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FIFTH THIRD BANCORP
Form 13F-HR
November 16, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2009

Check here if Amendment ; Amendment Number: _____
This Amendment (Check only one): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

Name:	Manager #
----	-----
Fifth Third Bank	9
Fifth Third Bank, a Michigan banking corporation	3
Fifth Third Bank, N.A.	8
Fifth Third Asset Management, Inc.	85

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Richard W. Holmes, Jr.	Cincinnati, Ohio	November 16, 2009
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

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

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 3,853
 Form 13F Information Table Value Total (x\$1000): 7,520,530

List of Other Included Managers:

Name:	13F File No.:
----	-----
Fifth Third Bank	28-539
Fifth Third Asset Management, Inc.	28-10115
Fifth Third Bank, N.A.	28-10993
Fifth Third Bank, a Michigan Banking Corporation	28-10119

FORM 13F

SEC NO 28-539

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
DAIMLER AG	REG SHS	D1668R123	61	1209	SH	DEFINED	20
			61	1209			
DEUTSCHE BANK AG	NAMEN AKT	D18190898	4	58	SH	DEFINED	9
			56	735	SH	DEFINED	20
			61	793			
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	2	47	SH	DEFINED	20
			2	47			
AMDOCS LTD	ORD	G02602103	3116	115913	SH	DEFINED	9
			1123	41788	SH	DEFINED	20
			4239	157701			

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ASSURED GUARANTY LTD	COM	G0585R106	2	109	SH	DEFINED	20
			-----	-----			
			2	109			
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13961	374585	SH	DEFINED	9
			7003	187908	SH	DEFINED	20
			4	118	SH	DEFINED	8
			-----	-----			
			20969	562611			
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1	48	SH	DEFINED	9
			-----	-----			
			1	48			
BUNGE LIMITED	COM	G16962105	186	2973	SH	DEFINED	9
			144	2303	SH	DEFINED	20
			-----	-----			
			330	5276			
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	162	4724	SH	DEFINED	9
			145	4239	SH	DEFINED	20
			-----	-----			
			307	8963			
CDC CORP	SHS A	G2022L106	5	2000	SH	DEFINED	9
			2	600	SH	DEFINED	20
			-----	-----			
			7	2600			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
COOPER INDUSTRIES PLC	SHS	G24140108	65	1730	SH	DEFINED	9
			234	6220	SH	DEFINED	20
			-----	-----			
			299	7950			
COSAN LTD	SHS A	G25343107	2	300	SH	DEFINED	9
			-----	-----			
			2	300			
COVIDIEN PLC	SHS	G2554F105	40	936	SH	DEFINED	9
			40	924	SH	DEFINED	20
			-----	-----			
			80	1860			
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	261	7153	SH	DEFINED	9
			14	375	SH	DEFINED	20
			-----	-----			
			275	7528			

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EVEREST RE GROUP LTD	COM	G3223R108	6	73	SH	DEFINED	20
			-----	-----			
			6	73			
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	201	8886	SH	DEFINED	9
			9	412	SH	DEFINED	20
			-----	-----			
			210	9298			
GARMIN LTD	ORD	G37260109	18	466	SH	DEFINED	20
			-----	-----			
			18	466			
HERBALIFE LTD	COM USD SHS	G4412G101	624	19074	SH	DEFINED	9
			104	3185	SH	DEFINED	20
			-----	-----			
			729	22259			
INGERSOLL-RAND PLC	SHS	G47791101	238	7771	SH	DEFINED	9
			423	13777	SH	DEFINED	20
			-----	-----			
			661	21548			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----			-----	-----	-----	-----	-----	-----
INVESCO LTD	SHS	G491BT108	1586	69686	SH		DEFINED	9
			6486	284977	SH		DEFINED	20
			7	329	SH		DEFINED	8
			-----	-----				
			8080	354992				
LAZARD LTD	SHS A	G54050102	1293	31311	SH		DEFINED	9
			502	12164	SH		DEFINED	20
			4	93	SH		DEFINED	8
			-----	-----				
			1800	43568				
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	318	19651	SH		DEFINED	9
			79	4900	SH		DEFINED	20
			-----	-----				
			397	24551				
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	187	11477	SH		DEFINED	9
			379	23239	SH		DEFINED	20
			-----	-----				
			567	34716				
NABORS INDUSTRIES LTD	SHS	G6359F103	2015	96403	SH		DEFINED	9
			823	39355	SH		DEFINED	20
			-----	-----				

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			2837	135758		
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	10	324	SH	DEFINED 9
			15	500	SH	DEFINED 20
			9	300	SH	DEFINED 8
			-----	-----		
			33	1124		
PARTNERRE LTD	COM	G6852T105	23	297	SH	DEFINED 9
			155	2018	SH	DEFINED 20
			-----	-----		
			178	2315		
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	234	6536	SH	DEFINED 9
			11	299	SH	DEFINED 20
			-----	-----		
			245	6835		
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	33	SH	DEFINED 20
			-----	-----		
			2	33		

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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
SEAGATE TECHNOLOGY	SHS	G7945J104	511	33612	SH		DEFINED 9	
			143	9397	SH		DEFINED 20	
			-----	-----				
			654	43009				
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	12	1000	SH		DEFINED 9	
			3	225	SH		DEFINED 20	
			-----	-----				
			15	1225				
SIGNET JEWELERS LIMITED	SHS	G81276100	2	72	SH		DEFINED 20	
			-----	-----				
			2	72				
UTI WORLDWIDE INC	ORD	G87210103	246	17000	SH		DEFINED 9	
			-----	-----				
			246	17000				
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	135	8612	SH		DEFINED 9	
			7	416	SH		DEFINED 20	
			-----	-----				
			141	9028				
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	2	88	SH		DEFINED 20	
			-----	-----				
			2	88				

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WHITE MTNS INS GROUP LTD	COM	G9618E107	214	696 SH	DEFINED 9
			405	1319 SH	DEFINED 20
			-----	-----	
			619	2015	
XL CAP LTD	CL A	G98255105	81	4641 SH	DEFINED 9
			19	1100 SH	DEFINED 20
			-----	-----	
			100	5741	
ACE LTD	SHS	H0023R105	507	9475 SH	DEFINED 9
			41	761 SH	DEFINED 20
			-----	-----	
			547	10236	

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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
ALCON INC	COM SHS	H01301102	5243	37809 SH			DEFINED 9	
			3906	28166 SH			DEFINED 20	
			5	36 SH			DEFINED 8	
			-----	-----				
			9154	66011				
WEATHERFORD INTERNATIONAL LT	REG	H27013103	8656	417538 SH			DEFINED 9	
			7461	359918 SH			DEFINED 20	
			-----	-----				
			16117	777456				
FOSTER WHEELER AG	COM	H27178104	66	2057 SH			DEFINED 9	
			9	294 SH			DEFINED 20	
			-----	-----				
			75	2351				
LOGITECH INTL S A	SHS	H50430232	9	490 SH			DEFINED 20	
			-----	-----				
			9	490				
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	3012	79335 SH			DEFINED 9	
			2275	59925 SH			DEFINED 20	
			-----	-----				
			5286	139260				
TRANSOCEAN LTD	REG SHS	H8817H100	5346	62499 SH			DEFINED 9	
			3532	41295 SH			DEFINED 20	
			-----	-----				
			8878	103794				
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	51	2284 SH			DEFINED 9	

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			26	1157	SH	DEFINED	20
			77	3441			
TYCO INTERNATIONAL LTD	SHS	H89128104	112	3247	SH	DEFINED	9
			54	1557	SH	DEFINED	20
			166	4804			
UBS AG	SHS NEW	H89231338	169	9257	SH	DEFINED	9
			2	121	SH	DEFINED	20
			172	9378			

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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
MILlicom Intl Cellular S A	SHS NEW	L6388F110	172	2368	SH	DEFINED	9
			30	407	SH	DEFINED	20
			202	2775			
CELLCOM ISRAEL LTD	SHS	M2196U109	3	100	SH	DEFINED	20
			3	100			
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	12	432	SH	DEFINED	9
			14	497	SH	DEFINED	20
			26	929			
ECTEL LTD	ORD	M29925100	0	57	SH	DEFINED	9
				57			
ELBIT SYS LTD	ORD	M3760D101	2	29	SH	DEFINED	20
			2	29			
RRSAT GLOBAL COMM NTWRK LTD	SHS	M8183P102	445	34501	SH	DEFINED	9
			48	3708	SH	DEFINED	20
			493	38209			
ASML HOLDING N V	NY REG SHS	N07059186	0	13	SH	DEFINED	9
				13			
CORE LABORATORIES N V	COM	N22717107	834	8092	SH	DEFINED	9
			122	1186	SH	DEFINED	20

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			956	9278		
QIAGEN N V	ORD	N72482107	74	3472 SH	DEFINED	9
			113	5295 SH	DEFINED	20
			-----	-----		
			187	8767		
STEINER LEISURE LTD	ORD	P8744Y102	1	41 SH	DEFINED	9
			-----	-----		
			1	41		

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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
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	6	900	SH		DEFINED	20
			-----	-----				
			6	900				
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	22	919	SH		DEFINED	9
			-----	-----				
			22	919				
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	839	37282	SH		DEFINED	9
			90	3987	SH		DEFINED	20
			-----	-----				
			929	41269				
DANAOS CORPORATION	SHS	Y1968P105	9	1775	SH		DEFINED	20
			-----	-----				
			9	1775				
DHT MARITIME INC	COM	Y2065G105	0	100	SH		DEFINED	20
			-----	-----				
				100				
DIANA SHIPPING INC	COM	Y2066G104	1	100	SH		DEFINED	9
			53	4100	SH		DEFINED	20
			-----	-----				
			55	4200				
DRYSHIPS INC	SHS	Y2109Q101	4	600	SH		DEFINED	9
			38	5800	SH		DEFINED	20
			-----	-----				
			42	6400				
EAGLE BULK SHIPPING INC	COM	Y2187A101	15	3000	SH		DEFINED	20
			-----	-----				
			15	3000				
FLEXTRONICS INTL LTD	ORD	Y2573F102	49	6572	SH		DEFINED	9
			2	280	SH		DEFINED	20

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				51	6852		
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107		19	900	SH	DEFINED 20
				19	900		

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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
GENERAL MARITIME CORP NEW	SHS	Y2693R101	114	14712	SH		DEFINED 20	
			114	14712				
SEASPAN CORP	SHS	Y75638109	2	250	SH		DEFINED 9	
			2	250				
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	7	300	SH		DEFINED 20	
			7	300				
TEEKAY CORPORATION	COM	Y8564W103	9	403	SH		DEFINED 9	
			9	403				
VERIGY LTD	SHS	Y93691106	1	72	SH		DEFINED 9	
			1	96	SH		DEFINED 20	
			2	168				
AAR CORP	COM	000361105	888	40480	SH		DEFINED 9	
			393	17934	SH		DEFINED 20	
			1282	58414				
ABB LTD	SPONSORED ADR	000375204	578	28861	SH		DEFINED 9	
			1224	61063	SH		DEFINED 20	
			9	450	SH		DEFINED 8	
			1811	90374				
ACCO BRANDS CORP	COM	00081T108	2	235	SH		DEFINED 9	
			2	293	SH		DEFINED 20	
			4	528				
A D C TELECOMMUNICATIONS	COM NEW	000886309	6	733	SH		DEFINED 9	
			6	733				

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AFLAC INC	COM	001055102	6043	141397	SH	DEFINED 9
			6496	151987	SH	DEFINED 20
			-----	-----		
			12539	293384		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
AGCO CORP	COM	001084102	28	1003	SH	DEFINED 9	
			-----	-----			
			28	1003			
AGL RES INC	COM	001204106	267	7584	SH	DEFINED 9	
			98	2780	SH	DEFINED 20	
			2	46	SH	DEFINED 8	
			-----	-----			
			367	10410			
AES CORP	COM	00130H105	144	9721	SH	DEFINED 9	
			40	2703	SH	DEFINED 20	
			-----	-----			
			184	12424			
AK STL HLDG CORP	COM	001547108	1999	101322	SH	DEFINED 9	
			-----	-----			
			1999	101322			
AMB PROPERTY CORP	COM	00163T109	65	2839	SH	DEFINED 9	
			829	36107	SH	DEFINED 20	
			17	750	SH	DEFINED 8	
			-----	-----			
			911	39696			
AMICAS INC	COM	001712108	1	160	SH	DEFINED 9	
			-----	-----			
			1	160			
AT&T INC	COM	00206R102	30939	1145462	SH	DEFINED 9	
			32853	1216328	SH	DEFINED 20	
			45	1669	SH	DEFINED 8	
			-----	-----			
			63837	2363459			
AVX CORP NEW	COM	002444107	17	1442	SH	DEFINED 9	
			-----	-----			
			17	1442			
AZZ INC	COM	002474104	332	8272	SH	DEFINED 9	
			36	896	SH	DEFINED 20	
			-----	-----			
			368	9168			

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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
ABAXIS INC	COM	002567105	30	1126	SH		DEFINED 9	
			28	1030	SH		DEFINED 20	
			58	2156				
ABBOTT LABS	COM	002824100	50401	1018825	SH		DEFINED 9	
			34748	702405	SH		DEFINED 20	
			26	529	SH		DEFINED 8	
			85176	1721759				
ABERCROMBIE & FITCH CO	CL A	002896207	395	12017	SH		DEFINED 9	
			212	6437	SH		DEFINED 20	
			607	18454				
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	271	43717	SH		DEFINED 9	
			2601	420265	SH		DEFINED 20	
			2872	463982				
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	86	7200	SH		DEFINED 20	
			86	7200				
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3	241	SH		DEFINED 20	
			3	241				
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	2	52	SH		DEFINED 20	
			2	52				
ACADIA PHARMACEUTICALS INC	COM	004225108	3	2000	SH		DEFINED 9	
			3	2000				
ACERGY S A	SPONSORED ADR	00443E104	5	382	SH		DEFINED 9	
			5	382				
ACTIVISION BLIZZARD INC	COM	00507V109	79	6342	SH		DEFINED 9	
			5	428	SH		DEFINED 20	
			84	6770				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
ACTUANT CORP	CL A NEW	00508X203	3	200	SH		DEFINED	9
			3	200				
ACUITY BRANDS INC	COM	00508Y102	11	350	SH		DEFINED	9
			17	538	SH		DEFINED	20
			29	888				
ADAMS EXPRESS CO	COM	006212104	10	1074	SH		DEFINED	9
			8	800	SH		DEFINED	20
			18	1874				
ADOBE SYS INC	COM	00724F101	128	3889	SH		DEFINED	9
			106	3214	SH		DEFINED	20
			235	7103				
ADVANCE AUTO PARTS INC	COM	00751Y106	39	990	SH		DEFINED	9
			101	2560	SH		DEFINED	20
			139	3550				
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1	315	SH		DEFINED	20
			1	315				
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	53	3570	SH		DEFINED	9
			53	3570				
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	57	2095	SH		DEFINED	9
			3	100	SH		DEFINED	20
			60	2195				
AEROPOSTALE	COM	007865108	909	20902	SH		DEFINED	9
			147	3392	SH		DEFINED	20
			1056	24294				
ADVANCED MICRO DEVICES INC	COM	007903107	11	1858	SH		DEFINED	9
			11	1858				

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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
AEGON N V	NY REGISTRY SH	007924103	385	45454	SH		DEFINED 9	
			430	50783	SH		DEFINED 20	
			814	96237				
ADVANCED ENERGY INDS	COM	007973100	128	8986	SH		DEFINED 9	
			30	2082	SH		DEFINED 20	
			158	11068				
ADVENT SOFTWARE INC	COM	007974108	63	1556	SH		DEFINED 9	
			117	2900	SH		DEFINED 20	
			179	4456				
AETNA INC NEW	COM	00817Y108	34	1210	SH		DEFINED 9	
			132	4760	SH		DEFINED 20	
			166	5970				
AFFILIATED COMPUTER SERVICES	CL A	008190100	360	6642	SH		DEFINED 9	
			510	9407	SH		DEFINED 20	
			869	16049				
AFFILIATED MANAGERS GROUP	COM	008252108	175	2694	SH		DEFINED 9	
			2	29	SH		DEFINED 20	
			177	2723				
AGILENT TECHNOLOGIES INC	COM	00846U101	267	9576	SH		DEFINED 9	
			28	993	SH		DEFINED 20	
			294	10569				
AGNICO EAGLE MINES LTD	COM	008474108	115	1700	SH		DEFINED 9	
			115	1700				
AGREE REALTY CORP	COM	008492100	120	5243	SH		DEFINED 20	
			120	5243				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

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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
AGRIUM INC	COM	008916108	364	7314	SH		DEFINED 9	
			309	6206	SH		DEFINED 20	
			673	13520				
AIR PRODS & CHEMS INC	COM	009158106	14127	182094	SH		DEFINED 9	
			9117	117522	SH		DEFINED 20	
			13	166	SH		DEFINED 8	
			23257	299782				
AIR TRANSPORT SERVICES GRP I	COM	00922R105	4	1300	SH		DEFINED 20	
			4	1300				
AIRGAS INC	COM	009363102	198	4094	SH		DEFINED 9	
			366	7571	SH		DEFINED 20	
			564	11665				
AIRVANA INC	COM	00950V101	15	2200	SH		DEFINED 20	
			15	2200				
AKAMAI TECHNOLOGIES INC	COM	00971T101	319	16219	SH		DEFINED 9	
			357	18158	SH		DEFINED 20	
			677	34377				
ALASKA AIR GROUP INC	COM	011659109	5	200	SH		DEFINED 9	
			5	200				
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	9	998	SH		DEFINED 9	
			9	928	SH		DEFINED 8	
			18	1926				
ALBANY INTL CORP	CL A	012348108	227	11700	SH		DEFINED 9	
			10	540	SH		DEFINED 20	
			237	12240				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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ALBEMARLE CORP	COM	012653101	268 450 ----- 718	7740 SH 13005 SH ----- 20745	DEFINED 9 DEFINED 20
ALBERTO CULVER CO NEW	COM	013078100	1338 1012 7 ----- 2358	48343 SH 36563 SH 268 SH ----- 85174	DEFINED 9 DEFINED 20 DEFINED 8
ALCOA INC	COM	013817101	3427 2116 1 ----- 5544	261201 SH 161268 SH 100 SH ----- 422569	DEFINED 9 DEFINED 20 DEFINED 8
ALCATEL-LUCENT	SPONSORED ADR	013904305	360 5 ----- 366	80208 SH 1215 SH ----- 81423	DEFINED 9 DEFINED 20
ALEXANDER & BALDWIN INC	COM	014482103	420 504 ----- 925	13097 SH 15719 SH ----- 28816	DEFINED 9 DEFINED 20
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	188 34 ----- 221	3450 SH 621 SH ----- 4071	DEFINED 9 DEFINED 20
ALEXION PHARMACEUTICALS INC	COM	015351109	53 6 ----- 60	1200 SH 140 SH ----- 1340	DEFINED 9 DEFINED 20
ALKERMES INC	COM	01642T108	0 ----- 0	35 SH ----- 35	DEFINED 20
ALLEGHANY CORP DEL	COM	017175100	126 240 ----- 367	488 SH 927 SH ----- 1415	DEFINED 9 DEFINED 20

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALLEGHENY ENERGY INC	COM	017361106	321	12095	SH		DEFINED 9	

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			34	1276	SH	DEFINED	20
			-----	-----			
			355	13371			
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5	132	SH	DEFINED	9
			10	278	SH	DEFINED	20
			-----	-----			
			14	410			
ALLERGAN INC	COM	018490102	335	5905	SH	DEFINED	9
			371	6532	SH	DEFINED	20
			-----	-----			
			706	12437			
ALLETE INC	COM NEW	018522300	6	166	SH	DEFINED	20
			-----	-----			
			6	166			
ALLIANCE DATA SYSTEMS CORP	COM	018581108	165	2706	SH	DEFINED	9
			6	100	SH	DEFINED	20
			-----	-----			
			171	2806			
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	15	1100	SH	DEFINED	9
			-----	-----			
			15	1100			
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	47	1300	SH	DEFINED	20
			-----	-----			
			47	1300			
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	43	3441	SH	DEFINED	9
			23	1844	SH	DEFINED	20
			-----	-----			
			67	5285			
ALLIANT ENERGY CORP	COM	018802108	65	2324	SH	DEFINED	9
			40	1428	SH	DEFINED	20
			-----	-----			
			104	3752			
ALLIANT TECHSYSTEMS INC	COM	018804104	145	1868	SH	DEFINED	9
			4	50	SH	DEFINED	20
			-----	-----			
			149	1918			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALLIANZ SE	SP ADR 1/10 SH	018805101	107	8551	SH		DEFINED	9
			190	15217	SH		DEFINED	20

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				297	23768			
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	29	3491	SH	DEFINED	9	
			99	11985	SH	DEFINED	20	
			128	15476				
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	55	2000	SH	DEFINED	9	
			109	4000	SH	DEFINED	20	
			164	6000				
ALLIED CAP CORP NEW	COM	01903Q108	19	6301	SH	DEFINED	9	
			19	6301				
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	97	4788	SH	DEFINED	9	
			58	2851	SH	DEFINED	20	
			155	7639				
ALLSTATE CORP	COM	020002101	3124	102027	SH	DEFINED	9	
			5371	175416	SH	DEFINED	20	
			2	50	SH	DEFINED	8	
			8497	277493				
ALMOST FAMILY INC	COM	020409108	36	1200	SH	DEFINED	9	
			36	1200				
ALPHA NATURAL RESOURCES INC	COM	02076X102	31	879	SH	DEFINED	9	
			89	2534	SH	DEFINED	20	
			120	3413				
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	17	1800	SH	DEFINED	20	
			17	1800				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	6	1014	SH		DEFINED	9
			25	4000	SH		DEFINED	20
			31	5014				
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	15	1700	SH		DEFINED	20

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			15	1700		
ALTERA CORP	COM	021441100	2368	115478	SH	DEFINED 9
			3502	170751	SH	DEFINED 20
			-----	-----		
			5871	286229		
ALTRIA GROUP INC	COM	02209S103	6253	351105	SH	DEFINED 9
			16854	946348	SH	DEFINED 20
			2	140	SH	DEFINED 8
			-----	-----		
			23110	1297593		
ALUMINA LTD	SPONSORED ADR	022205108	0	31	SH	DEFINED 9
			1	224	SH	DEFINED 20
			-----	-----		
			2	255		
AMAZON COM INC	COM	023135106	4588	49138	SH	DEFINED 9
			3442	36868	SH	DEFINED 20
			-----	-----		
			8030	86006		
AMBAC FINL GROUP INC	COM	023139108	0	100	SH	DEFINED 20
			-----	-----		
				100		
AMEDISYS INC	COM	023436108	479	10974	SH	DEFINED 9
			53	1214	SH	DEFINED 20
			-----	-----		
			532	12188		
AMEREN CORP	COM	023608102	53	2097	SH	DEFINED 9
			186	7340	SH	DEFINED 20
			-----	-----		
			239	9437		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	186	4240	SH		DEFINED 9	
			296	6748	SH		DEFINED 20	
			-----	-----				
			482	10988				
AMCORE FINL INC	COM	023912108	27	16876	SH		DEFINED 20	
			-----	-----				
			27	16876				
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1005	141905	SH		DEFINED 20	
			-----	-----				

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			1005	141905		
AMERICAN CAMPUS CMNTYS INC	COM	024835100	50	1862	SH	DEFINED 9
			30	1130	SH	DEFINED 20
			12	448	SH	DEFINED 8
			-----	-----		
			92	3440		
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	5	180	SH	DEFINED 20
			-----	-----		
			5	180		
AMERICAN CAP LTD	COM	02503Y103	110	34093	SH	DEFINED 9
			32	9853	SH	DEFINED 20
			1	390	SH	DEFINED 8
			-----	-----		
			143	44336		
AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195405	0	16	SH	DEFINED 9
			-----	-----		
				16		
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	142	8399	SH	DEFINED 9
			143	8470	SH	DEFINED 20
			-----	-----		
			284	16869		
AMERICAN ELEC PWR INC	COM	025537101	2085	67294	SH	DEFINED 9
			1177	37994	SH	DEFINED 20
			3	89	SH	DEFINED 8
			-----	-----		
			3266	105377		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN EXPRESS CO	COM	025816109	1536	45305	SH		DEFINED 9	
			1184	34921	SH		DEFINED 20	
			14	407	SH		DEFINED 8	
			-----	-----				
			2733	80633				
AMERICAN FINL GROUP INC OHIO	COM	025932104	39	1520	SH		DEFINED 9	
			-----	-----				
			39	1520				
AMERICAN GREETINGS CORP	CL A	026375105	22	1000	SH		DEFINED 20	
			-----	-----				
			22	1000				
AMERICAN INTL GROUP INC	COM NEW	026874784	243	5509	SH		DEFINED 9	

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			23	513	SH	DEFINED	20
			-----	-----			
			266	6022			
AMERICAN MED SYS HLDGS INC	COM	02744M108	8	500	SH	DEFINED	9
			-----	-----			
			8	500			
AMERICAN MUN INCOME PORTFOLI	COM	027649102	39	2788	SH	DEFINED	20
			-----	-----			
			39	2788			
AMERICAN NATL INS CO	COM	028591105	9	100	SH	DEFINED	20
			-----	-----			
			9	100			
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	460	13255	SH	DEFINED	9
			51	1480	SH	DEFINED	20
			-----	-----			
			512	14735			
AMERICAN RAILCAR INDS INC	COM	02916P103	1	90	SH	DEFINED	20
			-----	-----			
			1	90			
AMERICAN REPROGRAPHICS CO	COM	029263100	22	2316	SH	DEFINED	9
			-----	-----			
			22	2316			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
AMERICAN SCIENCE & ENGR INC	COM	029429107	7	100	SH	DEFINED	20
			-----	-----			
			7	100			
AMERICAN SELECT PORTFOLIO IN	COM	029570108	17	1500	SH	DEFINED	20
			-----	-----			
			17	1500			
AMERICAN TOWER CORP	CL A	029912201	1312	36035	SH	DEFINED	9
			1019	27988	SH	DEFINED	20
			-----	-----			
			2330	64023			
AMERN STRATEGIC INCOME PTFL	COM	030099105	67	6509	SH	DEFINED	9
			-----	-----			
			67	6509			
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	117	3500	SH	DEFINED	9
			-----	-----			

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			117	3500			
AMERICAN WTR WKS CO INC NEW	COM	030420103	183	9163 SH	DEFINED 9		
			20	991 SH	DEFINED 20		
			-----	-----			
			202	10154			
AMERISTAR CASINOS INC	COM	03070Q101	1	79 SH	DEFINED 9		
			-----	-----			
			1	79			
AMERISOURCEBERGEN CORP	COM	03073E105	350	15650 SH	DEFINED 9		
			115	5130 SH	DEFINED 20		
			-----	-----			
			465	20780			
AMERIPRISE FINL INC	COM	03076C106	267	7338 SH	DEFINED 9		
			50	1368 SH	DEFINED 20		
			-----	-----			
			316	8706			
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	29	800 SH	DEFINED 9		
			-----	-----			
			29	800			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
AMGEN INC	COM	031162100	16888	280399 SH	DEFINED 9		
			10239	169992 SH	DEFINED 20		
			8	126 SH	DEFINED 8		
			-----	-----			
			27135	450517			
AMPAL AMERN ISRAEL CORP	CL A	032015109	1	250 SH	DEFINED 9		
			-----	-----			
			1	250			
AMPHENOL CORP NEW	CL A	032095101	50	1329 SH	DEFINED 9		
			-----	-----			
			50	1329			
AMYLIN PHARMACEUTICALS INC	COM	032346108	10	700 SH	DEFINED 9		
			-----	-----			
			10	700			
ANADARKO PETE CORP	COM	032511107	8600	137090 SH	DEFINED 9		
			4733	75450 SH	DEFINED 20		
			-----	-----			
			13333	212540			

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ANALOG DEVICES INC	COM	032654105	1202 455 5 ----- 1662	43596 SH 16489 SH 180 SH ----- 60265	DEFINED 9 DEFINED 20 DEFINED 8
ANDERSONS INC	COM	034164103	72 ----- 72	2041 SH ----- 2041	DEFINED 9
ANGIODYNAMICS INC	COM	03475V101	41 38 ----- 79	3000 SH 2742 SH ----- 5742	DEFINED 9 DEFINED 20
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	33 ----- 33	819 SH ----- 819	DEFINED 20
ANNALY CAP MGMT INC	COM	035710409	1543 738 ----- 2281	85053 SH 40668 SH ----- 125721	DEFINED 9 DEFINED 20

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ANNTAYLOR STORES CORP	COM	036115103	24 ----- 24	1500 SH ----- 1500			DEFINED 20	
ANSYS INC	COM	03662Q105	801 446 ----- 1247	21396 SH 11924 SH ----- 33320			DEFINED 9 DEFINED 20	
AON CORP	COM	037389103	630 625 ----- 1255	15489 SH 15356 SH ----- 30845			DEFINED 9 DEFINED 20	
APACHE CORP	COM	037411105	14958 14965 35 ----- 29958	162885 SH 162966 SH 384 SH ----- 326235			DEFINED 9 DEFINED 20 DEFINED 8	
APARTMENT INVT & MGMT CO	CL A	03748R101	34 10 ----- 44	2331 SH 668 SH ----- 2999			DEFINED 9 DEFINED 20	

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APOGEE ENTERPRISES INC	COM	037598109	1	69	SH	DEFINED 9
			-----	-----		
			1	69		
APOLLO GROUP INC	CL A	037604105	665	9028	SH	DEFINED 9
			203	2750	SH	DEFINED 20
			-----	-----		
			868	11778		
APOLLO INVT CORP	COM	03761U106	3	300	SH	DEFINED 9
			-----	-----		
			3	300		
APPLE INC	COM	037833100	32402	174817	SH	DEFINED 9
			20171	108824	SH	DEFINED 20
			34	182	SH	DEFINED 8
			-----	-----		
			52607	283823		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
APPLIED MATLS INC	COM	038222105	3574	267110	SH	DEFINED 9	
			1601	119650	SH	DEFINED 20	
			-----	-----			
			5175	386760			
APTARGROUP INC	COM	038336103	8	210	SH	DEFINED 9	
			-----	-----			
			8	210			
AQUA AMERICA INC	COM	03836W103	87	4935	SH	DEFINED 9	
			10	554	SH	DEFINED 20	
			-----	-----			
			97	5489			
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	7	312	SH	DEFINED 20	
			-----	-----			
			7	312			
ARCH CHEMICALS INC	COM	03937R102	2	52	SH	DEFINED 9	
			4	150	SH	DEFINED 20	
			-----	-----			
			6	202			
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1	20	SH	DEFINED 9	
			2	55	SH	DEFINED 20	
			-----	-----			
			3	75			

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ARCH COAL INC	COM	039380100	45 29	2052 1294	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			74	3346		
ARCHER DANIELS MIDLAND CO	COM	039483102	573 145	19596 4960	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			718	24556		
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	806	20200	SH	DEFINED 20
			-----	-----		
			806	20200		
ARCSIGHT INC	COM	039666102	2	66	SH	DEFINED 20
			-----	-----		
			2	66		

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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
ARES CAP CORP	COM	04010L103	571 77	51824 6998	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			648	58822				
ARRIS GROUP INC	COM	04269Q100	10	741	SH		DEFINED 9	
			-----	-----				
			10	741				
ARROW ELECTRS INC	COM	042735100	61 2	2162 60	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			63	2222				
ART TECHNOLOGY GROUP INC	COM	04289L107	397 41	102740 10642	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			438	113382				
ASCENT MEDIA CORP	COM SER A	043632108	0 1	16 35	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			1	51				
ASHLAND INC NEW	COM	044209104	492 55	11385 1280	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			547	12665				
ASIA TIGERS FD INC	COM	04516T105	10	515	SH		DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	MA
			10	515			
ASSOCIATED BANC CORP	COM	045487105	31	2742	SH	DEFINED	20
			31	2742			
ASSURANT INC	COM	04621X108	231	7209	SH	DEFINED	9
			1	19	SH	DEFINED	20
			232	7228			
ASTORIA FINL CORP	COM	046265104	0	44	SH	DEFINED	9
				44			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	MA
ASTRAZENECA PLC	SPONSORED ADR	046353108	729	16223	SH	DEFINED	9
			1098	24419	SH	DEFINED	20
			7	155	SH	DEFINED	8
			1834	40797			
ATHENAHEALTH INC	COM	04685W103	2	50	SH	DEFINED	20
			2	50			
ATLANTIC TELE NETWORK INC	COM NEW	049079205	3	61	SH	DEFINED	9
			3	61			
ATLAS ENERGY RESOURCES LLC	COM	049303100	0	16100	SH	DEFINED	20
				16100			
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	4	500	SH	DEFINED	20
			4	500			
ATWOOD OCEANICS INC	COM	050095108	811	22982	SH	DEFINED	9
			1326	37594	SH	DEFINED	20
			2137	60576			
AUTODESK INC	COM	052769106	987	41480	SH	DEFINED	9
			907	38120	SH	DEFINED	20
			1894	79600			

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AUTOLIV INC	COM	052800109	24 3	715 100	SH SH	DEFINED 9 DEFINED 20
			----- 27	----- 815		
AUTOMATIC DATA PROCESSING IN	COM	053015103	26704 13988 8	679478 355926 200	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			----- 40699	----- 1035604		
AUTONATION INC	COM	05329W102	26	1463	SH	DEFINED 9
			----- 26	----- 1463		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
AUTOZONE INC	COM	053332102	91 60	619 413	SH SH	DEFINED 9 DEFINED 20	
			----- 151	----- 1032			
AVALONBAY CMNTYS INC	COM	053484101	77 217 15	1055 2986 200	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8	
			----- 308	----- 4241			
AVERY DENNISON CORP	COM	053611109	169 19	4693 530	SH SH	DEFINED 9 DEFINED 20	
			----- 188	----- 5223			
AVIGEN INC	COM	053690103	0	200	SH	DEFINED 9	
			----- 200	----- 200			
AVIS BUDGET GROUP	COM	053774105	1	50	SH	DEFINED 20	
			----- 1	----- 50			
AVISTA CORP	COM	05379B107	279 1	13818 52	SH SH	DEFINED 9 DEFINED 20	
			----- 280	----- 13870			
AVNET INC	COM	053807103	398 106	15314 4063	SH SH	DEFINED 9 DEFINED 20	
			----- 503	----- 19377			

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AVON PRODS INC	COM	054303102	182	5370	SH	DEFINED	9
			409	12045	SH	DEFINED	20
			-----	-----			
			591	17415			
AXA	SPONSORED ADR	054536107	465	17207	SH	DEFINED	9
			404	14923	SH	DEFINED	20
			-----	-----			
			869	32130			

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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
AXCELIS TECHNOLOGIES INC	COM	054540109	1	1028	SH		DEFINED	9
			-----	-----				
			1	1028				
BB&T CORP	COM	054937107	3780	138750	SH		DEFINED	9
			7970	292577	SH		DEFINED	20
			23	830	SH		DEFINED	8
			-----	-----				
			11772	432157				
BCE INC	COM NEW	05534B760	103	4172	SH		DEFINED	9
			141	5710	SH		DEFINED	20
			3	116	SH		DEFINED	8
			-----	-----				
			247	9998				
BGC PARTNERS INC	CL A	05541T101	279	65219	SH		DEFINED	9
			28	6627	SH		DEFINED	20
			-----	-----				
			307	71846				
BHP BILLITON PLC	SPONSORED ADR	05545E209	2	45	SH		DEFINED	9
			18	323	SH		DEFINED	20
			-----	-----				
			20	368				
BJS WHOLESALE CLUB INC	COM	05548J106	3	75	SH		DEFINED	20
			-----	-----				
			3	75				
BJ SVCS CO	COM	055482103	26	1350	SH		DEFINED	9
			822	42297	SH		DEFINED	20
			-----	-----				
			848	43647				
BP PLC	SPONSORED ADR	055622104	26647	500602	SH		DEFINED	9
			17328	325531	SH		DEFINED	20

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			16	305	SH	DEFINED	8
			-----	-----			
			43991	826438			
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	336	4500	SH	DEFINED	9
			530	7100	SH	DEFINED	20
			-----	-----			
			866	11600			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
BRE PROPERTIES INC	CL A	05564E106	13	400	SH	DEFINED	9
			14	456	SH	DEFINED	20
			-----	-----			
			27	856			
BT GROUP PLC	ADR	05577E101	114	5500	SH	DEFINED	9
			285	13700	SH	DEFINED	20
			-----	-----			
			400	19200			
BMC SOFTWARE INC	COM	055921100	588	15665	SH	DEFINED	9
			1	34	SH	DEFINED	20
			-----	-----			
			589	15699			
BAIDU INC	SPON ADR REP A	056752108	74	189	SH	DEFINED	9
			11	28	SH	DEFINED	20
			-----	-----			
			85	217			
BAKER HUGHES INC	COM	057224107	281	6594	SH	DEFINED	9
			363	8513	SH	DEFINED	20
			-----	-----			
			644	15107			
BALCHEM CORP	COM	057665200	2	60	SH	DEFINED	9
			-----	-----			
			2	60			
BALDOR ELEC CO	COM	057741100	162	5914	SH	DEFINED	9
			77	2808	SH	DEFINED	20
			-----	-----			
			238	8722			
BALL CORP	COM	058498106	225	4579	SH	DEFINED	9
			367	7465	SH	DEFINED	20
			-----	-----			
			593	12044			

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BALLARD PWR SYS INC NEW COM 058586108 0 50 SH DEFINED 20

 50

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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
BALLY TECHNOLOGIES INC	COM	05874B107	202 46 ----- 248	5256 1203 ----- 6459	SH SH		DEFINED 9 DEFINED 20	
BANCFIRST CORP	COM	05945F103	210 318 ----- 528	5674 8621 ----- 14295	SH SH		DEFINED 9 DEFINED 20	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	367 5010 10 ----- 5387	20561 280821 570 ----- 301952	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	81 899 9 ----- 989	4056 45218 460 ----- 49734	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
BANCO SANTANDER SA	ADR	05964H105	983 888 ----- 1872	60880 55006 ----- 115886	SH SH		DEFINED 9 DEFINED 20	
BANCOLOMBIA S A	SPON ADR PEF	05968L102	2 ----- 2	47 ----- 47	SH		DEFINED 20	
BANK OF AMERICA CORPORATION	COM	060505104	16593 8609 3 ----- 25205	980694 508787 200 ----- 1489681	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
BANK HAWAII CORP	COM	062540109	21 ----- 21	500 ----- 500	SH		DEFINED 20	
BANK KY FINL CORP	COM	062896105	2 74 -----	100 3500 -----	SH SH		DEFINED 9 DEFINED 20	

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BANK OF THE OZARKS INC	COM	063904106	3	100	SH		DEFINED 9	
			3	100				
BANK OF NEW YORK MELLON CORP	COM	064058100	16873	582028	SH		DEFINED 9	
			4954	170890	SH		DEFINED 20	
			21827	752918				
BANK NOVA SCOTIA HALIFAX	COM	064149107	207	4550	SH		DEFINED 9	
			207	4550				
BANK OF THE CAROLINES CORP	COM	06425J102	38	8547	SH		DEFINED 9	
			38	8547				
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	8486	220060	SH		DEFINED 9	
			15253	395558	SH		DEFINED 20	
			27	698	SH		DEFINED 8	
			23765	616316				
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	1	54	SH		DEFINED 9	
			1	54				
BARCLAYS PLC	ADR	06738E204	423	17895	SH		DEFINED 9	
			426	18014	SH		DEFINED 20	
			849	35909				
BARD C R INC	COM	067383109	660	8396	SH		DEFINED 9	
			685	8713	SH		DEFINED 20	
			1345	17109				
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	12	600	SH		DEFINED 9	
			12	600				
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	51	1250	SH		DEFINED 20	
			51	1250				

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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
BARCLAYS BANK PLC	ETN DJUBSALUMI	06739H321	9	350	SH		DEFINED 9	
			9	350				
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	334	13700	SH		DEFINED 9	
			176	7220	SH		DEFINED 20	
			510	20920				
BARCLAYS BANK PLC	CARRY ETN 38	06739H412	23	500	SH		DEFINED 9	
			23	500				
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	36	1500	SH		DEFINED 20	
			36	1500				
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	27	1200	SH		DEFINED 9	
			22	1000	SH		DEFINED 20	
			49	2200				
BARE ESCENTUALS INC	COM	067511105	10	804	SH		DEFINED 9	
			10	804				
BARRICK GOLD CORP	COM	067901108	84	2218	SH		DEFINED 9	
			83	2177	SH		DEFINED 20	
			167	4395				
BAXTER INTL INC	COM	071813109	5533	97054	SH		DEFINED 9	
			3250	57016	SH		DEFINED 20	
			8784	154070				
BE AEROSPACE INC	COM	073302101	447	22174	SH		DEFINED 9	
			108	5359	SH		DEFINED 20	
			555	27533				
BEACH FIRST NATL BANCSHARES	COM	073334104	2	1575	SH		DEFINED 9	
			2	1575				

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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
BEACON ROOFING SUPPLY INC	COM	073685109	42	2620	SH		DEFINED 9	
			38	2368	SH		DEFINED 20	
			80	4988				
BECKMAN COULTER INC	COM	075811109	717	10398	SH		DEFINED 9	
			843	12225	SH		DEFINED 20	
			1560	22623				
BECTON DICKINSON & CO	COM	075887109	8269	118545	SH		DEFINED 9	
			17267	247551	SH		DEFINED 20	
			25535	366096				
BED BATH & BEYOND INC	COM	075896100	13	351	SH		DEFINED 9	
			9	240	SH		DEFINED 20	
			22	591				
BELDEN INC	COM	077454106	122	5278	SH		DEFINED 9	
			28	1197	SH		DEFINED 20	
			150	6475				
BEMIS INC	COM	081437105	110	4235	SH		DEFINED 9	
			28	1062	SH		DEFINED 20	
			137	5297				
BENCHMARK ELECTRS INC	COM	08160H101	443	24603	SH		DEFINED 9	
			669	37183	SH		DEFINED 20	
			1112	61786				
BERKLEY W R CORP	COM	084423102	379	14997	SH		DEFINED 9	
			54	2152	SH		DEFINED 20	
			434	17149				
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	36	SH		DEFINED 9	
			0	11	SH		DEFINED 20	
				47				

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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
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1572	473	SH		DEFINED	9
			6254	1882	SH		DEFINED	20
			7826	2355				
BEST BUY INC	COM	086516101	4177	111323	SH		DEFINED	9
			3002	80023	SH		DEFINED	20
			6	164	SH		DEFINED	8
			7185	191510				
BHP BILLITON LTD	SPONSORED ADR	088606108	1252	18960	SH		DEFINED	9
			838	12701	SH		DEFINED	20
			3	50	SH		DEFINED	8
			2093	31711				
BIG LOTS INC	COM	089302103	37	1495	SH		DEFINED	9
			37	1495				
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	26	768	SH		DEFINED	9
			23	660	SH		DEFINED	20
			49	1428				
BIO RAD LABS INC	CL A	090572207	387	4216	SH		DEFINED	9
			506	5504	SH		DEFINED	20
			893	9720				
BIOGEN IDEC INC	COM	09062X103	209	4143	SH		DEFINED	9
			84	1670	SH		DEFINED	20
			294	5813				
BIOMED REALTY TRUST INC	COM	09063H107	7	472	SH		DEFINED	9
			6	426	SH		DEFINED	8
			12	898				
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	10	100	SH		DEFINED	9
			15	150	SH		DEFINED	20
			25	250				

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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
BIOVAIL CORP	COM	09067J109	4 47	266 3054	SH SH		DEFINED 9 DEFINED 20	
			51	3320				
BLACK & DECKER CORP	COM	091797100	45	981	SH		DEFINED 9	
			45	981				
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	37	3050	SH		DEFINED 20	
			37	3050				
BLACKROCK INVT QUALITY MUN T	COM	09247D105	15	1071	SH		DEFINED 20	
			15	1071				
BLACKROCK INCOME TR INC	COM	09247F100	33	5000	SH		DEFINED 9	
			33	5000				
BLACKROCK INC	COM	09247X101	5013 3549 7	23122 16368 32	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			8569	39522				
BLACKROCK INSD MUN TERM TR I	COM	092474105	10	1000	SH		DEFINED 9	
			10	1000				
BLACKROCK INCOME OPP TRUST I	COM	092475102	39	4000	SH		DEFINED 9	
			39	4000				
BLACKROCK INSD MUN INCOME TR	COM	092479104	13	923	SH		DEFINED 20	
			13	923				
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	221	14350	SH		DEFINED 9	
			221	14350				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	103 20	7465 1450	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			124	8915		
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	14	1000	SH	DEFINED 20
			-----	-----		
			14	1000		
BLACKROCK STRATEGIC MUN TR	COM	09248T109	9	700	SH	DEFINED 9
			12	1000	SH	DEFINED 20
			-----	-----		
			21	1700		
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	13	900	SH	DEFINED 20
			-----	-----		
			13	900		
BLACKROCK MUNI INCOME TR II	COM	09249N101	30	2176	SH	DEFINED 20
			-----	-----		
			30	2176		
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	11	750	SH	DEFINED 9
			-----	-----		
			11	750		
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	35	2400	SH	DEFINED 20
			-----	-----		
			35	2400		
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	29	3300	SH	DEFINED 20
			-----	-----		
			29	3300		
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	7	590	SH	DEFINED 20
			-----	-----		
			7	590		
BLACKROCK INS MUNIC INC INV	COM	09250G102	62	4500	SH	DEFINED 9
			-----	-----		
			62	4500		
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	28	3300	SH	DEFINED 20
			-----	-----		
			28	3300		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BLACKROCK ENERGY & RES TR	COM	09250U101	46	2050	SH		DEFINED 20	
			-----	-----				

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			46	2050				
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	12	618 SH	DEFINED	9		
			-----	-----				
			12	618				
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	7	650 SH	DEFINED	20		
			-----	-----				
			7	650				
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	11	961 SH	DEFINED	9		
			-----	-----				
			11	961				
BLACKROCK MUNIVEST FD INC	COM	09253R105	1412	147244 SH	DEFINED	9		
			48	5000 SH	DEFINED	20		
			-----	-----				
			1460	152244				
BLACKROCK MUNIVEST FD II INC	COM	09253T101	13	900 SH	DEFINED	20		
			-----	-----				
			13	900				
BLACKROCK MUNIYIELD FD INC	COM	09253W104	58	4456 SH	DEFINED	20		
			-----	-----				
			58	4456				
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	162	15562 SH	DEFINED	20		
			-----	-----				
			162	15562				
BLACKROCK REAL ASSET EQUITY	COM	09254B109	8	705 SH	DEFINED	9		
			35	3042 SH	DEFINED	20		
			-----	-----				
			43	3747				
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	61	4782 SH	DEFINED	9		
			66	5198 SH	DEFINED	20		
			-----	-----				
			127	9980				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	6	453 SH	DEFINED	9		
			261	18744 SH	DEFINED	20		
			-----	-----				
			268	19197				
BLACKROCK APEX MUN FD INC	COM	09254H106	5	600 SH	DEFINED	20		
			-----	-----				

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			5	600			
BLACKROCK MUNIASSETS FD INC	COM	09254J102	8	663 SH	DEFINED	9	
			12	979 SH	DEFINED	20	
			20	1642			
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	9	650 SH	DEFINED	20	
			9	650			
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	274	20995 SH	DEFINED	20	
			274	20995			
BLACKROCK MUNIYIELD INS INV	COM	09254T100	65	5079 SH	DEFINED	20	
			65	5079			
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	123	9310 SH	DEFINED	20	
			123	9310			
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	69	5579 SH	DEFINED	20	
			69	5579			
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	53	3625 SH	DEFINED	20	
			53	3625			
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	51	3450 SH	DEFINED	20	
			51	3450			
BLACKROCK ECOSOLUTIONS INVT	COM SH	092546100	5	463 SH	DEFINED	9	
			5	463			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK PFD INCOME STRATEG	COM	09255H105	21	2315 SH	DEFINED	9	
			21	2315			
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	1	111 SH	DEFINED	20	
			1	111			
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	45	4501 SH	DEFINED	9	

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			-----	-----			
			45	4501			
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	28	2781 SH	DEFINED	9	
			-----	-----			
			28	2781			
BLACKROCK DEBT STRAT FD INC	COM	09255R103	7	2000 SH	DEFINED	9	
			-----	-----			
			7	2000			
BLACKROCK SR HIGH INCOME FD	COM	09255T109	8	2300 SH	DEFINED	20	
			33	9740 SH	DEFINED	8	
			-----	-----			
			41	12040			
BLACKROCK ENH CAP & INC FD I	COM	09256A109	6	403 SH	DEFINED	9	
			-----	-----			
			6	403			
BLOCK H & R INC	COM	093671105	98	5343 SH	DEFINED	9	
			194	10556 SH	DEFINED	20	
			-----	-----			
			292	15899			
BLUEGREEN CORP	COM	096231105	15	4800 SH	DEFINED	20	
			-----	-----			
			15	4800			
BLUELINX HLDGS INC	COM	09624H109	1	200 SH	DEFINED	9	
			-----	-----			
			1	200			
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	2	100 SH	DEFINED	9	
			149	6000 SH	DEFINED	20	
			-----	-----			
			151	6100			

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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
BOB EVANS FARMS INC	COM	096761101	1172	40328	SH		DEFINED	9
			-----	-----				
			1172	40328				
BOEING CO	COM	097023105	6833	126195	SH		DEFINED	9
			1461	26987	SH		DEFINED	20
			-----	-----				
			8295	153182				
BORGWARNER INC	COM	099724106	721	23838	SH		DEFINED	9

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			366	12095	SH	DEFINED	20
			-----	-----			
			1087	35933			
BOSTON PROPERTIES INC	COM	101121101	361	5502	SH	DEFINED	9
			432	6595	SH	DEFINED	20
			-----	-----			
			793	12097			
BOSTON SCIENTIFIC CORP	COM	101137107	63	5986	SH	DEFINED	9
			24	2278	SH	DEFINED	20
			-----	-----			
			88	8264			
BOTTOMLINE TECH DEL INC	COM	101388106	1	75	SH	DEFINED	20
			-----	-----			
			1	75			
BOWNE & CO INC	COM	103043105	10	1352	SH	DEFINED	9
			-----	-----			
			10	1352			
BRADY CORP	CL A	104674106	4	150	SH	DEFINED	9
			15	510	SH	DEFINED	20
			-----	-----			
			19	660			
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	63	5715	SH	DEFINED	9
			25	2228	SH	DEFINED	20
			-----	-----			
			88	7943			
BRIGGS & STRATTON CORP	COM	109043109	10	500	SH	DEFINED	9
			-----	-----			
			10	500			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BRINKER INTL INC	COM	109641100	254	16162	SH		DEFINED	9
			313	19910	SH		DEFINED	20
			-----	-----				
			567	36072				
BRINKS CO	COM	109696104	233	8673	SH		DEFINED	9
			255	9465	SH		DEFINED	20
			-----	-----				
			488	18138				
BRINKS HOME SEC HLDGS INC	COM	109699108	264	8577	SH		DEFINED	9
			300	9744	SH		DEFINED	20

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			-----	-----		
			564	18321		
BRISTOL MYERS SQUIBB CO	COM	110122108	12909	573228	SH	DEFINED 9
			7599	337444	SH	DEFINED 20
			14	626	SH	DEFINED 8
			-----	-----		
			20522	911298		
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	23	60	SH	DEFINED 20
			-----	-----		
			23	60		
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	764	12079	SH	DEFINED 9
			678	10716	SH	DEFINED 20
			-----	-----		
			1442	22795		
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	3	91	SH	DEFINED 9
			-----	-----		
			3	91		
BROADCOM CORP	CL A	111320107	3548	115602	SH	DEFINED 9
			994	32395	SH	DEFINED 20
			-----	-----		
			4542	147997		
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	73	3608	SH	DEFINED 9
			873	43410	SH	DEFINED 20
			-----	-----		
			945	47018		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	3	441	SH		DEFINED 20	
			-----	-----				
			3	441				
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	11	500	SH		DEFINED 20	
			-----	-----				
			11	500				
BROWN FORMAN CORP	CL A	115637100	71	1400	SH		DEFINED 20	
			-----	-----				
			71	1400				
BROWN FORMAN CORP	CL B	115637209	59	1223	SH		DEFINED 9	
			730	15137	SH		DEFINED 20	
			-----	-----				
			789	16360				

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BROWN SHOE INC NEW	COM	115736100	185 8	23050 1058	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			193	24108		
BRUNSWICK CORP	COM	117043109	620	51790	SH	DEFINED 9
			-----	-----		
			620	51790		
BRUSH ENGINEERED MATLS INC	COM	117421107	17	700	SH	DEFINED 20
			-----	-----		
			17	700		
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	97 84	2000 1738	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			181	3738		
BUCYRUS INTL INC NEW	COM	118759109	3 84	78 2371	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			87	2449		
BUILDERS FIRSTSOURCE INC	COM	12008R107	33	7500	SH	DEFINED 9
			-----	-----		
			33	7500		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BURGER KING HLDGS INC	COM	121208201	1614 353	91733 20044	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			1966	111777				
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1688 876	21147 10973	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			2564	32120				
CBL & ASSOC PPTYS INC	COM	124830100	10	1064	SH		DEFINED 20	
			-----	-----				
			10	1064				
CBS CORP NEW	CL A	124857103	1	107	SH		DEFINED 20	
			-----	-----				
			1	107				
CBS CORP NEW	CL B	124857202	47 12	3862 1007	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				

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			5	410	SH	DEFINED	8
			-----	-----			
			64	5279			
CB RICHARD ELLIS GROUP INC	CL A	12497T101	35	2971	SH	DEFINED	9
			2	136	SH	DEFINED	20
			-----	-----			
			36	3107			
CF INDS HLDGS INC	COM	125269100	363	4207	SH	DEFINED	9
			104	1204	SH	DEFINED	20
			-----	-----			
			467	5411			
CH ENERGY GROUP INC	COM	12541M102	8	170	SH	DEFINED	9
			-----	-----			
			8	170			
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	11462	198478	SH	DEFINED	9
			4338	75109	SH	DEFINED	20
			4	68	SH	DEFINED	8
			-----	-----			
			15804	273655			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
CIGNA CORP	COM	125509109	1172	41706	SH	DEFINED	9
			195	6936	SH	DEFINED	20
			-----	-----			
			1366	48642			
CIT GROUP INC	COM	125581108	1	800	SH	DEFINED	9
			-----	-----			
			1	800			
CKE RESTAURANTS INC	COM	12561E105	1	98	SH	DEFINED	9
			-----	-----			
			1	98			
CLECO CORP NEW	COM	12561W105	467	18618	SH	DEFINED	9
			10	398	SH	DEFINED	20
			-----	-----			
			477	19016			
CME GROUP INC	COM	12572Q105	1728	5606	SH	DEFINED	9
			8119	26344	SH	DEFINED	20
			25	80	SH	DEFINED	8
			-----	-----			
			9871	32030			

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CMS ENERGY CORP	NOTE	3.375% 7	125896AY6	33781	250000	SH	DEFINED	20
				-----	-----			
				33781	250000			
CMS ENERGY CORP	COM		125896100	39	2901	SH	DEFINED	9
				51	3796	SH	DEFINED	20
				-----	-----			
				90	6697			
CNA FINL CORP	COM		126117100	196	8138	SH	DEFINED	9
				1	30	SH	DEFINED	20
				-----	-----			
				197	8168			
CNA SURETY CORP	COM		12612L108	3	192	SH	DEFINED	9
				-----	-----			
				3	192			
CNOOC LTD	SPONSORED ADR		126132109	1	6	SH	DEFINED	9
				1	11	SH	DEFINED	20
				-----	-----			
				2	17			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
CP HOLDERS	DEP RCPTS CP	12616K106	29	300	SH		DEFINED	20
			-----	-----				
			29	300				
CRH PLC	ADR	12626K203	1	41	SH		DEFINED	9
			-----	-----				
			1	41				
CSX CORP	COM	126408103	2799	66859	SH		DEFINED	9
			1751	41825	SH		DEFINED	20
			5	110	SH		DEFINED	8
			-----	-----				
			4554	108794				
CTC MEDIA INC	COM	12642X106	22	1371	SH		DEFINED	9
			-----	-----				
			22	1371				
CTS CORP	COM	126501105	158	16997	SH		DEFINED	9
			7	787	SH		DEFINED	20
			-----	-----				
			165	17784				
CVS CAREMARK CORPORATION	COM	126650100	22193	620960	SH		DEFINED	9
			15685	438856	SH		DEFINED	20

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			27	743	SH	DEFINED	8
			-----	-----			
			37904	1060559			
CA INC	COM	12673P105	70	3177	SH	DEFINED	9
			86	3915	SH	DEFINED	20
			-----	-----			
			156	7092			
CABELAS INC	COM	126804301	152	11414	SH	DEFINED	9
			309	23174	SH	DEFINED	20
			-----	-----			
			461	34588			
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	19	821	SH	DEFINED	9
			43	1807	SH	DEFINED	20
			-----	-----			
			62	2628			

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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
CABOT MICROELECTRONICS CORP	COM	12709P103	347	9962	SH	DEFINED	9
			222	6367	SH	DEFINED	20
			-----	-----			
			569	16329			
CABOT OIL & GAS CORP	COM	127097103	5	140	SH	DEFINED	9
			-----	-----			
			5	140			
CADBURY PLC	SPONS ADR	12721E102	177	3451	SH	DEFINED	9
			113	2206	SH	DEFINED	20
			-----	-----			
			290	5657			
CADENCE DESIGN SYSTEM INC	COM	127387108	782	106557	SH	DEFINED	9
			224	30578	SH	DEFINED	20
			-----	-----			
			1007	137135			
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	0	24	SH	DEFINED	9
			-----	-----			
				24			
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	23	2695	SH	DEFINED	9
			21	2400	SH	DEFINED	20
			-----	-----			
			44	5095			
CALGON CARBON CORP	COM	129603106	184	12420	SH	DEFINED	9

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			1	46	SH	DEFINED	20
			-----	-----			
			185	12466			
CALIFORNIA WTR SVC GROUP	COM	130788102	47	1200	SH	DEFINED	9
			7	171	SH	DEFINED	20
			-----	-----			
			53	1371			
CALLIDUS SOFTWARE INC	COM	13123E500	2	525	SH	DEFINED	20
			-----	-----			
			2	525			
CALPINE CORP	COM NEW	131347304	33	2905	SH	DEFINED	9
			-----	-----			
			33	2905			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	1172	74012	SH		DEFINED	20
			-----	-----				
			1172	74012				
CAMCO FINL CORP	COM	132618109	4	1840	SH		DEFINED	20
			-----	-----				
			4	1840				
CAMDEN PPTY TR	SH BEN INT	133131102	20	506	SH		DEFINED	9
			29	726	SH		DEFINED	20
			-----	-----				
			50	1232				
CAMECO CORP	COM	13321L108	68	2448	SH		DEFINED	9
			2	77	SH		DEFINED	20
			-----	-----				
			70	2525				
CAMERON INTERNATIONAL CORP	COM	13342B105	687	18166	SH		DEFINED	9
			316	8365	SH		DEFINED	20
			-----	-----				
			1003	26531				
CAMPBELL SOUP CO	COM	134429109	1840	56421	SH		DEFINED	9
			679	20825	SH		DEFINED	20
			-----	-----				
			2520	77246				
CANADIAN NATL RY CO	COM	136375102	102	2076	SH		DEFINED	9
			1078	22002	SH		DEFINED	20
			7	135	SH		DEFINED	8

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			-----	-----		
			1186	24213		
CANADIAN NAT RES LTD	COM	136385101	27	400 SH	DEFINED	9
			10	155 SH	DEFINED	20
			-----	-----		
			37	555		
CANADIAN PAC RY LTD	COM	13645T100	889	19005 SH	DEFINED	9
			3497	74795 SH	DEFINED	20
			2	53 SH	DEFINED	8
			-----	-----		
			4388	93853		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
CANON INC	ADR	138006309	305	7627 SH		DEFINED	9	
			992	24808 SH		DEFINED	20	
			8	195 SH		DEFINED	8	
			-----	-----				
			1305	32630				
CAPITAL ONE FINL CORP	COM	14040H105	233	6533 SH		DEFINED	9	
			91	2555 SH		DEFINED	20	
			-----	-----				
			325	9088				
CAPITALSOURCE INC	COM	14055X102	3	700 SH		DEFINED	20	
			-----	-----				
			3	700				
CAPITOL BANCORP LTD	COM	14056D105	28	10661 SH		DEFINED	20	
			-----	-----				
			28	10661				
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	2	110 SH		DEFINED	8	
			-----	-----				
			2	110				
CAPSTEAD MTG CORP	COM NO PAR	14067E506	14	1000 SH		DEFINED	9	
			6	400 SH		DEFINED	20	
			-----	-----				
			19	1400				
CARDINAL FINL CORP	COM	14149F109	171	20749 SH		DEFINED	9	
			-----	-----				
			171	20749				
CARDINAL HEALTH INC	COM	14149Y108	1560	58225 SH		DEFINED	9	
			2245	83758 SH		DEFINED	20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
			3805					
			141983					
CARDTRONICS INC	COM	14161H108	615	78682	SH		DEFINED 9	
			67	8556	SH		DEFINED 20	
			682	87238				
CAREFUSION CORP	COM	14170T101	619	28383	SH		DEFINED 9	
			912	41822	SH		DEFINED 20	
			1530	70205				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
CARLISLE COS INC	COM	142339100	135	3967	SH		DEFINED 9	
			41	1220	SH		DEFINED 20	
			176	5187				
CARMAX INC	COM	143130102	237	11359	SH		DEFINED 9	
			471	22514	SH		DEFINED 20	
			708	33873				
CARNIVAL CORP	PAIRED CTF	143658300	2772	83305	SH		DEFINED 9	
			1751	52609	SH		DEFINED 20	
			4523	135914				
CASEYS GEN STORES INC	COM	147528103	161	5119	SH		DEFINED 9	
			7	224	SH		DEFINED 20	
			168	5343				
CASH AMER INTL INC	COM	14754D100	522	17307	SH		DEFINED 9	
			48	1592	SH		DEFINED 20	
			570	18899				
CASS INFORMATION SYS INC	COM	14808P109	27	902	SH		DEFINED 9	
			25	824	SH		DEFINED 20	
			52	1726				
CATERPILLAR INC DEL	COM	149123101	3806	74144	SH		DEFINED 9	
			2464	48004	SH		DEFINED 20	
			7	138	SH		DEFINED 8	
			6277	122286				

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CBEYOND INC	COM	149847105	414	25640	SH	DEFINED	9
			45	2783	SH	DEFINED	20
			-----	-----			
			458	28423			
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	322	30567	SH	DEFINED	9
			-----	-----			
			322	30567			

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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
-----	-----	-----	-----	-----	-----	-----	-----
CEDAR SHOPPING CTRS INC	COM NEW	150602209	10	1474	SH	DEFINED	9
			8	1214	SH	DEFINED	20
			-----	-----			
			17	2688			
CELADON GROUP INC	COM	150838100	6795	600815	SH	DEFINED	20
			-----	-----			
			6795	600815			
CELANESE CORP DEL	COM SER A	150870103	31	1231	SH	DEFINED	9
			19	742	SH	DEFINED	20
			-----	-----			
			49	1973			
CELERA CORP	COM	15100E106	1	100	SH	DEFINED	9
			-----	-----			
			1	100			
CELESTICA INC	SUB VTG SHS	15101Q108	2	181	SH	DEFINED	20
			-----	-----			
			2	181			
CELGENE CORP	COM	151020104	9809	175477	SH	DEFINED	9
			7380	132016	SH	DEFINED	20
			24	430	SH	DEFINED	8
			-----	-----			
			17213	307923			
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	21	SH	DEFINED	20
			-----	-----			
				21			
CEMEX SAB DE CV	SPON ADR NEW	151290889	3	241	SH	DEFINED	9
			46	3592	SH	DEFINED	20
			-----	-----			
			50	3833			
CENTERPOINT ENERGY INC	COM	15189T107	72	5823	SH	DEFINED	9

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				30	2405 SH	DEFINED	20
				-----	-----		
				102	8228		
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108		3	219 SH	DEFINED	20
				-----	-----		
				3	219		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1	59 SH		DEFINED	20
			-----	-----			
			1	59			
CENTRAL EUROPEAN DIST CORP	COM	153435102	345	10535 SH		DEFINED	9
			285	8699 SH		DEFINED	20
			-----	-----			
			630	19234			
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	1	43 SH		DEFINED	9
			71	2200 SH		DEFINED	20
			-----	-----			
			73	2243			
CEPHEID	COM	15670R107	75	5678 SH		DEFINED	9
			67	5092 SH		DEFINED	20
			-----	-----			
			142	10770			
CENTURYTEL INC	COM	156700106	908	27030 SH		DEFINED	9
			78	2327 SH		DEFINED	20
			1	44 SH		DEFINED	8
			-----	-----			
			988	29401			
CEPHALON INC	COM	156708109	456	7828 SH		DEFINED	9
			267	4587 SH		DEFINED	20
			-----	-----			
			723	12415			
CERADYNE INC	COM	156710105	206	11214 SH		DEFINED	9
			78	4269 SH		DEFINED	20
			-----	-----			
			284	15483			
CERNER CORP	COM	156782104	1810	24203 SH		DEFINED	9
			82	1100 SH		DEFINED	20
			-----	-----			
			1893	25303			

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CHARLES RIV LABS INTL INC	COM	159864107	403	10910	SH	DEFINED	9
			608	16438	SH	DEFINED	20
			-----	-----			
			1011	27348			

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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
CHARMING SHOPPES INC	COM	161133103	1	205	SH	DEFINED	20
			-----	-----			
			1	205			
CHATTEM INC	COM	162456107	2	25	SH	DEFINED	9
			-----	-----			
			2	25			
CHEESECAKE FACTORY INC	COM	163072101	48	2616	SH	DEFINED	9
			34	1839	SH	DEFINED	20
			-----	-----			
			83	4455			
CHEMED CORP NEW	COM	16359R103	63	1424	SH	DEFINED	9
			57	1288	SH	DEFINED	20
			-----	-----			
			119	2712			
CHEMICAL FINL CORP	COM	163731102	333	15293	SH	DEFINED	20
			-----	-----			
			333	15293			
CHENIERE ENERGY INC	COM NEW	16411R208	1	200	SH	DEFINED	20
			-----	-----			
			1	200			
CHEROKEE INC DEL NEW	COM	16444H102	50	2074	SH	DEFINED	20
			-----	-----			
			50	2074			
CHESAPEAKE ENERGY CORP	COM	165167107	577	20317	SH	DEFINED	9
			1036	36492	SH	DEFINED	20
			-----	-----			
			1613	56809			
CHEVRON CORP NEW	COM	166764100	61639	875178	SH	DEFINED	9
			26450	375544	SH	DEFINED	20
			72	1026	SH	DEFINED	8
			-----	-----			
			88161	1251748			
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	67	3600	SH	DEFINED	9
			6	300	SH	DEFINED	20

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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
CHICOS FAS INC	COM	168615102	180	13852	SH		DEFINED 9	
			532	40900	SH		DEFINED 20	
			712	54752				
CHINA FD INC	COM	169373107	134	5528	SH		DEFINED 9	
			77	3185	SH		DEFINED 20	
			210	8713				
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	116	1771	SH		DEFINED 9	
			823	12521	SH		DEFINED 20	
			8	125	SH		DEFINED 8	
			947	14417				
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3184	64831	SH		DEFINED 9	
			778	15839	SH		DEFINED 20	
			3962	80670				
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	4	48	SH		DEFINED 9	
			227	2661	SH		DEFINED 20	
			231	2709				
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	2	39	SH		DEFINED 9	
			2	39				
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	0	14	SH		DEFINED 9	
				14				
CHINACAST EDU CORP	COM	16946T109	164	22604	SH		DEFINED 9	
			37	5124	SH		DEFINED 20	
			202	27728				
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	3	185	SH		DEFINED 20	
			3	185				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	121	1250	SH		DEFINED	9
			2	23	SH		DEFINED	20
			124	1273				
CHOICE HOTELS INTL INC	COM	169905106	3	85	SH		DEFINED	9
			3	85				
CHORDIANT SOFTWARE INC	COM NEW	170404305	2	500	SH		DEFINED	20
			2	500				
CHUBB CORP	COM	171232101	4101	81361	SH		DEFINED	9
			8329	165218	SH		DEFINED	20
			12430	246579				
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	17133Q403	2	134	SH		DEFINED	9
			22	1223	SH		DEFINED	20
			24	1357				
CHURCH & DWIGHT INC	COM	171340102	877	15456	SH		DEFINED	9
			156	2742	SH		DEFINED	20
			1033	18198				
CIENA CORP	COM NEW	171779309	951	58394	SH		DEFINED	9
			168	10348	SH		DEFINED	20
			1119	68742				
CINCINNATI BELL INC NEW	COM	171871106	30	8628	SH		DEFINED	9
			1	253	SH		DEFINED	20
			31	8881				
CINCINNATI FINL CORP	COM	172062101	45148	1737133	SH		DEFINED	9
			1669	64201	SH		DEFINED	20
			46817	1801334				

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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
CISCO SYS INC	COM	17275R102	45326	1925484	SH		DEFINED 9	
			30879	1311758	SH		DEFINED 20	
			79	3351	SH		DEFINED 8	
			-----	-----				
			76284	3240593				
CINTAS CORP	COM	172908105	2319	76496	SH		DEFINED 9	
			113	3732	SH		DEFINED 20	
			-----	-----				
			2432	80228				
CITIGROUP INC	COM	172967101	2769	572177	SH		DEFINED 9	
			759	156816	SH		DEFINED 20	
			1	200	SH		DEFINED 8	
			-----	-----				
			3529	729193				
CITIZENS REPUBLIC BANCORP IN	COM	174420109	8	10004	SH		DEFINED 20	
			-----	-----				
			8	10004				
CITRIX SYS INC	COM	177376100	658	16770	SH		DEFINED 9	
			138	3519	SH		DEFINED 20	
			-----	-----				
			796	20289				
CITY HLDG CO	COM	177835105	3	100	SH		DEFINED 9	
			-----	-----				
			3	100				
CITY NATL CORP	COM	178566105	1	33	SH		DEFINED 20	
			-----	-----				
			1	33				
CLARCOR INC	COM	179895107	16	500	SH		DEFINED 20	
			-----	-----				
			16	500				
CLARIENT INC	COM	180489106	168	39887	SH		DEFINED 9	
			39	9242	SH		DEFINED 20	
			-----	-----				
			207	49129				
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	307	7879	SH		DEFINED 20	
			-----	-----				
			307	7879				

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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
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	7	350	SH		DEFINED 9	
			7	350				
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	23	1300	SH		DEFINED 9	
			104	5825	SH		DEFINED 20	
			127	7125				
CLEAN HARBORS INC	COM	184496107	45	800	SH		DEFINED 9	
			45	800				
CLEAN ENERGY FUELS CORP	COM	184499101	1	100	SH		DEFINED 9	
			1	100	SH		DEFINED 20	
			3	200				
CLEARWATER PAPER CORP	COM	18538R103	8	183	SH		DEFINED 9	
			18	426	SH		DEFINED 20	
			25	609				
CLIFFS NATURAL RESOURCES INC	COM	18683K101	215	6659	SH		DEFINED 9	
			90	2781	SH		DEFINED 20	
			305	9440				
CLOROX CO DEL	COM	189054109	700	11901	SH		DEFINED 9	
			605	10279	SH		DEFINED 20	
			1305	22180				
COACH INC	COM	189754104	1471	44670	SH		DEFINED 9	
			428	13000	SH		DEFINED 20	
			1898	57670				
CNINSURE INC	SPONSORED ADR	18976M103	2	81	SH		DEFINED 20	
			2	81				
COCA COLA BOTTLING CO CONS	COM	191098102	113	2324	SH		DEFINED 9	
			113	2324				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	68	2577	SH		DEFINED 9	
			809	30682	SH		DEFINED 20	
			8	315	SH		DEFINED 8	
			-----	-----				
			885	33574				
COCA COLA CO	COM	191216100	39267	731231	SH		DEFINED 9	
			30662	570975	SH		DEFINED 20	
			42	783	SH		DEFINED 8	
						-----	-----	
			69971	1302989				
COCA COLA ENTERPRISES INC	COM	191219104	417	19462	SH		DEFINED 9	
			606	28290	SH		DEFINED 20	
						-----	-----	
			1022	47752				
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	420	20498	SH		DEFINED 9	
			130	6354	SH		DEFINED 20	
						-----	-----	
			550	26852				
COGENT INC	COM	19239Y108	3	300	SH		DEFINED 20	
						-----	-----	
			3	300				
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1013	26211	SH		DEFINED 9	
			668	17281	SH		DEFINED 20	
						-----	-----	
			1681	43492				
COHEN & STEERS TOTAL RETURN	COM	19247R103	15	1630	SH		DEFINED 20	
						-----	-----	
			15	1630				
COHEN & STEERS PREM INC RLTY	COM	19247V104	5	1000	SH		DEFINED 20	
						-----	-----	
			5	1000				
COHEN & STEERS REIT & PFD IN	COM	19247X100	12	1225	SH		DEFINED 9	
						-----	-----	
			12	1225				
COHEN & STEERS REIT & UTIL I	COM	19247Y108	3	300	SH		DEFINED 20	
						-----	-----	
			3	300				

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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 SELECT UTIL F	COM	19248A109	0	1	SH			DEFINED	9
			25	1800	SH			DEFINED	20
			25	1801					
COHEN & STEERS WRLDWD RLT IN	COM	19248J100	5	830	SH			DEFINED	9
			5	830					
COHU INC	COM	192576106	1	84	SH			DEFINED	9
			1	84					
COLFAX CORP	COM	194014106	1	80	SH			DEFINED	20
			1	80					
COLGATE PALMOLIVE CO	COM	194162103	13362	175168	SH			DEFINED	9
			5304	69527	SH			DEFINED	20
			18665	244695					
COLLECTIVE BRANDS INC	COM	19421W100	3	201	SH			DEFINED	20
			3	201					
COLONIAL PPTYS TR	COM SH BEN INT	195872106	3	336	SH			DEFINED	9
			5	500	SH			DEFINED	20
			3	276	SH			DEFINED	8
			11	1112					
COMCAST CORP NEW	CL A	20030N101	823	48777	SH			DEFINED	9
			2516	149050	SH			DEFINED	20
			3339	197827					
COMCAST CORP NEW	CL A SPL	20030N200	12	761	SH			DEFINED	9
			29	1779	SH			DEFINED	20
			41	2540					
COMERICA INC	COM	200340107	65	2189	SH			DEFINED	9
			2185	73634	SH			DEFINED	20
			2250	75823					

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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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COMMERCE BANCSHARES INC	COM	200525103	12 28 ----- 40	331 756 ----- 1087	SH SH	DEFINED 9 DEFINED 20
COMMERCIAL METALS CO	COM	201723103	4 ----- 4	250 ----- 250	SH	DEFINED 9
COMMSCOPE INC	COM	203372107	434 102 ----- 536	14484 3410 ----- 17894	SH SH	DEFINED 9 DEFINED 20
COMMUNITY BK SYS INC	COM	203607106	190 9 ----- 199	10405 476 ----- 10881	SH SH	DEFINED 9 DEFINED 20
COMMUNITY CENTRAL BANK CORP	COM	20363J107	3 ----- 3	1777 ----- 1777	SH	DEFINED 20
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL	20440T201	2 ----- 2	37 ----- 37	SH	DEFINED 20
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	75 10 ----- 85	2450 314 ----- 2764	SH SH	DEFINED 9 DEFINED 20
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	36 ----- 36	2382 ----- 2382	SH	DEFINED 20
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	18 ----- 18	221 ----- 221	SH	DEFINED 20
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	2 ----- 2	47 ----- 47	SH	DEFINED 20

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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
COMPASS MINERALS INTL INC	COM	20451N101	8 -----	136 -----	SH		DEFINED 20	

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			8	136		
COMPELLENT TECHNOLOGIES INC	COM	20452A108	2	100 SH	DEFINED	9
			-----	-----		
			2	100		
COMPUTER SCIENCES CORP	COM	205363104	558	10587 SH	DEFINED	9
			44	828 SH	DEFINED	20
			-----	-----		
			602	11415		
COMPUWARE CORP	COM	205638109	2	327 SH	DEFINED	9
			-----	-----		
			2	327		
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	251	7548 SH	DEFINED	9
			9	271 SH	DEFINED	20
			-----	-----		
			260	7819		
CONAGRA FOODS INC	COM	205887102	1647	75970 SH	DEFINED	9
			490	22594 SH	DEFINED	20
			-----	-----		
			2137	98564		
CONCUR TECHNOLOGIES INC	COM	206708109	227	5709 SH	DEFINED	9
			99	2478 SH	DEFINED	20
			-----	-----		
			326	8187		
CONEXANT SYSTEMS INC	COM NEW	207142308	0	40 SH	DEFINED	20
			-----	-----		
				40		
CONMED CORP	COM	207410101	149	7782 SH	DEFINED	9
			7	362 SH	DEFINED	20
			-----	-----		
			156	8144		
CONOCOPHILLIPS	COM	20825C104	26567	588282 SH	DEFINED	9
			14338	317485 SH	DEFINED	20
			2	44 SH	DEFINED	8
			-----	-----		
			40906	905811		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
CONSECO INC	COM NEW	208464883	0	8 SH		DEFINED	20
			-----	-----			
				8			

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CONSOL ENERGY INC	COM	20854P109	1603 282	35532 SH 6260 SH	DEFINED 9 DEFINED 20
			-----	-----	
			1885	41792	
CONSOLIDATED EDISON INC	COM	209115104	1805 742	44095 SH 18124 SH	DEFINED 9 DEFINED 20
			-----	-----	
			2547	62219	
CONSTELLATION BRANDS INC	CL A	21036P108	11 27	713 SH 1790 SH	DEFINED 9 DEFINED 20
			-----	-----	
			38	2503	
CONSTELLATION ENERGY GROUP I	COM	210371100	337 91	10405 SH 2815 SH	DEFINED 9 DEFINED 20
			-----	-----	
			428	13220	
CONTINENTAL RESOURCES INC	COM	212015101	18 29	466 SH 740 SH	DEFINED 9 DEFINED 20
			-----	-----	
			47	1206	
CONVERGYS CORP	COM	212485106	130 22	13056 SH 2250 SH	DEFINED 9 DEFINED 20
			-----	-----	
			152	15306	
COOPER TIRE & RUBR CO	COM	216831107	105	5946 SH	DEFINED 9
			-----	-----	
			105	5946	
CORN PRODS INTL INC	COM	219023108	424 39	14854 SH 1358 SH	DEFINED 9 DEFINED 20
			-----	-----	
			462	16212	

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CORNING INC	COM	219350105	1149 720	75064 SH 47041 SH			DEFINED 9 DEFINED 20	
			-----	-----				
			1869	122105				
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1603 581	70764 SH 25659 SH			DEFINED 9 DEFINED 20	
			-----	-----				

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			2184	96423		
CORUS BANKSHARES INC	COM	220873103	0	200	SH	DEFINED 9
			-----	-----		
				200		
CORVEL CORP	COM	221006109	4	150	SH	DEFINED 9
			-----	-----		
			4	150		
COSTCO WHSL CORP NEW	COM	22160K105	541	9603	SH	DEFINED 9
			1139	20199	SH	DEFINED 20
			-----	-----		
			1680	29802		
COSTAR GROUP INC	COM	22160N109	525	12747	SH	DEFINED 9
			78	1883	SH	DEFINED 20
			-----	-----		
			603	14630		
COURIER CORP	COM	222660102	3	225	SH	DEFINED 9
			-----	-----		
			3	225		
COUSINS PPTYS INC	COM	222795106	19	2287	SH	DEFINED 8
			-----	-----		
			19	2287		
COVANCE INC	COM	222816100	811	14977	SH	DEFINED 9
			736	13590	SH	DEFINED 20
			-----	-----		
			1547	28567		
COVANTA HLDG CORP	COM	22282E102	1	40	SH	DEFINED 9
			4	256	SH	DEFINED 20
			-----	-----		
			5	296		

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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
COVENTRY HEALTH CARE INC	COM	222862104	5	233	SH		DEFINED 9	
			3	165	SH		DEFINED 20	
			-----	-----				
			8	398				
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3	100	SH		DEFINED 9	
			18	516	SH		DEFINED 20	
			-----	-----				
			21	616				

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CRANE CO	COM	224399105	13	502	SH	DEFINED	9
			-----	-----			
			13	502			
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2	33	SH	DEFINED	20
			-----	-----			
			2	33			
CREE INC	COM	225447101	67	1830	SH	DEFINED	20
			-----	-----			
			67	1830			
CROCS INC	COM	227046109	1	200	SH	DEFINED	9
			-----	-----			
			1	200			
CROSS TIMBERS RTY TR	TR UNIT	22757R109	216	7000	SH	DEFINED	9
			-----	-----			
			216	7000			
CROSSTEX ENERGY L P	COM	22765U102	3	500	SH	DEFINED	9
			-----	-----			
			3	500			
CROWN CASTLE INTL CORP	COM	228227104	11	364	SH	DEFINED	9
			47	1500	SH	DEFINED	20
			-----	-----			
			58	1864			
CROWN HOLDINGS INC	COM	228368106	41	1505	SH	DEFINED	9
			-----	-----			
			41	1505			
CRUCELL N V	SPONSORED ADR	228769105	2	100	SH	DEFINED	20
			-----	-----			
			2	100			

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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
CTRIIP COM INTL LTD	ADR	22943F100	22	368	SH		DEFINED	20
			-----	-----				
			22	368				
CULLEN FROST BANKERS INC	COM	229899109	26	507	SH		DEFINED	9
			20	380	SH		DEFINED	20
			-----	-----				
			46	887				
CUMMINS INC	COM	231021106	1981	44203	SH		DEFINED	9
			1747	38996	SH		DEFINED	20

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			6	128	SH	DEFINED	8
			-----	-----			
			3734	83327			
CURIS INC	COM	231269101	1	300	SH	DEFINED	20
			-----	-----			
			1	300			
CURRENCYSHS BRIT POUND STER	BRIT POUND STE	23129S106	4	27	SH	DEFINED	20
			-----	-----			
			4	27			
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	6	65	SH	DEFINED	20
			-----	-----			
			6	65			
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	17	175	SH	DEFINED	9
			317	3300	SH	DEFINED	20
			-----	-----			
			334	3475			
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	255	2300	SH	DEFINED	20
			-----	-----			
			255	2300			
CURRENCYSHARES EURO TR	EURO SHS	23130C108	66	450	SH	DEFINED	20
			-----	-----			
			66	450			
CYMER INC	COM	232572107	1	32	SH	DEFINED	9
			4	100	SH	DEFINED	20
			-----	-----			
			5	132			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
CYPRESS SEMICONDUCTOR CORP	COM	232806109	19	1843	SH	DEFINED	9	
			-----	-----				
			19	1843				
CYTEC INDS INC	COM	232820100	0	7	SH	DEFINED	9	
			-----	-----				
				7				
DNP SELECT INCOME FD	COM	23325P104	36	4025	SH	DEFINED	9	
			184	20672	SH	DEFINED	20	
			-----	-----				
			220	24697				
DPL INC	COM	233293109	1145	43880	SH	DEFINED	9	

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				161	6187	SH	DEFINED	20
				-----	-----			
				1307	50067			
D R HORTON INC	COM	23331A109		299	26189	SH	DEFINED	9
				392	34322	SH	DEFINED	20
				-----	-----			
				690	60511			
DST SYS INC DEL	BCV 4.125% 8	233326AB3		215	2000	SH	DEFINED	20
				-----	-----			
				215	2000			
DST SYS INC DEL	COM	233326107		1	27	SH	DEFINED	20
				-----	-----			
				1	27			
DTE ENERGY CO	COM	233331107		288	8202	SH	DEFINED	9
				334	9518	SH	DEFINED	20
				-----	-----			
				623	17720			
DTF TAX-FREE INCOME INC	COM	23334J107		5	334	SH	DEFINED	20
				-----	-----			
				5	334			
DWS HIGH INCOME TR	SHS NEW	23337C208		12	1495	SH	DEFINED	9
				-----	-----			
				12	1495			

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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
DWS MUN INCOME TR	COM	23338M106	13	1151	SH	DEFINED	9
			58	4955	SH	DEFINED	20
			-----	-----			
			71	6106			
DWS GLOBAL HIGH INCOME FD	COM	23338W104	17	2299	SH	DEFINED	9
			-----	-----			
			17	2299			
DAKTRONICS INC	COM	234264109	1	90	SH	DEFINED	9
			-----	-----			
			1	90			
DANAHER CORP DEL	NOTE	1 235851AF9	595	6000	SH	DEFINED	9
			-----	-----			
			595	6000			
DANAHER CORP DEL	COM	235851102	6216	92342	SH	DEFINED	9

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			4205	62457	SH	DEFINED	20
			24	350	SH	DEFINED	8
			-----	-----			
			10445	155149			
DARDEN RESTAURANTS INC	COM	237194105	2163	63363	SH	DEFINED	9
			1698	49747	SH	DEFINED	20
			-----	-----			
			3860	113110			
DAVITA INC	COM	23918K108	262	4624	SH	DEFINED	9
			425	7501	SH	DEFINED	20
			-----	-----			
			687	12125			
DEALERTRACK HLDGS INC	COM	242309102	515	27260	SH	DEFINED	9
			84	4427	SH	DEFINED	20
			-----	-----			
			599	31687			
DEAN FOODS CO NEW	COM	242370104	22	1253	SH	DEFINED	9
			-----	-----			
			22	1253			
DECKERS OUTDOOR CORP	COM	243537107	543	6400	SH	DEFINED	9
			63	744	SH	DEFINED	20
			-----	-----			
			606	7144			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
DEERE & CO	COM	244199105	3220	75024	SH	DEFINED	9
			5788	134850	SH	DEFINED	20
			-----	-----			
			9008	209874			
DEL MONTE FOODS CO	COM	24522P103	95	8161	SH	DEFINED	9
			30	2565	SH	DEFINED	20
			-----	-----			
			124	10726			
DELL INC	COM	24702R101	433	28351	SH	DEFINED	9
			412	26993	SH	DEFINED	20
			-----	-----			
			845	55344			
DELTA AIR LINES INC DEL	COM NEW	247361702	27	3067	SH	DEFINED	9
			15	1678	SH	DEFINED	20
			-----	-----			
			43	4745			

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DELTIC TIMBER CORP	COM	247850100	5	100	SH	DEFINED	20
			-----	-----			
			5	100			
DENBURY RES INC	COM NEW	247916208	5	336	SH	DEFINED	9
			50	3300	SH	DEFINED	20
			-----	-----			
			55	3636			
DELUXE CORP	COM	248019101	572	33441	SH	DEFINED	20
			-----	-----			
			572	33441			
DENDREON CORP	COM	24823Q107	1	50	SH	DEFINED	20
			-----	-----			
			1	50			
DENTSPLY INTL INC NEW	COM	249030107	2026	58661	SH	DEFINED	9
			263	7607	SH	DEFINED	20
			-----	-----			
			2289	66268			
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	267	7073	SH	DEFINED	9
			240	6342	SH	DEFINED	20
			-----	-----			
			507	13415			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	150	11012	SH		DEFINED	9
			206	15083	SH		DEFINED	20
			3	248	SH		DEFINED	8
			-----	-----				
			360	26343				
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2	207	SH		DEFINED	9
			-----	-----				
			2	207				
DEVON ENERGY CORP NEW	COM	25179M103	519	7708	SH		DEFINED	9
			112	1668	SH		DEFINED	20
			-----	-----				
			631	9376				
DEVRY INC DEL	COM	251893103	3672	66375	SH		DEFINED	9
			5092	92038	SH		DEFINED	20
			20	362	SH		DEFINED	8
			-----	-----				
			8783	158775				

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DIAGEO P L C	SPON ADR NEW	25243Q205	2712	44107 SH	DEFINED 9
			1044	16972 SH	DEFINED 20
			7	117 SH	DEFINED 8
			-----	-----	
			3763	61196	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6844	71646 SH	DEFINED 9
			4740	49623 SH	DEFINED 20
			-----	-----	
			11584	121269	
DIAMONDS TR	UNIT SER 1	252787106	2461	25345 SH	DEFINED 9
			1311	13506 SH	DEFINED 20
			-----	-----	
			3772	38851	
DICKS SPORTING GOODS INC	COM	253393102	5	228 SH	DEFINED 20
			-----	-----	
			5	228	
DIEBOLD INC	COM	253651103	179	5430 SH	DEFINED 9
			2048	62200 SH	DEFINED 20
			-----	-----	
			2227	67630	

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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
DIGI INTL INC	COM	253798102	36	4212 SH			DEFINED 9	
			33	3844 SH			DEFINED 20	
			-----	-----				
			69	8056				
DIGITAL ANGEL CORP NEW	COM NEW	25383A200	0	125 SH			DEFINED 9	
			-----	-----				
				125				
DIGITAL RLTY TR INC	COM	253868103	1268	27744 SH			DEFINED 9	
			197	4312 SH			DEFINED 20	
			21	450 SH			DEFINED 8	
			-----	-----				
			1486	32506				
DIGITAL RIV INC	COM	25388B104	8	198 SH			DEFINED 9	
			-----	-----				
			8	198				
DIODES INC	COM	254543101	1	67 SH			DEFINED 9	
			-----	-----				
			1	67				

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DIRECTV GROUP INC	COM	25459L106	212	7694 SH	DEFINED 9
			91	3287 SH	DEFINED 20
			-----	-----	
			303	10981	
DIREXION SHS ETF TR	DLY FIN BULL N	25459W516	16	200 SH	DEFINED 20
			-----	-----	
			16	200	
DISNEY WALT CO	COM DISNEY	254687106	9671	352197 SH	DEFINED 9
			8382	305252 SH	DEFINED 20
			30	1083 SH	DEFINED 8
			-----	-----	
			18083	658532	
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3	113 SH	DEFINED 9
			11	377 SH	DEFINED 20
			-----	-----	
			14	490	

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	40	1519 SH	DEFINED 9			
			9	350 SH	DEFINED 20			
			-----	-----				
			49	1869				
DISH NETWORK CORP	CL A	25470M109	2	119 SH	DEFINED 9			
			1	60 SH	DEFINED 20			
			-----	-----				
			3	179				
DISCOVER FINL SVCS	COM	254709108	2393	147441 SH	DEFINED 9			
			1667	102727 SH	DEFINED 20			
			-----	-----				
			4060	250168				
DR REDDYS LABS LTD	ADR	256135203	21	1100 SH	DEFINED 20			
			-----	-----				
			21	1100				
DOLAN MEDIA CO	COM	25659P402	148	12373 SH	DEFINED 9			
			34	2852 SH	DEFINED 20			
			-----	-----				
			183	15225				
DOLBY LABORATORIES INC	COM	25659T107	1	25 SH	DEFINED 20			
			-----	-----				
			1	25				

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DOLLAR TREE INC	COM	256746108	1543	31699	SH	DEFINED	9
			114	2348	SH	DEFINED	20
			-----	-----			
			1657	34047			
DOMINION RES INC VA NEW	COM	25746U109	1786	51763	SH	DEFINED	9
			7235	209698	SH	DEFINED	20
			3	94	SH	DEFINED	8
			-----	-----			
			9024	261555			
DONALDSON INC	COM	257651109	359	10358	SH	DEFINED	9
			-----	-----			
			359	10358			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
DONNELLEY R R & SONS CO	COM	257867101	438	20612	SH		DEFINED	9
			89	4200	SH		DEFINED	20
			-----	-----				
			528	24812				
DORAL FINL CORP	COM NEW	25811P886	1	324	SH		DEFINED	20
			-----	-----				
			1	324				
DOUGLAS EMMETT INC	COM	25960P109	299	24358	SH		DEFINED	9
			15	1206	SH		DEFINED	20
			8	632	SH		DEFINED	8
			-----	-----				
			322	26196				
DOVER CORP	COM	260003108	978	25241	SH		DEFINED	9
			725	18701	SH		DEFINED	20
			-----	-----				
			1703	43942				
DOW CHEM CO	COM	260543103	6039	231652	SH		DEFINED	9
			2623	100627	SH		DEFINED	20
			14	530	SH		DEFINED	8
			-----	-----				
			8676	332809				
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	83	2895	SH		DEFINED	9
			23	791	SH		DEFINED	20
			-----	-----				
			106	3686				
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	171	4814	SH		DEFINED	9

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				1	18	SH	DEFINED	20
				-----	-----			
				172	4832			
DREYFUS STRATEGIC MUNS INC	COM	261932107		35	4436	SH	DEFINED	20
				-----	-----			
				35	4436			
DREYFUS STRATEGIC MUN BD FD	COM	26202F107		53	6850	SH	DEFINED	9
				-----	-----			
				53	6850			

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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	182	3674	SH		DEFINED	9
			1	14	SH		DEFINED	20
			-----	-----				
			183	3688				
DU PONT E I DE NEMOURS & CO	COM	263534109	11168	347468	SH		DEFINED	9
			5032	156555	SH		DEFINED	20
			8	258	SH		DEFINED	8
			-----	-----				
			16208	504281				
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	6	440	SH		DEFINED	9
			-----	-----				
			6	440				
DUKE ENERGY CORP NEW	COM	26441C105	14439	917350	SH		DEFINED	9
			7837	497900	SH		DEFINED	20
			9	596	SH		DEFINED	8
			-----	-----				
			22285	1415846				
DUKE REALTY CORP	COM NEW	264411505	576	47931	SH		DEFINED	9
			738	61415	SH		DEFINED	20
			-----	-----				
			1313	109346				
DUN & BRADSTREET CORP DEL NE	COM	26483E100	70	924	SH		DEFINED	9
			78	1034	SH		DEFINED	20
			-----	-----				
			147	1958				
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	2	70	SH		DEFINED	20
			-----	-----				
			2	70				
DYNAMEX INC	COM	26784F103	15	920	SH		DEFINED	9

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			14	842	SH	DEFINED	20
			-----	-----			
			29	1762			
DYNEGY INC DEL	CL A	26817G102	3	1285	SH	DEFINED	9
			3	1244	SH	DEFINED	20
			-----	-----			
			6	2529			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
E HOUSE CHINA HLDGS LTD	ADR	26852W103	6	300	SH	DEFINED	20
			-----	-----			
			6	300			
E M C CORP MASS	COM	268648102	22225	1304268	SH	DEFINED	9
			11774	690974	SH	DEFINED	20
			27	1590	SH	DEFINED	8
			-----	-----			
			34026	1996832			
ENSCO INTL INC	COM	26874Q100	163	3829	SH	DEFINED	9
			43	1000	SH	DEFINED	20
			-----	-----			
			205	4829			
ENI S P A	SPONSORED ADR	26874R108	24	485	SH	DEFINED	9
			12	245	SH	DEFINED	20
			-----	-----			
			36	730			
EOG RES INC	COM	26875P101	1946	23308	SH	DEFINED	9
			3986	47736	SH	DEFINED	20
			-----	-----			
			5933	71044			
EPIQ SYS INC	COM	26882D109	1	35	SH	DEFINED	9
			-----	-----			
			1	35			
EQT CORP	COM	26884L109	340	7972	SH	DEFINED	9
			33	764	SH	DEFINED	20
			-----	-----			
			372	8736			
ETFS SILVER TR	SILVER SHS	26922X107	47	2800	SH	DEFINED	9
			-----	-----			
			47	2800			
E TRADE FINANCIAL CORP	COM	269246104	3	1551	SH	DEFINED	9

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			-----	-----		
			3	1551		
EXCO RESOURCES INC	COM	269279402	38	2022	SH	DEFINED 20
			-----	-----		
			38	2022		

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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

EARTHLINK INC	COM	270321102	166	19684	SH		DEFINED 9	
			8	906	SH		DEFINED 20	
			-----	-----				
			173	20590				
EAST WEST BANCORP INC	COM	27579R104	0	5	SH		DEFINED 20	
			-----	-----				
				5				
EASTGROUP PPTY INC	COM	277276101	23	600	SH		DEFINED 9	
			19	494	SH		DEFINED 20	
			-----	-----				
			42	1094				
EASTMAN CHEM CO	COM	277432100	427	7978	SH		DEFINED 9	
			500	9342	SH		DEFINED 20	
			-----	-----				
			927	17320				
EASTMAN KODAK CO	COM	277461109	3	694	SH		DEFINED 9	
			2	478	SH		DEFINED 20	
			-----	-----				
			6	1172				
EATON CORP	COM	278058102	224	3953	SH		DEFINED 9	
			1309	23134	SH		DEFINED 20	
			-----	-----				
			1533	27087				
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	38	2700	SH		DEFINED 9	
			-----	-----				
			38	2700				
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	10	800	SH		DEFINED 9	
			-----	-----				
			10	800				
EATON VANCE CORP	COM NON VTG	278265103	497	17774	SH		DEFINED 9	
			744	26565	SH		DEFINED 20	
			-----	-----				
			1241	44339				

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EATON VANCE INS MUN BD FD II COM 27827K109 19 1411 SH DEFINED 20

 19 1411

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
EATON VANCE INS MUN BD FD	COM	27827X101	1925 39 ----- 1963	146258 2940 ----- 149198	SH SH		DEFINED 9 DEFINED 20	
EATON VANCE ENHANCED EQ INC	COM	278274105	17 ----- 17	1250 ----- 1250	SH		DEFINED 9	
EATON VANCE ENH EQTY INC FD	COM	278277108	106 ----- 106	8000 ----- 8000	SH		DEFINED 9	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	14 46 ----- 60	934 3110 ----- 4044	SH SH		DEFINED 9 DEFINED 20	
EATON VANCE LTD DUR INCOME F	COM	27828H105	13 46 ----- 59	890 3085 ----- 3975	SH SH		DEFINED 9 DEFINED 20	
EATON VANCE INS OH MUN BD FD	COM	27828L106	43 ----- 43	3253 ----- 3253	SH		DEFINED 9	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	57 68 ----- 125	4325 5143 ----- 9468	SH SH		DEFINED 9 DEFINED 20	
EATON VANCE INS NJ MUN BD FD	COM	27828R103	43 ----- 43	2900 ----- 2900	SH		DEFINED 20	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	33 ----- 33	2500 ----- 2500	SH		DEFINED 20	
EATON VANCE TAX MNGED BUY WR	COM	27828X100	8 ----- 8	500 ----- 500	SH		DEFINED 20	

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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
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	14	1000	SH		DEFINED	9
			14	1000				
EATON VANCE TAX MNG GBL DV E	COM	27829F108	85	6900	SH		DEFINED	9
			31	2500	SH		DEFINED	20
			115	9400				
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	51	2988	SH		DEFINED	20
			51	2988				
EBAY INC	COM	278642103	1147	48596	SH		DEFINED	9
			582	24670	SH		DEFINED	20
			11	457	SH		DEFINED	8
			1740	73723				
ECHELON CORP	COM	27874N105	30	2324	SH		DEFINED	9
			23	1806	SH		DEFINED	20
			53	4130				
ECLIPSYS CORP	COM	278856109	627	32496	SH		DEFINED	9
			949	49147	SH		DEFINED	20
			1576	81643				
ECOLAB INC	COM	278865100	12594	272415	SH		DEFINED	9
			8616	186380	SH		DEFINED	20
			8	166	SH		DEFINED	8
			21218	458961				
EDISON INTL	COM	281020107	1832	54551	SH		DEFINED	9
			1002	29842	SH		DEFINED	20
			2834	84393				
EDUCATION RLTY TR INC	COM	28140H104	17	2788	SH		DEFINED	9
			9	1536	SH		DEFINED	20
			5	836	SH		DEFINED	8
			31	5160				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
EDWARDS LIFESCIENCES CORP	COM	28176E108	83	1190	SH		DEFINED	9
			83	1190				
EL PASO CORP	COM	28336L109	112	10858	SH		DEFINED	9
			44	4223	SH		DEFINED	20
			156	15081				
ELAN PLC	ADR	284131208	5	639	SH		DEFINED	9
			1	100	SH		DEFINED	20
			5	739				
ELDORADO GOLD CORP NEW	COM	284902103	9	790	SH		DEFINED	20
			9	790				
ELECTRONIC ARTS INC	COM	285512109	46	2392	SH		DEFINED	9
			924	48530	SH		DEFINED	20
			970	50922				
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	0	17	SH		DEFINED	9
				17				
EMCOR GROUP INC	COM	29084Q100	629	24850	SH		DEFINED	9
			963	38036	SH		DEFINED	20
			1592	62886				
EMERGING MKTS TELECOMNC FD N	COM	290890102	2	117	SH		DEFINED	20
			2	117				
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	327	7042	SH		DEFINED	9
			73	1578	SH		DEFINED	20
			401	8620				
EMERSON ELEC CO	COM	291011104	45499	1135199	SH		DEFINED	9
			23237	579761	SH		DEFINED	20
			25	618	SH		DEFINED	8
			68760	1715578				

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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
EMMIS COMMUNICATIONS CORP	CL A	291525103	0	100	SH		DEFINED	20
				100				
EMPIRE DIST ELEC CO	COM	291641108	12	674	SH		DEFINED	20
			12	674				
ENBRIDGE INC	COM	29250N105	1923	49570	SH		DEFINED	9
			1923	49570				
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	47	1050	SH		DEFINED	9
			47	1050				
ENCANA CORP	COM	292505104	496	8616	SH		DEFINED	9
			1183	20542	SH		DEFINED	20
			8	145	SH		DEFINED	8
			1688	29303				
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	118	5200	SH		DEFINED	20
			118	5200				
ENERGEN CORP	COM	29265N108	67	1545	SH		DEFINED	9
			54	1242	SH		DEFINED	20
			120	2787				
ENERGY CONVERSION DEVICES IN	COM	292659109	1	100	SH		DEFINED	9
			1	100				
ENERGIZER HLDGS INC	COM	29266R108	1162	17510	SH		DEFINED	9
			748	11268	SH		DEFINED	20
			1909	28778				
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	271	6375	SH		DEFINED	9
			76	1780	SH		DEFINED	20
			347	8155				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

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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
ENERPLUS RES FD	UNIT TR G NEW	29274D604	298	13005	SH		DEFINED 9	
			182	7948	SH		DEFINED 20	
			480	20953				
ENERSIS S A	SPONSORED ADR	29274F104	67	3641	SH		DEFINED 9	
			800	43350	SH		DEFINED 20	
			8	445	SH		DEFINED 8	
			875	47436				
ENERSYS	COM	29275Y102	197	8886	SH		DEFINED 9	
			9	406	SH		DEFINED 20	
			206	9292				
ENERGYSOLUTIONS INC	COM	292756202	2	200	SH		DEFINED 20	
			2	200				
ENPRO INDS INC	COM	29355X107	199	8714	SH		DEFINED 9	
			9	399	SH		DEFINED 20	
			208	9113				
ENTEGRIS INC	COM	29362U104	1	190	SH		DEFINED 20	
			1	190				
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	11	2078	SH		DEFINED 9	
			11	2078				
ENERGY CORP NEW	COM	29364G103	337	4217	SH		DEFINED 9	
			2000	25046	SH		DEFINED 20	
			2337	29263				
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	44	1500	SH		DEFINED 20	
			44	1500				
ENTERPRISE PRODS PARTNERS L	COM	293792107	423	14940	SH		DEFINED 9	
			399	14100	SH		DEFINED 20	
			822	29040				

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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
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	188	5498	SH		DEFINED 9	
			14	410	SH		DEFINED 20	
			202	5908				
EPICOR SOFTWARE CORP	COM	29426L108	2	300	SH		DEFINED 9	
			2	300				
EQUIFAX INC	COM	294429105	133	4571	SH		DEFINED 9	
			527	18100	SH		DEFINED 20	
			661	22671				
EQUINIX INC	COM NEW	29444U502	743	8072	SH		DEFINED 9	
			130	1416	SH		DEFINED 20	
			873	9488				
EQUITY RESIDENTIAL	SH BEN INT	29476L107	351	11421	SH		DEFINED 9	
			977	31825	SH		DEFINED 20	
			15	500	SH		DEFINED 8	
			1343	43746				
ERICSSON L M TEL CO	ADR B SEK 10	294821608	4	388	SH		DEFINED 9	
			40	4039	SH		DEFINED 20	
			44	4427				
ESCALADE INC	COM	296056104	11	4450	SH		DEFINED 20	
			11	4450				
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	64	920	SH		DEFINED 9	
			2	22	SH		DEFINED 20	
			65	942				
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	16	1780	SH		DEFINED 9	
			16	1780				
EVERGREEN SOLAR INC	COM	30033R108	1	330	SH		DEFINED 9	
			1	330				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O
EXELON CORP	COM	30161N101	425	8566	SH		DEFINED	9
			1495	30127	SH		DEFINED	20
			1920	38693				
EXLSERVICE HOLDINGS INC	COM	302081104	125	8418	SH		DEFINED	9
			30	2010	SH		DEFINED	20
			155	10428				
EXPEDIA INC DEL	COM	30212P105	106	4421	SH		DEFINED	9
			4	150	SH		DEFINED	20
			109	4571				
EXPEDITORS INTL WASH INC	COM	302130109	228	6479	SH		DEFINED	9
			561	15972	SH		DEFINED	20
			789	22451				
EXPONENT INC	COM	30214U102	2	70	SH		DEFINED	9
			2	70				
EXPRESS SCRIPTS INC	COM	302182100	4340	55945	SH		DEFINED	9
			1992	25682	SH		DEFINED	20
			6333	81627				
EXXON MOBIL CORP	COM	30231G102	175399	2556455	SH		DEFINED	9
			117328	1710064	SH		DEFINED	20
			1036	15093	SH		DEFINED	8
			293762	4281612				
FLIR SYS INC	COM	302445101	8	303	SH		DEFINED	9
			8	303				
FMC TECHNOLOGIES INC	COM	30249U101	48	925	SH		DEFINED	9
			50	960	SH		DEFINED	20
			98	1885				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

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
F M C CORP	COM NEW	302491303	782	13909	SH			DEFINED	9
			175	3115	SH			DEFINED	20
			958	17024					
FNB CORP PA	COM	302520101	222	31202	SH			DEFINED	20
			222	31202					
FPL GROUP INC	COM	302571104	20068	363358	SH			DEFINED	9
			25304	458160	SH			DEFINED	20
			43	772	SH			DEFINED	8
			45415	822290					
FTI CONSULTING INC	COM	302941109	607	14248	SH			DEFINED	9
			110	2592	SH			DEFINED	20
			718	16840					
FACTSET RESH SYS INC	COM	303075105	7	110	SH			DEFINED	9
			2550	38500	SH			DEFINED	20
			2558	38610					
FAIR ISAAC CORP	COM	303250104	7	305	SH			DEFINED	9
			7	305					
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	818	SH			DEFINED	9
			0	369	SH			DEFINED	20
				1187					
FAMILY DLR STORES INC	COM	307000109	546	20700	SH			DEFINED	9
			2	57	SH			DEFINED	20
			548	20757					
FARO TECHNOLOGIES INC	COM	311642102	16	946	SH			DEFINED	9
			15	862	SH			DEFINED	20
			31	1808					

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ PRN	CALL	INVSTMT DSCRETN	O MA
FASTENAL CO	COM	311900104	3093	79930	SH			DEFINED	9

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			2889	74639	SH	DEFINED	20
			4	113	SH	DEFINED	8
			-----	-----			
			5986	154682			
FEDERAL HOME LN MTG CORP	COM	313400301	4	2300	SH	DEFINED	9
			-----	-----			
			4	2300			
FEDERAL NATL MTG ASSN	COM	313586109	3	2293	SH	DEFINED	9
			1	910	SH	DEFINED	20
			-----	-----			
			5	3203			
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	34	562	SH	DEFINED	9
			18	292	SH	DEFINED	20
			-----	-----			
			52	854			
FEDERAL SIGNAL CORP	COM	313855108	9	1250	SH	DEFINED	9
			-----	-----			
			9	1250			
FEDERATED INVS INC PA	CL B	314211103	64	2441	SH	DEFINED	9
			5	175	SH	DEFINED	20
			-----	-----			
			69	2616			
FEDEX CORP	COM	31428X106	4358	57934	SH	DEFINED	9
			2297	30540	SH	DEFINED	20
			-----	-----			
			6655	88474			
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	7	600	SH	DEFINED	20
			-----	-----			
			7	600			
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	26	1295	SH	DEFINED	9
			206	10350	SH	DEFINED	20
			-----	-----			
			232	11645			
FERRO CORP	COM	315405100	12	1339	SH	DEFINED	9
			-----	-----			
			12	1339			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
F5 NETWORKS INC	COM	315616102	64	1626	SH		DEFINED	9
			42	1052	SH		DEFINED	20

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			106	2678		
FIDELITY NATL INFORMATION SV	COM	31620M106	146	5733	SH	DEFINED 9
			309	12115	SH	DEFINED 20
			455	17848		
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	76	5041	SH	DEFINED 9
			4	268	SH	DEFINED 20
			80	5309		
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	11	640	SH	DEFINED 20
			11	640		
FIFTH THIRD BANCORP	COM	316773100	226310	22340604	SH	DEFINED 9
			23792	2348622	SH	DEFINED 20
			23	2300	SH	DEFINED 8
			250125	24691526		
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	1009	8430	SH	DEFINED 9
			1009	8430		
FIRST AMERN CORP CALIF	COM	318522307	27	835	SH	DEFINED 9
			27	835		
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	33	206	SH	DEFINED 9
			33	206		
FIRST FINL BANCORP OH	COM	320209109	46	3845	SH	DEFINED 9
			46	3845		
FIRST FED NORTHN MICH BANCOR	COM	32021X105	6	3000	SH	DEFINED 20
			6	3000		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRST FINL HLDGS INC	COM	320239106	3	200	SH		DEFINED 9	
			3	200				
FIRST HORIZON NATL CORP	COM	320517105	11	838	SH		DEFINED 9	

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				4	294	SH	DEFINED	20
				-----	-----			
				15	1132			
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103		35	6715	SH	DEFINED	20
				-----	-----			
				35	6715			
FIRST MARBLEHEAD CORP	COM	320771108		27	12300	SH	DEFINED	9
				-----	-----			
				27	12300			
FIRST MIDWEST BANCORP DEL	COM	320867104		10	868	SH	DEFINED	20
				-----	-----			
				10	868			
FIRST NIAGARA FINL GP INC	COM	33582V108		1	120	SH	DEFINED	20
				-----	-----			
				1	120			
FIRST PACTRUST BANCORP INC	COM	33589V101		55	8580	SH	DEFINED	9
				-----	-----			
				55	8580			
FIRST POTOMAC RLTY TR	COM	33610F109		3	276	SH	DEFINED	20
				-----	-----			
				3	276			
FIRST SOLAR INC	COM	336433107		136	892	SH	DEFINED	9
				44	291	SH	DEFINED	20
				-----	-----			
				181	1183			
FIRST TR ENHANCED EQTY INC F	COM	337318109		43	4218	SH	DEFINED	9
				-----	-----			
				43	4218			
FIRST TR NASDAQ100 TECH INDE	SHS	337345102		12	645	SH	DEFINED	20
				-----	-----			
				12	645			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	3	200	SH		DEFINED	20
			-----	-----				
			3	200				
FISERV INC	COM	337738108	6970	144608	SH		DEFINED	9
			1899	39393	SH		DEFINED	20
			-----	-----				

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			8869	184001		
FIRSTMERIT CORP	COM	337915102	16	830	SH	DEFINED 9
			0	5	SH	DEFINED 20
			-----	-----		
			16	835		
FIRSTENERGY CORP	COM	337932107	2710	59274	SH	DEFINED 9
			1702	37222	SH	DEFINED 20
			-----	-----		
			4412	96496		
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	4	323	SH	DEFINED 20
			-----	-----		
			4	323		
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	3050	419498	SH	DEFINED 9
			6626	911432	SH	DEFINED 20
			-----	-----		
			9676	1330930		
FLORIDA PUB UTILS CO	COM	341135101	12	1000	SH	DEFINED 9
			-----	-----		
			12	1000		
FLUOR CORP NEW	COM	343412102	3992	78502	SH	DEFINED 9
			993	19528	SH	DEFINED 20
			7	143	SH	DEFINED 8
			-----	-----		
			4992	98173		
FLOWERS FOODS INC	COM	343498101	168	6404	SH	DEFINED 9
			39	1486	SH	DEFINED 20
			-----	-----		
			207	7890		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FLOWSERVE CORP	COM	34354P105	3400	34507	SH		DEFINED 9	
			1497	15187	SH		DEFINED 20	
			-----	-----				
			4897	49694				
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	402	10573	SH		DEFINED 9	
			359	9432	SH		DEFINED 20	
			-----	-----				
			761	20005				
FORCE PROTECTION INC	COM NEW	345203202	9	1600	SH		DEFINED 20	
			-----	-----				

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			9	1600		
FORD MTR CO DEL	COM PAR \$0.01	345370860	2438	338075	SH	DEFINED 9
			620	85967	SH	DEFINED 20
			-----	-----		
			3057	424042		
FOREST LABS INC	COM	345838106	2981	101243	SH	DEFINED 9
			1756	59659	SH	DEFINED 20
			-----	-----		
			4737	160902		
FORESTAR GROUP INC	COM	346233109	1	44	SH	DEFINED 9
			1	80	SH	DEFINED 20
			-----	-----		
			2	124		
FORRESTER RESH INC	COM	346563109	467	17538	SH	DEFINED 9
			79	2970	SH	DEFINED 20
			-----	-----		
			546	20508		
FORTUNE BRANDS INC	COM	349631101	1208	28108	SH	DEFINED 9
			4916	114372	SH	DEFINED 20
			-----	-----		
			6124	142480		
FORWARD AIR CORP	COM	349853101	476	20570	SH	DEFINED 9
			706	30509	SH	DEFINED 20
			-----	-----		
			1182	51079		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FRANCE TELECOM	SPONSORED ADR	35177Q105	590	21922	SH		DEFINED 9	
			953	35415	SH		DEFINED 20	
			3	98	SH		DEFINED 8	
			-----	-----				
			1546	57435				
FRANKLIN RES INC	COM	354613101	341	3391	SH		DEFINED 9	
			399	3964	SH		DEFINED 20	
			-----	-----				
			740	7355				
FRANKLIN STREET PPTYS CORP	COM	35471R106	24	1800	SH		DEFINED 9	
			-----	-----				
			24	1800				
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	8	666	SH		DEFINED 9	

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				4	350	SH	DEFINED	20
				-----	-----			
				12	1016			
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	518	5030	SH	DEFINED	20	
			-----	-----				
			518	5030				
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	8961	130612	SH	DEFINED	9	
			5606	81708	SH	DEFINED	20	
			3	37	SH	DEFINED	8	
			-----	-----				
			14570	212357				
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	0	210	SH	DEFINED	20	
			-----	-----				
				210				
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	97	1955	SH	DEFINED	9	
			101	2038	SH	DEFINED	20	
			-----	-----				
			199	3993				
FRISCHS RESTAURANTS INC	COM	358748101	224	8638	SH	DEFINED	9	
			103	3961	SH	DEFINED	20	
			-----	-----				
			326	12599				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FRONTIER COMMUNICATIONS CORP	COM	35906A108	212	28115	SH		DEFINED	9
			0	42	SH		DEFINED	20
			-----	-----				
			212	28157				
FROZEN FOOD EXPRESS INDS INC	COM	359360104	3	880	SH		DEFINED	9
			-----	-----				
			3	880				
FUELCELL ENERGY INC	COM	35952H106	2	500	SH		DEFINED	9
			-----	-----				
			2	500				
FULLER H B CO	COM	359694106	12	584	SH		DEFINED	9
			-----	-----				
			12	584				
FURNITURE BRANDS INTL INC	COM	360921100	83	15000	SH		DEFINED	20
			-----	-----				
			83	15000				

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FUQI INTERNATIONAL INC	COM NEW	36102A207	64	2200	SH	DEFINED 20
			-----	-----		
			64	2200		
G & K SVCS INC	CL A	361268105	22	994	SH	DEFINED 9
			26	1159	SH	DEFINED 20
			-----	-----		
			48	2153		
GATX CORP	COM	361448103	402	14394	SH	DEFINED 9
			387	13834	SH	DEFINED 20
			7	268	SH	DEFINED 8
			-----	-----		
			796	28496		
GEO GROUP INC	COM	36159R103	159	7872	SH	DEFINED 9
			37	1826	SH	DEFINED 20
			-----	-----		
			196	9698		
GABELLI EQUITY TR INC	COM	362397101	98	19649	SH	DEFINED 20
			-----	-----		
			98	19649		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
GABELLI UTIL TR	COM	36240A101	4	599	SH	DEFINED 20	
			-----	-----			
			4	599			
GABELLI DIVD & INCOME TR	COM	36242H104	31	2471	SH	DEFINED 9	
			-----	-----			
			31	2471			
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	35	1988	SH	DEFINED 20	
			-----	-----			
			35	1988			
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	2	370	SH	DEFINED 20	
			-----	-----			
			2	370			
GAFISA S A	SPONS ADR	362607301	4	125	SH	DEFINED 9	
			-----	-----			
			4	125			
GALLAGHER ARTHUR J & CO	COM	363576109	19	800	SH	DEFINED 20	
			-----	-----			
			19	800			

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GAMESTOP CORP NEW	CL A	36467W109	651	24587	SH	DEFINED	9
			156	5907	SH	DEFINED	20
			-----	-----			
			807	30494			
GANNETT INC	COM	364730101	745	59546	SH	DEFINED	9
			30	2405	SH	DEFINED	20
			-----	-----			
			775	61951			
GAP INC DEL	COM	364760108	934	43639	SH	DEFINED	9
			2673	124898	SH	DEFINED	20
			5	234	SH	DEFINED	8
			-----	-----			
			3612	168771			
GARDNER DENVER INC	COM	365558105	22	633	SH	DEFINED	9
			-----	-----			
			22	633			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GARTNER INC	COM	366651107	12	651	SH		DEFINED	20
			-----	-----				
			12	651				
GEN-PROBE INC NEW	COM	36866T103	278	6720	SH		DEFINED	9
			81	1949	SH		DEFINED	20
			-----	-----				
			359	8669				
GENERAL CABLE CORP DEL NEW	COM	369300108	534	13630	SH		DEFINED	9
			83	2130	SH		DEFINED	20
			-----	-----				
			617	15760				
GENERAL DYNAMICS CORP	COM	369550108	6428	99504	SH		DEFINED	9
			4467	69149	SH		DEFINED	20
			13	200	SH		DEFINED	8
			-----	-----				
			10908	168853				
GENERAL ELECTRIC CO	COM	369604103	74058	4510230	SH		DEFINED	9
			40606	2472978	SH		DEFINED	20
			38	2320	SH		DEFINED	8
			-----	-----				
			114702	6985528				
GENERAL MLS INC	COM	370334104	4927	76536	SH		DEFINED	9

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			9317	144714	SH	DEFINED	20
			-----	-----			
			14244	221250			
GENESEEE & WYO INC	CL A	371559105	11	370	SH	DEFINED	8
			-----	-----			
			11	370			
GENTEX CORP	COM	371901109	87	6154	SH	DEFINED	9
			187	13192	SH	DEFINED	20
			-----	-----			
			274	19346			
GENOPTIX INC	COM	37243V100	698	20078	SH	DEFINED	9
			86	2473	SH	DEFINED	20
			-----	-----			
			784	22551			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
GENOMIC HEALTH INC	COM	37244C101	4	200	SH		DEFINED	20
			-----	-----				
			4	200				
GENUINE PARTS CO	COM	372460105	6006	157793	SH		DEFINED	9
			3153	82834	SH		DEFINED	20
			-----	-----				
			9158	240627				
GENWORTH FINL INC	COM CL A	37247D106	49	4121	SH		DEFINED	9
			1	111	SH		DEFINED	20
			-----	-----				
			51	4232				
GENZYME CORP	COM	372917104	296	5225	SH		DEFINED	9
			621	10948	SH		DEFINED	20
			-----	-----				
			917	16173				
GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	1	40	SH		DEFINED	20
			-----	-----				
			1	40				
GERDAU S A	SPONSORED ADR	373737105	117	8700	SH		DEFINED	9
			2	133	SH		DEFINED	20
			-----	-----				
			119	8833				
GERMAN AMERN BANCORP INC	COM	373865104	78	5000	SH		DEFINED	9
			60	3878	SH		DEFINED	20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
			138	8878				
GERON CORP	COM	374163103	209	31872	SH		DEFINED	20
			209	31872				
GILEAD SCIENCES INC	COM	375558103	21763	468017	SH		DEFINED	9
			19087	410469	SH		DEFINED	20
			23	503	SH		DEFINED	8
			40873	878989				
GLACIER BANCORP INC NEW	COM	37637Q105	13	900	SH		DEFINED	9
			13	900				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
GLADSTONE CAPITAL CORP	COM	376535100	133	14920	SH		DEFINED	9
			6	686	SH		DEFINED	20
			139	15606				
GLATFELTER	COM	377316104	162	14140	SH		DEFINED	9
			7	648	SH		DEFINED	20
			170	14788				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3299	83494	SH		DEFINED	9
			1854	46923	SH		DEFINED	20
			5	114	SH		DEFINED	8
			5157	130531				
GLOBALSTAR INC	COM	378973408	4	5000	SH		DEFINED	9
			4	5000				
GLIMCHER RLTY TR	SH BEN INT	379302102	1	269	SH		DEFINED	9
			1	400	SH		DEFINED	20
			2	669				
GLOBAL PMTS INC	COM	37940X102	290	6218	SH		DEFINED	9
			384	8217	SH		DEFINED	20
			674	14435				
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	4	302	SH		DEFINED	20

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		-----		-----			
			4		302		
GOLDCORP INC NEW	COM	380956409	83	2058	SH	DEFINED	9
			43	1071	SH	DEFINED	20
			-----	-----			
			126	3129			
GOLDMAN SACHS GROUP INC	COM	38141G104	9095	49338	SH	DEFINED	9
			10293	55834	SH	DEFINED	20
			23	125	SH	DEFINED	8
			-----	-----			
			19412	105297			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

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	132	2421	SH	DEFINED	9
			6	114	SH	DEFINED	20
			-----	-----			
			138	2535			
GOODRICH PETE CORP	COM NEW	382410405	3	100	SH	DEFINED	20
			-----	-----			
			3	100			
GOODYEAR TIRE & RUBR CO	COM	382550101	3639	213701	SH	DEFINED	9
			9	544	SH	DEFINED	20
			-----	-----			
			3649	214245			
GOOGLE INC	CL A	38259P508	19237	38795	SH	DEFINED	9
			11805	23807	SH	DEFINED	20
			35	71	SH	DEFINED	8
			-----	-----			
			31077	62673			
GRACO INC	COM	384109104	83	2984	SH	DEFINED	9
			1616	58000	SH	DEFINED	20
			-----	-----			
			1700	60984			
GRAHAM CORP	COM	384556106	5	300	SH	DEFINED	9
			-----	-----			
			5	300			
GRAINGER W W INC	COM	384802104	1245	13937	SH	DEFINED	9
			506	5665	SH	DEFINED	20
			-----	-----			
			1752	19602			

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GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	18	200	SH	DEFINED	9
			-----	-----			
			18	200			
GREAT PLAINS ENERGY INC	COM	391164100	39	2198	SH	DEFINED	9
			55	3054	SH	DEFINED	20
			-----	-----			
			94	5252			
GREEN MTN COFFEE ROASTERS IN	COM	393122106	52	700	SH	DEFINED	20
			-----	-----			
			52	700			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GREEN BANKSHARES INC	COM NEW	394361208	9	1853	SH		DEFINED	9
			-----	-----				
			9	1853				
GREIF INC	CL A	397624107	44	800	SH		DEFINED	9
			-----	-----				
			44	800				
GRIFFIN LD & NURSERIES INC	CL A	398231100	10	300	SH		DEFINED	20
			-----	-----				
			10	300				
GROUP 1 AUTOMOTIVE INC	COM	398905109	104	3860	SH		DEFINED	9
			5	179	SH		DEFINED	20
			-----	-----				
			108	4039				
GROUPE CGI INC	CL A SUB VTG	39945C109	6	500	SH		DEFINED	9
			-----	-----				
			6	500				
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1	40	SH		DEFINED	9
			-----	-----				
			1	40				
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	0	10	SH		DEFINED	9
			-----	-----				
				10				
GUESS INC	COM	401617105	958	25852	SH		DEFINED	9
			175	4726	SH		DEFINED	20
			-----	-----				
			1133	30578				
GUIDANCE SOFTWARE INC	COM	401692108	9	2000	SH		DEFINED	9

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			8	1843	SH	DEFINED	20
			-----	-----			
			17	3843			
H & Q HEALTHCARE FD	SH BEN INT	404052102	13	1148	SH	DEFINED	20
			-----	-----			
			13	1148			
HCC INS HLDGS INC	COM	404132102	83	3030	SH	DEFINED	9
			-----	-----			
			83	3030			

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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
HCP INC	COM	40414L109	5919	205944	SH		DEFINED	9
			5563	193576	SH		DEFINED	20
			17	588	SH		DEFINED	8
			-----	-----				
			11499	400108				
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	647	5468	SH		DEFINED	9
			3090	26104	SH		DEFINED	20
			8	70	SH		DEFINED	8
			-----	-----				
			3745	31642				
HSBC USA INC	S&P CTI ETN 23	4042EP602	56	5925	SH		DEFINED	20
			-----	-----				
			56	5925				
HMS HLDGS CORP	COM	40425J101	119	3116	SH		DEFINED	9
			27	694	SH		DEFINED	20
			-----	-----				
			146	3810				
HNI CORP	COM	404251100	578	24500	SH		DEFINED	20
			-----	-----				
			578	24500				
HSBC HLDGS PLC	SPON ADR NEW	404280406	1615	28165	SH		DEFINED	9
			191	3330	SH		DEFINED	20
			-----	-----				
			1806	31495				
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	314	14600	SH		DEFINED	9
			683	31734	SH		DEFINED	20
			-----	-----				
			998	46334				
HAEMONETICS CORP	COM	405024100	28	500	SH		DEFINED	9

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			-----	-----			
			28	500			
HAIN CELESTIAL GROUP INC	COM	405217100	24	1236	SH		DEFINED 9
			22	1131	SH		DEFINED 20
			-----	-----			
			45	2367			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HALLIBURTON CO	COM	406216101	789	29101	SH		DEFINED 9	
			339	12513	SH		DEFINED 20	
			-----	-----				
			1129	41614				
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	22	1550	SH		DEFINED 9	
			19	1313	SH		DEFINED 20	
			-----	-----				
			40	2863				
HANCOCK JOHN INCOME SECS TR	COM	410123103	65	5013	SH		DEFINED 9	
			4	343	SH		DEFINED 20	
			-----	-----				
			70	5356				
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	23	2304	SH		DEFINED 9	
			67	6850	SH		DEFINED 20	
			-----	-----				
			89	9154				
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	4	300	SH		DEFINED 9	
			-----	-----				
			4	300				
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	5	320	SH		DEFINED 9	
			2	100	SH		DEFINED 20	
			-----	-----				
			7	420				
HANCOCK JOHN INVS TR	COM	410142103	4	200	SH		DEFINED 9	
			-----	-----				
			4	200				
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	19	1350	SH		DEFINED 20	
			-----	-----				
			19	1350				
HANESBRANDS INC	COM	410345102	80	3724	SH		DEFINED 9	
			43	1995	SH		DEFINED 20	
			-----	-----				

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			122	5719		
HANMI FINL CORP	COM	410495105	13	8138	SH	DEFINED 9
			-----	-----		
			13	8138		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HANOVER INS GROUP INC	COM	410867105	17	407	SH		DEFINED 9	
			-----	-----				
			17	407				
HANSEN MEDICAL INC	COM	411307101	0	139	SH		DEFINED 9	
			-----	-----				
				139				
HANSEN NAT CORP	COM	411310105	4	118	SH		DEFINED 9	
			3	90	SH		DEFINED 20	
			-----	-----				
			8	208				
HARLEY DAVIDSON INC	COM	412822108	215	9335	SH		DEFINED 9	
			37	1600	SH		DEFINED 20	
			-----	-----				
			252	10935				
HARLEYSVILLE NATL CORP PA	COM	412850109	1	105	SH		DEFINED 9	
			-----	-----				
			1	105				
HARMAN INTL INDS INC	COM	413086109	39	1142	SH		DEFINED 9	
			-----	-----				
			39	1142				
HARMONIC INC	COM	413160102	1062	159045	SH		DEFINED 9	
			736	110167	SH		DEFINED 20	
			-----	-----				
			1798	269212				
HARRIS CORP DEL	COM	413875105	1264	33606	SH		DEFINED 9	
			2774	73765	SH		DEFINED 20	
			-----	-----				
			4037	107371				
HARRIS STRATEX NTRKS INC	CL A	41457P106	36	5104	SH		DEFINED 9	
			105	15052	SH		DEFINED 20	
			-----	-----				
			141	20156				
HARSCO CORP	COM	415864107	429	12126	SH		DEFINED 9	

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644 18174 SH DEFINED 20

 1073 30300

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
HARTFORD FINL SVCS GROUP INC	COM	416515104	288	10865	SH	DEFINED	9	
			302	11412	SH	DEFINED	20	
			590	22277				
HARTFORD INCOME SHS FD INC	COM	416537108	1	200	SH	DEFINED	9	
			1	200				
HASBRO INC	COM	418056107	403	14537	SH	DEFINED	9	
			387	13941	SH	DEFINED	20	
			790	28478				
HATTERAS FINL CORP	COM	41902R103	117	3901	SH	DEFINED	9	
			222	7400	SH	DEFINED	20	
			339	11301				
HAWAIIAN ELEC INDUSTRIES	COM	419870100	17	917	SH	DEFINED	9	
			30	1677	SH	DEFINED	20	
			47	2594				
HEADWATERS INC	COM	42210P102	0	100	SH	DEFINED	9	
				100				
HEALTH CARE REIT INC	COM	42217K106	1242	29841	SH	DEFINED	9	
			56	1346	SH	DEFINED	20	
			1298	31187				
HEALTH NET INC	COM	42222G108	42	2742	SH	DEFINED	9	
			42	2742				
HECLA MNG CO	PFD CV SER B	422704205	15	300	SH	DEFINED	20	
			15	300				
HEINZ H J CO	COM	423074103	4123	103718	SH	DEFINED	9	
			1849	46525	SH	DEFINED	20	
			7	188	SH	DEFINED	8	

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5980 150431

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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
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	784	52337	SH		DEFINED	9
			885	59102	SH		DEFINED	20
			1669	111439				
HELMERICH & PAYNE INC	COM	423452101	193	4894	SH		DEFINED	9
			46	1164	SH		DEFINED	20
			239	6058				
HENRY JACK & ASSOC INC	COM	426281101	40	1710	SH		DEFINED	9
			40	1710				
HERCULES OFFSHORE INC	COM	427093109	65	13141	SH		DEFINED	9
			0	50	SH		DEFINED	20
			65	13191				
HERCULES TECH GROWTH CAP INC	COM	427096508	8	764	SH		DEFINED	9
			7	698	SH		DEFINED	8
			14	1462				
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	26	2000	SH		DEFINED	20
			26	2000				
HERSHEY CO	COM	427866108	731	18811	SH		DEFINED	9
			1163	29916	SH		DEFINED	20
			1894	48727				
HESS CORP	COM	42809H107	197	3692	SH		DEFINED	9
			82	1528	SH		DEFINED	20
			9	176	SH		DEFINED	8
			288	5396				
HEWITT ASSOCS INC	COM	42822Q100	18	507	SH		DEFINED	9
			18	507				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	
HEWLETT PACKARD CO	COM	428236103	32345	685132	SH	DEFINED	9
			26175	554444	SH	DEFINED	20
			58521	1239576			
HEXCEL CORP NEW	COM	428291108	2	155	SH	DEFINED	20
			2	155			
HIGHLAND CR STRATEGIES FD	COM	43005Q107	8	1323	SH	DEFINED	20
			8	1323			
HIGHWOODS PPTYS INC	COM	431284108	157	5000	SH	DEFINED	9
			157	5000			
HILL ROM HLDGS INC	COM	431475102	5988	274948	SH	DEFINED	9
			32	1459	SH	DEFINED	20
			6020	276407			
HILLENBRAND INC	COM	431571108	5620	275899	SH	DEFINED	9
			24	1179	SH	DEFINED	20
			5644	277078			
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	7	2000	SH	DEFINED	20
			7	2000			
HITACHI LIMITED	ADR 10 COM	433578507	16	525	SH	DEFINED	9
			16	525			
HOKU SCIENTIFIC INC	COM	434712105	6	1950	SH	DEFINED	9
			6	1950			
HOLLY CORP	COM PAR \$0.01	435758305	207	8083	SH	DEFINED	9
			11	422	SH	DEFINED	20
			218	8505			

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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
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	78	2000	SH		DEFINED	20
			78	2000				
HOLOGIC INC	COM	436440101	467	28560	SH		DEFINED	9
			428	26177	SH		DEFINED	20
			894	54737				
HOME DEPOT INC	COM	437076102	15317	574963	SH		DEFINED	9
			7944	298206	SH		DEFINED	20
			23261	873169				
HONDA MOTOR LTD	AMERN SHS	438128308	9129	301194	SH		DEFINED	9
			3454	113955	SH		DEFINED	20
			7	225	SH		DEFINED	8
			12590	415374				
HONEYWELL INTL INC	COM	438516106	10113	272220	SH		DEFINED	9
			8450	227465	SH		DEFINED	20
			18563	499685				
HORMEL FOODS CORP	COM	440452100	69	1956	SH		DEFINED	9
			7	200	SH		DEFINED	20
			77	2156				
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3	120	SH		DEFINED	9
			3	120				
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	88	4324	SH		DEFINED	9
			100	4904	SH		DEFINED	20
			188	9228				
HOSPIRA INC	COM	441060100	265	5935	SH		DEFINED	9
			2110	47318	SH		DEFINED	20
			2375	53253				

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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
HOST HOTELS & RESORTS INC	COM	44107P104	31	2639	SH		DEFINED 9	
			27	2265	SH		DEFINED 20	
			58	4904				
HOVNANIAN ENTERPRISES INC	CL A	442487203	4	1000	SH		DEFINED 9	
			4	1000				
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	24	900	SH		DEFINED 9	
			24	900				
HUBBELL INC	CL A	443510102	239	5900	SH		DEFINED 9	
			239	5900				
HUBBELL INC	CL B	443510201	1016	24192	SH		DEFINED 9	
			1016	24192				
HUDSON CITY BANCORP	COM	443683107	18	1336	SH		DEFINED 9	
			4	272	SH		DEFINED 20	
			21	1608				
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	36	2000	SH		DEFINED 9	
			9	500	SH		DEFINED 20	
			45	2500				
HUMANA INC	COM	444859102	468	12542	SH		DEFINED 9	
			1486	39839	SH		DEFINED 20	
			1954	52381				
HUMAN GENOME SCIENCES INC	COM	444903108	188	10000	SH		DEFINED 9	
			188	10000				
HUNT J B TRANS SVCS INC	COM	445658107	8	250	SH		DEFINED 9	
			15	471	SH		DEFINED 20	
			23	721				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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HUNTINGTON BANCSHARES INC	COM	446150104	418 113	88739 SH 23931 SH	DEFINED 9 DEFINED 20
			-----	-----	
			531	112670	
HUNTSMAN CORP	COM	447011107	200 19	22000 SH 2076 SH	DEFINED 9 DEFINED 20
			-----	-----	
			219	24076	
HURON CONSULTING GROUP INC	COM	447462102	1 1	26 SH 33 SH	DEFINED 9 DEFINED 20
			-----	-----	
			2	59	
ICT GROUP INC	COM	44929Y101	74 101	7078 SH 9614 SH	DEFINED 9 DEFINED 20
			-----	-----	
			175	16692	
ING PRIME RATE TR	SH BEN INT	44977W106	10 267	2000 SH 53900 SH	DEFINED 9 DEFINED 20
			-----	-----	
			277	55900	
IPG PHOTONICS CORP	COM	44980X109	279 38	18324 SH 2468 SH	DEFINED 9 DEFINED 20
			-----	-----	
			316	20792	
ING CLARION GLB RE EST INCM	COM	44982G104	20	3000 SH	DEFINED 20
			-----	-----	
			20	3000	
IPC THE HOSPITALIST CO INC	COM	44984A105	32 29	1002 SH 917 SH	DEFINED 9 DEFINED 20
			-----	-----	
			60	1919	
IMS HEALTH INC	COM	449934108	285 338	18543 SH 22023 SH	DEFINED 9 DEFINED 20
			-----	-----	
			623	40566	

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
ISTAR FINL INC	COM	45031U101	1	200 SH		DEFINED 9	
			-----	-----			
			1	200			

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ITT EDUCATIONAL SERVICES INC	COM	45068B109	58 1	523 9	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			59	532		
ITT CORP NEW	COM	450911102	2615 1885	50145 36143	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			4500	86288		
ICON PUB LTD CO	SPONSORED ADR	45103T107	791 68	32282 2773	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			858	35055		
ICONIX BRAND GROUP INC	COM	451055107	168 39	13511 3108	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			207	16619		
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	47	1173	SH	DEFINED 9
			-----	-----		
			47	1173		
IDEX CORP	COM	45167R104	25	878	SH	DEFINED 9
			-----	-----		
			25	878		
ILLINOIS TOOL WKS INC	COM	452308109	22871 3887 7	535490 91012 170	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----		
			26765	626672		
ILLUMINA INC	COM	452327109	2047 372	48169 8748	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			2419	56917		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
IMATION CORP	COM	45245A107	2 1	200 100	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			3	300		
IMAX CORP	COM	45245E109	382 40	40572 4236	SH SH	DEFINED 9 DEFINED 20
			-----	-----		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	MA
			422	44808			
IMMUCOR INC	COM	452526106	123	6925	SH	DEFINED 9	
			-----	-----			
			123	6925			
IMMUNOMEDICS INC	COM	452907108	30	5423	SH	DEFINED 9	
			-----	-----			
			30	5423			
IMPERIAL OIL LTD	COM NEW	453038408	66	1740	SH	DEFINED 9	
			97	2543	SH	DEFINED 20	
			-----	-----			
			163	4283			
IMPERIAL SUGAR CO NEW	COM NEW	453096208	0	37	SH	DEFINED 20	
			-----	-----			
				37			
INDEPENDENT BANK CORP MASS	COM	453836108	2	100	SH	DEFINED 9	
			-----	-----			
			2	100			
INDEPENDENT BANK CORP MICH	COM	453838104	40	21151	SH	DEFINED 20	
			-----	-----			
			40	21151			
INDIA FD INC	COM	454089103	64	2207	SH	DEFINED 9	
			13	460	SH	DEFINED 20	
			-----	-----			
			77	2667			
INDONESIA FD INC	COM	455778100	5	500	SH	DEFINED 9	
			-----	-----			
			5	500			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	MA
INERGY L P	UNIT LTD PTNR	456615103	137	4600	SH	DEFINED 9	
			125	4200	SH	DEFINED 20	
			-----	-----			
			262	8800			
INFORMATICA CORP	COM	45666Q102	203	8984	SH	DEFINED 9	
			47	2078	SH	DEFINED 20	
			-----	-----			
			250	11062			
INFINERA CORPORATION	COM	45667G103	3	361	SH	DEFINED 20	
			-----	-----			

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			3	361		
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	121	2502 SH	DEFINED 9	
			12	244 SH	DEFINED 20	
			-----	-----		
			133	2746		
ING GROEP N V	SPONSORED ADR	456837103	27	1494 SH	DEFINED 9	
			2	140 SH	DEFINED 20	
			-----	-----		
			29	1634		
INGRAM MICRO INC	CL A	457153104	17	1001 SH	DEFINED 9	
			3	159 SH	DEFINED 20	
			-----	-----		
			20	1160		
INLAND REAL ESTATE CORP	COM NEW	457461200	15	1728 SH	DEFINED 9	
			20	2330 SH	DEFINED 20	
			-----	-----		
			36	4058		
INSIGHT ENTERPRISES INC	COM	45765U103	1	77 SH	DEFINED 9	
			-----	-----		
			1	77		
INSITUFORM TECHNOLOGIES INC	CL A	457667103	229	11980 SH	DEFINED 9	
			10	540 SH	DEFINED 20	
			-----	-----		
			240	12520		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
INNERWORKINGS INC	COM	45773Y105	12	2442 SH		DEFINED 9		
			11	2226 SH		DEFINED 20		
			-----	-----				
			23	4668				
INNPHOS HOLDINGS INC	COM	45774N108	269	14521 SH		DEFINED 9		
			32	1754 SH		DEFINED 20		
			-----	-----				
			301	16275				
INSURED MUN INCOME FD	COM	45809F104	21	1466 SH		DEFINED 20		
			-----	-----				
			21	1466				
INTEGRA BK CORP	COM	45814P105	5	4683 SH		DEFINED 20		
			-----	-----				
			5	4683				

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INTEL CORP	COM	458140100	52816	2698795	SH	DEFINED	9		
			25263	1290912	SH	DEFINED	20		
			82	4196	SH	DEFINED	8		
			-----	-----					
			78161	3993903					
INTEGRYS ENERGY GROUP INC	COM	45822P105	407	11333	SH	DEFINED	9		
			569	15857	SH	DEFINED	20		
						-----	-----		
			976	27190					
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	1	114	SH	DEFINED	20		
						-----	-----		
			1	114					
INTERCONTINENTALEXCHANGE INC	COM	45865V100	868	8928	SH	DEFINED	9		
			1125	11574	SH	DEFINED	20		
						-----	-----		
			1993	20502					
INTERFACE INC	CL A	458665106	1	100	SH	DEFINED	9		
						-----	-----		
			1	100					
INTERDIGITAL INC	COM	45867G101	1	48	SH	DEFINED	9		
						-----	-----		
			1	48					

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----			-----	-----	-----	-----	-----
INTERNATIONAL BUSINESS MACHS	COM	459200101	55425	463377	SH	DEFINED	9
			41515	347086	SH	DEFINED	20
			84	705	SH	DEFINED	8
			-----	-----			
			97024	811168			
INTERNATIONAL COAL GRP INC N	COM	45928H106	6	1500	SH	DEFINED	9
			20	5000	SH	DEFINED	20
						-----	-----
			26	6500			
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	142	3734	SH	DEFINED	9
			207	5455	SH	DEFINED	20
						-----	-----
			349	9189			
INTERNATIONAL GAME TECHNOLOG	COM	459902102	525	24464	SH	DEFINED	9
			493	22932	SH	DEFINED	20
						-----	-----

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			1018	47396		
INTL PAPER CO	COM	460146103	458	20618	SH	DEFINED 9
			369	16589	SH	DEFINED 20
			-----	-----		
			827	37207		
INTERNATIONAL RECTIFIER CORP	COM	460254105	529	27166	SH	DEFINED 9
			472	24239	SH	DEFINED 20
			-----	-----		
			1002	51405		
INTERNATIONAL ROYALTY CORP	COM	460277106	2	500	SH	DEFINED 20
			-----	-----		
			2	500		
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	18	670	SH	DEFINED 9
			-----	-----		
			18	670		
INTERSIL CORP	CL A	46069S109	608	39725	SH	DEFINED 9
			100	6552	SH	DEFINED 20
			-----	-----		
			709	46277		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
INTERPUBLIC GROUP COS INC	COM	460690100	45	6044	SH		DEFINED 9	
			-----	-----				
			45	6044				
INTEROIL CORP	COM	460951106	133	3380	SH		DEFINED 20	
			-----	-----				
			133	3380				
INTUITIVE SURGICAL INC	COM NEW	46120E602	66	251	SH		DEFINED 9	
			79	300	SH		DEFINED 20	
			-----	-----				
			145	551				
INTUIT	COM	461202103	1056	37055	SH		DEFINED 9	
			1389	48720	SH		DEFINED 20	
			-----	-----				
			2445	85775				
INTREPID POTASH INC	COM	46121Y102	15	653	SH		DEFINED 9	
			2	100	SH		DEFINED 20	
			-----	-----				
			18	753				

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INVERNESS MED INNOVATIONS IN	COM	46126P106	582 7	15018 170	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			588	15188		
INVESTORS TITLE CO	COM	461804106	114 215	3472 6568	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			329	10040		
ION GEOPHYSICAL CORP	COM	462044108	181 1	51502 188	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			182	51690		
IOWA TELECOMM SERVICES INC	COM	462594201	168 8	13312 614	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			175	13926		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
IRON MTN INC	COM	462846106	6 3	243 101	SH SH	DEFINED 9 DEFINED 20	
			-----	-----			
			9	344			
ISHARES SILVER TRUST	ISHARES	46428Q109	56 89	3402 5415	SH SH	DEFINED 9 DEFINED 20	
			-----	-----			
			144	8817			
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	82 677	2750 22813	SH SH	DEFINED 9 DEFINED 20	
			-----	-----			
			759	25563			
ISHARES COMEX GOLD TR	ISHARES	464285105	167 7	1687 71	SH SH	DEFINED 9 DEFINED 20	
			-----	-----			
			174	1758			
ISHARES INC	MSCI AUSTRALIA	464286103	36 9	1600 385	SH SH	DEFINED 9 DEFINED 20	
			-----	-----			
			45	1985			
ISHARES INC	MSCI BRAZIL	464286400	88 342	1300 5062	SH SH	DEFINED 9 DEFINED 20	
			-----	-----			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
			430	6362				
ISHARES INC	MSCI CDA INDEX	464286509	62	2415 SH			DEFINED	9
			62	2415				
ISHARES INC	MSCI EMU INDEX	464286608	166	4375 SH			DEFINED	9
			166	4375				
ISHARES INC	MSCI BRIC INDX	464286657	62	1475 SH			DEFINED	9
			62	1475				
ISHARES INC	MSCI PAC J IDX	464286665	365	9000 SH			DEFINED	9
			365	9000				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
ISHARES INC	MSCI SINGAPORE	464286673	4	365 SH			DEFINED	9
			42	3936 SH			DEFINED	20
			46	4301				
ISHARES INC	MSCI TAIWAN	464286731	83	6775 SH			DEFINED	20
			83	6775				
ISHARES INC	MSCI S KOREA	464286772	123	2600 SH			DEFINED	9
			123	2600				
ISHARES INC	MSCI STH AFRCA	464286780	30	550 SH			DEFINED	9
			30	550				
ISHARES INC	MSCI MEX INVES	464286822	44	1000 SH			DEFINED	9
			44	1000				
ISHARES INC	MSCI MALAYSIA	464286830	10	960 SH			DEFINED	9
			10	960				
ISHARES INC	MSCI JAPAN	464286848	61	6135 SH			DEFINED	9
			53	5360 SH			DEFINED	20
			114	11495				

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ISHARES INC	MSCI HONG KONG	464286871	191	12283	SH	DEFINED 9
			47	3006	SH	DEFINED 20
			-----	-----		
			237	15289		
ISHARES TR INDEX	S&P 100 IDX FD	464287101	142	2910	SH	DEFINED 20
			-----	-----		
			142	2910		
ISHARES TR INDEX	NYSE COMP INDX	464287143	76	1200	SH	DEFINED 9
			-----	-----		
			76	1200		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR INDEX	DJ SEL DIV INX	464287168	2810	68098	SH		DEFINED 9	
			10026	242948	SH		DEFINED 20	
			45	1095	SH		DEFINED 8	
			-----	-----				
			12882	312141				
ISHARES TR INDEX	BARCLYS TIPS B	464287176	35915	349100	SH		DEFINED 9	
			75887	737629	SH		DEFINED 20	
			139	1351	SH		DEFINED 8	
			-----	-----				
			111942	1088080				
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	298	7286	SH		DEFINED 9	
			149	3641	SH		DEFINED 20	
			-----	-----				
			447	10927				
ISHARES TR INDEX	TRANSP AVE IDX	464287192	5	80	SH		DEFINED 9	
			-----	-----				
			5	80				
ISHARES TR INDEX	S&P 500 INDEX	464287200	31675	298789	SH		DEFINED 9	
			22070	208191	SH		DEFINED 20	
			-----	-----				
			53745	506980				
ISHARES TR INDEX	BARCLY USAGG B	464287226	22826	217558	SH		DEFINED 9	
			32766	312296	SH		DEFINED 20	
			515	4904	SH		DEFINED 8	
			-----	-----				
			56107	534758				
ISHARES TR INDEX	MSCI EMERG MKT	464287234	49822	1280441	SH		DEFINED 9	
			46234	1188220	SH		DEFINED 20	
			21	527	SH		DEFINED 8	
			-----	-----				

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			-----	-----			
			96076	2469188			
ISHARES TR INDEX	IBOXX INV CPBD	464287242	38892	364564	SH	DEFINED	9
			49418	463240	SH	DEFINED	20
			246	2310	SH	DEFINED	8
			-----	-----			
			88557	830114			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
ISHARES TR INDEX	S&P GBL TELCM	464287275	556	10325	SH	DEFINED	9
			805	14950	SH	DEFINED	20
			-----	-----			
			1361	25275			
ISHARES TR INDEX	S&P GBL INF	464287291	110	2100	SH	DEFINED	9
			610	11699	SH	DEFINED	20
			-----	-----			
			720	13799			
ISHARES TR INDEX	S&P500 GRW	464287309	3928	72761	SH	DEFINED	9
			12534	232153	SH	DEFINED	20
			-----	-----			
			16462	304914			
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	597	12340	SH	DEFINED	20
			-----	-----			
			597	12340			
ISHARES TR INDEX	S&P GBL FIN	464287333	625	13080	SH	DEFINED	20
			-----	-----			
			625	13080			
ISHARES TR INDEX	S&P GBL ENER	464287341	13	375	SH	DEFINED	9
			647	18974	SH	DEFINED	20
			-----	-----			
			660	19349			
ISHARES TR INDEX	S&P NA NAT RES	464287374	89	2760	SH	DEFINED	20
			-----	-----			
			89	2760			
ISHARES TR INDEX	S&P LTN AM 40	464287390	142	3320	SH	DEFINED	9
			62	1450	SH	DEFINED	20
			-----	-----			
			205	4770			
ISHARES TR INDEX	S&P 500 VALUE	464287408	1813	35414	SH	DEFINED	9
			9004	175896	SH	DEFINED	20

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			-----	-----		
			10817	211310		
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	973	9864	SH	DEFINED 9
			2239	22697	SH	DEFINED 20
			-----	-----		
			3212	32561		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR INDEX	BARCLYS 7-10 Y	464287440	2932	31742	SH		DEFINED 9	
			2769	29976	SH		DEFINED 20	
			164	1771	SH		DEFINED 8	
			-----	-----				
			5864	63489				
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	4771	56795	SH		DEFINED 9	
			19406	230996	SH		DEFINED 20	
			209	2487	SH		DEFINED 8	
			-----	-----				
			24386	290278				
ISHARES TR INDEX	MSCI EAFE IDX	464287465	64497	1179536	SH		DEFINED 9	
			66313	1212750	SH		DEFINED 20	
			20	364	SH		DEFINED 8	
			-----	-----				
			130830	2392650				
ISHARES TR INDEX	RUSSELL MCP VL	464287473	5511	155579	SH		DEFINED 9	
			11209	316462	SH		DEFINED 20	
			-----	-----				
			16720	472041				
ISHARES TR INDEX	RUSSELL MCP GR	464287481	7405	174118	SH		DEFINED 9	
			15263	358883	SH		DEFINED 20	
			-----	-----				
			22669	533001				
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	47717	609953	SH		DEFINED 9	
			32236	412063	SH		DEFINED 20	
			15	191	SH		DEFINED 8	
			-----	-----				
			79967	1022207				
ISHARES TR INDEX	S&P MIDCAP 400	464287507	28860	418558	SH		DEFINED 9	
			24984	362354	SH		DEFINED 20	
			34	496	SH		DEFINED 8	
			-----	-----				
			53878	781408				

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ISHARES TR INDEX	S&P NA SOFTWR	464287515	5	125	SH	DEFINED	9
			-----	-----			
			5	125			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR INDEX	S&P NA TECH FD	464287549	310	6300	SH	DEFINED	9
			5	100	SH	DEFINED	20
			-----	-----			
			314	6400			
ISHARES TR INDEX	NASDQ BIO INDX	464287556	401	4925	SH	DEFINED	9
			35	430	SH	DEFINED	20
			-----	-----			
			436	5355			
ISHARES TR INDEX	COHEN&ST RLTY	464287564	7838	161201	SH	DEFINED	9
			7648	157295	SH	DEFINED	20
			91	1874	SH	DEFINED	8
			-----	-----			
			15576	320370			
ISHARES TR INDEX	S&P GLB100INDX	464287572	29	500	SH	DEFINED	9
			-----	-----			
			29	500			
ISHARES TR INDEX	CONS SRVC IDX	464287580	10	200	SH	DEFINED	9
			23	450	SH	DEFINED	20
			-----	-----			
			34	650			
ISHARES TR INDEX	RUSSELL1000VAL	464287598	3144	56665	SH	DEFINED	9
			6946	125178	SH	DEFINED	20
			-----	-----			
			10090	181843			
ISHARES TR INDEX	S&P MC 400 GRW	464287606	2577	34947	SH	DEFINED	9
			12745	172815	SH	DEFINED	20
			-----	-----			
			15323	207762			
ISHARES TR INDEX	RUSSELL1000GRW	464287614	8284	178892	SH	DEFINED	9
			9511	205374	SH	DEFINED	20
			-----	-----			
			17795	384266			
ISHARES TR INDEX	RUSSELL 1000	464287622	14123	243080	SH	DEFINED	9
			6104	105054	SH	DEFINED	20
			-----	-----			
			20227	348134			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR INDEX	RUSL 2000 VALU	464287630	8517	150931	SH		DEFINED 9	
			5246	92962	SH		DEFINED 20	
			-----	-----				
			13763	243893				
ISHARES TR INDEX	RUSL 2000 GROW	464287648	4427	67671	SH		DEFINED 9	
			5605	85680	SH		DEFINED 20	
			-----	-----				
			10032	153351				
ISHARES TR INDEX	RUSSELL 2000	464287655	25871	429463	SH		DEFINED 9	
			36970	613706	SH		DEFINED 20	
			-----	-----				
			62841	1043169				
ISHARES TR INDEX	RUSL 3000 VALU	464287663	8	113	SH		DEFINED 20	
			-----	-----				
						8	113	
ISHARES TR INDEX	RUSSELL 3000	464287689	469	7569	SH		DEFINED 9	
			40	648	SH		DEFINED 20	
			-----	-----				
			509	8217				
ISHARES TR INDEX	DJ US UTILS	464287697	21	300	SH		DEFINED 9	
			11	150	SH		DEFINED 20	
			-----	-----				
			32	450				
ISHARES TR INDEX	S&P MIDCP VALU	464287705	1436	22798	SH		DEFINED 9	
			7607	120796	SH		DEFINED 20	
			-----	-----				
			9043	143594				
ISHARES TR INDEX	DJ US TELECOMM	464287713	32	1671	SH		DEFINED 9	
			3	145	SH		DEFINED 20	
			-----	-----				
			34	1816				
ISHARES TR INDEX	DJ US TECH SEC	464287721	94	1800	SH		DEFINED 9	
			200	3850	SH		DEFINED 20	
			-----	-----				
			294	5650				

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ISHARES TR INDEX	DJ US REAL EST	464287739	108	2525	SH		DEFINED	9
			35	813	SH		DEFINED	20
			142	3338				
ISHARES TR INDEX	DJ US INDUSTRL	464287754	18	350	SH		DEFINED	20
			18	350				
ISHARES TR INDEX	DJ US HEALTHCR	464287762	52	880	SH		DEFINED	20
			52	880				
ISHARES TR INDEX	DJ US FINL SEC	464287788	59	1116	SH		DEFINED	20
			59	1116				
ISHARES TR INDEX	DJ US ENERGY	464287796	20	636	SH		DEFINED	20
			20	636				
ISHARES TR INDEX	S&P SMLCAP 600	464287804	14081	269027	SH		DEFINED	9
			15173	289899	SH		DEFINED	20
			50	949	SH		DEFINED	8
			29304	559875				
ISHARES TR INDEX	CONS GOODS IDX	464287812	6	110	SH		DEFINED	9
			6	110				
ISHARES TR INDEX	DJ US BAS MATL	464287838	5	100	SH		DEFINED	9
			59	1085	SH		DEFINED	20
			65	1185				
ISHARES TR INDEX	DJ US INDEX FD	464287846	375	7155	SH		DEFINED	20
			375	7155				
ISHARES TR INDEX	S&P EURO PLUS	464287861	48	1244	SH		DEFINED	9
			46	1184	SH		DEFINED	20
			94	2428				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR INDEX	S&P SMLCP VALU	464287879	910	16217	SH		DEFINED	9
			2106	37507	SH		DEFINED	20
			3016	53724				
ISHARES TR INDEX	S&P SMLCP GROW	464287887	2267	41938	SH		DEFINED	9
			2453	45382	SH		DEFINED	20
			4721	87320				
ISHARES TR	S&P SH NTL AMT	464288158	736	6940	SH		DEFINED	9
			101	950	SH		DEFINED	20
			836	7890				
ISHARES TR	AGENCY BD FD	464288166	11	100	SH		DEFINED	20
			11	100				
ISHARES TR	S&P GLBIDX ETF	464288224	8	345	SH		DEFINED	20
			8	345				
ISHARES TR	MSCI ACWI INDX	464288257	13	325	SH		DEFINED	9
			13	325				
ISHARES TR	MSCI SMALL CAP	464288273	512	14100	SH		DEFINED	9
			512	14100				
ISHARES TR	S&P AMTFREE MU	464288323	103	970	SH		DEFINED	20
			103	970				
ISHARES TR	S&P GLO INFRAS	464288372	4	110	SH		DEFINED	20
			4	110				
ISHARES TR	S&P NTL AMTFRE	464288414	4954	46823	SH		DEFINED	9
			4427	41843	SH		DEFINED	20
			145	1373	SH		DEFINED	8
			9526	90039				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	HIGH YLD CORP	464288513	5021	58149	SH		DEFINED 9	
			12329	142774	SH		DEFINED 20	
			9	110	SH		DEFINED 8	
			-----	-----				
			17359	201033				
ISHARES TR	FTSE KLD400 SO	464288570	42	1060	SH		DEFINED 20	
			-----	-----				
			42	1060				
ISHARES TR	BARCLYS MBS BD	464288588	630	5900	SH		DEFINED 9	
			3329	31176	SH		DEFINED 20	
			-----	-----				
			3959	37076				
ISHARES TR	BARCLYS INTER	464288612	2416	22707	SH		DEFINED 9	
			337	3162	SH		DEFINED 20	
			-----	-----				
			2753	25869				
ISHARES TR	BARCLYS INTER	464288638	9617	92922	SH		DEFINED 20	
			214	2066	SH		DEFINED 8	
			-----	-----				
			9831	94988				
ISHARES TR	BARCLYS 1-3YR	464288646	4043	38734	SH		DEFINED 9	
			12000	114980	SH		DEFINED 20	
			195	1864	SH		DEFINED 8	
			-----	-----				
			16238	155578				
ISHARES TR	BARCLYS 10-20Y	464288653	561	5000	SH		DEFINED 9	
			1	5	SH		DEFINED 20	
			-----	-----				
			562	5005				
ISHARES TR	BARCLYS 3-7 YR	464288661	1	10	SH		DEFINED 9	
			-----	-----				
			1	10				
ISHARES TR	BARCLYS SH TRE	464288679	1011	9171	SH		DEFINED 20	
			-----	-----				
			1011	9171				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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ISHARES TR	US PFD STK IDX	464288687	17218	474711	SH	DEFINED 9
			19166	528430	SH	DEFINED 20
			151	4158	SH	DEFINED 8
			-----	-----		
			36535	1007299		
ISHARES TR	S&P GLB MTRLS	464288695	621	11147	SH	DEFINED 20
			-----	-----		
			621	11147		
ISHARES TR	S&P GL UTILITI	464288711	607	12848	SH	DEFINED 20
			-----	-----		
			607	12848		
ISHARES TR	S&P GL INDUSTR	464288729	624	14446	SH	DEFINED 20
			-----	-----		
			624	14446		
ISHARES TR	S&P GL C STAPL	464288737	58	1086	SH	DEFINED 9
			607	11342	SH	DEFINED 20
			-----	-----		
			666	12428		
ISHARES TR	S&P GL CONSUME	464288745	614	14691	SH	DEFINED 20
			-----	-----		
			614	14691		
ISHARES TR	DJ HOME CONSTN	464288752	4	360	SH	DEFINED 9
			-----	-----		
			4	360		
ISHARES TR	DJ AEROSPACE	464288760	7	145	SH	DEFINED 9
			-----	-----		
			7	145		
ISHARES TR	DJ REGIONAL BK	464288778	2	100	SH	DEFINED 9
			14	650	SH	DEFINED 20
			-----	-----		
			16	750		
ISHARES TR	FTSE KLD SEL S	464288802	16	350	SH	DEFINED 9
			117	2541	SH	DEFINED 20
			-----	-----		
			133	2891		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	DJ MED DEVICES	464288810	5	100	SH		DEFINED 9	
			-----	-----				

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			5	100		
ISHARES TR	DJ HEALTH CARE	464288828	23	535 SH	DEFINED	20
			-----	-----		
			23	535		
ISHARES TR	RSSL MCRCP IDX	464288869	308	7810 SH	DEFINED	20
			-----	-----		
			308	7810		
ISHARES TR	MSCI VAL IDX	464288877	965	18846 SH	DEFINED	9
			-----	-----		
			965	18846		
ISHARES TR	MSCI GRW IDX	464288885	791	14831 SH	DEFINED	9
			-----	-----		
			791	14831		
ISIS PHARMACEUTICALS INC	COM	464330109	3	175 SH	DEFINED	20
			-----	-----		
			3	175		
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	1	56 SH	DEFINED	9
			-----	-----		
			1	56		
ITRON INC	COM	465741106	627	9782 SH	DEFINED	9
			786	12257 SH	DEFINED	20
			-----	-----		
			1414	22039		
IVANHOE MINES LTD	COM	46579N103	2	165 SH	DEFINED	20
			-----	-----		
			2	165		
J & J SNACK FOODS CORP	COM	466032109	2	49 SH	DEFINED	9
			-----	-----		
			2	49		
J CREW GROUP INC	COM	46612H402	0	10 SH	DEFINED	20
			-----	-----		
				10		

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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
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2	323 SH			DEFINED	9
			2	250 SH			DEFINED	20
			-----	-----				
			4	573				

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JDA SOFTWARE GROUP INC	COM	46612K108	421 50	19190 2285	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			471	21475		
JPMORGAN CHASE & CO	COM	46625H100	57878 45394 75	1320821 1035918 1705	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----		
			103347	2358444		
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	92	4000	SH	DEFINED 9
			-----	-----		
			92	4000		
JABIL CIRCUIT INC	COM	466313103	306 76	22820 5642	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			382	28462		
JACK IN THE BOX INC	COM	466367109	1	50	SH	DEFINED 9
			-----	-----		
			1	50		
JACOBS ENGR GROUP INC DEL	COM	469814107	3085 2734	67141 59499	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			5819	126640		
JAKKS PAC INC	COM	47012E106	3	200	SH	DEFINED 20
			-----	-----		
			3	200		
JANUS CAP GROUP INC	COM	47102X105	4	254	SH	DEFINED 9
			-----	-----		
			4	254		
JARDEN CORP	COM	471109108	20	698	SH	DEFINED 9
			-----	-----		
			20	698		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
JEFFERIES GROUP INC NEW	COM	472319102	399 527	14653 19356	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			926	34009				
JO-ANN STORES INC	COM	47758P307	624 595	23264 22183	SH SH		DEFINED 9 DEFINED 20	

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			-----	-----			
			1219	45447			
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	13	718	SH		DEFINED 9
			-----	-----			
			13	718			
JOHNSON & JOHNSON	COM	478160104	92446	1518238	SH		DEFINED 9
			57803	949294	SH		DEFINED 20
			45	742	SH		DEFINED 8
			-----	-----			
			150294	2468274			
JOHNSON CTLS INC	COM	478366107	6322	247341	SH		DEFINED 9
			2908	113773	SH		DEFINED 20
			-----	-----			
			9230	361114			
JONES LANG LASALLE INC	COM	48020Q107	44	939	SH		DEFINED 9
			1	15	SH		DEFINED 20
			-----	-----			
			45	954			
JOS A BANK CLOTHIERS INC	COM	480838101	13	292	SH		DEFINED 9
			9	200	SH		DEFINED 20
			-----	-----			
			22	492			
JOY GLOBAL INC	COM	481165108	1953	39902	SH		DEFINED 9
			1547	31604	SH		DEFINED 20
			-----	-----			
			3500	71506			
JUNIPER NETWORKS INC	COM	48203R104	2536	93874	SH		DEFINED 9
			836	30943	SH		DEFINED 20
			-----	-----			
			3373	124817			

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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
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1	21	SH		DEFINED 9	
			-----	-----				
			1	21				
KBR INC	COM	48242W106	177	7606	SH		DEFINED 9	
			27	1172	SH		DEFINED 20	
			-----	-----				
			204	8778				
KLA-TENCOR CORP	COM	482480100	29	805	SH		DEFINED 9	

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			29	805		
KMG CHEMICALS INC	COM	482564101	11	1000	SH	DEFINED 9
			11	1000		
KT CORP	SPONSORED ADR	48268K101	2	110	SH	DEFINED 20
			2	110		
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2	60	SH	DEFINED 20
			2	60		
KANSAS CITY SOUTHERN	COM NEW	485170302	511	19305	SH	DEFINED 9
			50	1902	SH	DEFINED 20
			562	21207		
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	6	300	SH	DEFINED 9
			6	300		
KB HOME	COM	48666K109	2	100	SH	DEFINED 9
			2	100		
KELLOGG CO	COM	487836108	9715	197343	SH	DEFINED 9
			12303	249904	SH	DEFINED 20
			22018	447247		
KENDLE INTERNATIONAL INC	COM	48880L107	8	500	SH	DEFINED 9
			8	500		

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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
KENEXA CORP	COM	488879107	1	52	SH		DEFINED 9	
			1	52				
KENNAMETAL INC	COM	489170100	41	1656	SH		DEFINED 9	
			41	1656				
KENSEY NASH CORP	COM	490057106	29	1000	SH		DEFINED 20	
			29	1000				

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KEYCORP NEW	COM	493267108	563	86581	SH	DEFINED	9
			395	60745	SH	DEFINED	20
			-----	-----			
			958	147326			
KILROY RLTY CORP	COM	49427F108	31	1105	SH	DEFINED	9
			10	370	SH	DEFINED	20
			-----	-----			
			41	1475			
KIMBALL INTL INC	CL B	494274103	7	938	SH	DEFINED	9
			7	870	SH	DEFINED	8
			-----	-----			
			14	1808			
KIMBERLY CLARK CORP	COM	494368103	4321	73261	SH	DEFINED	9
			5079	86115	SH	DEFINED	20
			5	88	SH	DEFINED	8
			-----	-----			
			9405	159464			
KIMCO REALTY CORP	COM	49446R109	65	5012	SH	DEFINED	9
			5	400	SH	DEFINED	20
			-----	-----			
			71	5412			
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	171	3621	SH	DEFINED	9
			397	8384	SH	DEFINED	20
			-----	-----			
			568	12005			

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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
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1844	34128	SH		DEFINED	9
			1932	35757	SH		DEFINED	20
			-----	-----				
			3775	69885				
KINETIC CONCEPTS INC	COM NEW	49460W208	95	2575	SH		DEFINED	9
			4	100	SH		DEFINED	20
			-----	-----				
			99	2675				
KING PHARMACEUTICALS INC	COM	495582108	4	335	SH		DEFINED	9
			5	500	SH		DEFINED	20
			-----	-----				
			9	835				
KINROSS GOLD CORP	COM NO PAR	496902404	13	605	SH		DEFINED	20

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			13	605		
KIRBY CORP	COM	497266106	15	400	SH	DEFINED 20
			15	400		
KITE RLTY GROUP TR	COM	49803T102	9	2186	SH	DEFINED 9
			14	3302	SH	DEFINED 20
			23	5488		
KNOLL INC	COM NEW	498904200	136	13010	SH	DEFINED 9
			258	24756	SH	DEFINED 20
			394	37766		
KOHL'S CORP	COM	500255104	1996	34994	SH	DEFINED 9
			670	11751	SH	DEFINED 20
			2667	46745		
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	335	13743	SH	DEFINED 9
			25	1038	SH	DEFINED 20
			360	14781		
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	4	265	SH	DEFINED 20
			4	265		

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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
KORN FERRY INTL	COM NEW	500643200	141	9693	SH		DEFINED 9	
			266	18232	SH		DEFINED 20	
			407	27925				
KOSS CORP	COM	500692108	6	500	SH		DEFINED 20	
			6	500				
KRAFT FOODS INC	CL A	50075N104	3135	119349	SH		DEFINED 9	
			8416	320354	SH		DEFINED 20	
			5	182	SH		DEFINED 8	
			11556	439885				
KROGER CO	COM	501044101	4430	214641	SH		DEFINED 9	
			1898	91935	SH		DEFINED 20	

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			6328	306576		
KRONOS WORLDWIDE INC	COM	50105F105	1	51 SH	DEFINED	9
			1	51		
KUBOTA CORP	ADR	501173207	117	2815 SH	DEFINED	9
			202	4885 SH	DEFINED	20
			319	7700		
KYOCERA CORP	ADR	501556203	4	42 SH	DEFINED	9
			47	517 SH	DEFINED	20
			51	559		
LCA-VISION INC	COM PAR \$.001	501803308	116	16500 SH	DEFINED	9
			116	16500		
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	2	106 SH	DEFINED	20
			2	106		
LKQ CORP	COM	501889208	927	50013 SH	DEFINED	9
			202	10883 SH	DEFINED	20
			1129	60896		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
LL & E RTY TR	UNIT BEN INT	502003106	0	500 SH	DEFINED	9
				500		
LMP CAP & INCOME FD INC	COM	50208A102	29	3000 SH	DEFINED	20
			29	3000		
LSI INDS INC	COM	50216C108	35	5303 SH	DEFINED	9
			35	5303		
LSI CORPORATION	COM	502161102	6	1024 SH	DEFINED	9
			1	167 SH	DEFINED	20
			7	1191		
LTC PPTYS INC	COM	502175102	25	1036 SH	DEFINED	9

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			13	560	SH	DEFINED	20
			8	324	SH	DEFINED	8
			-----	-----			
			46	1920			
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10954	136383	SH	DEFINED	9
			2068	25750	SH	DEFINED	20
			-----	-----			
			13023	162133			
LA Z BOY INC	COM	505336107	2	259	SH	DEFINED	20
			-----	-----			
			2	259			
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	8406	127941	SH	DEFINED	9
			5828	88708	SH	DEFINED	20
			-----	-----			
			14234	216649			
LACLEDE GROUP INC	COM	505597104	77	2380	SH	DEFINED	9
			-----	-----			
			77	2380			
LAKELAND FINL CORP	COM	511656100	294	14252	SH	DEFINED	9
			454	21977	SH	DEFINED	20
			-----	-----			
			748	36229			

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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
LAM RESEARCH CORP	COM	512807108	661	19345	SH		DEFINED	9
			136	3988	SH		DEFINED	20
			-----	-----				
			797	23333				
LANCE INC	COM	514606102	227	8810	SH		DEFINED	9
			330	12788	SH		DEFINED	20
			-----	-----				
			558	21598				
LANDAUER INC	COM	51476K103	2	40	SH		DEFINED	9
			-----	-----				
			2	40				
LANDEC CORP	COM	514766104	17	2674	SH		DEFINED	9
			16	2438	SH		DEFINED	20
			-----	-----				
			33	5112				
LANDSTAR SYS INC	COM	515098101	24	640	SH		DEFINED	20

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			24	640		
LAS VEGAS SANDS CORP	COM	517834107	40	2393 SH	DEFINED 9	
			25	1457 SH	DEFINED 20	
			65	3850		
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	239	12158 SH	DEFINED 9	
			11	570 SH	DEFINED 20	
			250	12728		
LATIN AMERN DISCOVERY FD INC	COM	51828C106	10	644 SH	DEFINED 9	
			10	644		
LAUDER ESTEE COS INC	CL A	518439104	2274	61333 SH	DEFINED 9	
			418	11270 SH	DEFINED 20	
			2692	72603		
LAWSON SOFTWARE INC NEW	COM	52078P102	0	45 SH	DEFINED 20	
				45		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LAYNE CHRISTENSEN CO	COM	521050104	578	18024 SH			DEFINED 9	
			877	27372 SH			DEFINED 20	
			1455	45396				
LEGGETT & PLATT INC	COM	524660107	128	6575 SH			DEFINED 9	
			2	105 SH			DEFINED 20	
			130	6680				
LEGG MASON INC	COM	524901105	317	10206 SH			DEFINED 9	
			336	10838 SH			DEFINED 20	
			653	21044				
LENDER PROCESSING SVCS INC	COM	52602E102	68	1775 SH			DEFINED 9	
			279	7300 SH			DEFINED 20	
			346	9075				
LENNAR CORP	CL A	526057104	24	1708 SH			DEFINED 9	

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				24	1708		
LENNOX INTL INC	COM	526107107	29	800	SH	DEFINED	20
			-----	-----			
			29	800			
LEUCADIA NATL CORP	COM	527288104	80	3245	SH	DEFINED	9
			5	200	SH	DEFINED	20
			-----	-----			
			85	3445			
LEVEL 3 COMMUNICATIONS INC	NOTE 5.250%12	52729NBF6	890	10000	SH	DEFINED	20
			-----	-----			
			890	10000			
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	500	SH	DEFINED	9
			7	5000	SH	DEFINED	20
			-----	-----			
			8	5500			
LEXINGTON REALTY TRUST	COM	529043101	3	617	SH	DEFINED	9
			3	530	SH	DEFINED	8
			-----	-----			
			6	1147			

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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
LEXMARK INTL NEW	CL A	529771107	2	106	SH	DEFINED	9	
			14	656	SH	DEFINED	20	
			-----	-----				
			16	762				
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	9	2033	SH	DEFINED	20	
			-----	-----				
			9	2033				
LIBERTY GLOBAL INC	COM SER A	530555101	3	125	SH	DEFINED	20	
			-----	-----				
			3	125				
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	64	5823	SH	DEFINED	9	
			6	575	SH	DEFINED	20	
			-----	-----				
			70	6398				
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	4	168	SH	DEFINED	9	
			6	282	SH	DEFINED	20	
			-----	-----				
			9	450				

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LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	50 13	1623 423	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			64	2046		
LIBERTY PPTY TR	SH BEN INT	531172104	31 128 16	965 3925 500	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----		
			175	5390		
LIFE TECHNOLOGIES CORP	COM	53217V109	74 285	1583 6115	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			358	7698		
LIFEPOINT HOSPITALS INC	COM	53219L109	1 72	44 2662	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			73	2706		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LIFETIME BRANDS INC	COM	53222Q103	0	80	SH		DEFINED 9	
			-----	-----				
				80				
LIHIR GOLD LTD	SPONSORED ADR	532349107	2 19	82 756	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			21	838				
LILLY ELI & CO	COM	532457108	5600 3696 11	169555 111899 346	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			-----	-----				
			9308	281800				
LIMITED BRANDS INC	COM	532716107	310 19	18217 1100	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			328	19317				
LINCOLN ELEC HLDGS INC	COM	533900106	23 2393	490 50432	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			2416	50922				
LINCOLN NATL CORP IND	COM	534187109	607 988	23413 38149	SH SH		DEFINED 9 DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DEFINITION
LINEAR TECHNOLOGY CORP	COM	535678106	1595	61562		
			269	9729	SH	DEFINED 9
			77	2769	SH	DEFINED 20
			345	12498		
LIONS GATE ENTMNT CORP	COM NEW	535919203	1	100	SH	DEFINED 9
			1	100		
LINN ENERGY LLC	UNIT LTD LIAB	536020100	81	3545	SH	DEFINED 9
			45	1950	SH	DEFINED 20
			126	5495		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DEFINITION
LIVE NATION INC	COM	538034109	2	200	SH	DEFINED 20
			2	200		
LIZ CLAIBORNE INC	COM	539320101	21	4209	SH	DEFINED 9
			4	720	SH	DEFINED 20
			24	4929		
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	0	68	SH	DEFINED 20
				68		
LOCKHEED MARTIN CORP	COM	539830109	718	9195	SH	DEFINED 9
			3827	49019	SH	DEFINED 20
			4545	58214		
LOEWS CORP	COM	540424108	362	10578	SH	DEFINED 9
			21	620	SH	DEFINED 20
			384	11198		
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	1	50	SH	DEFINED 20
			1	50		
LORILLARD INC	COM	544147101	187	2512	SH	DEFINED 9
			7	98	SH	DEFINED 20
			194	2610		

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LOUISIANA PAC CORP	COM	546347105	15	2300	SH	DEFINED	20
			-----	-----			
			15	2300			
LOWES COS INC	COM	548661107	10351	494319	SH	DEFINED	9
			2231	106565	SH	DEFINED	20
			-----	-----			
			12583	600884			
LUBRIZOL CORP	COM	549271104	1057	14796	SH	DEFINED	9
			199	2783	SH	DEFINED	20
			-----	-----			
			1256	17579			

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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
LUMINEX CORP DEL	COM	55027E102	128	7516	SH	DEFINED	9
			29	1732	SH	DEFINED	20
			-----	-----			
			157	9248			
M & T BK CORP	COM	55261F104	82	1311	SH	DEFINED	9
			-----	-----			
			82	1311			
MBIA INC	COM	55262C100	34	4416	SH	DEFINED	9
			23	3000	SH	DEFINED	20
			-----	-----			
			58	7416			
MB FINANCIAL INC NEW	COM	55264U108	2	100	SH	DEFINED	20
			-----	-----			
			2	100			
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	90	6832	SH	DEFINED	20
			-----	-----			
			90	6832			
MDU RES GROUP INC	COM	552690109	2041	97912	SH	DEFINED	9
			365	17487	SH	DEFINED	20
			-----	-----			
			2406	115399			
MEMC ELECTR MATLS INC	COM	552715104	9	552	SH	DEFINED	9
			6	377	SH	DEFINED	20
			-----	-----			
			15	929			
MFA FINANCIAL INC	COM	55272X102	40	5000	SH	DEFINED	20

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			-----	-----		
			40	5000		
MFS CHARTER INCOME TR	SH BEN INT	552727109	43	4733	SH	DEFINED 9
			-----	-----		
			43	4733		
MFS INTER INCOME TR	SH BEN INT	55273C107	70	10183	SH	DEFINED 9
			38	5500	SH	DEFINED 20
			-----	-----		
			108	15683		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	17	2633	SH		DEFINED 9	
			13	2000	SH		DEFINED 20	
			-----	-----				
			29	4633				
MFS MUN INCOME TR	SH BEN INT	552738106	4	560	SH		DEFINED 20	
			-----	-----				
			4	560				
MGIC INVT CORP WIS	COM	552848103	12	1681	SH		DEFINED 9	
			-----	-----				
			12	1681				
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	8	1073	SH		DEFINED 9	
			6	780	SH		DEFINED 8	
			-----	-----				
			14	1853				
MGM MIRAGE	COM	552953101	12	1000	SH		DEFINED 9	
			54	4500	SH		DEFINED 20	
			-----	-----				
			66	5500				
MI DEVS INC	CL A SUB VTG	55304X104	8	558	SH		DEFINED 20	
			-----	-----				
			8	558				
MKS INSTRUMENT INC	COM	55306N104	133	6909	SH		DEFINED 9	
			31	1585	SH		DEFINED 20	
			-----	-----				
			164	8494				
MSC INDL DIRECT INC	CL A	553530106	122	2794	SH		DEFINED 9	
			-----	-----				
			122	2794				

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MTS SYS CORP	COM	553777103	200	6849	SH	DEFINED 9
			9	316	SH	DEFINED 20
			-----	-----		
			209	7165		
MWI VETERINARY SUPPLY INC	COM	55402X105	2	49	SH	DEFINED 9
			2	49		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
MACATAWA BK CORP	COM	554225102	64	24480	SH	DEFINED 20	
			64	24480			
MACERICH CO	COM	554382101	55	1829	SH	DEFINED 9	
			55	1829			
MACQUARIE FT TR GB INF UT DI	COM	55607W100	36	3067	SH	DEFINED 20	
			36	3067			
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	4	400	SH	DEFINED 9	
			4	400			
MACYS INC	COM	55616P104	308	16824	SH	DEFINED 9	
			52	2840	SH	DEFINED 20	
			360	19664			
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	154	4106	SH	DEFINED 9	
			154	4106			
MAGNA INTL INC	CL A	559222401	2	58	SH	DEFINED 9	
			178	4177	SH	DEFINED 20	
			180	4235			
MAKO SURGICAL CORP	COM	560879108	2	200	SH	DEFINED 9	
			2	200			
MALAYSIA FD INC	COM	560905101	72	10000	SH	DEFINED 9	
			72	10000			
MANHATTAN ASSOCS INC	COM	562750109	28	1387	SH	DEFINED 9	

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23 1127 SH DEFINED 20

 51 2514

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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
MANITOWOC INC	COM	563571108	119	12570	SH	DEFINED	9	
			43	4500	SH	DEFINED	20	
			-----	-----				
			162	17070				
MANPOWER INC	COM	56418H100	347	6126	SH	DEFINED	9	
			257	4540	SH	DEFINED	20	
			-----	-----				
			605	10666				
MANTECH INTL CORP	CL A	564563104	137	2906	SH	DEFINED	9	
			16	345	SH	DEFINED	20	
			-----	-----				
			153	3251				
MANULIFE FINL CORP	COM	56501R106	2075	99114	SH	DEFINED	9	
			693	33086	SH	DEFINED	20	
			-----	-----				
			2768	132200				
MARATHON OIL CORP	COM	565849106	7298	228766	SH	DEFINED	9	
			7104	222684	SH	DEFINED	20	
			4	127	SH	DEFINED	8	
			-----	-----				
			14405	451577				
MARINE PETE TR	UNIT BEN INT	568423107	6	400	SH	DEFINED	20	
			-----	-----				
			6	400				
MARINER ENERGY INC	COM	56845T305	239	16830	SH	DEFINED	9	
			362	25516	SH	DEFINED	20	
			-----	-----				
			600	42346				
MARKEL CORP	COM	570535104	146	443	SH	DEFINED	9	
			350	1060	SH	DEFINED	20	
			-----	-----				
			496	1503				
MARKET LEADER INC	COM	57056R103	19	8600	SH	DEFINED	20	
			-----	-----				
			19	8600				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	50	1100	SH		DEFINED 9	
			13	290	SH		DEFINED 20	
			-----	-----				
			63	1390				
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	27	700	SH		DEFINED 9	
			20	530	SH		DEFINED 20	
			-----	-----				
			48	1230				
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	24	1000	SH		DEFINED 9	
			33	1380	SH		DEFINED 20	
			-----	-----				
			56	2380				
MARSH & MCLENNAN COS INC	COM	571748102	740	29921	SH		DEFINED 9	
			85	3438	SH		DEFINED 20	
			-----	-----				
			825	33359				
MARSHALL & ILSLEY CORP NEW	COM	571837103	374	46309	SH		DEFINED 9	
			366	45414	SH		DEFINED 20	
			-----	-----				
			740	91723				
MARRIOTT INTL INC NEW	CL A	571903202	3173	114994	SH		DEFINED 9	
			6231	225832	SH		DEFINED 20	
			-----	-----				
			9403	340826				
MARTEN TRANS LTD	COM	573075108	118	6896	SH		DEFINED 9	
			5	318	SH		DEFINED 20	
			-----	-----				
			123	7214				
MARTHA STEWART LIVING OMNIME	CL A	573083102	2	299	SH		DEFINED 20	
			-----	-----				
			2	299				
MARTIN MARIETTA MATLS INC	COM	573284106	95	1035	SH		DEFINED 9	
			3	30	SH		DEFINED 20	
			-----	-----				
			98	1065				

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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
MARVEL ENTERTAINMENT INC	COM	57383T103	28	555	SH		DEFINED	20
			28	555				
MASCO CORP	COM	574599106	316	24447	SH		DEFINED	9
			322	24955	SH		DEFINED	20
			638	49402				
MASIMO CORP	COM	574795100	1	43	SH		DEFINED	20
			1	43				
MASSEY ENERGY CORP	COM	576206106	6	216	SH		DEFINED	9
			1	32	SH		DEFINED	20
			7	248				
MASTERCARD INC	CL A	57636Q104	1912	9460	SH		DEFINED	9
			5782	28600	SH		DEFINED	20
			24	119	SH		DEFINED	8
			7718	38179				
MATTEL INC	COM	577081102	1723	93353	SH		DEFINED	9
			885	47948	SH		DEFINED	20
			2608	141301				
MAXIM INTEGRATED PRODS INC	COM	57772K101	24	1350	SH		DEFINED	9
			24	1303	SH		DEFINED	20
			48	2653				
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A508	1	192	SH		DEFINED	9
			1	192				
MAXWELL TECHNOLOGIES INC	COM	577767106	55	3000	SH		DEFINED	9
			55	3000				
MAXXAM INC	COM	577913106	5	500	SH		DEFINED	20
			5	500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
MAXIMUS INC	COM	577933104	38	814	SH		DEFINED	9
			36	771	SH		DEFINED	20
			74	1585				
MBT FINL CORP	COM	578877102	1	500	SH		DEFINED	9
			0	85	SH		DEFINED	20
			1	585				
MCAFEE INC	COM	579064106	79	1794	SH		DEFINED	9
			79	1794				
MCCLATCHY CO	CL A	579489105	8	3000	SH		DEFINED	9
			8	3000				
MCCORMICK & CO INC	COM NON VTG	579780206	1563	46052	SH		DEFINED	9
			4	117	SH		DEFINED	20
			1567	46169				
MCDERMOTT INTL INC	COM	580037109	717	28373	SH		DEFINED	9
			173	6835	SH		DEFINED	20
			890	35208				
MCDONALDS CORP	COM	580135101	35277	618139	SH		DEFINED	9
			28669	502339	SH		DEFINED	20
			62	1080	SH		DEFINED	8
			64007	1121558				
MCG CAPITAL CORP	COM	58047P107	11	2600	SH		DEFINED	20
			11	2600				
MCGRAW HILL COS INC	COM	580645109	2695	107205	SH		DEFINED	9
			639	25422	SH		DEFINED	20
			3334	132627				

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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
MCKESSON CORP	COM	58155Q103	581	9755	SH		DEFINED 9	
			415	6968	SH		DEFINED 20	
			996	16723				
MCMORAN EXPLORATION CO	COM	582411104	1	95	SH		DEFINED 9	
			1	95				
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	24	525	SH		DEFINED 20	
			24	525				
MEADWESTVACO CORP	COM	583334107	219	9819	SH		DEFINED 9	
			1	34	SH		DEFINED 20	
			220	9853				
MEDCATH CORP	COM	58404W109	2	220	SH		DEFINED 9	
			2	220				
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12506	226111	SH		DEFINED 9	
			11244	203298	SH		DEFINED 20	
			25	455	SH		DEFINED 8	
			23776	429864				
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1	70	SH		DEFINED 20	
			1	70				
MEDTOX SCIENTIFIC INC	COM NEW	584977201	8	829	SH		DEFINED 9	
			7	753	SH		DEFINED 20	
			14	1582				
MEDNAX INC	COM	58502B106	61	1116	SH		DEFINED 9	
			52	955	SH		DEFINED 20	
			114	2071				
MEDTRONIC INC	NOTE 1.500% 4	585055AL0	597	6000	SH		DEFINED 9	
			597	6000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN	MA
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MEDTRONIC INC	NOTE	1.625% 4	585055AM8	988	10000	SH	DEFINED	20
				-----	-----			
				988	10000			
MEDTRONIC INC	COM		585055106	17666	480063	SH	DEFINED	9
				7132	193797	SH	DEFINED	20
				10	272	SH	DEFINED	8
				-----	-----			
				24808	674132			
MERCANTILE BANK CORP	COM		587376104	1	346	SH	DEFINED	20
				-----	-----			
				1	346			
MERCK & CO INC	COM		589331107	16548	523168	SH	DEFINED	9
				8623	272631	SH	DEFINED	20
				34	1075	SH	DEFINED	8
				-----	-----			
				25205	796874			
MERCURY GENL CORP NEW	COM		589400100	30	825	SH	DEFINED	9
				-----	-----			
				30	825			
MEREDITH CORP	COM		589433101	85	2849	SH	DEFINED	9
				-----	-----			
				85	2849			
MERIDIAN BIOSCIENCE INC	COM		589584101	161	6456	SH	DEFINED	9
				-----	-----			
				161	6456			
MERIT MED SYS INC	COM		589889104	493	28462	SH	DEFINED	9
				755	43573	SH	DEFINED	20
				-----	-----			
				1248	72035			
METAVANTE TECHNOLOGIES INC	COM		591407101	6	174	SH	DEFINED	9
				148	4293	SH	DEFINED	20
				-----	-----			
				154	4467			
METHANEX CORP	COM		59151K108	9	500	SH	DEFINED	20
				-----	-----			
				9	500			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
METLIFE INC	COM	59156R108	6462	169732	SH		DEFINED	9

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			3559	93498	SH	DEFINED	20
			5	132	SH	DEFINED	8
			-----	-----			
			10026	263362			
METROPCS COMMUNICATIONS INC	COM	591708102	24	2592	SH	DEFINED	9
			9	1000	SH	DEFINED	20
			-----	-----			
			34	3592			
METTLER TOLEDO INTERNATIONAL	COM	592688105	1324	14612	SH	DEFINED	9
			448	4947	SH	DEFINED	20
			-----	-----			
			1772	19559			
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	46	5000	SH	DEFINED	9
			4	393	SH	DEFINED	20
			-----	-----			
			50	5393			
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	9	2000	SH	DEFINED	9
			-----	-----			
			9	2000			
MICROS SYS INC	COM	594901100	2	80	SH	DEFINED	9
			-----	-----			
			2	80			
MICROSOFT CORP	COM	594918104	63382	2464295	SH	DEFINED	9
			31563	1227167	SH	DEFINED	20
			42	1632	SH	DEFINED	8
			-----	-----			
			94986	3693094			
MICROCHIP TECHNOLOGY INC	COM	595017104	2815	106243	SH	DEFINED	9
			11435	431518	SH	DEFINED	20
			7	246	SH	DEFINED	8
			-----	-----			
			14257	538007			
MICRON TECHNOLOGY INC	COM	595112103	15	1794	SH	DEFINED	9
			-----	-----			
			15	1794			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MICRUS ENDOVASCULAR CORP	COM	59518V102	5	378	SH		DEFINED	9
			-----	-----				
			5	378				

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MIDCAP SPDR TR	UNIT SER 1	595635103	1113 926 ----- 2039	8885 SH 7392 SH ----- 16277	DEFINED 9 DEFINED 20
MIDDLEBY CORP	COM	596278101	3 ----- 3	58 SH ----- 58	DEFINED 9
MIDWEST BANC HOLDINGS INC	COM	598251106	4 ----- 4	5688 SH ----- 5688	DEFINED 20
MILLER HERMAN INC	COM	600544100	3 121 ----- 124	200 SH 7131 SH ----- 7331	DEFINED 9 DEFINED 20
MILLIPORE CORP	COM	601073109	108 6 ----- 114	1540 SH 86 SH ----- 1626	DEFINED 9 DEFINED 20
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	10 ----- 10	300 SH ----- 300	DEFINED 20
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	0 ----- 0	26 SH ----- 26	DEFINED 20
MINE SAFETY APPLIANCES CO	COM	602720104	64 ----- 64	2325 SH ----- 2325	DEFINED 9
MIRANT CORP NEW	COM	60467R100	0 0 ----- 0	8 SH 2 SH ----- 10	DEFINED 9 DEFINED 20

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	0 0 ----- 0	58 SH 36 SH ----- 94			DEFINED 9 DEFINED 20	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	296 305 ----- 601	55468 SH 57117 SH ----- 112585			DEFINED 9 DEFINED 20	

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			601	112585		
MITSUI & CO LTD	ADR	606827202	441	1694	SH	DEFINED 9
			1131	4341	SH	DEFINED 20
			8	31	SH	DEFINED 8
			-----	-----		
			1580	6066		
MOBILE MINI INC	COM	60740F105	21	1212	SH	DEFINED 9
			19	1106	SH	DEFINED 20
			-----	-----		
			40	2318		
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	5	SH	DEFINED 9
			-----	-----		
				5		
MOLEX INC	COM	608554101	19	921	SH	DEFINED 9
			-----	-----		
			19	921		
MOLSON COORS BREWING CO	CL B	60871R209	829	17034	SH	DEFINED 9
			2009	41261	SH	DEFINED 20
			-----	-----		
			2838	58295		
MONRO MUFFLER BRAKE INC	COM	610236101	192	6036	SH	DEFINED 9
			45	1400	SH	DEFINED 20
			-----	-----		
			236	7436		
MONSANTO CO NEW	COM	61166W101	11461	148079	SH	DEFINED 9
			15194	196307	SH	DEFINED 20
			23	293	SH	DEFINED 8
			-----	-----		
			26678	344679		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MONSTER WORLDWIDE INC	COM	611742107	3	170	SH		DEFINED 9	
			-----	-----				
			3	170				
MOODYS CORP	COM	615369105	423	20669	SH		DEFINED 9	
			1784	87181	SH		DEFINED 20	
			-----	-----				
			2207	107850				
MORGAN STANLEY EMER MKTS FD	COM	61744G107	4	321	SH		DEFINED 9	
			-----	-----				

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			4	321		
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	12	812 SH	DEFINED 9	
			2	150 SH	DEFINED 20	
			-----	-----		
			14	962		
MORGAN STANLEY	COM NEW	617446448	2745	88895 SH	DEFINED 9	
			3450	111728 SH	DEFINED 20	
			6	206 SH	DEFINED 8	
			-----	-----		
			6202	200829		
MORGAN STANLEY INDIA INVS FD	COM	61745C105	57	2683 SH	DEFINED 9	
			-----	-----		
			57	2683		
MORGAN STANLEY	MUN PREM INCOM	61745P429	32	3890 SH	DEFINED 9	
			-----	-----		
			32	3890		
MORGAN STANLEY	MUN INCOME III	61745P437	27	3515 SH	DEFINED 20	
			-----	-----		
			27	3515		
MORGAN STANLEY	MUN INC OPP II	61745P445	28	4034 SH	DEFINED 9	
			-----	-----		
			28	4034		
MORGAN STANLEY	MUN INCM OPPTN	61745P452	0	60 SH	DEFINED 9	
			-----	-----		
				60		

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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
MORGAN STANLEY	QULTY MUN SECS	61745P585	27	2028	SH		DEFINED 20	
			-----	-----				
			27	2028				
MORGAN STANLEY	QUALT MUN INCM	61745P734	48	3830	SH		DEFINED 20	
			-----	-----				
			48	3830				
MORGAN STANLEY	INSD MUN INCM	61745P791	27	1900	SH		DEFINED 9	
			71	5000	SH		DEFINED 20	
			-----	-----				
			98	6900				
MORNINGSTAR INC	COM	617700109	5	105	SH		DEFINED 9	
			-----	-----				

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			5	105		
MOSAIC CO	COM	61945A107	746	15514	SH	DEFINED 9
			248	5165	SH	DEFINED 20
			-----	-----		
			994	20679		
MOTOROLA INC	COM	620076109	315	36712	SH	DEFINED 9
			330	38444	SH	DEFINED 20
			-----	-----		
			646	75156		
MUELLER WTR PRODS INC	COM SER A	624758108	1	220	SH	DEFINED 20
			-----	-----		
			1	220		
MURPHY OIL CORP	COM	626717102	528	9164	SH	DEFINED 9
			28	487	SH	DEFINED 20
			-----	-----		
			556	9651		
MYLAN INC	COM	628530107	220	13731	SH	DEFINED 9
			22	1370	SH	DEFINED 20
			-----	-----		
			242	15101		
MYLAN INC	PFD CONV	628530206	969	945	SH	DEFINED 20
			-----	-----		
			969	945		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DCRETN	O MA
NCI BUILDING SYS INC	COM	628852105	0	58	SH	DEFINED 9
			-----	-----		
				58		
NCR CORP NEW	COM	62886E108	296	21388	SH	DEFINED 9
			243	17551	SH	DEFINED 20
			-----	-----		
			538	38939		
NII HLDGS INC	CL B NEW	62913F201	29	950	SH	DEFINED 9
			85	2827	SH	DEFINED 20
			-----	-----		
			114	3777		
NRG ENERGY INC	COM NEW	629377508	3580	126993	SH	DEFINED 9
			227	8054	SH	DEFINED 20
			-----	-----		
			3807	135047		

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NTN BUZZTIME INC	COM NEW	629410309	1	1040	SH	DEFINED 9
			-----	-----		
			1	1040		
NVE CORP	COM NEW	629445206	11	200	SH	DEFINED 20
			-----	-----		
			11	200		
NYSE EURONEXT	COM	629491101	384	13285	SH	DEFINED 9
			222	7683	SH	DEFINED 20
			-----	-----		
			606	20968		
NALCO HOLDING COMPANY	COM	62985Q101	19	926	SH	DEFINED 9
			-----	-----		
			19	926		
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	4	800	SH	DEFINED 9
			-----	-----		
			4	800		
NAPCO SEC TECHNOLOGIES INC	COM	630402105	2	1539	SH	DEFINED 9
			2	1405	SH	DEFINED 20
			-----	-----		
			4	2944		

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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
NASDAQ OMX GROUP INC	COM	631103108	5593	265698	SH		DEFINED 9	
			659	31287	SH		DEFINED 20	
			-----	-----				
			6252	296985				
NASH FINCH CO	COM	631158102	157	5756	SH		DEFINED 9	
			7	264	SH		DEFINED 20	
			-----	-----				
			165	6020				
NATIONAL COAL CORP	COM NEW	632381208	9	7000	SH		DEFINED 20	
			-----	-----				
			9	7000				
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	239	33128	SH		DEFINED 9	
			217	30101	SH		DEFINED 20	
			-----	-----				
			456	63229				
NATIONAL CITY CORP	NOTE 4.000% 2	635405AW3	3526	35000	SH		DEFINED 9	
			35263	350000	SH		DEFINED 20	

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			-----	-----		
			38789	385000		
NATIONAL DENTEX CORP	COM	63563H109	15	1800	SH	DEFINED 20
			-----	-----		
			15	1800		
NATIONAL FUEL GAS CO N J	COM	636180101	265	5778	SH	DEFINED 9
			40	880	SH	DEFINED 20
			-----	-----		
			305	6658		
NATIONAL GRID PLC	SPON ADR NEW	636274300	446	9140	SH	DEFINED 9
			441	9037	SH	DEFINED 20
			-----	-----		
			886	18177		
NATIONAL HEALTH INVS INC	COM	63633D104	28	900	SH	DEFINED 9
			-----	-----		
			28	900		
NATIONAL INSTRS CORP	COM	636518102	65	2363	SH	DEFINED 9
			57	2049	SH	DEFINED 20
			-----	-----		
			122	4412		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----			-----	-----	-----	-----	-----
NATIONAL OILWELL VARCO INC	COM	637071101	3564	82635	SH	DEFINED 9	
			2758	63956	SH	DEFINED 20	
			-----	-----			
			6323	146591			
NATIONAL RETAIL PROPERTIES I	COM	637417106	6	270	SH	DEFINED 9	
			-----	-----			
			6	270			
NATIONAL SEMICONDUCTOR CORP	COM	637640103	613	42970	SH	DEFINED 9	
			130	9144	SH	DEFINED 20	
			-----	-----			
			744	52114			
NATIONAL WESTN LIFE INS CO	CL A	638522102	18	100	SH	DEFINED 9	
			-----	-----			
			18	100			
NATIONWIDE HEALTH PPTYS INC	COM	638620104	310	10000	SH	DEFINED 9	
			-----	-----			
			310	10000			

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NAVIGATORS GROUP INC	COM	638904102	522 819	9482 14890	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			1340	24372		
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	6 209	296 10000	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			215	10296		
NAVIGANT CONSULTING INC	COM	63935N107	38	2850	SH	DEFINED 9
			-----	-----		
			38	2850		
NEKTAR THERAPEUTICS	COM	640268108	49	5000	SH	DEFINED 9
			-----	-----		
			49	5000		
NEOGEN CORP	COM	640491106	235 336	7284 10397	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			571	17681		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	2	140	SH		DEFINED 20	
			-----	-----				
			2	140				
NETAPP INC	COM	64110D104	435 121	16308 4538	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			556	20846				
NETFLIX INC	COM	64110L106	2	36	SH		DEFINED 9	
			-----	-----				
			2	36				
NETEASE COM INC	SPONSORED ADR	64110W102	64	1400	SH		DEFINED 20	
			-----	-----				
			64	1400				
NETGEAR INC	COM	64111Q104	1	68	SH		DEFINED 9	
			-----	-----				
			1	68				
NEUBERGER BERMAN INTER MUNI	COM	64124P101	48	3585	SH		DEFINED 20	
			-----	-----				
			48	3585				

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NEUSTAR INC	CL A	64126X201	16 1	726 54	SH SH	DEFINED 9 DEFINED 20
			----- 18	----- 780		
NEUTRAL TANDEM INC	COM	64128B108	313 37	13756 1623	SH SH	DEFINED 9 DEFINED 20
			----- 350	----- 15379		
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	7	2254	SH	DEFINED 9
			----- 7	----- 2254		
NEW JERSEY RES	COM	646025106	95	2619	SH	DEFINED 9
			----- 95	----- 2619		
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	9	117	SH	DEFINED 20
			----- 9	----- 117		

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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
NEW YORK CMNTY BANCORP INC	COM	649445103	2293 1059	200831 92756	SH SH		DEFINED 9 DEFINED 20	
			----- 3353	----- 293587				
NEW YORK TIMES CO	CL A	650111107	1	158	SH		DEFINED 9	
			----- 1	----- 158				
NEWALLIANCE BANCSHARES INC	COM	650203102	241 14	22521 1300	SH SH		DEFINED 9 DEFINED 20	
			----- 255	----- 23821				
NEWELL RUBBERMAID INC	COM	651229106	377 3385 7	23999 215741 470	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			----- 3769	----- 240210				
NEWFIELD EXPL CO	COM	651290108	593 784	13938 18416	SH SH		DEFINED 9 DEFINED 20	
			----- 1377	----- 32354				
NEWMARKET CORP	COM	651587107	125	1339	SH		DEFINED 9	

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			236	2540	SH	DEFINED	20
			-----	-----			
			361	3879			
NEWMONT MINING CORP	COM	651639106	201	4568	SH	DEFINED	9
			158	3587	SH	DEFINED	20
			-----	-----			
			359	8155			
NEWS CORP	CL A	65248E104	183	15295	SH	DEFINED	9
			46	3852	SH	DEFINED	20
			-----	-----			
			229	19147			
NEWS CORP	CL B	65248E203	138	9880	SH	DEFINED	9
			12	825	SH	DEFINED	20
			-----	-----			
			150	10705			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
NEXEN INC	COM	65334H102	3	126	SH	DEFINED	20
			-----	-----			
			3	126			
NFJ DIVID INT & PREM STRTG	COM SHS	65337H109	3	200	SH	DEFINED	9
			4	300	SH	DEFINED	20
			-----	-----			
			7	500			
NICE SYS LTD	SPONSORED ADR	653656108	251	8249	SH	DEFINED	9
			27	878	SH	DEFINED	20
			-----	-----			
			278	9127			
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	26	2995	SH	DEFINED	9
			-----	-----			
			26	2995			
NICOR INC	COM	654086107	2	61	SH	DEFINED	9
			65	1785	SH	DEFINED	20
			-----	-----			
			68	1846			
NIDEC CORP	SPONSORED ADR	654090109	7	350	SH	DEFINED	9
			-----	-----			
			7	350			
NIKE INC	CL B	654106103	18044	278885	SH	DEFINED	9
			11140	172185	SH	DEFINED	20

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			7	105	SH	DEFINED	8
			-----	-----			
			29191	451175			
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	159	6907	SH	DEFINED	9
			188	8150	SH	DEFINED	20
			-----	-----			
			347	15057			
NISOURCE INC	COM	65473P105	707	50871	SH	DEFINED	9
			258	18583	SH	DEFINED	20
			-----	-----			
			965	69454			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
NOKIA CORP	SPONSORED ADR	654902204	380	25988	SH	DEFINED	9	
			403	27541	SH	DEFINED	20	
			-----	-----				
			783	53529				
NOBLE ENERGY INC	COM	655044105	56	851	SH	DEFINED	9	
			75	1130	SH	DEFINED	20	
			-----	-----				
			131	1981				
NOMURA HLDGS INC	SPONSORED ADR	65535H208	27	4475	SH	DEFINED	9	
			59	9657	SH	DEFINED	20	
			-----	-----				
			86	14132				
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	261	2700	SH	DEFINED	9	
			-----	-----				
			261	2700				
NORDSTROM INC	COM	655664100	4040	132299	SH	DEFINED	9	
			184	6012	SH	DEFINED	20	
			-----	-----				
			4224	138311				
NORFOLK SOUTHERN CORP	COM	655844108	16747	388460	SH	DEFINED	9	
			5871	136179	SH	DEFINED	20	
			23	528	SH	DEFINED	8	
			-----	-----				
			22640	525167				
NORTECH SYS INC	COM	656553104	1	500	SH	DEFINED	20	
			-----	-----				
			1	500				

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NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	5	168	SH	DEFINED 20
			-----	-----		
			5	168		
NORTHEAST UTILS	COM	664397106	173	7302	SH	DEFINED 9
			24	999	SH	DEFINED 20
			-----	-----		
			197	8301		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
NORTHERN TR CORP	COM	665859104	10515	180786	SH	DEFINED 9	
			10115	173915	SH	DEFINED 20	
			40	681	SH	DEFINED 8	
			-----	-----			
			20669	355382			
NORTHROP GRUMMAN CORP	COM	666807102	1624	31387	SH	DEFINED 9	
			719	13902	SH	DEFINED 20	
			-----	-----			
			2344	45289			
NORTHWEST NAT GAS CO	COM	667655104	31	750	SH	DEFINED 9	
			-----	-----			
			31	750			
NOVAGOLD RES INC	COM NEW	66987E206	2	450	SH	DEFINED 20	
			-----	-----			
			2	450			
NOVARTIS A G	SPONSORED ADR	66987V109	12922	256495	SH	DEFINED 9	
			6887	136697	SH	DEFINED 20	
			-----	-----			
			19809	393192			
NOVELL INC	COM	670006105	54	11863	SH	DEFINED 9	
			0	42	SH	DEFINED 20	
			-----	-----			
			54	11905			
NOVELLUS SYS INC	COM	670008101	3	132	SH	DEFINED 9	
			1	35	SH	DEFINED 20	
			-----	-----			
			4	167			
NOVO-NORDISK A S	ADR	670100205	3038	48265	SH	DEFINED 9	
			1179	18730	SH	DEFINED 20	
			8	125	SH	DEFINED 8	
			-----	-----			
			4225	67120			

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NSTAR	COM	67019E107	120	3784	SH	DEFINED	9
			125	3920	SH	DEFINED	20
			-----	-----			
			245	7704			

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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
NUANCE COMMUNICATIONS INC	COM	67020Y100	882	58948	SH		DEFINED	9
			127	8465	SH		DEFINED	20
			-----	-----				
			1008	67413				
NUCOR CORP	COM	670346105	5658	120367	SH		DEFINED	9
			2465	52431	SH		DEFINED	20
			-----	-----				
			8123	172798				
NUMEREX CORP PA	CL A	67053A102	549	119099	SH		DEFINED	20
			-----	-----				
			549	119099				
NUSTAR ENERGY LP	UNIT COM	67058H102	26	509	SH		DEFINED	9
			245	4731	SH		DEFINED	20
			-----	-----				
			272	5240				
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	78	6226	SH		DEFINED	20
			-----	-----				
			78	6226				
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	50	4000	SH		DEFINED	9
			9	755	SH		DEFINED	20
			-----	-----				
			59	4755				
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	28	2321	SH		DEFINED	20
			-----	-----				
			28	2321				
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	31	2500	SH		DEFINED	20
			-----	-----				
			31	2500				
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	26	2500	SH		DEFINED	20
			-----	-----				
			26	2500				
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	28	2000	SH		DEFINED	9
			114	8199	SH		DEFINED	20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	132	9010	SH		DEFINED	20
			132	9010				
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	86	6000	SH		DEFINED	9
			93	6538	SH		DEFINED	20
			179	12538				
NUVEEN MUN INCOME FD INC	COM	67062J102	54	4878	SH		DEFINED	20
			54	4878				
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	41	3000	SH		DEFINED	20
			41	3000				
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	10	700	SH		DEFINED	9
			107	7575	SH		DEFINED	20
			117	8275				
NUVEEN PREM INCOME MUN FD	COM	67062T100	362	26974	SH		DEFINED	20
			362	26974				
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	43	3207	SH		DEFINED	9
			62	4615	SH		DEFINED	20
			105	7822				
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	7	461	SH		DEFINED	9
			7	461				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	10	700	SH		DEFINED	9
			203	14310	SH		DEFINED	20
			213	15010				
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	1690	122477	SH		DEFINED	9
			172	12472	SH		DEFINED	20
			1862	134949				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	53	3697	SH		DEFINED	20
			53	3697				
NUVEEN INS FL TX FR ADV MUN	COM	670655109	176	13333	SH		DEFINED	20
			176	13333				
NVIDIA CORP	COM	67066G104	330	21973	SH		DEFINED	9
			95	6308	SH		DEFINED	20
			425	28281				
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	45	3200	SH		DEFINED	20
			45	3200				
NUVEEN SR INCOME FD	COM	67067Y104	10	1800	SH		DEFINED	9
			10	1800				
NUVEEN MUN HIGH INC OPP FD	COM	670682103	271	20900	SH		DEFINED	20
			271	20900				
NUTRI SYS INC NEW	COM	67069D108	1	50	SH		DEFINED	20
			1	50				
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	52	3653	SH		DEFINED	9
			52	3653				
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	72	5000	SH		DEFINED	20
			72	5000				
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	17	1360	SH		DEFINED	20
			17	1360				
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	30	2200	SH		DEFINED	20
			30	2200				

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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
NUVASIVE INC	COM	670704105	647	15484	SH		DEFINED	9
			73	1745	SH		DEFINED	20
			719	17229				
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	19	1333	SH		DEFINED	9
			19	1333				
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	11	1700	SH		DEFINED	9
			11	1700				
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	41	5649	SH		DEFINED	20
			41	5649				
NUVEEN FLOATING RATE INCOME	COM	67072T108	24	2500	SH		DEFINED	9
			24	2500				
NXSTAGE MEDICAL INC	COM	67072V103	3	400	SH		DEFINED	9
			3	400				
NUVEEN MULTI STRAT INC & GR	COM	67073B106	48	7000	SH		DEFINED	20
			48	7000				
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	34	1926	SH		DEFINED	20
			34	1926				
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	9	1218	SH		DEFINED	9
			9	1218				
NV ENERGY INC	COM	67073Y106	107	9244	SH		DEFINED	9
			0	30	SH		DEFINED	20
			107	9274				
OGE ENERGY CORP	COM	670837103	73	2200	SH		DEFINED	9
			109	3300	SH		DEFINED	20
			182	5500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	11	1000	SH		DEFINED	9
			11	1000				
NUVEEN MUN VALUE FD INC	COM	670928100	57	5699	SH		DEFINED	9
			1214	122171	SH		DEFINED	20
			1271	127870				
NUVEEN FLA INVT QUALITY MUN	COM	670970102	13	996	SH		DEFINED	20
			13	996				
NUVEEN SELECT QUALITY MUN FD	COM	670973106	14	1000	SH		DEFINED	9
			84	5900	SH		DEFINED	20
			98	6900				
NUVEEN QUALITY INCOME MUN FD	COM	670977107	64	4633	SH		DEFINED	20
			64	4633				
NUVEEN FLA QUALITY INCOME MU	COM	670978105	112	8431	SH		DEFINED	9
			112	8431				
NUVEEN MICH QUALITY INCOME M	COM	670979103	160	12382	SH		DEFINED	20
			160	12382				
NUVEEN OHIO QUALITY INCOME M	COM	670980101	485	32079	SH		DEFINED	9
			485	32079				
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	5	383	SH		DEFINED	9
			471	34290	SH		DEFINED	20
			477	34673				
NUVEEN NY QUALITY INCM MUN F	COM	670986108	7	523	SH		DEFINED	9
			7	523				
NUVEEN PREMIER INSD MUN INCO	COM	670987106	35	2500	SH		DEFINED	20
			35	2500				

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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
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	37	2646	SH		DEFINED	20
			37	2646				
NUVEEN INSD NY PREM INCOME F	COM	67101R107	23	1701	SH		DEFINED	9
			23	1701				
OSI PHARMACEUTICALS INC	COM	671040103	6	170	SH		DEFINED	9
			2	56	SH		DEFINED	20
			8	226				
OSI SYSTEMS INC	COM	671044105	9	500	SH		DEFINED	9
			40	2200	SH		DEFINED	20
			49	2700				
OCCIDENTAL PETE CORP DEL	COM	674599105	6585	83993	SH		DEFINED	9
			4252	54239	SH		DEFINED	20
			10	123	SH		DEFINED	8
			10847	138355				
OCEANEERING INTL INC	COM	675232102	758	13363	SH		DEFINED	9
			167	2946	SH		DEFINED	20
			926	16309				
ODYSSEY RE HLDGS CORP	COM	67612W108	40	610	SH		DEFINED	9
			40	610				
OFFICE DEPOT INC	COM	676220106	5	806	SH		DEFINED	9
			5	806				
OHIO VY BANC CORP	COM	677719106	69	2591	SH		DEFINED	9
			69	2591				
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	23	200	SH		DEFINED	20
			23	200				

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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
OIL STS INTL INC	COM	678026105	168	4782	SH		DEFINED 9	
			8	222	SH		DEFINED 20	
			-----	-----				
			176	5004				
OLD NATL BANCORP IND	COM	680033107	293	26119	SH		DEFINED 9	
			430	38419	SH		DEFINED 20	
			-----	-----				
			723	64538				
OLD REP INTL CORP	COM	680223104	9	720	SH		DEFINED 9	
			31	2535	SH		DEFINED 20	
			-----	-----				
			40	3255				
OLD SECOND BANCORP INC ILL	COM	680277100	85	14766	SH		DEFINED 20	
			-----	-----				
			85	14766				
OLIN CORP	COM PAR \$1	680665205	243	13918	SH		DEFINED 9	
			10	602	SH		DEFINED 20	
			13	728	SH		DEFINED 8	
			-----	-----				
			266	15248				
OLYMPIC STEEL INC	COM	68162K106	66	2300	SH		DEFINED 9	
			-----	-----				
			66	2300				
OMNICARE INC	COM	681904108	320	14225	SH		DEFINED 9	
			136	6017	SH		DEFINED 20	
			-----	-----				
			456	20242				
OMNICOM GROUP INC	NOTE	7 681919AT3	889	9000	SH		DEFINED 9	
			-----	-----				
			889	9000				
OMNICOM GROUP INC	COM	681919106	9177	248425	SH		DEFINED 9	
			7292	197405	SH		DEFINED 20	
			42	1150	SH		DEFINED 8	
			-----	-----				
			16511	446980				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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OMEGA FLEX INC	COM	682095104	17	1000	SH	DEFINED 20
			17	1000		
ON SEMICONDUCTOR CORP	COM	682189105	27	3285	SH	DEFINED 20
			27	3285		
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	90	1700	SH	DEFINED 9
			287	5425	SH	DEFINED 20
			377	7125		
ONEOK INC NEW	COM	682680103	18	505	SH	DEFINED 9
			20	555	SH	DEFINED 20
			39	1060		
ONYX PHARMACEUTICALS INC	COM	683399109	15	500	SH	DEFINED 9
			1	38	SH	DEFINED 20
			16	538		
OPEN TEXT CORP	COM	683715106	2	47	SH	DEFINED 20
			2	47		
ORACLE CORP	COM	68389X105	26412	1267370	SH	DEFINED 9
			13647	654833	SH	DEFINED 20
			64	3070	SH	DEFINED 8
			40123	1925273		
ORANGE 21 INC	COM	685317109	4	4818	SH	DEFINED 20
			4	4818		
ORBITAL SCIENCES CORP	COM	685564106	163	10890	SH	DEFINED 9
			8	504	SH	DEFINED 20
			171	11394		
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	154	7698	SH	DEFINED 9
			36	1776	SH	DEFINED 20
			189	9474		

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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
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O REILLY AUTOMOTIVE INC	COM	686091109	1398	38680	SH	DEFINED 9
			481	13322	SH	DEFINED 20
			-----	-----		
			1879	52002		
ORION MARINE GROUP INC	COM	68628V308	451	21959	SH	DEFINED 9
			50	2411	SH	DEFINED 20
			-----	-----		
			501	24370		
ORIX CORP	SPONSORED ADR	686330101	181	5966	SH	DEFINED 9
			163	5372	SH	DEFINED 20
			-----	-----		
			344	11338		
OSHKOSH CORP	COM	688239201	41	1333	SH	DEFINED 9
			43	1375	SH	DEFINED 20
			-----	-----		
			84	2708		
OSTEOTECH INC	COM	688582105	9	2000	SH	DEFINED 9
			-----	-----		
			9	2000		
OTTER TAIL CORP	COM	689648103	34	1400	SH	DEFINED 20
			-----	-----		
			34	1400		
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1	30	SH	DEFINED 20
			-----	-----		
			1	30		
OWENS & MINOR INC NEW	COM	690732102	155	3415	SH	DEFINED 9
			293	6483	SH	DEFINED 20
			-----	-----		
			448	9898		
OWENS ILL INC	COM NEW	690768403	710	19238	SH	DEFINED 9
			174	4712	SH	DEFINED 20
			-----	-----		
			884	23950		
PG&E CORP	COM	69331C108	5110	126206	SH	DEFINED 9
			2271	56089	SH	DEFINED 20
			-----	-----		
			7381	182295		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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PHH CORP	COM NEW	693320202	1	50	SH	DEFINED	20
			-----	-----			
			1	50			
PICO HLDGS INC	COM NEW	693366205	10	309	SH	DEFINED	9
			-----	-----			
			10	309			
PNC FINL SVCS GROUP INC	COM	693475105	17236	354724	SH	DEFINED	9
			1139	23431	SH	DEFINED	20
			1	17	SH	DEFINED	8
			-----	-----			
			18375	378172			
POSCO	SPONSORED ADR	693483109	5	44	SH	DEFINED	9
			45	436	SH	DEFINED	20
			-----	-----			
			50	480			
PPG INDS INC	COM	693506107	2808	48231	SH	DEFINED	9
			1314	22571	SH	DEFINED	20
			-----	-----			
			4121	70802			
PPL CORP	COM	69351T106	416	13726	SH	DEFINED	9
			209	6892	SH	DEFINED	20
			-----	-----			
			626	20618			
PACCAR INC	COM	693718108	106	2816	SH	DEFINED	9
			2	65	SH	DEFINED	20
			-----	-----			
			109	2881			
PACHOLDER HIGH YIELD FD INC	COM	693742108	21	3000	SH	DEFINED	9
			14	1959	SH	DEFINED	20
			-----	-----			
			34	4959			
PACIFIC MERCANTILE BANCORP	COM	694552100	11	3558	SH	DEFINED	9
			-----	-----			
			11	3558			
PACIFIC STATE BANCORP CA	COM	694864109	0	275	SH	DEFINED	9
			-----	-----			
				275			

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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
PACKAGING CORP AMER	COM	695156109	65	3206	SH		DEFINED	9

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			3	128	SH	DEFINED	20
			-----	-----			
			68	3334			
PACTIV CORP	COM	695257105	5	178	SH	DEFINED	9
			39	1484	SH	DEFINED	20
			-----	-----			
			43	1662			
PAIN THERAPEUTICS INC	COM	69562K100	5	1000	SH	DEFINED	9
			8	1500	SH	DEFINED	20
			-----	-----			
			13	2500			
PALL CORP	COM	696429307	1113	34493	SH	DEFINED	9
			302	9344	SH	DEFINED	20
			-----	-----			
			1415	43837			
PALM INC NEW	COM	696643105	13	723	SH	DEFINED	9
			3	182	SH	DEFINED	20
			-----	-----			
			16	905			
PANASONIC CORP	ADR	69832A205	148	10109	SH	DEFINED	9
			859	58863	SH	DEFINED	20
			8	525	SH	DEFINED	8
			-----	-----			
			1015	69497			
PANERA BREAD CO	CL A	69840W108	13	234	SH	DEFINED	9
			107	1950	SH	DEFINED	20
			-----	-----			
			120	2184			
PAPA JOHNS INTL INC	COM	698813102	7	300	SH	DEFINED	9
			-----	-----			
			7	300			
PAREXEL INTL CORP	COM	699462107	400	29466	SH	DEFINED	9
			612	45045	SH	DEFINED	20
			-----	-----			
			1013	74511			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
PARK NATL CORP	COM	700658107	572	9803	SH		DEFINED	9
			-----	-----				
			572	9803				

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PARKER DRILLING CO	COM	701081101	4	786	SH	DEFINED	20
			-----	-----			
			4	786			
PARKER HANNIFIN CORP	COM	701094104	407	7860	SH	DEFINED	9
			555	10697	SH	DEFINED	20
			-----	-----			
			962	18557			
PARKWAY PPTYS INC	COM	70159Q104	12	593	SH	DEFINED	20
			-----	-----			
			12	593			
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	1	75	SH	DEFINED	20
			-----	-----			
			1	75			
PATRIOT COAL CORP	COM	70336T104	13	1080	SH	DEFINED	9
			114	9698	SH	DEFINED	20
			-----	-----			
			127	10778			
PATTERSON COMPANIES INC	COM	703395103	34	1235	SH	DEFINED	9
			13	484	SH	DEFINED	20
			-----	-----			
			47	1719			
PATTERSON UTI ENERGY INC	COM	703481101	1	97	SH	DEFINED	20
			-----	-----			
			1	97			
PAYCHEX INC	COM	704326107	1900	65409	SH	DEFINED	9
			7661	263718	SH	DEFINED	20
			-----	-----			
			9561	329127			
PEABODY ENERGY CORP	COM	704549104	2321	62366	SH	DEFINED	9
			2661	71506	SH	DEFINED	20
			-----	-----			
			4983	133872			

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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
PEARSON PLC	SPONSORED ADR	705015105	0	28	SH		DEFINED	9
			-----	-----				
				28				
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	1	100	SH		DEFINED	9
			21	2000	SH		DEFINED	20
			-----	-----				

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			22	2100			
PENN NATL GAMING INC	COM	707569109	53	1910	SH	DEFINED	9
			-----	-----			
			53	1910			
PENN VA RESOURCES PARTNERS L	COM	707884102	250	14600	SH	DEFINED	9
			-----	-----			
			250	14600			
PENN WEST ENERGY TR	TR UNIT	707885109	444	28000	SH	DEFINED	20
			-----	-----			
			444	28000			
PENNEY J C INC	COM	708160106	363	10750	SH	DEFINED	9
			268	7934	SH	DEFINED	20
			-----	-----			
			631	18684			
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2	300	SH	DEFINED	20
			-----	-----			
			2	300			
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	4	200	SH	DEFINED	9
			-----	-----			
			4	200			
PENTAIR INC	COM	709631105	109	3700	SH	DEFINED	9
			-----	-----			
			109	3700			
PEOPLES BANCORP INC	COM	709789101	415	31800	SH	DEFINED	9
			-----	-----			
			415	31800			
PEOPLES UNITED FINANCIAL INC	COM	712704105	7	471	SH	DEFINED	9
			40	2554	SH	DEFINED	20
			-----	-----			
			47	3025			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PEP BOYS MANNY MOE & JACK	COM	713278109	1	100	SH		DEFINED	9
			-----	-----				
			1	100				
PEPCO HOLDINGS INC	COM	713291102	628	42209	SH		DEFINED	9
			210	14140	SH		DEFINED	20
			8	509	SH		DEFINED	8
			-----	-----				

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			846	56858		
PEPSI BOTTLING GROUP INC	COM	713409100	36	983 SH	DEFINED 9	
			17	460 SH	DEFINED 20	
			-----	-----		
			53	1443		
PEPSIAMERICAS INC	COM	71343P200	12	407 SH	DEFINED 9	
			6	226 SH	DEFINED 20	
			-----	-----		
			18	633		
PEPSICO INC	COM	713448108	58365	994963 SH	DEFINED 9	
			22542	384281 SH	DEFINED 20	
			102	1741 SH	DEFINED 8	
			-----	-----		
			81009	1380985		
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	96	2000 SH	DEFINED 20	
			-----	-----		
			96	2000		
PERFICIENT INC	COM	71375U101	151	18241 SH	DEFINED 9	
			33	4038 SH	DEFINED 20	
			-----	-----		
			184	22279		
PERKINELMER INC	COM	714046109	592	30754 SH	DEFINED 9	
			123	6382 SH	DEFINED 20	
			-----	-----		
			714	37136		
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	15	1200 SH	DEFINED 9	
			-----	-----		
			15	1200		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
PEROT SYS CORP	CL A	714265105	179	6024 SH			DEFINED 9	
			8	278 SH			DEFINED 20	
			-----	-----				
			187	6302				
PERRIGO CO	COM	714290103	11006	323813 SH			DEFINED 20	
			-----	-----				
			11006	323813				
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	69	1935 SH			DEFINED 9	
			101	2828 SH			DEFINED 20	
			-----	-----				

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				170	4763		
PETROCHINA CO LTD	SPONSORED ADR	71646E100	228	2000	SH	DEFINED	9
			7	64	SH	DEFINED	20
			-----	-----			
			235	2064			
PETROHAWK ENERGY CORP	COM	716495106	1882	77716	SH	DEFINED	9
			335	13857	SH	DEFINED	20
			-----	-----			
			2217	91573			
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	625	15907	SH	DEFINED	9
			581	14770	SH	DEFINED	20
			-----	-----			
			1206	30677			
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	97	2119	SH	DEFINED	9
			1085	23643	SH	DEFINED	20
			9	190	SH	DEFINED	8
			-----	-----			
			1191	25952			
PETROLEUM & RES CORP	COM	716549100	3	133	SH	DEFINED	9
			104	4473	SH	DEFINED	20
			-----	-----			
			107	4606			
PETSMART INC	COM	716768106	320	14704	SH	DEFINED	9
			12	548	SH	DEFINED	20
			-----	-----			
			332	15252			

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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
PFIZER INC	COM	717081103	29022	1753573	SH		DEFINED	9
			17808	1076020	SH		DEFINED	20
			27	1611	SH		DEFINED	8
			-----	-----				
			46857	2831204				
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	7	100	SH		DEFINED	20
			-----	-----				
			7	100				
PHARMACEUTICAL PROD DEV INC	COM	717124101	733	33427	SH		DEFINED	9
			466	21259	SH		DEFINED	20
			-----	-----				
			1200	54686				

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PHARMERICA CORP	COM	71714F104	1 35	46 1868	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			36	1914		
PHASE FORWARD INC	COM	71721R406	497 48	35365 3398	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			544	38763		
PHILIP MORRIS INTL INC	COM	718172109	14626 45688 10	300077 937383 198	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----		
			60324	1237658		
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2	39	SH	DEFINED 9
			-----	-----		
			2	39		
PHILLIPS VAN HEUSEN CORP	COM	718592108	366 252	8552 5879	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			617	14431		
PIEDMONT NAT GAS INC	COM	720186105	151 48	6292 2000	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			199	8292		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
PIKE ELEC CORP	COM	721283109	184 9	15396 712	SH SH	DEFINED 9 DEFINED 20	
			-----	-----			
			193	16108			
PIMCO MUNICIPAL INCOME FD	COM	72200R107	332	23320	SH	DEFINED 20	
			-----	-----			
			332	23320			
PIMCO MUN INCOME FD II	COM	72200W106	1674 55	149080 4873	SH SH	DEFINED 9 DEFINED 20	
			-----	-----			
			1729	153953			
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	5	500	SH	DEFINED 9	
			-----	-----			
			5	500			

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PIMCO MUN INCOME FD III	COM	72201A103	113	10016	SH	DEFINED	20
			-----	-----			
			113	10016			
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	228	14000	SH	DEFINED	20
			-----	-----			
			228	14000			
PIMCO HIGH INCOME FD	COM SHS	722014107	61	5929	SH	DEFINED	9
			30	2900	SH	DEFINED	20
			-----	-----			
			91	8829			
PINNACLE WEST CAP CORP	COM	723484101	8	237	SH	DEFINED	9
			62	1900	SH	DEFINED	20
			-----	-----			
			70	2137			
PIONEER DRILLING CO	COM	723655106	15	2000	SH	DEFINED	9
			-----	-----			
			15	2000			
PIONEER MUN HIGH INC ADV TR	COM	723762100	49	4000	SH	DEFINED	9
			-----	-----			
			49	4000			

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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
PIONEER NAT RES CO	COM	723787107	448	12348	SH		DEFINED	9
			556	15328	SH		DEFINED	20
			-----	-----				
			1004	27676				
PIPER JAFFRAY COS	COM	724078100	76	1594	SH		DEFINED	9
			81	1697	SH		DEFINED	20
			-----	-----				
			157	3291				
PITNEY BOWES INC	COM	724479100	3398	136750	SH		DEFINED	9
			5941	239085	SH		DEFINED	20
			-----	-----				
			9340	375835				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	171	3688	SH		DEFINED	20
			-----	-----				
			171	3688				
PLAINS EXPL& PRODTN CO	COM	726505100	3	118	SH		DEFINED	9
			-----	-----				
			3	118				

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PLANTRONICS INC NEW	COM	727493108	8	300	SH	DEFINED 9
			8	300		
PLEXUS CORP	COM	729132100	107	4079	SH	DEFINED 9
			25	940	SH	DEFINED 20
			132	5019		
PLUM CREEK TIMBER CO INC	COM	729251108	290	9470	SH	DEFINED 9
			1763	57527	SH	DEFINED 20
			21	672	SH	DEFINED 8
			2073	67669		
POLARIS INDS INC	COM	731068102	20	500	SH	DEFINED 9
			29	720	SH	DEFINED 20
			50	1220		
POLO RALPH LAUREN CORP	CL A	731572103	79	1027	SH	DEFINED 9
			79	1027		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
POLYCOM INC	COM	73172K104	274	10255	SH	DEFINED 9	
			30	1104	SH	DEFINED 20	
			304	11359			
POLYPORE INTL INC	COM	73179V103	687	53244	SH	DEFINED 9	
			73	5693	SH	DEFINED 20	
			761	58937			
POLYMET MINING CORP	COM	731916102	11	4000	SH	DEFINED 9	
			11	4000			
POOL CORPORATION	COM	73278L105	1	50	SH	DEFINED 9	
			1	50			
POPULAR INC	COM	733174106	2	825	SH	DEFINED 20	
			2	825			
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	107	2360	SH	DEFINED 9	

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			56	1232	SH	DEFINED	20
			-----	-----			
			163	3592			
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	0	21	SH	DEFINED	9
			-----	-----			
				21			
POST PPTYS INC	COM	737464107	18	1000	SH	DEFINED	8
			-----	-----			
			18	1000			
POTASH CORP SASK INC	COM	73755L107	134	1483	SH	DEFINED	9
			-----	-----			
			12	128	SH	DEFINED	20
			-----	-----			
			146	1611			
POTLATCH CORP NEW	COM	737630103	59	2058	SH	DEFINED	9
			-----	-----			
			64	2258	SH	DEFINED	20
			-----	-----			
			13	446	SH	DEFINED	8
			-----	-----			
			135	4762			

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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
POWER INTEGRATIONS INC	COM	739276103	49	1476	SH		DEFINED	9
			-----	-----				
			43	1284	SH		DEFINED	20
			-----	-----				
			92	2760				
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	29	695	SH		DEFINED	9
			-----	-----				
			829	19633	SH		DEFINED	20
			-----	-----				
			859	20328				
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	13903	630240	SH		DEFINED	9
			-----	-----				
			5142	233100	SH		DEFINED	20
			-----	-----				
			44	1993	SH		DEFINED	8
			-----	-----				
			19089	865333				
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	305	32490	SH		DEFINED	9
			-----	-----				
			231	24574	SH		DEFINED	20
			-----	-----				
			535	57064				
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	39	1650	SH		DEFINED	9
			-----	-----				
			39	1650				

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POWERSHARES ETF TRUST	WDRHLL CLN EN	73935X500	30 74	2750 6844	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			104	9594		
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	43 9	2600 550	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			53	3150		
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	67	1419	SH	DEFINED 20
			-----	-----		
			67	1419		
POWERSHARES ETF TRUST	DYMN LRG CP GR	73935X609	8 9	620 655	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			17	1275		

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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
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	5	300	SH	DEFINED 9		
			-----	-----				
			5	300				
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	10	750	SH	DEFINED 9		
			-----	-----				
			10	750				
POWERSHARES ETF TRUST	ZACKS MC PRNFL	73935X740	0	30	SH	DEFINED 20		
			-----	-----				
				30				
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	5	298	SH	DEFINED 8		
			-----	-----				
			5	298				
POWERSHARES ETF TRUST	DYMN SM CP VAL	73935X864	2	127	SH	DEFINED 20		
			-----	-----				
			2	127				
POWERSHS DB MULTI SECT COMM	DB PREC MTLN	73936B200	5	143	SH	DEFINED 20		
			-----	-----				
			5	143				
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	151 41	5917 1625	SH SH	DEFINED 9 DEFINED 20		
			-----	-----				
			192	7542				

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POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	4	230	SH	DEFINED	9
			-----	-----			
			4	230			
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	40	2000	SH	DEFINED	20
			-----	-----			
			40	2000			
POWERSHARES GLOBAL ETF TRUST	NY MUNI BD ETF	73936T458	181	7647	SH	DEFINED	8
			-----	-----			
			181	7647			
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	16	1200	SH	DEFINED	9
			-----	-----			
			16	1200			

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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
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	10	615	SH		DEFINED	9
			-----	-----				
			2	100	SH		DEFINED	20
			-----	-----				
			12	715				
PRAXAIR INC	COM	74005P104	25879	316796	SH		DEFINED	9
			-----	-----				
			19245	235586	SH		DEFINED	20
			-----	-----				
			39	478	SH		DEFINED	8
			-----	-----				
			45163	552860				
PRECISION CASTPARTS CORP	COM	740189105	465	4563	SH		DEFINED	9
			-----	-----				
			260	2557	SH		DEFINED	20
			-----	-----				
			725	7120				
PRECISION DRILLING TR	TR UNIT	740215108	0	20	SH		DEFINED	9
			-----	-----				
			306	46200	SH		DEFINED	20
			-----	-----				
			306	46220				
PRESIDENTIAL RLTY CORP NEW	CL B	741004204	1	900	SH		DEFINED	20
			-----	-----				
			1	900				
PRESTIGE BRANDS HLDGS INC	COM	74112D101	505	71688	SH		DEFINED	9
			-----	-----				
			537	76280	SH		DEFINED	20
			-----	-----				
			1042	147968				
PRICE T ROWE GROUP INC	COM	74144T108	7018	153559	SH		DEFINED	9
			-----	-----				
			1602	35054	SH		DEFINED	20

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			8620	188613		
PRICELINE COM INC	COM NEW	741503403	4	25	SH	DEFINED 20
			4	25		
PRICESMART INC	COM	741511109	182	9687	SH	DEFINED 9
			345	18383	SH	DEFINED 20
			526	28070		

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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
PRIDE INTL INC DEL	COM	74153Q102	20	656	SH		DEFINED 9	
			20	656				
PRINCETON NATL BANCORP INC	COM	742282106	3	200	SH		DEFINED 9	
			3	200				
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	60	2199	SH		DEFINED 9	
			60	2199				
PROASSURANCE CORP	COM	74267C106	257	4930	SH		DEFINED 9	
			7	135	SH		DEFINED 20	
			264	5065				
PROCTER & GAMBLE CO	COM	742718109	509068	8789157	SH		DEFINED 9	
			62152	1073059	SH		DEFINED 20	
			103	1780	SH		DEFINED 8	
			571323	9863996				
PRIVATEBANCORP INC	COM	742962103	2	100	SH		DEFINED 20	
			2	100				
PROGENICS PHARMACEUTICALS IN	COM	743187106	4	810	SH		DEFINED 9	
			26	5000	SH		DEFINED 20	
			30	5810				
PROGRESS ENERGY INC	COM	743263105	5507	140975	SH		DEFINED 9	
			3369	86242	SH		DEFINED 20	
			3	76	SH		DEFINED 8	

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8878 227293

PROGRESS SOFTWARE CORP	COM	743312100	19	818	SH	DEFINED	9
			-----	-----			
			19	818			
PROGRESSIVE CORP OHIO	COM	743315103	48	2925	SH	DEFINED	9
			334	20118	SH	DEFINED	20
			-----	-----			
			382	23043			

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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
PROLOGIS	SH BEN INT	743410102	116	9767	SH		DEFINED	9
			28	2320	SH		DEFINED	20
			-----	-----				
			144	12087				
PROS HOLDINGS INC	COM	74346Y103	89	10572	SH		DEFINED	9
			21	2444	SH		DEFINED	20
			-----	-----				
			110	13016				
PROSHARES TR	PSHS ULT S&P 5	74347R107	696	20285	SH		DEFINED	9
			431	12560	SH		DEFINED	20
			-----	-----				
			1127	32845				
PROSHARES TR	PSHS ULTSH 20Y	74347R297	66	1500	SH		DEFINED	9
			757	17200	SH		DEFINED	20
			-----	-----				
			823	18700				
PROSHARES TR	PSHS ULSHT 7-1	74347R313	10	198	SH		DEFINED	9
			10	200	SH		DEFINED	20
			-----	-----				
			21	398				
PROSHARES TR	PSHS ULT SEMIC	74347R669	3	90	SH		DEFINED	9
			-----	-----				
			3	90				
PROTECTIVE LIFE CORP	COM	743674103	1	32	SH		DEFINED	9
			-----	-----				
			1	32				
PROVIDENT ENERGY TR	TR UNIT	74386K104	7	1150	SH		DEFINED	20
			-----	-----				
			7	1150				

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PROVIDENT FINL HLDGS INC	COM	743868101	40	4956	SH	DEFINED	9
			-----	-----			
			40	4956			
PRUDENTIAL FINL INC	COM	744320102	3878	77699	SH	DEFINED	9
			1924	38545	SH	DEFINED	20
			-----	-----			
			5802	116244			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
PRUDENTIAL PLC	ADR	74435K204	7	345	SH	DEFINED	20
			-----	-----			
			7	345			
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	457	17083	SH	DEFINED	9
			65	2411	SH	DEFINED	20
			-----	-----			
			522	19494			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	230	7308	SH	DEFINED	9
			497	15799	SH	DEFINED	20
			-----	-----			
			726	23107			
PUBLIC STORAGE	COM	74460D109	73	969	SH	DEFINED	9
			199	2646	SH	DEFINED	20
			19	250	SH	DEFINED	8
			-----	-----			
			291	3865			
PULTE HOMES INC	COM	745867101	211	19196	SH	DEFINED	9
			258	23503	SH	DEFINED	20
			-----	-----			
			469	42699			
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	16	2224	SH	DEFINED	20
			-----	-----			
			16	2224			
PUTNAM MANAGED MUN INCOM TR	COM	746823103	35	5147	SH	DEFINED	9
			41	5990	SH	DEFINED	20
			-----	-----			
			76	11137			
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	37	6264	SH	DEFINED	9
			-----	-----			
			37	6264			
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	18	3064	SH	DEFINED	20

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			-----	-----		
			18	3064		
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	48	4150	SH	DEFINED 20
			-----	-----		
			48	4150		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
QLOGIC CORP	COM	747277101	19	1122	SH		DEFINED 9	
			-----	-----				
			19	1122				
QUALCOMM INC	COM	747525103	17890	397727	SH		DEFINED 9	
			11746	261137	SH		DEFINED 20	
			28	628	SH		DEFINED 8	
			-----	-----				
			29664	659492				
QUALITY SYS INC	COM	747582104	55	900	SH		DEFINED 9	
			23	380	SH		DEFINED 20	
			-----	-----				
			79	1280				
QUANTA SVCS INC	COM	74762E102	63	2864	SH		DEFINED 9	
			-----	-----				
			63	2864				
QUEST DIAGNOSTICS INC	COM	74834L100	242	4636	SH		DEFINED 9	
			408	7827	SH		DEFINED 20	
			-----	-----				
			650	12463				
QUESTAR CORP	COM	748356102	11458	305049	SH		DEFINED 9	
			3266	86959	SH		DEFINED 20	
			4	100	SH		DEFINED 8	
			-----	-----				
			14728	392108				
QWEST COMMUNICATIONS INTL IN	COM	749121109	1845	484336	SH		DEFINED 9	
			1068	280408	SH		DEFINED 20	
			-----	-----				
			2914	764744				
RAIT FINANCIAL TRUST	COM	749227104	4	1520	SH		DEFINED 9	
			-----	-----				
			4	1520				
RCM TECHNOLOGIES INC	COM NEW	749360400	2	1000	SH		DEFINED 20	
			-----	-----				

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			2	1000		
RLI CORP	COM	749607107	4	70 SH	DEFINED	9
			-----	-----		
			4	70		

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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
RMR REAL ESTATE INCOME FD	COM SHS	74964K609	13	655	SH		DEFINED	20
			-----	-----				
			13	655				
RPM INTL INC	COM	749685103	747	40374	SH		DEFINED	9
			3	185	SH		DEFINED	20
			-----	-----				
			750	40559				
RRI ENERGY INC	COM	74971X107	28	3900	SH		DEFINED	9
			6	830	SH		DEFINED	20
			-----	-----				
			34	4730				
RTI INTL METALS INC	COM	74973W107	1	60	SH		DEFINED	20
			-----	-----				
			1	60				
RF MICRODEVICES INC	COM	749941100	4	730	SH		DEFINED	9
			-----	-----				
			4	730				
RADIOSHACK CORP	COM	750438103	3	169	SH		DEFINED	9
			23	1409	SH		DEFINED	20
			-----	-----				
			26	1578				
RAMBUS INC DEL	COM	750917106	15	851	SH		DEFINED	9
			-----	-----				
			15	851				
RALCORP HLDGS INC NEW	COM	751028101	30	519	SH		DEFINED	20
			-----	-----				
			30	519				
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	10	1172	SH		DEFINED	9
			14	1624	SH		DEFINED	20
			3	388	SH		DEFINED	8
			-----	-----				
			28	3184				
RANGE RES CORP	COM	75281A109	526	10647	SH		DEFINED	9

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160 3250 SH DEFINED 20

 686 13897

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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
RAYMOND JAMES FINANCIAL INC	COM	754730109	396	17004	SH	DEFINED	9	
			482	20704	SH	DEFINED	20	
			878	37708				
RAYONIER INC	COM	754907103	48	1179	SH	DEFINED	9	
			271	6623	SH	DEFINED	20	
			319	7802				
RAYTHEON CO	*W EXP 06/16/2	755111119	1	113	SH	DEFINED	9	
			1	113				
RAYTHEON CO	COM NEW	755111507	7971	166159	SH	DEFINED	9	
			9426	196492	SH	DEFINED	20	
			23	480	SH	DEFINED	8	
			17419	363131				
REALNETWORKS INC	COM	75605L104	3	800	SH	DEFINED	20	
			3	800				
REALTY INCOME CORP	COM	756109104	595	23178	SH	DEFINED	9	
			230	8983	SH	DEFINED	20	
			19	750	SH	DEFINED	8	
			844	32911				
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	185	11805	SH	DEFINED	20	
			185	11805				
RED HAT INC	COM	756577102	21	755	SH	DEFINED	9	
			21	755				
REED ELSEVIER N V	SPONS ADR NEW	758204200	3	125	SH	DEFINED	9	
			3	125				
REGAL BELOIT CORP	COM	758750103	14	300	SH	DEFINED	20	

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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
REGAL ENTMT GROUP	CL A	758766109	32	2589	SH		DEFINED	9
			21	1730	SH		DEFINED	20
			53	4319				
REGENCY CTRS CORP	COM	758849103	21	573	SH		DEFINED	9
			21	573				
REGIS CORP MINN	COM	758932107	13	854	SH		DEFINED	9
			13	854				
REGIONAL BK HOLDERS TR	DEPOSITRY RCPT	75902E100	8	100	SH		DEFINED	9
			8	100				
REGIONS FINANCIAL CORP NEW	COM	7591EP100	24	3858	SH		DEFINED	9
			63	10127	SH		DEFINED	20
			87	13985				
REINSURANCE GROUP AMER INC	COM NEW	759351604	1512	33891	SH		DEFINED	9
			688	15430	SH		DEFINED	20
			2200	49321				
RELIANCE STEEL & ALUMINUM CO	COM	759509102	47	1102	SH		DEFINED	9
			47	1102				
RELIV INTL INC	COM	75952R100	1	300	SH		DEFINED	8
			1	300				
RENASANT CORP	COM	75970E107	155	10406	SH		DEFINED	9
			7	492	SH		DEFINED	20
			162	10898				
REPSOL YPF S A	SPONSORED ADR	76026T205	6	212	SH		DEFINED	20
			6	212				

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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
REPUBLIC BANCORP KY	CL A	760281204	12	606	SH		DEFINED	20
			12	606				
REPUBLIC SVCS INC	COM	760759100	758	28511	SH		DEFINED	9
			955	35924	SH		DEFINED	20
			1712	64435				
RES-CARE INC	COM	760943100	21	1487	SH		DEFINED	9
			21	1487				
RESEARCH IN MOTION LTD	COM	760975102	2444	36144	SH		DEFINED	9
			1418	20964	SH		DEFINED	20
			12	173	SH		DEFINED	8
			3874	57281				
RESMED INC	COM	761152107	88	1950	SH		DEFINED	9
			21	460	SH		DEFINED	20
			109	2410				
RESOURCES CONNECTION INC	COM	76122Q105	44	2560	SH		DEFINED	9
			39	2314	SH		DEFINED	20
			83	4874				
RETAIL HOLDRS TR	DEP RCPT	76127U101	175	2000	SH		DEFINED	20
			175	2000				
REX ENERGY CORPORATION	COM	761565100	9	1100	SH		DEFINED	9
			9	1100				
REYNOLDS AMERICAN INC	COM	761713106	278	6241	SH		DEFINED	9
			278	6237	SH		DEFINED	20
			3	58	SH		DEFINED	8
			558	12536				
RINO INTERNATIONAL CORPORATI	COM	766883102	11	525	SH		DEFINED	20
			11	525				

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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
RIO TINTO PLC	SPONSORED ADR	767204100	550	3227	SH		DEFINED	9
			201	1178	SH		DEFINED	20
			750	4405				
RITCHIE BROS AUCTIONEERS	COM	767744105	28	1132	SH		DEFINED	9
			24	980	SH		DEFINED	20
			52	2112				
RITE AID CORP	COM	767754104	3	2000	SH		DEFINED	9
			3	2000				
RIVERBED TECHNOLOGY INC	COM	768573107	331	15055	SH		DEFINED	9
			36	1646	SH		DEFINED	20
			367	16701				
RIVUS BOND FUND	COM	769667106	26	1637	SH		DEFINED	9
			26	1637				
RMR ASIA PAC REAL EST FD NEW	COM	76970B101	24	1385	SH		DEFINED	20
			24	1385				
ROBERT HALF INTL INC	COM	770323103	24	955	SH		DEFINED	9
			1	49	SH		DEFINED	20
			25	1004				
ROCK-TENN CO	CL A	772739207	457	9708	SH		DEFINED	9
			58	1238	SH		DEFINED	20
			516	10946				
ROCKWELL AUTOMATION INC	COM	773903109	398	9342	SH		DEFINED	9
			583	13679	SH		DEFINED	20
			981	23021				
ROCKWELL COLLINS INC	COM	774341101	67	1314	SH		DEFINED	9
			578	11380	SH		DEFINED	20
			645	12694				

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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
ROGERS COMMUNICATIONS INC	CL B	775109200	6	196	SH		DEFINED 9	
			6	196				
ROLLINS INC	COM	775711104	63	3345	SH		DEFINED 9	
			57	3023	SH		DEFINED 20	
			120	6368				
ROPER INDS INC NEW	COM	776696106	1934	37942	SH		DEFINED 9	
			319	6257	SH		DEFINED 20	
			2253	44199				
ROSETTA RESOURCES INC	COM	777779307	227	15424	SH		DEFINED 9	
			10	709	SH		DEFINED 20	
			237	16133				
ROSS STORES INC	COM	778296103	237	4956	SH		DEFINED 9	
			376	7866	SH		DEFINED 20	
			613	12822				
ROWAN COS INC	COM	779382100	4	153	SH		DEFINED 9	
			4	153				
ROYAL BK CDA MONTREAL QUE	COM	780087102	860	16045	SH		DEFINED 9	
			1019	19015	SH		DEFINED 20	
			10	193	SH		DEFINED 8	
			1888	35253				
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	0	6	SH		DEFINED 9	
				6				
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	6	600	SH		DEFINED 20	
			6	600				
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	6	600	SH		DEFINED 9	
			6	600				

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ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	20	2000	SH		DEFINED	20
			20	2000				
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	2	200	SH		DEFINED	20
			2	200				
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	10	800	SH		DEFINED	9
			10	800				
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	263	4714	SH		DEFINED	9
			273	4901	SH		DEFINED	20
			4	76	SH		DEFINED	8
			540	9691				
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	9900	173106	SH		DEFINED	9
			18675	326537	SH		DEFINED	20
			28575	499643				
ROYAL GOLD INC	COM	780287108	45	985	SH		DEFINED	20
			45	985				
RUDDICK CORP	COM	781258108	1	55	SH		DEFINED	9
			1	55				
RUDOLPH TECHNOLOGIES INC	COM	781270103	113	15314	SH		DEFINED	9
			32	4260	SH		DEFINED	20
			145	19574				
RUTHS HOSPITALITY GROUP INC	COM	783332109	1	300	SH		DEFINED	9
			1	300				
RYDER SYS INC	COM	783549108	3	76	SH		DEFINED	9
			4	100	SH		DEFINED	20
			7	176				

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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
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	39	1045	SH		DEFINED 9	
			51	1374	SH		DEFINED 20	
			90	2419				
S&P 500 COVERED CALL FD INC	COM	78381P109	1	100	SH		DEFINED 9	
			1	100				
SAIC INC	COM	78390X101	18	1000	SH		DEFINED 9	
			2	98	SH		DEFINED 20	
			19	1098				
SEI INVESTMENTS CO	COM	784117103	265	13458	SH		DEFINED 9	
			1	50	SH		DEFINED 20	
			266	13508				
SK TELECOM LTD	SPONSORED ADR	78440P108	0	24	SH		DEFINED 9	
			8	457	SH		DEFINED 20	
			8	481				
SL GREEN RLTY CORP	COM	78440X101	21	490	SH		DEFINED 9	
			18	404	SH		DEFINED 20	
			39	894				
SLM CORP	COM	78442P106	39	4503	SH		DEFINED 9	
			39	4503				
SPDR TR	UNIT SER 1	78462F103	8749	82856	SH		DEFINED 9	
			16588	157100	SH		DEFINED 20	
			25337	239956				
SPDR GOLD TRUST	GOLD SHS	78463V107	14724	148954	SH		DEFINED 9	
			16153	163407	SH		DEFINED 20	
			30	299	SH		DEFINED 8	
			30907	312660				

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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
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SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	14	200	SH	DEFINED	9
			-----	-----			
			14	200			
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	49	693	SH	DEFINED	9
			-----	-----			
			49	693			
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	573	16215	SH	DEFINED	9
			-----	-----			
			1826	51656	SH	DEFINED	20
			-----	-----			
			2399	67871			
SPX CORP	COM	784635104	2726	44489	SH	DEFINED	9
			-----	-----			
			6106	99661	SH	DEFINED	20
			-----	-----			
			8832	144150			
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	32	604	SH	DEFINED	9
			-----	-----			
			32	604			
SPDR SERIES TRUST	BRCLYS SHRT ET	78464A425	12	502	SH	DEFINED	8
			-----	-----			
			12	502			
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	56	995	SH	DEFINED	20
			-----	-----			
			56	995			
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	3102	53095	SH	DEFINED	9
			-----	-----			
			2051	35106	SH	DEFINED	20
			-----	-----			
			5154	88201			
SPDR SERIES TRUST	DJ REIT ETF	78464A607	20	450	SH	DEFINED	20
			-----	-----			
			20	450			
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	45	2100	SH	DEFINED	9
			-----	-----			
			45	2100			
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	10	375	SH	DEFINED	20
			-----	-----			
			10	375			

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

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SPDR SERIES TRUST	S&P METALS MNG	78464A755	14	300	SH	DEFINED 9
			-----	-----		
			14	300		
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	170	7300	SH	DEFINED 9
			191	8175	SH	DEFINED 20
			-----	-----		
			361	15475		
SPDR SERIES TRUST	S&P BIOTECH	78464A870	20	375	SH	DEFINED 20
			-----	-----		
			20	375		
SWS GROUP INC	COM	78503N107	157	10880	SH	DEFINED 9
			7	504	SH	DEFINED 20
			-----	-----		
			164	11384		
SXC HEALTH SOLUTIONS CORP	COM	78505P100	2	47	SH	DEFINED 20
			-----	-----		
			2	47		
S Y BANCORP INC	COM	785060104	241	10423	SH	DEFINED 20
			-----	-----		
			241	10423		
SABINE ROYALTY TR	UNIT BEN INT	785688102	161	4000	SH	DEFINED 9
			-----	-----		
			161	4000		
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	5	500	SH	DEFINED 20
			-----	-----		
			5	500		
SAFEWAY INC	COM NEW	786514208	506	25640	SH	DEFINED 9
			295	14935	SH	DEFINED 20
			-----	-----		
			800	40575		
ST JOE CO	COM	790148100	1	50	SH	DEFINED 9
			2	60	SH	DEFINED 20
			-----	-----		
			3	110		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ST JUDE MED INC	COM	790849103	2847	72993	SH	DEFINED 9		
			1142	29262	SH	DEFINED 20		
			-----	-----				
			3989	102255				

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ST MARY LD & EXPL CO	COM	792228108	21	650	SH	DEFINED	9
			-----	-----			
			21	650			
SALESFORCE COM INC	COM	79466L302	8	144	SH	DEFINED	9
			-----	-----			
			8	144			
SALLY BEAUTY HLDGS INC	COM	79546E104	433	60902	SH	DEFINED	9
			658	92574	SH	DEFINED	20
			-----	-----			
			1091	153476			
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	29	1596	SH	DEFINED	9
			-----	-----			
			29	1596			
SANDISK CORP	COM	80004C101	39	1791	SH	DEFINED	9
			6	268	SH	DEFINED	20
			-----	-----			
			45	2059			
SANDRIDGE ENERGY INC	COM	80007P307	65	5045	SH	DEFINED	9
			-----	-----			
			65	5045			
SANOFI AVENTIS	SPONSORED ADR	80105N105	374	10122	SH	DEFINED	9
			376	10183	SH	DEFINED	20
			-----	-----			
			750	20305			
SAP AG	SPON ADR	803054204	432	8841	SH	DEFINED	9
			948	19406	SH	DEFINED	20
			8	160	SH	DEFINED	8
			-----	-----			
			1388	28407			
SARA LEE CORP	COM	803111103	1628	146177	SH	DEFINED	9
			569	51091	SH	DEFINED	20
			-----	-----			
			2198	197268			

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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
SASOL LTD	SPONSORED ADR	803866300	35	923	SH		DEFINED	9
			56	1464	SH		DEFINED	20
			-----	-----				
			91	2387				

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SATYAM COMPUTER SERVICES LTD	ADR	804098101	0	49	SH	DEFINED	9
			113	17200	SH	DEFINED	20
			-----	-----			
			113	17249			
SCANA CORP NEW	COM	80589M102	68	1952	SH	DEFINED	9
			90	2575	SH	DEFINED	20
			1	38	SH	DEFINED	8
			-----	-----			
			159	4565			
SCANSOURCE INC	COM	806037107	3	100	SH	DEFINED	9
			-----	-----			
			3	100			
SCHEIN HENRY INC	COM	806407102	294	5351	SH	DEFINED	9
			391	7124	SH	DEFINED	20
			-----	-----			
			685	12475			
SCHERING PLOUGH CORP	COM	806605101	6482	229456	SH	DEFINED	9
			2714	96056	SH	DEFINED	20
			-----	-----			
			9196	325512			
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	376	1550	SH	DEFINED	20
			-----	-----			
			376	1550			
SCHLUMBERGER LTD	COM	806857108	27343	458773	SH	DEFINED	9
			16178	271446	SH	DEFINED	20
			14	238	SH	DEFINED	8
			-----	-----			
			43535	730457			
SCHNITZER STL INDS	CL A	806882106	220	4134	SH	DEFINED	9
			173	3250	SH	DEFINED	20
			-----	-----			
			393	7384			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
SCHULMAN A INC	COM	808194104	26	1308	SH	DEFINED	9
			-----	-----			
			26	1308			
SCHWAB CHARLES CORP NEW	COM	808513105	10216	533462	SH	DEFINED	9
			7357	384173	SH	DEFINED	20
			-----	-----			
			17573	917635			

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SCICLONE PHARMACEUTICALS INC	COM	80862K104	2	500	SH	DEFINED	20
			-----	-----			
			2	500			
SCIENTIFIC GAMES CORP	CL A	80874P109	182	11475	SH	DEFINED	9
			240	15157	SH	DEFINED	20
			-----	-----			
			422	26632			
SCOTTS MIRACLE GRO CO	CL A	810186106	1076	25049	SH	DEFINED	9
			759	17678	SH	DEFINED	20
			-----	-----			
			1835	42727			
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1290	34907	SH	DEFINED	9
			1	30	SH	DEFINED	20
			-----	-----			
			1291	34937			
SEAHAWK DRILLING INC	COM	81201R107	1	23	SH	DEFINED	9
			-----	-----			
			1	23			
SEALED AIR CORP NEW	COM	81211K100	19	956	SH	DEFINED	9
			-----	-----			
			19	956			
SEARS HLDGS CORP	COM	812350106	12	189	SH	DEFINED	9
			194	2977	SH	DEFINED	20
			-----	-----			
			207	3166			
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	294	9493	SH	DEFINED	9
			322	10420	SH	DEFINED	20
			-----	-----			
			616	19913			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	297	10344	SH		DEFINED	9
			580	20243	SH		DEFINED	20
			-----	-----				
			877	30587				
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	92	3600	SH		DEFINED	9
			160	6294	SH		DEFINED	20
			-----	-----				
			252	9894				

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SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	334 627	12176 22813	SH SH	DEFINED 9 DEFINED 20
			961	34989		
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2415 843	44795 15631	SH SH	DEFINED 9 DEFINED 20
			3258	60426		
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	5216 1283	349096 85882	SH SH	DEFINED 9 DEFINED 20
			6499	434978		
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	40 119	1525 4501	SH SH	DEFINED 9 DEFINED 20
			159	6026		
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4386 1273	210170 60973	SH SH	DEFINED 9 DEFINED 20
			5659	271143		
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	269 84	9185 2873	SH SH	DEFINED 9 DEFINED 20
			354	12058		
SEMTECH CORP	COM	816850101	506 740	29728 43514	SH SH	DEFINED 9 DEFINED 20
			1246	73242		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
SEMPRA ENERGY	COM	816851109	357 449	7173 9014	SH SH	DEFINED 9 DEFINED 20	
			806	16187			
SENSIENT TECHNOLOGIES CORP	COM	81725T100	28	1000	SH	DEFINED 9	
			28	1000			
SEPRACOR INC	COM	817315104	2	70	SH	DEFINED 20	
			2	70			

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SERVICE CORP INTL	COM	817565104	184 348	26188 49698	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			532	75886		
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	4	71	SH	DEFINED 20
			-----	-----		
			4	71		
SHAW GROUP INC	COM	820280105	79	2450	SH	DEFINED 9
			-----	-----		
			79	2450		
SHERWIN WILLIAMS CO	COM	824348106	1075 4363	17865 72526	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			5438	90391		
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1	13	SH	DEFINED 9
			-----	-----		
			1	13		
SHUFFLE MASTER INC	COM	825549108	47	5000	SH	DEFINED 9
			-----	-----		
			47	5000		
SIEMENS A G	SPONSORED ADR	826197501	242 187	2603 2009	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			429	4612		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
SIGMA ALDRICH CORP	COM	826552101	185 470	3418 8705	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			654	12123				
SIGMA DESIGNS INC	COM	826565103	1	68	SH		DEFINED 9	
			-----	-----				
			1	68				
SILGAN HOLDINGS INC	COM	827048109	2	40	SH		DEFINED 9	
			-----	-----				
			2	40				
SILVER WHEATON CORP	COM	828336107	13	1000	SH		DEFINED 20	
			-----	-----				
			13	1000				

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SIMON PPTY GROUP INC NEW	COM	828806109	824 3418	11874 49232	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			4243	61106		
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	25 10 12	416 170 194	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----		
			47	780		
SIMPSON MANUFACTURING CO INC	COM	829073105	1	55	SH	DEFINED 9
			-----	-----		
			1	55		
SIRIUS XM RADIO INC	COM	82967N108	64	101500	SH	DEFINED 9
			-----	-----		
			64	101500		
SKECHERS U S A INC	CL A	830566105	262 112	15270 6558	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			374	21828		
SKYWORKS SOLUTIONS INC	COM	83088M102	44	3291	SH	DEFINED 20
			-----	-----		
			44	3291		

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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
SMALL CAP PREM & DIV INCM FD	COM	83165P101	9	762	SH		DEFINED 9	
			-----	-----				
			9	762				
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	2	50	SH		DEFINED 9	
			-----	-----				
			2	50				
SMITH & WESSON HLDG CORP	COM	831756101	5 16	1000 3000	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			21	4000				
SMITH A O	COM	831865209	14	364	SH		DEFINED 20	
			-----	-----				
			14	364				
SMITH INTL INC	COM	832110100	242 27	8449 937	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				

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			269	9386		
SMITHFIELD FOODS INC	COM	832248108	25	1837 SH	DEFINED 9	
			19	1394 SH	DEFINED 20	
			-----	-----		
			45	3231		
SMUCKER J M CO	COM NEW	832696405	1213	22884 SH	DEFINED 9	
			70	1317 SH	DEFINED 20	
			-----	-----		
			1283	24201		
SNAP ON INC	COM	833034101	2044	58797 SH	DEFINED 9	
			2936	84456 SH	DEFINED 20	
			4	126 SH	DEFINED 8	
			-----	-----		
			4984	143379		
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	63	1615 SH	DEFINED 9	
			734	18766 SH	DEFINED 20	
			7	190 SH	DEFINED 8	
			-----	-----		
			805	20571		

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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
SOHU COM INC	COM	83408W103	2	25 SH			DEFINED 20	
			-----	-----				
			2	25				
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	6	1100 SH			DEFINED 20	
			-----	-----				
			6	1100				
SOLARWINDS INC	COM	83416B109	128	5794 SH			DEFINED 9	
			30	1340 SH			DEFINED 20	
			-----	-----				
			157	7134				
SOLUTIA INC	COM NEW	834376501	0	28 SH			DEFINED 9	
			-----	-----				
				28				
SOMANETICS CORP	COM NEW	834445405	1	55 SH			DEFINED 20	
			-----	-----				
			1	55				
SONESTA INTL HOTELS CORP	CL A	835438409	0	30 SH			DEFINED 9	
			-----	-----				
				30				

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SONIC CORP	COM	835451105	2	150	SH	DEFINED	9
			-----	-----			
			2	150			
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	20
			-----	-----			
			1	100			
SONOCO PRODS CO	COM	835495102	132	4800	SH	DEFINED	9
			6	210	SH	DEFINED	20
			-----	-----			
			138	5010			
SONY CORP	ADR NEW	835699307	24	838	SH	DEFINED	9
			47	1597	SH	DEFINED	20
			-----	-----			
			71	2435			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
SOURCE CAP INC	COM	836144105	48	1157	SH	DEFINED	9	
			5	127	SH	DEFINED	20	
			-----	-----				
			54	1284				
SOURCEFORGE INC	COM	83616W101	0	100	SH	DEFINED	9	
			-----	-----				
				100				
SOUTH FINL GROUP INC	COM	837841105	4	2900	SH	DEFINED	20	
			-----	-----				
			4	2900				
SOUTH JERSEY INDS INC	COM	838518108	25	714	SH	DEFINED	9	
			-----	-----				
			25	714				
SOUTHERN CO	COM	842587107	1462	46171	SH	DEFINED	9	
			2423	76515	SH	DEFINED	20	
			13	400	SH	DEFINED	8	
			-----	-----				
			3898	123086				
SOUTHERN COPPER CORP	COM	84265V105	214	6988	SH	DEFINED	9	
			113	3670	SH	DEFINED	20	
			13	418	SH	DEFINED	8	
			-----	-----				
			340	11076				

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SOUTHERN UN CO NEW	COM	844030106	320 12	15395 601	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			333	15996		
SOUTHWEST AIRLS CO	COM	844741108	155 16	16143 1700	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			171	17843		
SOUTHWEST BANCORP INC OKLA	COM	844767103	325 493	23130 35137	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			818	58267		

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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
SOUTHWEST GAS CORP	COM	844895102	18	700	SH	DEFINED 9	
			-----	-----			
			18	700			
SOUTHWESTERN ENERGY CO	COM	845467109	1875 483	43940 11306	SH SH	DEFINED 9 DEFINED 20	
			-----	-----			
			2358	55246			
SPARTAN MTRS INC	COM	846819100	1	200	SH	DEFINED 20	
			-----	-----			
			1	200			
SPARTECH CORP	COM NEW	847220209	75	7000	SH	DEFINED 20	
			-----	-----			
			75	7000			
SPECTRA ENERGY CORP	COM	847560109	7076 8282 21	373574 437251 1121	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8	
			-----	-----			
			15378	811946			
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	16 2	859 100	SH SH	DEFINED 9 DEFINED 20	
			-----	-----			
			17	959			
SPRINT NEXTEL CORP	COM SER 1	852061100	102 13	25938 3257	SH SH	DEFINED 9 DEFINED 20	
			-----	-----			
			115	29195			

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STANDARD REGISTER CO	COM	853887107	30389	5168264	SH	DEFINED 9
			-----	-----		
			30389	5168264		
STANLEY WKS	COM	854616109	204	4777	SH	DEFINED 9
			282	6615	SH	DEFINED 20
			-----	-----		
			486	11392		
STAPLES INC	COM	855030102	137	5884	SH	DEFINED 9
			86	3712	SH	DEFINED 20
			-----	-----		
			223	9596		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
STARBUCKS CORP	COM	855244109	243	11789	SH	DEFINED 9		
			276	13385	SH	DEFINED 20		
			-----	-----				
			520	25174				
STATE AUTO FINL CORP	COM	855707105	81	4504	SH	DEFINED 9		
			-----	-----				
			81	4504				
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	61	1837	SH	DEFINED 9		
			29	869	SH	DEFINED 20		
			-----	-----				
			89	2706				
STATE STR CORP	COM	857477103	893	16974	SH	DEFINED 9		
			861	16365	SH	DEFINED 20		
			-----	-----				
			1754	33339				
STATOILHYDRO ASA	SPONSORED ADR	85771P102	192	8519	SH	DEFINED 9		
			167	7400	SH	DEFINED 20		
			-----	-----				
			359	15919				
STEEL DYNAMICS INC	NOTE 5.125% 6	858119AP5	11800	100000	SH	DEFINED 20		
			-----	-----				
			11800	100000				
STEEL DYNAMICS INC	COM	858119100	31	2001	SH	DEFINED 9		
			6	400	SH	DEFINED 20		
			-----	-----				
			37	2401				
STEELCASE INC	CL A	858155203	9482	1526960	SH	DEFINED 20		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
STERICYCLE INC	COM	858912108	9482	1526960				
			2949	60882	SH	DEFINED	9	
			1908	39388	SH	DEFINED	20	
			4857	100270				
STERIS CORP	COM	859152100	409	13443	SH	DEFINED	9	
			470	15438	SH	DEFINED	20	
			879	28881				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
STERLITE INDS INDIA LTD	ADS	859737207	370	23154	SH		DEFINED	9
			332	20812	SH	DEFINED	20	
			702	43966				
STEWART ENTERPRISES INC	CL A	860370105	160	30510	SH		DEFINED	9
			7	1402	SH	DEFINED	20	
			167	31912				
STIFEL FINL CORP	COM	860630102	481	8759	SH		DEFINED	9
			50	916	SH	DEFINED	20	
			531	9675				
STMICROELECTRONICS N V	NY REGISTRY	861012102	4	406	SH		DEFINED	9
			37	3938	SH	DEFINED	20	
			41	4344				
STRATASYS INC	COM	862685104	31	1830	SH		DEFINED	9
			29	1672	SH	DEFINED	20	
			60	3502				
STRATEGIC GLOBAL INCOME FD	COM	862719101	27	2597	SH		DEFINED	20
			27	2597				
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	0	12	SH		DEFINED	9
				12				
STRYKER CORP	COM	863667101	3146	69240	SH		DEFINED	9
			5146	113263	SH	DEFINED	20	

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			5	100	SH	DEFINED	8
			-----	-----			
			8296	182603			
STUDENT LN CORP	COM	863902102	11	228	SH	DEFINED	9
			-----	-----			
			11	228			

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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
STURM RUGER & CO INC	COM	864159108	187	14473	SH		DEFINED	9
			341	26362	SH		DEFINED	20
			-----	-----				
			528	40835				
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	27	657	SH		DEFINED	20
			-----	-----				
			27	657				
SUN COMMUNITIES INC	COM	866674104	215	10000	SH		DEFINED	9
			-----	-----				
			215	10000				
SUN LIFE FINL INC	COM	866796105	536	17161	SH		DEFINED	9
			235	7525	SH		DEFINED	20
			-----	-----				
			771	24686				
SUN MICROSYSTEMS INC	COM NEW	866810203	70	7709	SH		DEFINED	9
			5	604	SH		DEFINED	20
			-----	-----				
			76	8313				
SUN HEALTHCARE GROUP INC	COM NEW	866933401	131	15197	SH		DEFINED	9
			36	4189	SH		DEFINED	20
			-----	-----				
			167	19386				
SUN HYDRAULICS CORP	COM	866942105	465	22072	SH		DEFINED	9
			707	33571	SH		DEFINED	20
			-----	-----				
			1172	55643				
SUNCOR ENERGY INC NEW	COM	867224107	129	3725	SH		DEFINED	9
			197	5709	SH		DEFINED	20
			-----	-----				
			326	9434				
SUNOPTA INC	COM	8676EP108	1	250	SH		DEFINED	9
			-----	-----				

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				1	250		
SUNOCO INC	COM	86764P109		4	158 SH	DEFINED	9
				6	214 SH	DEFINED	20
				-----	-----		
				11	372		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
SUNPOWER CORP	COM CL A	867652109	48	1600	SH		DEFINED	9
			-----	-----				
			48	1600				
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7	1050	SH		DEFINED	9
			6	866	SH		DEFINED	20
			-----	-----				
			14	1916				
SUNTRUST BKS INC	COM	867914103	853	37820	SH		DEFINED	9
			381	16913	SH		DEFINED	20
			-----	-----				
			1234	54733				
SUPERCONDUCTOR TECHNOLOGIES	COM NEW	867931305	0	20	SH		DEFINED	20
			-----	-----				
				20				
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	67	4396	SH		DEFINED	9
			801	52666	SH		DEFINED	20
			8	535	SH		DEFINED	8
			-----	-----				
			875	57597				
SUPERGEN INC	COM	868059106	1	250	SH		DEFINED	20
			-----	-----				
			1	250				
SUPERIOR ENERGY SVCS INC	COM	868157108	330	14656	SH		DEFINED	9
			501	22259	SH		DEFINED	20
			-----	-----				
			831	36915				
SUPERVALU INC	COM	868536103	1790	118883	SH		DEFINED	9
			878	58279	SH		DEFINED	20
			-----	-----				
			2668	177162				
SURMODICS INC	COM	868873100	1	25	SH		DEFINED	20
			-----	-----				
			1	25				

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SUSQUEHANNA BANCSHARES INC P COM 869099101 9 1500 SH DEFINED 9

 9 1500

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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
SYBASE INC	COM	871130100	509 9 ----- 517	13073 220 ----- 13293	SH SH	DEFINED 9 DEFINED 20
SYKES ENTERPRISES INC	COM	871237103	21 ----- 21	1000 ----- 1000	SH	DEFINED 20
SYMANTEC CORP	COM	871503108	272 6 ----- 278	16530 335 ----- 16865	SH SH	DEFINED 9 DEFINED 20
SYMMETRICOM INC	COM	871543104	154 171 ----- 325	29790 32986 ----- 62776	SH SH	DEFINED 9 DEFINED 20
SYNAPTICS INC	COM	87157D109	242 368 ----- 610	9584 14618 ----- 24202	SH SH	DEFINED 9 DEFINED 20
SYNGENTA AG	SPONSORED ADR	87160A100	7939 3228 8 ----- 11175	172780 70244 170 ----- 243194	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
SYNOVUS FINL CORP	COM	87161C105	15 3 ----- 18	4000 844 ----- 4844	SH SH	DEFINED 9 DEFINED 20
SYPRIS SOLUTIONS INC	COM	871655106	26 ----- 26	10000 ----- 10000	SH	DEFINED 20
SYSCO CORP	COM	871829107	13689 7791 ----- 21480	550865 313528 ----- 864393	SH SH	DEFINED 9 DEFINED 20

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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
TCF FINL CORP	COM	872275102	790	60562	SH		DEFINED 9	
			894	68523	SH		DEFINED 20	
			-----	-----				
			1683	129085				
TD AMERITRADE HLDG CORP	COM	87236Y108	111	5671	SH		DEFINED 9	
			12	620	SH		DEFINED 20	
			-----	-----				
			123	6291				
TECO ENERGY INC	COM	872375100	139	9854	SH		DEFINED 9	
			115	8184	SH		DEFINED 20	
			-----	-----				
			254	18038				
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	59	1700	SH		DEFINED 9	
			307	8845	SH		DEFINED 20	
			-----	-----				
			366	10545				
TFS FINL CORP	COM	87240R107	6	500	SH		DEFINED 9	
			-----	-----				
			6	500				
THQ INC	COM NEW	872443403	442	64574	SH		DEFINED 9	
			264	38626	SH		DEFINED 20	
			-----	-----				
			706	103200				
TJX COS INC NEW	COM	872540109	7081	190606	SH		DEFINED 9	
			7375	198517	SH		DEFINED 20	
			5	147	SH		DEFINED 8	
			-----	-----				
			14461	389270				
TRC COS INC	COM	872625108	2	500	SH		DEFINED 20	
			-----	-----				
			2	500				
TTM TECHNOLOGIES INC	COM	87305R109	501	43668	SH		DEFINED 9	
			758	66107	SH		DEFINED 20	
			-----	-----				
			1259	109775				

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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
TW TELECOM INC	COM	87311L104	1059	78729	SH		DEFINED	9
			206	15294	SH		DEFINED	20
			1265	94023				
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	309	28220	SH		DEFINED	9
			213	19441	SH		DEFINED	20
			522	47661				
TALEO CORP	CL A	87424N104	8	366	SH		DEFINED	20
			8	366				
TALISMAN ENERGY INC	COM	87425E103	82	4747	SH		DEFINED	9
			23	1349	SH		DEFINED	20
			106	6096				
TANGER FACTORY OUTLET CTRS I	COM	875465106	36	959	SH		DEFINED	9
			48	1292	SH		DEFINED	20
			84	2251				
TARGET CORP	COM	87612E106	24034	514876	SH		DEFINED	9
			13584	291005	SH		DEFINED	20
			54	1165	SH		DEFINED	8
			37673	807046				
TASEKO MINES LTD	COM	876511106	5	2000	SH		DEFINED	9
			5	2000				
TATA MTRS LTD	SPONSORED ADR	876568502	3	200	SH		DEFINED	9
			4	290	SH		DEFINED	20
			6	490				
TECH DATA CORP	COM	878237106	5	130	SH		DEFINED	20
			5	130				
TECHTEAM GLOBAL INC	COM	878311109	2	240	SH		DEFINED	9
			2	240				

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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
TECHNE CORP	COM	878377100	378	6036	SH		DEFINED 9	
			321	5124	SH		DEFINED 20	
			698	11160				
TECHNOLOGY RESH CORP	COM NEW	878727304	13	4000	SH		DEFINED 9	
			13	4000				
TECK RESOURCES LTD	CL B	878742204	1	24	SH		DEFINED 9	
			6	200	SH		DEFINED 20	
			6	224				
TEJON RANCH CO DEL	COM	879080109	141	5501	SH		DEFINED 9	
			268	10447	SH		DEFINED 20	
			410	15948				
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	44	1800	SH		DEFINED 20	
			44	1800				
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	5	424	SH		DEFINED 20	
			5	424				
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	6	618	SH		DEFINED 9	
			5	572	SH		DEFINED 8	
			11	1190				
TELEDYNE TECHNOLOGIES INC	COM	879360105	9	247	SH		DEFINED 9	
			9	247				
TELEFLEX INC	COM	879369106	719	14878	SH		DEFINED 9	
			89	1843	SH		DEFINED 20	
			808	16721				
TELEFONICA S A	SPONSORED ADR	879382208	736	8875	SH		DEFINED 9	
			703	8482	SH		DEFINED 20	
			1439	17357				

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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
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	44	2500	SH		DEFINED	9
			42	2400	SH		DEFINED	20
			85	4900				
TELLABS INC	COM	879664100	51	7357	SH		DEFINED	9
			10	1500	SH		DEFINED	20
			61	8857				
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	4	300	SH		DEFINED	9
			33	2400	SH		DEFINED	20
			38	2700				
TELUS CORP	NON-VTG SHS	87971M202	124	3975	SH		DEFINED	20
			124	3975				
TEMPLE INLAND INC	COM	879868107	24	1458	SH		DEFINED	9
			16	1000	SH		DEFINED	20
			40	2458				
TEMPLETON DRAGON FD INC	COM	88018T101	133	5241	SH		DEFINED	9
			127	5000	SH		DEFINED	20
			260	10241				
TEMPLETON EMERG MKTS INCOME	COM	880192109	17	1164	SH		DEFINED	9
			12	850	SH		DEFINED	20
			29	2014				
TEMPLETON GLOBAL INCOME FD	COM	880198106	69	7400	SH		DEFINED	20
			56	6019	SH		DEFINED	8
			125	13419				
TEMPUR PEDIC INTL INC	COM	88023U101	9	500	SH		DEFINED	9
			9	500				

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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
TENARIS S A	SPONSORED ADR	88031M109	215	6023	SH		DEFINED 9	
			187	5260	SH		DEFINED 20	
			402	11283				
TENET HEALTHCARE CORP	COM	88033G100	203	34593	SH		DEFINED 9	
			379	64506	SH		DEFINED 20	
			583	99099				
TENNANT CO	COM	880345103	1	50	SH		DEFINED 20	
			1	50				
TENNECO INC	COM	880349105	1	82	SH		DEFINED 9	
			1	82				
TERADATA CORP DEL	COM	88076W103	370	13452	SH		DEFINED 9	
			276	10024	SH		DEFINED 20	
			646	23476				
TERADYNE INC	COM	880770102	146	15814	SH		DEFINED 9	
			147	15880	SH		DEFINED 20	
			293	31694				
TEREX CORP NEW	COM	880779103	62	3000	SH		DEFINED 9	
			62	3000				
TERRA INDS INC	COM	880915103	9	263	SH		DEFINED 20	
			9	263				
TERRA NITROGEN CO L P	COM UNIT	881005201	24	230	SH		DEFINED 20	
			24	230				
TESORO CORP	COM	881609101	25	1684	SH		DEFINED 9	
			4	300	SH		DEFINED 20	
			30	1984				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	100	SH	DEFINED	20
			-----	-----			
			1	100			
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	10058	198933	SH	DEFINED	9
			6038	119422	SH	DEFINED	20
			17	330	SH	DEFINED	8
			-----	-----			
			16113	318685			
TESSERA TECHNOLOGIES INC	COM	88164L100	261	9356	SH	DEFINED	9
			30	1070	SH	DEFINED	20
			-----	-----			
			291	10426			
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2	88165FAA0	351	3000	SH	DEFINED	9
			-----	-----			
			351	3000			
TEXAS INDS INC	COM	882491103	1	30	SH	DEFINED	20
			-----	-----			
			1	30			
TEXAS INSTRS INC	COM	882508104	4566	192741	SH	DEFINED	9
			3310	139726	SH	DEFINED	20
			14	600	SH	DEFINED	8
			-----	-----			
			7890	333067			
TEXTRON INC	COM	883203101	247	12999	SH	DEFINED	9
			128	6767	SH	DEFINED	20
			-----	-----			
			375	19766			
THERMO FISHER SCIENTIFIC INC	COM	883556102	6435	147365	SH	DEFINED	9
			1934	44293	SH	DEFINED	20
			-----	-----			
			8370	191658			
THOMAS & BETTS CORP	COM	884315102	42	1400	SH	DEFINED	9
			-----	-----			
			42	1400			

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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
THOMPSON CREEK METALS CO INC	COM	884768102	210	17426	SH		DEFINED	9
			187	15462	SH		DEFINED	20
			-----	-----				
			397	32888				

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3COM CORP	COM	885535104	709 1052	135648 201067	SH SH	DEFINED 9 DEFINED 20
			----- 1761	----- 336715		
3M CO	COM	88579Y101	35057 19538 39	475029 264749 531	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			----- 54635	----- 740309		
TIDEWATER INC	COM	886423102	452 345	9607 7321	SH SH	DEFINED 9 DEFINED 20
			----- 797	----- 16928		
TIERONE CORP	COM	88650R108	10	3000	SH	DEFINED 20
			----- 10	----- 3000		
TIFFANY & CO NEW	COM	886547108	6 6	168 143	SH SH	DEFINED 9 DEFINED 20
			----- 12	----- 311		
TIM HORTONS INC	COM	88706M103	160 38	5668 1354	SH SH	DEFINED 9 DEFINED 20
			----- 199	----- 7022		
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	1	50	SH	DEFINED 9
			----- 1	----- 50		
TIME WARNER INC	COM NEW	887317303	2705 1108	94003 38506	SH SH	DEFINED 9 DEFINED 20
			----- 3814	----- 132509		

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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
TIME WARNER CABLE INC	COM	88732J207	180 79	4176 1823	SH SH		DEFINED 9 DEFINED 20	
			----- 259	----- 5999				
TIMKEN CO	COM	887389104	152 3	6500 110	SH SH		DEFINED 9 DEFINED 20	
			----- 155	----- 6610				

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TITAN MACHY INC	COM	88830R101	1	65	SH	DEFINED	9
			-----	-----			
			1	65			
TITANIUM METALS CORP	COM NEW	888339207	15	1515	SH	DEFINED	9
			-----	-----			
			15	1515			
TOLL BROTHERS INC	COM	889478103	6	323	SH	DEFINED	20
			-----	-----			
			6	323			
TOLLGRADE COMMUNICATIONS INC	COM	889542106	10	1500	SH	DEFINED	20
			-----	-----			
			10	1500			
TOMKINS PLC	SPONSORED ADR	890030208	1	94	SH	DEFINED	20
			-----	-----			
			1	94			
TOOTSIE ROLL INDS INC	COM	890516107	13	545	SH	DEFINED	20
			-----	-----			
			13	545			
TORCHMARK CORP	COM	891027104	5	112	SH	DEFINED	9
			130	3000	SH	DEFINED	20
			-----	-----			
			135	3112			
TORM A/S	SPONSORED ADR	891072100	12	1100	SH	DEFINED	20
			-----	-----			
			12	1100			

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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
-----			-----	-----	-----	-----	-----	-----
TORO CO	COM	891092108	449	11302	SH	DEFINED	9	
			463	11631	SH	DEFINED	20	
			-----	-----				
			912	22933				
TORONTO DOMINION BK ONT	COM NEW	891160509	4	59	SH	DEFINED	9	
			40	624	SH	DEFINED	20	
			-----	-----				
			44	683				
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	30	1118	SH	DEFINED	9	
			134	5000	SH	DEFINED	20	
			27	1021	SH	DEFINED	8	
			-----	-----				

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			191	7139		
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	22	1189	SH	DEFINED 9
			-----	-----		
			22	1189		
TOTAL S A	SPONSORED ADR	89151E109	1485	25067	SH	DEFINED 9
			974	16431	SH	DEFINED 20
			4	66	SH	DEFINED 8
			-----	-----		
			2463	41564		
TOTAL SYS SVCS INC	COM	891906109	260	16132	SH	DEFINED 9
			2	118	SH	DEFINED 20
			-----	-----		
			262	16250		
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	301	3826	SH	DEFINED 9
			260	3308	SH	DEFINED 20
			-----	-----		
			561	7134		
TRACTOR SUPPLY CO	COM	892356106	7	150	SH	DEFINED 20
			-----	-----		
			7	150		
TRANSALTA CORP	COM	89346D107	103	5000	SH	DEFINED 9
			-----	-----		
			103	5000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	PUT/ CALL DSCRETN	O MA
TRANSCANADA CORP	COM	89353D107	43	1400	SH	DEFINED 9	
			31	1000	SH	DEFINED 20	
			-----	-----			
			74	2400			
TRANSOCEAN INC	NOTE 1.625%12	893830AU3	995	10000	SH	DEFINED 9	
			-----	-----			
			995	10000			
TRAVELERS COMPANIES INC	COM	89417E109	2676	54347	SH	DEFINED 9	
			1212	24627	SH	DEFINED 20	
			-----	-----			
			3888	78974			
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	52	SH	DEFINED 9	
			56	10000	SH	DEFINED 20	
			-----	-----			
			56	10052			

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TREDEGAR CORP	COM	894650100	140 266 ----- 407	9673 SH 18366 SH ----- 28039	DEFINED 9 DEFINED 20
TRI CONTL CORP	COM	895436103	8 13 ----- 21	730 SH 1212 SH ----- 1942	DEFINED 9 DEFINED 20
TRIMBLE NAVIGATION LTD	COM	896239100	3 2 ----- 4	112 SH 76 SH ----- 188	DEFINED 9 DEFINED 20
TRINITY INDS INC	COM	896522109	1 ----- 1	75 SH ----- 75	DEFINED 20
TRUE RELIGION APPAREL INC	COM	89784N104	180 42 ----- 222	6950 SH 1610 SH ----- 8560	DEFINED 9 DEFINED 20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
TUPPERWARE BRANDS CORP	COM	899896104	758 332 18 ----- 1109	18999 SH 8318 SH 462 SH ----- 27779	DEFINED 9 DEFINED 20 DEFINED 8		
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	525 469 ----- 994	29358 SH 26264 SH ----- 55622	DEFINED 9 DEFINED 20		
TUTOR PERINI CORP	COM	901109108	0 ----- 10	10 SH ----- 10	DEFINED 20		
II VI INC	COM	902104108	20 13 ----- 33	800 SH 500 SH ----- 1300	DEFINED 9 DEFINED 20		
TYSON FOODS INC	CL A	902494103	149 181 ----- 222	11810 SH 14366 SH ----- 26176	DEFINED 9 DEFINED 20		

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			331	26176		
UCBH HOLDINGS INC	COM	90262T308	0	500 SH	DEFINED	9
			-----	500		
UDR INC	COM	902653104	144	9126 SH	DEFINED	9
			274	17393 SH	DEFINED	20
			-----	26519		
UGI CORP NEW	COM	902681105	19	746 SH	DEFINED	9
			-----	746		
UMB FINL CORP	COM	902788108	81	2001 SH	DEFINED	9
			4	92 SH	DEFINED	20
			-----	2093		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
US BANCORP DEL	COM NEW	902973304	43986	2012152 SH	DEFINED	9	
			17734	811235 SH	DEFINED	20	
			4	202 SH	DEFINED	8	
			-----	2823589			
URS CORP NEW	COM	903236107	462	10595 SH	DEFINED	9	
			78	1791 SH	DEFINED	20	
			-----	12386			
USANA HEALTH SCIENCES INC	COM	90328M107	12	351 SH	DEFINED	9	
			12	339 SH	DEFINED	20	
			-----	690			
U S G CORP	COM NEW	903293405	14	814 SH	DEFINED	9	
			-----	814			
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	51	1766 SH	DEFINED	9	
			46	1611 SH	DEFINED	20	
			-----	3377			
ULTRA PETROLEUM CORP	COM	903914109	401	8181 SH	DEFINED	9	
			231	4724 SH	DEFINED	20	

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			632	12905		
UNIFIRST CORP MASS	COM	904708104	31	700	SH	DEFINED 20
			-----	-----		
			31	700		
UNILEVER PLC	SPON ADR NEW	904767704	821	28636	SH	DEFINED 9
			1544	53820	SH	DEFINED 20
			12	429	SH	DEFINED 8
			-----	-----		
			2377	82885		
UNILEVER N V	N Y SHS NEW	904784709	28	963	SH	DEFINED 9
			237	8200	SH	DEFINED 20
			-----	-----		
			264	9163		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O MA
UNION PAC CORP	COM	907818108	3585	61444	SH		DEFINED 9	
			3167	54284	SH		DEFINED 20	
			-----	-----				
			6753	115728				
UNITED CMNTY FINL CORP OHIO	COM	909839102	55	31887	SH		DEFINED 9	
			-----	-----				
			55	31887				
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1	117	SH		DEFINED 9	
			-----	-----				
			1	117				
UNITED BANKSHARES INC WEST V	COM	909907107	210	10711	SH		DEFINED 9	
			241	12287	SH		DEFINED 20	
			-----	-----				
			451	22998				
UNITED NAT FOODS INC	COM	911163103	419	17512	SH		DEFINED 9	
			602	25186	SH		DEFINED 20	
			-----	-----				
			1021	42698				
UNITED PARCEL SERVICE INC	CL B	911312106	1296	22952	SH		DEFINED 9	
			4012	71050	SH		DEFINED 20	
			6	101	SH		DEFINED 8	
			-----	-----				
			5314	94103				
UNITED RENTALS INC	COM	911363109	0	37	SH		DEFINED 9	
			-----	-----				

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UNITED STATES NATL GAS FUND	UNIT	912318102	31	2645	SH	DEFINED	9
			-----	-----			
			31	2645			
U STORE IT TR	COM	91274F104	73	11722	SH	DEFINED	9
			3	521	SH	DEFINED	20
			5	730	SH	DEFINED	8
			-----	-----			
			81	12973			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UNITED STATES STL CORP NEW	COM	912909108	370	8334	SH		DEFINED	9
			68	1524	SH		DEFINED	20
			-----	-----				
			437	9858				
UNITED TECHNOLOGIES CORP	COM	913017109	44749	734438	SH		DEFINED	9
			42788	702240	SH		DEFINED	20
			60	977	SH		DEFINED	8
			-----	-----				
			87597	1437655				
UNITED THERAPEUTICS CORP DEL	COM	91307C102	493	10068	SH		DEFINED	9
			142	2900	SH		DEFINED	20
			-----	-----				
			635	12968				
UNITEDHEALTH GROUP INC	COM	91324P102	4978	198789	SH		DEFINED	9
			2493	99567	SH		DEFINED	20
			4	170	SH		DEFINED	8
			-----	-----				
			7475	298526				
UNIVERSAL CORP VA	COM	913456109	190	4537	SH		DEFINED	9
			345	8252	SH		DEFINED	20
			-----	-----				
			535	12789				
UNIVERSAL FST PRODS INC	COM	913543104	5054	128067	SH		DEFINED	20
			-----	-----				
			5054	128067				
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2	60	SH		DEFINED	9
			-----	-----				
			2	60				
UNIVERSAL TECHNICAL INST INC	COM	913915104	16	828	SH		DEFINED	9

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			15	753	SH	DEFINED	20
			-----	-----			
			31	1581			
UNUM GROUP	COM	91529Y106	207	9645	SH	DEFINED	9
			358	16688	SH	DEFINED	20
			6	260	SH	DEFINED	8
			-----	-----			
			570	26593			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
URBAN OUTFITTERS INC	COM	917047102	30	979	SH	DEFINED	20
			-----	-----			
			30	979			
UTILITIES HOLDERS TR	DEPOSITRY RCPT	918019100	75	800	SH	DEFINED	20
			-----	-----			
			75	800			
VCA ANTECH INC	COM	918194101	7	246	SH	DEFINED	9
			-----	-----			
			7	246			
V F CORP	COM	918204108	5007	69122	SH	DEFINED	9
			6053	83575	SH	DEFINED	20
			9	125	SH	DEFINED	8
			-----	-----			
			11069	152822			
VIST FINANCIAL CORP	COM	918255100	28	4854	SH	DEFINED	20
			-----	-----			
			28	4854			
VAALCO ENERGY INC	COM NEW	91851C201	2	500	SH	DEFINED	20
			-----	-----			
			2	500			
VAIL RESORTS INC	COM	91879Q109	10	300	SH	DEFINED	9
			2	60	SH	DEFINED	20
			-----	-----			
			12	360			
VALE S A	ADR	91912E105	934	40359	SH	DEFINED	9
			4943	213692	SH	DEFINED	20
			9	390	SH	DEFINED	8
			-----	-----			
			5885	254441			
VALE S A	ADR REPSTG PFD	91912E204	329	16023	SH	DEFINED	9

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			301	14674	SH	DEFINED	20
			-----	-----			
			630	30697			
VALERO ENERGY CORP NEW	COM	91913Y100	488	25143	SH	DEFINED	9
			850	43842	SH	DEFINED	20
			-----	-----			
			1338	68985			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
VALMONT INDS INC	COM	920253101	85	1000	SH	DEFINED	9
			-----	-----			
			85	1000			
VALSPAR CORP	COM	920355104	1054	38317	SH	DEFINED	9
			596	21673	SH	DEFINED	20
			-----	-----			
			1650	59990			
VALUECLICK INC	COM	92046N102	142	10802	SH	DEFINED	9
			7	508	SH	DEFINED	20
			-----	-----			
			149	11310			
VAN KAMPEN MUN TR	SH BEN INT	920919107	47	3426	SH	DEFINED	20
			-----	-----			
			47	3426			
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	95	6364	SH	DEFINED	9
			-----	-----			
			95	6364			
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	117	8343	SH	DEFINED	20
			-----	-----			
			117	8343			
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	22	1486	SH	DEFINED	9
			-----	-----			
			22	1486			
VAN KAMPEN TR INVT GRADE N J	COM	920933108	45	2850	SH	DEFINED	20
			-----	-----			
			45	2850			
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4	300	SH	DEFINED	9
			48	3454	SH	DEFINED	20
			-----	-----			
			52	3754			

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VAN KAMPEN SENIOR INCOME TR	COM	920961109	20	4954	SH	DEFINED	9
			-----	-----			
			20	4954			
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	153	12738	SH	DEFINED	20
			-----	-----			
			153	12738			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	25	2200	SH		DEFINED	20
			-----	-----				
			25	2200				
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	85	1912	SH		DEFINED	9
			7127	160562	SH		DEFINED	20
			-----	-----				
			7212	162474				
VANGUARD WORLD FD	EXTENDED DUR	921910709	32	300	SH		DEFINED	9
			5	50	SH		DEFINED	20
			-----	-----				
			37	350				
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	13	160	SH		DEFINED	9
			2200	27305	SH		DEFINED	20
			-----	-----				
			2213	27465				
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	16	195	SH		DEFINED	9
			286	3569	SH		DEFINED	20
			32	400	SH		DEFINED	8
			-----	-----				
			333	4164				
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	991	12463	SH		DEFINED	9
			5739	72185	SH		DEFINED	20
			10	120	SH		DEFINED	8
			-----	-----				
			6739	84768				
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	1134	33056	SH		DEFINED	9
			5888	171660	SH		DEFINED	20
			-----	-----				
			7022	204716				
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	169	4600	SH		DEFINED	9
			540	14694	SH		DEFINED	20
			-----	-----				
			708	19294				

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VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	48	1101 SH	DEFINED 9
			580	13266 SH	DEFINED 20
			-----	-----	
			628	14367	

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5	75 SH	DEFINED 9		
			458	7120 SH	DEFINED 20		
			-----	-----			
			462	7195			
VANGUARD WORLD FDS	ENERGY ETF	92204A306	318	3980 SH	DEFINED 9		
			-----	-----			
			318	3980			
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	25	823 SH	DEFINED 9		
			43	1435 SH	DEFINED 20		
			-----	-----			
			67	2258			
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	111	2155 SH	DEFINED 9		
			59	1154 SH	DEFINED 20		
			-----	-----			
			170	3309			
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	31	630 SH	DEFINED 9		
			368	7419 SH	DEFINED 20		
			-----	-----			
			399	8049			
VANGUARD WORLD FDS	INF TECH ETF	92204A702	464	9306 SH	DEFINED 9		
			388	7775 SH	DEFINED 20		
			-----	-----			
			852	17081			
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	21	325 SH	DEFINED 9		
			395	6202 SH	DEFINED 20		
			-----	-----			
			415	6527			
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	357	5795 SH	DEFINED 9		
			14	229 SH	DEFINED 20		
			-----	-----			
			371	6024			
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	7	120 SH	DEFINED 9		
			-----	-----			
			7	120			

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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
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2287	52950	SH		DEFINED	9
			1223	28301	SH		DEFINED	20
			-----	-----				
			3510	81251				
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	5385	139771	SH		DEFINED	9
			23340	605767	SH		DEFINED	20
			47	1227	SH		DEFINED	8
			-----	-----				
			28773	746765				
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	82	1567	SH		DEFINED	9
			7	140	SH		DEFINED	20
			-----	-----				
			89	1707				
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	17	345	SH		DEFINED	9
			2	45	SH		DEFINED	20
			-----	-----				
			19	390				
VARIAN MED SYS INC	COM	92220P105	966	22933	SH		DEFINED	9
			473	11231	SH		DEFINED	20
			-----	-----				
			1439	34164				
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2587	78791	SH		DEFINED	9
			481	14656	SH		DEFINED	20
			-----	-----				
			3069	93447				
VECTREN CORP	COM	92240G101	1472	63878	SH		DEFINED	9
			6589	285974	SH		DEFINED	20
			-----	-----				
			8061	349852				
VECTOR GROUP LTD	COM	92240M108	192	12303	SH		DEFINED	20
			-----	-----				
			192	12303				
VENOCO INC	COM	92275P307	5	400	SH		DEFINED	9
			-----	-----				
			5	400				

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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
VENTAS INC	COM	92276F100	48	1258	SH		DEFINED	9
			54	1415	SH		DEFINED	20
			103	2673				
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	76	1784	SH		DEFINED	9
			1232	28906	SH		DEFINED	20
			1308	30690				
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	73	1601	SH		DEFINED	9
			1110	24447	SH		DEFINED	20
			1183	26048				
VANGUARD INDEX FDS	REIT ETF	922908553	884	21330	SH		DEFINED	9
			11255	271521	SH		DEFINED	20
			12139	292851				
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	503	8758	SH		DEFINED	9
			1744	30355	SH		DEFINED	20
			2247	39113				
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	247	4618	SH		DEFINED	9
			3973	74422	SH		DEFINED	20
			4220	79040				
VANGUARD INDEX FDS	MID CAP ETF	922908629	466	8193	SH		DEFINED	9
			9454	166146	SH		DEFINED	20
			9920	174339				
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	864	17965	SH		DEFINED	9
			3997	83148	SH		DEFINED	20
			4861	101113				
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	29	700	SH		DEFINED	20
			29	700				

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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
VANGUARD INDEX FDS	GROWTH ETF	922908736	566	11484	SH		DEFINED	9
			4358	88424	SH		DEFINED	20
			4923	99908				
VANGUARD INDEX FDS	VALUE ETF	922908744	2511	54482	SH		DEFINED	9
			4948	107381	SH		DEFINED	20
			7459	161863				
VANGUARD INDEX FDS	SMALL CP ETF	922908751	354	6367	SH		DEFINED	9
			6396	115147	SH		DEFINED	20
			6750	121514				
VANGUARD INDEX FDS	STK MRK ETF	922908769	1577	29429	SH		DEFINED	9
			3517	65636	SH		DEFINED	20
			22	408	SH		DEFINED	8
			5116	95473				
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	11	292	SH		DEFINED	9
			9	238	SH		DEFINED	8
			20	530				
VERENIUM CORP	COM NEW	92340P209	11	1666	SH		DEFINED	9
			11	1666				
VERISIGN INC	COM	92343E102	142	5977	SH		DEFINED	9
			31	1310	SH		DEFINED	20
			173	7287				
VERIZON COMMUNICATIONS INC	COM	92343V104	16817	555559	SH		DEFINED	9
			8952	295737	SH		DEFINED	20
			4	134	SH		DEFINED	8
			25773	851430				
VERTEX PHARMACEUTICALS INC	COM	92532F100	36	948	SH		DEFINED	9
			13	330	SH		DEFINED	20
			48	1278				

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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
VIACOM INC NEW	CL A	92553P102	3	107	SH		DEFINED	20
			3	107				
VIACOM INC NEW	CL B	92553P201	2633	93889	SH		DEFINED	9
			1359	48481	SH		DEFINED	20
			3992	142370				
VICOR CORP	COM	925815102	8	1000	SH		DEFINED	20
			8	1000				
VIRGIN MEDIA INC	COM	92769L101	40	2880	SH		DEFINED	9
			40	2880				
VIRGIN MEDIA INC	*W EXP 99/99/9	92769L119	0	9	SH		DEFINED	9
				9				
VIRGINIA COMM BANCORP INC	COM	92778Q109	177	44486	SH		DEFINED	9
			272	68180	SH		DEFINED	20
			450	112666				
VIROPHARMA INC	COM	928241108	3	300	SH		DEFINED	9
			3	300				
VISA INC	COM CL A	92826C839	1788	25875	SH		DEFINED	9
			859	12425	SH		DEFINED	20
			2647	38300				
VISHAY INTERTECHNOLOGY INC	COM	928298108	93	11832	SH		DEFINED	9
			96	12149	SH		DEFINED	20
			189	23981				
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	1	34	SH		DEFINED	9
			1	34				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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VMWARE INC	CL A COM	928563402	9	214	SH	DEFINED 20
			-----	-----		
			9	214		
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	7650	340017	SH	DEFINED 9
			1574	69971	SH	DEFINED 20
			4	172	SH	DEFINED 8
			-----	-----		
			9229	410160		
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	141	7684	SH	DEFINED 9
			32	1762	SH	DEFINED 20
			-----	-----		
			173	9446		
VORNADO RLTY TR	SH BEN INT	929042109	427	6623	SH	DEFINED 9
			225	3492	SH	DEFINED 20
			-----	-----		
			652	10115		
VULCAN MATLS CO	COM	929160109	182	3360	SH	DEFINED 9
			395	7301	SH	DEFINED 20
			-----	-----		
			576	10661		
WD-40 CO	COM	929236107	43	1500	SH	DEFINED 9
			11	400	SH	DEFINED 20
			-----	-----		
			54	1900		
WGL HLDGS INC	COM	92924F106	66	2000	SH	DEFINED 9
			-----	-----		
			66	2000		
WABCO HLDGS INC	COM	92927K102	5	249	SH	DEFINED 20
			-----	-----		
			5	249		
WMS INDS INC	COM	929297109	901	20227	SH	DEFINED 9
			1196	26838	SH	DEFINED 20
			-----	-----		
			2097	47065		
W P CAREY & CO LLC	COM	92930Y107	28	1000	SH	DEFINED 9
			-----	-----		
			28	1000		

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

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WPP PLC	ADR	92933H101	107	2483	SH	DEFINED 9
			151	3504	SH	DEFINED 20
			-----	-----		
			257	5987		
WABTEC CORP	COM	929740108	38	1000	SH	DEFINED 9
			5	138	SH	DEFINED 20
			-----	-----		
			43	1138		
WACOAL HOLDINGS CORP	ADR	930004205	4	59	SH	DEFINED 20
			-----	-----		
			4	59		
WADDELL & REED FINL INC	CL A	930059100	1141	40091	SH	DEFINED 9
			195	6860	SH	DEFINED 20
			-----	-----		
			1336	46951		
WAL MART STORES INC	COM	931142103	15443	314576	SH	DEFINED 9
			28571	582007	SH	DEFINED 20
			44	903	SH	DEFINED 8
			-----	-----		
			44058	897486		
WALGREEN CO	COM	931422109	18052	481770	SH	DEFINED 9
			15546	414895	SH	DEFINED 20
			5	142	SH	DEFINED 8
			-----	-----		
			33603	896807		
WALTER ENERGY INC	COM	93317Q105	6	100	SH	DEFINED 9
			5	90	SH	DEFINED 20
			-----	-----		
			11	190		
WARNACO GROUP INC	COM NEW	934390402	1223	27883	SH	DEFINED 9
			198	4517	SH	DEFINED 20
			-----	-----		
			1421	32400		
WARREN RES INC	COM	93564A100	22	7276	SH	DEFINED 9
			-----	-----		
			22	7276		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
WASHINGTON POST CO	CL B	939640108	4	8	SH	DEFINED 9	
			11	24	SH	DEFINED 20	
			-----	-----			

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			15	32		
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	184	6386	SH	DEFINED 9
			2081	72252	SH	DEFINED 20
			17	600	SH	DEFINED 8
			-----	-----		
			2282	79238		
WASTE MGMT INC DEL	COM	94106L109	3859	129421	SH	DEFINED 9
			8028	269205	SH	DEFINED 20
			20	685	SH	DEFINED 8
			-----	-----		
			11907	399311		
WATERS CORP	COM	941848103	54	959	SH	DEFINED 9
			355	6350	SH	DEFINED 20
			-----	-----		
			408	7309		
WATSON PHARMACEUTICALS INC	COM	942683103	162	4411	SH	DEFINED 9
			75	2046	SH	DEFINED 20
			-----	-----		
			237	6457		
WATSON WYATT WORLDWIDE INC	CL A	942712100	3	65	SH	DEFINED 9
			-----	-----		
			3	65		
WAUSAU PAPER CORP	COM	943315101	60	6000	SH	DEFINED 20
			-----	-----		
			60	6000		
WEBSense INC	COM	947684106	3	200	SH	DEFINED 9
			-----	-----		
			3	200		
WEBSTER FINL CORP CONN	COM	947890109	1	100	SH	DEFINED 20
			-----	-----		
			1	100		

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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
WEINGARTEN RLTY INVS	SH BEN INT	948741103	487	24470	SH		DEFINED 9	
			811	40729	SH		DEFINED 20	
			15	750	SH		DEFINED 8	
			-----	-----				
			1314	65949				
WELLPOINT INC	COM	94973V107	1771	37394	SH		DEFINED 9	
			2624	55412	SH		DEFINED 20	

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				7	148	SH	DEFINED	8
				-----	-----			
				4402	92954			
WELLS FARGO & CO NEW	COM	949746101	42564	1510428	SH	DEFINED	9	
			21819	774279	SH	DEFINED	20	
			48	1697	SH	DEFINED	8	
			-----	-----				
			64431	2286404				
WENDYS ARBYS GROUP INC	COM	950587105	169	35728	SH	DEFINED	9	
			42	8835	SH	DEFINED	20	
			-----	-----				
			211	44563				
WERNER ENTERPRISES INC	COM	950755108	196	10510	SH	DEFINED	9	
			6	343	SH	DEFINED	20	
			-----	-----				
			202	10853				
WESBANCO INC	COM	950810101	124	8005	SH	DEFINED	9	
			-----	-----				
			124	8005				
WESCO FINL CORP	COM	950817106	160	490	SH	DEFINED	9	
			287	881	SH	DEFINED	20	
			-----	-----				
			446	1371				
WESCO INTL INC	COM	95082P105	28	961	SH	DEFINED	9	
			-----	-----				
			28	961				
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1	36	SH	DEFINED	9	
			-----	-----				
			1	36				

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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
WESTAR ENERGY INC	COM	95709T100	163	8356	SH		DEFINED	9
			20	1043	SH		DEFINED	20
			-----	-----				
			183	9399				
WESTAMERICA BANCORPORATION	COM	957090103	2	45	SH		DEFINED	9
			-----	-----				
			2	45				
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	2	101	SH		DEFINED	20
			-----	-----				

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				2	101			
WESTERN ASSET GLB HI INCOME	COM	95766B109	18	1650	SH	DEFINED	20	
			18	1650				
WESTERN ASSET EMRG MKT INCM	COM	95766E103	7	566	SH	DEFINED	9	
			7	566				
WESTERN ASSET HIGH INCM FD I	COM	95766J102	6	640	SH	DEFINED	20	
			6	640				
WESTERN ASST MNG MUN FD INC	COM	95766M105	37	2946	SH	DEFINED	20	
			37	2946				
WESTERN ASSET MUN HI INCM FD	COM	95766N103	12	1662	SH	DEFINED	9	
			3	425	SH	DEFINED	20	
			16	2087				
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	24	1989	SH	DEFINED	9	
			80	6666	SH	DEFINED	20	
			104	8655				
WESTERN ASSET CLYM INFL OPP	COM	95766R104	45	3813	SH	DEFINED	9	
			8	676	SH	DEFINED	20	
			53	4489				

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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
WESTERN ASSET VAR RT STRG FD	COM	957667108	18	1287	SH		DEFINED	20
			18	1287				
WESTERN DIGITAL CORP	COM	958102105	70	1909	SH		DEFINED	9
			70	1909				
WESTERN ASSET INTM MUNI FD I	COM	958435109	22	2472	SH		DEFINED	9
			22	2472				
WESTERN UN CO	COM	959802109	652	34463	SH		DEFINED	9
			442	23352	SH		DEFINED	20

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			1094	57815		
WESTPAC BKG CORP	SPONSORED ADR	961214301	58	499 SH	DEFINED	9
			688	5956 SH	DEFINED	20
			7	60 SH	DEFINED	8
			-----	-----		
			752	6515		
WEYERHAEUSER CO	COM	962166104	192	5241 SH	DEFINED	9
			135	3673 SH	DEFINED	20
			-----	-----		
			327	8914		
WHIRLPOOL CORP	COM	963320106	247	3525 SH	DEFINED	9
			1727	24683 SH	DEFINED	20
			-----	-----		
			1973	28208		
WHITING PETE CORP NEW	COM	966387102	20	342 SH	DEFINED	9
			5	85 SH	DEFINED	20
			-----	-----		
			25	427		
WHITNEY HLDG CORP	COM	966612103	254	26608 SH	DEFINED	9
			195	20422 SH	DEFINED	20
			-----	-----		
			449	47030		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
WHOLE FOODS MKT INC	COM	966837106	61	2007 SH		DEFINED	9	
			188	6150 SH		DEFINED	20	
			-----	-----				
			249	8157				
WILLBROS GROUP INC DEL	COM	969203108	405	26604 SH		DEFINED	9	
			45	2983 SH		DEFINED	20	
			-----	-----				
			451	29587				
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	3	800 SH		DEFINED	9	
			-----	-----				
			3	800				
WILLIAMS COS INC DEL	COM	969457100	103	5764 SH		DEFINED	9	
			146	8172 SH		DEFINED	20	
			18	1000 SH		DEFINED	8	
			-----	-----				
			267	14936				

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WILLIAMS CLAYTON ENERGY INC	COM	969490101	17	550	SH	DEFINED	20
			-----	-----			
			17	550			
WILLIAMS SONOMA INC	COM	969904101	0	5	SH	DEFINED	20
			-----	-----			
				5			
WINDSTREAM CORP	COM	97381W104	9066	894999	SH	DEFINED	9
			7802	770216	SH	DEFINED	20
			13	1236	SH	DEFINED	8
			-----	-----			
			16881	1666451			
WINNEBAGO INDS INC	COM	974637100	8	518	SH	DEFINED	20
			-----	-----			
			8	518			
WISCONSIN ENERGY CORP	COM	976657106	3394	75148	SH	DEFINED	9
			4958	109765	SH	DEFINED	20
			11	241	SH	DEFINED	8
			-----	-----			
			8363	185154			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	22	1000	SH		DEFINED	9
			-----	-----				
			22	1000				
WISDOMTREE TRUST	DEFA FD	97717W703	4	94	SH		DEFINED	20
			-----	-----				
			4	94				
WISDOMTREE TRUST	INTL ENERGY	97717W711	13	500	SH		DEFINED	9
			-----	-----				
			13	500				
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	22	500	SH		DEFINED	9
			2	50	SH		DEFINED	20
			-----	-----				
			25	550				
WISDOMTREE TRUST	DEFA EQT INC E	97717W802	1377	32177	SH		DEFINED	9
			3708	86625	SH		DEFINED	20
			-----	-----				
			5086	118802				
WISDOMTREE TRUST	PAC EX-JAP ETF	97717W810	595	10935	SH		DEFINED	20
			-----	-----				

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			595	10935			
WOLVERINE WORLD WIDE INC	COM	978097103	2	85 SH	DEFINED	9	
			395	15900 SH	DEFINED	20	
			-----	-----			
			397	15985			
WOODWARD GOVERNOR CO	COM	980745103	124	5096 SH	DEFINED	9	
			-----	-----			
			124	5096			
WORTHINGTON INDS INC	COM	981811102	41818	3008500 SH	DEFINED	9	
			-----	-----			
			41818	3008500			
WRIGHT EXPRESS CORP	COM	98233Q105	2	53 SH	DEFINED	9	
			3	110 SH	DEFINED	20	
			-----	-----			
			5	163			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
WRIGHT MED GROUP INC	COM	98235T107	134	7524 SH	DEFINED	9	
			6	348 SH	DEFINED	20	
			-----	-----			
			141	7872			
WYETH	COM	983024100	23762	489122 SH	DEFINED	9	
			10989	226197 SH	DEFINED	20	
			24	500 SH	DEFINED	8	
			-----	-----			
			34775	715819			
WYNDHAM WORLDWIDE CORP	COM	98310W108	41	2502 SH	DEFINED	9	
			2	100 SH	DEFINED	20	
			-----	-----			
			42	2602			
WYNN RESORTS LTD	COM	983134107	6	91 SH	DEFINED	9	
			-----	-----			
			6	91			
XTO ENERGY INC	COM	98385X106	12063	291943 SH	DEFINED	9	
			12820	310271 SH	DEFINED	20	
			25	604 SH	DEFINED	8	
			-----	-----			
			24908	602818			
X-RITE INC	COM	983857103	328	163075 SH	DEFINED	20	
			-----	-----			

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			328	163075			
XCEL ENERGY INC	COM	98389B100	887	46107	SH	DEFINED	9
			374	19448	SH	DEFINED	20
			-----	-----			
			1261	65555			
XILINX INC	COM	983919101	2440	104186	SH	DEFINED	9
			5072	216563	SH	DEFINED	20
			8	335	SH	DEFINED	8
			-----	-----			
			7520	321084			
XEROX CORP	COM	984121103	54	6939	SH	DEFINED	9
			5	600	SH	DEFINED	20
			-----	-----			
			58	7539			

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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
YRC WORLDWIDE INC	COM	984249102	145	32600	SH		DEFINED	9
			1	179	SH		DEFINED	20
			-----	-----				
			146	32779				
YAHOO INC	COM	984332106	126	7079	SH		DEFINED	9
			83	4650	SH		DEFINED	20
			-----	-----				
			209	11729				
YAMANA GOLD INC	COM	98462Y100	5	500	SH		DEFINED	9
			-----	-----				
			5	500				
YOUNG INNOVATIONS INC	COM	987520103	3	100	SH		DEFINED	9
			-----	-----				
			3	100				
YUM BRANDS INC	COM	988498101	14507	429724	SH		DEFINED	9
			10547	312407	SH		DEFINED	20
			21	610	SH		DEFINED	8
			-----	-----				
			25075	742741				
ZEBRA TECHNOLOGIES CORP	CL A	989207105	65	2500	SH		DEFINED	9
			21	825	SH		DEFINED	20
			-----	-----				
			86	3325				
ZEP INC	COM	98944B108	3	164	SH		DEFINED	20

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				3		164	
ZIMMER HLDGS INC	COM	98956P102	5129	95966	SH	DEFINED	9
			1152	21549	SH	DEFINED	20

			6281	117515			
ZIONS BANCORPORATION	COM	989701107	25	1368	SH	DEFINED	9
			26	1472	SH	DEFINED	20

			51	2840			

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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
-----			-----		-----		-----	
ZORAN CORP	COM	98975F101	398	34552	SH		DEFINED	9
			43	3774	SH		DEFINED	20

			442	38326				
ZOLTEK COS INC	COM	98975W104	254	24184	SH		DEFINED	9
			375	35720	SH		DEFINED	20

			629	59904				
ZWEIG TOTAL RETURN FD INC	COM	989837109	27	7140	SH		DEFINED	20

			27	7140				
GRAND TOTAL			7520530	TOTAL ENTRIES				3853