B760	2392	58067	SH		DEFINED 5
			-----	-----			
			2392	58067			
BHP BILLITON PLC	SPONSORED ADR	05545E209	419	7321	SH		DEFINED 5
			-----	-----			
			419	7321			
BP PLC	SPONSORED ADR	055622104	7413	182858	SH		DEFINED 5
			-----	-----			
			7413	182858			
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	868	7450	SH		DEFINED 5
			-----	-----			
			868	7450			
BRE PROPERTIES INC	CL A	05564E106	43	856	SH		DEFINED 5
			-----	-----			
			43	856			
BOFI HLDG INC	COM	05566U108	90	4559	SH		DEFINED 5
			-----	-----			
			90	4559			

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BT GROUP PLC	ADR	05577E101	683	20599	SH	DEFINED	5
			-----	-----			
			683	20599			
BMC SOFTWARE INC	COM	055921100	159	3729	SH	DEFINED	5
			-----	-----			
			159	3729			
BABCOCK & WILCOX CO NEW	COM	05615F102	10	424	SH	DEFINED	5
			-----	-----			
			10	424			
BAIDU INC	SPON ADR REP A	056752108	1236	10749	SH	DEFINED	5
			-----	-----			
			1236	10749			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
BAKER MICHAEL CORP	COM	057149106	73	2800	SH	DEFINED	5	
			-----	-----				
			73	2800				
BAKER HUGHES INC	COM	057224107	773	18801	SH	DEFINED	5	
			-----	-----				
			773	18801				
BALCHEM CORP	COM	057665200	117	3600	SH	DEFINED	5	
			-----	-----				
			117	3600				
BALL CORP	COM	058498106	29	715	SH	DEFINED	5	
			-----	-----				
			29	715				
BALLY TECHNOLOGIES INC	COM	05874B107	66	1424	SH	DEFINED	5	
			-----	-----				
			66	1424				
BANCFIRST CORP	COM	05945F103	525	12535	SH	DEFINED	5	
			-----	-----				
			525	12535				
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	984	66156	SH	DEFINED	5	
			-----	-----				
			984	66156				
BANCO SANTANDER SA	ADR	05964H105	16	2406	SH	DEFINED	5	
			-----	-----				
			16	2406				
BANK OF AMERICA CORPORATION	COM	060505104	5586	682875	SH	DEFINED	5	

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			5586	682875		
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	98	100	SH	DEFINED 5
			98	100		
BANK HAWAII CORP	COM	062540109	23	500	SH	DEFINED 5
			23	500		

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
BANK KY FINL CORP	COM	062896105	89	3345	SH	DEFINED 5		
			89	3345				
BANK MONTREAL QUE	COM	063671101	105	1893	SH	DEFINED 5		
			105	1893				
BANK OF NEW YORK MELLON CORP	COM	064058100	7984	363737	SH	DEFINED 5		
			7984	363737				
BANKRATE INC DEL	COM	06647F102	302	16409	SH	DEFINED 5		
			302	16409				
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	20329	505948	SH	DEFINED 5		
			20329	505948				
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	414	20000	SH	DEFINED 5		
			414	20000				
BARCLAYS PLC	ADR	06738E204	236	22874	SH	DEFINED 5		
			236	22874				
BARCLAYS BK PLC	ETN DJUBS IND	06738G407	87	2597	SH	DEFINED 5		
			87	2597				
BARD C R INC	COM	067383109	7495	69759	SH	DEFINED 5		
			7495	69759				
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	42	944	SH	DEFINED 5		
			42	944				

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BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	1	37	SH	DEFINED	5
			-----	-----			
			1	37			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	126	2232	SH	DEFINED	5	
			-----	-----				
			126	2232				
BARCLAYS BANK PLC	ETN DJUBSALUMI	06739H321	5	220	SH	DEFINED	5	
			-----	-----				
			5	220				
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	198	7815	SH	DEFINED	5	
			-----	-----				
			198	7815				
BARCLAYS BANK PLC	CARRY ETN 38	06739H412	256	5461	SH	DEFINED	5	
			-----	-----				
			256	5461				
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	1	34	SH	DEFINED	5	
			-----	-----				
			1	34				
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	41	1653	SH	DEFINED	5	
			-----	-----				
			41	1653				
BARCLAYS BK PLC	IPTH S&P VIX N	06740C261	1189	78167	SH	DEFINED	5	
			-----	-----				
			1189	78167				
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	10294	78941	SH	DEFINED	5	
			-----	-----				
			10294	78941				
BARCLAYS BK PLC	IPTH PURE BRD	06740P114	12	300	SH	DEFINED	5	
			-----	-----				
			12	300				
BARCLAYS BK PLC	IPATH DYNM VIX	06741L609	3303	58014	SH	DEFINED	5	
			-----	-----				
			3303	58014				
BARRICK GOLD CORP	COM	067901108	50	1322	SH	DEFINED	5	
			-----	-----				
			50	1322				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	5	O MA
BARRETT BILL CORP	COM	06846N104	531	24788	SH		DEFINED	5	
			531	24788					
BARRETT BUSINESS SERVICES IN	COM	068463108	69	3287	SH		DEFINED	5	
			69	3287					
BASIC ENERGY SVCS INC NEW	COM	06985P100	10	982	SH		DEFINED	5	
			10	982					
BASSETT FURNITURE INDS INC	COM	070203104	4	412	SH		DEFINED	5	
			4	412					
BAXTER INTL INC	COM	071813109	4048	76167	SH		DEFINED	5	
			4048	76167					
BAYTEX ENERGY CORP	COM	07317Q105	6	150	SH		DEFINED	5	
			6	150					
BE AEROSPACE INC	COM	073302101	38	870	SH		DEFINED	5	
			38	870					
BEACON ROOFING SUPPLY INC	COM	073685109	145	5741	SH		DEFINED	5	
			145	5741					
BEAM INC	COM	073730103	10678	170876	SH		DEFINED	5	
			10678	170876					
BECTON DICKINSON & CO	COM	075887109	10021	134058	SH		DEFINED	5	
			10021	134058					
BED BATH & BEYOND INC	COM	075896100	33	532	SH		DEFINED	5	
			33	532					

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
BELO CORP	COM SER A	080555105	2	285	SH		DEFINED	5
			2	285				
BEMIS INC	COM	081437105	143	4565	SH		DEFINED	5
			143	4565				
BENCHMARK ELECTRS INC	COM	08160H101	755	54105	SH		DEFINED	5
			755	54105				
BERKLEY W R CORP	COM	084423102	9	225	SH		DEFINED	5
			9	225				
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	40	SH		DEFINED	5
				40				
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	15586	187041	SH		DEFINED	5
			15586	187041				
BERKSHIRE HILLS BANCORP INC	COM	084680107	247	11231	SH		DEFINED	5
			247	11231				
BERRY PETE CO	CL A	085789105	2	44	SH		DEFINED	5
			2	44				
BEST BUY INC	COM	086516101	251	11976	SH		DEFINED	5
			251	11976				
BHP BILLITON LTD	SPONSORED ADR	088606108	2657	40683	SH		DEFINED	5
			2657	40683				
BIG LOTS INC	COM	089302103	58	1425	SH		DEFINED	5
			58	1425				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1395	53085	SH		DEFINED	5

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			-----	-----		
			1395	53085		
BIO RAD LABS INC	CL A	090572207	617	6173	SH	DEFINED 5
			-----	-----		
			617	6173		
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	89	SH	DEFINED 5
			-----	-----		
			4	89		
BIOGEN IDEC INC	COM	09062X103	2486	17219	SH	DEFINED 5
			-----	-----		
			2486	17219		
BIOSCRIP INC	COM	09069N108	303	40732	SH	DEFINED 5
			-----	-----		
			303	40732		
BLACK DIAMOND INC	COM	09202G101	335	35426	SH	DEFINED 5
			-----	-----		
			335	35426		
BLACK HILLS CORP	COM	092113109	229	7126	SH	DEFINED 5
			-----	-----		
			229	7126		
BLACKBAUD INC	COM	09227Q100	1	49	SH	DEFINED 5
			-----	-----		
			1	49		
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	43	3050	SH	DEFINED 5
			-----	-----		
			43	3050		
BLACKROCK INVT QUALITY MUN T	COM	09247D105	18	1071	SH	DEFINED 5
			-----	-----		
			18	1071		
BLACKROCK INC	COM	09247X101	3538	20836	SH	DEFINED 5
			-----	-----		
			3538	20836		

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PAGE 29 OF 197		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BLACKROCK INCOME OPP TRUST I	COM	092475102	76	7000	SH		DEFINED 5	
			-----	-----				
			76	7000				
BLACKROCK MUNICIPL INC QLTY	COM	092479104	15	923	SH		DEFINED 5	
			-----	-----				
			15	923				

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BLACKROCK MUNI 2018 TERM TR	COM	09248C106	56	3302	SH	DEFINED	5
			-----	-----			
			56	3302			
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	23	1450	SH	DEFINED	5
			-----	-----			
			23	1450			
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	60	3802	SH	DEFINED	5
			-----	-----			
			60	3802			
BLACKROCK STRATEGIC MUN TR	COM	09248T109	29	2000	SH	DEFINED	5
			-----	-----			
			29	2000			
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	5	300	SH	DEFINED	5
			-----	-----			
			5	300			
BLACKROCK MUNIC BD INVST TR	COM	09249K107	17	1000	SH	DEFINED	5
			-----	-----			
			17	1000			
BLACKROCK MUNI INCOME TR II	COM	09249N101	26	1576	SH	DEFINED	5
			-----	-----			
			26	1576			
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	39	2400	SH	DEFINED	5
			-----	-----			
			39	2400			
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	19	1500	SH	DEFINED	5
			-----	-----			
			19	1500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	20	8816	SH	DEFINED	5	
			-----	-----				
			20	8816				
BLACKROCK ENERGY & RES TR	COM	09250U101	33	1450	SH	DEFINED	5	
			-----	-----				
			33	1450				
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	6	486	SH	DEFINED	5	
			-----	-----				
			6	486				
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	76	10484	SH	DEFINED	5	

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				76	10484		
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	2	275	SH	DEFINED	5
			2	275			
BLACKROCK MUNIVEST FD INC	COM	09253R105	841	77039	SH	DEFINED	5
			841	77039			
BLACKROCK MUNIVEST FD II INC	COM	09253T101	76	4445	SH	DEFINED	5
			76	4445			
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	43	3300	SH	DEFINED	5
			43	3300			
BLACKROCK MUNI INTER DR FD I	COM	09253X102	67	4063	SH	DEFINED	5
			67	4063			
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	78	6562	SH	DEFINED	5
			78	6562			
BLACKROCK REAL ASSET EQUITY	COM	09254B109	57	5583	SH	DEFINED	5
			57	5583			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	113	7537	SH	DEFINED	5
			113	7537			
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	173	10552	SH	DEFINED	5
			173	10552			
BLACKROCK MUNIASSETS FD INC	COM	09254J102	9	663	SH	DEFINED	5
			9	663			
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	10	650	SH	DEFINED	5
			10	650			
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	16	1000	SH	DEFINED	5
			16	1000			

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BLACKROCK MUNIYLD INVST QLT	COM	09254T100	22	1470	SH	DEFINED	5
			-----	-----			
			22	1470			
BLACKROCK MUNIYLD MICH QLT	COM	09254V105	31	1999	SH	DEFINED	5
			-----	-----			
			31	1999			
BLACKROCK MUNIYLD MICH QLT	COM	09254W103	20	1375	SH	DEFINED	5
			-----	-----			
			20	1375			
BLACKROCK MUNIHLDGS NJ QLT	COM	09254X101	103	6615	SH	DEFINED	5
			-----	-----			
			103	6615			
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	57	3450	SH	DEFINED	5
			-----	-----			
			57	3450			
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	14	1850	SH	DEFINED	5
			-----	-----			
			14	1850			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	21	1681	SH	DEFINED	5
			-----	-----			
			21	1681			
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	5	371	SH	DEFINED	5
			-----	-----			
			5	371			
BLACKROCK DEBT STRAT FD INC	COM	09255R103	8	2000	SH	DEFINED	5
			-----	-----			
			8	2000			
BLOCK H & R INC	COM	093671105	28	1744	SH	DEFINED	5
			-----	-----			
			28	1744			
BLUEGREEN CORP	COM	096231105	17	3450	SH	DEFINED	5
			-----	-----			
			17	3450			
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	225	8144	SH	DEFINED	5
			-----	-----			
			225	8144			
BOB EVANS FARMS INC	COM	096761101	227	5643	SH	DEFINED	5

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			-----	-----		
			227	5643		
BOEING CO	COM	097023105	10968	147623	SH	DEFINED 5
			-----	-----		
			10968	147623		
BORGWARNER INC	COM	099724106	1731	26395	SH	DEFINED 5
			-----	-----		
			1731	26395		
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3	381	SH	DEFINED 5
			-----	-----		
			3	381		
BOSTON PROPERTIES INC	COM	101121101	2435	22472	SH	DEFINED 5
			-----	-----		
			2435	22472		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BOSTON SCIENTIFIC CORP	COM	101137107	10	1844	SH		DEFINED 5	
			-----	-----				
			10	1844				
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1342	108778	SH		DEFINED 5	
			-----	-----				
			1342	108778				
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	950	62553	SH		DEFINED 5	
			-----	-----				
			950	62553				
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	290	16252	SH		DEFINED 5	
			-----	-----				
			290	16252				
BRIGGS & STRATTON CORP	COM	109043109	9	500	SH		DEFINED 5	
			-----	-----				
			9	500				
BRINKS CO	COM	109696104	43	1848	SH		DEFINED 5	
			-----	-----				
			43	1848				
BRISTOL MYERS SQUIBB CO	COM	110122108	36346	1011021	SH		DEFINED 5	
			-----	-----				
			36346	1011021				
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2167	21224	SH		DEFINED 5	
			-----	-----				
			2167	21224				

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BROADCOM CORP	CL A	111320107	98	2895	SH	DEFINED	5
			-----	-----			
			98	2895			
BROADSOFT INC	COM	11133B409	1	24	SH	DEFINED	5
			-----	-----			
			1	24			
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	42	1986	SH	DEFINED	5
			-----	-----			
			42	1986			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	7	1495	SH	DEFINED	5	
			-----	-----				
			7	1495				
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	184	5548	SH	DEFINED	5	
			-----	-----				
			184	5548				
BROWN FORMAN CORP	CL A	115637100	10	100	SH	DEFINED	5	
			-----	-----				
			10	100				
BROWN FORMAN CORP	CL B	115637209	3188	32916	SH	DEFINED	5	
			-----	-----				
			3188	32916				
BRUKER CORP	COM	116794108	0	22	SH	DEFINED	5	
			-----	-----				
				22				
BRUNSWICK CORP	COM	117043109	980	44090	SH	DEFINED	5	
			-----	-----				
			980	44090				
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	182	3483	SH	DEFINED	5	
			-----	-----				
			182	3483				
C&J ENERGY SVCS INC	COM	12467B304	1	50	SH	DEFINED	5	
			-----	-----				
			1	50				
CBIZ INC	COM	124805102	154	25845	SH	DEFINED	5	
			-----	-----				
			154	25845				
CBL & ASSOC PPTYS INC	COM	124830100	1113	56982	SH	DEFINED	5	

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		-----		-----	
		1113	56982		
CBS CORP NEW	CL B	124857202	169	5160	SH DEFINED 5

		169	5160		

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PAGE 35 OF 197		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA

CBOE HLDGS INC	COM	12503M108	260	9387	SH	DEFINED	5

			260	9387			
CBRE CLARION GLOBAL REAL EST	COM	12504G100	28	3500	SH	DEFINED	5

			28	3500			
CBRE GROUP INC	CL A	12504L109	961	58726	SH	DEFINED	5

			961	58726			
CECO ENVIRONMENTAL CORP	COM	125141101	70	8852	SH	DEFINED	5

			70	8852			
CFS BANCORP INC	COM	12525D102	50	10000	SH	DEFINED	5

			50	10000			
CF INDS HLDGS INC	COM	125269100	159	823	SH	DEFINED	5

			159	823			
CH ENERGY GROUP INC	COM	12541M102	7	100	SH	DEFINED	5

			7	100			
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9285	158640	SH	DEFINED	5

			9285	158640			
CIGNA CORPORATION	COM	125509109	4659	105875	SH	DEFINED	5

			4659	105875			
CIT GROUP INC	COM NEW	125581801	71	2003	SH	DEFINED	5

			71	2003			
CLECO CORP NEW	COM	12561W105	29	700	SH	DEFINED	5

			29	700			

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	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	5	O MA
CME GROUP INC	COM	12572Q105	52	195	SH	DEFINED	5	
			52	195				
CMS ENERGY CORP	COM	125896100	215	9140	SH	DEFINED	5	
			215	9140				
CNA FINL CORP	COM	126117100	76	2757	SH	DEFINED	5	
			76	2757				
CNOOC LTD	SPONSORED ADR	126132109	1170	5812	SH	DEFINED	5	
			1170	5812				
CNO FINL GROUP INC	COM	12621E103	1608	206107	SH	DEFINED	5	
			1608	206107				
CSR PLC	SPONSORED ADR	12640Y205	1	39	SH	DEFINED	5	
			1	39				
CSX CORP	COM	126408103	7916	354039	SH	DEFINED	5	
			7916	354039				
CTC MEDIA INC	COM	12642X106	4	483	SH	DEFINED	5	
			4	483				
CTS CORP	COM	126501105	56	5960	SH	DEFINED	5	
			56	5960				
CVS CAREMARK CORPORATION	COM	126650100	26426	565505	SH	DEFINED	5	
			26426	565505				
CA INC	COM	12673P105	1437	53027	SH	DEFINED	5	
			1437	53027				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
CABELAS INC	COM	126804301	2756	72891	SH		DEFINED	5	
			2756	72891					
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	36	2681	SH		DEFINED	5	
			36	2681					
CABOT MICROELECTRONICS CORP	COM	12709P103	76	2613	SH		DEFINED	5	
			76	2613					
CABOT OIL & GAS CORP	COM	127097103	85	2169	SH		DEFINED	5	
			85	2169					
CACHE INC	COM NEW	127150308	38	8327	SH		DEFINED	5	
			38	8327					
CACI INTL INC	CL A	127190304	34	625	SH		DEFINED	5	
			34	625					
CADENCE DESIGN SYSTEM INC	COM	127387108	20	1824	SH		DEFINED	5	
			20	1824					
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	23	2403	SH		DEFINED	5	
			23	2403					
CALGON CARBON CORP	COM	129603106	1292	90839	SH		DEFINED	5	
			1292	90839					
CALIFORNIA WTR SVC GROUP	COM	130788102	25	1342	SH		DEFINED	5	
			25	1342					
CALLIDUS SOFTWARE INC	COM	13123E500	3	525	SH		DEFINED	5	
			3	525					

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

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CALPINE CORP	COM NEW	131347304	48	2905	SH	DEFINED	5
			-----	-----			
			48	2905			
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	939	39500	SH	DEFINED	5
			-----	-----			
			939	39500			
CAMBREX CORP	COM	132011107	58	6205	SH	DEFINED	5
			-----	-----			
			58	6205			
CAMDEN PPTY TR	SH BEN INT	133131102	1359	20079	SH	DEFINED	5
			-----	-----			
			1359	20079			
CAMECO CORP	COM	13321L108	7	330	SH	DEFINED	5
			-----	-----			
			7	330			
CAMERON INTERNATIONAL CORP	COM	13342B105	137	3218	SH	DEFINED	5
			-----	-----			
			137	3218			
CAMPBELL SOUP CO	COM	134429109	1515	45396	SH	DEFINED	5
			-----	-----			
			1515	45396			
CDN IMPERIAL BK OF COMMERCE	COM	136069101	28	400	SH	DEFINED	5
			-----	-----			
			28	400			
CANADIAN NATL RY CO	COM	136375102	2870	34011	SH	DEFINED	5
			-----	-----			
			2870	34011			
CANADIAN NAT RES LTD	COM	136385101	429	15986	SH	DEFINED	5
			-----	-----			
			429	15986			
CANADIAN PAC RY LTD	COM	13645T100	3078	42019	SH	DEFINED	5
			-----	-----			
			3078	42019			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
CANON INC	ADR	138006309	1172	29342	SH		DEFINED	5	
			-----	-----					
			1172	29342					
CAPELLA EDUCATION COMPANY	COM	139594105	39	1123	SH		DEFINED	5	

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				39	1123		
CAPLEASE INC	COM	140288101	62	14827	SH	DEFINED	5
			62	14827			
CAPITAL ONE FINL CORP	COM	14040H105	7641	139783	SH	DEFINED	5
			7641	139783			
CAPSTONE TURBINE CORP	COM	14067D102	5	5000	SH	DEFINED	5
			5	5000			
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	1	100	SH	DEFINED	5
			1	100			
CAPSTEAD MTG CORP	COM NO PAR	14067E506	90	6500	SH	DEFINED	5
			90	6500			
CARBO CERAMICS INC	COM	140781105	107	1400	SH	DEFINED	5
			107	1400			
CARDINAL HEALTH INC	COM	14149Y108	2494	59380	SH	DEFINED	5
			2494	59380			
CARDTRONICS INC	COM	14161H108	472	15639	SH	DEFINED	5
			472	15639			
CAREFUSION CORP	COM	14170T101	176	6860	SH	DEFINED	5
			176	6860			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
CARLISLE COS INC	COM	142339100	546	10302	SH	DEFINED 5
			546	10302		
CARMAX INC	COM	143130102	50	1940	SH	DEFINED 5
			50	1940		
CARNIVAL PLC	ADR	14365C103	144	4202	SH	DEFINED 5
			144	4202		

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CARNIVAL CORP	PAIRED CTF	143658300	82	2401	SH	DEFINED	5
			-----	-----			
			82	2401			
CARRIAGE SVCS INC	COM	143905107	50	5993	SH	DEFINED	5
			-----	-----			
			50	5993			
CARRIZO OIL & CO INC	COM	144577103	12	500	SH	DEFINED	5
			-----	-----			
			12	500			
CARTER INC	COM	146229109	6	116	SH	DEFINED	5
			-----	-----			
			6	116			
CASH AMER INTL INC	COM	14754D100	433	9834	SH	DEFINED	5
			-----	-----			
			433	9834			
CASS INFORMATION SYS INC	COM	14808P109	88	2196	SH	DEFINED	5
			-----	-----			
			88	2196			
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	38	10447	SH	DEFINED	5
			-----	-----			
			38	10447			
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	5	52	SH	DEFINED	5
			-----	-----			
			5	52			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
CATERPILLAR INC DEL	COM	149123101	17142	201885	SH	DEFINED	5	
			-----	-----				
			17142	201885				
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	587	19580	SH	DEFINED	5	
			-----	-----				
			587	19580				
CELADON GROUP INC	COM	150838100	71	4342	SH	DEFINED	5	
			-----	-----				
			71	4342				
CELANESE CORP DEL	COM SER A	150870103	89	2563	SH	DEFINED	5	
			-----	-----				
			89	2563				
CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	3	4363	SH	DEFINED	5	

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			3	4363		
CELGENE CORP	COM	151020104	19606	305586	SH	DEFINED 5
			19606	305586		
CELGENE CORP	RIGHT 12/31/20	151020112	0	52	SH	DEFINED 5
				52		
CELSION CORPORATION	COM NEW	15117N305	0	20	SH	DEFINED 5
				20		
CEMEX SAB DE CV	SPON ADR NEW	151290889	9	1283	SH	DEFINED 5
			9	1283		
CENOVUS ENERGY INC	COM	15135U109	51	1591	SH	DEFINED 5
			51	1591		
CENTER BANCORP INC	COM	151408101	58	5184	SH	DEFINED 5
			58	5184		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
CENTERPOINT ENERGY INC	COM	15189T107	188	9085	SH	DEFINED 5		
			188	9085				
CENTRAL FD CDA LTD	CL A	153501101	36	1800	SH	DEFINED 5		
			36	1800				
CEPHEID	COM	15670R107	266	5968	SH	DEFINED 5		
			266	5968				
CENTURYLINK INC	COM	156700106	24003	607813	SH	DEFINED 5		
			24003	607813				
CERNER CORP	COM	156782104	5904	71426	SH	DEFINED 5		
			5904	71426				
CHARLES & COLVARD LTD	COM	159765106	3	850	SH	DEFINED 5		
			3	850				

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CHARLES RIV LABS INTL INC	COM	159864107	2	74	SH	DEFINED	5
			-----	-----			
			2	74			
CHART INDS INC	COM PAR \$0.01	16115Q308	2211	32153	SH	DEFINED	5
			-----	-----			
			2211	32153			
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	64	903	SH	DEFINED	5
			-----	-----			
			64	903			
CHEESECAKE FACTORY INC	COM	163072101	158	4956	SH	DEFINED	5
			-----	-----			
			158	4956			
CHEMED CORP NEW	COM	16359R103	487	8058	SH	DEFINED	5
			-----	-----			
			487	8058			

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FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
CHEMICAL FINL CORP	COM	163731102	193	8984	SH	DEFINED	5
			-----	-----			
			193	8984			
CHEROKEE INC DEL NEW	COM	16444H102	29	2074	SH	DEFINED	5
			-----	-----			
			29	2074			
CHESAPEAKE ENERGY CORP	COM	165167107	698	37513	SH	DEFINED	5
			-----	-----			
			698	37513			
CHESAPEAKE MIDSTREAM PARTNER	UNIT	16524K108	82	3000	SH	DEFINED	5
			-----	-----			
			82	3000			
CHESAPEAKE UTILS CORP	COM	165303108	98	2250	SH	DEFINED	5
			-----	-----			
			98	2250			
CHEVRON CORP NEW	COM	166764100	122035	1156730	SH	DEFINED	5
			-----	-----			
			122035	1156730			
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	199	5245	SH	DEFINED	5
			-----	-----			
			199	5245			
CHICOS FAS INC	COM	168615102	361	24300	SH	DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVTMT	DEFINITION
			361	24300		
CHIMERA INVT CORP	COM	16934Q109	524	221915	SH	DEFINED 5
			524	221915		
CHINA FD INC	COM	169373107	88	4000	SH	DEFINED 5
			88	4000		
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	294	5384	SH	DEFINED 5
			294	5384		

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVTMT	DEFINITION
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1099	12324	SH	DEFINED 5
			1099	12324		
CHINACAST EDU CORP	COM	16946T109	15	22597	SH	DEFINED 5
			15	22597		
CHIPOTLE MEXICAN GRILL INC	COM	169656105	863	2272	SH	DEFINED 5
			863	2272		
CHIQUITA BRANDS INTL INC	COM	170032809	0	65	SH	DEFINED 5
				65		
CHUBB CORP	COM	171232101	20689	284112	SH	DEFINED 5
			20689	284112		
CHURCH & DWIGHT INC	COM	171340102	406	7315	SH	DEFINED 5
			406	7315		
CIBER INC	COM	17163B102	40	9346	SH	DEFINED 5
			40	9346		
CIMAREX ENERGY CO	COM	171798101	128	2322	SH	DEFINED 5
			128	2322		
CINCINNATI BELL INC NEW	COM	171871106	106	28500	SH	DEFINED 5
			106	28500		

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CINCINNATI FINL CORP	COM	172062101	36102	948303	SH	DEFINED	5
			-----	-----			
			36102	948303			
CISCO SYS INC	COM	17275R102	30615	1783068	SH	DEFINED	5
			-----	-----			
			30615	1783068			

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FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
CIRRUS LOGIC INC	COM	172755100	1104	36982	SH	DEFINED	5
			-----	-----			
			1104	36982			
CINTAS CORP	COM	172908105	1588	41119	SH	DEFINED	5
			-----	-----			
			1588	41119			
CITIGROUP INC	COM NEW	172967424	10185	371594	SH	DEFINED	5
			-----	-----			
			10185	371594			
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	381	22227	SH	DEFINED	5
			-----	-----			
			381	22227			
CITIZENS INC	CL A	174740100	1	67	SH	DEFINED	5
			-----	-----			
			1	67			
CITRIX SYS INC	COM	177376100	91	1082	SH	DEFINED	5
			-----	-----			
			91	1082			
CITY NATL CORP	COM	178566105	1	18	SH	DEFINED	5
			-----	-----			
			1	18			
CLARCOR INC	COM	179895107	5	100	SH	DEFINED	5
			-----	-----			
			5	100			
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	323	9470	SH	DEFINED	5
			-----	-----			
			323	9470			
CLAYMORE EXCHANGE TRD FD TR	GUGG INSDR SEN	18383M209	3	107	SH	DEFINED	5
			-----	-----			
			3	107			
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSE	18383M506	45	2100	SH	DEFINED	5

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
CLAYMORE EXCHANGE TRD FD TR	GUGG SPINOFF E	18383M605	4	143	SH		DEFINED	5	
			4	143					
CLAYMORE EXCHANGE TRD FD TR	GUG RAYM JAMES	18383M613	4	168	SH		DEFINED	5	
			4	168					
CLAYMORE EXCHANGE TRD FD TR	GUGG CA ENRG I	18383Q606	7	500	SH		DEFINED	5	
			7	500					
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	2679	137229	SH		DEFINED	5	
			2679	137229					
CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ET	18383Q879	3	200	SH		DEFINED	5	
			3	200					
CLEAN HARBORS INC	COM	184496107	169	3000	SH		DEFINED	5	
			169	3000					
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	12	563	SH		DEFINED	5	
			12	563					
CLIFFS NATURAL RESOURCES INC	COM	18683K101	140	2836	SH		DEFINED	5	
			140	2836					
CLOROX CO DEL	COM	189054109	1441	19884	SH		DEFINED	5	
			1441	19884					
COACH INC	COM	189754104	2669	45640	SH		DEFINED	5	
			2669	45640					
COBALT INTL ENERGY INC	COM	19075F106	338	14399	SH		DEFINED	5	
			338	14399					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	5	O
COCA COLA BOTTLING CO CONS	COM	191098102	129	2000	SH		DEFINED	5	
			-----	-----					
			129	2000					
COCA COLA CO	COM	191216100	95142	1216798	SH		DEFINED	5	
			-----	-----					
			95142	1216798					
COCA COLA ENTERPRISES INC NE	COM	19122T109	53	1876	SH		DEFINED	5	
			-----	-----					
			53	1876					
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	1206	9211	SH		DEFINED	5	
			-----	-----					
			1206	9211					
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	436	24820	SH		DEFINED	5	
			-----	-----					
			436	24820					
COGENT COMM GROUP INC	COM NEW	19239V302	345	17917	SH		DEFINED	5	
			-----	-----					
			345	17917					
COGNEX CORP	COM	192422103	16	500	SH		DEFINED	5	
			-----	-----					
			16	500					
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	187	3116	SH		DEFINED	5	
			-----	-----					
			187	3116					
COHEN & STEERS QUALITY RLTY	COM	19247L106	24	2285	SH		DEFINED	5	
			-----	-----					
			24	2285					
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							
			VALUE	SHARES/	SH/	PUT/	INVSTMT		O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	4	220	SH			DEFINED	5
			4	220					
COINSTAR INC	COM	19259P300	1722	25081	SH			DEFINED	5
			1722	25081					
COLFAX CORP	COM	194014106	396	14358	SH			DEFINED	5
			396	14358					
COLGATE PALMOLIVE CO	COM	194162103	19295	185353	SH			DEFINED	5
			19295	185353					
COLLECTORS UNIVERSE INC	COM NEW	19421R200	4	300	SH			DEFINED	5
			4	300					
COMCAST CORP NEW	CL A	20030N101	19627	613926	SH			DEFINED	5
			19627	613926					
COMCAST CORP NEW	CL A SPL	20030N200	141	4491	SH			DEFINED	5
			141	4491					
COMERICA INC	COM	200340107	2224	72424	SH			DEFINED	5
			2224	72424					
COMMERCE BANCSHARES INC	COM	200525103	1943	51266	SH			DEFINED	5
			1943	51266					
COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	0	8	SH			DEFINED	5
				8					
COMMUNITY HEALTH SYS INC NEW	COM	203668108	14	510	SH			DEFINED	5
			14	510					

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ PRN	CALL	INVSTMT DSCRETN	O MA
COMMVAULT SYSTEMS INC	COM	204166102	525	10591	SH			DEFINED	5
			525	10591					

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CGG VERITAS	SPONSORED ADR	204386106	2	88	SH	DEFINED	5
			-----	-----			
			2	88			
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	3	147	SH	DEFINED	5
			-----	-----			
			3	147			
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	165	4304	SH	DEFINED	5
			-----	-----			
			165	4304			
COMPASS MINERALS INTL INC	COM	20451N101	2	21	SH	DEFINED	5
			-----	-----			
			2	21			
COMPRESSCO PARTNERS L P	COM UNIT	20467A101	94	7600	SH	DEFINED	5
			-----	-----			
			94	7600			
COMPUTER SCIENCES CORP	COM	205363104	35	1398	SH	DEFINED	5
			-----	-----			
			35	1398			
COMPUWARE CORP	COM	205638109	5	500	SH	DEFINED	5
			-----	-----			
			5	500			
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	101	3536	SH	DEFINED	5
			-----	-----			
			101	3536			
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	5	814	SH	DEFINED	5
			-----	-----			
			5	814			
CONAGRA FOODS INC	COM	205887102	1964	75735	SH	DEFINED	5
			-----	-----			
			1964	75735			

		FORM 13F						
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CON-WAY INC	COM	205944101	2	66	SH	DEFINED	5	
			-----	-----				
			2	66				
CONCEPTUS INC	COM	206016107	357	17988	SH	DEFINED	5	
			-----	-----				
			357	17988				
CONCHO RES INC	COM	20605P101	689	8090	SH	DEFINED	5	

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		-----		-----			
		689	8090				
CONCUR TECHNOLOGIES INC	COM	206708109	137	2011	SH	DEFINED	5
		-----	-----				
		137	2011				
CONOCOPHILLIPS	COM	20825C104	44126	789650	SH	DEFINED	5
		-----	-----				
		44126	789650				
CONSOL ENERGY INC	COM	20854P109	31	1014	SH	DEFINED	5
		-----	-----				
		31	1014				
CONSOLIDATED EDISON INC	COM	209115104	2499	40188	SH	DEFINED	5
		-----	-----				
		2499	40188				
CONSOLIDATED GRAPHICS INC	COM	209341106	231	7952	SH	DEFINED	5
		-----	-----				
		231	7952				
CONSTANT CONTACT INC	COM	210313102	37	2049	SH	DEFINED	5
		-----	-----				
		37	2049				
CONSTELLATION BRANDS INC	CL A	21036P108	121	4456	SH	DEFINED	5
		-----	-----				
		121	4456				
CONTINENTAL RESOURCES INC	COM	212015101	416	6243	SH	DEFINED	5
		-----	-----				
		416	6243				

				FORM 13F					
PAGE 51 OF 197		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN		MA
-----		-----		-----		-----		-----	
CONVERGYS CORP	COM	212485106	93	6275	SH	DEFINED	5		
		-----	-----						
		93	6275						
COOPER COS INC	COM NEW	216648402	2413	30255	SH	DEFINED	5		
		-----	-----						
		2413	30255						
COOPER TIRE & RUBR CO	COM	216831107	85	4846	SH	DEFINED	5		
		-----	-----						
		85	4846						
COPANO ENERGY L L C	COM UNITS	217202100	21	767	SH	DEFINED	5		
		-----	-----						
		21	767						

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CORNING INC	COM	219350105	471	36454	SH	DEFINED	5
			-----	-----			
			471	36454			
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	870	36986	SH	DEFINED	5
			-----	-----			
			870	36986			
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2231	75750	SH	DEFINED	5
			-----	-----			
			2231	75750			
CORVEL CORP	COM	221006109	7	150	SH	DEFINED	5
			-----	-----			
			7	150			
COSTCO WHSL CORP NEW	COM	22160K105	7774	81831	SH	DEFINED	5
			-----	-----			
			7774	81831			
COSTAR GROUP INC	COM	22160N109	105	1290	SH	DEFINED	5
			-----	-----			
			105	1290			
COURIER CORP	COM	222660102	3	225	SH	DEFINED	5
			-----	-----			
			3	225			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
COVANCE INC	COM	222816100	1061	22183	SH	DEFINED	5
			-----	-----			
			1061	22183			
COVENTRY HEALTH CARE INC	COM	222862104	3	92	SH	DEFINED	5
			-----	-----			
			3	92			
CRACKER BARREL OLD CTRY STOR	COM	22410J106	20	324	SH	DEFINED	5
			-----	-----			
			20	324			
CRANE CO	COM	224399105	16	453	SH	DEFINED	5
			-----	-----			
			16	453			
CREDIT SUISSE ASSET MGMT INC	COM	224916106	46	11711	SH	DEFINED	5
			-----	-----			
			46	11711			
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	6	322	SH	DEFINED	5

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			-----	-----			
			6	322			
CREDIT SUISSE NASSAU BRH	ETN LKD 30MLP	22542D852	294	12700	SH		DEFINED 5
			-----	-----			
			294	12700			
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	9	2906	SH		DEFINED 5
			-----	-----			
			9	2906			
CREE INC	COM	225447101	58	2250	SH		DEFINED 5
			-----	-----			
			58	2250			
CROSS CTRY HEALTHCARE INC	COM	227483104	49	11129	SH		DEFINED 5
			-----	-----			
			49	11129			
CROSS TIMBERS RTY TR	TR UNIT	22757R109	245	7000	SH		DEFINED 5
			-----	-----			
			245	7000			

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
CROWN CASTLE INTL CORP	COM	228227104	125	2127	SH		DEFINED 5	
			-----	-----				
			125	2127				
CROWN HOLDINGS INC	COM	228368106	52	1505	SH		DEFINED 5	
			-----	-----				
			52	1505				
CUBESMART	COM	229663109	219	18748	SH		DEFINED 5	
			-----	-----				
			219	18748				
CULLEN FROST BANKERS INC	COM	229899109	897	15600	SH		DEFINED 5	
			-----	-----				
			897	15600				
CUMMINS INC	COM	231021106	9606	99122	SH		DEFINED 5	
			-----	-----				
			9606	99122				
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	15	150	SH		DEFINED 5	
			-----	-----				
			15	150				
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	26	215	SH		DEFINED 5	
			-----	-----				
			26	215				

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CURRENCYSHARES EURO TR	EURO SHS	23130C108	13	100	SH	DEFINED	5
			-----	-----			
			13	100			
CUTWATER SELECT INCOME FD	COM	232229104	1	63	SH	DEFINED	5
			-----	-----			
			1	63			
CYMER INC	COM	232572107	6	100	SH	DEFINED	5
			-----	-----			
			6	100			
CYPRESS SEMICONDUCTOR CORP	COM	232806109	40	3024	SH	DEFINED	5
			-----	-----			
			40	3024			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
DDR CORP	COM	23317H102	252	17220	SH	DEFINED	5	
			-----	-----				
			252	17220				
DNP SELECT INCOME FD	COM	23325P104	540	48604	SH	DEFINED	5	
			-----	-----				
			540	48604				
D R HORTON INC	COM	23331A109	1641	89275	SH	DEFINED	5	
			-----	-----				
			1641	89275				
DTE ENERGY CO	COM	233331107	425	7162	SH	DEFINED	5	
			-----	-----				
			425	7162				
DSW INC	CL A	23334L102	928	17058	SH	DEFINED	5	
			-----	-----				
			928	17058				
DWS HIGH INCOME TR	SHS NEW	23337C208	25	2481	SH	DEFINED	5	
			-----	-----				
			25	2481				
DXP ENTERPRISES INC NEW	COM NEW	233377407	337	8121	SH	DEFINED	5	
			-----	-----				
			337	8121				
DWS MULTI MKT INCOME TR	SHS	23338L108	5	500	SH	DEFINED	5	
			-----	-----				
			5	500				
DWS MUN INCOME TR	COM	23338M106	79	5484	SH	DEFINED	5	

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			-----	-----		
			79	5484		
DWS STRATEGIC INCOME TR	SHS	23338N104	24	1672	SH	DEFINED 5
			-----	-----		
			24	1672		
DWS GLOBAL HIGH INCOME FD	COM	23338W104	19	2299	SH	DEFINED 5
			-----	-----		
			19	2299		

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
DANA HLDG CORP	COM	235825205	27	2100	SH	DEFINED 5		
			-----	-----				
			27	2100				
DANAHER CORP DEL	NOTE	1 235851AF9	908	6000	SH	DEFINED 5		
			-----	-----				
			908	6000				
DANAHER CORP DEL	COM	235851102	7710	148039	SH	DEFINED 5		
			-----	-----				
			7710	148039				
DARDEN RESTAURANTS INC	COM	237194105	1739	34346	SH	DEFINED 5		
			-----	-----				
			1739	34346				
DARLING INTL INC	COM	237266101	9	544	SH	DEFINED 5		
			-----	-----				
			9	544				
DAVITA INC	COM	23918K108	171	1746	SH	DEFINED 5		
			-----	-----				
			171	1746				
DEALERTRACK HLDGS INC	COM	242309102	118	3904	SH	DEFINED 5		
			-----	-----				
			118	3904				
DEAN FOODS CO NEW	COM	242370104	29	1715	SH	DEFINED 5		
			-----	-----				
			29	1715				
DECKERS OUTDOOR CORP	COM	243537107	5	119	SH	DEFINED 5		
			-----	-----				
			5	119				
DEERE & CO	COM	244199105	29486	364604	SH	DEFINED 5		
			-----	-----				
			29486	364604				

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DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108	22	1642	SH	DEFINED	5
			-----	-----			
			22	1642			

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

DELL INC	COM	24702R101	1964	156976	SH	DEFINED	5	
			-----	-----				
			1964	156976				
DELTA AIR LINES INC DEL	COM NEW	247361702	1195	109096	SH	DEFINED	5	
			-----	-----				
			1195	109096				
DENBURY RES INC	COM NEW	247916208	17	1139	SH	DEFINED	5	
			-----	-----				
			17	1139				
DELUXE CORP	COM	248019101	834	33441	SH	DEFINED	5	
			-----	-----				
			834	33441				
DENDREON CORP	COM	24823Q107	8	1125	SH	DEFINED	5	
			-----	-----				
			8	1125				
DENTSPLY INTL INC NEW	COM	249030107	1218	32225	SH	DEFINED	5	
			-----	-----				
			1218	32225				
DEUTSCHE BK AG LDN BRH	PS AGRI LG ETN	25154H533	9	450	SH	DEFINED	5	
			-----	-----				
			9	450				
DEUTSCHE BK AG LDN BRH	PS AGRI DL ETN	25154H558	119	10600	SH	DEFINED	5	
			-----	-----				
			119	10600				
DEUTSCHE BK AG LDN BRH	PS GOLD DS ETN	25154H756	11	2200	SH	DEFINED	5	
			-----	-----				
			11	2200				
DEVON ENERGY CORP NEW	COM	25179M103	143	2470	SH	DEFINED	5	
			-----	-----				
			143	2470				
DEVRY INC DEL	COM	251893103	4	138	SH	DEFINED	5	
			-----	-----				
			4	138				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	5	O MA
DIAGEO P L C	SPON ADR NEW	25243Q205	2607	25295	SH		DEFINED	5	
			2607	25295					
DIAMOND FOODS INC	COM	252603105	4	250	SH		DEFINED	5	
			4	250					
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1323	22376	SH		DEFINED	5	
			1323	22376					
DICKS SPORTING GOODS INC	COM	253393102	2	50	SH		DEFINED	5	
			2	50					
DIEBOLD INC	COM	253651103	55	1500	SH		DEFINED	5	
			55	1500					
DIGI INTL INC	COM	253798102	87	8491	SH		DEFINED	5	
			87	8491					
DIGITAL RLTY TR INC	COM	253868103	4607	61365	SH		DEFINED	5	
			4607	61365					
DIME CMNTY BANCSHARES	COM	253922108	239	18013	SH		DEFINED	5	
			239	18013					
DILLARDS INC	CL A	254067101	32	504	SH		DEFINED	5	
			32	504					
DINEEQUITY INC	COM	254423106	10	215	SH		DEFINED	5	
			10	215					
DIREXION SHS ETF TR	DLY FIN BULL N	25459Y694	54	600	SH		DEFINED	5	
			54	600					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
DISNEY WALT CO	COM DISNEY	254687106	28189	581216	SH		DEFINED	5
			28189	581216				
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	77	1424	SH		DEFINED	5
			77	1424				
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	47	933	SH		DEFINED	5
			47	933				
DISH NETWORK CORP	CL A	25470M109	2229	78062	SH		DEFINED	5
			2229	78062				
DISCOVER FINL SVCS	COM	254709108	8375	242180	SH		DEFINED	5
			8375	242180				
DIRECTV	COM CL A	25490A101	338	6925	SH		DEFINED	5
			338	6925				
DOLAN CO	COM	25659P402	46	6894	SH		DEFINED	5
			46	6894				
DOLBY LABORATORIES INC	COM	25659T107	7	180	SH		DEFINED	5
			7	180				
DOLE FOOD CO INC NEW	COM	256603101	1	140	SH		DEFINED	5
			1	140				
DOLLAR GEN CORP NEW	COM	256677105	164	3014	SH		DEFINED	5
			164	3014				
DOLLAR TREE INC	COM	256746108	4325	80392	SH		DEFINED	5
			4325	80392				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
DOMINION RES INC VA NEW	COM	25746U109	13614	252102	SH		DEFINED	5

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			-----	-----		
			13614	252102		
DOMINOS PIZZA INC	COM	25754A201	18	591	SH	DEFINED 5
			-----	-----		
			18	591		
DOMTAR CORP	COM NEW	257559203	75	978	SH	DEFINED 5
			-----	-----		
			75	978		
DONALDSON INC	COM	257651109	1432	42908	SH	DEFINED 5
			-----	-----		
			1432	42908		
DONNELLEY R R & SONS CO	COM	257867101	63	5387	SH	DEFINED 5
			-----	-----		
			63	5387		
DOUGLAS EMMETT INC	COM	25960P109	1201	52004	SH	DEFINED 5
			-----	-----		
			1201	52004		
DOVER CORP	COM	260003108	2396	44690	SH	DEFINED 5
			-----	-----		
			2396	44690		
DOW CHEM CO	COM	260543103	5191	164806	SH	DEFINED 5
			-----	-----		
			5191	164806		
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	85	1943	SH	DEFINED 5
			-----	-----		
			85	1943		
DRESSER-RAND GROUP INC	COM	261608103	116	2602	SH	DEFINED 5
			-----	-----		
			116	2602		
DREYFUS STRATEGIC MUNS INC	COM	261932107	86	9110	SH	DEFINED 5
			-----	-----		
			86	9110		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
DRIL-QUIP INC	COM	262037104	2	29	SH		DEFINED	5
			-----	-----				
			2	29				
DU PONT E I DE NEMOURS & CO	COM	263534109	47226	933864	SH		DEFINED	5
			-----	-----				
			47226	933864				

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DUCOMMUN INC DEL	COM	264147109	76	7719	SH	DEFINED	5
			-----	-----			
			76	7719			
DUKE ENERGY CORP NEW	COM	26441C105	38355	1663264	SH	DEFINED	5
			-----	-----			
			38355	1663264			
DUKE REALTY CORP	COM NEW	264411505	234	15981	SH	DEFINED	5
			-----	-----			
			234	15981			
DUN & BRADSTREET CORP DEL NE	COM	26483E100	61	856	SH	DEFINED	5
			-----	-----			
			61	856			
DYNASIL CORP AMER	COM	268102100	0	100	SH	DEFINED	5
			-----	-----			
				100			
DYNAVAX TECHNOLOGIES CORP	COM	268158102	26	6000	SH	DEFINED	5
			-----	-----			
			26	6000			
DYNEX CAP INC	COM NEW	26817Q506	27	2600	SH	DEFINED	5
			-----	-----			
			27	2600			
E M C CORP MASS	COM	268648102	39205	1529640	SH	DEFINED	5
			-----	-----			
			39205	1529640			
EMC INS GROUP INC	COM	268664109	59	2903	SH	DEFINED	5
			-----	-----			
			59	2903			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----			-----			-----		-----
ENI S P A	SPONSORED ADR	26874R108	18	425	SH	DEFINED	5	
			-----	-----				
			18	425				
EOG RES INC	COM	26875P101	3016	33471	SH	DEFINED	5	
			-----	-----				
			3016	33471				
EQT CORP	COM	26884L109	84	1573	SH	DEFINED	5	
			-----	-----				
			84	1573				
ETF5 PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	17	200	SH	DEFINED	5	

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		-----		-----			
			17		200		
E TRADE FINANCIAL CORP	COM NEW	269246401	2	241	SH	DEFINED	5
			-----	-----			
			2	241			
EAGLE CAP GROWTH FD INC	COM	269451100	4	619	SH	DEFINED	5
			-----	-----			
			4	619			
EAST WEST BANCORP INC	COM	27579R104	10344	440904	SH	DEFINED	5
			-----	-----			
			10344	440904			
EASTGROUP PPTY INC	COM	277276101	1118	20980	SH	DEFINED	5
			-----	-----			
			1118	20980			
EASTMAN CHEM CO	COM	277432100	1131	22461	SH	DEFINED	5
			-----	-----			
			1131	22461			
EASYLINK SERVICES INTL CORP	CL A	277858106	188	26000	SH	DEFINED	5
			-----	-----			
			188	26000			
EATON CORP	COM	278058102	8009	202103	SH	DEFINED	5
			-----	-----			
			8009	202103			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN
-----		-----		-----		-----	
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	30	2000	SH	DEFINED	5
			-----	-----			
			30	2000			
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	15	1076	SH	DEFINED	5
			-----	-----			
			15	1076			
EATON VANCE CORP	COM NON VTG	278265103	3656	135666	SH	DEFINED	5
			-----	-----			
			3656	135666			
EATON VANCE MUN BD FD	COM	27827X101	46	3464	SH	DEFINED	5
			-----	-----			
			46	3464			
EATON VANCE ENH EQTY INC FD	COM	278277108	64	6000	SH	DEFINED	5
			-----	-----			
			64	6000			

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EATON VANCE TAX ADVT DIV INC	COM	27828G107	95	5944	SH	DEFINED	5
			-----	-----			
			95	5944			
EATON VANCE LTD DUR INCOME F	COM	27828H105	39	2372	SH	DEFINED	5
			-----	-----			
			39	2372			
EATON VANCE OHIO MUN BD FD	COM	27828L106	31	2050	SH	DEFINED	5
			-----	-----			
			31	2050			
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	2	100	SH	DEFINED	5
			-----	-----			
			2	100			
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	1043	99570	SH	DEFINED	5
			-----	-----			
			1043	99570			
EATON VANCE TAX MNGD GBL DV	COM	27829F108	25	3069	SH	DEFINED	5
			-----	-----			
			25	3069			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	31	2988	SH	DEFINED	5
			-----	-----			
			31	2988			
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	7	300	SH	DEFINED	5
			-----	-----			
			7	300			
EBAY INC	COM	278642103	1250	29763	SH	DEFINED	5
			-----	-----			
			1250	29763			
EBIX INC	COM NEW	278715206	265	13279	SH	DEFINED	5
			-----	-----			
			265	13279			
ECHO GLOBAL LOGISTICS INC	COM	27875T101	89	4690	SH	DEFINED	5
			-----	-----			
			89	4690			
ECHOSTAR CORP	CL A	278768106	17	627	SH	DEFINED	5
			-----	-----			
			17	627			
ECOLAB INC	COM	278865100	27864	406592	SH	DEFINED	5

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			27864	406592		
EDISON INTL	COM	281020107	1208	26150	SH	DEFINED 5
			1208	26150		
EDWARDS LIFESCIENCES CORP	COM	28176E108	720	6972	SH	DEFINED 5
			720	6972		
EL PASO ELEC CO	COM NEW	283677854	164	4951	SH	DEFINED 5
			164	4951		
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	5	136	SH	DEFINED 5
			5	136		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
ELAN PLC	ADR	284131208	0	20	SH	DEFINED 5	
				20			
ELDORADO GOLD CORP NEW	COM	284902103	10	790	SH	DEFINED 5	
			10	790			
ELECTRONIC ARTS INC	COM	285512109	5	440	SH	DEFINED 5	
			5	440			
ELIZABETH ARDEN INC	COM	28660G106	213	5500	SH	DEFINED 5	
			213	5500			
EMCOR GROUP INC	COM	29084Q100	0	4	SH	DEFINED 5	
				4			
EMERSON ELEC CO	COM	291011104	66150	1420126	SH	DEFINED 5	
			66150	1420126			
EMULEX CORP	COM NEW	292475209	4	500	SH	DEFINED 5	
			4	500			
ENBRIDGE INC	COM	29250N105	3379	84653	SH	DEFINED 5	
			3379	84653			

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ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	84	2745	SH	DEFINED	5
			-----	-----			
			84	2745			
ENCANA CORP	COM	292505104	82	3958	SH	DEFINED	5
			-----	-----			
			82	3958			
ENDEAVOUR INTL CORP	COM NEW	29259G200	229	27235	SH	DEFINED	5
			-----	-----			
			229	27235			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
ENDO HEALTH SOLUTIONS INC	COM	29264F205	29	931	SH	DEFINED	5	
			-----	-----				
			29	931				
ENERGEN CORP	COM	29265N108	102	2265	SH	DEFINED	5	
			-----	-----				
			102	2265				
ENERGIZER HLDGS INC	COM	29266R108	1306	17360	SH	DEFINED	5	
			-----	-----				
			1306	17360				
ENDOLOGIX INC	COM	29266S106	837	54225	SH	DEFINED	5	
			-----	-----				
			837	54225				
ENERGY SVCS OF AMERICA CORP	COM	29271Q103	4	1852	SH	DEFINED	5	
			-----	-----				
			4	1852				
ENERGY TRANSFER PRNRS L P	UNIT LTD PARTN	29273R109	584	13210	SH	DEFINED	5	
			-----	-----				
			584	13210				
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	7	182	SH	DEFINED	5	
			-----	-----				
			7	182				
ENERPLUS CORP	COM	292766102	116	9017	SH	DEFINED	5	
			-----	-----				
			116	9017				
ENTEGRIS INC	COM	29362U104	162	18916	SH	DEFINED	5	
			-----	-----				
			162	18916				
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	13	2078	SH	DEFINED	5	

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			-----	-----			
			13	2078			
ENTERGY CORP NEW	COM	29364G103	296	4363	SH		DEFINED 5
			-----	-----			
			296	4363			

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

ENTERPRISE PRODS PARTNERS L	COM	293792107	1823	35574	SH		DEFINED 5	
			-----	-----				
			1823	35574				
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	1978	48116	SH		DEFINED 5	
			-----	-----				
			1978	48116				
ENVESTNET INC	COM	29404K106	290	24179	SH		DEFINED 5	
			-----	-----				
			290	24179				
EQUIFAX INC	COM	294429105	606	13009	SH		DEFINED 5	
			-----	-----				
			606	13009				
EQUINIX INC	COM NEW	29444U502	1008	5738	SH		DEFINED 5	
			-----	-----				
			1008	5738				
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2956	47404	SH		DEFINED 5	
			-----	-----				
			2956	47404				
ERICSSON	ADR B SEK 10	294821608	7	718	SH		DEFINED 5	
			-----	-----				
			7	718				
ERIE INDTY CO	CL A	29530P102	22	303	SH		DEFINED 5	
			-----	-----				
			22	303				
ESCALADE INC	COM	296056104	25	4450	SH		DEFINED 5	
			-----	-----				
			25	4450				
ESSEX PPTY TR INC	COM	297178105	1979	12859	SH		DEFINED 5	
			-----	-----				
			1979	12859				
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	6	170	SH		DEFINED 5	
			-----	-----				
			6	170				

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	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN		
EVERCORE PARTNERS INC	CLASS A	29977A105	210	8984	SH	DEFINED	5	
			210	8984				
EXACTTARGET INC	COM	30064K105	3	120	SH	DEFINED	5	
			3	120				
EXCHANGE TRADED CONCEPTS TR	YORK HIINC MLP	301505103	55	3000	SH	DEFINED	5	
			55	3000				
EXELON CORP	COM	30161N101	3526	93732	SH	DEFINED	5	
			3526	93732				
EXELIS INC	COM	30162A108	89	9031	SH	DEFINED	5	
			89	9031				
EXFO INC	SUB VTG SHS	302046107	26	5171	SH	DEFINED	5	
			26	5171				
EXPEDIA INC DEL	COM NEW	30212P303	125	2605	SH	DEFINED	5	
			125	2605				
EXPEDITORS INTL WASH INC	COM	302130109	132	3398	SH	DEFINED	5	
			132	3398				
EXPRESS INC	COM	30219E103	242	13341	SH	DEFINED	5	
			242	13341				
EXPRESS SCRIPTS HLDG CO	COM	30219G108	12242	219275	SH	DEFINED	5	
			12242	219275				
EXTERRAN PARTNERS LP	COM UNITS	30225N105	33	1700	SH	DEFINED	5	
			33	1700				

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

EXTRA SPACE STORAGE INC	COM	30225T102	539	17628	SH		DEFINED	5	
			-----	-----					
			539	17628					
EXXON MOBIL CORP	COM	30231G102	288195	3367945	SH		DEFINED	5	
			-----	-----					
			288195	3367945					
FEI CO	COM	30241L109	427	8930	SH		DEFINED	5	
			-----	-----					
			427	8930					
FLIR SYS INC	COM	302445101	19	999	SH		DEFINED	5	
			-----	-----					
			19	999					
FMC TECHNOLOGIES INC	COM	30249U101	66	1678	SH		DEFINED	5	
			-----	-----					
			66	1678					
F M C CORP	COM NEW	302491303	3691	69009	SH		DEFINED	5	
			-----	-----					
			3691	69009					
FNB CORP PA	COM	302520101	343	31523	SH		DEFINED	5	
			-----	-----					
			343	31523					
FACEBOOK INC	CL A	30303M102	35	1120	SH		DEFINED	5	
			-----	-----					
			35	1120					
FACTSET RESH SYS INC	COM	303075105	94	1008	SH		DEFINED	5	
			-----	-----					
			94	1008					
FAIR ISAAC CORP	COM	303250104	2	37	SH		DEFINED	5	
			-----	-----					
			2	37					
FAMILY DLR STORES INC	COM	307000109	480	7220	SH		DEFINED	5	
			-----	-----					
			480	7220					

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

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FARO TECHNOLOGIES INC	COM	311642102	85	2031	SH	DEFINED	5
			-----	-----			
			85	2031			
FASTENAL CO	COM	311900104	3625	89925	SH	DEFINED	5
			-----	-----			
			3625	89925			
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1747	16786	SH	DEFINED	5
			-----	-----			
			1747	16786			
FEDERATED INVS INC PA	CL B	314211103	11	489	SH	DEFINED	5
			-----	-----			
			11	489			
FEDEX CORP	COM	31428X106	8474	92501	SH	DEFINED	5
			-----	-----			
			8474	92501			
F5 NETWORKS INC	COM	315616102	5747	57726	SH	DEFINED	5
			-----	-----			
			5747	57726			
FIDELITY NATL INFORMATION SV	COM	31620M106	478	14040	SH	DEFINED	5
			-----	-----			
			478	14040			
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	11	586	SH	DEFINED	5
			-----	-----			
			11	586			
FIFTH & PAC COS INC	COM	316645100	38	3557	SH	DEFINED	5
			-----	-----			
			38	3557			
FIFTH THIRD BANCORP	COM	316773100	28064	2094355	SH	DEFINED	5
			-----	-----			
			28064	2094355			
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	5038	36830	SH	DEFINED	5
			-----	-----			
			5038	36830			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
FINANCIAL ENGINES INC	COM	317485100	78	3647	SH	DEFINED	5
			-----	-----			
			78	3647			
FIRST AMERN FINL CORP	COM	31847R102	6	361	SH	DEFINED	5

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			-----	-----			
			6	361			
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	21	127	SH	DEFINED	5
			-----	-----			
			21	127			
FIRST FINL BANCORP OH	COM	320209109	45	2795	SH	DEFINED	5
			-----	-----			
			45	2795			
FIRST FINL SVC CORP	COM	32022D108	2	847	SH	DEFINED	5
			-----	-----			
			2	847			
FIRST HORIZON NATL CORP	COM	320517105	1	167	SH	DEFINED	5
			-----	-----			
			1	167			
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1170	92746	SH	DEFINED	5
			-----	-----			
			1170	92746			
FIRST NIAGARA FINL GP INC	COM	33582V108	123	16122	SH	DEFINED	5
			-----	-----			
			123	16122			
FIRST PACTRUST BANCORP INC	COM	33589V101	102	8580	SH	DEFINED	5
			-----	-----			
			102	8580			
FIRST POTOMAC RLTY TR	COM	33610F109	122	10329	SH	DEFINED	5
			-----	-----			
			122	10329			
FIRST REP BK SAN FRANCISCO C	COM	33616C100	0	7	SH	DEFINED	5
			-----	-----			
				7			

			FORM 13F				
PAGE 71 OF 197		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN
			-----	-----			
FIRST SOLAR INC	COM	336433107	10	672	SH		DEFINED 5
			-----	-----			
			10	672			
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	11	552	SH		DEFINED 5
			-----	-----			
			11	552			
FIRST TR ACTIVE DIVID INCOME	COM	33731L100	19	2500	SH		DEFINED 5
			-----	-----			
			19	2500			

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FIRST TR ISE CHINDIA INDEX F	COM	33733A102	6	293	SH	DEFINED	5
			-----	-----			
			6	293			
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTEC	33733E203	5	107	SH	DEFINED	5
			-----	-----			
			5	107			
FIRST TR S&P REIT INDEX FD	COM	33734G108	32	1830	SH	DEFINED	5
			-----	-----			
			32	1830			
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	9	333	SH	DEFINED	5
			-----	-----			
			9	333			
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	15	425	SH	DEFINED	5
			-----	-----			
			15	425			
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	19	684	SH	DEFINED	5
			-----	-----			
			19	684			
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	32	1107	SH	DEFINED	5
			-----	-----			
			32	1107			
FIRST TR STRATEGIC HIGH INC	COM SHS NEW	337353304	8	497	SH	DEFINED	5
			-----	-----			
			8	497			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
			-----	-----			
FIRST TR HIGH INCOME L/S FD	COM	33738E109	24	1350	SH	DEFINED	5
			-----	-----			
			24	1350			
FIRST TR ENERGY INCOME & GRW	COM	33738G104	15	500	SH	DEFINED	5
			-----	-----			
			15	500			
FISERV INC	COM	337738108	8662	119944	SH	DEFINED	5
			-----	-----			
			8662	119944			
FIRSTMERIT CORP	COM	337915102	3	205	SH	DEFINED	5
			-----	-----			
			3	205			
FIRSTENERGY CORP	COM	337932107	1448	29446	SH	DEFINED	5

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			1448	29446		
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	6646	583008	SH	DEFINED 5
			6646	583008		
FLUOR CORP NEW	COM	343412102	1379	27942	SH	DEFINED 5
			1379	27942		
FLOWERS FOODS INC	COM	343498101	52	2250	SH	DEFINED 5
			52	2250		
FLOWSERVE CORP	COM	34354P105	947	8252	SH	DEFINED 5
			947	8252		
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	4	173	SH	DEFINED 5
			4	173		
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1559	17469	SH	DEFINED 5
			1559	17469		

			FORM 13F				
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
FOOT LOCKER INC	COM	344849104	1168	38210	SH	DEFINED 5	
			1168	38210			
FORD MTR CO DEL	COM PAR \$0.01	345370860	7491	781071	SH	DEFINED 5	
			7491	781071			
FOREST CITY ENTERPRISES INC	CL A	345550107	11	769	SH	DEFINED 5	
			11	769			
FOREST LABS INC	COM	345838106	170	4854	SH	DEFINED 5	
			170	4854			
FORRESTER RESH INC	COM	346563109	47	1392	SH	DEFINED 5	
			47	1392			
FORTINET INC	COM	34959E109	374	16114	SH	DEFINED 5	
			374	16114			

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FORTUNE BRANDS HOME & SEC IN	COM	34964C106	338	15162	SH	DEFINED	5
			-----	-----			
			338	15162			
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	262	13305	SH	DEFINED	5
			-----	-----			
			262	13305			
FORWARD AIR CORP	COM	349853101	1446	44814	SH	DEFINED	5
			-----	-----			
			1446	44814			
FOSSIL INC	COM	349882100	3	40	SH	DEFINED	5
			-----	-----			
			3	40			
FRANCE TELECOM	SPONSORED ADR	35177Q105	132	10055	SH	DEFINED	5
			-----	-----			
			132	10055			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FRANCESCAS HLDGS CORP	COM	351793104	366	13553	SH		DEFINED	5
			-----	-----				
			366	13553				
FRANCO NEVADA CORP	COM	351858105	45	1000	SH		DEFINED	5
			-----	-----				
			45	1000				
FRANKLIN ELEC INC	COM	353514102	39	756	SH		DEFINED	5
			-----	-----				
			39	756				
FRANKLIN RES INC	COM	354613101	980	8834	SH		DEFINED	5
			-----	-----				
			980	8834				
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	9	666	SH		DEFINED	5
			-----	-----				
			9	666				
FREDS INC	CL A	356108100	249	16282	SH		DEFINED	5
			-----	-----				
			249	16282				
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	9933	291552	SH		DEFINED	5
			-----	-----				
			9933	291552				
FREIGHTCAR AMER INC	COM	357023100	2	85	SH		DEFINED	5

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		-----	-----				
		2	85				
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1244	17627	SH	DEFINED	5
		-----	-----				
		1244	17627				
FRESH MKT INC	COM	35804H106	123	2290	SH	DEFINED	5
		-----	-----				
		123	2290				
FRISCHS RESTAURANTS INC	COM	358748101	104	3659	SH	DEFINED	5
		-----	-----				
		104	3659				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	
-----		-----	-----	-----	-----	-----	-----	-----	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	68	17643	SH	DEFINED	5		
		-----	-----						
		68	17643						
FUEL SYS SOLUTIONS INC	COM	35952W103	558	33446	SH	DEFINED	5		
		-----	-----						
		558	33446						
FULLER H B CO	COM	359694106	18	584	SH	DEFINED	5		
		-----	-----						
		18	584						
G & K SVCS INC	CL A	361268105	8	252	SH	DEFINED	5		
		-----	-----						
		8	252						
GATX CORP	COM	361448103	2473	64223	SH	DEFINED	5		
		-----	-----						
		2473	64223						
GSI GROUP INC CDA NEW	COM NEW	36191C205	4	332	SH	DEFINED	5		
		-----	-----						
		4	332						
GNC HLDGS INC	COM CL A	36191G107	618	15762	SH	DEFINED	5		
		-----	-----						
		618	15762						
GSE HLDG INC	COM	36191X100	246	23256	SH	DEFINED	5		
		-----	-----						
		246	23256						
GABELLI EQUITY TR INC	COM	362397101	43	8040	SH	DEFINED	5		
		-----	-----						
		43	8040						

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GABELLI UTIL TR	COM	36240A101	24	3050	SH	DEFINED	5
			-----	-----			
			24	3050			
GABELLI DIVD & INCOME TR	COM	36242H104	36	2334	SH	DEFINED	5
			-----	-----			
			36	2334			

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FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	1	85	SH	DEFINED	5
			-----	-----			
			1	85			
GAFISA S A	SPONS ADR	362607301	1	319	SH	DEFINED	5
			-----	-----			
			1	319			
GALLAGHER ARTHUR J & CO	COM	363576109	123	3500	SH	DEFINED	5
			-----	-----			
			123	3500			
GAMESTOP CORP NEW	CL A	36467W109	5	252	SH	DEFINED	5
			-----	-----			
			5	252			
GANNETT INC	COM	364730101	1341	91017	SH	DEFINED	5
			-----	-----			
			1341	91017			
GAP INC DEL	COM	364760108	607	22202	SH	DEFINED	5
			-----	-----			
			607	22202			
GARDNER DENVER INC	COM	365558105	22	420	SH	DEFINED	5
			-----	-----			
			22	420			
GARTNER INC	COM	366651107	1	30	SH	DEFINED	5
			-----	-----			
			1	30			
GENERAL AMERN INVS INC	COM	368802104	625	22878	SH	DEFINED	5
			-----	-----			
			625	22878			
GENERAL CABLE CORP DEL NEW	COM	369300108	5	180	SH	DEFINED	5
			-----	-----			
			5	180			
GENERAL DYNAMICS CORP	COM	369550108	7650	115985	SH	DEFINED	5

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7650 115985

PAGE 77 OF 197	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F		SH/ PUT/ INVSTMT	O
				VALUE (X\$1000)	SHARES/ PRN AMT		
				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP			
	GENERAL ELECTRIC CO	COM	369604103	117801	5652653	SH	DEFINED 5
				117801	5652653		
	GENERAL GROWTH PPTYS INC NEW	COM	370023103	19	1035	SH	DEFINED 5
				19	1035		
	GENERAL MLS INC	COM	370334104	13364	346756	SH	DEFINED 5
				13364	346756		
	GENERAL MTRS CO	COM	37045V100	1837	93160	SH	DEFINED 5
				1837	93160		
	GENERAL MTRS CO	*W EXP 07/10/2	37045V118	5	460	SH	DEFINED 5
				5	460		
	GENERAL MTRS CO	*W EXP 07/10/2	37045V126	3	460	SH	DEFINED 5
				3	460		
	GENTEX CORP	COM	371901109	2324	111379	SH	DEFINED 5
				2324	111379		
	GENESIS ENERGY L P	UNIT LTD PARTN	371927104	5	175	SH	DEFINED 5
				5	175		
	GENOMIC HEALTH INC	COM	37244C101	20	601	SH	DEFINED 5
				20	601		
	GENON ENERGY INC	COM	37244E107	0	8	SH	DEFINED 5
					8		
	GENUINE PARTS CO	COM	372460105	19254	319559	SH	DEFINED 5
				19254	319559		

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		FORM 13F						
PAGE 78 OF 197		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
GENWORTH FINL INC	COM CL A	37247D106	17	2960	SH	DEFINED	5	
			-----	-----				
			17	2960				
GERDAU S A	SPONSORED ADR	373737105	4	455	SH	DEFINED	5	
			-----	-----				
			4	455				
GERMAN AMERN BANCORP INC	COM	373865104	182	8878	SH	DEFINED	5	
			-----	-----				
			182	8878				
GERON CORP	COM	374163103	54	31672	SH	DEFINED	5	
			-----	-----				
			54	31672				
GILEAD SCIENCES INC	COM	375558103	34077	664531	SH	DEFINED	5	
			-----	-----				
			34077	664531				
GLACIER BANCORP INC NEW	COM	37637Q105	159	10297	SH	DEFINED	5	
			-----	-----				
			159	10297				
GLADSTONE CAPITAL CORP	COM	376535100	45	5740	SH	DEFINED	5	
			-----	-----				
			45	5740				
GLADSTONE COML CORP	COM	376536108	57	3445	SH	DEFINED	5	
			-----	-----				
			57	3445				
GLADSTONE INVT CORP	COM	376546107	20	2666	SH	DEFINED	5	
			-----	-----				
			20	2666				
GLATFELTER	COM	377316104	277	16930	SH	DEFINED	5	
			-----	-----				
			277	16930				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4826	105901	SH	DEFINED	5	
			-----	-----				
			4826	105901				

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	248	34347	SH		DEFINED	5
			248	34347				
GLOBALSTAR INC	COM	378973408	37	116600	SH		DEFINED	5
			37	116600				
GLIMCHER RLTY TR	SH BEN INT	379302102	4	400	SH		DEFINED	5
			4	400				
GLOBAL PMTS INC	COM	37940X102	491	11355	SH		DEFINED	5
			491	11355				
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	228	37306	SH		DEFINED	5
			228	37306				
GLOBAL X FDS	GLB X CDA PFD	37950E481	674	47231	SH		DEFINED	5
			674	47231				
GLOBAL X FDS	GLB X LITHIUM	37950E762	3	215	SH		DEFINED	5
			3	215				
GLOBAL X FDS	SILVER MNR ETF	37950E853	71	3800	SH		DEFINED	5
			71	3800				
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	38	3000	SH		DEFINED	5
			38	3000				
GOLDCORP INC NEW	COM	380956409	1160	30866	SH		DEFINED	5
			1160	30866				
GOLDMAN SACHS GROUP INC	COM	38141G104	9832	102561	SH		DEFINED	5
			9832	102561				

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
GOODRICH CORP	COM	382388106	1609	12681	SH		DEFINED	5
			1609	12681				

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GOODYEAR TIRE & RUBR CO	COM	382550101	31	2648	SH	DEFINED	5
			-----	-----			
			31	2648			
GOOGLE INC	CL A	38259P508	31381	54099	SH	DEFINED	5
			-----	-----			
			31381	54099			
GRACO INC	COM	384109104	136	2949	SH	DEFINED	5
			-----	-----			
			136	2949			
GRAFTECH INTL LTD	COM	384313102	22	2282	SH	DEFINED	5
			-----	-----			
			22	2282			
GRAINGER W W INC	COM	384802104	4366	22831	SH	DEFINED	5
			-----	-----			
			4366	22831			
GRAND CANYON ED INC	COM	38526M106	549	26212	SH	DEFINED	5
			-----	-----			
			549	26212			
GREAT LAKES DREDGE & DOCK CO	COM	390607109	214	30078	SH	DEFINED	5
			-----	-----			
			214	30078			
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	15	200	SH	DEFINED	5
			-----	-----			
			15	200			
GREAT PANTHER SILVER LTD	COM	39115V101	43	25576	SH	DEFINED	5
			-----	-----			
			43	25576			
GREAT PLAINS ENERGY INC	COM	391164100	59	2736	SH	DEFINED	5
			-----	-----			
			59	2736			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
GREATBATCH INC	COM	39153L106	119	5237	SH	DEFINED	5	
			-----	-----				
			119	5237				
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4	168	SH	DEFINED	5	
			-----	-----				
			4	168				
GREENBRIER COS INC	COM	393657101	467	26547	SH	DEFINED	5	

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			-----	-----		
			467	26547		
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	12	440	SH	DEFINED 5
			-----	-----		
			12	440		
GREENHILL & CO INC	COM	395259104	0	5	SH	DEFINED 5
			-----	-----		
				5		
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	387	23730	SH	DEFINED 5
			-----	-----		
			387	23730		
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	19	1283	SH	DEFINED 5
			-----	-----		
			19	1283		
H & E EQUIPMENT SERVICES INC	COM	404030108	265	17618	SH	DEFINED 5
			-----	-----		
			265	17618		
HCC INS HLDGS INC	COM	404132102	2	59	SH	DEFINED 5
			-----	-----		
			2	59		
HCP INC	COM	40414L109	16253	368132	SH	DEFINED 5
			-----	-----		
			16253	368132		
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2354	72200	SH	DEFINED 5
			-----	-----		
			2354	72200		

		FORM 13F						
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
HNI CORP	COM	404251100	633	24600	SH		DEFINED	5
			-----	-----				
			633	24600				
HSBC HLDGS PLC	SPON ADR NEW	404280406	2328	52752	SH		DEFINED	5
			-----	-----				
			2328	52752				
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1332	53136	SH		DEFINED	5
			-----	-----				
			1332	53136				
HALLIBURTON CO	COM	406216101	626	22045	SH		DEFINED	5
			-----	-----				
			626	22045				

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JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	177	10750	SH	DEFINED	5
			-----	-----			
			177	10750			
HANCOCK HLDG CO	COM	410120109	852	27974	SH	DEFINED	5
			-----	-----			
			852	27974			
HANCOCK JOHN INCOME SECS TR	COM	410123103	5	343	SH	DEFINED	5
			-----	-----			
			5	343			
HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	116	7561	SH	DEFINED	5
			-----	-----			
			116	7561			
HANCOCK JOHN INVS TR	COM	410142103	52	2148	SH	DEFINED	5
			-----	-----			
			52	2148			
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	109	5721	SH	DEFINED	5
			-----	-----			
			109	5721			
HANESBRANDS INC	COM	410345102	87	3133	SH	DEFINED	5
			-----	-----			
			87	3133			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
HANMI FINL CORP	COM NEW	410495204	56	5381	SH	DEFINED	5
			-----	-----			
			56	5381			
HARLEY DAVIDSON INC	COM	412822108	214	4681	SH	DEFINED	5
			-----	-----			
			214	4681			
HARMAN INTL INDS INC	COM	413086109	34	850	SH	DEFINED	5
			-----	-----			
			34	850			
HARMONIC INC	COM	413160102	637	149535	SH	DEFINED	5
			-----	-----			
			637	149535			
HARRIS & HARRIS GROUP INC	COM	413833104	11	3000	SH	DEFINED	5
			-----	-----			
			11	3000			
HARRIS CORP DEL	COM	413875105	3411	81511	SH	DEFINED	5

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			-----	-----		
			3411	81511		
HARSCO CORP	COM	415864107	500	24515	SH	DEFINED 5
			-----	-----		
			500	24515		
HARTFORD FINL SVCS GROUP INC	COM	416515104	857	48610	SH	DEFINED 5
			-----	-----		
			857	48610		
HASBRO INC	COM	418056107	453	13380	SH	DEFINED 5
			-----	-----		
			453	13380		
HATTERAS FINL CORP	COM	41902R103	1442	50404	SH	DEFINED 5
			-----	-----		
			1442	50404		
HAWAIIAN ELEC INDUSTRIES	COM	419870100	22	781	SH	DEFINED 5
			-----	-----		
			22	781		

		FORM 13F						
PAGE 84 OF 197		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1	100	SH		DEFINED 5	
			-----	-----				
			1	100				
HEADWATERS INC	COM	42210P102	21	4000	SH		DEFINED 5	
			-----	-----				
			21	4000				
HEALTH CARE REIT INC	COM	42217K106	3625	62183	SH		DEFINED 5	
			-----	-----				
			3625	62183				
HEALTH NET INC	COM	42222G108	66	2702	SH		DEFINED 5	
			-----	-----				
			66	2702				
HECLA MNG CO	COM	422704106	517	108869	SH		DEFINED 5	
			-----	-----				
			517	108869				
HEINZ H J CO	COM	423074103	6013	110579	SH		DEFINED 5	
			-----	-----				
			6013	110579				
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1257	76595	SH		DEFINED 5	
			-----	-----				
			1257	76595				

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HELMERICH & PAYNE INC	COM	423452101	281	6469	SH	DEFINED	5
			-----	-----			
			281	6469			
HENRY JACK & ASSOC INC	COM	426281101	1	29	SH	DEFINED	5
			-----	-----			
			1	29			
HERCULES TECH GROWTH CAP INC	COM	427096508	1345	118576	SH	DEFINED	5
			-----	-----			
			1345	118576			
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	33	2000	SH	DEFINED	5
			-----	-----			
			33	2000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
HERSHEY CO	COM	427866108	4297	59659	SH	DEFINED	5	
			-----	-----				
			4297	59659				
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	71	5509	SH	DEFINED	5	
			-----	-----				
			71	5509				
HESS CORP	COM	42809H107	500	11499	SH	DEFINED	5	
			-----	-----				
			500	11499				
HEWLETT PACKARD CO	COM	428236103	5040	250642	SH	DEFINED	5	
			-----	-----				
			5040	250642				
HEXCEL CORP NEW	COM	428291108	361	14013	SH	DEFINED	5	
			-----	-----				
			361	14013				
HIGHWOODS PPTYS INC	COM	431284108	168	5000	SH	DEFINED	5	
			-----	-----				
			168	5000				
HILL ROM HLDGS INC	COM	431475102	3995	129494	SH	DEFINED	5	
			-----	-----				
			3995	129494				
HILLENBRAND INC	COM	431571108	2709	147363	SH	DEFINED	5	
			-----	-----				
			2709	147363				
HILLSHIRE BRANDS CO	COM	432589109	1207	41620	SH	DEFINED	5	

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			-----	-----			
			1207	41620			
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	4	2000	SH		DEFINED 5
			-----	-----			
			4	2000			
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	142	2500	SH		DEFINED 5
			-----	-----			
			142	2500			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
HOLLYFRONTIER CORP	COM	436106108	183	5159	SH		DEFINED 5	
			-----	-----				
			183	5159				
HOLOGIC INC	COM	436440101	157	8704	SH		DEFINED 5	
			-----	-----				
			157	8704				
HOME DEPOT INC	COM	437076102	47120	889220	SH		DEFINED 5	
			-----	-----				
			47120	889220				
HOMEOWNERS CHOICE INC	COM	43741E103	61	3484	SH		DEFINED 5	
			-----	-----				
			61	3484				
HONDA MOTOR LTD	AMERN SHS	438128308	1762	50837	SH		DEFINED 5	
			-----	-----				
			1762	50837				
HONEYWELL INTL INC	COM	438516106	38510	689655	SH		DEFINED 5	
			-----	-----				
			38510	689655				
HOOKER FURNITURE CORP	COM	439038100	61	5145	SH		DEFINED 5	
			-----	-----				
			61	5145				
HORMEL FOODS CORP	COM	440452100	236	7759	SH		DEFINED 5	
			-----	-----				
			236	7759				
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3117	125842	SH		DEFINED 5	
			-----	-----				
			3117	125842				
HOSPIRA INC	COM	441060100	212	6063	SH		DEFINED 5	
			-----	-----				
			212	6063				

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HOST HOTELS & RESORTS INC	COM	44107P104	1469	92883	SH	DEFINED	5
			-----	-----			
			1469	92883			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT 5	

HOT TOPIC INC	COM	441339108	5	500	SH	DEFINED	5	
			-----	-----				
			5	500				
HOWARD HUGHES CORP	COM	44267D107	6	99	SH	DEFINED	5	
			-----	-----				
			6	99				
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	15	500	SH	DEFINED	5	
			-----	-----				
			15	500				
HUBBELL INC	CL B	443510201	2052	26333	SH	DEFINED	5	
			-----	-----				
			2052	26333				
HUDSON CITY BANCORP	COM	443683107	2	335	SH	DEFINED	5	
			-----	-----				
			2	335				
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	4	500	SH	DEFINED	5	
			-----	-----				
			4	500				
HUMANA INC	COM	444859102	2057	26557	SH	DEFINED	5	
			-----	-----				
			2057	26557				
HUMAN GENOME SCIENCES INC	COM	444903108	0	38	SH	DEFINED	5	
			-----	-----				
				38				
HUNT J B TRANS SVCS INC	COM	445658107	592	9927	SH	DEFINED	5	
			-----	-----				
			592	9927				
HUNTINGTON BANCSHARES INC	COM	446150104	532	83162	SH	DEFINED	5	
			-----	-----				
			532	83162				
HUNTINGTON INGALLS INDS INC	COM	446413106	1	37	SH	DEFINED	5	
			-----	-----				
			1	37				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
HUNTSMAN CORP	COM	447011107	32	2448	SH		DEFINED	5	
			32	2448					
HYPERDYNAMICS CORP	COM	448954107	1	1000	SH		DEFINED	5	
			1	1000					
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	8	170	SH		DEFINED	5	
			8	170					
ING PRIME RATE TR	SH BEN INT	44977W106	88	15300	SH		DEFINED	5	
			88	15300					
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	12	750	SH		DEFINED	5	
			12	750					
IPC THE HOSPITALIST CO INC	COM	44984A105	99	2187	SH		DEFINED	5	
			99	2187					
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2	30	SH		DEFINED	5	
			2	30					
IXIA	COM	45071R109	638	53086	SH		DEFINED	5	
			638	53086					
ITT CORP NEW	COM NEW	450911201	78	4440	SH		DEFINED	5	
			78	4440					
ICICI BK LTD	ADR	45104G104	871	26867	SH		DEFINED	5	
			871	26867					
IDEX CORP	COM	45167R104	693	17779	SH		DEFINED	5	
			693	17779					

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
ILLINOIS TOOL WKS INC	COM	452308109	26977	510058	SH		DEFINED	5
			26977	510058				
IMATION CORP	COM	45245A107	1	100	SH		DEFINED	5
			1	100				
IMMUNOGEN INC	COM	45253H101	68	4064	SH		DEFINED	5
			68	4064				
IMMUNOMEDICS INC	COM	452907108	30	8423	SH		DEFINED	5
			30	8423				
IMPERIAL OIL LTD	COM NEW	453038408	748	17920	SH		DEFINED	5
			748	17920				
INCYTE CORP	COM	45337C102	23	1000	SH		DEFINED	5
			23	1000				
INDEPENDENT BANK CORP MASS	COM	453836108	222	7600	SH		DEFINED	5
			222	7600				
INDEPENDENT BANK CORP MICH	COM NEW	453838609	2	641	SH		DEFINED	5
			2	641				
INDIA FD INC	COM	454089103	27	1346	SH		DEFINED	5
			27	1346				
INERGY L P	UNIT LTD PTNR	456615103	2	100	SH		DEFINED	5
			2	100				
INFORMATICA CORP	COM	45666Q102	70	1664	SH		DEFINED	5
			70	1664				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
ING GROEP N V	SPONSORED ADR	456837103	7	1115	SH		DEFINED	5

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				7	1115		
INGREDION INC	COM	457187102	1470	29681	SH	DEFINED	5
			1470	29681			
INNOTRAC CORP	COM	45767M109	27	20350	SH	DEFINED	5
			27	20350			
INNERWORKINGS INC	COM	45773Y105	114	8447	SH	DEFINED	5
			114	8447			
INTEL CORP	COM	458140100	98519	3696754	SH	DEFINED	5
			98519	3696754			
INTEGRYS ENERGY GROUP INC	COM	45822P105	1473	25895	SH	DEFINED	5
			1473	25895			
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	213	8826	SH	DEFINED	5
			213	8826			
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1369	10069	SH	DEFINED	5
			1369	10069			
INTERDIGITAL INC	COM	45867G101	452	15313	SH	DEFINED	5
			452	15313			
INTERMEC INC	COM	458786100	1	140	SH	DEFINED	5
			1	140			
INTERNATIONAL BUSINESS MACHS	COM	459200101	135483	692724	SH	DEFINED	5
			135483	692724			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL	DSCRETN	O MA
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	351	6408	SH	DEFINED	5
			351	6408			
INTERNATIONAL GAME TECHNOLOG	COM	459902102	785	49817	SH	DEFINED	5
			785	49817			

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INTL PAPER CO	COM	460146103	1246	43107	SH	DEFINED	5
			-----	-----			
			1246	43107			
INTERNATIONAL RECTIFIER CORP	COM	460254105	703	35179	SH	DEFINED	5
			-----	-----			
			703	35179			
INTERPUBLIC GROUP COS INC	COM	460690100	153	14096	SH	DEFINED	5
			-----	-----			
			153	14096			
INTEROIL CORP	COM	460951106	71	1017	SH	DEFINED	5
			-----	-----			
			71	1017			
INTL FCSTONE INC	COM	46116V105	4	220	SH	DEFINED	5
			-----	-----			
			4	220			
INTUITIVE SURGICAL INC	COM NEW	46120E602	3148	5685	SH	DEFINED	5
			-----	-----			
			3148	5685			
INTUIT	COM	461202103	2386	40199	SH	DEFINED	5
			-----	-----			
			2386	40199			
INVACARE CORP	COM	461203101	6	400	SH	DEFINED	5
			-----	-----			
			6	400			
INTREPID POTASH INC	COM	46121Y102	11	499	SH	DEFINED	5
			-----	-----			
			11	499			

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

INVENTURE FOODS INC	COM	461212102	37	5951	SH	DEFINED	5		
			-----	-----					
			37	5951					
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	25	1633	SH	DEFINED	5		
			-----	-----					
			25	1633					
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	91	5495	SH	DEFINED	5		
			-----	-----					
			91	5495					
INVESCO VAN KAMPEN TR INV MU	COM	46131M106	102	6680	SH	DEFINED	5		

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		-----		-----			
		102	6680				
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	53	2850	SH	DEFINED	5
		-----	53	2850			
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	62	4054	SH	DEFINED	5
		-----	62	4054			
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	29	2200	SH	DEFINED	5
		-----	29	2200			
INVESCO VALUE MUN SECS	COM	46132T100	10	697	SH	DEFINED	5
		-----	10	697			
INVESCO MUNI INCM OPP TRST I	COM	46133A100	32	4034	SH	DEFINED	5
		-----	32	4034			
INVESCO MUNI PREM INC TRST	COM	46133E102	36	3890	SH	DEFINED	5
		-----	36	3890			
ION GEOPHYSICAL CORP	COM	462044108	1	200	SH	DEFINED	5
		-----	1	200			

				FORM 13F			
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN	MA
-----		-----		-----		-----	
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1	82	SH	DEFINED	5
		-----	1	82			
IRON MTN INC	COM	462846106	36	1107	SH	DEFINED	5
		-----	36	1107			
ISHARES SILVER TRUST	ISHARES	46428Q109	555	20825	SH	DEFINED	5
		-----	555	20825			
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	4826	158528	SH	DEFINED	5
		-----	4826	158528			
ISHARES GOLD TRUST	ISHARES	464285105	5673	364567	SH	DEFINED	5
		-----	5673	364567			

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ISHARES INC	MSCI AUSTRALIA	464286103	19	885 SH	DEFINED 5
			-----	-----	
			19	885	
ISHARES INC	MSCI AUSTRIA I	464286202	1	87 SH	DEFINED 5
			-----	-----	
			1	87	
ISHARES INC	MSCI BELG INVE	464286301	1	117 SH	DEFINED 5
			-----	-----	
			1	117	
ISHARES INC	MSCI BRAZIL	464286400	386	7464 SH	DEFINED 5
			-----	-----	
			386	7464	
ISHARES INC	MSCI CDA INDEX	464286509	111	4277 SH	DEFINED 5
			-----	-----	
			111	4277	
ISHARES INC	MSCI EMU INDEX	464286608	111	4035 SH	DEFINED 5
			-----	-----	
			111	4035	

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

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

ISHARES INC	MSCI THAILAND	464286624	2	24 SH	DEFINED 5		
			-----	-----			
			2	24			
ISHARES INC	MSCI ISRAEL FD	464286632	69	1882 SH	DEFINED 5		
			-----	-----			
			69	1882			
ISHARES INC	MSCI CHILE INV	464286640	6	91 SH	DEFINED 5		
			-----	-----			
			6	91			
ISHARES INC	MSCI BRIC INDX	464286657	82	2295 SH	DEFINED 5		
			-----	-----			
			82	2295			
ISHARES INC	MSCI PAC J IDX	464286665	502	12327 SH	DEFINED 5		
			-----	-----			
			502	12327			
ISHARES INC	MSCI SINGAPORE	464286673	73	5918 SH	DEFINED 5		
			-----	-----			
			73	5918			
ISHARES INC	MSCI UTD KINGD	464286699	7	455 SH	DEFINED 5		

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			-----	-----		
			7	455		
ISHARES INC	MSCI TAIWAN	464286731	39	3155	SH	DEFINED 5
			-----	-----		
			39	3155		
ISHARES INC	MSCI SWITZERLD	464286749	25	1090	SH	DEFINED 5
			-----	-----		
			25	1090		
ISHARES INC	MSCI SWEDEN	464286756	27	1056	SH	DEFINED 5
			-----	-----		
			27	1056		
ISHARES INC	MSCI SPAIN	464286764	3	103	SH	DEFINED 5
			-----	-----		
			3	103		

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	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES INC	MSCI S KOREA	464286772	26	475	SH		DEFINED 5	
			-----	-----				
			26	475				
ISHARES INC	MSCI STH AFRCA	464286780	37	572	SH		DEFINED 5	
			-----	-----				
			37	572				
ISHARES INC	MSCI GERMAN	464286806	38	1940	SH		DEFINED 5	
			-----	-----				
			38	1940				
ISHARES INC	MSCI NETHR INV	464286814	20	1150	SH		DEFINED 5	
			-----	-----				
			20	1150				
ISHARES INC	MSCI MALAYSIA	464286830	59	4137	SH		DEFINED 5	
			-----	-----				
			59	4137				
ISHARES INC	MSCI JAPAN	464286848	11	1196	SH		DEFINED 5	
			-----	-----				
			11	1196				
ISHARES INC	MSCI HONG KONG	464286871	39	2391	SH		DEFINED 5	
			-----	-----				
			39	2391				
ISHARES TR	S&P 100 IDX FD	464287101	9160	146637	SH		DEFINED 5	
			-----	-----				
			9160	146637				

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ISHARES TR	LRGE GRW INDX	464287119	108	1461	SH	DEFINED	5
			-----	-----			
			108	1461			
ISHARES TR	DJ SEL DIV INX	464287168	29677	528153	SH	DEFINED	5
			-----	-----			
			29677	528153			
ISHARES TR	BARCLYS TIPS B	464287176	136952	1144127	SH	DEFINED	5
			-----	-----			
			136952	1144127			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	FTSE CHINA25 I	464287184	498	14781	SH	DEFINED	5
			-----	-----			
			498	14781			
ISHARES TR	S&P 500 INDEX	464287200	73281	535877	SH	DEFINED	5
			-----	-----			
			73281	535877			
ISHARES TR	BARCLY USAGG B	464287226	37793	339561	SH	DEFINED	5
			-----	-----			
			37793	339561			
ISHARES TR	MSCI EMERG MKT	464287234	108552	2773785	SH	DEFINED	5
			-----	-----			
			108552	2773785			
ISHARES TR	IBOXX INV CPBD	464287242	67782	576428	SH	DEFINED	5
			-----	-----			
			67782	576428			
ISHARES TR	S&P GBL TELCM	464287275	7572	131512	SH	DEFINED	5
			-----	-----			
			7572	131512			
ISHARES TR	S&P GBL INF	464287291	7186	110973	SH	DEFINED	5
			-----	-----			
			7186	110973			
ISHARES TR	S&P500 GRW	464287309	10774	146560	SH	DEFINED	5
			-----	-----			
			10774	146560			
ISHARES TR	S&P GBL HLTHCR	464287325	7208	119960	SH	DEFINED	5
			-----	-----			
			7208	119960			
ISHARES TR	S&P GBL ENER	464287341	7380	203463	SH	DEFINED	5

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			7380	203463		
ISHARES TR	S&P NA NAT RES	464287374	4924	139021	SH	DEFINED 5
			4924	139021		

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL	DSCRETN	O MA
ISHARES TR	S&P LTN AM 40	464287390	131	3153	SH	DEFINED 5	
			131	3153			
ISHARES TR	S&P 500 VALUE	464287408	8409	135026	SH	DEFINED 5	
			8409	135026			
ISHARES TR	BARCLYS 20+ YR	464287432	4941	39465	SH	DEFINED 5	
			4941	39465			
ISHARES TR	BARCLYS 7-10 Y	464287440	2046	18957	SH	DEFINED 5	
			2046	18957			
ISHARES TR	BARCLYS 1-3 YR	464287457	26399	312891	SH	DEFINED 5	
			26399	312891			
ISHARES TR	MSCI EAFE INDE	464287465	92609	1853666	SH	DEFINED 5	
			92609	1853666			
ISHARES TR	RUSSELL MCP VL	464287473	24170	521806	SH	DEFINED 5	
			24170	521806			
ISHARES TR	RUSSELL MCP GR	464287481	22056	372628	SH	DEFINED 5	
			22056	372628			
ISHARES TR	RUSSELL MIDCAP	464287499	87771	833059	SH	DEFINED 5	
			87771	833059			
ISHARES TR	S&P MIDCAP 400	464287507	68797	730561	SH	DEFINED 5	
			68797	730561			
ISHARES TR	S&P NA TECH FD	464287549	1437	21913	SH	DEFINED 5	
			1437	21913			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
ISHARES TR	NASDQ BIO INDX	464287556	671	5166	SH		DEFINED	5
			671	5166				
ISHARES TR	COHEN&ST RLTY	464287564	108730	1382630	SH		DEFINED	5
			108730	1382630				
ISHARES TR	S&P GLB100INDX	464287572	29	500	SH		DEFINED	5
			29	500				
ISHARES TR	CONS SRVC IDX	464287580	34	416	SH		DEFINED	5
			34	416				
ISHARES TR	RUSSELL1000VAL	464287598	11980	175608	SH		DEFINED	5
			11980	175608				
ISHARES TR	S&P MC 400 GRW	464287606	10477	98973	SH		DEFINED	5
			10477	98973				
ISHARES TR	RUSSELL1000GRW	464287614	12060	190738	SH		DEFINED	5
			12060	190738				
ISHARES TR	RUSSELL 1000	464287622	35149	467338	SH		DEFINED	5
			35149	467338				
ISHARES TR	RUSL 2000 VALU	464287630	12999	184664	SH		DEFINED	5
			12999	184664				
ISHARES TR	RUSL 2000 GROW	464287648	10151	110971	SH		DEFINED	5
			10151	110971				
ISHARES TR	RUSSELL 2000	464287655	89404	1123727	SH		DEFINED	5
			89404	1123727				

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	5	O MA
ISHARES TR	RUSL 3000 GROW	464287671	6	113	SH		DEFINED	5	
			6	113					
ISHARES TR	RUSSELL 3000	464287689	1568	19506	SH		DEFINED	5	
			1568	19506					
ISHARES TR	DJ US UTILS	464287697	1	11	SH		DEFINED	5	
			1	11					
ISHARES TR	S&P MIDCP VALU	464287705	4727	57910	SH		DEFINED	5	
			4727	57910					
ISHARES TR	DJ US TELECOMM	464287713	76	3380	SH		DEFINED	5	
			76	3380					
ISHARES TR	DJ US TECH SEC	464287721	44	623	SH		DEFINED	5	
			44	623					
ISHARES TR	DJ US REAL EST	464287739	325	5078	SH		DEFINED	5	
			325	5078					
ISHARES TR	DJ US INDUSTRL	464287754	24	350	SH		DEFINED	5	
			24	350					
ISHARES TR	DJ US FINL SVC	464287770	6	114	SH		DEFINED	5	
			6	114					
ISHARES TR	DJ US ENERGY	464287796	23	600	SH		DEFINED	5	
			23	600					
ISHARES TR	S&P SMLCAP 600	464287804	34425	469835	SH		DEFINED	5	
			34425	469835					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	5	O MA

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ISHARES TR	DJ US BAS MATL	464287838	77	1185	SH	DEFINED	5
			-----	-----			
			77	1185			
ISHARES TR	S&P SMLCP VALU	464287879	2638	35491	SH	DEFINED	5
			-----	-----			
			2638	35491			
ISHARES TR	S&P SMLCP GROW	464287887	3215	39824	SH	DEFINED	5
			-----	-----			
			3215	39824			
ISHARES TR	S&P CITINT TBD	464288117	1942	19767	SH	DEFINED	5
			-----	-----			
			1942	19767			
ISHARES TR	S&P SH NTL AMT	464288158	5421	50733	SH	DEFINED	5
			-----	-----			
			5421	50733			
ISHARES TR	AGENCY BD FD	464288166	594	5236	SH	DEFINED	5
			-----	-----			
			594	5236			
ISHARES TR	MSCI ACJPN IDX	464288182	260	4948	SH	DEFINED	5
			-----	-----			
			260	4948			
ISHARES TR	FTSE CHINA ETF	464288190	5	126	SH	DEFINED	5
			-----	-----			
			5	126			
ISHARES TR	MSCI ACWI INDX	464288257	14	325	SH	DEFINED	5
			-----	-----			
			14	325			
ISHARES TR	MSCI SMALL CAP	464288273	7001	193728	SH	DEFINED	5
			-----	-----			
			7001	193728			
ISHARES TR	JPMORGAN USD	464288281	30	265	SH	DEFINED	5
			-----	-----			
			30	265			

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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	132	1195	SH		DEFINED	5	
			-----	-----					
			132	1195					
ISHARES TR	S&P NTL AMTFRE	464288414	26165	237716	SH		DEFINED	5	

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			-----	-----		
			26165	237716		
ISHARES TR	S&P DEV EX-US	464288422	2	70	SH	DEFINED 5
			-----	-----		
			2	70		
ISHARES TR	DJ INTL SEL DI	464288448	3521	117078	SH	DEFINED 5
			-----	-----		
			3521	117078		
ISHARES TR	EPRA/NAR DEV A	464288463	2108	74596	SH	DEFINED 5
			-----	-----		
			2108	74596		
ISHARES TR	EPRA/NAR DEV E	464288471	983	36249	SH	DEFINED 5
			-----	-----		
			983	36249		
ISHARES TR	SMLL CORE INDX	464288505	14	157	SH	DEFINED 5
			-----	-----		
			14	157		
ISHARES TR	HIGH YLD CORP	464288513	83454	914161	SH	DEFINED 5
			-----	-----		
			83454	914161		
ISHARES TR	MRTG PLS CAP I	464288539	39	2772	SH	DEFINED 5
			-----	-----		
			39	2772		
ISHARES TR	INDL OFF CAP I	464288554	54	1900	SH	DEFINED 5
			-----	-----		
			54	1900		
ISHARES TR	MSCI KLD400 SO	464288570	60	1209	SH	DEFINED 5
			-----	-----		
			60	1209		

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	BARCLYS MBS BD	464288588	9167	84532	SH		DEFINED 5	
			-----	-----				
			9167	84532				
ISHARES TR	BARCLYS INTER	464288612	5996	53477	SH		DEFINED 5	
			-----	-----				
			5996	53477				
ISHARES TR	BARCLYS CR BD	464288620	84	760	SH		DEFINED 5	
			-----	-----				
			84	760				

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ISHARES TR	BARCLYS INTER	464288638	1487	13604	SH	DEFINED	5
			-----	-----			
			1487	13604			
ISHARES TR	BARCLYS 1-3YR	464288646	46434	443450	SH	DEFINED	5
			-----	-----			
			46434	443450			
ISHARES TR	BARCLYS 10-20Y	464288653	10	76	SH	DEFINED	5
			-----	-----			
			10	76			
ISHARES TR	BARCLYS 3-7 YR	464288661	515	4187	SH	DEFINED	5
			-----	-----			
			515	4187			
ISHARES TR	US PFD STK IDX	464288687	142384	3648056	SH	DEFINED	5
			-----	-----			
			142384	3648056			
ISHARES TR	S&P GLB MTRLS	464288695	9794	175174	SH	DEFINED	5
			-----	-----			
			9794	175174			
ISHARES TR	S&P GL UTILITI	464288711	7284	173274	SH	DEFINED	5
			-----	-----			
			7284	173274			
ISHARES TR	S&P GL INDUSTR	464288729	7232	144784	SH	DEFINED	5
			-----	-----			
			7232	144784			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	S&P GL C STAPL	464288737	7078	100717	SH	DEFINED	5	
			-----	-----				
			7078	100717				
ISHARES TR	S&P GL CONSUME	464288745	7176	130064	SH	DEFINED	5	
			-----	-----				
			7176	130064				
ISHARES TR	DJ HOME CONSTN	464288752	0	29	SH	DEFINED	5	
			-----	-----				
				29				
ISHARES TR	DJ REGIONAL BK	464288778	16	650	SH	DEFINED	5	
			-----	-----				
			16	650				
ISHARES TR	MSCI ESG SEL S	464288802	171	2989	SH	DEFINED	5	

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			-----	-----		
			171	2989		
ISHARES TR	DJ PHARMA INDX	464288836	2	24	SH	DEFINED 5
			-----	-----		
			2	24		
ISHARES TR	RSSL MCRCP IDX	464288869	5	100	SH	DEFINED 5
			-----	-----		
			5	100		
ISHARES TR	MSCI VAL IDX	464288877	45	1060	SH	DEFINED 5
			-----	-----		
			45	1060		
ISHARES TR	2014 S&P AMTFR	464289362	4563	87945	SH	DEFINED 5
			-----	-----		
			4563	87945		
ISHARES TR	2013 S&P AMTFR	464289388	6585	129375	SH	DEFINED 5
			-----	-----		
			6585	129375		
ISHARES TR	2012 S&P AMTFR	464289412	6572	129863	SH	DEFINED 5
			-----	-----		
			6572	129863		

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	S&P INDIA 50	464289529	5	250	SH		DEFINED	5	
			-----	-----					
			5	250					
ISHARES TR	MSCI PERU CAP	464289842	0	6	SH		DEFINED	5	
			-----	-----					
				6					
ISHARES TR	S&P AGGR ALL	464289859	145	4145	SH		DEFINED	5	
			-----	-----					
			145	4145					
ISHARES TR	S&P GRWTH ALL	464289867	125	3858	SH		DEFINED	5	
			-----	-----					
			125	3858					
ISHARES TR	S&P MODERATE	464289875	10	330	SH		DEFINED	5	
			-----	-----					
			10	330					
ISHARES TR	S&P CONSR ALL	464289883	180	6003	SH		DEFINED	5	
			-----	-----					
			180	6003					

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ISHARES TR	HGH DIV EQT FD	46429B663	1	25	SH	DEFINED	5
			-----	-----			
			1	25			
ISHARES TR	BRC 0-5 YR TIP	46429B747	3358	32852	SH	DEFINED	5
			-----	-----			
			3358	32852			
ISIS PHARMACEUTICALS INC	COM	464330109	2	194	SH	DEFINED	5
			-----	-----			
			2	194			
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	424	30459	SH	DEFINED	5
			-----	-----			
			424	30459			
ITC HLDGS CORP	COM	465685105	2	22	SH	DEFINED	5
			-----	-----			
			2	22			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ITRON INC	COM	465741106	798	19355	SH		DEFINED	5
			-----	-----				
			798	19355				
IVANHOE MINES LTD	COM	46579N103	7	700	SH		DEFINED	5
			-----	-----				
			7	700				
IVANHOE MINES LTD	RIGHT 07/19/20	46579N152	1	700	SH		DEFINED	5
			-----	-----				
			1	700				
IXYS CORP	COM	46600W106	37	3313	SH		DEFINED	5
			-----	-----				
			37	3313				
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	80	7240	SH		DEFINED	5
			-----	-----				
			80	7240				
JPMORGAN CHASE & CO	COM	46625H100	70800	1981536	SH		DEFINED	5
			-----	-----				
			70800	1981536				
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	89222	2301902	SH		DEFINED	5
			-----	-----				
			89222	2301902				
JMP GROUP INC	COM	46629U107	37	6046	SH		DEFINED	5

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			37	6046			
JABIL CIRCUIT INC	COM	466313103	180	8877	SH	DEFINED	5
			180	8877			
JACOBS ENGR GROUP INC DEL	COM	469814107	415	10963	SH	DEFINED	5
			415	10963			
JANUS CAP GROUP INC	COM	47102X105	1	82	SH	DEFINED	5
			1	82			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
JARDEN CORP	COM	471109108	8	192	SH	DEFINED	5	
			8	192				
JEFFERIES GROUP INC NEW	COM	472319102	582	44783	SH	DEFINED	5	
			582	44783				
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	10	718	SH	DEFINED	5	
			10	718				
JOHNSON & JOHNSON	COM	478160104	111763	1654278	SH	DEFINED	5	
			111763	1654278				
JOHNSON CTLS INC	COM	478366107	4717	170239	SH	DEFINED	5	
			4717	170239				
JONES LANG LASALLE INC	COM	48020Q107	63	893	SH	DEFINED	5	
			63	893				
JOS A BANK CLOTHIERS INC	COM	480838101	21	502	SH	DEFINED	5	
			21	502				
JOY GLOBAL INC	COM	481165108	13281	234100	SH	DEFINED	5	
			13281	234100				
JUNIPER NETWORKS INC	COM	48203R104	19	1169	SH	DEFINED	5	
			19	1169				

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KAR AUCTION SVCS INC	COM	48238T109	186	10840	SH	DEFINED	5
			-----	-----			
			186	10840			
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	2	48	SH	DEFINED	5
			-----	-----			
			2	48			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
KBR INC	COM	48242W106	70	2852	SH	DEFINED	5
			-----	-----			
			70	2852			
KLA-TENCOR CORP	COM	482480100	1195	24269	SH	DEFINED	5
			-----	-----			
			1195	24269			
KMG CHEMICALS INC	COM	482564101	19	1000	SH	DEFINED	5
			-----	-----			
			19	1000			
KADANT INC	COM	48282T104	3	126	SH	DEFINED	5
			-----	-----			
			3	126			
KAMAN CORP	COM	483548103	1431	46237	SH	DEFINED	5
			-----	-----			
			1431	46237			
KANSAS CITY SOUTHERN	COM NEW	485170302	1540	22141	SH	DEFINED	5
			-----	-----			
			1540	22141			
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	25	800	SH	DEFINED	5
			-----	-----			
			25	800			
KELLOGG CO	COM	487836108	10137	205494	SH	DEFINED	5
			-----	-----			
			10137	205494			
KEMPER CORP DEL	COM	488401100	222	7223	SH	DEFINED	5
			-----	-----			
			222	7223			
KENNAMETAL INC	COM	489170100	1497	45143	SH	DEFINED	5
			-----	-----			
			1497	45143			
KEY ENERGY SVCS INC	COM	492914106	10	1297	SH	DEFINED	5

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	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT			
KEYCORP NEW	COM	493267108	4728	610798	SH		DEFINED	5		
			4728	610798						
KILROY RLTY CORP	COM	49427F108	32	655	SH		DEFINED	5		
			32	655						
KIMBALL INTL INC	CL B	494274103	994	129047	SH		DEFINED	5		
			994	129047						
KIMBERLY CLARK CORP	COM	494368103	11425	136383	SH		DEFINED	5		
			11425	136383						
KIMCO RLTY CORP	COM	49446R109	12	627	SH		DEFINED	5		
			12	627						
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1386	18881	SH		DEFINED	5		
			1386	18881						
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	4286	54540	SH		DEFINED	5		
			4286	54540						
KINDER MORGAN INC DEL	COM	49456B101	104	3231	SH		DEFINED	5		
			104	3231						
KINDER MORGAN INC DEL	*W EXP 05/25/2	49456B119	10	4407	SH		DEFINED	5		
			10	4407						
KIRBY CORP	COM	497266106	2	34	SH		DEFINED	5		
			2	34						
KNOLL INC	COM NEW	498904200	455	33872	SH		DEFINED	5		
			455	33872						

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
KOHL'S CORP	COM	500255104	2973	65357	SH	DEFINED	5	
			-----	-----				
			2973	65357				
KONAMI CORP	SPONSORED ADR	50046R101	947	41922	SH	DEFINED	5	
			-----	-----				
			947	41922				
KONA GRILL INC	COM	50047H201	6	623	SH	DEFINED	5	
			-----	-----				
			6	623				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	315	16002	SH	DEFINED	5	
			-----	-----				
			315	16002				
KOPPERS HOLDINGS INC	COM	50060P106	136	4000	SH	DEFINED	5	
			-----	-----				
			136	4000				
KRAFT FOODS INC	CL A	50075N104	17719	458806	SH	DEFINED	5	
			-----	-----				
			17719	458806				
KROGER CO	COM	501044101	12479	538118	SH	DEFINED	5	
			-----	-----				
			12479	538118				
KUBOTA CORP	ADR	501173207	32	687	SH	DEFINED	5	
			-----	-----				
			32	687				
KYOCERA CORP	ADR	501556203	26	305	SH	DEFINED	5	
			-----	-----				
			26	305				
LCNB CORP	COM	50181P100	545	40860	SH	DEFINED	5	
			-----	-----				
			545	40860				
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	22	2377	SH	DEFINED	5	
			-----	-----				
			22	2377				

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
			VALUE	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT	O MA	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
LKQ CORP	COM	501889208	202	6067	SH		DEFINED	5
			202	6067				
LSI CORPORATION	COM	502161102	7	1101	SH		DEFINED	5
			7	1101				
LTC PPTYS INC	COM	502175102	2493	68705	SH		DEFINED	5
			2493	68705				
LTX-CREDENCE CORP	COM NEW	502403207	3	483	SH		DEFINED	5
			3	483				
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2245	30334	SH		DEFINED	5
			2245	30334				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6782	73229	SH		DEFINED	5
			6782	73229				
LAKELAND FINL CORP	COM	511656100	852	31762	SH		DEFINED	5
			852	31762				
LAM RESEARCH CORP	COM	512807108	56	1483	SH		DEFINED	5
			56	1483				
LANCASTER COLONY CORP	COM	513847103	172	2422	SH		DEFINED	5
			172	2422				
LAS VEGAS SANDS CORP	COM	517834107	18	417	SH		DEFINED	5
			18	417				
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	607	20844	SH		DEFINED	5
			607	20844				

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
LAUDER ESTEE COS INC	CL A	518439104	2578	47640	SH	DEFINED	5
			2578	47640			

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LEAR CORP	COM NEW	521865204	4	100	SH	DEFINED	5
			-----	-----			
			4	100			
LEGGETT & PLATT INC	COM	524660107	143	6751	SH	DEFINED	5
			-----	-----			
			143	6751			
LEGG MASON INC	COM	524901105	61	2315	SH	DEFINED	5
			-----	-----			
			61	2315			
LENDER PROCESSING SVCS INC	COM	52602E102	66	2613	SH	DEFINED	5
			-----	-----			
			66	2613			
LENNAR CORP	CL A	526057104	593	19191	SH	DEFINED	5
			-----	-----			
			593	19191			
LENNOX INTL INC	COM	526107107	28	600	SH	DEFINED	5
			-----	-----			
			28	600			
LEUCADIA NATL CORP	COM	527288104	4	201	SH	DEFINED	5
			-----	-----			
			4	201			
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	25	1136	SH	DEFINED	5
			-----	-----			
			25	1136			
LEXINGTON REALTY TRUST	COM	529043101	1075	126880	SH	DEFINED	5
			-----	-----			
			1075	126880			
LEXMARK INTL NEW	CL A	529771107	6	227	SH	DEFINED	5
			-----	-----			
			6	227			

		FORM 13F						
PAGE 112 OF 197		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	5	1000	SH		DEFINED	5
			-----	-----				
			5	1000				
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	57	653	SH		DEFINED	5
			-----	-----				
			57	653				
LIBERTY GLOBAL INC	COM SER A	530555101	0	8	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/PRN CALL	INVTMT DSCRETN	MA
LIBERTY GLOBAL INC	COM SER C	530555309	0	8	SH	DEFINED	5
				8			
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	5	288	SH	DEFINED	5
			5	288			
LIBERTY PPTY TR	SH BEN INT	531172104	30	805	SH	DEFINED	5
			30	805			
LIFE TECHNOLOGIES CORP	COM	53217V109	377	8373	SH	DEFINED	5
			377	8373			
LIGHTBRIDGE CORP	COM	53224K104	9	4374	SH	DEFINED	5
			9	4374			
LILLY ELI & CO	COM	532457108	9614	224043	SH	DEFINED	5
			9614	224043			
LIMITED BRANDS INC	COM	532716107	673	15830	SH	DEFINED	5
			673	15830			
LINCARE HLDGS INC	COM	532791100	3	86	SH	DEFINED	5
			3	86			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/PRN CALL	INVTMT DSCRETN	MA
LINCOLN ELEC HLDGS INC	COM	533900106	4907	112068	SH	DEFINED	5
			4907	112068			
LINCOLN NATL CORP IND	COM	534187109	894	40880	SH	DEFINED	5
			894	40880			
LINDSAY CORP	COM	535555106	1524	23475	SH	DEFINED	5
			1524	23475			
LINEAR TECHNOLOGY CORP	COM	535678106	5	144	SH	DEFINED	5
			5	144			

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LINKEDIN CORP	COM CL A	53578A108	540	5077	SH	DEFINED	5
			-----	-----			
			540	5077			
LINN ENERGY LLC	UNIT LTD LIAB	536020100	194	5097	SH	DEFINED	5
			-----	-----			
			194	5097			
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	60	SH	DEFINED	5
			-----	-----			
			1	60			
LOCKHEED MARTIN CORP	COM	539830109	6893	79154	SH	DEFINED	5
			-----	-----			
			6893	79154			
LOEWS CORP	COM	540424108	225	5495	SH	DEFINED	5
			-----	-----			
			225	5495			
LORILLARD INC	COM	544147101	3198	24235	SH	DEFINED	5
			-----	-----			
			3198	24235			
LOWES COS INC	COM	548661107	9957	350091	SH	DEFINED	5
			-----	-----			
			9957	350091			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
LULULEMON ATHLETICA INC	COM	550021109	840	14091	SH		DEFINED	5
			-----	-----				
			840	14091				
LUMINEX CORP DEL	COM	55027E102	66	2698	SH		DEFINED	5
			-----	-----				
			66	2698				
M & T BK CORP	COM	55261F104	73	880	SH		DEFINED	5
			-----	-----				
			73	880				
MBIA INC	COM	55262C100	1878	173770	SH		DEFINED	5
			-----	-----				
			1878	173770				
MDU RES GROUP INC	COM	552690109	1911	88413	SH		DEFINED	5
			-----	-----				
			1911	88413				
MFA FINANCIAL INC	COM	55272X102	53	6700	SH		DEFINED	5

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			-----	-----		
			53	6700		
MFS CHARTER INCOME TR	SH BEN INT	552727109	32	3250	SH	DEFINED 5
			-----	-----		
			32	3250		
MFS INTER INCOME TR	SH BEN INT	55273C107	55	8400	SH	DEFINED 5
			-----	-----		
			55	8400		
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	33	4633	SH	DEFINED 5
			-----	-----		
			33	4633		
MFS MUN INCOME TR	SH BEN INT	552738106	4	560	SH	DEFINED 5
			-----	-----		
			4	560		
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	835	120539	SH	DEFINED 5
			-----	-----		
			835	120539		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MGM RESORTS INTERNATIONAL	COM	552953101	6	575	SH			DEFINED	5
			-----	-----					
			6	575					
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	3	200	SH			DEFINED	5
			-----	-----					
			3	200					
MSC INDL DIRECT INC	CL A	553530106	146	2220	SH			DEFINED	5
			-----	-----					
			146	2220					
MSCI INC	COM	55354G100	3	94	SH			DEFINED	5
			-----	-----					
			3	94					
MTS SYS CORP	COM	553777103	27	692	SH			DEFINED	5
			-----	-----					
			27	692					
MVC CAPITAL INC	COM	553829102	612	47251	SH			DEFINED	5
			-----	-----					
			612	47251					
MWI VETERINARY SUPPLY INC	COM	55402X105	3	32	SH			DEFINED	5
			-----	-----					
			3	32					

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MYR GROUP INC DEL	COM	55405W104	208	12171	SH	DEFINED	5
			-----	-----			
			208	12171			
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	300	16232	SH	DEFINED	5
			-----	-----			
			300	16232			
MACATAWA BK CORP	COM	554225102	18	5197	SH	DEFINED	5
			-----	-----			
			18	5197			
MACERICH CO	COM	554382101	67	1129	SH	DEFINED	5
			-----	-----			
			67	1129			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
MACK CALI RLTY CORP	COM	554489104	305	10500	SH	DEFINED	5	
			-----	-----				
			305	10500				
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	2	100	SH	DEFINED	5	
			-----	-----				
			2	100				
MACYS INC	COM	55616P104	3896	113423	SH	DEFINED	5	
			-----	-----				
			3896	113423				
MADDEN STEVEN LTD	COM	556269108	3	97	SH	DEFINED	5	
			-----	-----				
			3	97				
MADISON SQUARE GARDEN CO	CL A	55826P100	8	205	SH	DEFINED	5	
			-----	-----				
			8	205				
MAGELLAN MIDSTREAM PRNRS LP	COM UNIT RP LP	559080106	304	4300	SH	DEFINED	5	
			-----	-----				
			304	4300				
MAGNA INTL INC	COM	559222401	58	1479	SH	DEFINED	5	
			-----	-----				
			58	1479				
MAGNUM HUNTER RES CORP DEL	COM	55973B102	2	500	SH	DEFINED	5	
			-----	-----				
			2	500				
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	76	6421	SH	DEFINED	5	

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			-----	-----		
			76	6421		
MALAYSIA FD INC	COM	560905101	71	7828	SH	DEFINED 5
			-----	-----		
			71	7828		
MANITOWOC INC	COM	563571108	229	19549	SH	DEFINED 5
			-----	-----		
			229	19549		

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	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MANPOWERGROUP INC	COM	56418H100	9	252	SH		DEFINED 5	
			-----	-----				
			9	252				
MANULIFE FINL CORP	COM	56501R106	213	19568	SH		DEFINED 5	
			-----	-----				
			213	19568				
MARATHON OIL CORP	COM	565849106	3970	155268	SH		DEFINED 5	
			-----	-----				
			3970	155268				
MARATHON PETE CORP	COM	56585A102	3969	88364	SH		DEFINED 5	
			-----	-----				
			3969	88364				
MARINE PETE TR	UNIT BEN INT	568423107	2	100	SH		DEFINED 5	
			-----	-----				
			2	100				
MARKEL CORP	COM	570535104	149	337	SH		DEFINED 5	
			-----	-----				
			149	337				
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	104	2316	SH		DEFINED 5	
			-----	-----				
			104	2316				
MARKET VECTORS ETF TR	MKTVEC MORNSTR	57060U134	14	700	SH		DEFINED 5	
			-----	-----				
			14	700				
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	8	200	SH		DEFINED 5	
			-----	-----				
			8	200				
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	45	1000	SH		DEFINED 5	
			-----	-----				
			45	1000				

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MARKET VECTORS ETF TR	MINOR METALS	57060U472	8	605 SH	DEFINED 5
			-----	-----	
			8	605	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	10	401 SH			DEFINED 5		
			-----	-----					
			10	401					
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	19	1000 SH			DEFINED 5		
			-----	-----					
			19	1000					
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	39	790 SH			DEFINED 5		
			-----	-----					
			39	790					
MARKET VECTORS ETF TR	URAN NUCLR ENR	57060U704	6	400 SH			DEFINED 5		
			-----	-----					
			6	400					
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	444	13775 SH			DEFINED 5		
			-----	-----					
			444	13775					
MARKET VECTORS ETF TR	MKTVEC LMUNETF	57060U886	9	445 SH			DEFINED 5		
			-----	-----					
			9	445					
MARKET VECTORS ETF TR	INTL HI YLD BD	57061R205	5	200 SH			DEFINED 5		
			-----	-----					
			5	200					
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	98	1980 SH			DEFINED 5		
			-----	-----					
			98	1980					
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	442	14283 SH			DEFINED 5		
			-----	-----					
			442	14283					
MARSH & MCLENNAN COS INC	COM	571748102	884	27440 SH			DEFINED 5		
			-----	-----					
			884	27440					
MARRIOTT INTL INC NEW	CL A	571903202	1716	43768 SH			DEFINED 5		
			-----	-----					
			1716	43768					

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	5	O MA
MARTEN TRANS LTD	COM	573075108	438	20585	SH		DEFINED	5	
			438	20585					
MARTHA STEWART LIVING OMNIME	CL A	573083102	2	466	SH		DEFINED	5	
			2	466					
MARTIN MARIETTA MATLS INC	COM	573284106	926	11748	SH		DEFINED	5	
			926	11748					
MASCO CORP	COM	574599106	18	1284	SH		DEFINED	5	
			18	1284					
MASTERCARD INC	CL A	57636Q104	20512	47690	SH		DEFINED	5	
			20512	47690					
MATERIAL SCIENCES CORP	COM	576674105	0	47	SH		DEFINED	5	
				47					
MATERION CORP	COM	576690101	5	200	SH		DEFINED	5	
			5	200					
MATTEL INC	COM	577081102	2126	65536	SH		DEFINED	5	
			2126	65536					
MATTERSIGHT CORP	COM	577097108	8	1000	SH		DEFINED	5	
			8	1000					
MATTRESS FIRM HLDG CORP	COM	57722W106	76	2500	SH		DEFINED	5	
			76	2500					
MAXIM INTEGRATED PRODS INC	COM	57772K101	1880	73327	SH		DEFINED	5	
			1880	73327					

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
MAXWELL TECHNOLOGIES INC	COM	577767106	138	21039	SH		DEFINED	5
			138	21039				
MAXIMUS INC	COM	577933104	181	3500	SH		DEFINED	5
			181	3500				
MBT FINL CORP	COM	578877102	1	500	SH		DEFINED	5
			1	500				
MCCORMICK & CO INC	COM NON VTG	579780206	2122	34985	SH		DEFINED	5
			2122	34985				
MCDERMOTT INTL INC	COM	580037109	9	848	SH		DEFINED	5
			9	848				
MCDONALDS CORP	COM	580135101	84372	953032	SH		DEFINED	5
			84372	953032				
MCGRAW HILL COS INC	COM	580645109	2921	64919	SH		DEFINED	5
			2921	64919				
MCKESSON CORP	COM	58155Q103	14865	158558	SH		DEFINED	5
			14865	158558				
MCMORAN EXPLORATION CO	COM	582411104	1	95	SH		DEFINED	5
			1	95				
MEAD JOHNSON NUTRITION CO	COM	582839106	5691	70682	SH		DEFINED	5
			5691	70682				
MEADOWBROOK INS GROUP INC	COM	58319P108	341	38777	SH		DEFINED	5
			341	38777				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
MEADWESTVACO CORP	COM	583334107	15	508	SH		DEFINED	5

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				15	508		
MEDASSETS INC	COM	584045108	179	13338	SH	DEFINED	5
			179	13338			
MEDICAL ACTION INDS INC	COM	58449L100	40	11448	SH	DEFINED	5
			40	11448			
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	24	700	SH	DEFINED	5
			24	700			
MEDIDATA SOLUTIONS INC	COM	58471A105	10	300	SH	DEFINED	5
			10	300			
MEDIVATION INC	COM	58501N101	690	7553	SH	DEFINED	5
			690	7553			
MEDNAX INC	COM	58502B106	169	2469	SH	DEFINED	5
			169	2469			
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	22556	225000	SH	DEFINED	5
			22556	225000			
MEDTRONIC INC	COM	585055106	21171	546618	SH	DEFINED	5
			21171	546618			
MELCO CROWN ENTMT LTD	ADR	585464100	15	1300	SH	DEFINED	5
			15	1300			
MENTOR GRAPHICS CORP	COM	587200106	1	37	SH	DEFINED	5
			1	37			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	O MA	
MERCADOLIBRE INC	COM	58733R102	1	10	SH	DEFINED	5	
			1	10				
MERCANTILE BANK CORP	COM	587376104	33	1804	SH	DEFINED	5	
			33	1804				

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MERCK & CO INC NEW	COM	58933Y105	48815	1169211	SH	DEFINED	5
			-----	-----			
			48815	1169211			
MERCURY COMPUTER SYS	COM	589378108	4	280	SH	DEFINED	5
			-----	-----			
			4	280			
MERCURY GENL CORP NEW	COM	589400100	29	692	SH	DEFINED	5
			-----	-----			
			29	692			
MERIDIAN BIOSCIENCE INC	COM	589584101	2389	116787	SH	DEFINED	5
			-----	-----			
			2389	116787			
MERIT MED SYS INC	COM	589889104	1099	79568	SH	DEFINED	5
			-----	-----			
			1099	79568			
METLIFE INC	COM	59156R108	1408	45635	SH	DEFINED	5
			-----	-----			
			1408	45635			
METROPCS COMMUNICATIONS INC	COM	591708102	33	5508	SH	DEFINED	5
			-----	-----			
			33	5508			
METTLER TOLEDO INTERNATIONAL	COM	592688105	1902	12201	SH	DEFINED	5
			-----	-----			
			1902	12201			
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	59	5393	SH	DEFINED	5
			-----	-----			
			59	5393			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	7	1250	SH	DEFINED	5	
			-----	-----				
			7	1250				
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	10	2000	SH	DEFINED	5	
			-----	-----				
			10	2000				
MICREL INC	COM	594793101	1538	161370	SH	DEFINED	5	
			-----	-----				
			1538	161370				
MICROSOFT CORP	COM	594918104	89531	2926805	SH	DEFINED	5	

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			-----	-----		
			89531	2926805		
MICROCHIP TECHNOLOGY INC	COM	595017104	15952	482220	SH	DEFINED 5
			-----	-----		
			15952	482220		
MICRON TECHNOLOGY INC	COM	595112103	9	1476	SH	DEFINED 5
			-----	-----		
			9	1476		
MILLER HERMAN INC	COM	600544100	96	5196	SH	DEFINED 5
			-----	-----		
			96	5196		
MINE SAFETY APPLIANCES CO	COM	602720104	194	4825	SH	DEFINED 5
			-----	-----		
			194	4825		
MIPS TECHNOLOGIES INC	COM	604567107	5	800	SH	DEFINED 5
			-----	-----		
			5	800		
MISSION WEST PPTYS INC	COM	605203108	862	100001	SH	DEFINED 5
			-----	-----		
			862	100001		
MITCHAM INDS INC	COM	606501104	21	1217	SH	DEFINED 5
			-----	-----		
			21	1217		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	29	6049	SH		DEFINED 5	
			-----	-----				
			29	6049				
MOBILE MINI INC	COM	60740F105	38	2657	SH		DEFINED 5	
			-----	-----				
			38	2657				
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	40	SH		DEFINED 5	
			-----	-----				
				40				
MOLEX INC	COM	608554101	23	951	SH		DEFINED 5	
			-----	-----				
			23	951				
MOLSON COORS BREWING CO	CL B	60871R209	384	9218	SH		DEFINED 5	
			-----	-----				
			384	9218				

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MOLYCORP INC DEL	PFD CONV SER A	608753208	146	2800	SH	DEFINED	5
			-----	-----			
			146	2800			
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	819	69879	SH	DEFINED	5
			-----	-----			
			819	69879			
MONSANTO CO NEW	COM	61166W101	5329	64374	SH	DEFINED	5
			-----	-----			
			5329	64374			
MONSTER BEVERAGE CORP	COM	611740101	1065	14951	SH	DEFINED	5
			-----	-----			
			1065	14951			
MOODYS CORP	COM	615369105	6549	179170	SH	DEFINED	5
			-----	-----			
			6549	179170			
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	11	812	SH	DEFINED	5
			-----	-----			
			11	812			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
MORGAN STANLEY	COM NEW	617446448	2108	144468	SH	DEFINED	5	
			-----	-----				
			2108	144468				
MORGAN STANLEY INDIA INVS FD	COM	61745C105	3	200	SH	DEFINED	5	
			-----	-----				
			3	200				
MORNINGSTAR INC	COM	617700109	2	29	SH	DEFINED	5	
			-----	-----				
			2	29				
MOSAIC CO NEW	COM	61945C103	34	630	SH	DEFINED	5	
			-----	-----				
			34	630				
MOTORCAR PTS AMER INC	COM	620071100	36	8088	SH	DEFINED	5	
			-----	-----				
			36	8088				
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1523	31651	SH	DEFINED	5	
			-----	-----				
			1523	31651				
MULTI COLOR CORP	COM	625383104	33	1490	SH	DEFINED	5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
			33	1490			
MURPHY OIL CORP	COM	626717102	762	15155	SH	DEFINED	5
			762	15155			
MYLAN INC	COM	628530107	16021	749695	SH	DEFINED	5
			16021	749695			
MYRIAD GENETICS INC	COM	62855J104	800	33636	SH	DEFINED	5
			800	33636			
NCR CORP NEW	COM	62886E108	9	412	SH	DEFINED	5
			9	412			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
NGP CAP RES CO	COM	62912R107	53	7549	SH	DEFINED	5
			53	7549			
NII HLDGS INC	CL B NEW	62913F201	402	39336	SH	DEFINED	5
			402	39336			
NRG ENERGY INC	COM NEW	629377508	27	1536	SH	DEFINED	5
			27	1536			
NTT DOCOMO INC	SPONS ADR	62942M201	5	314	SH	DEFINED	5
			5	314			
NVR INC	COM	62944T105	3	3	SH	DEFINED	5
			3	3			
NYSE EURONEXT	COM	629491101	379	14801	SH	DEFINED	5
			379	14801			
NASDAQ OMX GROUP INC	COM	631103108	1380	60860	SH	DEFINED	5
			1380	60860			
NASH FINCH CO	COM	631158102	63	2913	SH	DEFINED	5
			63	2913			

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NATIONAL FUEL GAS CO N J	COM	636180101	122	2605	SH	DEFINED	5
			-----	-----			
			122	2605			
NATIONAL GRID PLC	SPON ADR NEW	636274300	1368	25818	SH	DEFINED	5
			-----	-----			
			1368	25818			
NATIONAL HEALTH INVS INC	COM	63633D104	1836	36057	SH	DEFINED	5
			-----	-----			
			1836	36057			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
NATIONAL INSTRS CORP	COM	636518102	196	7301	SH	DEFINED	5
			-----	-----			
			196	7301			
NATIONAL OILWELL VARCO INC	COM	637071101	27312	423836	SH	DEFINED	5
			-----	-----			
			27312	423836			
NATIONAL RETAIL PPTYS INC	COM	637417106	874	30896	SH	DEFINED	5
			-----	-----			
			874	30896			
NAVIGATORS GROUP INC	COM	638904102	1051	21001	SH	DEFINED	5
			-----	-----			
			1051	21001			
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	51	2296	SH	DEFINED	5
			-----	-----			
			51	2296			
NAVISTAR INTL CORP NEW	COM	63934E108	2486	87631	SH	DEFINED	5
			-----	-----			
			2486	87631			
NAVIGANT CONSULTING INC	COM	63935N107	470	37185	SH	DEFINED	5
			-----	-----			
			470	37185			
NEOGEN CORP	COM	640491106	916	19819	SH	DEFINED	5
			-----	-----			
			916	19819			
NETAPP INC	COM	64110D104	125	3939	SH	DEFINED	5
			-----	-----			
			125	3939			
NETFLIX INC	COM	64110L106	2	35	SH	DEFINED	5

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		-----		-----			
				2	35		
NETGEAR INC	COM	64111Q104	308	8920	SH	DEFINED	5
			-----	-----			
			308	8920			

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

NEUBERGER BERMAN INTER MUNI	COM	64124P101	1	67	SH	DEFINED	5
			-----	-----			
			1	67			
NEUSTAR INC	CL A	64126X201	24	726	SH	DEFINED	5
			-----	-----			
			24	726			
NEUTRAL TANDEM INC	COM	64128B108	538	40816	SH	DEFINED	5
			-----	-----			
			538	40816			
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	5	466	SH	DEFINED	5
			-----	-----			
			5	466			
NEW GOLD INC CDA	COM	644535106	8	893	SH	DEFINED	5
			-----	-----			
			8	893			
NEW YORK CMNTY BANCORP INC	COM	649445103	40	3220	SH	DEFINED	5
			-----	-----			
			40	3220			
NEW YORK TIMES CO	CL A	650111107	4	483	SH	DEFINED	5
			-----	-----			
			4	483			
NEWELL RUBBERMAID INC	COM	651229106	570	31413	SH	DEFINED	5
			-----	-----			
			570	31413			
NEWFIELD EXPL CO	COM	651290108	701	23924	SH	DEFINED	5
			-----	-----			
			701	23924			
NEWMARKET CORP	COM	651587107	2782	12844	SH	DEFINED	5
			-----	-----			
			2782	12844			
NEWMONT MINING CORP	COM	651639106	91	1879	SH	DEFINED	5
			-----	-----			
			91	1879			

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	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	5	O MA
NEWPARK RES INC	COM PAR \$.01NE	651718504	0	20	SH	DEFINED	5	
				20				
NEWS CORP	CL A	65248E104	174	7826	SH	DEFINED	5	
			174	7826				
NEWS CORP	CL B	65248E203	84	3750	SH	DEFINED	5	
			84	3750				
NEXTERA ENERGY INC	COM	65339F101	49141	714150	SH	DEFINED	5	
			49141	714150				
NIDEC CORP	SPONSORED ADR	654090109	31	1621	SH	DEFINED	5	
			31	1621				
NIKE INC	CL B	654106103	25081	285729	SH	DEFINED	5	
			25081	285729				
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	169	7313	SH	DEFINED	5	
			169	7313				
NISOURCE INC	COM	65473P105	1070	43227	SH	DEFINED	5	
			1070	43227				
NOKIA CORP	SPONSORED ADR	654902204	75	36062	SH	DEFINED	5	
			75	36062				
NOBLE ENERGY INC	COM	655044105	112	1315	SH	DEFINED	5	
			112	1315				
NORDSTROM INC	COM	655664100	1875	37741	SH	DEFINED	5	
			1875	37741				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	5	O
NORFOLK SOUTHERN CORP	COM	655844108	32489	452685	SH		DEFINED	5	
			32489	452685					
NORTH AMERN ENERGY PARTNERS	COM	656844107	245	94821	SH		DEFINED	5	
			245	94821					
NORTHEAST UTILS	COM	664397106	2324	59873	SH		DEFINED	5	
			2324	59873					
NORTHERN OIL & GAS INC NEV	COM	665531109	235	14753	SH		DEFINED	5	
			235	14753					
NORTHERN TR CORP	COM	665859104	4986	108337	SH		DEFINED	5	
			4986	108337					
NORTHRIM BANCORP INC	COM	666762109	41	1888	SH		DEFINED	5	
			41	1888					
NORTHROP GRUMMAN CORP	COM	666807102	3087	48387	SH		DEFINED	5	
			3087	48387					
NOVARTIS A G	SPONSORED ADR	66987V109	28021	501271	SH		DEFINED	5	
			28021	501271					
NOVO-NORDISK A S	ADR	670100205	4658	32052	SH		DEFINED	5	
			4658	32052					
NU SKIN ENTERPRISES INC	CL A	67018T105	2390	50967	SH		DEFINED	5	
			2390	50967					
NUANCE COMMUNICATIONS INC	COM	67020Y100	133	5603	SH		DEFINED	5	
			133	5603					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	5	O

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NUCOR CORP	COM	670346105	2890	76251	SH	DEFINED	5
			-----	-----			
			2890	76251			
NUSTAR ENERGY LP	UNIT COM	67058H102	204	3780	SH	DEFINED	5
			-----	-----			
			204	3780			
NUVEEN PREM INCOME MUN OPPTY	COM	6706D8104	11	751	SH	DEFINED	5
			-----	-----			
			11	751			
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	24	2000	SH	DEFINED	5
			-----	-----			
			24	2000			
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	36	2500	SH	DEFINED	5
			-----	-----			
			36	2500			
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	35	2199	SH	DEFINED	5
			-----	-----			
			35	2199			
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	110	7228	SH	DEFINED	5
			-----	-----			
			110	7228			
NUVEEN QUALITY MUN FD INC	COM	67062N103	49	3277	SH	DEFINED	5
			-----	-----			
			49	3277			
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	11	700	SH	DEFINED	5
			-----	-----			
			11	700			
NUVEEN PREM INCOME MUN FD	COM	67062T100	206	13677	SH	DEFINED	5
			-----	-----			
			206	13677			
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	25	1722	SH	DEFINED	5
			-----	-----			
			25	1722			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	82	5800	SH	DEFINED	5
			-----	-----			
			82	5800			
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	1240	80289	SH	DEFINED	5

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			-----	-----			
			1240	80289			
NUVEEN NY AMT-FREE MUN INCOM	COM	670656107	44	3000	SH	DEFINED	5
			-----	-----			
			44	3000			
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	133	8974	SH	DEFINED	5
			-----	-----			
			133	8974			
NVIDIA CORP	COM	67066G104	34	2492	SH	DEFINED	5
			-----	-----			
			34	2492			
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	12	800	SH	DEFINED	5
			-----	-----			
			12	800			
NUVEEN SR INCOME FD	COM	67067Y104	5	720	SH	DEFINED	5
			-----	-----			
			5	720			
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	4	300	SH	DEFINED	5
			-----	-----			
			4	300			
NUVEEN MUN HIGH INC OPPTY FD	COM	670683101	43	3333	SH	DEFINED	5
			-----	-----			
			43	3333			
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	152	9711	SH	DEFINED	5
			-----	-----			
			152	9711			
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	38	2500	SH	DEFINED	5
			-----	-----			
			38	2500			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	127	8334	SH		DEFINED	5
			-----	-----				
			127	8334				
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	20	1360	SH		DEFINED	5
			-----	-----				
			20	1360				
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	11	733	SH		DEFINED	5
			-----	-----				
			11	733				

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NUVEEN QUALITY PFD INCOME FD	COM	67071S101	67	8069	SH	DEFINED	5
			-----	-----			
			67	8069			
NXSTAGE MEDICAL INC	COM	67072V103	344	20543	SH	DEFINED	5
			-----	-----			
			344	20543			
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	39	4365	SH	DEFINED	5
			-----	-----			
			39	4365			
NUVEEN CR STRATEGIES INC FD	COM SHS	67073D102	23	2500	SH	DEFINED	5
			-----	-----			
			23	2500			
NV ENERGY INC	COM	67073Y106	16	882	SH	DEFINED	5
			-----	-----			
			16	882			
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	10	537	SH	DEFINED	5
			-----	-----			
			10	537			
OGE ENERGY CORP	COM	670837103	200	3853	SH	DEFINED	5
			-----	-----			
			200	3853			
OI S.A.	SPONSORED ADR	670851104	0	81	SH	DEFINED	5
			-----	-----			
				81			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
OI S.A.	SPN ADR REP PF	670851203	3	223	SH		DEFINED	5
			-----	-----				
			3	223				
NUVEEN MUN VALUE FD INC	COM	670928100	255	24765	SH		DEFINED	5
			-----	-----				
			255	24765				
NUVEEN SELECT QUALITY MUN FD	COM	670973106	16	1000	SH		DEFINED	5
			-----	-----				
			16	1000				
NUVEEN QUALITY INCOME MUN FD	COM	670977107	53	3427	SH		DEFINED	5
			-----	-----				
			53	3427				
NUVEEN MICH QUALITY INCOME M	COM	670979103	111	7082	SH		DEFINED	5

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		-----		-----			
		111	7082				
NUVEEN OHIO QUALITY INCOME M	COM	670980101	774	42762	SH	DEFINED	5
		-----	-----				
		774	42762				
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	374	24993	SH	DEFINED	5
		-----	-----				
		374	24993				
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	39	2500	SH	DEFINED	5
		-----	-----				
		39	2500				
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	43	2646	SH	DEFINED	5
		-----	-----				
		43	2646				
NUVEEN N Y PREM INCOME MUN F	COM	67101R107	28	1701	SH	DEFINED	5
		-----	-----				
		28	1701				
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	995	11873	SH	DEFINED	5
		-----	-----				
		995	11873				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----			-----					
OASIS PETE INC NEW	COM	674215108	2	79	SH	DEFINED	5	
			-----	-----				
			2	79				
OCCIDENTAL PETE CORP DEL	COM	674599105	17873	208383	SH	DEFINED	5	
			-----	-----				
			17873	208383				
OCEANEERING INTL INC	COM	675232102	574	12003	SH	DEFINED	5	
			-----	-----				
			574	12003				
OFFICEMAX INC DEL	COM	67622P101	501	99027	SH	DEFINED	5	
			-----	-----				
			501	99027				
OIL STS INTL INC	COM	678026105	1009	15245	SH	DEFINED	5	
			-----	-----				
			1009	15245				
OLD DOMINION FGHT LINES INC	COM	679580100	2662	61492	SH	DEFINED	5	
			-----	-----				
			2662	61492				

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OLD NATL BANCORP IND	COM	680033107	854	71147	SH	DEFINED	5
			-----	-----			
			854	71147			
OLD REP INTL CORP	COM	680223104	11	1278	SH	DEFINED	5
			-----	-----			
			11	1278			
OLIN CORP	COM PAR \$1	680665205	2305	110339	SH	DEFINED	5
			-----	-----			
			2305	110339			
OLYMPIC STEEL INC	COM	68162K106	21	1250	SH	DEFINED	5
			-----	-----			
			21	1250			
OMNICOM GROUP INC	COM	681919106	8656	178115	SH	DEFINED	5
			-----	-----			
			8656	178115			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
OMEGA HEALTHCARE INVS INC	COM	681936100	2162	96078	SH	DEFINED	5	
			-----	-----				
			2162	96078				
OMNIVISION TECHNOLOGIES INC	COM	682128103	535	40088	SH	DEFINED	5	
			-----	-----				
			535	40088				
OMNICELL INC	COM	68213N109	70	4766	SH	DEFINED	5	
			-----	-----				
			70	4766				
ONCOLYTICS BIOTECH INC	COM	682310107	5	1500	SH	DEFINED	5	
			-----	-----				
			5	1500				
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	800	14885	SH	DEFINED	5	
			-----	-----				
			800	14885				
ONEOK INC NEW	COM	682680103	4602	108763	SH	DEFINED	5	
			-----	-----				
			4602	108763				
ORACLE CORP	COM	68389X105	41306	1390782	SH	DEFINED	5	
			-----	-----				
			41306	1390782				
ORASURE TECHNOLOGIES INC	COM	68554V108	300	26727	SH	DEFINED	5	

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			300	26727			
ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	0	4	SH	DEFINED	5
				4			
ORION MARINE GROUP INC	COM	68628V308	65	9354	SH	DEFINED	5
			65	9354			
ORIX CORP	SPONSORED ADR	686330101	209	4491	SH	DEFINED	5
			209	4491			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
OSHKOSH CORP	COM	688239201	49	2323	SH	DEFINED	5
			49	2323			
OTTER TAIL CORP	COM	689648103	32	1400	SH	DEFINED	5
			32	1400			
OVERHILL FARMS INC	COM	690212105	62	15842	SH	DEFINED	5
			62	15842			
OWENS & MINOR INC NEW	COM	690732102	673	21965	SH	DEFINED	5
			673	21965			
OWENS CORNING NEW	COM	690742101	11	400	SH	DEFINED	5
			11	400			
OWENS ILL INC	COM NEW	690768403	86	4490	SH	DEFINED	5
			86	4490			
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	12	685	SH	DEFINED	5
			12	685			
PG&E CORP	COM	69331C108	1197	26436	SH	DEFINED	5
			1197	26436			
PHH CORP	COM NEW	693320202	1	50	SH	DEFINED	5
			1	50			

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PNC FINL SVCS GROUP INC	COM	693475105	31946	522765	SH	DEFINED	5
			-----	-----			
			31946	522765			
POSCO	SPONSORED ADR	693483109	4	50	SH	DEFINED	5
			-----	-----			
			4	50			

		FORM 13F						
PAGE 138 OF 197		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
PPG INDS INC	COM	693506107	4892	46103	SH	DEFINED	5	
			-----	-----				
			4892	46103				
PPL CORP	COM	69351T106	685	24638	SH	DEFINED	5	
			-----	-----				
			685	24638				
PVF CAPITAL CORP	COM	693654105	8	3700	SH	DEFINED	5	
			-----	-----				
			8	3700				
PVH CORP	COM	693656100	2377	30551	SH	DEFINED	5	
			-----	-----				
			2377	30551				
PACCAR INC	COM	693718108	81	2065	SH	DEFINED	5	
			-----	-----				
			81	2065				
PACHOLDER HIGH YIELD FD INC	COM	693742108	49	5234	SH	DEFINED	5	
			-----	-----				
			49	5234				
PACKAGING CORP AMER	COM	695156109	8052	285114	SH	DEFINED	5	
			-----	-----				
			8052	285114				
PACWEST BANCORP DEL	COM	695263103	133	5620	SH	DEFINED	5	
			-----	-----				
			133	5620				
PAIN THERAPEUTICS INC	COM	69562K100	7	1500	SH	DEFINED	5	
			-----	-----				
			7	1500				
PALL CORP	COM	696429307	1166	21271	SH	DEFINED	5	
			-----	-----				
			1166	21271				
PANASONIC CORP	ADR	69832A205	2	282	SH	DEFINED	5	

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PAGE 139 OF 197	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F			INVTMT	O
				VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL		
				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP				
	PANERA BREAD CO	CL A	69840W108	231	1660	SH	DEFINED	5
				231	1660			
	PAPA JOHNS INTL INC	COM	698813102	14	300	SH	DEFINED	5
				14	300			
	PAREXEL INTL CORP	COM	699462107	1295	45883	SH	DEFINED	5
				1295	45883			
	PARK NATL CORP	COM	700658107	311	4464	SH	DEFINED	5
				311	4464			
	PARKER DRILLING CO	COM	701081101	148	32860	SH	DEFINED	5
				148	32860			
	PARKER HANNIFIN CORP	COM	701094104	1725	22435	SH	DEFINED	5
				1725	22435			
	PARTNER COMMUNICATIONS CO LT	ADR	70211M109	8	2100	SH	DEFINED	5
				8	2100			
	PATRIOT COAL CORP	COM	70336T104	1	622	SH	DEFINED	5
				1	622			
	PATTERSON COMPANIES INC	COM	703395103	2	56	SH	DEFINED	5
				2	56			
	PAYCHEX INC	COM	704326107	8994	286340	SH	DEFINED	5
				8994	286340			
	PEABODY ENERGY CORP	COM	704549104	1034	42189	SH	DEFINED	5
				1034	42189			

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		FORM 13F						
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
PEARSON PLC	SPONSORED ADR	705015105	6	300	SH	DEFINED	5	
			6	300				
PEBBLEBROOK HOTEL TR	COM	70509V100	0	16	SH	DEFINED	5	
				16				
PEGASYSTEMS INC	COM	705573103	86	2597	SH	DEFINED	5	
			86	2597				
PENGROWTH ENERGY CORP	COM	70706P104	49	7725	SH	DEFINED	5	
			49	7725				
PENN NATL GAMING INC	COM	707569109	73	1629	SH	DEFINED	5	
			73	1629				
PENN VA RESOURCES PARTNERS L	COM	707884102	167	6800	SH	DEFINED	5	
			167	6800				
PENN WEST PETE LTD NEW	COM	707887105	87	6533	SH	DEFINED	5	
			87	6533				
PENNEY J C INC	COM	708160106	183	7870	SH	DEFINED	5	
			183	7870				
PENTAIR INC	COM	709631105	91	2365	SH	DEFINED	5	
			91	2365				
PEOPLES BANCORP INC	COM	709789101	666	30300	SH	DEFINED	5	
			666	30300				
PEOPLES UNITED FINANCIAL INC	COM	712704105	10	894	SH	DEFINED	5	
			10	894				

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
PEPCO HOLDINGS INC	COM	713291102	657	33575	SH			DEFINED	5
			657	33575					
PEPSICO INC	COM	713448108	72789	1030133	SH			DEFINED	5
			72789	1030133					
PERFICIENT INC	COM	71375U101	57	5084	SH			DEFINED	5
			57	5084					
PERICOM SEMICONDUCTOR CORP	COM	713831105	33	3615	SH			DEFINED	5
			33	3615					
PERKINELMER INC	COM	714046109	74	2872	SH			DEFINED	5
			74	2872					
PERRIGO CO	COM	714290103	2792	23674	SH			DEFINED	5
			2792	23674					
PETROCHINA CO LTD	SPONSORED ADR	71646E100	93	717	SH			DEFINED	5
			93	717					
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	489	26940	SH			DEFINED	5
			489	26940					
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	80	4239	SH			DEFINED	5
			80	4239					
PETROLEUM & RES CORP	COM	716549100	18	744	SH			DEFINED	5
			18	744					
PETROQUEST ENERGY INC	COM	716748108	322	64373	SH			DEFINED	5
			322	64373					

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ PRN	CALL	INVSTMT DSCRETN	O MA
PETSMART INC	COM	716768106	92	1353	SH			DEFINED	5
			92	1353					

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PFIZER INC	COM	717081103	79437	3453777	SH	DEFINED	5
			-----	-----			
			79437	3453777			
PHARMERICA CORP	COM	71714F104	0	45	SH	DEFINED	5
			-----	-----			
				45			
PHILIP MORRIS INTL INC	COM	718172109	108065	1238427	SH	DEFINED	5
			-----	-----			
			108065	1238427			
PHILLIPS 66	COM	718546104	10457	314599	SH	DEFINED	5
			-----	-----			
			10457	314599			
PHOTRONICS INC	COM	719405102	395	64687	SH	DEFINED	5
			-----	-----			
			395	64687			
PIEDMONT NAT GAS INC	COM	720186105	88	2733	SH	DEFINED	5
			-----	-----			
			88	2733			
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	409	23788	SH	DEFINED	5
			-----	-----			
			409	23788			
PIKE ELEC CORP	COM	721283109	191	24759	SH	DEFINED	5
			-----	-----			
			191	24759			
PIMCO MUN INCOME FD II	COM	72200W106	966	74395	SH	DEFINED	5
			-----	-----			
			966	74395			
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	6	500	SH	DEFINED	5
			-----	-----			
			6	500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
PIMCO CORPORATE & INCOME OPP	COM	72201B101	0	9	SH		DEFINED	5
			-----	-----				
				9				
PIMCO INCOME STRATEGY FUND I	COM	72201J104	89	8500	SH		DEFINED	5
			-----	-----				
			89	8500				
PIMCO ETF TR	INV GRD CRP BD	72201R817	183	1730	SH		DEFINED	5

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			-----	-----		
			183	1730		
PIMCO ETF TR	ENHAN SHRT MAT	72201R833	485	4800 SH	DEFINED	5
			-----	-----		
			485	4800		
PIMCO HIGH INCOME FD	COM SHS	722014107	171	12606 SH	DEFINED	5
			-----	-----		
			171	12606		
PINNACLE WEST CAP CORP	COM	723484101	48	919 SH	DEFINED	5
			-----	-----		
			48	919		
PIONEER DRILLING CO	COM	723655106	20	2500 SH	DEFINED	5
			-----	-----		
			20	2500		
PIONEER MUN HIGH INCOME ADV	COM	723762100	60	4000 SH	DEFINED	5
			-----	-----		
			60	4000		
PIONEER NAT RES CO	COM	723787107	694	7872 SH	DEFINED	5
			-----	-----		
			694	7872		
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	5	200 SH	DEFINED	5
			-----	-----		
			5	200		
PIPER JAFFRAY COS	COM	724078100	81	3448 SH	DEFINED	5
			-----	-----		
			81	3448		

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PAGE 144 OF 197		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PITNEY BOWES INC	COM	724479100	1792	119699 SH	DEFINED	5		
			-----	-----				
			1792	119699				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	463	5730 SH	DEFINED	5		
			-----	-----				
			463	5730				
PLAINS EXPL& PRODTN CO	COM	726505100	33	947 SH	DEFINED	5		
			-----	-----				
			33	947				
PLANAR SYS INC	COM	726900103	8	5000 SH	DEFINED	5		
			-----	-----				
			8	5000				

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PLANTRONICS INC NEW	COM	727493108	0	3	SH	DEFINED	5
			-----	-----			
				3			
PLUM CREEK TIMBER CO INC	COM	729251108	5624	141657	SH	DEFINED	5
			-----	-----			
			5624	141657			
POLARIS INDS INC	COM	731068102	1769	24743	SH	DEFINED	5
			-----	-----			
			1769	24743			
POLYPORE INTL INC	COM	73179V103	386	9545	SH	DEFINED	5
			-----	-----			
			386	9545			
POLYMET MINING CORP	COM	731916102	4	5000	SH	DEFINED	5
			-----	-----			
			4	5000			
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1843	20192	SH	DEFINED	5
			-----	-----			
			1843	20192			
PORTLAND GEN ELEC CO	COM NEW	736508847	27	1000	SH	DEFINED	5
			-----	-----			
			27	1000			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
POST HLDGS INC	COM	737446104	0	5	SH	DEFINED	5
			-----	-----			
				5			
POTASH CORP SASK INC	COM	73755L107	538	12305	SH	DEFINED	5
			-----	-----			
			538	12305			
POTLATCH CORP NEW	COM	737630103	8	250	SH	DEFINED	5
			-----	-----			
			8	250			
POWER INTEGRATIONS INC	COM	739276103	115	3096	SH	DEFINED	5
			-----	-----			
			115	3096			
POWER ONE INC NEW	COM	73930R102	9	2000	SH	DEFINED	5
			-----	-----			
			9	2000			
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	853	13290	SH	DEFINED	5

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			853	13290				
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	12219	474529	SH	DEFINED	5	
			12219	474529				
POWERSHARES ETF TRUST	GBL LSTD PVT E	73935X195	2626	297033	SH	DEFINED	5	
			2626	297033				
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	106	5901	SH	DEFINED	5	
			106	5901				
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	90	4250	SH	DEFINED	5	
			90	4250				
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	24	5376	SH	DEFINED	5	
			24	5376				

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PAGE 146 OF 197		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN	MA
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	5	80	SH	DEFINED	5	
			5	80				
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	44	2400	SH	DEFINED	5	
			44	2400				
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	10	167	SH	DEFINED	5	
			10	167				
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	9	500	SH	DEFINED	5	
			9	500				
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	15	2300	SH	DEFINED	5	
			15	2300				
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	979	39792	SH	DEFINED	5	
			979	39792				
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL	73936B408	302	10717	SH	DEFINED	5	
			302	10717				

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POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	5	200	SH	DEFINED	5
			-----	-----			
			5	200			
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	2	77	SH	DEFINED	5
			-----	-----			
			2	77			
POWERSECURE INTL INC	COM	73936N105	76	15297	SH	DEFINED	5
			-----	-----			
			76	15297			
POWERSHARES ETF TRUST II	COMPLTN PORTFL	73936Q306	58	5267	SH	DEFINED	5
			-----	-----			
			58	5267			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	875	35895	SH	DEFINED	5	
			-----	-----				
			875	35895				
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	56	2216	SH	DEFINED	5	
			-----	-----				
			56	2216				
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAF	73936T557	119	6360	SH	DEFINED	5	
			-----	-----				
			119	6360				
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	852	58654	SH	DEFINED	5	
			-----	-----				
			852	58654				
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	23180	804024	SH	DEFINED	5	
			-----	-----				
			23180	804024				
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	5	615	SH	DEFINED	5	
			-----	-----				
			5	615				
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	17	1000	SH	DEFINED	5	
			-----	-----				
			17	1000				
PRAXAIR INC	COM	74005P104	41019	377256	SH	DEFINED	5	
			-----	-----				
			41019	377256				
PRECISION CASTPARTS CORP	COM	740189105	2580	15687	SH	DEFINED	5	

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			-----	-----				
			2580	15687				
PRECISION DRILLING CORP	COM 2010	74022D308	61	8880	SH	DEFINED	5	
			-----	-----				
			61	8880				
PREMIERE GLOBAL SVCS INC	COM	740585104	222	26461	SH	DEFINED	5	
			-----	-----				
			222	26461				

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1267	80109	SH	DEFINED	5		
			-----	-----					
			1267	80109					
PRICE T ROWE GROUP INC	COM	74144T108	5145	81723	SH	DEFINED	5		
			-----	-----					
			5145	81723					
PRICELINE COM INC	COM NEW	741503403	2426	3651	SH	DEFINED	5		
			-----	-----					
			2426	3651					
PRICESMART INC	COM	741511109	2545	37695	SH	DEFINED	5		
			-----	-----					
			2545	37695					
PRINCIPAL FINL GROUP INC	COM	74251V102	2502	95404	SH	DEFINED	5		
			-----	-----					
			2502	95404					
PROASSURANCE CORP	COM	74267C106	12	135	SH	DEFINED	5		
			-----	-----					
			12	135					
PROCERA NETWORKS INC	COM NEW	74269U203	29	1200	SH	DEFINED	5		
			-----	-----					
			29	1200					
PROCTER & GAMBLE CO	COM	742718109	474683	7749919	SH	DEFINED	5		
			-----	-----					
			474683	7749919					
PROGENICS PHARMACEUTICALS IN	COM	743187106	49	5000	SH	DEFINED	5		
			-----	-----					
			49	5000					
PROGRESS ENERGY INC	COM	743263105	14793	245848	SH	DEFINED	5		
			-----	-----					
			14793	245848					

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PROGRESS SOFTWARE CORP	COM	743312100	3	141	SH	DEFINED	5
			-----	-----			
			3	141			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT 5	

PROGRESSIVE CORP OHIO	COM	743315103	3288	157870	SH	DEFINED	5	
			-----	-----				
			3288	157870				
PROLOGIS INC	COM	74340W103	260	7822	SH	DEFINED	5	
			-----	-----				
			260	7822				
PROSHARES TR	PSHS ULT S&P 5	74347R107	5	90	SH	DEFINED	5	
			-----	-----				
			5	90				
PROSHARES TR	PSHS ULTSH 20Y	74347R297	8	500	SH	DEFINED	5	
			-----	-----				
			8	500				
PROSHARES TR	PSHS SH MSCI E	74347R370	0	5	SH	DEFINED	5	
			-----	-----				
				5				
PROSHARES TR	PSHS SHRT S&P5	74347R503	1	25	SH	DEFINED	5	
			-----	-----				
			1	25				
PROSHARES TR	PSHS ULTRA TEC	74347R693	61	850	SH	DEFINED	5	
			-----	-----				
			61	850				
PROSHARES TR	PSHS ULSHT SP5	74347R883	2	135	SH	DEFINED	5	
			-----	-----				
			2	135				
PROSHARES TR II	ULTRASHRT EURO	74347W882	20	940	SH	DEFINED	5	
			-----	-----				
			20	940				
PROSHARES TR	SHRT 20+YR TRE	74347X849	3	100	SH	DEFINED	5	
			-----	-----				
			3	100				
PROSHARES TR	PSHS ULSHRUS20	74348A202	1	30	SH	DEFINED	5	
			-----	-----				
			1	30				

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	5	O MA
PROSPECT CAPITAL CORPORATION	COM	74348T102	15	1274	SH		DEFINED	5	
			-----	-----					
			15	1274					
PROTECTIVE LIFE CORP	COM	743674103	226	7678	SH		DEFINED	5	
			-----	-----					
			226	7678					
PRUDENTIAL FINL INC	COM	744320102	4885	100867	SH		DEFINED	5	
			-----	-----					
			4885	100867					
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	837	25740	SH		DEFINED	5	
			-----	-----					
			837	25740					
PUBLIC STORAGE	COM	74460D109	6031	41764	SH		DEFINED	5	
			-----	-----					
			6031	41764					
PULTE GROUP INC	COM	745867101	1499	140097	SH		DEFINED	5	
			-----	-----					
			1499	140097					
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	18	2224	SH		DEFINED	5	
			-----	-----					
			18	2224					
PUTNAM MANAGED MUN INCOM TR	COM	746823103	24	2990	SH		DEFINED	5	
			-----	-----					
			24	2990					
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	8	1530	SH		DEFINED	5	
			-----	-----					
			8	1530					
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	2	300	SH		DEFINED	5	
			-----	-----					
			2	300					
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	33	2539	SH		DEFINED	5	
			-----	-----					
			33	2539					

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
QEP RES INC	COM	74733V100	5007	167068	SH		DEFINED	5
			5007	167068				
QUALCOMM INC	COM	747525103	45750	821655	SH		DEFINED	5
			45750	821655				
QUALITY SYS INC	COM	747582104	32	1160	SH		DEFINED	5
			32	1160				
QUANTA SVCS INC	COM	74762E102	113	4688	SH		DEFINED	5
			113	4688				
QUEST DIAGNOSTICS INC	COM	74834L100	379	6327	SH		DEFINED	5
			379	6327				
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	351	6591	SH		DEFINED	5
			351	6591				
QUESTAR CORP	COM	748356102	5061	242632	SH		DEFINED	5
			5061	242632				
RCM TECHNOLOGIES INC	COM NEW	749360400	6	1000	SH		DEFINED	5
			6	1000				
RPM INTL INC	COM	749685103	1377	50626	SH		DEFINED	5
			1377	50626				
RPX CORP	COM	74972G103	7	497	SH		DEFINED	5
			7	497				
RTI INTL METALS INC	COM	74973W107	3	140	SH		DEFINED	5
			3	140				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
RF MICRODEVICES INC	COM	749941100	21	5000	SH		DEFINED	5

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				21	5000		
RACKSPACE HOSTING INC	COM	750086100	471	10713	SH	DEFINED	5
			471	10713			
RALCORP HLDGS INC NEW	COM	751028101	1304	19544	SH	DEFINED	5
			1304	19544			
RALPH LAUREN CORP	CL A	751212101	66	469	SH	DEFINED	5
			66	469			
RANGE RES CORP	COM	75281A109	271	4383	SH	DEFINED	5
			271	4383			
RAYMOND JAMES FINANCIAL INC	COM	754730109	1005	29350	SH	DEFINED	5
			1005	29350			
RAYONIER INC	COM	754907103	3096	68964	SH	DEFINED	5
			3096	68964			
RAYTHEON CO	COM NEW	755111507	6044	106804	SH	DEFINED	5
			6044	106804			
REALNETWORKS INC	COM NEW	75605L708	3	325	SH	DEFINED	5
			3	325			
REALTY INCOME CORP	COM	756109104	9433	225826	SH	DEFINED	5
			9433	225826			
RED HAT INC	COM	756577102	23	405	SH	DEFINED	5
			23	405			

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PAGE 153 OF 197		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
REDWOOD TR INC	COM	758075402	50	4000	SH		DEFINED	5
			50	4000				
REED ELSEVIER P L C	SPONS ADR NEW	758205207	32	1001	SH		DEFINED	5
			32	1001				

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REGAL ENTMT GROUP	CL A	758766109	81	5858	SH	DEFINED	5
			-----	-----			
			81	5858			
REGENCY CTRS CORP	COM	758849103	7	156	SH	DEFINED	5
			-----	-----			
			7	156			
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	5	190	SH	DEFINED	5
			-----	-----			
			5	190			
REGENERON PHARMACEUTICALS	COM	75886F107	507	4439	SH	DEFINED	5
			-----	-----			
			507	4439			
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2251	333484	SH	DEFINED	5
			-----	-----			
			2251	333484			
REINSURANCE GROUP AMER INC	COM NEW	759351604	991	18617	SH	DEFINED	5
			-----	-----			
			991	18617			
RELIANCE STEEL & ALUMINUM CO	COM	759509102	56	1110	SH	DEFINED	5
			-----	-----			
			56	1110			
RENASANT CORP	COM	75970E107	242	15394	SH	DEFINED	5
			-----	-----			
			242	15394			
RENT A CTR INC NEW	COM	76009N100	197	5844	SH	DEFINED	5
			-----	-----			
			197	5844			

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PAGE 154 OF 197		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
RENTECH INC	COM	760112102	16	8000	SH	DEFINED	5	
			-----	-----				
			16	8000				
REPUBLIC BANCORP KY	CL A	760281204	10	463	SH	DEFINED	5	
			-----	-----				
			10	463				
REPUBLIC SVCS INC	COM	760759100	1238	46787	SH	DEFINED	5	
			-----	-----				
			1238	46787				
RESEARCH IN MOTION LTD	COM	760975102	15	1994	SH	DEFINED	5	

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			-----	-----		
			15	1994		
RESMED INC	COM	761152107	143	4590	SH	DEFINED 5
			-----	-----		
			143	4590		
RESOURCES CONNECTION INC	COM	76122Q105	69	5603	SH	DEFINED 5
			-----	-----		
			69	5603		
REYNOLDS AMERICAN INC	COM	761713106	1945	43352	SH	DEFINED 5
			-----	-----		
			1945	43352		
RIO TINTO PLC	SPONSORED ADR	767204100	456	9538	SH	DEFINED 5
			-----	-----		
			456	9538		
RITCHIE BROS AUCTIONEERS	COM	767744105	166	7800	SH	DEFINED 5
			-----	-----		
			166	7800		
RITE AID CORP	COM	767754104	0	200	SH	DEFINED 5
			-----	-----		
				200		
RIVERBED TECHNOLOGY INC	COM	768573107	43	2682	SH	DEFINED 5
			-----	-----		
			43	2682		

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PAGE 155 OF 197		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN		MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ROBERT HALF INTL INC	COM	770323103	18	644	SH			DEFINED	5
			-----	-----					
			18	644					
ROCKWELL AUTOMATION INC	COM	773903109	2706	40967	SH			DEFINED	5
			-----	-----					
			2706	40967					
ROCKWELL COLLINS INC	COM	774341101	564	11430	SH			DEFINED	5
			-----	-----					
			564	11430					
ROCKWOOD HLDGS INC	COM	774415103	14968	337502	SH			DEFINED	5
			-----	-----					
			14968	337502					
ROGERS COMMUNICATIONS INC	CL B	775109200	4980	137520	SH			DEFINED	5
			-----	-----					
			4980	137520					

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ROLLINS INC	COM	775711104	241	10782	SH	DEFINED	5
			-----	-----			
			241	10782			
ROPER INDS INC NEW	COM	776696106	2856	28971	SH	DEFINED	5
			-----	-----			
			2856	28971			
ROSETTA RESOURCES INC	COM	777779307	2	58	SH	DEFINED	5
			-----	-----			
			2	58			
ROSS STORES INC	COM	778296103	1135	18173	SH	DEFINED	5
			-----	-----			
			1135	18173			
ROUSE PPTYS INC	COM	779287101	1	38	SH	DEFINED	5
			-----	-----			
			1	38			
ROVI CORP	COM	779376102	0	25	SH	DEFINED	5
			-----	-----			
				25			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
ROYAL BK CDA MONTREAL QUE	COM	780087102	1351	26380	SH	DEFINED	5	
			-----	-----				
			1351	26380				
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	3	500	SH	DEFINED	5	
			-----	-----				
			3	500				
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	2	107	SH	DEFINED	5	
			-----	-----				
			2	107				
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6678	95501	SH	DEFINED	5	
			-----	-----				
			6678	95501				
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	35082	520271	SH	DEFINED	5	
			-----	-----				
			35082	520271				
ROYAL GOLD INC	COM	780287108	8	100	SH	DEFINED	5	
			-----	-----				
			8	100				
RUDOLPH TECHNOLOGIES INC	COM	781270103	23	2649	SH	DEFINED	5	

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			23	2649		
RUSH ENTERPRISES INC	CL A	781846209	328	20076	SH	DEFINED 5
			328	20076		
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6	200	SH	DEFINED 5
			6	200		
RYDER SYS INC	COM	783549108	6	157	SH	DEFINED 5
			6	157		
RYDEX ETF TRUST	GUG S&P500 EQ	78355W106	214	4321	SH	DEFINED 5
			214	4321		

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PAGE 157 OF 197		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
RYDEX ETF TRUST	GUG RUSS TOP 5	78355W205	1	8	SH		DEFINED 5	
			1	8				
RYDEX ETF TRUST	GUG S&P500 PU	78355W304	10	340	SH		DEFINED 5	
			10	340				
SBA COMMUNICATIONS CORP	COM	78388J106	8	143	SH		DEFINED 5	
			8	143				
SAIC INC	COM	78390X101	2	175	SH		DEFINED 5	
			2	175				
SL GREEN RLTY CORP	COM	78440X101	254	3170	SH		DEFINED 5	
			254	3170				
SLM CORP	COM	78442P106	3997	254436	SH		DEFINED 5	
			3997	254436				
SM ENERGY CO	COM	78454L100	32	650	SH		DEFINED 5	
			32	650				
SPDR S&P 500 ETF TR	TR UNIT	78462F103	55854	410372	SH		DEFINED 5	
			55854	410372				

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SPS COMM INC	COM	78463M107	448	14746	SH	DEFINED	5
			-----	-----			
			448	14746			
SPDR GOLD TRUST	GOLD SHS	78463V107	103452	666611	SH	DEFINED	5
			-----	-----			
			103452	666611			
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	197	4962	SH	DEFINED	5
			-----	-----			
			197	4962			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	12	555	SH	DEFINED	5	
			-----	-----				
			12	555				
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	22580	613923	SH	DEFINED	5	
			-----	-----				
			22580	613923				
SPX CORP	COM	784635104	2318	35491	SH	DEFINED	5	
			-----	-----				
			2318	35491				
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	20	321	SH	DEFINED	5	
			-----	-----				
			20	321				
SPDR SERIES TRUST	BRCLY INTL CRP	78464A151	11	340	SH	DEFINED	5	
			-----	-----				
			11	340				
SPDR SERIES TRUST	WELLS FG PFD E	78464A292	32	700	SH	DEFINED	5	
			-----	-----				
			32	700				
SPDR SERIES TRUST	BRCLYS CAP CON	78464A359	4	113	SH	DEFINED	5	
			-----	-----				
			4	113				
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	7878	199654	SH	DEFINED	5	
			-----	-----				
			7878	199654				
SPDR SERIES TRUST	BARC CAPTL ETF	78464A474	15	502	SH	DEFINED	5	
			-----	-----				
			15	502				
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	4728	79967	SH	DEFINED	5	

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		4728	79967			
SPDR SERIES TRUST	DJ REIT ETF	78464A607	165	2266	SH	DEFINED 5
			165	2266		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL	DSCRETN	O MA
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	4	71	SH	DEFINED 5	
			4	71			
SPDR SERIES TRUST	S&P REGL BKG	78464A698	47	1700	SH	DEFINED 5	
			47	1700			
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	4	70	SH	DEFINED 5	
			4	70			
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	15	500	SH	DEFINED 5	
			15	500			
SPDR SERIES TRUST	S&P METALS MNG	78464A755	12	300	SH	DEFINED 5	
			12	300			
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	7429	133488	SH	DEFINED 5	
			7429	133488			
SPDR SERIES TRUST	S&P BK ETF	78464A797	192	8713	SH	DEFINED 5	
			192	8713			
SPDR SERIES TRUST	S&P BIOTECH	78464A870	18	200	SH	DEFINED 5	
			18	200			
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	4	208	SH	DEFINED 5	
			4	208			
SSGA ACTIVE ETF TR	INCOM ALLO ETF	78467V202	9	300	SH	DEFINED 5	
			9	300			
SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	9	300	SH	DEFINED 5	
			9	300			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	2777	21616	SH		DEFINED	5	
			2777	21616					
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1922	11218	SH		DEFINED	5	
			1922	11218					
STEC INC	COM	784774101	31	4000	SH		DEFINED	5	
			31	4000					
SWS GROUP INC	COM	78503N107	138	25944	SH		DEFINED	5	
			138	25944					
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1415	14261	SH		DEFINED	5	
			1415	14261					
S Y BANCORP INC	COM	785060104	60	2500	SH		DEFINED	5	
			60	2500					
SABINE ROYALTY TR	UNIT BEN INT	785688102	200	4000	SH		DEFINED	5	
			200	4000					
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	77	4990	SH		DEFINED	5	
			77	4990					
SAFEWAY INC	COM NEW	786514208	31	1732	SH		DEFINED	5	
			31	1732					
SAIA INC	COM	78709Y105	30	1348	SH		DEFINED	5	
			30	1348					
ST JUDE MED INC	COM	790849103	204	5102	SH		DEFINED	5	
			204	5102					

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PAGE 161 OF 197		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	5	O
SALESFORCE COM INC	COM	79466L302	87	627	SH		DEFINED	5	
			87	627					
SALIX PHARMACEUTICALS INC	COM	795435106	372	6838	SH		DEFINED	5	
			372	6838					
SALLY BEAUTY HLDGS INC	COM	79546E104	5275	204923	SH		DEFINED	5	
			5275	204923					
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	20	1325	SH		DEFINED	5	
			20	1325					
SANDERSON FARMS INC	COM	800013104	157	3437	SH		DEFINED	5	
			157	3437					
SANDISK CORP	COM	80004C101	12682	347649	SH		DEFINED	5	
			12682	347649					
SANOFI	SPONSORED ADR	80105N105	3918	103718	SH		DEFINED	5	
			3918	103718					
SANOFI	RIGHT 12/31/20	80105N113	0	100	SH		DEFINED	5	
				100					
SAP AG	SPON ADR	803054204	1658	27926	SH		DEFINED	5	
			1658	27926					
SARA LEE CORP	COM	803111103	11	375	SH		DEFINED	5	
			11	375					
SASOL LTD	SPONSORED ADR	803866300	413	9732	SH		DEFINED	5	
			413	9732					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	5	O

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SCANA CORP NEW	COM	80589M102	228	4773	SH	DEFINED	5
			-----	-----			
			228	4773			
SCHAWK INC	CL A	806373106	256	20129	SH	DEFINED	5
			-----	-----			
			256	20129			
SCHEIN HENRY INC	COM	806407102	68	871	SH	DEFINED	5
			-----	-----			
			68	871			
SCHLUMBERGER LTD	COM	806857108	58985	908712	SH	DEFINED	5
			-----	-----			
			58985	908712			
SCHNITZER STL INDS	CL A	806882106	585	20873	SH	DEFINED	5
			-----	-----			
			585	20873			
SCHOLASTIC CORP	COM	807066105	1	49	SH	DEFINED	5
			-----	-----			
			1	49			
SCHWAB CHARLES CORP NEW	COM	808513105	1543	119326	SH	DEFINED	5
			-----	-----			
			1543	119326			
SCICLONE PHARMACEUTICALS INC	COM	80862K104	20	2843	SH	DEFINED	5
			-----	-----			
			20	2843			
SCIQUEST INC NEW	COM	80908T101	449	25015	SH	DEFINED	5
			-----	-----			
			449	25015			
SCOTTS MIRACLE GRO CO	CL A	810186106	654	15905	SH	DEFINED	5
			-----	-----			
			654	15905			
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	399	7018	SH	DEFINED	5
			-----	-----			
			399	7018			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
SEABRIGHT HOLDINGS INC	COM	811656107	68	7702	SH	DEFINED	5	
			-----	-----				
			68	7702				
SEALED AIR CORP NEW	COM	81211K100	7	444	SH	DEFINED	5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/PRN CALL	INVTMT DCRETN	O MA
			7	444			
SEARS HLDGS CORP	COM	812350106	26	436	SH	DEFINED	5
			26	436			
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1342	38023	SH	DEFINED	5
			1342	38023			
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1605	42238	SH	DEFINED	5
			1605	42238			
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	927	26659	SH	DEFINED	5
			927	26659			
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1042	23792	SH	DEFINED	5
			1042	23792			
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1633	24608	SH	DEFINED	5
			1633	24608			
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	11924	814786	SH	DEFINED	5
			11924	814786			
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	349	9798	SH	DEFINED	5
			349	9798			
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5969	207797	SH	DEFINED	5
			5969	207797			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/PRN CALL	INVTMT DCRETN	O MA
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1488	40230	SH	DEFINED	5
			1488	40230			
SELECT COMFORT CORP	COM	81616X103	208	9928	SH	DEFINED	5
			208	9928			
SEMTECH CORP	COM	816850101	1585	65189	SH	DEFINED	5
			1585	65189			

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SEMPRA ENERGY	COM	816851109	91	1319	SH	DEFINED	5
			-----	-----			
			91	1319			
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	801	35887	SH	DEFINED	5
			-----	-----			
			801	35887			
SEQUENOM INC	COM NEW	817337405	22	5500	SH	DEFINED	5
			-----	-----			
			22	5500			
SERVICE CORP INTL	COM	817565104	2352	190161	SH	DEFINED	5
			-----	-----			
			2352	190161			
SERVICESOURCE INTL LLC	COM	81763U100	372	26887	SH	DEFINED	5
			-----	-----			
			372	26887			
SHAW GROUP INC	COM	820280105	55	2012	SH	DEFINED	5
			-----	-----			
			55	2012			
SHERWIN WILLIAMS CO	COM	824348106	10342	78141	SH	DEFINED	5
			-----	-----			
			10342	78141			
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	5	75	SH	DEFINED	5
			-----	-----			
			5	75			

		FORM 13F						
PAGE 165 OF 197		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
SHIRE PLC	SPONSORED ADR	82481R106	183	2116	SH	DEFINED	5	
			-----	-----				
			183	2116				
SHUFFLE MASTER INC	COM	825549108	69	5000	SH	DEFINED	5	
			-----	-----				
			69	5000				
SIEMENS A G	SPONSORED ADR	826197501	1340	15942	SH	DEFINED	5	
			-----	-----				
			1340	15942				
SIGMA ALDRICH CORP	COM	826552101	573	7752	SH	DEFINED	5	
			-----	-----				
			573	7752				
SILVER WHEATON CORP	COM	828336107	35	1300	SH	DEFINED	5	

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			35	1300		
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	38	1639	SH	DEFINED 5
			38	1639		
SIMON PPTY GROUP INC NEW	COM	828806109	9880	63470	SH	DEFINED 5
			9880	63470		
SIRONA DENTAL SYSTEMS INC	COM	82966C103	158	3511	SH	DEFINED 5
			158	3511		
SIRIUS XM RADIO INC	COM	82967N108	21	11190	SH	DEFINED 5
			21	11190		
SKYWORKS SOLUTIONS INC	COM	83088M102	23	850	SH	DEFINED 5
			23	850		
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	40	809	SH	DEFINED 5
			40	809		

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FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
SMITH A O	COM	831865209	13	273	SH	DEFINED 5	
			13	273			
SMITHFIELD FOODS INC	COM	832248108	35	1626	SH	DEFINED 5	
			35	1626			
SMUCKER J M CO	COM NEW	832696405	3412	45174	SH	DEFINED 5	
			3412	45174			
SNAP ON INC	COM	833034101	3117	50075	SH	DEFINED 5	
			3117	50075			
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1086	19501	SH	DEFINED 5	
			1086	19501			
SOLAR CAP LTD	COM	83413U100	5	240	SH	DEFINED 5	
			5	240			

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SONOCO PRODS CO	COM	835495102	148	4900	SH	DEFINED	5
			-----	-----			
			148	4900			
SONY CORP	ADR NEW	835699307	2	162	SH	DEFINED	5
			-----	-----			
			2	162			
SOTHEBYS	COM	835898107	0	2	SH	DEFINED	5
			-----	-----			
				2			
SONUS NETWORKS INC	COM	835916107	2	1036	SH	DEFINED	5
			-----	-----			
			2	1036			
SOURCE CAP INC	COM	836144105	6	127	SH	DEFINED	5
			-----	-----			
			6	127			

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PAGE 167 OF 197		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
SOURCEFIRE INC	COM	83616T108	549	10682	SH		DEFINED	5
			-----	-----				
			549	10682				
SOUTHERN CO	COM	842587107	5991	129389	SH		DEFINED	5
			-----	-----				
			5991	129389				
SOUTHERN COPPER CORP	COM	84265V105	161	5107	SH		DEFINED	5
			-----	-----				
			161	5107				
SOUTHWEST AIRLS CO	COM	844741108	88	9539	SH		DEFINED	5
			-----	-----				
			88	9539				
SOUTHWEST GAS CORP	COM	844895102	52	1200	SH		DEFINED	5
			-----	-----				
			52	1200				
SOUTHWESTERN ENERGY CO	COM	845467109	36	1134	SH		DEFINED	5
			-----	-----				
			36	1134				
SPARTAN STORES INC	COM	846822104	467	25746	SH		DEFINED	5
			-----	-----				
			467	25746				
SPECTRA ENERGY PARTNERS LP	COM	84756N109	15	500	SH		DEFINED	5

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		-----		-----			
		15	500				
SPECTRA ENERGY CORP	COM	847560109	27791	956315	SH	DEFINED	5
		-----		-----			
		27791	956315				
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	16	1000	SH	DEFINED	5
		-----		-----			
		16	1000				
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	726	30470	SH	DEFINED	5
		-----		-----			
		726	30470				

				FORM 13F					
PAGE 168 OF 197		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN		MA

SPRINT NEXTEL CORP	COM SER 1	852061100	40	12302	SH	DEFINED	5		
			-----		-----				
			40	12302					
STAGE STORES INC	COM NEW	85254C305	285	15531	SH	DEFINED	5		
			-----		-----				
			285	15531					
STANDARD REGISTER CO	COM	853887107	3100	5167224	SH	DEFINED	5		
			-----		-----				
			3100	5167224					
STANLEY BLACK & DECKER INC	COM	854502101	2900	45061	SH	DEFINED	5		
			-----		-----				
			2900	45061					
STAPLES INC	COM	855030102	43	3286	SH	DEFINED	5		
			-----		-----				
			43	3286					
STARBUCKS CORP	COM	855244109	18312	343437	SH	DEFINED	5		
			-----		-----				
			18312	343437					
STATE AUTO FINL CORP	COM	855707105	49	3504	SH	DEFINED	5		
			-----		-----				
			49	3504					
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1475	27802	SH	DEFINED	5		
			-----		-----				
			1475	27802					
STATE STR CORP	COM	857477103	2511	56256	SH	DEFINED	5		
			-----		-----				
			2511	56256					

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STATOIL ASA	SPONSORED ADR	85771P102	5	198	SH	DEFINED	5
			-----	-----			
			5	198			
STEEL DYNAMICS INC	COM	858119100	49	4202	SH	DEFINED	5
			-----	-----			
			49	4202			

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FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
STEELCASE INC	CL A	858155203	21228	2350817	SH	DEFINED	5
			-----	-----			
			21228	2350817			
STEIN MART INC	COM	858375108	50	6242	SH	DEFINED	5
			-----	-----			
			50	6242			
STERICYCLE INC	COM	858912108	6525	71183	SH	DEFINED	5
			-----	-----			
			6525	71183			
STERIS CORP	COM	859152100	77	2441	SH	DEFINED	5
			-----	-----			
			77	2441			
STERLING BANCORP	COM	859158107	78	7833	SH	DEFINED	5
			-----	-----			
			78	7833			
STMICROELECTRONICS N V	NY REGISTRY	861012102	24	4393	SH	DEFINED	5
			-----	-----			
			24	4393			
STRATASYS INC	COM	862685104	130	2621	SH	DEFINED	5
			-----	-----			
			130	2621			
STRATEGIC DIAGNOSTICS INC	COM	862700101	2	1969	SH	DEFINED	5
			-----	-----			
			2	1969			
STRYKER CORP	COM	863667101	10104	183372	SH	DEFINED	5
			-----	-----			
			10104	183372			
STUDENT TRANSN INC	COM	86388A108	3	437	SH	DEFINED	5
			-----	-----			
			3	437			
STURM RUGER & CO INC	COM	864159108	905	22548	SH	DEFINED	5

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905 22548

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	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN			
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	52	1262	SH		DEFINED	5		
			52	1262						
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	4	675	SH		DEFINED	5		
			4	675						
SUMMIT FINANCIAL GROUP INC	COM	86606G101	54	11248	SH		DEFINED	5		
			54	11248						
SUN COMMUNITIES INC	COM	866674104	902	20400	SH		DEFINED	5		
			902	20400						
SUN LIFE FINL INC	COM	866796105	67	3066	SH		DEFINED	5		
			67	3066						
SUN HYDRAULICS CORP	COM	866942105	905	37276	SH		DEFINED	5		
			905	37276						
SUNCOKE ENERGY INC	COM	86722A103	0	2	SH		DEFINED	5		
				2						
SUNCOR ENERGY INC NEW	COM	867224107	323	11156	SH		DEFINED	5		
			323	11156						
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	11	300	SH		DEFINED	5		
			11	300						
SUNOCO INC	COM	86764P109	3	73	SH		DEFINED	5		
			3	73						
SUNTRUST BKS INC	COM	867914103	376	15508	SH		DEFINED	5		
			376	15508						

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
SUPERIOR ENERGY SVCS INC	COM	868157108	655	32367	SH	DEFINED	5	
			-----	-----				
			655	32367				
SUPERIOR INDS INTL INC	COM	868168105	6	364	SH	DEFINED	5	
			-----	-----				
			6	364				
SUPERVALU INC	COM	868536103	26	5000	SH	DEFINED	5	
			-----	-----				
			26	5000				
SUSQUEHANNA BANCSHARES INC P	COM	869099101	15	1500	SH	DEFINED	5	
			-----	-----				
			15	1500				
SWIFT TRANSN CO	CL A	87074U101	284	30068	SH	DEFINED	5	
			-----	-----				
			284	30068				
SYCAMORE NETWORKS INC	COM NEW	871206405	0	18	SH	DEFINED	5	
			-----	-----				
				18				
SYMANTEC CORP	COM	871503108	101	6903	SH	DEFINED	5	
			-----	-----				
			101	6903				
SYMMETRY MED INC	COM	871546206	655	76314	SH	DEFINED	5	
			-----	-----				
			655	76314				
SYNAPTICS INC	COM	87157D109	1282	44778	SH	DEFINED	5	
			-----	-----				
			1282	44778				
SYNGENTA AG	SPONSORED ADR	87160A100	2374	34685	SH	DEFINED	5	
			-----	-----				
			2374	34685				
SYNOVUS FINL CORP	COM	87161C105	10	5000	SH	DEFINED	5	
			-----	-----				
			10	5000				

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
SYNNEX CORP	COM	87162W100	31	900	SH		DEFINED	5
			31	900				
SYPRIS SOLUTIONS INC	COM	871655106	8	1077	SH		DEFINED	5
			8	1077				
SYSCO CORP	COM	871829107	14202	476408	SH		DEFINED	5
			14202	476408				
TCF FINL CORP	COM	872275102	54	4700	SH		DEFINED	5
			54	4700				
TD AMERITRADE HLDG CORP	COM	87236Y108	29	1705	SH		DEFINED	5
			29	1705				
TECO ENERGY INC	COM	872375100	1831	101404	SH		DEFINED	5
			1831	101404				
TJX COS INC NEW	COM	872540109	20006	466023	SH		DEFINED	5
			20006	466023				
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3	90	SH		DEFINED	5
			3	90				
TTM TECHNOLOGIES INC	COM	87305R109	897	95541	SH		DEFINED	5
			897	95541				
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	557	39916	SH		DEFINED	5
			557	39916				
TANGER FACTORY OUTLET CTRS I	COM	875465106	1329	41463	SH		DEFINED	5
			1329	41463				

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
TANGOE INC	COM	87582Y108	328	15402	SH		DEFINED	5
			328	15402				

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TARGET CORP	COM	87612E106	34789	597846	SH	DEFINED	5
			-----	-----			
			34789	597846			
TAUBMAN CTRS INC	COM	876664103	503	6524	SH	DEFINED	5
			-----	-----			
			503	6524			
TECH DATA CORP	COM	878237106	65	1342	SH	DEFINED	5
			-----	-----			
			65	1342			
TECHNE CORP	COM	878377100	582	7841	SH	DEFINED	5
			-----	-----			
			582	7841			
TECK RESOURCES LTD	CL B	878742204	2	71	SH	DEFINED	5
			-----	-----			
			2	71			
TEJON RANCH CO	COM	879080109	1437	50208	SH	DEFINED	5
			-----	-----			
			1437	50208			
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	811	86045	SH	DEFINED	5
			-----	-----			
			811	86045			
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	2556	103326	SH	DEFINED	5
			-----	-----			
			2556	103326			
TELEDYNE TECHNOLOGIES INC	COM	879360105	15	247	SH	DEFINED	5
			-----	-----			
			15	247			
TELEFLEX INC	COM	879369106	71	1170	SH	DEFINED	5
			-----	-----			
			71	1170			

		FORM 13F						
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
TELEFONICA S A	SPONSORED ADR	879382208	209	15956	SH		DEFINED	5
			-----	-----				
			209	15956				
TELEPHONE & DATA SYS INC	COM NEW	879433829	2	102	SH		DEFINED	5
			-----	-----				
			2	102				
TELLABS INC	COM	879664100	16	4903	SH		DEFINED	5

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		-----		-----			
		16	4903				
TELUS CORP	NON-VTG SHS	87971M202	193	3300	SH	DEFINED	5
		-----	-----				
		193	3300				
TEMPLETON DRAGON FD INC	COM	88018T101	253	9561	SH	DEFINED	5
		-----	-----				
		253	9561				
TEMPLETON EMERG MKTS INCOME	COM	880192109	32	2014	SH	DEFINED	5
		-----	-----				
		32	2014				
TEMPLETON GLOBAL INCOME FD	COM	880198106	21	2295	SH	DEFINED	5
		-----	-----				
		21	2295				
TEMPUR PEDIC INTL INC	COM	88023U101	84	3604	SH	DEFINED	5
		-----	-----				
		84	3604				
TENARIS S A	SPONSORED ADR	88031M109	4	117	SH	DEFINED	5
		-----	-----				
		4	117				
TENET HEALTHCARE CORP	COM	88033G100	1493	284983	SH	DEFINED	5
		-----	-----				
		1493	284983				
TENNECO INC	COM	880349105	281	10469	SH	DEFINED	5
		-----	-----				
		281	10469				

				FORM 13F					
PAGE 175 OF 197		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN		MA
-----		-----		-----		-----		-----	
TERADATA CORP DEL	COM	88076W103	5690	79016	SH	DEFINED	5		
		-----	-----						
		5690	79016						
TERADYNE INC	COM	880770102	42	3001	SH	DEFINED	5		
		-----	-----						
		42	3001						
TEREX CORP NEW	COM	880779103	21	1195	SH	DEFINED	5		
		-----	-----						
		21	1195						
TERRA NITROGEN CO L P	COM UNIT	881005201	42	200	SH	DEFINED	5		
		-----	-----						
		42	200						

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TESLA MTRS INC	COM	88160R101	153	4903	SH	DEFINED	5
			-----	-----			
			153	4903			
TESORO CORP	COM	881609101	2	90	SH	DEFINED	5
			-----	-----			
			2	90			
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8830	223897	SH	DEFINED	5
			-----	-----			
			8830	223897			
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	594	14706	SH	DEFINED	5
			-----	-----			
			594	14706			
TEXAS INSTRS INC	COM	882508104	3953	137787	SH	DEFINED	5
			-----	-----			
			3953	137787			
TEXTRON INC	COM	883203101	512	20598	SH	DEFINED	5
			-----	-----			
			512	20598			
THERMO FISHER SCIENTIFIC INC	COM	883556102	4111	79197	SH	DEFINED	5
			-----	-----			
			4111	79197			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
THERMON GROUP HLDGS INC	COM	88362T103	220	10644	SH		DEFINED	5
			-----	-----				
			220	10644				
THOMPSON CREEK METALS CO INC	COM	884768102	1	396	SH		DEFINED	5
			-----	-----				
			1	396				
THOR INDS INC	COM	885160101	6	230	SH		DEFINED	5
			-----	-----				
			6	230				
THORATEC CORP	COM NEW	885175307	984	29314	SH		DEFINED	5
			-----	-----				
			984	29314				
3-D SYS CORP DEL	COM NEW	88554D205	629	18411	SH		DEFINED	5
			-----	-----				
			629	18411				
3M CO	COM	88579Y101	43348	483798	SH		DEFINED	5

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			-----	-----		
			43348	483798		
TIBCO SOFTWARE INC	COM	88632Q103	2439	81515	SH	DEFINED 5
			-----	-----		
			2439	81515		
TIDEWATER INC	COM	886423102	14	301	SH	DEFINED 5
			-----	-----		
			14	301		
TIFFANY & CO NEW	COM	886547108	4088	77200	SH	DEFINED 5
			-----	-----		
			4088	77200		
TIM HORTONS INC	COM	88706M103	130	2472	SH	DEFINED 5
			-----	-----		
			130	2472		
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	1	31	SH	DEFINED 5
			-----	-----		
			1	31		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN		MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TIME WARNER INC	COM NEW	887317303	7817	203046	SH			DEFINED	5
			-----	-----					
			7817	203046					
TIME WARNER CABLE INC	COM	88732J207	816	9943	SH			DEFINED	5
			-----	-----					
			816	9943					
TIMKEN CO	COM	887389104	1108	24200	SH			DEFINED	5
			-----	-----					
			1108	24200					
TITANIUM METALS CORP	COM NEW	888339207	14	1257	SH			DEFINED	5
			-----	-----					
			14	1257					
TOLL BROTHERS INC	COM	889478103	9	300	SH			DEFINED	5
			-----	-----					
			9	300					
TOOTSIE ROLL INDS INC	COM	890516107	13	530	SH			DEFINED	5
			-----	-----					
			13	530					
TORCHMARK CORP	COM	891027104	1339	26480	SH			DEFINED	5
			-----	-----					
			1339	26480					

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TORO CO	COM	891092108	2331	31806	SH	DEFINED	5
			-----	-----			
			2331	31806			
TORONTO DOMINION BK ONT	COM NEW	891160509	27	344	SH	DEFINED	5
			-----	-----			
			27	344			
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	5933	148695	SH	DEFINED	5
			-----	-----			
			5933	148695			
TORTOISE ENERGY CAP CORP	COM	89147U100	19	720	SH	DEFINED	5
			-----	-----			
			19	720			

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	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
TORTOISE MLP FD INC	COM	89148B101	14	550	SH	DEFINED	5	
			-----	-----				
			14	550				
TOTAL S A	SPONSORED ADR	89151E109	1278	28441	SH	DEFINED	5	
			-----	-----				
			1278	28441				
TOWER FINANCIAL CORP	COM	891769101	8	750	SH	DEFINED	5	
			-----	-----				
			8	750				
TOTAL SYS SVCS INC	COM	891906109	2	103	SH	DEFINED	5	
			-----	-----				
			2	103				
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	70	864	SH	DEFINED	5	
			-----	-----				
			70	864				
TRACTOR SUPPLY CO	COM	892356106	2516	30295	SH	DEFINED	5	
			-----	-----				
			2516	30295				
TRANSCANADA CORP	COM	89353D107	59	1400	SH	DEFINED	5	
			-----	-----				
			59	1400				
TRANSDIGM GROUP INC	COM	893641100	1776	13226	SH	DEFINED	5	
			-----	-----				
			1776	13226				
TRAVELERS COMPANIES INC	COM	89417E109	4183	65516	SH	DEFINED	5	

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			4183	65516		
TREDEGAR CORP	COM	894650100	1156	79365	SH	DEFINED 5
			1156	79365		
TREEHOUSE FOODS INC	COM	89469A104	491	7879	SH	DEFINED 5
			491	7879		

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	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
TRI CONTL CORP	COM	895436103	39	2500	SH	DEFINED 5		
			39	2500				
TRIMBLE NAVIGATION LTD	COM	896239100	640	13912	SH	DEFINED 5		
			640	13912				
TRIUMPH GROUP INC NEW	COM	896818101	85	1517	SH	DEFINED 5		
			85	1517				
TRIPADVISOR INC	COM	896945201	644	14421	SH	DEFINED 5		
			644	14421				
TRUSTCO BK CORP N Y	COM	898349105	3	531	SH	DEFINED 5		
			3	531				
TUPPERWARE BRANDS CORP	COM	899896104	15162	276889	SH	DEFINED 5		
			15162	276889				
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	24	1944	SH	DEFINED 5		
			24	1944				
TURKISH INVT FD INC	COM	900145103	4	275	SH	DEFINED 5		
			4	275				
II VI INC	COM	902104108	257	15400	SH	DEFINED 5		
			257	15400				
TYLER TECHNOLOGIES INC	COM	902252105	101	2500	SH	DEFINED 5		
			101	2500				

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TYSON FOODS INC	CL A	902494103	47	2514	SH	DEFINED	5
			-----	-----			
			47	2514			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT 5	

UBS AG JERSEY BRH	LNG SHT VIX	902641596	2563	108358	SH	DEFINED	5	
			-----	-----				
			2563	108358				
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	414	13034	SH	DEFINED	5	
			-----	-----				
			414	13034				
UDR INC	COM	902653104	1308	50621	SH	DEFINED	5	
			-----	-----				
			1308	50621				
USA TRUCK INC	COM	902925106	32	6673	SH	DEFINED	5	
			-----	-----				
			32	6673				
US BANCORP DEL	COM NEW	902973304	87501	2720817	SH	DEFINED	5	
			-----	-----				
			87501	2720817				
U M H PROPERTIES INC	COM	903002103	64	5932	SH	DEFINED	5	
			-----	-----				
			64	5932				
URS CORP NEW	COM	903236107	643	18428	SH	DEFINED	5	
			-----	-----				
			643	18428				
U S G CORP	COM NEW	903293405	10	536	SH	DEFINED	5	
			-----	-----				
			10	536				
U S PHYSICAL THERAPY INC	COM	90337L108	52	2034	SH	DEFINED	5	
			-----	-----				
			52	2034				
USA MOBILITY INC	COM	90341G103	28	2181	SH	DEFINED	5	
			-----	-----				
			28	2181				
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1780	19064	SH	DEFINED	5	
			-----	-----				
			1780	19064				

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	695	7819	SH		DEFINED	5	
			695	7819					
UNDER ARMOUR INC	CL A	904311107	4	44	SH		DEFINED	5	
			4	44					
UNIFIRST CORP MASS	COM	904708104	13	200	SH		DEFINED	5	
			13	200					
UNILEVER PLC	SPON ADR NEW	904767704	1439	42673	SH		DEFINED	5	
			1439	42673					
UNILEVER N V	N Y SHS NEW	904784709	9821	294494	SH		DEFINED	5	
			9821	294494					
UNION PAC CORP	COM	907818108	10365	86872	SH		DEFINED	5	
			10365	86872					
UNISYS CORP	COM NEW	909214306	3	152	SH		DEFINED	5	
			3	152					
UNITED BANKSHARES INC WEST V	COM	909907107	528	20384	SH		DEFINED	5	
			528	20384					
UNITED NAT FOODS INC	COM	911163103	2030	37003	SH		DEFINED	5	
			2030	37003					
UNITED ONLINE INC	COM	911268100	0	58	SH		DEFINED	5	
				58					
UNITED PARCEL SERVICE INC	CL B	911312106	15040	190961	SH		DEFINED	5	
			15040	190961					

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
UNITED RENTALS INC	COM	911363109	693	20365	SH		DEFINED	5
			693	20365				
UNITED STS BRENT OIL FD LP	UNIT	91167Q100	884	12780	SH		DEFINED	5
			884	12780				
UNITED STATES NATL GAS FUND	UNIT PAR \$0.00	912318201	9	490	SH		DEFINED	5
			9	490				
UNITED STATES STL CORP NEW	COM	912909108	155	7513	SH		DEFINED	5
			155	7513				
UNITED TECHNOLOGIES CORP	COM	913017109	78719	1042214	SH		DEFINED	5
			78719	1042214				
UNITEDHEALTH GROUP INC	COM	91324P102	14378	245781	SH		DEFINED	5
			14378	245781				
UNITIL CORP	COM	913259107	291	10989	SH		DEFINED	5
			291	10989				
UNIVERSAL FST PRODS INC	COM	913543104	3	78	SH		DEFINED	5
			3	78				
UNIVERSAL HLTH SVCS INC	CL B	913903100	76	1762	SH		DEFINED	5
			76	1762				
UNUM GROUP	COM	91529Y106	1903	99490	SH		DEFINED	5
			1903	99490				
URBAN OUTFITTERS INC	COM	917047102	2	80	SH		DEFINED	5
			2	80				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
V F CORP	COM	918204108	13443	100733	SH		DEFINED	5

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			-----	-----		
			13443	100733		
VIST FINANCIAL CORP	COM	918255100	56	4854	SH	DEFINED 5
			-----	-----		
			56	4854		
VOXX INTL CORP	CL A	91829F104	25	2649	SH	DEFINED 5
			-----	-----		
			25	2649		
VALEANT PHARMACEUTICALS INTL	COM	91911K102	0	9	SH	DEFINED 5
			-----	-----		
				9		
VALE S A	ADR	91912E105	1001	50432	SH	DEFINED 5
			-----	-----		
			1001	50432		
VALE S A	ADR REPSTG PFD	91912E204	137	7021	SH	DEFINED 5
			-----	-----		
			137	7021		
VALERO ENERGY CORP NEW	COM	91913Y100	427	17676	SH	DEFINED 5
			-----	-----		
			427	17676		
VALLEY NATL BANCORP	COM	919794107	3	275	SH	DEFINED 5
			-----	-----		
			3	275		
VALMONT INDS INC	COM	920253101	413	3414	SH	DEFINED 5
			-----	-----		
			413	3414		
VALSPAR CORP	COM	920355104	6129	116759	SH	DEFINED 5
			-----	-----		
			6129	116759		
VALUECLICK INC	COM	92046N102	1885	114984	SH	DEFINED 5
			-----	-----		
			1885	114984		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	43648	769946	SH		DEFINED	5
			-----	-----				
			43648	769946				
VANGUARD STAR FD	INTL STK IDXFD	921909768	261	6170	SH		DEFINED	5
			-----	-----				
			261	6170				

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VANGUARD WORLD FD	EXTENDED DUR	921910709	146	1150	SH	DEFINED	5
			-----	-----			
			146	1150			
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	186	1958	SH	DEFINED	5
			-----	-----			
			186	1958			
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	12328	138799	SH	DEFINED	5
			-----	-----			
			12328	138799			
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	9886	121857	SH	DEFINED	5
			-----	-----			
			9886	121857			
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	63774	755790	SH	DEFINED	5
			-----	-----			
			63774	755790			
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	16337	517489	SH	DEFINED	5
			-----	-----			
			16337	517489			
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	878	18244	SH	DEFINED	5
			-----	-----			
			878	18244			
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	130	1875	SH	DEFINED	5
			-----	-----			
			130	1875			
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1084	12293	SH	DEFINED	5
			-----	-----			
			1084	12293			

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

VANGUARD WORLD FDS	ENERGY ETF	92204A306	427	4391	SH	DEFINED	5
			-----	-----			
			427	4391			
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	123	3959	SH	DEFINED	5
			-----	-----			
			123	3959			
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	136	1968	SH	DEFINED	5
			-----	-----			
			136	1968			
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	450	6766	SH	DEFINED	5

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			-----	-----		
			450	6766		
VANGUARD WORLD FDS	INF TECH ETF	92204A702	836	12167	SH	DEFINED 5
			-----	-----		
			836	12167		
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	157	2024	SH	DEFINED 5
			-----	-----		
			157	2024		
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2511	31982	SH	DEFINED 5
			-----	-----		
			2511	31982		
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	75	1111	SH	DEFINED 5
			-----	-----		
			75	1111		
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2565	62583	SH	DEFINED 5
			-----	-----		
			2565	62583		
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT E	922042858	81164	2032655	SH	DEFINED 5
			-----	-----		
			81164	2032655		
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	11	215	SH	DEFINED 5
			-----	-----		
			11	215		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN		MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	21	495	SH			DEFINED	5
			-----	-----					
			21	495					
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	13	500	SH			DEFINED	5
			-----	-----					
			13	500					
VANTIV INC	CL A	92210H105	6	250	SH			DEFINED	5
			-----	-----					
			6	250					
VARIAN MED SYS INC	COM	92220P105	848	13950	SH			DEFINED	5
			-----	-----					
			848	13950					
VECTREN CORP	COM	92240G101	8081	273741	SH			DEFINED	5
			-----	-----					
			8081	273741					

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VEECO INSTRS INC DEL	COM	922417100	38	1100	SH	DEFINED	5
			-----	-----			
			38	1100			
VENTAS INC	COM	92276F100	2520	39930	SH	DEFINED	5
			-----	-----			
			2520	39930			
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	144	2305	SH	DEFINED	5
			-----	-----			
			144	2305			
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	2204	40098	SH	DEFINED	5
			-----	-----			
			2204	40098			
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	2606	40492	SH	DEFINED	5
			-----	-----			
			2606	40492			
VANGUARD INDEX FDS	REIT ETF	922908553	198493	3033670	SH	DEFINED	5
			-----	-----			
			198493	3033670			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----			-----	-----	-----	-----	-----
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3096	36956	SH	DEFINED	5
			-----	-----			
			3096	36956			
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	5390	79036	SH	DEFINED	5
			-----	-----			
			5390	79036			
VANGUARD INDEX FDS	MID CAP ETF	922908629	23452	303784	SH	DEFINED	5
			-----	-----			
			23452	303784			
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	16234	261419	SH	DEFINED	5
			-----	-----			
			16234	261419			
VANGUARD INDEX FDS	GROWTH ETF	922908736	9057	133165	SH	DEFINED	5
			-----	-----			
			9057	133165			
VANGUARD INDEX FDS	VALUE ETF	922908744	10463	187032	SH	DEFINED	5
			-----	-----			
			10463	187032			
VANGUARD INDEX FDS	SMALL CP ETF	922908751	15763	207296	SH	DEFINED	5

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			15763	207296		
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	8734	125308	SH	DEFINED 5
			8734	125308		
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	8	614	SH	DEFINED 5
			8	614		
VERIFONE SYS INC	COM	92342Y109	43	1285	SH	DEFINED 5
			43	1285		
VERISIGN INC	SDCV 3.250% 8	92343EAD4	696	5000	SH	DEFINED 5
			696	5000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
VERISIGN INC	COM	92343E102	71	1622	SH	DEFINED 5
			71	1622		
VERIZON COMMUNICATIONS INC	COM	92343V104	42807	963253	SH	DEFINED 5
			42807	963253		
VERINT SYS INC	COM	92343X100	95	3225	SH	DEFINED 5
			95	3225		
VERTEX PHARMACEUTICALS INC	COM	92532F100	413	7388	SH	DEFINED 5
			413	7388		
VIACOM INC NEW	CL B	92553P201	4301	91475	SH	DEFINED 5
			4301	91475		
VICAL INC	COM	925602104	0	100	SH	DEFINED 5
				100		
VIEWPOINT FINL GROUP INC MD	COM	92672A101	220	14076	SH	DEFINED 5
			220	14076		
VIRGIN MEDIA INC	COM	92769L101	51	2095	SH	DEFINED 5
			51	2095		

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VIRGINIA COMM BANCORP INC	COM	92778Q109	4	530	SH	DEFINED	5
			-----	-----			
			4	530			
VIROPHARMA INC	COM	928241108	14	600	SH	DEFINED	5
			-----	-----			
			14	600			
VISA INC	COM CL A	92826C839	1751	14161	SH	DEFINED	5
			-----	-----			
			1751	14161			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
VITRAN CORP INC	COM	92850E107	57	9193	SH	DEFINED	5
			-----	-----			
			57	9193			
VIVUS INC	COM	928551100	21	750	SH	DEFINED	5
			-----	-----			
			21	750			
VMWARE INC	CL A COM	928563402	17	190	SH	DEFINED	5
			-----	-----			
			17	190			
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	8975	318488	SH	DEFINED	5
			-----	-----			
			8975	318488			
VORNADO RLTY TR	SH BEN INT	929042109	1431	17035	SH	DEFINED	5
			-----	-----			
			1431	17035			
VULCAN MATLS CO	COM	929160109	191	4809	SH	DEFINED	5
			-----	-----			
			191	4809			
W & T OFFSHORE INC	COM	92922P106	322	21043	SH	DEFINED	5
			-----	-----			
			322	21043			
WD-40 CO	COM	929236107	25	500	SH	DEFINED	5
			-----	-----			
			25	500			
WGL HLDGS INC	COM	92924F106	60	1500	SH	DEFINED	5
			-----	-----			
			60	1500			
WABCO HLDGS INC	COM	92927K102	5	86	SH	DEFINED	5

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		-----		-----	
		5	86		
WMS INDS INC	COM	929297109	557	27942	SH DEFINED 5

		557	27942		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT DSCRETN
		-----		-----	
W P CAREY & CO LLC	COM	92930Y107	66	1438	SH DEFINED 5

		66	1438		
WSFS FINL CORP	COM	929328102	64	1582	SH DEFINED 5

		64	1582		
WPP PLC	ADR	92933H101	2243	36851	SH DEFINED 5

		2243	36851		
WABTEC CORP	COM	929740108	616	7895	SH DEFINED 5

		616	7895		
WADDELL & REED FINL INC	CL A	930059100	36	1200	SH DEFINED 5

		36	1200		
WAL-MART STORES INC	COM	931142103	44118	632783	SH DEFINED 5

		44118	632783		
WALGREEN CO	COM	931422109	17393	588000	SH DEFINED 5

		17393	588000		
WALTER ENERGY INC	COM	93317Q105	8386	189909	SH DEFINED 5

		8386	189909		
WASHINGTON POST CO	CL B	939640108	1	3	SH DEFINED 5

		1	3		
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	2646	93004	SH DEFINED 5

		2646	93004		
WASHINGTON TR BANCORP	COM	940610108	64	2640	SH DEFINED 5

		64	2640		

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	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
WASTE CONNECTIONS INC	COM	941053100	4	117	SH		DEFINED	5
			4	117				
WASTE MGMT INC DEL	COM	94106L109	5434	162696	SH		DEFINED	5
			5434	162696				
WATERS CORP	COM	941848103	146	1833	SH		DEFINED	5
			146	1833				
WATSON PHARMACEUTICALS INC	COM	942683103	911	12312	SH		DEFINED	5
			911	12312				
WAUSAU PAPER CORP	COM	943315101	24	2500	SH		DEFINED	5
			24	2500				
WEB COM GROUP INC	COM	94733A104	420	23002	SH		DEFINED	5
			420	23002				
WEBSense INC	COM	947684106	4	200	SH		DEFINED	5
			4	200				
WEBMD HEALTH CORP	COM	94770V102	4	200	SH		DEFINED	5
			4	200				
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2655	100788	SH		DEFINED	5
			2655	100788				
WELLPOINT INC	COM	94973V107	9001	141100	SH		DEFINED	5
			9001	141100				
WELLS FARGO & CO NEW	COM	949746101	66379	1985003	SH		DEFINED	5
			66379	1985003				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	5	O

WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	14	1400	SH		DEFINED	5	
			-----	-----					
			14	1400					
WELLS FARGO ADVANTAGE MULTI	COM SHS	94987D101	8	540	SH		DEFINED	5	
			-----	-----					
			8	540					
WENDYS CO	COM	95058W100	10	2125	SH		DEFINED	5	
			-----	-----					
			10	2125					
WERNER ENTERPRISES INC	COM	950755108	263	11013	SH		DEFINED	5	
			-----	-----					
			263	11013					
WESBANCO INC	COM	950810101	51	2408	SH		DEFINED	5	
			-----	-----					
			51	2408					
WESCO INTL INC	COM	95082P105	2019	35086	SH		DEFINED	5	
			-----	-----					
			2019	35086					
WESTELL TECHNOLOGIES INC	CL A	957541105	71	29968	SH		DEFINED	5	
			-----	-----					
			71	29968					
WESTERN ASSET EMRG MKT INCM	COM	95766E103	4	283	SH		DEFINED	5	
			-----	-----					
			4	283					
WESTERN ASSET HIGH INCM FD I	COM	95766J102	6	595	SH		DEFINED	5	
			-----	-----					
			6	595					
WESTERN ASSET MGD HI INCM FD	COM	95766L107	2	300	SH		DEFINED	5	
			-----	-----					
			2	300					
WESTERN ASST MNG MUN FD INC	COM	95766M105	79	5351	SH		DEFINED	5	
			-----	-----					
			79	5351					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	5	O

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WESTERN ASSET MUN HI INCM FD	COM	95766N103	13	1662	SH	DEFINED	5
			-----	-----			
			13	1662			
WESTERN ASSET CLYM INFL OPP	COM	95766R104	23	1800	SH	DEFINED	5
			-----	-----			
			23	1800			
WESTERN ASSET INVT GRADE DEF	COM	95790A101	113	5000	SH	DEFINED	5
			-----	-----			
			113	5000			
WESTERN DIGITAL CORP	COM	958102105	77	2540	SH	DEFINED	5
			-----	-----			
			77	2540			
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	17	400	SH	DEFINED	5
			-----	-----			
			17	400			
WESTERN UN CO	COM	959802109	432	25676	SH	DEFINED	5
			-----	-----			
			432	25676			
WESTPAC BKG CORP	SPONSORED ADR	961214301	34	311	SH	DEFINED	5
			-----	-----			
			34	311			
WEYERHAEUSER CO	COM	962166104	309	13831	SH	DEFINED	5
			-----	-----			
			309	13831			
WHIRLPOOL CORP	COM	963320106	2422	39594	SH	DEFINED	5
			-----	-----			
			2422	39594			
WHITING PETE CORP NEW	COM	966387102	183	4444	SH	DEFINED	5
			-----	-----			
			183	4444			
WHOLE FOODS MKT INC	COM	966837106	812	8521	SH	DEFINED	5
			-----	-----			
			812	8521			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
-----			-----						
WILEY JOHN & SONS INC	CL A	968223206	2	32	SH		DEFINED	5	
			-----	-----					
			2	32					
WILLIAMS COS INC DEL	COM	969457100	1213	42082	SH		DEFINED	5	

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			-----	-----		
			1213	42082		
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	15	296	SH	DEFINED 5
			-----	-----		
			15	296		
WINDSTREAM CORP	COM	97381W104	13051	1351037	SH	DEFINED 5
			-----	-----		
			13051	1351037		
WISCONSIN ENERGY CORP	COM	976657106	13537	342092	SH	DEFINED 5
			-----	-----		
			13537	342092		
WISDOMTREE TRUST	AUST NEW ZEAL	97717W216	22	1000	SH	DEFINED 5
			-----	-----		
			22	1000		
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	3591	82886	SH	DEFINED 5
			-----	-----		
			3591	82886		
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	45	870	SH	DEFINED 5
			-----	-----		
			45	870		
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	21	387	SH	DEFINED 5
			-----	-----		
			21	387		
WISDOMTREE TRUST	DEFA FD	97717W703	37	900	SH	DEFINED 5
			-----	-----		
			37	900		
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	5	101	SH	DEFINED 5
			-----	-----		
			5	101		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
			-----	-----				
WISDOMTREE TRUST	DEFA EQT INC E	97717W802	10742	298169	SH		DEFINED 5	
			-----	-----				
			10742	298169				
WISDOMTREE TRUST	AUSTRALIA DIV	97717W810	11	223	SH		DEFINED 5	
			-----	-----				
			11	223				
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	4	100	SH		DEFINED 5	
			-----	-----				
			4	100				

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WISDOMTREE TR	EM LCL DEBT FD	97717X867	25	500	SH	DEFINED	5
			-----	-----			
			25	500			
WOLVERINE WORLD WIDE INC	COM	978097103	506	13050	SH	DEFINED	5
			-----	-----			
			506	13050			
WORLD FUEL SVCS CORP	COM	981475106	1785	46924	SH	DEFINED	5
			-----	-----			
			1785	46924			
WORTHINGTON INDS INC	COM	981811102	49854	2435445	SH	DEFINED	5
			-----	-----			
			49854	2435445			
WPX ENERGY INC	COM	98212B103	40	2446	SH	DEFINED	5
			-----	-----			
			40	2446			
WYNDHAM WORLDWIDE CORP	COM	98310W108	1659	31460	SH	DEFINED	5
			-----	-----			
			1659	31460			
WYNN RESORTS LTD	COM	983134107	177	1703	SH	DEFINED	5
			-----	-----			
			177	1703			
XCEL ENERGY INC	COM	98389B100	1647	57975	SH	DEFINED	5
			-----	-----			
			1647	57975			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
XILINX INC	COM	983919101	2821	84019	SH	DEFINED	5	
			-----	-----				
			2821	84019				
XEROX CORP	COM	984121103	2024	257137	SH	DEFINED	5	
			-----	-----				
			2024	257137				
XYLEM INC	COM	98419M100	230	9148	SH	DEFINED	5	
			-----	-----				
			230	9148				
YAHOO INC	COM	984332106	97	6155	SH	DEFINED	5	
			-----	-----				
			97	6155				
YAMANA GOLD INC	COM	98462Y100	80	5218	SH	DEFINED	5	

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			-----	-----		
			80	5218		
YOUNG INNOVATIONS INC	COM	987520103	3	100	SH	DEFINED 5
			-----	-----		
			3	100		
YUM BRANDS INC	COM	988498101	44435	689772	SH	DEFINED 5
			-----	-----		
			44435	689772		
ZAGG INC	COM	98884U108	312	28639	SH	DEFINED 5
			-----	-----		
			312	28639		
ZEBRA TECHNOLOGIES CORP	CL A	989207105	8	222	SH	DEFINED 5
			-----	-----		
			8	222		
ZEP INC	COM	98944B108	2	110	SH	DEFINED 5
			-----	-----		
			2	110		
ZIMMER HLDGS INC	COM	98956P102	5337	82917	SH	DEFINED 5
			-----	-----		
			5337	82917		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
ZIONS BANCORPORATION	COM	989701107	191	9841	SH		DEFINED 5		
			-----	-----					
			191	9841					
ZYNGA INC	CL A	98986T108	22	4074	SH		DEFINED 5		
			-----	-----					
			22	4074					
GRAND TOTAL			8767710	TOTAL ENTRIES				2158	