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 28-539 Fifth Third Bank
 28-10115 Fifth Third Asset Management, Inc.
 =====

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2
 Form 13F Information Table Entry Total: 2,227
 Form 13F Information Table Value Total (x\$1000): 8,989,608

List of Other Included Managers:

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

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			NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN	O MA
			DEUTSCHE BANK AG	NAMEN AKT	D18190898	180	4074	SH	DEFINED	5
						180	4074			
			AMDOCS LTD	ORD	G02602103	857	25224	SH	DEFINED	5
						857	25224			
			AON PLC	SHS CL A	G0408V102	483	8691	SH	DEFINED	5
						483	8691			
			ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	8	630	SH	DEFINED	5
						8	630			
			ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	413	12875	SH	DEFINED	5
						413	12875			
			ASSURED GUARANTY LTD	COM	G0585R106	29	2028	SH	DEFINED	5
						29	2028			

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AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	5	130	SH	DEFINED	5
			-----	-----			
			5	130			
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	6	200	SH	DEFINED	5
			-----	-----			
			6	200			
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	33000	496243	SH	DEFINED	5
			-----	-----			
			33000	496243			
BUNGE LIMITED	COM	G16962105	794	10927	SH	DEFINED	5
			-----	-----			
			794	10927			
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	5	850	SH	DEFINED	5
			-----	-----			
			5	850			

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
CREDICORP LTD	COM	G2519Y108	3	23	SH		DEFINED	5	
			-----	-----					
			3	23					
COSAN LTD	SHS A	G25343107	5	300	SH		DEFINED	5	
			-----	-----					
			5	300					
COVIDIEN PLC	SHS	G2554F113	5992	103775	SH		DEFINED	5	
			-----	-----					
			5992	103775					
DELPHI AUTOMOTIVE PLC	SHS	G27823106	602	15738	SH		DEFINED	5	
			-----	-----					
			602	15738					
EATON CORP PLC	SHS	G29183103	13588	250790	SH		DEFINED	5	
			-----	-----					
			13588	250790					
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1016	25609	SH		DEFINED	5	
			-----	-----					
			1016	25609					
ENSCO PLC	SHS CLASS A	G3157S106	1536	25911	SH		DEFINED	5	
			-----	-----					
			1536	25911					
EVEREST RE GROUP LTD	COM	G3223R108	3	26	SH		DEFINED	5	
			-----	-----					

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				3	26		
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	272	10306	SH	DEFINED	5
			-----	-----			
			272	10306			
FRONTLINE LTD	SHS	G3682E127	2	500	SH	DEFINED	5
			-----	-----			
			2	500			
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	38	3425	SH	DEFINED	5
			-----	-----			
			38	3425			

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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	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
GENPACT LIMITED	SHS	G3922B107	16	1000	SH		DEFINED	5	
			-----	-----					
			16	1000					
HELEN OF TROY CORP LTD	COM	G4388N106	10	300	SH		DEFINED	5	
			-----	-----					
			10	300					
HERBALIFE LTD	COM USD SHS	G4412G101	22	666	SH		DEFINED	5	
			-----	-----					
			22	666					
INGERSOLL-RAND PLC	SHS	G47791101	2524	52634	SH		DEFINED	5	
			-----	-----					
			2524	52634					
INVESCO LTD	SHS	G491BT108	6305	241656	SH		DEFINED	5	
			-----	-----					
			6305	241656					
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	8	141	SH		DEFINED	5	
			-----	-----					
			8	141					
LAZARD LTD	SHS A	G54050102	1	26	SH		DEFINED	5	
			-----	-----					
			1	26					
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2688	370238	SH		DEFINED	5	
			-----	-----					
			2688	370238					
MICHAEL KORS HLDGS LTD	SHS	G60754101	557	10912	SH		DEFINED	5	
			-----	-----					
			557	10912					

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MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2306	100861	SH	DEFINED	5
			-----	-----			
			2306	100861			
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	48	5713	SH	DEFINED	5
			-----	-----			
			48	5713			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA	O	MA		
NABORS INDUSTRIES LTD	SHS	G6359F103	774	53572	SH	DEFINED	5				
			-----	-----							
			774	53572							
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	49	3500	SH	DEFINED	5				
			-----	-----							
			49	3500							
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1	55	SH	DEFINED	5				
			-----	-----							
			1	55							
PARTNERRE LTD	COM	G6852T105	14	177	SH	DEFINED	5				
			-----	-----							
			14	177							
ROWAN COMPANIES PLC	SHS CL A	G7665A101	5	175	SH	DEFINED	5				
			-----	-----							
			5	175							
SEADRILL LIMITED	SHS	G7945E105	1437	39049	SH	DEFINED	5				
			-----	-----							
			1437	39049							
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	3588	117949	SH	DEFINED	5				
			-----	-----							
			3588	117949							
SIGNET JEWELERS LIMITED	SHS	G81276100	2	36	SH	DEFINED	5				
			-----	-----							
			2	36							
SINA CORP	ORD	G81477104	2	45	SH	DEFINED	5				
			-----	-----							
			2	45							
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	8	240	SH	DEFINED	5				
			-----	-----							
			8	240							
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1	86	SH	DEFINED	5				
			-----	-----							

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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	
WHITE MTNS INS GROUP LTD	COM	G9618E107	1950	3787	SH		DEFINED	5	
			1950	3787					
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	4	107	SH		DEFINED	5	
			4	107					
XL GROUP PLC	SHS	G98290102	24	938	SH		DEFINED	5	
			24	938					
ACE LTD	SHS	H0023R105	7385	92542	SH		DEFINED	5	
			7385	92542					
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	2040	25889	SH		DEFINED	5	
			2040	25889					
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	463	41345	SH		DEFINED	5	
			463	41345					
FOSTER WHEELER AG	COM	H27178104	1	24	SH		DEFINED	5	
			1	24					
GARMIN LTD	SHS	H2906T109	8	197	SH		DEFINED	5	
			8	197					
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	7559	217101	SH		DEFINED	5	
			7559	217101					
PENTAIR LTD	SHS	H6169Q108	172	3504	SH		DEFINED	5	
			172	3504					
TE CONNECTIVITY LTD	REG SHS	H84989104	47	1265	SH		DEFINED	5	
			47	1265					

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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
			TRANSOCEAN LTD	REG SHS	H8817H100	351	7862	SH	DEFINED	5
						351	7862			
			TYCO INTERNATIONAL LTD	SHS	H89128104	94	3229	SH	DEFINED	5
						94	3229			
			UBS AG	SHS NEW	H89231338	3497	222192	SH	DEFINED	5
						3497	222192			
			ADECOAGRO S A	COM	L00849106	4	500	SH	DEFINED	5
						4	500			
			ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	11	130	SH	DEFINED	5
						11	130			
			PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	0	51	SH	DEFINED	5
							51			
			ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	29	1600	SH	DEFINED	5
						29	1600			
			CHECK POINT SOFTWARE TECH LT	ORD	M22465104	201	4212	SH	DEFINED	5
						201	4212			
			EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	18	535	SH	DEFINED	5
						18	535			
			STRATASYS LTD	SHS	M85548101	242	3016	SH	DEFINED	5
						242	3016			
			AERCAP HOLDINGS NV	SHS	N00985106	7	542	SH	DEFINED	5
						7	542			

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

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ASML HOLDING N V	N Y REGISTRY S	N07059210	281	4363	SH	DEFINED	5
			-----	-----			
			281	4363			
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	54	944	SH	DEFINED	5
			-----	-----			
			54	944			
QIAGEN NV	REG SHS	N72482107	6	311	SH	DEFINED	5
			-----	-----			
			6	311			
COPA HOLDINGS SA	CL A	P31076105	171	1719	SH	DEFINED	5
			-----	-----			
			171	1719			
STEINER LEISURE LTD	ORD	P8744Y102	5	105	SH	DEFINED	5
			-----	-----			
			5	105			
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5	161	SH	DEFINED	5
			-----	-----			
			5	161			
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	17	527	SH	DEFINED	5
			-----	-----			
			17	527			
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	5	749	SH	DEFINED	5
			-----	-----			
			5	749			
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	74	SH	DEFINED	5
			-----	-----			
				74			
FLEXTRONICS INTL LTD	ORD	Y2573F102	13	2131	SH	DEFINED	5
			-----	-----			
			13	2131			
GIGAMEDIA LTD	ORD	Y2711Y104	5	5000	SH	DEFINED	5
			-----	-----			
			5	5000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL	DSCRETN			
SAFE BULKERS INC	COM	Y7388L103	4	1100	SH	DEFINED	5		
			-----	-----					
			4	1100					

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SEASPAN CORP	SHS	Y75638109	4	280	SH	DEFINED	5
			-----	-----			
			4	280			
TEEKAY CORPORATION	COM	Y8564W103	13	403	SH	DEFINED	5
			-----	-----			
			13	403			
TEEKAY TANKERS LTD	CL A	Y8565N102	2	520	SH	DEFINED	5
			-----	-----			
			2	520			
AAR CORP	COM	000361105	417	22307	SH	DEFINED	5
			-----	-----			
			417	22307			
ABB LTD	SPONSORED ADR	000375204	368	17717	SH	DEFINED	5
			-----	-----			
			368	17717			
ACCO BRANDS CORP	COM	00081T108	4	513	SH	DEFINED	5
			-----	-----			
			4	513			
THE ADT CORPORATION	COM	00101J106	58	1245	SH	DEFINED	5
			-----	-----			
			58	1245			
AFLAC INC	COM	001055102	10019	188607	SH	DEFINED	5
			-----	-----			
			10019	188607			
AGCO CORP	COM	001084102	2682	54595	SH	DEFINED	5
			-----	-----			
			2682	54595			
AGL RES INC	COM	001204106	26	643	SH	DEFINED	5
			-----	-----			
			26	643			

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA		
-----	-----	-----	-----	-----	-----	-----	-----	-----		
AES CORP	COM	00130H105	53	4933	SH		DEFINED	5		
			-----	-----						
			53	4933						
AK STL HLDG CORP	COM	001547108	14	3000	SH		DEFINED	5		
			-----	-----						
			14	3000						
ALPS ETF TR	ALERIAN MLP	00162Q866	7292	457200	SH		DEFINED	5		
			-----	-----						

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			7292	457200		
AMC NETWORKS INC	CL A	00164V103	448	9042	SH	DEFINED 5
			-----	-----		
			448	9042		
AOL INC	COM	00184X105	6	189	SH	DEFINED 5
			-----	-----		
			6	189		
AT&T INC	COM	00206R102	79618	2361852	SH	DEFINED 5
			-----	-----		
			79618	2361852		
AVX CORP NEW	COM	002444107	16	1442	SH	DEFINED 5
			-----	-----		
			16	1442		
AARONS INC	COM PAR \$0.50	002535300	734	25947	SH	DEFINED 5
			-----	-----		
			734	25947		
ABAXIS INC	COM	002567105	159	4297	SH	DEFINED 5
			-----	-----		
			159	4297		
ABBOTT LABS	COM	002824100	93382	1425678	SH	DEFINED 5
			-----	-----		
			93382	1425678		
ABBVIE INC	COM	00287Y109	46729	1367938	SH	DEFINED 5
			-----	-----		
			46729	1367938		

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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	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
ABERCROMBIE & FITCH CO	CL A	002896207	7	139	SH	DEFINED 5			
			-----	-----					
			7	139					
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	3793	490026	SH	DEFINED 5			
			-----	-----					
			3793	490026					
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	239	22901	SH	DEFINED 5			
			-----	-----					
			239	22901					
ACCELRYIS INC	COM	00430U103	5	500	SH	DEFINED 5			
			-----	-----					
			5	500					

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ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	34	1000	SH	DEFINED	5
			-----	-----			
			34	1000			
ACETO CORP	COM	004446100	49	4827	SH	DEFINED	5
			-----	-----			
			49	4827			
ACORDA THERAPEUTICS INC	COM	00484M106	1	21	SH	DEFINED	5
			-----	-----			
			1	21			
ACTIVISION BLIZZARD INC	COM	00507V109	725	68231	SH	DEFINED	5
			-----	-----			
			725	68231			
ACUITY BRANDS INC	COM	00508Y102	14	213	SH	DEFINED	5
			-----	-----			
			14	213			
ADA ES INC	COM	005208103	2	100	SH	DEFINED	5
			-----	-----			
			2	100			
ADAMS EXPRESS CO	COM	006212104	859	81155	SH	DEFINED	5
			-----	-----			
			859	81155			

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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	
-----			-----	-----	-----	-----	-----	-----	-----	
ADOBE SYS INC	COM	00724F101	417	11071	SH	DEFINED	5			
			-----	-----						
			417	11071						
ADVANCE AUTO PARTS INC	COM	00751Y106	1	7	SH	DEFINED	5			
			-----	-----						
			1	7						
ADVISORY BRD CO	COM	00762W107	117	2493	SH	DEFINED	5			
			-----	-----						
			117	2493						
ADVENT CLAY CONV SEC INC FD	COM	007639107	19	3000	SH	DEFINED	5			
			-----	-----						
			19	3000						
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	249	10461	SH	DEFINED	5			
			-----	-----						
			249	10461						
ADVISORSHARES TR	PERITUS HG YLD	00768Y503	501	10000	SH	DEFINED	5			
			-----	-----						

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				501	10000		
AEGION CORP	COM	00770F104	142	6400	SH	DEFINED	5
			-----	-----			
			142	6400			
ADVANCED MICRO DEVICES INC	NOTE 6.000% 5	007903AL1	14229	153000	SH	DEFINED	5
			-----	-----			
			14229	153000			
ADVANCED MICRO DEVICES INC	COM	007903107	294	122378	SH	DEFINED	5
			-----	-----			
			294	122378			
ADVENT SOFTWARE INC	COM	007974108	1262	59025	SH	DEFINED	5
			-----	-----			
			1262	59025			
AETERNA ZENTARIS INC	COM NEW	007975303	40	16666	SH	DEFINED	5
			-----	-----			
			40	16666			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AETNA INC NEW	COM	00817Y108	3690	79683	SH	DEFINED	5		
			-----	-----					
			3690	79683					
AFFILIATED MANAGERS GROUP	COM	008252108	713	5480	SH	DEFINED	5		
			-----	-----					
			713	5480					
AGILENT TECHNOLOGIES INC	COM	00846U101	9079	221752	SH	DEFINED	5		
			-----	-----					
			9079	221752					
AGNICO EAGLE MINES LTD	COM	008474108	39	750	SH	DEFINED	5		
			-----	-----					
			39	750					
AGRIUM INC	COM	008916108	263	2632	SH	DEFINED	5		
			-----	-----					
			263	2632					
AIR METHODS CORP	COM PAR \$.06	009128307	2	45	SH	DEFINED	5		
			-----	-----					
			2	45					
AIR PRODS & CHEMS INC	COM	009158106	16662	198315	SH	DEFINED	5		
			-----	-----					
			16662	198315					

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AIRGAS INC	COM	009363102	82	893	SH	DEFINED	5
			-----	-----			
			82	893			
AKAMAI TECHNOLOGIES INC	COM	00971T101	1268	30995	SH	DEFINED	5
			-----	-----			
			1268	30995			
ALBEMARLE CORP	COM	012653101	3318	53418	SH	DEFINED	5
			-----	-----			
			3318	53418			
ALCOA INC	COM	013817101	1958	225618	SH	DEFINED	5
			-----	-----			
			1958	225618			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	657	SH		DEFINED	5
			-----	-----				
			1	657				
ALERE INC	COM	01449J105	2	130	SH		DEFINED	5
			-----	-----				
			2	130				
ALEXANDER & BALDWIN INC NEW	COM	014491104	1810	61632	SH		DEFINED	5
			-----	-----				
			1810	61632				
ALEXANDERS INC	COM	014752109	0	1	SH		DEFINED	5
			-----	-----				
				1				
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2167	31255	SH		DEFINED	5
			-----	-----				
			2167	31255				
ALEXION PHARMACEUTICALS INC	COM	015351109	1717	18321	SH		DEFINED	5
			-----	-----				
			1717	18321				
ALLEGHANY CORP DEL	COM	017175100	1192	3554	SH		DEFINED	5
			-----	-----				
			1192	3554				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	892	29388	SH		DEFINED	5
			-----	-----				
			892	29388				
ALLERGAN INC	COM	018490102	1455	15862	SH		DEFINED	5
			-----	-----				

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			1455	15862		
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2314	15983	SH	DEFINED 5
			-----	-----		
			2314	15983		
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	73	1255	SH	DEFINED 5
			-----	-----		
			73	1255		

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN
	ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	93	5921	SH	DEFINED 5
				-----	-----		
				93	5921		
	ALLIANT ENERGY CORP	COM	018802108	6848	155964	SH	DEFINED 5
				-----	-----		
				6848	155964		
	ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	27	3291	SH	DEFINED 5
				-----	-----		
				27	3291		
	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	42	2400	SH	DEFINED 5
				-----	-----		
				42	2400		
	ALLIANCE BANCORP INC PA NEW	COM	01890A108	21	1640	SH	DEFINED 5
				-----	-----		
				21	1640		
	ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1	157	SH	DEFINED 5
				-----	-----		
				1	157		
	ALLSTATE CORP	COM	020002101	6286	156494	SH	DEFINED 5
				-----	-----		
				6286	156494		
	ALMOST FAMILY INC	COM	020409108	24	1200	SH	DEFINED 5
				-----	-----		
				24	1200		
	ALPHA NATURAL RESOURCES INC	COM	02076X102	19	2000	SH	DEFINED 5
				-----	-----		
				19	2000		
	ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	99	13631	SH	DEFINED 5
				-----	-----		
				99	13631		

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ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	37	9114	SH	DEFINED	5
			-----	-----			
			37	9114			

		FORM 13F						
PAGE 15 OF 203		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL	DSCRETN	O MA	

ALTERA CORP	COM	021441100	8570	249212	SH	DEFINED	5	
			-----	-----				
			8570	249212				
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	0	4	SH	DEFINED	5	
			-----	-----				
				4				
ALTRIA GROUP INC	COM	02209S103	36165	1150286	SH	DEFINED	5	
			-----	-----				
			36165	1150286				
AMAZON COM INC	COM	023135106	12026	47938	SH	DEFINED	5	
			-----	-----				
			12026	47938				
AMEREN CORP	COM	023608102	605	19695	SH	DEFINED	5	
			-----	-----				
			605	19695				
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1203	52002	SH	DEFINED	5	
			-----	-----				
			1203	52002				
AMERICAN ASSETS TR INC	COM	024013104	1	28	SH	DEFINED	5	
			-----	-----				
			1	28				
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	32	2855	SH	DEFINED	5	
			-----	-----				
			32	2855				
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4994	108267	SH	DEFINED	5	
			-----	-----				
			4994	108267				
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2599	89934	SH	DEFINED	5	
			-----	-----				
			2599	89934				
AMERICAN CAP LTD	COM	02503Y103	1818	151253	SH	DEFINED	5	
			-----	-----				
			1818	151253				

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
AMERICAN CAP MTG INVT CORP	COM	02504A104	504	21385	SH		DEFINED	5	
			504	21385					
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1634	79644	SH		DEFINED	5	
			1634	79644					
AMERICAN ELEC PWR INC	COM	025537101	3515	82351	SH		DEFINED	5	
			3515	82351					
AMERICAN EQTY INVT LIFE HLD	COM	025676206	577	47256	SH		DEFINED	5	
			577	47256					
AMERICAN EXPRESS CO	COM	025816109	19896	346133	SH		DEFINED	5	
			19896	346133					
AMERICAN FINL GROUP INC OHIO	COM	025932104	7	186	SH		DEFINED	5	
			7	186					
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	1	68	SH		DEFINED	5	
			1	68					
AMERICAN INTL GROUP INC	COM NEW	026874784	10519	297990	SH		DEFINED	5	
			10519	297990					
AMERICAN NATL INS CO	COM	028591105	7	100	SH		DEFINED	5	
			7	100					
AMERICAN SELECT PORTFOLIO IN	COM	029570108	5	500	SH		DEFINED	5	
			5	500					
AMERICAN STS WTR CO	COM	029899101	14	300	SH		DEFINED	5	
			14	300					

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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
AMERICAN TOWER CORP NEW	COM	03027X100	5446	70482	SH		DEFINED	5
			5446	70482				
AMERICAN WTR WKS CO INC NEW	COM	030420103	51	1382	SH		DEFINED	5
			51	1382				
AMERICAS CAR MART INC	COM	03062T105	8	200	SH		DEFINED	5
			8	200				
AMERISOURCEBERGEN CORP	COM	03073E105	4670	108143	SH		DEFINED	5
			4670	108143				
AMERIPRISE FINL INC	COM	03076C106	9770	156000	SH		DEFINED	5
			9770	156000				
AMETEK INC NEW	COM	031100100	3002	79907	SH		DEFINED	5
			3002	79907				
AMGEN INC	COM	031162100	36481	423214	SH		DEFINED	5
			36481	423214				
AMPHENOL CORP NEW	CL A	032095101	122	1882	SH		DEFINED	5
			122	1882				
AMREIT INC NEW	CL B	03216B208	597	34782	SH		DEFINED	5
			597	34782				
ANADARKO PETE CORP	COM	032511107	1022	13750	SH		DEFINED	5
			1022	13750				
ANALOG DEVICES INC	COM	032654105	8565	203641	SH		DEFINED	5
			8565	203641				

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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
ANDERSONS INC	COM	034164103	99	2300	SH		DEFINED	5

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				99	2300		
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	135	3600	SH	DEFINED	5
			-----	-----			
			135	3600			
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	7360	84198	SH	DEFINED	5
			-----	-----			
			7360	84198			
ANNALY CAP MGMT INC	COM	035710409	1251	89091	SH	DEFINED	5
			-----	-----			
			1251	89091			
ANSYS INC	COM	03662Q105	1021	15169	SH	DEFINED	5
			-----	-----			
			1021	15169			
APACHE CORP	COM	037411105	9211	117333	SH	DEFINED	5
			-----	-----			
			9211	117333			
APACHE CORP	PFD CONV SER D	037411808	119	2600	SH	DEFINED	5
			-----	-----			
			119	2600			
APARTMENT INVT & MGMT CO	CL A	03748R101	1222	45168	SH	DEFINED	5
			-----	-----			
			1222	45168			
APOLLO GROUP INC	CL A	037604105	2	112	SH	DEFINED	5
			-----	-----			
			2	112			
APPLE INC	COM	037833100	135732	255053	SH	DEFINED	5
			-----	-----			
			135732	255053			
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	744	17718	SH	DEFINED	5
			-----	-----			
			744	17718			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
APPLIED MATLS INC	COM	038222105	1545	135037	SH		DEFINED	5
			-----	-----				
			1545	135037				
APTARGROUP INC	COM	038336103	9	197	SH		DEFINED	5
			-----	-----				
			9	197				

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AQUA AMERICA INC	COM	03836W103	159	6267	SH	DEFINED	5
			-----	-----			
			159	6267			
ARCHER DANIELS MIDLAND CO	COM	039483102	82	2997	SH	DEFINED	5
			-----	-----			
			82	2997			
ARES CAP CORP	COM	04010L103	81	4644	SH	DEFINED	5
			-----	-----			
			81	4644			
ARIAD PHARMACEUTICALS INC	COM	04033A100	11	549	SH	DEFINED	5
			-----	-----			
			11	549			
ARM HLDGS PLC	SPONSORED ADR	042068106	2329	61566	SH	DEFINED	5
			-----	-----			
			2329	61566			
ARMOUR RESIDENTIAL REIT INC	COM	042315101	36	5500	SH	DEFINED	5
			-----	-----			
			36	5500			
ASHLAND INC NEW	COM	044209104	280	3483	SH	DEFINED	5
			-----	-----			
			280	3483			
ASIAINFO-LINKAGE INC	COM	04518A104	1	100	SH	DEFINED	5
			-----	-----			
			1	100			
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1131	70174	SH	DEFINED	5
			-----	-----			
			1131	70174			

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
-----			-----	-----	-----	-----	-----	-----	-----	-----
ASSURANT INC	COM	04621X108	29	828	SH	DEFINED	5			
			-----	-----						
			29	828						
ASTRAZENECA PLC	SPONSORED ADR	046353108	1654	34980	SH	DEFINED	5			
			-----	-----						
			1654	34980						
ATHENAHEALTH INC	COM	04685W103	185	2529	SH	DEFINED	5			
			-----	-----						
			185	2529						
ATHERSYS INC	COM	04744L106	1	1000	SH	DEFINED	5			
			-----	-----						

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			1	1000		
ATLANTIC PWR CORP	COM NEW	04878Q863	5	400	SH	DEFINED 5
			-----	-----		
			5	400		
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	53	1197	SH	DEFINED 5
			-----	-----		
			53	1197		
ATLAS ENERGY LP	COM UNITS LP	04930A104	68	1949	SH	DEFINED 5
			-----	-----		
			68	1949		
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	62	1950	SH	DEFINED 5
			-----	-----		
			62	1950		
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	4	198	SH	DEFINED 5
			-----	-----		
			4	198		
ATMEL CORP	COM	049513104	6734	1028139	SH	DEFINED 5
			-----	-----		
			6734	1028139		
ATMOS ENERGY CORP	COM	049560105	263	7495	SH	DEFINED 5
			-----	-----		
			263	7495		

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ATWOOD OCEANICS INC	COM	050095108	4248	92762	SH		DEFINED 5	
			-----	-----				
			4248	92762				
AURICO GOLD INC	COM	05155C105	457	55872	SH		DEFINED 5	
			-----	-----				
			457	55872				
AUTODESK INC	COM	052769106	926	26196	SH		DEFINED 5	
			-----	-----				
			926	26196				
AUTOLIV INC	COM	052800109	8	126	SH		DEFINED 5	
			-----	-----				
			8	126				
AUTOMATIC DATA PROCESSING IN	COM	053015103	51614	906614	SH		DEFINED 5	
			-----	-----				
			51614	906614				

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AUTONATION INC	COM	05329W102	2	44	SH	DEFINED	5
			-----	-----			
			2	44			
AUTOZONE INC	COM	053332102	631	1780	SH	DEFINED	5
			-----	-----			
			631	1780			
AVALONBAY CMNTYS INC	COM	053484101	2508	18499	SH	DEFINED	5
			-----	-----			
			2508	18499			
AVERY DENNISON CORP	COM	053611109	53	1511	SH	DEFINED	5
			-----	-----			
			53	1511			
AVIAT NETWORKS INC	COM	05366Y102	2	571	SH	DEFINED	5
			-----	-----			
			2	571			
AVIS BUDGET GROUP	COM	053774105	1	50	SH	DEFINED	5
			-----	-----			
			1	50			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
AVISTA CORP	COM	05379B107	270	11212	SH	DEFINED	5		
			-----	-----					
			270	11212					
AVIVA PLC	ADR	05382A104	12	996	SH	DEFINED	5		
			-----	-----					
			12	996					
AVON PRODS INC	COM	054303102	59	4083	SH	DEFINED	5		
			-----	-----					
			59	4083					
BB&T CORP	COM	054937107	7597	260968	SH	DEFINED	5		
			-----	-----					
			7597	260968					
B & G FOODS INC NEW	COM	05508R106	2	69	SH	DEFINED	5		
			-----	-----					
			2	69					
BCE INC	COM NEW	05534B760	2660	61950	SH	DEFINED	5		
			-----	-----					
			2660	61950					
BHP BILLITON PLC	SPONSORED ADR	05545E209	409	5814	SH	DEFINED	5		
			-----	-----					

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			409	5814		
BP PLC	SPONSORED ADR	055622104	8083	194114	SH	DEFINED 5
			-----	-----		
			8083	194114		
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	476	6950	SH	DEFINED 5
			-----	-----		
			476	6950		
BRE PROPERTIES INC	CL A	05564E106	44	856	SH	DEFINED 5
			-----	-----		
			44	856		
BOFI HLDG INC	COM	05566U108	111	4007	SH	DEFINED 5
			-----	-----		
			111	4007		

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PAGE	23 OF	203	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
	-----	-----	-----	-----	-----	-----	-----	-----
	BSB BANCORP INC MD	COM	05573H108	32	2636	SH	DEFINED 5	
				-----	-----			
				32	2636			
	BT GROUP PLC	ADR	05577E101	640	16823	SH	DEFINED 5	
				-----	-----			
				640	16823			
	BMC SOFTWARE INC	COM	055921100	65	1629	SH	DEFINED 5	
				-----	-----			
				65	1629			
	BABCOCK & WILCOX CO NEW	COM	05615F102	11	424	SH	DEFINED 5	
				-----	-----			
				11	424			
	BAIDU INC	SPON ADR REP A	056752108	1483	14790	SH	DEFINED 5	
				-----	-----			
				1483	14790			
	BAKER HUGHES INC	COM	057224107	241	5906	SH	DEFINED 5	
				-----	-----			
				241	5906			
	BALCHEM CORP	COM	057665200	131	3600	SH	DEFINED 5	
				-----	-----			
				131	3600			
	BALL CORP	COM	058498106	296	6604	SH	DEFINED 5	
				-----	-----			
				296	6604			

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			436	20000		
BARCLAYS PLC	ADR	06738E204	171	9858	SH	DEFINED 5
			-----	-----		
			171	9858		

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PAGE	25 OF	203	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
BARCLAYS BK PLC	ETN DJUBS IND	06738G407	91	2597	SH	DEFINED 5	
			-----	-----			
			91	2597			
BARCLAYS BK PLC	COM	067383109	3213	32877	SH	DEFINED 5	
			-----	-----			
			3213	32877			
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	43	944	SH	DEFINED 5	
			-----	-----			
			43	944			
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	25	1000	SH	DEFINED 5	
			-----	-----			
			25	1000			
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	100	1817	SH	DEFINED 5	
			-----	-----			
			100	1817			
BARCLAYS BANK PLC	ETN DJUBSALUMI	06739H321	5	220	SH	DEFINED 5	
			-----	-----			
			5	220			
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	127	5000	SH	DEFINED 5	
			-----	-----			
			127	5000			
BARCLAYS BANK PLC	CARRY ETN 38	06739H412	9	200	SH	DEFINED 5	
			-----	-----			
			9	200			
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	25	1000	SH	DEFINED 5	
			-----	-----			
			25	1000			
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	65	2609	SH	DEFINED 5	
			-----	-----			
			65	2609			
BARCLAYS BK PLC	IPATH S&P500 V	06740C188	33	1037	SH	DEFINED 5	
			-----	-----			
			33	1037			

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	4984	38558	SH		DEFINED	5	
			4984	38558					
BARCLAYS BK PLC	IPATH S&P MT E	06740C519	561	20073	SH		DEFINED	5	
			561	20073					
BARCLAYS BK PLC	IPTH PURE BRD	06740P114	1474	33037	SH		DEFINED	5	
			1474	33037					
BARCLAYS BK PLC	IPATH DYNM VIX	06741L609	5436	118064	SH		DEFINED	5	
			5436	118064					
BARNES & NOBLE INC	COM	067774109	7	452	SH		DEFINED	5	
			7	452					
BARRICK GOLD CORP	COM	067901108	29	827	SH		DEFINED	5	
			29	827					
BARRETT BILL CORP	COM	06846N104	302	16984	SH		DEFINED	5	
			302	16984					
BASIC ENERGY SVCS INC NEW	COM	06985P100	59	5188	SH		DEFINED	5	
			59	5188					
BASSETT FURNITURE INDS INC	COM	070203104	5	412	SH		DEFINED	5	
			5	412					
BAXTER INTL INC	COM	071813109	11175	167646	SH		DEFINED	5	
			11175	167646					
BEACON ROOFING SUPPLY INC	COM	073685109	228	6853	SH		DEFINED	5	
			228	6853					

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			FORM 13F						
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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	
BEAM INC	COM	073730103	9896	161994	SH		DEFINED	5	
			9896	161994					
BECTON DICKINSON & CO	COM	075887109	6675	85365	SH		DEFINED	5	
			6675	85365					
BED BATH & BEYOND INC	COM	075896100	509	9110	SH		DEFINED	5	
			509	9110					
BEMIS INC	COM	081437105	131	3915	SH		DEFINED	5	
			131	3915					
BENCHMARK ELECTRS INC	COM	08160H101	630	37922	SH		DEFINED	5	
			630	37922					
BERKLEY W R CORP	COM	084423102	8	225	SH		DEFINED	5	
			8	225					
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	36	SH		DEFINED	5	
				36					
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	16810	187406	SH		DEFINED	5	
			16810	187406					
BERKSHIRE HILLS BANCORP INC	COM	084680107	414	17336	SH		DEFINED	5	
			414	17336					
BERRY PLASTICS GROUP INC	COM	08579W103	2	100	SH		DEFINED	5	
			2	100					
BEST BUY INC	COM	086516101	115	9672	SH		DEFINED	5	
			115	9672					

			FORM 13F						
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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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BHP BILLITON LTD	SPONSORED ADR	088606108	1635	20845	SH	DEFINED	5
			-----	-----			
			1635	20845			
BIG LOTS INC	COM	089302103	41	1447	SH	DEFINED	5
			-----	-----			
			41	1447			
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1144	39974	SH	DEFINED	5
			-----	-----			
			1144	39974			
BIO RAD LABS INC	CL A	090572207	652	6204	SH	DEFINED	5
			-----	-----			
			652	6204			
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	12	SH	DEFINED	5
			-----	-----			
			1	12			
BIOGEN IDEC INC	COM	09062X103	2051	14015	SH	DEFINED	5
			-----	-----			
			2051	14015			
BIOMED REALTY TRUST INC	COM	09063H107	1	43	SH	DEFINED	5
			-----	-----			
			1	43			
BIOTIME INC	COM	09066L105	13	4200	SH	DEFINED	5
			-----	-----			
			13	4200			
BIOSCRIP INC	COM	09069N108	331	30689	SH	DEFINED	5
			-----	-----			
			331	30689			
BJS RESTAURANTS INC	COM	09180C106	2	47	SH	DEFINED	5
			-----	-----			
			2	47			
BLACK DIAMOND INC	COM	09202G101	8	1000	SH	DEFINED	5
			-----	-----			
			8	1000			

PAGE 29 OF 203		FORM 13F							
		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
BLACK HILLS CORP	COM	092113109	6	155	SH	DEFINED	5		
			-----	-----					
			6	155					
BLACKBAUD INC	COM	09227Q100	8	331	SH	DEFINED	5		
			-----	-----					

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				8	331		
BLACKROCK INVT QUALITY MUN T	COM	09247D105	18	1071	SH	DEFINED	5
			-----	-----			
			18	1071			
BLACKROCK INC	COM	09247X101	6015	29100	SH	DEFINED	5
			-----	-----			
			6015	29100			
BLACKROCK INCOME OPP TRUST I	COM	092475102	45	4000	SH	DEFINED	5
			-----	-----			
			45	4000			
BLACKROCK MUNICIPL INC QLT	COM	092479104	15	923	SH	DEFINED	5
			-----	-----			
			15	923			
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	41	2500	SH	DEFINED	5
			-----	-----			
			41	2500			
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	69	4450	SH	DEFINED	5
			-----	-----			
			69	4450			
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	60	3802	SH	DEFINED	5
			-----	-----			
			60	3802			
BLACKROCK STRATEGIC MUN TR	COM	09248T109	30	2000	SH	DEFINED	5
			-----	-----			
			30	2000			
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	26	1516	SH	DEFINED	5
			-----	-----			
			26	1516			

PAGE		30 OF 203		FORM 13F								
NAME OF ISSUER			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP			VALUE	SHARES/	SH/	PUT/	INVSTMT	O	
-----			-----			(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
-----			-----			-----	-----	-----	-----	-----	-----	-----
BLACKROCK MUNIC BD INVST TR	COM	09249K107	17	1000	SH	DEFINED	5					
			-----	-----								
			17	1000								
BLACKROCK MUNI INCOME TR II	COM	09249N101	26	1576	SH	DEFINED	5					
			-----	-----								
			26	1576								
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	40	2400	SH	DEFINED	5					
			-----	-----								
			40	2400								

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BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	19	1500	SH	DEFINED	5
			-----	-----			
			19	1500			
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	21	8816	SH	DEFINED	5
			-----	-----			
			21	8816			
BLACKROCK MUNI INCOME INV QL	COM	09250G102	8	500	SH	DEFINED	5
			-----	-----			
			8	500			
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	12	936	SH	DEFINED	5
			-----	-----			
			12	936			
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	75	10484	SH	DEFINED	5
			-----	-----			
			75	10484			
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	28	3841	SH	DEFINED	5
			-----	-----			
			28	3841			
BLACKROCK MUNIVEST FD INC	COM	09253R105	883	80039	SH	DEFINED	5
			-----	-----			
			883	80039			
BLACKROCK MUNIVEST FD II INC	COM	09253T101	78	4445	SH	DEFINED	5
			-----	-----			
			78	4445			

				FORM 13F					
PAGE	31 OF 203	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
		NAME OF ISSUER	TITLE OF CLASS	(X\$1000)	PRN AMT	PRN CALL	DSCRETN		MA

		BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	51	3300	SH	DEFINED	5
					-----	-----			
					51	3300			
		BLACKROCK MUNI INTER DR FD I	COM	09253X102	68	4063	SH	DEFINED	5
					-----	-----			
					68	4063			
		BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	81	6562	SH	DEFINED	5
					-----	-----			
					81	6562			
		BLACKROCK REAL ASSET EQUITY	COM	09254B109	45	4383	SH	DEFINED	5
					-----	-----			
					45	4383			
		BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	94	6171	SH	DEFINED	5
					-----	-----			

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				94	6171		
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	232	13136	SH	DEFINED	5
			-----	-----			
			232	13136			
BLACKROCK MUNIY QUALITY FD I	COM	09254G108	43	2982	SH	DEFINED	5
			-----	-----			
			43	2982			
BLACKROCK MUNIASSETS FD INC	COM	09254J102	9	663	SH	DEFINED	5
			-----	-----			
			9	663			
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	53	3303	SH	DEFINED	5
			-----	-----			
			53	3303			
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	17	1000	SH	DEFINED	5
			-----	-----			
			17	1000			
BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	23	1470	SH	DEFINED	5
			-----	-----			
			23	1470			

		FORM 13F							
PAGE 32 OF 203		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	
BLACKROCK MUNIYLD MICH QLTY	COM	09254V105	97	6226	SH	DEFINED	5		
			-----	-----					
			97	6226					
BLACKROCK MUNIYLD MICH QLTY	COM	09254W103	20	1375	SH	DEFINED	5		
			-----	-----					
			20	1375					
BLACKROCK MUNIHLDS NJ QLTY	COM	09254X101	110	6615	SH	DEFINED	5		
			-----	-----					
			110	6615					
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	57	3450	SH	DEFINED	5		
			-----	-----					
			57	3450					
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	14	1850	SH	DEFINED	5		
			-----	-----					
			14	1850					
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	17	1320	SH	DEFINED	5		
			-----	-----					
			17	1320					

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BLACKROCK DEBT STRAT FD INC	COM	09255R103	9	2000	SH	DEFINED	5
			-----	-----			
			9	2000			
BLOCK H & R INC	COM	093671105	29	1564	SH	DEFINED	5
			-----	-----			
			29	1564			
BLOOMIN BRANDS INC	COM	094235108	439	28046	SH	DEFINED	5
			-----	-----			
			439	28046			
BLUEGREEN CORP	COM	096231105	32	3450	SH	DEFINED	5
			-----	-----			
			32	3450			
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	204	8194	SH	DEFINED	5
			-----	-----			
			204	8194			

		FORM 13F							
PAGE 33 OF 203		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	
BOB EVANS FARMS INC	COM	096761101	239	5957	SH	DEFINED	5		
			-----	-----					
			239	5957					
BOEING CO	COM	097023105	12138	161071	SH	DEFINED	5		
			-----	-----					
			12138	161071					
BONA FILM GROUP LTD	SPONSORED ADS	09777B107	3	600	SH	DEFINED	5		
			-----	-----					
			3	600					
BORGWARNER INC	COM	099724106	1766	24660	SH	DEFINED	5		
			-----	-----					
			1766	24660					
BOSTON BEER INC	CL A	100557107	13	100	SH	DEFINED	5		
			-----	-----					
			13	100					
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3	381	SH	DEFINED	5		
			-----	-----					
			3	381					
BOSTON PROPERTIES INC	COM	101121101	3143	29704	SH	DEFINED	5		
			-----	-----					
			3143	29704					
BOSTON SCIENTIFIC CORP	COM	101137107	15	2704	SH	DEFINED	5		
			-----	-----					

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				15	2704		
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1378	113022	SH	DEFINED	5
			-----	-----			
			1378	113022			
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	5	250	SH	DEFINED	5
			-----	-----			
			5	250			
BRIGGS & STRATTON CORP	COM	109043109	11	500	SH	DEFINED	5
			-----	-----			
			11	500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
BRIGUS GOLD CORP	COM	109490102	2	1800	SH	DEFINED	5	
			-----	-----				
			2	1800				
BRINKER INTL INC	COM	109641100	2	58	SH	DEFINED	5	
			-----	-----				
			2	58				
BRINKS CO	COM	109696104	53	1848	SH	DEFINED	5	
			-----	-----				
			53	1848				
BRISTOL MYERS SQUIBB CO	COM	110122108	38885	1193170	SH	DEFINED	5	
			-----	-----				
			38885	1193170				
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1757	17357	SH	DEFINED	5	
			-----	-----				
			1757	17357				
BROADCOM CORP	CL A	111320107	96	2879	SH	DEFINED	5	
			-----	-----				
			96	2879				
BROADSOFT INC	COM	11133B409	4	116	SH	DEFINED	5	
			-----	-----				
			4	116				
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	40	1738	SH	DEFINED	5	
			-----	-----				
			40	1738				
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	4	695	SH	DEFINED	5	
			-----	-----				
			4	695				

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BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	159	4335 SH	DEFINED	5
			-----	-----		
			159	4335		
BROOKFIELD OFFICE PPTYS INC	COM	112900105	1	67 SH	DEFINED	5
			-----	-----		
			1	67		

PAGE	35 OF	203	FORM 13F				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP	O	
			NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)			SHARES/ PRN AMT
			BROWN & BROWN INC	COM	115236101	9	363 SH	DEFINED	5
						-----	-----		
						9	363		
			BROWN FORMAN CORP	CL A	115637100	145	2350 SH	DEFINED	5
						-----	-----		
						145	2350		
			BROWN FORMAN CORP	CL B	115637209	3391	53610 SH	DEFINED	5
						-----	-----		
						3391	53610		
			BRUNSWICK CORP	COM	117043109	1679	57720 SH	DEFINED	5
						-----	-----		
						1679	57720		
			BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	59	1303 SH	DEFINED	5
						-----	-----		
						59	1303		
			BUFFALO WILD WINGS INC	COM	119848109	1	14 SH	DEFINED	5
						-----	-----		
						1	14		
			BURGER KING WORLDWIDE INC	COM	121220107	54	3300 SH	DEFINED	5
						-----	-----		
						54	3300		
			CBIZ INC	COM	124805102	65	10931 SH	DEFINED	5
						-----	-----		
						65	10931		
			CBL & ASSOC PPTYS INC	COM	124830100	1235	58246 SH	DEFINED	5
						-----	-----		
						1235	58246		
			CBS CORP NEW	CL B	124857202	2268	59611 SH	DEFINED	5
						-----	-----		
						2268	59611		
			CBOE HLDGS INC	COM	12503M108	18	617 SH	DEFINED	5
						-----	-----		

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
CBRE CLARION GLOBAL REAL EST	COM	12504G100	22	2500	SH		DEFINED	5	
			22	2500					
CBRE GROUP INC	CL A	12504L109	1206	60589	SH		DEFINED	5	
			1206	60589					
CECO ENVIRONMENTAL CORP	COM	125141101	67	6731	SH		DEFINED	5	
			67	6731					
CF INDS HLDGS INC	COM	125269100	690	3394	SH		DEFINED	5	
			690	3394					
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6604	104455	SH		DEFINED	5	
			6604	104455					
CIGNA CORPORATION	COM	125509109	3794	70977	SH		DEFINED	5	
			3794	70977					
CIT GROUP INC	COM NEW	125581801	63	1620	SH		DEFINED	5	
			63	1620					
CLECO CORP NEW	COM	12561W105	30	760	SH		DEFINED	5	
			30	760					
CME GROUP INC	COM	12572Q105	82	1612	SH		DEFINED	5	
			82	1612					
CMS ENERGY CORP	COM	125896100	226	9271	SH		DEFINED	5	
			226	9271					
CNOOC LTD	SPONSORED ADR	126132109	1486	6755	SH		DEFINED	5	
			1486	6755					

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			FORM 13F						
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
CNO FINL GROUP INC	COM	12621E103	1639	175657	SH		DEFINED	5	
			1639	175657					
CSR PLC	SPONSORED ADR	12640Y205	1	39	SH		DEFINED	5	
			1	39					
CSX CORP	COM	126408103	4897	248213	SH		DEFINED	5	
			4897	248213					
CTC MEDIA INC	COM	12642X106	4	483	SH		DEFINED	5	
			4	483					
CTS CORP	COM	126501105	63	5960	SH		DEFINED	5	
			63	5960					
CVS CAREMARK CORPORATION	COM	126650100	30275	626169	SH		DEFINED	5	
			30275	626169					
CA INC	COM	12673P105	142	6454	SH		DEFINED	5	
			142	6454					
CABELAS INC	COM	126804301	3381	80976	SH		DEFINED	5	
			3381	80976					
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	34	2262	SH		DEFINED	5	
			34	2262					
CABOT MICROELECTRONICS CORP	COM	12709P103	115	3228	SH		DEFINED	5	
			115	3228					
CABOT OIL & GAS CORP	COM	127097103	618	12417	SH		DEFINED	5	
			618	12417					

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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	

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CACHE INC	COM NEW	127150308	30	12424	SH	DEFINED	5
			30	12424			
CACI INTL INC	CL A	127190304	34	625	SH	DEFINED	5
			34	625			
CADENCE DESIGN SYSTEM INC	COM	127387108	52	3843	SH	DEFINED	5
			52	3843			
CALAMOS GBL DYN INCOME FUND	COM	12811L107	16	1860	SH	DEFINED	5
			16	1860			
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	3	300	SH	DEFINED	5
			3	300			
CALGON CARBON CORP	COM	129603106	909	64079	SH	DEFINED	5
			909	64079			
CALIFORNIA WTR SVC GROUP	COM	130788102	18	1000	SH	DEFINED	5
			18	1000			
CALLIDUS SOFTWARE INC	COM	13123E500	2	525	SH	DEFINED	5
			2	525			
CALPINE CORP	COM NEW	131347304	78	4280	SH	DEFINED	5
			78	4280			
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	1188	39100	SH	DEFINED	5
			1188	39100			
CAMBREX CORP	COM	132011107	50	4436	SH	DEFINED	5
			50	4436			

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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
CAMDEN PPTY TR	SH BEN INT	133131102	1483	21743	SH	DEFINED	5
			1483	21743			

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CAMECO CORP	COM	13321L108	7	330	SH	DEFINED	5
			-----	-----			
			7	330			
CAMERON INTERNATIONAL CORP	COM	13342B105	1078	19087	SH	DEFINED	5
			-----	-----			
			1078	19087			
CAMPBELL SOUP CO	COM	134429109	1320	37846	SH	DEFINED	5
			-----	-----			
			1320	37846			
CANADIAN NATL RY CO	COM	136375102	3045	33463	SH	DEFINED	5
			-----	-----			
			3045	33463			
CANADIAN NAT RES LTD	COM	136385101	438	15186	SH	DEFINED	5
			-----	-----			
			438	15186			
CANADIAN PAC RY LTD	COM	13645T100	4207	41399	SH	DEFINED	5
			-----	-----			
			4207	41399			
CANON INC	ADR	138006309	34	859	SH	DEFINED	5
			-----	-----			
			34	859			
CAPLEASE INC	COM	140288101	92	16437	SH	DEFINED	5
			-----	-----			
			92	16437			
CAPITAL ONE FINL CORP	COM	14040H105	8630	148969	SH	DEFINED	5
			-----	-----			
			8630	148969			
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	1	100	SH	DEFINED	5
			-----	-----			
			1	100			

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----			-----	-----	-----	-----	-----	-----	-----	-----
CARBO CERAMICS INC	COM	140781105	110	1400	SH	DEFINED	5			
			-----	-----						
			110	1400						
CARDINAL HEALTH INC	COM	14149Y108	1060	25747	SH	DEFINED	5			
			-----	-----						
			1060	25747						
CARDTRONICS INC	COM	14161H108	1	55	SH	DEFINED	5			
			-----	-----						

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			1	55		
CAREFUSION CORP	COM	14170T101	1778	62216	SH	DEFINED 5
			-----	-----		
			1778	62216		
CARLISLE COS INC	COM	142339100	565	9613	SH	DEFINED 5
			-----	-----		
			565	9613		
CARMAX INC	COM	143130102	77	2054	SH	DEFINED 5
			-----	-----		
			77	2054		
CARNIVAL PLC	ADR	14365C103	128	3301	SH	DEFINED 5
			-----	-----		
			128	3301		
CARNIVAL CORP	PAIRED CTF	143658300	215	5852	SH	DEFINED 5
			-----	-----		
			215	5852		
CARRIAGE SVCS INC	COM	143905107	40	3343	SH	DEFINED 5
			-----	-----		
			40	3343		
CARTER INC	COM	146229109	6	116	SH	DEFINED 5
			-----	-----		
			6	116		
CASH AMER INTL INC	COM	14754D100	244	6148	SH	DEFINED 5
			-----	-----		
			244	6148		

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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	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
CASS INFORMATION SYS INC	COM	14808P109	122	2889	SH	DEFINED 5			
			-----	-----					
			122	2889					
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	34	8025	SH	DEFINED 5			
			-----	-----					
			34	8025					
CATAMARAN CORP	COM	148887102	1276	27089	SH	DEFINED 5			
			-----	-----					
			1276	27089					
CATERPILLAR INC DEL	COM	149123101	16779	187247	SH	DEFINED 5			
			-----	-----					
			16779	187247					

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CAVIUM INC	COM	14964U108	33	1067	SH	DEFINED	5
			-----	-----			
			33	1067			
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	622	18580	SH	DEFINED	5
			-----	-----			
			622	18580			
CELADON GROUP INC	COM	150838100	4384	242632	SH	DEFINED	5
			-----	-----			
			4384	242632			
CELANESE CORP DEL	COM SER A	150870103	120	2694	SH	DEFINED	5
			-----	-----			
			120	2694			
CELL THERAPEUTICS INC	COM NPV NEW 20	150934883	1	872	SH	DEFINED	5
			-----	-----			
			1	872			
CELGENE CORP	COM	151020104	26837	342007	SH	DEFINED	5
			-----	-----			
			26837	342007			
CELGENE CORP	RIGHT 12/31/20	151020112	0	52	SH	DEFINED	5
			-----	-----			
				52			

PAGE 42 OF 203		FORM 13F						
		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
CEMEX SAB DE CV	SPON ADR NEW	151290889	12	1199	SH	DEFINED	5	
			-----	-----				
			12	1199				
CENOVUS ENERGY INC	COM	15135U109	25	753	SH	DEFINED	5	
			-----	-----				
			25	753				
CENTER BANCORP INC	COM	151408101	73	6335	SH	DEFINED	5	
			-----	-----				
			73	6335				
CENTERPOINT ENERGY INC	COM	15189T107	152	7917	SH	DEFINED	5	
			-----	-----				
			152	7917				
CENTRAL FED CORP	COM NEW	15346Q202	97	66666	SH	DEFINED	5	
			-----	-----				
			97	66666				
CENTURY ALUM CO	COM	156431108	6	700	SH	DEFINED	5	
			-----	-----				

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			6	700		
CEPHEID	COM	15670R107	243	7186	SH	DEFINED 5
			-----	-----		
			243	7186		
CENTURYLINK INC	COM	156700106	25423	649869	SH	DEFINED 5
			-----	-----		
			25423	649869		
CERNER CORP	COM	156782104	4153	53578	SH	DEFINED 5
			-----	-----		
			4153	53578		
CHARLES & COLVARD LTD	COM	159765106	3	850	SH	DEFINED 5
			-----	-----		
			3	850		
CHART INDS INC	COM PAR \$0.01	16115Q308	1322	19830	SH	DEFINED 5
			-----	-----		
			1322	19830		

			FORM 13F						
PAGE 43 OF 203			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	
CHEESECAKE FACTORY INC	COM	163072101	183	5607	SH	DEFINED	5		
			-----	-----					
			183	5607					
CHEMED CORP NEW	COM	16359R103	461	6723	SH	DEFINED	5		
			-----	-----					
			461	6723					
CHEMICAL FINL CORP	COM	163731102	203	8556	SH	DEFINED	5		
			-----	-----					
			203	8556					
CHEMTURA CORP	COM NEW	163893209	1	32	SH	DEFINED	5		
			-----	-----					
			1	32					
CHENIERE ENERGY INC	COM NEW	16411R208	6	330	SH	DEFINED	5		
			-----	-----					
			6	330					
CHESAPEAKE ENERGY CORP	COM	165167107	333	20046	SH	DEFINED	5		
			-----	-----					
			333	20046					
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	40	500	SH	DEFINED	5		
			-----	-----					
			40	500					

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CHESAPEAKE LODGING TR	SH BEN INT	165240102	1	29	SH	DEFINED	5
			-----	-----			
			1	29			
CHESAPEAKE UTILS CORP	COM	165303108	90	1974	SH	DEFINED	5
			-----	-----			
			90	1974			
CHEVRON CORP NEW	COM	166764100	116503	1077335	SH	DEFINED	5
			-----	-----			
			116503	1077335			
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	185	4000	SH	DEFINED	5
			-----	-----			
			185	4000			

		FORM 13F						
PAGE 44 OF 203		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
CHICOS FAS INC	COM	168615102	684	37035	SH	DEFINED	5	
			-----	-----				
			684	37035				
CHIMERA INVT CORP	COM	16934Q109	4	1402	SH	DEFINED	5	
			-----	-----				
			4	1402				
CHINA FD INC	COM	169373107	5	222	SH	DEFINED	5	
			-----	-----				
			5	222				
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	7	150	SH	DEFINED	5	
			-----	-----				
			7	150				
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	330	5620	SH	DEFINED	5	
			-----	-----				
			330	5620				
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1476	12840	SH	DEFINED	5	
			-----	-----				
			1476	12840				
CHIPOTLE MEXICAN GRILL INC	COM	169656105	49	166	SH	DEFINED	5	
			-----	-----				
			49	166				
CHIQUITA BRANDS INTL INC	COM	170032809	73	8826	SH	DEFINED	5	
			-----	-----				
			73	8826				
CHUBB CORP	COM	171232101	19657	260986	SH	DEFINED	5	
			-----	-----				

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			19657	260986		
CHURCH & DWIGHT INC	COM	171340102	934	17429	SH	DEFINED 5
			-----	-----		
			934	17429		
CIBER INC	COM	17163B102	59	17753	SH	DEFINED 5
			-----	-----		
			59	17753		

			FORM 13F					
PAGE	45 OF	203	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	CALL DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
CIMAREX ENERGY CO	COM	171798101	44	770	SH	DEFINED 5		
			-----	-----				
			44	770				
CINCINNATI BELL INC NEW	COM	171871106	110	20000	SH	DEFINED 5		
			-----	-----				
			110	20000				
CINCINNATI FINL CORP	COM	172062101	36074	921199	SH	DEFINED 5		
			-----	-----				
			36074	921199				
CINEMARK HOLDINGS INC	COM	17243V102	25	966	SH	DEFINED 5		
			-----	-----				
			25	966				
CISCO SYS INC	COM	17275R102	33693	1714745	SH	DEFINED 5		
			-----	-----				
			33693	1714745				
CIRRUS LOGIC INC	COM	172755100	15	525	SH	DEFINED 5		
			-----	-----				
			15	525				
CINTAS CORP	COM	172908105	1917	46874	SH	DEFINED 5		
			-----	-----				
			1917	46874				
CITIGROUP INC	COM NEW	172967424	13438	339696	SH	DEFINED 5		
			-----	-----				
			13438	339696				
CITI TRENDS INC	COM	17306X102	40	2876	SH	DEFINED 5		
			-----	-----				
			40	2876				
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	421	22217	SH	DEFINED 5		
			-----	-----				
			421	22217				

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CITIZENS INC	CL A	174740100	1	67	SH	DEFINED	5
			-----	-----			
			1	67			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
CITRIX SYS INC	COM	177376100	521	7942	SH	DEFINED	5	
			-----	-----				
			521	7942				
CITY NATL CORP	COM	178566105	3	55	SH	DEFINED	5	
			-----	-----				
			3	55				
CLARCOR INC	COM	179895107	10	205	SH	DEFINED	5	
			-----	-----				
			10	205				
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	322	8945	SH	DEFINED	5	
			-----	-----				
			322	8945				
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	45	1710	SH	DEFINED	5	
			-----	-----				
			45	1710				
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	2125	107526	SH	DEFINED	5	
			-----	-----				
			2125	107526				
CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ET	18383Q879	4	200	SH	DEFINED	5	
			-----	-----				
			4	200				
CLEAN HARBORS INC	COM	184496107	163	2958	SH	DEFINED	5	
			-----	-----				
			163	2958				
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	221	9599	SH	DEFINED	5	
			-----	-----				
			221	9599				
CLIFFS NATURAL RESOURCES INC	COM	18683K101	84	2170	SH	DEFINED	5	
			-----	-----				
			84	2170				
CLOROX CO DEL	COM	189054109	1700	23220	SH	DEFINED	5	
			-----	-----				
			1700	23220				

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PAGE 47 OF 203			FORM 13F						
			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
COACH INC	COM	189754104	6865	123665	SH		DEFINED	5	
			6865	123665					
COCA COLA BOTTLING CO CONS	COM	191098102	133	2000	SH		DEFINED	5	
			133	2000					
COCA COLA CO	COM	191216100	85348	2354417	SH		DEFINED	5	
			85348	2354417					
COCA COLA ENTERPRISES INC NE	COM	19122T109	467	14713	SH		DEFINED	5	
			467	14713					
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	1426	9569	SH		DEFINED	5	
			1426	9569					
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	285	11594	SH		DEFINED	5	
			285	11594					
COGNEX CORP	COM	192422103	21	571	SH		DEFINED	5	
			21	571					
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	165	2230	SH		DEFINED	5	
			165	2230					
COHEN & STEERS INC	COM	19247A100	9	299	SH		DEFINED	5	
			9	299					
COHEN & STEERS TOTAL RETURN	COM	19247R103	15	1040	SH		DEFINED	5	
			15	1040					
COHEN & STEERS REIT & PFD IN	COM	19247X100	18	1035	SH		DEFINED	5	
			18	1035					

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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
COHERENT INC	COM	192479103	1	29	SH		DEFINED	5
			1	29				
COHU INC	COM	192576106	1	65	SH		DEFINED	5
			1	65				
COINSTAR INC	COM	19259P300	918	17643	SH		DEFINED	5
			918	17643				
COLFAX CORP	COM	194014106	513	12716	SH		DEFINED	5
			513	12716				
COLGATE PALMOLIVE CO	COM	194162103	18753	179390	SH		DEFINED	5
			18753	179390				
COLLECTORS UNIVERSE INC	COM NEW	19421R200	3	300	SH		DEFINED	5
			3	300				
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1	53	SH		DEFINED	5
			1	53				
COLUMBIA SPORTSWEAR CO	COM	198516106	1477	27684	SH		DEFINED	5
			1477	27684				
COMCAST CORP NEW	CL A	20030N101	18360	491434	SH		DEFINED	5
			18360	491434				
COMCAST CORP NEW	CL A SPL	20030N200	133	3700	SH		DEFINED	5
			133	3700				
COMERICA INC	COM	200340107	1050	34623	SH		DEFINED	5
			1050	34623				

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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
COMMERCE BANCSHARES INC	COM	200525103	1349	38478	SH		DEFINED	5

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			1349	38478			
COMMUNITY HEALTH SYS INC NEW	COM	203668108	16	510	SH	DEFINED	5
			-----	-----			
			16	510			
COMMUNICATIONS SYS INC	COM	203900105	10	974	SH	DEFINED	5
			-----	-----			
			10	974			
COMMVAULT SYSTEMS INC	COM	204166102	592	8500	SH	DEFINED	5
			-----	-----			
			592	8500			
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	58	1390	SH	DEFINED	5
			-----	-----			
			58	1390			
COMPASS MINERALS INTL INC	COM	20451N101	3	36	SH	DEFINED	5
			-----	-----			
			3	36			
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	48	3232	SH	DEFINED	5
			-----	-----			
			48	3232			
COMPUTER PROGRAMS & SYS INC	COM	205306103	11	221	SH	DEFINED	5
			-----	-----			
			11	221			
COMPUTER SCIENCES CORP	COM	205363104	70	1747	SH	DEFINED	5
			-----	-----			
			70	1747			
COMPUTER TASK GROUP INC	COM	205477102	74	4033	SH	DEFINED	5
			-----	-----			
			74	4033			
COMPUWARE CORP	COM	205638109	5	500	SH	DEFINED	5
			-----	-----			
			5	500			

PAGE		50 OF 203		FORM 13F						
				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	O	MA		
			-----	-----	-----	-----	-----	-----		
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	208	8212	SH	DEFINED	5			
			-----	-----						
			208	8212						
COMVERSE INC	COM	20585P105	0	17	SH	DEFINED	5			
			-----	-----						
				17						

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COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1	180	SH	DEFINED	5
			-----	-----			
			1	180			
CONAGRA FOODS INC	COM	205887102	2057	69730	SH	DEFINED	5
			-----	-----			
			2057	69730			
CONCHO RES INC	COM	20605P101	260	3227	SH	DEFINED	5
			-----	-----			
			260	3227			
CONCUR TECHNOLOGIES INC	COM	206708109	167	2467	SH	DEFINED	5
			-----	-----			
			167	2467			
CONOCOPHILLIPS	COM	20825C104	42128	726470	SH	DEFINED	5
			-----	-----			
			42128	726470			
CONSOL ENERGY INC	COM	20854P109	26	820	SH	DEFINED	5
			-----	-----			
			26	820			
CONSOLIDATED COMM HLDGS INC	COM	209034107	2	100	SH	DEFINED	5
			-----	-----			
			2	100			
CONSOLIDATED EDISON INC	COM	209115104	2426	43674	SH	DEFINED	5
			-----	-----			
			2426	43674			
CONSOLIDATED GRAPHICS INC	COM	209341106	468	13402	SH	DEFINED	5
			-----	-----			
			468	13402			

		FORM 13F						
PAGE 51 OF 203		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
-----			-----			-----		-----
CONSOLIDATED TOMOKA LD CO	COM	210226106	5	150	SH	DEFINED	5	
			-----	-----				
			5	150				
CONSTANT CONTACT INC	COM	210313102	35	2453	SH	DEFINED	5	
			-----	-----				
			35	2453				
CONSTELLATION BRANDS INC	CL A	21036P108	76	2153	SH	DEFINED	5	
			-----	-----				
			76	2153				
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	0	4	SH	DEFINED	5	
			-----	-----				

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CONTINENTAL RESOURCES INC	COM	212015101	55	743	SH	DEFINED	5
			-----	-----			
			55	743			
CONVERGYS CORP	COM	212485106	100	6075	SH	DEFINED	5
			-----	-----			
			100	6075			
COOPER COS INC	COM NEW	216648402	1552	16780	SH	DEFINED	5
			-----	-----			
			1552	16780			
COOPER TIRE & RUBR CO	COM	216831107	148	5846	SH	DEFINED	5
			-----	-----			
			148	5846			
COPANO ENERGY L L C	COM UNITS	217202100	24	767	SH	DEFINED	5
			-----	-----			
			24	767			
COPART INC	COM	217204106	146	4938	SH	DEFINED	5
			-----	-----			
			146	4938			
CORNING INC	COM	219350105	499	39523	SH	DEFINED	5
			-----	-----			
			499	39523			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2	35	SH	DEFINED	5		
			-----	-----					
			2	35					
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2	68	SH	DEFINED	5		
			-----	-----					
			2	68					
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3152	88861	SH	DEFINED	5		
			-----	-----					
			3152	88861					
COSTCO WHSL CORP NEW	COM	22160K105	7685	77841	SH	DEFINED	5		
			-----	-----					
			7685	77841					
COSTAR GROUP INC	COM	22160N109	208	2331	SH	DEFINED	5		
			-----	-----					
			208	2331					

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COVANCE INC	COM	222816100	1253	21685	SH	DEFINED	5
			-----	-----			
			1253	21685			
COVENTRY HEALTH CARE INC	COM	222862104	7	150	SH	DEFINED	5
			-----	-----			
			7	150			
CRACKER BARREL OLD CTRY STOR	COM	22410J106	21	324	SH	DEFINED	5
			-----	-----			
			21	324			
CRANE CO	COM	224399105	21	453	SH	DEFINED	5
			-----	-----			
			21	453			
CREDIT SUISSE ASSET MGMT INC	COM	224916106	47	11711	SH	DEFINED	5
			-----	-----			
			47	11711			
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	24	980	SH	DEFINED	5
			-----	-----			
			24	980			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
CREDIT SUISSE NASSAU BRH	ETN LKD 30 MLP	22542D852	82	3400	SH	DEFINED	5		
			-----	-----					
			82	3400					
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	9	2906	SH	DEFINED	5		
			-----	-----					
			9	2906					
CREE INC	COM	225447101	479	14085	SH	DEFINED	5		
			-----	-----					
			479	14085					
CROSS CTRY HEALTHCARE INC	COM	227483104	63	13156	SH	DEFINED	5		
			-----	-----					
			63	13156					
CROWN CASTLE INTL CORP	COM	228227104	1048	14527	SH	DEFINED	5		
			-----	-----					
			1048	14527					
CROWN HOLDINGS INC	COM	228368106	55	1505	SH	DEFINED	5		
			-----	-----					
			55	1505					
CUBESMART	COM	229663109	436	29934	SH	DEFINED	5		
			-----	-----					

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			436	29934		
CUBIST PHARMACEUTICALS INC	COM	229678107	3	71	SH	DEFINED 5
			-----	-----		
			3	71		
CULLEN FROST BANKERS INC	COM	229899109	1081	19924	SH	DEFINED 5
			-----	-----		
			1081	19924		
CUMMINS INC	COM	231021106	8891	82060	SH	DEFINED 5
			-----	-----		
			8891	82060		
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	579	5560	SH	DEFINED 5
			-----	-----		
			579	5560		

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PAGE	54 OF	203	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
CURRENCYSHARES EURO TR	EURO SHS	23130C108	13	100	SH	DEFINED 5	
			-----	-----			
			13	100			
CYMER INC	COM	232572107	9	100	SH	DEFINED 5	
			-----	-----			
			9	100			
CYTEC INDS INC	COM	232820100	14	200	SH	DEFINED 5	
			-----	-----			
			14	200			
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	4	100	SH	DEFINED 5	
			-----	-----			
			4	100			
DCT INDUSTRIAL TRUST INC	COM	233153105	1	118	SH	DEFINED 5	
			-----	-----			
			1	118			
DDR CORP	COM	23317H102	543	34655	SH	DEFINED 5	
			-----	-----			
			543	34655			
DNP SELECT INCOME FD	COM	23325P104	393	41522	SH	DEFINED 5	
			-----	-----			
			393	41522			
D R HORTON INC	COM	23331A109	1776	89800	SH	DEFINED 5	
			-----	-----			
			1776	89800			

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DTE ENERGY CO	COM	233331107	533	8881	SH	DEFINED	5
			-----	-----			
			533	8881			
DSW INC	CL A	23334L102	2276	34649	SH	DEFINED	5
			-----	-----			
			2276	34649			
DWS HIGH INCOME TR	SHS NEW	23337C208	15	1495	SH	DEFINED	5
			-----	-----			
			15	1495			

				FORM 13F			
PAGE	55 OF 203	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
DWS MUN INCOME TR	COM	23338M106	79	5484	SH	DEFINED	5
			-----	-----			
			79	5484			
DWS STRATEGIC INCOME TR	SHS	23338N104	24	1672	SH	DEFINED	5
			-----	-----			
			24	1672			
DWS GLOBAL HIGH INCOME FD	COM	23338W104	20	2299	SH	DEFINED	5
			-----	-----			
			20	2299			
DANA HLDG CORP	COM	235825205	34	2200	SH	DEFINED	5
			-----	-----			
			34	2200			
DANAHER CORP DEL	NOTE	1 235851AF9	975	6000	SH	DEFINED	5
			-----	-----			
			975	6000			
DANAHER CORP DEL	COM	235851102	7087	126782	SH	DEFINED	5
			-----	-----			
			7087	126782			
DARDEN RESTAURANTS INC	COM	237194105	1620	35944	SH	DEFINED	5
			-----	-----			
			1620	35944			
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	669	6051	SH	DEFINED	5
			-----	-----			
			669	6051			
DEALERTRACK TECHNOLOGIES INC	COM	242309102	177	6149	SH	DEFINED	5
			-----	-----			
			177	6149			
DEAN FOODS CO NEW	COM	242370104	20	1208	SH	DEFINED	5
			-----	-----			

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20 1208

DECKERS OUTDOOR CORP	COM	243537107	2	60	SH	DEFINED	5
			-----	-----			
			2	60			

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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	28761	332807	SH	DEFINED	5
			-----	-----			
			28761	332807			
DEL FRISCOS RESTAURANT GROUP	COM	245077102	0	32	SH	DEFINED	5
			-----	-----			
				32			
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108	23	1642	SH	DEFINED	5
			-----	-----			
			23	1642			
DELL INC	COM	24702R101	784	77360	SH	DEFINED	5
			-----	-----			
			784	77360			
DELTA AIR LINES INC DEL	COM NEW	247361702	68	5766	SH	DEFINED	5
			-----	-----			
			68	5766			
DENBURY RES INC	COM NEW	247916208	8	518	SH	DEFINED	5
			-----	-----			
			8	518			
DELUXE CORP	COM	248019101	1080	33511	SH	DEFINED	5
			-----	-----			
			1080	33511			
DENDREON CORP	COM	24823Q107	1	125	SH	DEFINED	5
			-----	-----			
			1	125			
DENTSPLY INTL INC NEW	COM	249030107	1202	30340	SH	DEFINED	5
			-----	-----			
			1202	30340			
DEUTSCHE BK AG LDN BRH	PS AGRI LG ETN	25154H533	9	450	SH	DEFINED	5
			-----	-----			
			9	450			
DEUTSCHE BK AG LDN BRH	PS AGRI DL ETN	25154H558	125	10600	SH	DEFINED	5
			-----	-----			
			125	10600			

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN			
DEUTSCHE BK AG LDN BRH	PS GOLD DS ETN	25154H756	10	2200	SH		DEFINED	5		
			10	2200						
DEVON ENERGY CORP NEW	COM	25179M103	254	4878	SH		DEFINED	5		
			254	4878						
DEVRY INC DEL	COM	251893103	1	25	SH		DEFINED	5		
			1	25						
DIAGEO P L C	SPON ADR NEW	25243Q205	3137	26907	SH		DEFINED	5		
			3137	26907						
DIAMOND FOODS INC	COM	252603105	3	250	SH		DEFINED	5		
			3	250						
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1065	15673	SH		DEFINED	5		
			1065	15673						
DICKS SPORTING GOODS INC	COM	253393102	2	50	SH		DEFINED	5		
			2	50						
DIEBOLD INC	COM	253651103	46	1500	SH		DEFINED	5		
			46	1500						
DIGI INTL INC	COM	253798102	96	10179	SH		DEFINED	5		
			96	10179						
DIGITAL RLTY TR INC	COM	253868103	4263	62788	SH		DEFINED	5		
			4263	62788						
DIME CMNTY BANCSHARES	COM	253922108	405	29128	SH		DEFINED	5		
			405	29128						

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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	
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	7	120	SH		DEFINED	5	
			7	120					
DIREXION SHS ETF TR	DLY FIN BULL N	25459Y694	25	210	SH		DEFINED	5	
			25	210					
DISNEY WALT CO	COM DISNEY	254687106	31601	634681	SH		DEFINED	5	
			31601	634681					
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	71	1122	SH		DEFINED	5	
			71	1122					
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	53	904	SH		DEFINED	5	
			53	904					
DISH NETWORK CORP	CL A	25470M109	1970	54117	SH		DEFINED	5	
			1970	54117					
DISCOVER FINL SVCS	COM	254709108	8360	216857	SH		DEFINED	5	
			8360	216857					
DIRECTV	COM	25490A309	327	6520	SH		DEFINED	5	
			327	6520					
DR REDDYS LABS LTD	ADR	256135203	13	400	SH		DEFINED	5	
			13	400					
DOLAN CO	COM	25659P402	53	13673	SH		DEFINED	5	
			53	13673					
DOLLAR GEN CORP NEW	COM	256677105	313	7088	SH		DEFINED	5	
			313	7088					

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PAGE 59 OF 203			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	

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DOLLAR TREE INC	COM	256746108	2570	63367	SH	DEFINED	5
			-----	-----			
			2570	63367			
DOMINION RES INC VA NEW	COM	25746U109	12899	249021	SH	DEFINED	5
			-----	-----			
			12899	249021			
DOMINOS PIZZA INC	COM	25754A201	1	16	SH	DEFINED	5
			-----	-----			
			1	16			
DOMTAR CORP	COM NEW	257559203	2	23	SH	DEFINED	5
			-----	-----			
			2	23			
DONALDSON INC	COM	257651109	1059	32241	SH	DEFINED	5
			-----	-----			
			1059	32241			
DONNELLEY R R & SONS CO	COM	257867101	40	4407	SH	DEFINED	5
			-----	-----			
			40	4407			
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	54	2000	SH	DEFINED	5
			-----	-----			
			54	2000			
DOUGLAS EMMETT INC	COM	25960P109	1436	61615	SH	DEFINED	5
			-----	-----			
			1436	61615			
DOVER CORP	COM	260003108	2871	43693	SH	DEFINED	5
			-----	-----			
			2871	43693			
DOVER MOTORSPORTS INC	COM	260174107	0	50	SH	DEFINED	5
			-----	-----			
				50			
DOW CHEM CO	COM	260543103	4895	151421	SH	DEFINED	5
			-----	-----			
			4895	151421			

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PAGE	60 OF	203	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	103	2333	SH	DEFINED	5		
			-----	-----					
			103	2333					
DRESSER-RAND GROUP INC	COM	261608103	39	698	SH	DEFINED	5		
			-----	-----					

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				39	698		
DREYFUS STRATEGIC MUNS INC	COM	261932107	24	2500	SH	DEFINED	5
			-----	-----			
			24	2500			
DREYFUS MUN INCOME INC	COM	26201R102	31	2961	SH	DEFINED	5
			-----	-----			
			31	2961			
DRIL-QUIP INC	COM	262037104	3	44	SH	DEFINED	5
			-----	-----			
			3	44			
DU PONT E I DE NEMOURS & CO	COM	263534109	37942	843544	SH	DEFINED	5
			-----	-----			
			37942	843544			
DUCOMMUN INC DEL	COM	264147109	91	5634	SH	DEFINED	5
			-----	-----			
			91	5634			
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	11	859	SH	DEFINED	5
			-----	-----			
			11	859			
DUFF & PHELPS CORP NEW	CL A	26433B107	1	36	SH	DEFINED	5
			-----	-----			
			1	36			
DUKE ENERGY CORP NEW	COM NEW	26441C204	44862	703165	SH	DEFINED	5
			-----	-----			
			44862	703165			
DUKE REALTY CORP	COM NEW	264411505	139	10031	SH	DEFINED	5
			-----	-----			
			139	10031			

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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	
-----	-----	-----	-----	-----	-----	-----	-----	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	20	249	SH	DEFINED	5	
			-----	-----				
			20	249				
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1	24	SH	DEFINED	5	
			-----	-----				
			1	24				
DYNEX CAP INC	COM NEW	26817Q506	3	300	SH	DEFINED	5	
			-----	-----				
			3	300				

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EGA EMERGING GLOBAL SHS TR	EGS EMKTCNS E	268461779	23	850	SH	DEFINED	5
			-----	-----			
			23	850			
E M C CORP MASS	COM	268648102	40344	1594621	SH	DEFINED	5
			-----	-----			
			40344	1594621			
EMC INS GROUP INC	COM	268664109	86	3597	SH	DEFINED	5
			-----	-----			
			86	3597			
EOG RES INC	COM	26875P101	3645	30176	SH	DEFINED	5
			-----	-----			
			3645	30176			
EPL OIL & GAS INC	COM	26883D108	133	5911	SH	DEFINED	5
			-----	-----			
			133	5911			
EQT CORP	COM	26884L109	72	1223	SH	DEFINED	5
			-----	-----			
			72	1223			
EPR PPTYS	COM SH BEN INT	26884U109	2585	56071	SH	DEFINED	5
			-----	-----			
			2585	56071			
ETF5 PLATINUM TR	SH BEN INT	26922V101	5	30	SH	DEFINED	5
			-----	-----			
			5	30			

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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	
-----	-----	-----	-----	-----	-----	-----	-----	
ETF5 PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	19	200	SH	DEFINED	5	
			-----	-----				
			19	200				
E TRADE FINANCIAL CORP	COM NEW	269246401	21	2377	SH	DEFINED	5	
			-----	-----				
			21	2377				
EAGLE MATERIALS INC	COM	26969P108	537	9173	SH	DEFINED	5	
			-----	-----				
			537	9173				
EAST WEST BANCORP INC	COM	27579R104	11914	554402	SH	DEFINED	5	
			-----	-----				
			11914	554402				
EASTGROUP PPTY INC	COM	277276101	1254	23304	SH	DEFINED	5	
			-----	-----				

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			1254	23304			
EASTMAN CHEM CO	COM	277432100	3327	48888	SH	DEFINED	5
			-----	-----			
			3327	48888			
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	33	2000	SH	DEFINED	5
			-----	-----			
			33	2000			
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	29	2076	SH	DEFINED	5
			-----	-----			
			29	2076			
EATON VANCE CORP	COM NON VTG	278265103	4874	153039	SH	DEFINED	5
			-----	-----			
			4874	153039			
EATON VANCE MUN BD FD	COM	27827X101	48	3464	SH	DEFINED	5
			-----	-----			
			48	3464			
EATON VANCE ENH EQTY INC FD	COM	278277108	63	6000	SH	DEFINED	5
			-----	-----			
			63	6000			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP								
PAGE	63 OF	203	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
			-----	-----	-----	-----	-----	-----	-----	-----
			EATON VANCE TAX ADVT DIV INC	COM	27828G107	65	3944	SH	DEFINED	5
						-----	-----			
						65	3944			
			EATON VANCE LTD DUR INCOME F	COM	27828H105	40	2372	SH	DEFINED	5
						-----	-----			
						40	2372			
			EATON VANCE SR FLTNG RTE TR	COM	27828Q105	2	100	SH	DEFINED	5
						-----	-----			
						2	100			
			EATON VANCE SH TM DR DIVR IN	COM	27828V104	46	2664	SH	DEFINED	5
						-----	-----			
						46	2664			
			EATON VANCE TAX MNGED BUY WR	COM	27828X100	14	1000	SH	DEFINED	5
						-----	-----			
						14	1000			
			EATON VANCE TXMGD GL BUYWR O	COM	27829C105	1175	109936	SH	DEFINED	5
						-----	-----			
						1175	109936			

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EATON VANCE TAX MNGD GBL DV	COM	27829F108	36	4069	SH	DEFINED	5
			-----	-----			
			36	4069			
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	76	7285	SH	DEFINED	5
			-----	-----			
			76	7285			
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	7	300	SH	DEFINED	5
			-----	-----			
			7	300			
EBAY INC	COM	278642103	4930	96668	SH	DEFINED	5
			-----	-----			
			4930	96668			
EBIX INC	COM NEW	278715206	289	17922	SH	DEFINED	5
			-----	-----			
			289	17922			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
ECHO GLOBAL LOGISTICS INC	COM	27875T101	110	6127	SH	DEFINED	5		
			-----	-----					
			110	6127					
EHOSTAR CORP	CL A	278768106	21	627	SH	DEFINED	5		
			-----	-----					
			21	627					
ECOLAB INC	COM	278865100	27695	385191	SH	DEFINED	5		
			-----	-----					
			27695	385191					
ECOPETROL S A	SPONSORED ADS	279158109	2	37	SH	DEFINED	5		
			-----	-----					
			2	37					
EDISON INTL	COM	281020107	592	13095	SH	DEFINED	5		
			-----	-----					
			592	13095					
EDUCATION RLTY TR INC	COM	28140H104	1	95	SH	DEFINED	5		
			-----	-----					
			1	95					
EDWARDS LIFESCIENCES CORP	COM	28176E108	160	1776	SH	DEFINED	5		
			-----	-----					
			160	1776					
8X8 INC NEW	COM	282914100	13	1806	SH	DEFINED	5		
			-----	-----					

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			13	1806		
EL PASO ELEC CO	COM NEW	283677854	218	6841	SH	DEFINED 5
			-----	-----		
			218	6841		
ELAN PLC	ADR	284131208	3	250	SH	DEFINED 5
			-----	-----		
			3	250		
ELDORADO GOLD CORP NEW	COM	284902103	21	1640	SH	DEFINED 5
			-----	-----		
			21	1640		

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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		
-----	-----	-----	-----	-----	-----	-----	-----		
ELECTRONIC ARTS INC	COM	285512109	16	1092	SH	DEFINED 5			
			-----	-----					
			16	1092					
ELIZABETH ARDEN INC	COM	28660G106	103	2295	SH	DEFINED 5			
			-----	-----					
			103	2295					
ELLIS PERRY INTL INC	COM	288853104	404	20250	SH	DEFINED 5			
			-----	-----					
			404	20250					
EMERSON ELEC CO	COM	291011104	70594	1332971	SH	DEFINED 5			
			-----	-----					
			70594	1332971					
EMULEX CORP	COM NEW	292475209	4	500	SH	DEFINED 5			
			-----	-----					
			4	500					
ENBRIDGE INC	COM	29250N105	3626	83703	SH	DEFINED 5			
			-----	-----					
			3626	83703					
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	79	2814	SH	DEFINED 5			
			-----	-----					
			79	2814					
ENCANA CORP	COM	292505104	127	6432	SH	DEFINED 5			
			-----	-----					
			127	6432					
ENDEAVOUR SILVER CORP	COM	29258Y103	12	1500	SH	DEFINED 5			
			-----	-----					
			12	1500					

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ENDEAVOUR INTL CORP	COM NEW	29259G200	76	14687	SH	DEFINED	5
			-----	-----			
			76	14687			
ENDO HEALTH SOLUTIONS INC	COM	29264F205	23	867	SH	DEFINED	5
			-----	-----			
			23	867			

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			NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
			ENERGEN CORP	COM	29265N108	96	2121	SH	DEFINED	5
						-----	-----			
						96	2121			
			ENERGIZER HLDGS INC	COM	29266R108	1522	19031	SH	DEFINED	5
						-----	-----			
						1522	19031			
			ENDOCYTE INC	COM	29269A102	4	500	SH	DEFINED	5
						-----	-----			
						4	500			
			ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	473	11013	SH	DEFINED	5
						-----	-----			
						473	11013			
			ENERSIS S A	SPONSORED ADR	29274F104	12	684	SH	DEFINED	5
						-----	-----			
						12	684			
			ENERPLUS CORP	COM	292766102	184	14192	SH	DEFINED	5
						-----	-----			
						184	14192			
			ENGILITY HLDGS INC	COM	29285W104	37	1915	SH	DEFINED	5
						-----	-----			
						37	1915			
			ENTEGRIS INC	COM	29362U104	210	22828	SH	DEFINED	5
						-----	-----			
						210	22828			
			ENTERCOM COMMUNICATIONS CORP	CL A	293639100	15	2078	SH	DEFINED	5
						-----	-----			
						15	2078			
			ENERGY CORP NEW	COM	29364G103	129	2024	SH	DEFINED	5
						-----	-----			
						129	2024			
			ENTERPRISE PRODS PARTNERS L	COM	293792107	1550	30950	SH	DEFINED	5
						-----	-----			

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1550 30950

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
EQUIFAX INC	COM	294429105	389	7193	SH		DEFINED	5	
			389	7193					
EQUINIX INC	COM NEW	29444U502	2607	12643	SH		DEFINED	5	
			2607	12643					
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2681	47302	SH		DEFINED	5	
			2681	47302					
ERICSSON	ADR B SEK 10	294821608	3	290	SH		DEFINED	5	
			3	290					
ERIE INDTY CO	CL A	29530P102	21	303	SH		DEFINED	5	
			21	303					
ESCALADE INC	COM	296056104	23	4450	SH		DEFINED	5	
			23	4450					
ESSEX PPTY TR INC	COM	297178105	1532	10447	SH		DEFINED	5	
			1532	10447					
EVERBANK FINL CORP	COM	29977G102	1	68	SH		DEFINED	5	
			1	68					
EXACTTARGET INC	COM	30064K105	2	100	SH		DEFINED	5	
			2	100					
EXELON CORP	COM	30161N101	2695	90627	SH		DEFINED	5	
			2695	90627					
EXELIS INC	COM	30162A108	64	5698	SH		DEFINED	5	
			64	5698					

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN		MA	
	EXFO INC	SUB VTG SHS	302046107	76	14189	SH	DEFINED	5		
				76	14189					
	EXPEDIA INC DEL	COM NEW	30212P303	52	847	SH	DEFINED	5		
				52	847					
	EXPEDITORS INTL WASH INC	COM	302130109	107	2696	SH	DEFINED	5		
				107	2696					
	EXPONENT INC	COM	30214U102	11	197	SH	DEFINED	5		
				11	197					
	EXPRESS SCRIPTS HLDG CO	COM	30219G108	6649	123127	SH	DEFINED	5		
				6649	123127					
	EXTRA SPACE STORAGE INC	COM	30225T102	391	10740	SH	DEFINED	5		
				391	10740					
	EZCORP INC	CL A NON VTG	302301106	1	61	SH	DEFINED	5		
				1	61					
	EXXON MOBIL CORP	COM	30231G102	272954	3153708	SH	DEFINED	5		
				272954	3153708					
	FEI CO	COM	30241L109	443	7986	SH	DEFINED	5		
				443	7986					
	FLIR SYS INC	COM	302445101	25	1102	SH	DEFINED	5		
				25	1102					
	FMC TECHNOLOGIES INC	COM	30249U101	72	1678	SH	DEFINED	5		
				72	1678					

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

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F M C CORP	COM NEW	302491303	1657	28313	SH	DEFINED	5
			-----	-----			
			1657	28313			
FNB CORP PA	COM	302520101	314	29565	SH	DEFINED	5
			-----	-----			
			314	29565			
FTI CONSULTING INC	COM	302941109	207	6275	SH	DEFINED	5
			-----	-----			
			207	6275			
FACEBOOK INC	CL A	30303M102	301	11315	SH	DEFINED	5
			-----	-----			
			301	11315			
FACTSET RESH SYS INC	COM	303075105	100	1131	SH	DEFINED	5
			-----	-----			
			100	1131			
FAIR ISAAC CORP	COM	303250104	3	78	SH	DEFINED	5
			-----	-----			
			3	78			
FAMILY DLR STORES INC	COM	307000109	473	7465	SH	DEFINED	5
			-----	-----			
			473	7465			
FARO TECHNOLOGIES INC	COM	311642102	87	2432	SH	DEFINED	5
			-----	-----			
			87	2432			
FASTENAL CO	COM	311900104	3121	66896	SH	DEFINED	5
			-----	-----			
			3121	66896			
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2131	20487	SH	DEFINED	5
			-----	-----			
			2131	20487			
FEDERATED INVS INC PA	CL B	314211103	9	458	SH	DEFINED	5
			-----	-----			
			9	458			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
FEDEX CORP	COM	31428X106	6038	65828	SH	DEFINED	5		
			-----	-----					
			6038	65828					

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FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	25	1490	SH	DEFINED	5
			-----	-----			
			25	1490			
F5 NETWORKS INC	COM	315616102	9919	102101	SH	DEFINED	5
			-----	-----			
			9919	102101			
FIDELITY NATL INFORMATION SV	COM	31620M106	506	14529	SH	DEFINED	5
			-----	-----			
			506	14529			
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	26	1101	SH	DEFINED	5
			-----	-----			
			26	1101			
FIFTH & PAC COS INC	COM	316645100	52	4157	SH	DEFINED	5
			-----	-----			
			52	4157			
FIFTH THIRD BANCORP	COM	316773100	29545	1943762	SH	DEFINED	5
			-----	-----			
			29545	1943762			
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	1177	8430	SH	DEFINED	5
			-----	-----			
			1177	8430			
FINANCIAL ENGINES INC	COM	317485100	123	4424	SH	DEFINED	5
			-----	-----			
			123	4424			
FIRST AMERN FINL CORP	COM	31847R102	9	361	SH	DEFINED	5
			-----	-----			
			9	361			
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	21	127	SH	DEFINED	5
			-----	-----			
			21	127			

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN	O MA	
			-----	-----	-----	-----	-----	-----	
FIRST FINL BANCORP OH	COM	320209109	45	3100	SH	DEFINED	5		
			-----	-----					
			45	3100					
FIRST FINL HLDGS INC	COM	320239106	44	3397	SH	DEFINED	5		
			-----	-----					
			44	3397					
FIRST HORIZON NATL CORP	COM	320517105	20	1990	SH	DEFINED	5		
			-----	-----					

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			20	1990		
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1531	108752	SH	DEFINED 5
			-----	-----		
			1531	108752		
FIRST NIAGARA FINL GP INC	COM	33582V108	1	189	SH	DEFINED 5
			-----	-----		
			1	189		
FIRST PACTRUST BANCORP INC	COM	33589V101	168	13665	SH	DEFINED 5
			-----	-----		
			168	13665		
FIRST POTOMAC RLTY TR	COM	33610F109	225	18216	SH	DEFINED 5
			-----	-----		
			225	18216		
FIRST SOLAR INC	COM	336433107	2	67	SH	DEFINED 5
			-----	-----		
			2	67		
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	25	1112	SH	DEFINED 5
			-----	-----		
			25	1112		
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	11	275	SH	DEFINED 5
			-----	-----		
			11	275		
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	7	245	SH	DEFINED 5
			-----	-----		
			7	245		

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA		
-----	-----	-----	-----	-----	-----	-----	-----	-----		
FIRST TR S&P REIT INDEX FD	COM	33734G108	25	1430	SH	DEFINED 5				
			-----	-----						
			25	1430						
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	10	455	SH	DEFINED 5				
			-----	-----						
			10	455						
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	10	395	SH	DEFINED 5				
			-----	-----						
			10	395						
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	10	375	SH	DEFINED 5				
			-----	-----						
			10	375						

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FIRST TR LRG CP VL ALPHAD	COM SHS	33735J101	14	454	SH	DEFINED	5
			-----	-----			
			14	454			
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	33	1107	SH	DEFINED	5
			-----	-----			
			33	1107			
FIRST TR STRATEGIC HIGH INC	COM SHS NEW	337353304	8	497	SH	DEFINED	5
			-----	-----			
			8	497			
FIRST TR HIGH INCOME L/S FD	COM	33738E109	24	1350	SH	DEFINED	5
			-----	-----			
			24	1350			
FIRST TR ENERGY INCOME & GRW	COM	33738G104	15	500	SH	DEFINED	5
			-----	-----			
			15	500			
FISERV INC	COM	337738108	7842	99226	SH	DEFINED	5
			-----	-----			
			7842	99226			
FIRSTMERIT CORP	COM	337915102	31	2205	SH	DEFINED	5
			-----	-----			
			31	2205			

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NAME OF ISSUER			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
FIRSTENERGY CORP	COM	337932107	1297	31060	SH	DEFINED	5		
			-----	-----					
			1297	31060					
FIVE BELOW INC	COM	33829M101	2	50	SH	DEFINED	5		
			-----	-----					
			2	50					
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	6292	560742	SH	DEFINED	5		
			-----	-----					
			6292	560742					
FLEETCOR TECHNOLOGIES INC	COM	339041105	499	9294	SH	DEFINED	5		
			-----	-----					
			499	9294					
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	11	419	SH	DEFINED	5		
			-----	-----					
			11	419					
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	11	411	SH	DEFINED	5		
			-----	-----					

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			11	411		
FLUOR CORP NEW	COM	343412102	4425	75327	SH	DEFINED 5
			-----	-----		
			4425	75327		
FLOWSERVE CORP	COM	34354P105	3050	20774	SH	DEFINED 5
			-----	-----		
			3050	20774		
FLY LEASING LTD	SPONSORED ADR	34407D109	7	560	SH	DEFINED 5
			-----	-----		
			7	560		
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	4	173	SH	DEFINED 5
			-----	-----		
			4	173		
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1647	16357	SH	DEFINED 5
			-----	-----		
			1647	16357		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FOOT LOCKER INC	COM	344849104	2649	82481	SH	DEFINED 5			
			-----	-----					
			2649	82481					
FORD MTR CO DEL	COM PAR \$0.01	345370860	6029	465539	SH	DEFINED 5			
			-----	-----					
			6029	465539					
FOREST CITY ENTERPRISES INC	CL A	345550107	3	203	SH	DEFINED 5			
			-----	-----					
			3	203					
FOREST LABS INC	COM	345838106	35	997	SH	DEFINED 5			
			-----	-----					
			35	997					
FORTINET INC	COM	34959E109	10	493	SH	DEFINED 5			
			-----	-----					
			10	493					
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2754	94261	SH	DEFINED 5			
			-----	-----					
			2754	94261					
FORWARD AIR CORP	COM	349853101	1145	32692	SH	DEFINED 5			
			-----	-----					
			1145	32692					

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FOSSIL INC	COM	349882100	6	60	SH	DEFINED	5
			-----	-----			
			6	60			
FORTUNA SILVER MINES INC	COM	349915108	3	600	SH	DEFINED	5
			-----	-----			
			3	600			
FRANCE TELECOM	SPONSORED ADR	35177Q105	90	8155	SH	DEFINED	5
			-----	-----			
			90	8155			
FRANCESCAS HLDGS CORP	COM	351793104	26	1000	SH	DEFINED	5
			-----	-----			
			26	1000			

		FORM 13F						
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
FRANCO NEVADA CORP	COM	351858105	57	1000	SH	DEFINED	5	
			-----	-----				
			57	1000				
FRANKLIN RES INC	COM	354613101	1161	9237	SH	DEFINED	5	
			-----	-----				
			1161	9237				
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	10	666	SH	DEFINED	5	
			-----	-----				
			10	666				
FREDS INC	CL A	356108100	410	30821	SH	DEFINED	5	
			-----	-----				
			410	30821				
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	8034	234916	SH	DEFINED	5	
			-----	-----				
			8034	234916				
FREIGHTCAR AMER INC	COM	357023100	2	85	SH	DEFINED	5	
			-----	-----				
			2	85				
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1404	40937	SH	DEFINED	5	
			-----	-----				
			1404	40937				
FRESH MKT INC	COM	35804H106	137	2858	SH	DEFINED	5	
			-----	-----				
			137	2858				
FRISCHS RESTAURANTS INC	COM	358748101	37	2000	SH	DEFINED	5	
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DEFINITION	OTHER
			37	2000			
FRONTIER COMMUNICATIONS CORP	COM	35906A108	66	15355	SH	DEFINED	5
			66	15355			
FUEL SYS SOLUTIONS INC	COM	35952W103	345	23447	SH	DEFINED	5
			345	23447			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DEFINITION	OTHER	
FUSION-IO INC	COM	36112J107	2	98	SH	DEFINED	5	
			2	98				
G & K SVCS INC	CL A	361268105	9	252	SH	DEFINED	5	
			9	252				
GATX CORP	COM	361448103	2881	66541	SH	DEFINED	5	
			2881	66541				
GEO GROUP INC	COM	36159R103	2	56	SH	DEFINED	5	
			2	56				
GNC HLDGS INC	COM CL A	36191G107	4	121	SH	DEFINED	5	
			4	121				
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	0	50	SH	DEFINED	5	
				50				
GP STRATEGIES CORP	COM	36225V104	63	3057	SH	DEFINED	5	
			63	3057				
GABELLI EQUITY TR INC	COM	362397101	45	8040	SH	DEFINED	5	
			45	8040				
GABELLI UTIL TR	COM	36240A101	19	3050	SH	DEFINED	5	
			19	3050				
GABELLI DIVD & INCOME TR	COM	36242H104	38	2334	SH	DEFINED	5	
			38	2334				

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GABELLI HLTHCARE & WELLNESS	SHS	36246K103	1	85	SH	DEFINED	5
			-----	-----			
			1	85			

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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	
-----	-----	-----	-----	-----	-----	-----	-----	
GALLAGHER ARTHUR J & CO	COM	363576109	121	3500	SH	DEFINED	5	
			-----	-----				
			121	3500				
GAMESTOP CORP NEW	CL A	36467W109	178	7099	SH	DEFINED	5	
			-----	-----				
			178	7099				
GANNETT INC	COM	364730101	684	38002	SH	DEFINED	5	
			-----	-----				
			684	38002				
GAP INC DEL	COM	364760108	149	4813	SH	DEFINED	5	
			-----	-----				
			149	4813				
GARDNER DENVER INC	COM	365558105	29	420	SH	DEFINED	5	
			-----	-----				
			29	420				
GARTNER INC	COM	366651107	2	54	SH	DEFINED	5	
			-----	-----				
			2	54				
GENERAL AMERN INVS INC	COM	368802104	437	15711	SH	DEFINED	5	
			-----	-----				
			437	15711				
GENERAL CABLE CORP DEL NEW	COM	369300108	5	171	SH	DEFINED	5	
			-----	-----				
			5	171				
GENERAL DYNAMICS CORP	COM	369550108	7370	106401	SH	DEFINED	5	
			-----	-----				
			7370	106401				
GENERAL ELECTRIC CO	COM	369604103	119325	5684847	SH	DEFINED	5	
			-----	-----				
			119325	5684847				
GENERAL GROWTH PPTYS INC NEW	COM	370023103	24	1212	SH	DEFINED	5	
			-----	-----				
			24	1212				

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NAME OF ISSUER			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN		
GENERAL MLS INC	COM	370334104	13630	337210	SH		DEFINED	5	
			13630	337210					
GENERAL MTRS CO	COM	37045V100	3775	130949	SH		DEFINED	5	
			3775	130949					
GENERAL MTRS CO	*W EXP 07/10/2	37045V118	9	458	SH		DEFINED	5	
			9	458					
GENERAL MTRS CO	*W EXP 07/10/2	37045V126	6	458	SH		DEFINED	5	
			6	458					
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	126	2850	SH		DEFINED	5	
			126	2850					
GENESCO INC	COM	371532102	312	5673	SH		DEFINED	5	
			312	5673					
GENTEX CORP	COM	371901109	1103	58509	SH		DEFINED	5	
			1103	58509					
GENOMIC HEALTH INC	COM	37244C101	5	200	SH		DEFINED	5	
			5	200					
GENUINE PARTS CO	COM	372460105	19530	307167	SH		DEFINED	5	
			19530	307167					
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	100	SH		DEFINED	5	
			1	100					
GENWORTH FINL INC	COM CL A	37247D106	4	550	SH		DEFINED	5	
			4	550					

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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
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	2	22	SH		DEFINED	5
			2	22				
GERMAN AMERN BANCORP INC	COM	373865104	204	9378	SH		DEFINED	5
			204	9378				
GERON CORP	COM	374163103	28	19900	SH		DEFINED	5
			28	19900				
GILEAD SCIENCES INC	COM	375558103	87958	1197522	SH		DEFINED	5
			87958	1197522				
GLACIER BANCORP INC NEW	COM	37637Q105	163	11065	SH		DEFINED	5
			163	11065				
GLADSTONE CAPITAL CORP	COM	376535100	47	5740	SH		DEFINED	5
			47	5740				
GLADSTONE COML CORP	COM	376536108	80	4465	SH		DEFINED	5
			80	4465				
GLADSTONE INVT CORP	COM	376546107	19	2666	SH		DEFINED	5
			19	2666				
GLATFELTER	COM	377316104	339	19381	SH		DEFINED	5
			339	19381				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6151	141510	SH		DEFINED	5
			6151	141510				
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	388	49515	SH		DEFINED	5
			388	49515				

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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	
GLOBALSTAR INC	COM	378973408	36	116600	SH		DEFINED	5	

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			36	116600		
GLIMCHER RLTY TR	SH BEN INT	379302102	6	522	SH	DEFINED 5
			-----	-----		
			6	522		
GLOBAL PMTS INC	COM	37940X102	767	16926	SH	DEFINED 5
			-----	-----		
			767	16926		
GLOBAL X FDS	GLB X CDA PFD	37950E481	743	50712	SH	DEFINED 5
			-----	-----		
			743	50712		
GLOBAL X FDS	GLB X SUPERDIV	37950E549	44	2000	SH	DEFINED 5
			-----	-----		
			44	2000		
GLOBAL X FDS	GLB X ASEAN 40	37950E648	10	605	SH	DEFINED 5
			-----	-----		
			10	605		
GLOBAL X FDS	SILVER MNR ETF	37950E853	86	3800	SH	DEFINED 5
			-----	-----		
			86	3800		
GOLDCORP INC NEW	COM	380956409	1189	32411	SH	DEFINED 5
			-----	-----		
			1189	32411		
GOLDMAN SACHS GROUP INC	COM	38141G104	10482	82173	SH	DEFINED 5
			-----	-----		
			10482	82173		
GOODYEAR TIRE & RUBR CO	COM	382550101	44	3167	SH	DEFINED 5
			-----	-----		
			44	3167		
GOOGLE INC	CL A	38259P508	39739	56178	SH	DEFINED 5
			-----	-----		
			39739	56178		

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				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	O	MA		
-----	-----	-----	-----	-----	-----	-----	-----	-----		
GRACO INC	COM	384109104	2	41	SH	DEFINED	5			
			-----	-----						
			2	41						
GRAINGER W W INC	COM	384802104	3323	16422	SH	DEFINED	5			
			-----	-----						
			3323	16422						

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GRAN TIERRA ENERGY INC	COM	38500T101	48	8700	SH	DEFINED	5
			-----	-----			
			48	8700			
GRAND CANYON ED INC	COM	38526M106	232	9883	SH	DEFINED	5
			-----	-----			
			232	9883			
GREAT LAKES DREDGE & DOCK CO	COM	390607109	335	37548	SH	DEFINED	5
			-----	-----			
			335	37548			
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	13	200	SH	DEFINED	5
			-----	-----			
			13	200			
GREAT PANTHER SILVER LTD	COM	39115V101	69	45287	SH	DEFINED	5
			-----	-----			
			69	45287			
GREAT PLAINS ENERGY INC	COM	391164100	33	1634	SH	DEFINED	5
			-----	-----			
			33	1634			
GREEN MTN COFFEE ROASTERS IN	COM	393122106	15	360	SH	DEFINED	5
			-----	-----			
			15	360			
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	79	5122	SH	DEFINED	5
			-----	-----			
			79	5122			
GROUP 1 AUTOMOTIVE INC	COM	398905109	3	45	SH	DEFINED	5
			-----	-----			
			3	45			

		FORM 13F						
PAGE 82 OF 203		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA	
-----			-----					-----
GRUPO TELEVISA SA	SPON ADR REP O	40049J206	2	60	SH	DEFINED	5	
			-----	-----				
			2	60				
GULFPORT ENERGY CORP	COM NEW	402635304	1206	31567	SH	DEFINED	5	
			-----	-----				
			1206	31567				
HCA HOLDINGS INC	COM	40412C101	2	68	SH	DEFINED	5	
			-----	-----				
			2	68				
HCC INS HLDGS INC	COM	404132102	5	122	SH	DEFINED	5	
			-----	-----				

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			5	122		
HCP INC	COM	40414L109	16135	357293	SH	DEFINED 5
			-----	-----		
			16135	357293		
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2704	66403	SH	DEFINED 5
			-----	-----		
			2704	66403		
HMS HLDGS CORP	COM	40425J101	2	70	SH	DEFINED 5
			-----	-----		
			2	70		
HNI CORP	COM	404251100	739	24600	SH	DEFINED 5
			-----	-----		
			739	24600		
HSBC HLDGS PLC	SPON ADR NEW	404280406	3093	58280	SH	DEFINED 5
			-----	-----		
			3093	58280		
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1327	53016	SH	DEFINED 5
			-----	-----		
			1327	53016		
HAEMONETICS CORP	COM	405024100	14	352	SH	DEFINED 5
			-----	-----		
			14	352		

			FORM 13F						
PAGE	83 OF	203	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA

	HALLIBURTON CO	COM	406216101	2387	68805	SH		DEFINED 5	
				-----	-----				
				2387	68805				
	HANCOCK HLDG CO	COM	410120109	726	22883	SH		DEFINED 5	
				-----	-----				
				726	22883				
	HANCOCK JOHN INCOME SECS TR	COM	410123103	6	343	SH		DEFINED 5	
				-----	-----				
				6	343				
	HANCOCK JOHN PREMUJIM DIV FD	COM SH BEN INT	41013T105	103	7561	SH		DEFINED 5	
				-----	-----				
				103	7561				
	HANCOCK JOHN INVS TR	COM	410142103	48	2148	SH		DEFINED 5	
				-----	-----				
				48	2148				

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HANCOCK JOHN PFD INCOME FD I	COM	41021P103	107	5721	SH	DEFINED	5
			-----	-----			
			107	5721			
HANESBRANDS INC	COM	410345102	1155	32245	SH	DEFINED	5
			-----	-----			
			1155	32245			
HANGER INC	COM NEW	41043F208	2	70	SH	DEFINED	5
			-----	-----			
			2	70			
HANMI FINL CORP	COM NEW	410495204	70	5158	SH	DEFINED	5
			-----	-----			
			70	5158			
HARLEY DAVIDSON INC	COM	412822108	82	1677	SH	DEFINED	5
			-----	-----			
			82	1677			
HARMAN INTL INDS INC	COM	413086109	39	882	SH	DEFINED	5
			-----	-----			
			39	882			

		FORM 13F							
PAGE 84 OF 203		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
HARMONIC INC	COM	413160102	532	105007	SH	DEFINED	5		
			-----	-----					
			532	105007					
HARRIS & HARRIS GROUP INC	COM	413833104	10	3000	SH	DEFINED	5		
			-----	-----					
			10	3000					
HARRIS CORP DEL	COM	413875105	3565	72808	SH	DEFINED	5		
			-----	-----					
			3565	72808					
HARRIS TEETER SUPERMARKETS I	COM	414585109	2	45	SH	DEFINED	5		
			-----	-----					
			2	45					
HARSCO CORP	COM	415864107	576	24502	SH	DEFINED	5		
			-----	-----					
			576	24502					
HARTFORD FINL SVCS GROUP INC	COM	416515104	3308	147415	SH	DEFINED	5		
			-----	-----					
			3308	147415					
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	2	100	SH	DEFINED	5		
			-----	-----					

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			2	100		
HASBRO INC	COM	418056107	12	330	SH	DEFINED 5
			-----	-----		
			12	330		
HATTERAS FINL CORP	COM	41902R103	1420	57225	SH	DEFINED 5
			-----	-----		
			1420	57225		
HAWAIIAN ELEC INDUSTRIES	COM	419870100	20	781	SH	DEFINED 5
			-----	-----		
			20	781		
HEALTHCARE SVCS GRP INC	COM	421906108	2	75	SH	DEFINED 5
			-----	-----		
			2	75		

				FORM 13F					
PAGE	85 OF	203	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT O MA
-----			-----	-----	-----	-----	-----	-----	-----
HEALTHCARE RLTY TR	COM	421946104		551	22929	SH		DEFINED 5	
				-----	-----				
				551	22929				
HEALTH CARE REIT INC	COM	42217K106		4363	71192	SH		DEFINED 5	
				-----	-----				
				4363	71192				
HEALTH NET INC	COM	42222G108		70	2892	SH		DEFINED 5	
				-----	-----				
				70	2892				
HEALTHWAYS INC	COM	422245100		54	5049	SH		DEFINED 5	
				-----	-----				
				54	5049				
HEARTLAND EXPRESS INC	COM	422347104		2	130	SH		DEFINED 5	
				-----	-----				
				2	130				
HECLA MNG CO	COM	422704106		446	76563	SH		DEFINED 5	
				-----	-----				
				446	76563				
HEINZ H J CO	COM	423074103		6939	120301	SH		DEFINED 5	
				-----	-----				
				6939	120301				
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107		1516	73460	SH		DEFINED 5	
				-----	-----				
				1516	73460				

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HELMERICH & PAYNE INC	COM	423452101	199	3549	SH	DEFINED	5
			-----	-----			
			199	3549			
HENRY JACK & ASSOC INC	COM	426281101	15	392	SH	DEFINED	5
			-----	-----			
			15	392			
HERCULES TECH GROWTH CAP INC	COM	427096508	1396	125405	SH	DEFINED	5
			-----	-----			
			1396	125405			

		FORM 13F						
PAGE 86 OF 203		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	30	2000	SH	DEFINED	5	
			-----	-----				
			30	2000				
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1	199	SH	DEFINED	5	
			-----	-----				
			1	199				
HERSHEY CO	COM	427866108	5744	79537	SH	DEFINED	5	
			-----	-----				
			5744	79537				
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	557	34227	SH	DEFINED	5	
			-----	-----				
			557	34227				
HESS CORP	COM	42809H107	2681	50629	SH	DEFINED	5	
			-----	-----				
			2681	50629				
HEWLETT PACKARD CO	COM	428236103	1121	78633	SH	DEFINED	5	
			-----	-----				
			1121	78633				
HEXCEL CORP NEW	COM	428291108	1	36	SH	DEFINED	5	
			-----	-----				
			1	36				
HHGREGG INC	COM	42833L108	43	6108	SH	DEFINED	5	
			-----	-----				
			43	6108				
HIBBETT SPORTS INC	COM	428567101	2	30	SH	DEFINED	5	
			-----	-----				
			2	30				
HIGHWOODS PPTYS INC	COM	431284108	168	5033	SH	DEFINED	5	
			-----	-----				

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				168	5033		
HILL ROM HLDGS INC	COM	431475102	2995	105103	SH	DEFINED	5
			-----	-----			
			2995	105103			

PAGE	87 OF	203	FORM 13F					NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP		
			NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT		SH/ PUT/ PRN CALL	INVSTMT DSCRETN
			HILLENBRAND INC	COM	431571108	2948	130363	SH	DEFINED	5
						-----	-----			
						2948	130363			
			HILLSHIRE BRANDS CO	COM	432589109	840	29844	SH	DEFINED	5
						-----	-----			
						840	29844			
			HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	5	2000	SH	DEFINED	5
						-----	-----			
						5	2000			
			HITTITE MICROWAVE CORP	COM	43365Y104	16	261	SH	DEFINED	5
						-----	-----			
						16	261			
			HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	329	5000	SH	DEFINED	5
						-----	-----			
						329	5000			
			HOLLYFRONTIER CORP	COM	436106108	237	5101	SH	DEFINED	5
						-----	-----			
						237	5101			
			HOLOGIC INC	COM	436440101	110	5521	SH	DEFINED	5
						-----	-----			
						110	5521			
			HOME DEPOT INC	COM	437076102	49774	804752	SH	DEFINED	5
						-----	-----			
						49774	804752			
			HOME FED BANCORP INC MD	COM	43710G105	4	300	SH	DEFINED	5
						-----	-----			
						4	300			
			HOME PROPERTIES INC	COM	437306103	1	11	SH	DEFINED	5
						-----	-----			
						1	11			
			HONDA MOTOR LTD	AMERN SHS	438128308	1502	40659	SH	DEFINED	5
						-----	-----			
						1502	40659			

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN			
HONEYWELL INTL INC	COM	438516106	48429	763017	SH		DEFINED	5		
			48429	763017						
HOOKER FURNITURE CORP	COM	439038100	60	4154	SH		DEFINED	5		
			60	4154						
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	7	500	SH		DEFINED	5		
			7	500						
HORMEL FOODS CORP	COM	440452100	134	4289	SH		DEFINED	5		
			134	4289						
HORSEHEAD HLDG CORP	COM	440694305	342	33534	SH		DEFINED	5		
			342	33534						
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3293	140594	SH		DEFINED	5		
			3293	140594						
HOSPIRA INC	COM	441060100	196	6278	SH		DEFINED	5		
			196	6278						
HOST HOTELS & RESORTS INC	COM	44107P104	1717	109573	SH		DEFINED	5		
			1717	109573						
HOWARD BANCORP INC	COM	442496105	3	500	SH		DEFINED	5		
			3	500						
HOWARD HUGHES CORP	COM	44267D107	7	99	SH		DEFINED	5		
			7	99						
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	21	569	SH		DEFINED	5		
			21	569						

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			FORM 13F						
PAGE 89 OF 203			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
HUBBELL INC	CL A	443510102	16	200	SH		DEFINED	5	
			16	200					
HUBBELL INC	CL B	443510201	2173	25678	SH		DEFINED	5	
			2173	25678					
HUDSON CITY BANCORP	COM	443683107	4	532	SH		DEFINED	5	
			4	532					
HUDSON PAC PPTYS INC	COM	444097109	1	64	SH		DEFINED	5	
			1	64					
HUMANA INC	COM	444859102	1172	17077	SH		DEFINED	5	
			1172	17077					
HUNT J B TRANS SVCS INC	COM	445658107	7	113	SH		DEFINED	5	
			7	113					
HUNTINGTON BANCSHARES INC	COM	446150104	554	86685	SH		DEFINED	5	
			554	86685					
HUNTINGTON INGALLS INDS INC	COM	446413106	13	292	SH		DEFINED	5	
			13	292					
HUNTSMAN CORP	COM	447011107	41	2555	SH		DEFINED	5	
			41	2555					
HYATT HOTELS CORP	COM CL A	448579102	2	43	SH		DEFINED	5	
			2	43					
HYSTER YALE MATLS HANDLING I	CL A	449172105	49	1000	SH		DEFINED	5	
			49	1000					

			FORM 13F						
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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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IAC INTERACTIVECORP	COM PAR \$.001	44919P508	8	170	SH	DEFINED	5
			-----	-----			
			8	170			
ICG GROUP INC	COM	44928D108	0	5	SH	DEFINED	5
			-----	-----			
				5			
ICU MED INC	COM	44930G107	2	35	SH	DEFINED	5
			-----	-----			
			2	35			
ING PRIME RATE TR	SH BEN INT	44977W106	84	13500	SH	DEFINED	5
			-----	-----			
			84	13500			
IPG PHOTONICS CORP	COM	44980X109	1	18	SH	DEFINED	5
			-----	-----			
			1	18			
IPC THE HOSPITALIST CO INC	COM	44984A105	155	3907	SH	DEFINED	5
			-----	-----			
			155	3907			
IXIA	COM	45071R109	634	37327	SH	DEFINED	5
			-----	-----			
			634	37327			
IBERIABANK CORP	COM	450828108	2	35	SH	DEFINED	5
			-----	-----			
			2	35			
ITT CORP NEW	COM NEW	450911201	22	950	SH	DEFINED	5
			-----	-----			
			22	950			
IAMGOLD CORP	COM	450913108	11	1000	SH	DEFINED	5
			-----	-----			
			11	1000			
ICICI BK LTD	ADR	45104G104	1355	31081	SH	DEFINED	5
			-----	-----			
			1355	31081			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
IDEX CORP	COM	45167R104	763	16402	SH	DEFINED	5		
			-----	-----					
			763	16402					
IDEXX LABS INC	COM	45168D104	18	189	SH	DEFINED	5		
			-----	-----					

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			18	189		
ILLINOIS TOOL WKS INC	COM	452308109	27487	452012	SH	DEFINED 5
			-----	-----		
			27487	452012		
ILLUMINA INC	COM	452327109	445	7998	SH	DEFINED 5
			-----	-----		
			445	7998		
IMMUNOGEN INC	COM	45253H101	58	4550	SH	DEFINED 5
			-----	-----		
			58	4550		
IMPAX LABORATORIES INC	COM	45256B101	494	24121	SH	DEFINED 5
			-----	-----		
			494	24121		
IMPERIAL OIL LTD	COM NEW	453038408	891	20729	SH	DEFINED 5
			-----	-----		
			891	20729		
INCYTE CORP	COM	45337C102	20	1200	SH	DEFINED 5
			-----	-----		
			20	1200		
INDEPENDENT BANK CORP MASS	COM	453836108	254	8776	SH	DEFINED 5
			-----	-----		
			254	8776		
INDEPENDENT BANK CORP MICH	COM NEW	453838609	2	641	SH	DEFINED 5
			-----	-----		
			2	641		
INDIA FD INC	COM	454089103	103	4928	SH	DEFINED 5
			-----	-----		
			103	4928		

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INERGY L P	UNIT LTD PTNR	456615103	11	607	SH	DEFINED 5			
			-----	-----					
			11	607					
INFORMATICA CORP	COM	45666Q102	6	200	SH	DEFINED 5			
			-----	-----					
			6	200					
ING GROEP N V	SPONSORED ADR	456837103	8	859	SH	DEFINED 5			
			-----	-----					
			8	859					

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INGLES MKTS INC	CL A	457030104	11	656	SH	DEFINED	5
			-----	-----			
			11	656			
INGREDION INC	COM	457187102	1891	29347	SH	DEFINED	5
			-----	-----			
			1891	29347			
INNERWORKINGS INC	COM	45773Y105	142	10288	SH	DEFINED	5
			-----	-----			
			142	10288			
INTEL CORP	COM	458140100	66876	3243279	SH	DEFINED	5
			-----	-----			
			66876	3243279			
INTEGRYS ENERGY GROUP INC	COM	45822P105	1398	26766	SH	DEFINED	5
			-----	-----			
			1398	26766			
INTERCONTINENTAL HTLS GRP PL	SPON ADR NEW 1	45857P400	7	241	SH	DEFINED	5
			-----	-----			
			7	241			
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1315	10620	SH	DEFINED	5
			-----	-----			
			1315	10620			
INTERDIGITAL INC	COM	45867G101	443	10773	SH	DEFINED	5
			-----	-----			
			443	10773			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
INTERNATIONAL BUSINESS MACHS	COM	459200101	126115	658390	SH	DEFINED	5		
			-----	-----					
			126115	658390					
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	436	6549	SH	DEFINED	5		
			-----	-----					
			436	6549					
INTERNATIONAL GAME TECHNOLOG	COM	459902102	707	49910	SH	DEFINED	5		
			-----	-----					
			707	49910					
INTL PAPER CO	COM	460146103	1938	48649	SH	DEFINED	5		
			-----	-----					
			1938	48649					
INTERNATIONAL RECTIFIER CORP	COM	460254105	623	35128	SH	DEFINED	5		
			-----	-----					

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			623	35128		
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	6	200	SH	DEFINED 5
			-----	-----		
			6	200		
INTERPUBLIC GROUP COS INC	COM	460690100	54	4936	SH	DEFINED 5
			-----	-----		
			54	4936		
INTERVEST BANCSHARES CORP	COM	460927106	4	1000	SH	DEFINED 5
			-----	-----		
			4	1000		
INTEROIL CORP	COM	460951106	56	1017	SH	DEFINED 5
			-----	-----		
			56	1017		
INTERSECTIONS INC	COM	460981301	13	1324	SH	DEFINED 5
			-----	-----		
			13	1324		
INTL FCSTONE INC	COM	46116V105	4	220	SH	DEFINED 5
			-----	-----		
			4	220		

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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
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	INTUITIVE SURGICAL INC	COM NEW	46120E602	584	1191	SH		DEFINED	5
				-----	-----				
				584	1191				
	INTUIT	COM	461202103	2383	40065	SH		DEFINED	5
				-----	-----				
				2383	40065				
	INTREPID POTASH INC	COM	46121Y102	10	475	SH		DEFINED	5
				-----	-----				
				10	475				
	INVESCO MUN TR	COM	46131J103	169	11767	SH		DEFINED	5
				-----	-----				
				169	11767				
	INVESCO TR INVT GRADE MUNS	COM	46131M106	102	6680	SH		DEFINED	5
				-----	-----				
				102	6680				
	INVESCO MUN OPPORTUNITY TR	COM	46132C107	126	8628	SH		DEFINED	5
				-----	-----				
				126	8628				

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INVESCO MUNI INCOME OPP TRST	COM	46132X101	32	4414	SH	DEFINED	5
			-----	-----			
			32	4414			
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	8	915	SH	DEFINED	5
			-----	-----			
			8	915			
IRON MTN INC	COM	462846106	43	1382	SH	DEFINED	5
			-----	-----			
			43	1382			
ISHARES SILVER TRUST	ISHARES	46428Q109	1467	49958	SH	DEFINED	5
			-----	-----			
			1467	49958			
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	3893	118739	SH	DEFINED	5
			-----	-----			
			3893	118739			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
ISHARES GOLD TRUST	ISHARES	464285105	6111	375404	SH	DEFINED	5		
			-----	-----					
			6111	375404					
ISHARES INC	MSCI AUSTRALIA	464286103	29	1150	SH	DEFINED	5		
			-----	-----					
			29	1150					
ISHARES INC	MSCI BRAZIL	464286400	410	7332	SH	DEFINED	5		
			-----	-----					
			410	7332					
ISHARES INC	MSCI CDA INDEX	464286509	164	5781	SH	DEFINED	5		
			-----	-----					
			164	5781					
ISHARES INC	MSCI EMU INDEX	464286608	575	17185	SH	DEFINED	5		
			-----	-----					
			575	17185					
ISHARES INC	MSCI CHILE INV	464286640	10	165	SH	DEFINED	5		
			-----	-----					
			10	165					
ISHARES INC	MSCI BRIC INDX	464286657	94	2295	SH	DEFINED	5		
			-----	-----					
			94	2295					
ISHARES INC	MSCI PAC J IDX	464286665	644	13665	SH	DEFINED	5		
			-----	-----					

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644 13665

ISHARES INC	MSCI SINGAPORE	464286673	82	6000	SH	DEFINED	5
			-----	-----			
			82	6000			
ISHARES INC	MSCI FRANCE	464286707	2	100	SH	DEFINED	5
			-----	-----			
			2	100			
ISHARES INC	MSCI TURKEY FD	464286715	47	700	SH	DEFINED	5
			-----	-----			
			47	700			

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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	
ISHARES INC	MSCI TAIWAN	464286731	42	3050	SH		DEFINED	5	
			-----	-----					
			42	3050					
ISHARES INC	MSCI SWITZERLD	464286749	29	1090	SH		DEFINED	5	
			-----	-----					
			29	1090					
ISHARES INC	MSCI SWEDEN	464286756	32	1075	SH		DEFINED	5	
			-----	-----					
			32	1075					
ISHARES INC	MSCI S KOREA	464286772	22	343	SH		DEFINED	5	
			-----	-----					
			22	343					
ISHARES INC	MSCI STH AFRCA	464286780	39	550	SH		DEFINED	5	
			-----	-----					
			39	550					
ISHARES INC	MSCI GERMAN	464286806	48	1931	SH		DEFINED	5	
			-----	-----					
			48	1931					
ISHARES INC	MSCI NETHR INV	464286814	24	1150	SH		DEFINED	5	
			-----	-----					
			24	1150					
ISHARES INC	MSCI MEX INVES	464286822	11	155	SH		DEFINED	5	
			-----	-----					
			11	155					
ISHARES INC	MSCI MALAYSIA	464286830	61	4000	SH		DEFINED	5	
			-----	-----					
			61	4000					

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ISHARES INC	MSCI JAPAN	464286848	11	1092	SH	DEFINED	5
			-----	-----			
			11	1092			
ISHARES INC	MSCI HONG KONG	464286871	48	2450	SH	DEFINED	5
			-----	-----			
			48	2450			

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NAME OF ISSUER			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA	
-----			-----	-----	-----	-----	-----	
ISHARES TR	S&P 100 IDX FD	464287101	4148	64117	SH	DEFINED	5	
			-----	-----				
			4148	64117				
ISHARES TR	LRGE GRW INDX	464287119	65	851	SH	DEFINED	5	
			-----	-----				
			65	851				
ISHARES TR	DJ SEL DIV INX	464287168	26214	457968	SH	DEFINED	5	
			-----	-----				
			26214	457968				
ISHARES TR	BARCLYS TIPS B	464287176	125659	1034993	SH	DEFINED	5	
			-----	-----				
			125659	1034993				
ISHARES TR	FTSE CHINA25 I	464287184	579	14303	SH	DEFINED	5	
			-----	-----				
			579	14303				
ISHARES TR	CORE S&P500 ET	464287200	82656	577445	SH	DEFINED	5	
			-----	-----				
			82656	577445				
ISHARES TR	CORE TOTUSBD E	464287226	36951	332656	SH	DEFINED	5	
			-----	-----				
			36951	332656				
ISHARES TR	MSCI EMERG MKT	464287234	126564	2853759	SH	DEFINED	5	
			-----	-----				
			126564	2853759				
ISHARES TR	IBOXX INV CPBD	464287242	67116	554725	SH	DEFINED	5	
			-----	-----				
			67116	554725				
ISHARES TR	S&P GBL TELCM	464287275	7971	139431	SH	DEFINED	5	
			-----	-----				
			7971	139431				
ISHARES TR	S&P GBL INF	464287291	7432	110421	SH	DEFINED	5	
			-----	-----				

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7432 110421

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
ISHARES TR	S&P500 GRW	464287309	10143	133915	SH		DEFINED	5	
			-----	-----					
			10143	133915					
ISHARES TR	S&P GBL HLTHCR	464287325	7059	109434	SH		DEFINED	5	
			-----	-----					
			7059	109434					
ISHARES TR	S&P GBL ENER	464287341	7352	192202	SH		DEFINED	5	
			-----	-----					
			7352	192202					
ISHARES TR	S&P NA NAT RES	464287374	5838	152980	SH		DEFINED	5	
			-----	-----					
			5838	152980					
ISHARES TR	S&P LTN AM 40	464287390	129	2953	SH		DEFINED	5	
			-----	-----					
			129	2953					
ISHARES TR	S&P 500 VALUE	464287408	8633	130034	SH		DEFINED	5	
			-----	-----					
			8633	130034					
ISHARES TR	BARCLYS 20+ YR	464287432	5765	47576	SH		DEFINED	5	
			-----	-----					
			5765	47576					
ISHARES TR	BARCLYS 7-10 Y	464287440	1817	16903	SH		DEFINED	5	
			-----	-----					
			1817	16903					
ISHARES TR	BARCLYS 1-3 YR	464287457	21188	250980	SH		DEFINED	5	
			-----	-----					
			21188	250980					
ISHARES TR	MSCI EAFE INDE	464287465	102570	1803895	SH		DEFINED	5	
			-----	-----					
			102570	1803895					
ISHARES TR	RUSSELL MCP VL	464287473	12366	246139	SH		DEFINED	5	
			-----	-----					
			12366	246139					

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
ISHARES TR	RUSSELL MCP GR	464287481	20278	322906	SH		DEFINED	5	
			20278	322906					
ISHARES TR	RUSSELL MIDCAP	464287499	88444	781993	SH		DEFINED	5	
			88444	781993					
ISHARES TR	CORE S&P MCP E	464287507	69735	685696	SH		DEFINED	5	
			69735	685696					
ISHARES TR	S&P NA TECH FD	464287549	13	200	SH		DEFINED	5	
			13	200					
ISHARES TR	NASDQ BIO INDX	464287556	654	4766	SH		DEFINED	5	
			654	4766					
ISHARES TR	COHEN&ST RLTY	464287564	113710	1447794	SH		DEFINED	5	
			113710	1447794					
ISHARES TR	S&P GLB100INDX	464287572	32	500	SH		DEFINED	5	
			32	500					
ISHARES TR	CONS SRVC IDX	464287580	35	400	SH		DEFINED	5	
			35	400					
ISHARES TR	RUSSELL1000VAL	464287598	17837	244953	SH		DEFINED	5	
			17837	244953					
ISHARES TR	S&P MC 400 GRW	464287606	10129	88531	SH		DEFINED	5	
			10129	88531					
ISHARES TR	RUSSELL1000GRW	464287614	12775	195064	SH		DEFINED	5	
			12775	195064					

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

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ISHARES TR	RUSSELL 1000	464287622	41569	525187	SH	DEFINED	5
			41569	525187			
ISHARES TR	RUSL 2000 VALU	464287630	13526	179122	SH	DEFINED	5
			13526	179122			
ISHARES TR	RUSL 2000 GROW	464287648	12080	126742	SH	DEFINED	5
			12080	126742			
ISHARES TR	RUSSELL 2000	464287655	93541	1109380	SH	DEFINED	5
			93541	1109380			
ISHARES TR	RUSSELL 3000	464287689	4650	54915	SH	DEFINED	5
			4650	54915			
ISHARES TR	S&P MIDCP VALU	464287705	4608	52283	SH	DEFINED	5
			4608	52283			
ISHARES TR	DJ US TECH SEC	464287721	32	450	SH	DEFINED	5
			32	450			
ISHARES TR	DJ US REAL EST	464287739	296	4571	SH	DEFINED	5
			296	4571			
ISHARES TR	DJ US INDUSTRL	464287754	26	350	SH	DEFINED	5
			26	350			
ISHARES TR	DJ US HEALTHCR	464287762	16	187	SH	DEFINED	5
			16	187			
ISHARES TR	DJ US FINL SVC	464287770	7	114	SH	DEFINED	5
			7	114			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
ISHARES TR	DJ US ENERGY	464287796	12	300	SH		DEFINED	5	
			12	300					

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ISHARES TR	CORE S&P SCP E	464287804	33410	427789	SH	DEFINED	5
			-----	-----			
			33410	427789			
ISHARES TR	DJ US BAS MATL	464287838	75	1085	SH	DEFINED	5
			-----	-----			
			75	1085			
ISHARES TR	S&P SMLCP VALU	464287879	2366	29241	SH	DEFINED	5
			-----	-----			
			2366	29241			
ISHARES TR	S&P SMLCP GROW	464287887	3225	38378	SH	DEFINED	5
			-----	-----			
			3225	38378			
ISHARES TR	S&P CITINT TBD	464288117	805	7816	SH	DEFINED	5
			-----	-----			
			805	7816			
ISHARES TR	S&P SH NTL AMT	464288158	2263	21306	SH	DEFINED	5
			-----	-----			
			2263	21306			
ISHARES TR	MSCI ACJPN IDX	464288182	277	4583	SH	DEFINED	5
			-----	-----			
			277	4583			
ISHARES TR	FTSE CHINA ETF	464288190	11	226	SH	DEFINED	5
			-----	-----			
			11	226			
ISHARES TR	MSCI ACWI INDX	464288257	16	325	SH	DEFINED	5
			-----	-----			
			16	325			
ISHARES TR	MSCI SMALL CAP	464288273	7448	182946	SH	DEFINED	5
			-----	-----			
			7448	182946			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
-----			-----	-----	-----	-----	-----	-----	
ISHARES TR	JPMORGAN USD	464288281	50	408	SH		DEFINED	5	
			-----	-----					
			50	408					
ISHARES TR	S&P AMTFREE MU	464288323	108	970	SH		DEFINED	5	
			-----	-----					
			108	970					
ISHARES TR	S&P NTL AMTFRE	464288414	31191	281915	SH		DEFINED	5	
			-----	-----					

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			31191	281915			
ISHARES TR	DJ INTL SEL DI	464288448	3817	113356	SH	DEFINED	5
			-----	-----			
			3817	113356			
ISHARES TR	EPRA/NAR DEV A	464288463	3704	109998	SH	DEFINED	5
			-----	-----			
			3704	109998			
ISHARES TR	EPRA/NAR DEV E	464288471	1531	49800	SH	DEFINED	5
			-----	-----			
			1531	49800			
ISHARES TR	HIGH YLD CORP	464288513	89424	957941	SH	DEFINED	5
			-----	-----			
			89424	957941			
ISHARES TR	INDL OFF CAP I	464288554	55	1900	SH	DEFINED	5
			-----	-----			
			55	1900			
ISHARES TR	MSCI KLD400 SO	464288570	63	1209	SH	DEFINED	5
			-----	-----			
			63	1209			
ISHARES TR	BARCLYS MBS BD	464288588	9156	84790	SH	DEFINED	5
			-----	-----			
			9156	84790			
ISHARES TR	BARCLYS INTER	464288612	6283	55896	SH	DEFINED	5
			-----	-----			
			6283	55896			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
ISHARES TR	BARCLYS CR BD	464288620	79	700	SH	DEFINED	5	
			-----	-----				
			79	700				
ISHARES TR	BARCLYS INTER	464288638	1224	10997	SH	DEFINED	5	
			-----	-----				
			1224	10997				
ISHARES TR	BARCLYS 1-3YR	464288646	46956	445166	SH	DEFINED	5	
			-----	-----				
			46956	445166				
ISHARES TR	BARCLYS 10-20Y	464288653	5	40	SH	DEFINED	5	
			-----	-----				
			5	40				

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ISHARES TR	BARCLYS 3-7 YR	464288661	12	98	SH	DEFINED	5
			-----	-----			
			12	98			
ISHARES TR	US PFD STK IDX	464288687	148224	3741138	SH	DEFINED	5
			-----	-----			
			148224	3741138			
ISHARES TR	S&P GLB MTRLS	464288695	7882	126218	SH	DEFINED	5
			-----	-----			
			7882	126218			
ISHARES TR	S&P GL UTILITI	464288711	8143	197496	SH	DEFINED	5
			-----	-----			
			8143	197496			
ISHARES TR	S&P GL INDUSTR	464288729	7166	130544	SH	DEFINED	5
			-----	-----			
			7166	130544			
ISHARES TR	S&P GL C STAPL	464288737	7170	97379	SH	DEFINED	5
			-----	-----			
			7170	97379			
ISHARES TR	S&P GL CONSUME	464288745	7140	115707	SH	DEFINED	5
			-----	-----			
			7140	115707			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	DJ REGIONAL BK	464288778	16	650	SH	DEFINED	5	
			-----	-----				
			16	650				
ISHARES TR	MSCI ESG SEL S	464288802	177	2989	SH	DEFINED	5	
			-----	-----				
			177	2989				
ISHARES TR	MSCI VAL IDX	464288877	290	5970	SH	DEFINED	5	
			-----	-----				
			290	5970				
ISHARES TR	MSCI GRW IDX	464288885	233	3888	SH	DEFINED	5	
			-----	-----				
			233	3888				
ISHARES TR	ZEALAND INVST	464289123	10	290	SH	DEFINED	5	
			-----	-----				
			10	290				
ISHARES TR	2014 S&P AMTFR	464289362	2624	50773	SH	DEFINED	5	
			-----	-----				

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			2624	50773		
ISHARES TR	2013 S&P AMTFR	464289388	2634	51938	SH	DEFINED 5
			-----	-----		
			2634	51938		
ISHARES TR	10+ YR CR BD	464289511	11	170	SH	DEFINED 5
			-----	-----		
			11	170		
ISHARES TR	S&P INDIA 50	464289529	6	250	SH	DEFINED 5
			-----	-----		
			6	250		
ISHARES TR	S&P AGGR ALL	464289859	229	6155	SH	DEFINED 5
			-----	-----		
			229	6155		
ISHARES TR	S&P GRWTH ALL	464289867	303	8921	SH	DEFINED 5
			-----	-----		
			303	8921		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN			
-----			-----						
ISHARES TR	S&P MODERATE	464289875	234	7377	SH	DEFINED	5		
			-----	-----					
			234	7377					
ISHARES TR	S&P CONSR ALL	464289883	198	6491	SH	DEFINED	5		
			-----	-----					
			198	6491					
ISHARES TR	POLND INVT MKT	46429B606	2	80	SH	DEFINED	5		
			-----	-----					
			2	80					
ISHARES TR	BRC 0-5 YR TIP	46429B747	3218	31214	SH	DEFINED	5		
			-----	-----					
			3218	31214					
ISHARES DIVERSIFIED ALTR TR	SH BEN INT	464294107	24	483	SH	DEFINED	5		
			-----	-----					
			24	483					
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	1406	85427	SH	DEFINED	5		
			-----	-----					
			1406	85427					
ITRON INC	COM	465741106	617	13857	SH	DEFINED	5		
			-----	-----					
			617	13857					

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IXYS CORP	COM	46600W106	42	4558	SH	DEFINED	5
			-----	-----			
			42	4558			
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	59	4389	SH	DEFINED	5
			-----	-----			
			59	4389			
JPMORGAN CHASE & CO	COM	46625H100	91143	2072884	SH	DEFINED	5
			-----	-----			
			91143	2072884			
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	72254	1878682	SH	DEFINED	5
			-----	-----			
			72254	1878682			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
JMP GROUP INC	COM	46629U107	37	6046	SH	DEFINED	5	
			-----	-----				
			37	6046				
JABIL CIRCUIT INC	COM	466313103	101	5251	SH	DEFINED	5	
			-----	-----				
			101	5251				
JACOBS ENGR GROUP INC DEL	COM	469814107	164	3862	SH	DEFINED	5	
			-----	-----				
			164	3862				
JANUS CAP GROUP INC	COM	47102X105	1	82	SH	DEFINED	5	
			-----	-----				
			1	82				
JARDEN CORP	COM	471109108	17	325	SH	DEFINED	5	
			-----	-----				
			17	325				
JEFFERIES GROUP INC NEW	COM	472319102	830	44699	SH	DEFINED	5	
			-----	-----				
			830	44699				
JETBLUE AIRWAYS CORP	COM	477143101	1	120	SH	DEFINED	5	
			-----	-----				
			1	120				
JIVE SOFTWARE INC	COM	47760A108	4	262	SH	DEFINED	5	
			-----	-----				
			4	262				
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	13	718	SH	DEFINED	5	
			-----	-----				

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13 718

JOHNSON & JOHNSON	COM	478160104	117450	1675455	SH	DEFINED	5
			-----	-----			
			117450	1675455			
JOHNSON CTLS INC	COM	478366107	3177	103599	SH	DEFINED	5
			-----	-----			
			3177	103599			

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PAGE 107 OF 203		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	CALL DSCRETN	O MA	
-----			-----	-----	-----	-----	-----	
JONES LANG LASALLE INC	COM	48020Q107	73	874	SH	DEFINED	5	
			-----	-----				
			73	874				
JOS A BANK CLOTHIERS INC	COM	480838101	2	52	SH	DEFINED	5	
			-----	-----				
			2	52				
JOY GLOBAL INC	COM	481165108	14568	228412	SH	DEFINED	5	
			-----	-----				
			14568	228412				
JUNIPER NETWORKS INC	COM	48203R104	23	1155	SH	DEFINED	5	
			-----	-----				
			23	1155				
JUST ENERGY GROUP INC	COM	48213W101	10	1000	SH	DEFINED	5	
			-----	-----				
			10	1000				
KAR AUCTION SVCS INC	COM	48238T109	284	14029	SH	DEFINED	5	
			-----	-----				
			284	14029				
KBR INC	COM	48242W106	51	1697	SH	DEFINED	5	
			-----	-----				
			51	1697				
KLA-TENCOR CORP	COM	482480100	1675	35076	SH	DEFINED	5	
			-----	-----				
			1675	35076				
KT CORP	SPONSORED ADR	48268K101	8	480	SH	DEFINED	5	
			-----	-----				
			8	480				
KADANT INC	COM	48282T104	3	126	SH	DEFINED	5	
			-----	-----				
			3	126				

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KAMAN CORP	COM	483548103	1995	54222	SH	DEFINED	5
			-----	-----			
			1995	54222			

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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	
-----	-----	-----	-----	-----	-----	-----	-----	
KANSAS CITY SOUTHERN	COM NEW	485170302	1519	18195	SH	DEFINED	5	
			-----	-----				
			1519	18195				
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	20	833	SH	DEFINED	5	
			-----	-----				
			20	833				
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	25	835	SH	DEFINED	5	
			-----	-----				
			25	835				
KEEGAN RES INC	COM	487275109	6	1500	SH	DEFINED	5	
			-----	-----				
			6	1500				
KELLOGG CO	COM	487836108	8631	154538	SH	DEFINED	5	
			-----	-----				
			8631	154538				
KEMET CORP	COM NEW	488360207	2	400	SH	DEFINED	5	
			-----	-----				
			2	400				
KENNAMETAL INC	COM	489170100	959	23969	SH	DEFINED	5	
			-----	-----				
			959	23969				
KEYCORP NEW	COM	493267108	4182	496726	SH	DEFINED	5	
			-----	-----				
			4182	496726				
KILROY RLTY CORP	COM	49427F108	31	655	SH	DEFINED	5	
			-----	-----				
			31	655				
KIMBALL INTL INC	CL B	494274103	2	170	SH	DEFINED	5	
			-----	-----				
			2	170				
KIMBERLY CLARK CORP	COM	494368103	12598	149211	SH	DEFINED	5	
			-----	-----				
			12598	149211				

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
KIMCO RLTY CORP	COM	49446R109	11	561	SH		DEFINED	5	
			11	561					
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	207	2742	SH		DEFINED	5	
			207	2742					
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	3647	45704	SH		DEFINED	5	
			3647	45704					
KINDER MORGAN INC DEL	COM	49456B101	155	4380	SH		DEFINED	5	
			155	4380					
KINDER MORGAN INC DEL	*W EXP 05/25/2	49456B119	0	73	SH		DEFINED	5	
				73					
KIRBY CORP	COM	497266106	84	1351	SH		DEFINED	5	
			84	1351					
KITE RLTY GROUP TR	COM	49803T102	9	1600	SH		DEFINED	5	
			9	1600					
KNOLL INC	COM NEW	498904200	4	278	SH		DEFINED	5	
			4	278					
KNIGHT CAP GROUP INC	CL A COM	499005106	1	200	SH		DEFINED	5	
			1	200					
KOHL'S CORP	COM	500255104	1922	44722	SH		DEFINED	5	
			1922	44722					
KONAMI CORP	SPONSORED ADR	50046R101	1239	55241	SH		DEFINED	5	
			1239	55241					

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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
KONA GRILL INC	COM	50047H201	5	623	SH		DEFINED	5
			5	623				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	393	14790	SH		DEFINED	5
			393	14790				
KOPPERS HOLDINGS INC	COM	50060P106	153	4000	SH		DEFINED	5
			153	4000				
KRAFT FOODS GROUP INC	COM	50076Q106	5285	116239	SH		DEFINED	5
			5285	116239				
KRATON PERFORMANCE POLYMERS	COM	50077C106	1541	64130	SH		DEFINED	5
			1541	64130				
KROGER CO	COM	501044101	13970	536884	SH		DEFINED	5
			13970	536884				
KRONOS WORLDWIDE INC	COM	50105F105	4	200	SH		DEFINED	5
			4	200				
KYOCERA CORP	ADR	501556203	19	206	SH		DEFINED	5
			19	206				
LCNB CORP	COM	50181P100	560	40860	SH		DEFINED	5
			560	40860				
LKQ CORP	COM	501889208	830	39338	SH		DEFINED	5
			830	39338				
LSI CORPORATION	COM	502161102	7	1035	SH		DEFINED	5
			7	1035				

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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
LTC PPTYS INC	COM	502175102	2545	72331	SH		DEFINED	5

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			2545	72331		
LTX-CREDENCE CORP	COM NEW	502403207	3	483	SH	DEFINED 5
			-----	-----		
			3	483		
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1976	25786	SH	DEFINED 5
			-----	-----		
			1976	25786		
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5308	61282	SH	DEFINED 5
			-----	-----		
			5308	61282		
LACLEDE GROUP INC	COM	505597104	12	300	SH	DEFINED 5
			-----	-----		
			12	300		
LAKELAND FINL CORP	COM	511656100	571	22110	SH	DEFINED 5
			-----	-----		
			571	22110		
LAM RESEARCH CORP	COM	512807108	63	1738	SH	DEFINED 5
			-----	-----		
			63	1738		
LANCASTER COLONY CORP	COM	513847103	285	4123	SH	DEFINED 5
			-----	-----		
			285	4123		
LANDAUER INC	COM	51476K103	1	15	SH	DEFINED 5
			-----	-----		
			1	15		
LANDSTAR SYS INC	COM	515098101	9	169	SH	DEFINED 5
			-----	-----		
			9	169		
LAREDO PETE HLDGS INC	COM	516806106	3	150	SH	DEFINED 5
			-----	-----		
			3	150		

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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
LAS VEGAS SANDS CORP	COM	517834107	18	385	SH			DEFINED	5
			-----	-----					
			18	385					
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	220	8680	SH			DEFINED	5
			-----	-----					
			220	8680					

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LAUDER ESTEE COS INC	CL A	518439104	3090	51624	SH	DEFINED	5
			-----	-----			
			3090	51624			
LEAR CORP	COM NEW	521865204	5	100	SH	DEFINED	5
			-----	-----			
			5	100			
LEGGETT & PLATT INC	COM	524660107	40	1458	SH	DEFINED	5
			-----	-----			
			40	1458			
LEGG MASON INC	COM	524901105	58	2262	SH	DEFINED	5
			-----	-----			
			58	2262			
LENDER PROCESSING SVCS INC	COM	52602E102	3	113	SH	DEFINED	5
			-----	-----			
			3	113			
LENNAR CORP	CL A	526057104	601	15538	SH	DEFINED	5
			-----	-----			
			601	15538			
LENNOX INTL INC	COM	526107107	32	600	SH	DEFINED	5
			-----	-----			
			32	600			
LEUCADIA NATL CORP	COM	527288104	7	297	SH	DEFINED	5
			-----	-----			
			7	297			
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	8	333	SH	DEFINED	5
			-----	-----			
			8	333			

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PAGE 113 OF 203		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA	
-----	-----	-----	-----	-----	-----	-----	-----	
LEXINGTON REALTY TRUST	COM	529043101	1674	160208	SH	DEFINED	5	
			-----	-----				
			1674	160208				
LEXMARK INTL NEW	CL A	529771107	456	19673	SH	DEFINED	5	
			-----	-----				
			456	19673				
LIBBEY INC	COM	529898108	19	1000	SH	DEFINED	5	
			-----	-----				
			19	1000				
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	12	2862	SH	DEFINED	5	
			-----	-----				

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			12	2862		
LIBERTY GLOBAL INC	COM SER A	530555101	1	8 SH	DEFINED	5
			-----	-----		
			1	8		
LIBERTY GLOBAL INC	COM SER C	530555309	0	8 SH	DEFINED	5
			-----	-----		
				8		
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	1	43 SH	DEFINED	5
			-----	-----		
			1	43		
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	0	2 SH	DEFINED	5
			-----	-----		
				2		
LIBERTY PPTY TR	SH BEN INT	531172104	29	805 SH	DEFINED	5
			-----	-----		
			29	805		
LIFE TIME FITNESS INC	COM	53217R207	2	40 SH	DEFINED	5
			-----	-----		
			2	40		
LIFE TECHNOLOGIES CORP	COM	53217V109	358	7304 SH	DEFINED	5
			-----	-----		
			358	7304		

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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	
-----	-----	-----	-----	-----	-----	-----	-----	
LIFEPOINT HOSPITALS INC	COM	53219L109	57	1509 SH		DEFINED	5	
			-----	-----				
			57	1509				
LIFEVANTAGE CORP	COM	53222K106	11	5000 SH		DEFINED	5	
			-----	-----				
			11	5000				
LIGHTBRIDGE CORP	COM	53224K104	6	4374 SH		DEFINED	5	
			-----	-----				
			6	4374				
LILLY ELI & CO	COM	532457108	11043	223903 SH		DEFINED	5	
			-----	-----				
			11043	223903				
LIMITED BRANDS INC	COM	532716107	551	11703 SH		DEFINED	5	
			-----	-----				
			551	11703				

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LINCOLN ELEC HLDGS INC	COM	533900106	4904	100737	SH	DEFINED	5
			-----	-----			
			4904	100737			
LINCOLN NATL CORP IND	COM	534187109	1035	39980	SH	DEFINED	5
			-----	-----			
			1035	39980			
LINDSAY CORP	COM	535555106	1323	16515	SH	DEFINED	5
			-----	-----			
			1323	16515			
LINEAR TECHNOLOGY CORP	COM	535678106	12	358	SH	DEFINED	5
			-----	-----			
			12	358			
LINKEDIN CORP	COM CL A	53578A108	455	3960	SH	DEFINED	5
			-----	-----			
			455	3960			
LINNCO LLC	COMSHS LTD INT	535782106	36	1000	SH	DEFINED	5
			-----	-----			
			36	1000			

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PAGE	115 OF	203	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
LINN ENERGY LLC	UNIT LTD LIAB	536020100	174	4945	SH	DEFINED	5		
			-----	-----					
			174	4945					
LIQUIDITY SERVICES INC	COM	53635B107	1	15	SH	DEFINED	5		
			-----	-----					
			1	15					
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	60	SH	DEFINED	5		
			-----	-----					
			1	60					
LOCKHEED MARTIN CORP	COM	539830109	10392	112599	SH	DEFINED	5		
			-----	-----					
			10392	112599					
LOEWS CORP	COM	540424108	107	2629	SH	DEFINED	5		
			-----	-----					
			107	2629					
LONGWEI PETROLEUM INV HLDG L	COM	543354104	14	6750	SH	DEFINED	5		
			-----	-----					
			14	6750					
LORILLARD INC	COM	544147101	20645	176951	SH	DEFINED	5		
			-----	-----					

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			20645	176951		
LOUISIANA PAC CORP	COM	546347105	3	139	SH	DEFINED 5
			-----	-----		
			3	139		
LOWES COS INC	COM	548661107	12130	341503	SH	DEFINED 5
			-----	-----		
			12130	341503		
LUFKIN INDS INC	COM	549764108	2	34	SH	DEFINED 5
			-----	-----		
			2	34		
LULULEMON ATHLETICA INC	COM	550021109	1245	16335	SH	DEFINED 5
			-----	-----		
			1245	16335		

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PAGE	116 OF	203	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
LUMINEX CORP DEL	COM	55027E102	1	47	SH	DEFINED 5	
			-----	-----			
			1	47			
M & T BK CORP	COM	55261F104	525	5330	SH	DEFINED 5	
			-----	-----			
			525	5330			
MBIA INC	COM	55262C100	1587	202186	SH	DEFINED 5	
			-----	-----			
			1587	202186			
MDU RES GROUP INC	COM	552690109	1484	69856	SH	DEFINED 5	
			-----	-----			
			1484	69856			
MFA FINANCIAL INC	COM	55272X102	40	4900	SH	DEFINED 5	
			-----	-----			
			40	4900			
MFS CHARTER INCOME TR	SH BEN INT	552727109	23	2250	SH	DEFINED 5	
			-----	-----			
			23	2250			
MFS INTER INCOME TR	SH BEN INT	55273C107	54	8400	SH	DEFINED 5	
			-----	-----			
			54	8400			
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	34	4633	SH	DEFINED 5	
			-----	-----			
			34	4633			

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MFS MUN INCOME TR	SH BEN INT	552738106	4	560	SH	DEFINED	5
			-----	-----			
			4	560			
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	885	129233	SH	DEFINED	5
			-----	-----			
			885	129233			
MGM RESORTS INTERNATIONAL	COM	552953101	74	6321	SH	DEFINED	5
			-----	-----			
			74	6321			

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PAGE	117 OF	203	NAME OF REPORTING MANAGER:		FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MGM RESORTS INTERNATIONAL	NOTE 4.250% 4	55303QAE0	9629	91000	SH		DEFINED	5	
			-----	-----					
			9629	91000					
MPLX LP	COM UNIT REP L	55336V100	41	1300	SH		DEFINED	5	
			-----	-----					
			41	1300					
MSB FINANCIAL CORPORATION	COM	55352P102	27	4000	SH		DEFINED	5	
			-----	-----					
			27	4000					
MSC INDL DIRECT INC	CL A	553530106	151	2000	SH		DEFINED	5	
			-----	-----					
			151	2000					
MTS SYS CORP	COM	553777103	37	731	SH		DEFINED	5	
			-----	-----					
			37	731					
MVC CAPITAL INC	COM	553829102	424	34870	SH		DEFINED	5	
			-----	-----					
			424	34870					
MWI VETERINARY SUPPLY INC	COM	55402X105	1	7	SH		DEFINED	5	
			-----	-----					
			1	7					
MACATAWA BK CORP	COM	554225102	15	5197	SH		DEFINED	5	
			-----	-----					
			15	5197					
MACERICH CO	COM	554382101	62	1068	SH		DEFINED	5	
			-----	-----					
			62	1068					
MACK CALI RLTY CORP	COM	554489104	281	10776	SH		DEFINED	5	
			-----	-----					

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MACQUARIE GBL INFRA TOTL RE	COM	55608D101	2	100	SH	DEFINED	5
			-----	-----			
			2	100			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
MACYS INC	COM	55616P104	6172	158187	SH	DEFINED	5	
			-----	-----				
			6172	158187				
MADDEN STEVEN LTD	COM	556269108	589	13926	SH	DEFINED	5	
			-----	-----				
			589	13926				
MADISON SQUARE GARDEN CO	CL A	55826P100	57	1296	SH	DEFINED	5	
			-----	-----				
			57	1296				
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	277	6412	SH	DEFINED	5	
			-----	-----				
			277	6412				
MAGNA INTL INC	COM	559222401	61	1213	SH	DEFINED	5	
			-----	-----				
			61	1213				
MAIN STREET CAPITAL CORP	COM	56035L104	3	100	SH	DEFINED	5	
			-----	-----				
			3	100				
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	81	6421	SH	DEFINED	5	
			-----	-----				
			81	6421				
MANAGED DURATION INVT GRD FU	COM	56165R103	47	3073	SH	DEFINED	5	
			-----	-----				
			47	3073				
MANHATTAN ASSOCS INC	COM	562750109	6	100	SH	DEFINED	5	
			-----	-----				
			6	100				
MANITOWOC INC	COM	563571108	275	17549	SH	DEFINED	5	
			-----	-----				
			275	17549				
MANPOWERGROUP INC	COM	56418H100	8	200	SH	DEFINED	5	
			-----	-----				
			8	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	
MANULIFE FINL CORP	COM	56501R106	267	19659	SH		DEFINED	5	
			267	19659					
MARATHON OIL CORP	COM	565849106	4095	133576	SH		DEFINED	5	
			4095	133576					
MARATHON PETE CORP	COM	56585A102	8552	135750	SH		DEFINED	5	
			8552	135750					
MARINE PETE TR	UNIT BEN INT	568423107	1	100	SH		DEFINED	5	
			1	100					
MARKEL CORP	COM	570535104	135	312	SH		DEFINED	5	
			135	312					
MARKETAXESS HLDGS INC	COM	57060D108	2	60	SH		DEFINED	5	
			2	60					
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	95	2058	SH		DEFINED	5	
			95	2058					
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	6	500	SH		DEFINED	5	
			6	500					
MARKET VECTORS ETF TR	MINOR METALS	57060U472	4	300	SH		DEFINED	5	
			4	300					
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	8	306	SH		DEFINED	5	
			8	306					
MARKET VECTORS ETF TR	CHINA A SHS ET	57060U597	15	400	SH		DEFINED	5	
			15	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	
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	427	12991	SH		DEFINED	5	
			427	12991					
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	23	456	SH		DEFINED	5	
			23	456					
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	625	14993	SH		DEFINED	5	
			625	14993					
MARSH & MCLENNAN COS INC	COM	571748102	874	25341	SH		DEFINED	5	
			874	25341					
MARRIOTT INTL INC NEW	CL A	571903202	928	24895	SH		DEFINED	5	
			928	24895					
MARTEN TRANS LTD	COM	573075108	378	20564	SH		DEFINED	5	
			378	20564					
MARTIN MARIETTA MATLS INC	COM	573284106	1292	13708	SH		DEFINED	5	
			1292	13708					
MASCO CORP	COM	574599106	27	1606	SH		DEFINED	5	
			27	1606					
MASTERCARD INC	CL A	57636Q104	23228	47281	SH		DEFINED	5	
			23228	47281					
MATERIAL SCIENCES CORP	COM	576674105	0	47	SH		DEFINED	5	
				47					
MATERION CORP	COM	576690101	5	200	SH		DEFINED	5	
			5	200					

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

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MATSON INC	COM	57686G105	2278	92138	SH	DEFINED	5
			-----	-----			
			2278	92138			
MATTEL INC	COM	577081102	2928	79946	SH	DEFINED	5
			-----	-----			
			2928	79946			
MATTERSIGHT CORP	COM	577097108	5	1000	SH	DEFINED	5
			-----	-----			
			5	1000			
MATTRESS FIRM HLDG CORP	COM	57722W106	61	2500	SH	DEFINED	5
			-----	-----			
			61	2500			
MAXIM INTEGRATED PRODS INC	COM	57772K101	1924	65449	SH	DEFINED	5
			-----	-----			
			1924	65449			
MAXWELL TECHNOLOGIES INC	COM	577767106	50	5999	SH	DEFINED	5
			-----	-----			
			50	5999			
MAXIMUS INC	COM	577933104	270	4267	SH	DEFINED	5
			-----	-----			
			270	4267			
MBT FINL CORP	COM	578877102	1	500	SH	DEFINED	5
			-----	-----			
			1	500			
MCCORMICK & CO INC	COM NON VTG	579780206	1825	28725	SH	DEFINED	5
			-----	-----			
			1825	28725			
MCDERMOTT INTL INC	COM	580037109	9	848	SH	DEFINED	5
			-----	-----			
			9	848			
MCDONALDS CORP	COM	580135101	83899	951130	SH	DEFINED	5
			-----	-----			
			83899	951130			

				FORM 13F					
PAGE	122 OF	203	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MCGRAW HILL COS INC	COM	580645109	3128	57223	SH	DEFINED	5		
			-----	-----					
			3128	57223					
MCKESSON CORP	COM	58155Q103	15315	157949	SH	DEFINED	5		
			-----	-----					

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			15315	157949		
MCMORAN EXPLORATION CO	COM	582411104	2	95	SH	DEFINED 5
			-----	-----		
			2	95		
MEAD JOHNSON NUTRITION CO	COM	582839106	782	11867	SH	DEFINED 5
			-----	-----		
			782	11867		
MEADOWBROOK INS GROUP INC	COM	58319P108	416	71982	SH	DEFINED 5
			-----	-----		
			416	71982		
MEADWESTVACO CORP	COM	583334107	35	1096	SH	DEFINED 5
			-----	-----		
			35	1096		
MEDASSETS INC	COM	584045108	238	14182	SH	DEFINED 5
			-----	-----		
			238	14182		
MEDICAL PPTYS TRUST INC	COM	58463J304	12	1000	SH	DEFINED 5
			-----	-----		
			12	1000		
MEDIDATA SOLUTIONS INC	COM	58471A105	313	7985	SH	DEFINED 5
			-----	-----		
			313	7985		
MEDIVATION INC	COM	58501N101	450	8804	SH	DEFINED 5
			-----	-----		
			450	8804		
MEDNAX INC	COM	58502B106	927	11660	SH	DEFINED 5
			-----	-----		
			927	11660		

				FORM 13F						
PAGE 123 OF 203		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA		
-----	-----	-----	-----	-----	-----	-----	-----	-----		
MEDTRONIC INC	COM	585055106	21183	516416	SH	DEFINED 5				
			-----	-----						
			21183	516416						
MERCANTILE BANK CORP	COM	587376104	75	4555	SH	DEFINED 5				
			-----	-----						
			75	4555						
MERCK & CO INC NEW	COM	58933Y105	44999	1099145	SH	DEFINED 5				
			-----	-----						
			44999	1099145						

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MERCURY SYS INC	COM	589378108	3	280	SH	DEFINED	5
			-----	-----			
			3	280			
MERCURY GENL CORP NEW	COM	589400100	27	692	SH	DEFINED	5
			-----	-----			
			27	692			
MERIDIAN BIOSCIENCE INC	COM	589584101	2811	138831	SH	DEFINED	5
			-----	-----			
			2811	138831			
MERIT MED SYS INC	COM	589889104	465	33474	SH	DEFINED	5
			-----	-----			
			465	33474			
MERITOR INC	COM	59001K100	1	249	SH	DEFINED	5
			-----	-----			
			1	249			
MESABI TR	CTF BEN INT	590672101	3	100	SH	DEFINED	5
			-----	-----			
			3	100			
METLIFE INC	COM	59156R108	1488	45160	SH	DEFINED	5
			-----	-----			
			1488	45160			
METLIFE INC	UNIT 99/99/999	59156R116	96	2150	SH	DEFINED	5
			-----	-----			
			96	2150			

		FORM 13F						
PAGE 124 OF 203		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----			-----	-----	-----	-----	-----	
METROPCS COMMUNICATIONS INC	COM	591708102	11	1141	SH	DEFINED	5	
			-----	-----				
			11	1141				
METTLER TOLEDO INTERNATIONAL	COM	592688105	1959	10134	SH	DEFINED	5	
			-----	-----				
			1959	10134				
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	56	5393	SH	DEFINED	5	
			-----	-----				
			56	5393				
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	7	1250	SH	DEFINED	5	
			-----	-----				
			7	1250				
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	10	2000	SH	DEFINED	5	
			-----	-----				

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			10	2000		
MICREL INC	COM	594793101	1793	188782	SH	DEFINED 5
			-----	-----		
			1793	188782		
MICROSOFT CORP	COM	594918104	70516	2640060	SH	DEFINED 5
			-----	-----		
			70516	2640060		
MICROCHIP TECHNOLOGY INC	COM	595017104	12026	368999	SH	DEFINED 5
			-----	-----		
			12026	368999		
MICRON TECHNOLOGY INC	COM	595112103	24	3818	SH	DEFINED 5
			-----	-----		
			24	3818		
MID-AMER APT CMNTYS INC	COM	59522J103	4	62	SH	DEFINED 5
			-----	-----		
			4	62		
MIDDLEBY CORP	COM	596278101	3	22	SH	DEFINED 5
			-----	-----		
			3	22		

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA	
	-----	-----	-----	-----	-----	-----	-----	-----	
	MILLER HERMAN INC	COM	600544100	105	4876	SH	DEFINED 5		
				-----	-----				
				105	4876				
	MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1219	37265	SH	DEFINED 5		
				-----	-----				
				1219	37265				
	MINE SAFETY APPLIANCES CO	COM	602720104	206	4825	SH	DEFINED 5		
				-----	-----				
				206	4825				
	MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	19	3435	SH	DEFINED 5		
				-----	-----				
				19	3435				
	MOBILE MINI INC	COM	60740F105	146	6980	SH	DEFINED 5		
				-----	-----				
				146	6980				
	MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	60	SH	DEFINED 5		
				-----	-----				
					60				

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MOLEX INC	COM	608554101	24	889	SH	DEFINED	5
			-----	-----			
			24	889			
MOLSON COORS BREWING CO	CL B	60871R209	230	5384	SH	DEFINED	5
			-----	-----			
			230	5384			
MONDELEZ INTL INC	CL A	609207105	8926	350671	SH	DEFINED	5
			-----	-----			
			8926	350671			
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	845	81605	SH	DEFINED	5
			-----	-----			
			845	81605			
MONRO MUFFLER BRAKE INC	COM	610236101	1	20	SH	DEFINED	5
			-----	-----			
			1	20			

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PAGE 126 OF 203		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	
MONSANTO CO NEW	COM	61166W101	7888	83337	SH	DEFINED	5		
			-----	-----					
			7888	83337					
MONSTER BEVERAGE CORP	COM	611740101	19	360	SH	DEFINED	5		
			-----	-----					
			19	360					
MONSTER WORLDWIDE INC	COM	611742107	1	230	SH	DEFINED	5		
			-----	-----					
			1	230					
MOODYS CORP	COM	615369105	8298	164897	SH	DEFINED	5		
			-----	-----					
			8298	164897					
MORGAN STANLEY	COM NEW	617446448	1069	55936	SH	DEFINED	5		
			-----	-----					
			1069	55936					
MORGAN STANLEY INDIA INVS FD	COM	61745C105	4	200	SH	DEFINED	5		
			-----	-----					
			4	200					
MORNINGSTAR INC	COM	617700109	5	73	SH	DEFINED	5		
			-----	-----					
			5	73					
MOSAIC CO NEW	COM	61945C103	485	8573	SH	DEFINED	5		
			-----	-----					

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			485	8573		
MOTORCAR PTS AMER INC	COM	620071100	69	10440	SH	DEFINED 5
			-----	-----		
			69	10440		
MOTOROLA SOLUTIONS INC	COM NEW	620076307	241	4329	SH	DEFINED 5
			-----	-----		
			241	4329		
MULTI COLOR CORP	COM	625383104	57	2365	SH	DEFINED 5
			-----	-----		
			57	2365		

				FORM 13F			
PAGE	127 OF	203	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
MURPHY OIL CORP	COM	626717102	828	13902	SH	DEFINED 5	
			-----	-----			
			828	13902			
MYLAN INC	COM	628530107	24856	905493	SH	DEFINED 5	
			-----	-----			
			24856	905493			
MYRIAD GENETICS INC	COM	62855J104	629	23094	SH	DEFINED 5	
			-----	-----			
			629	23094			
NB & T FINL GROUP INC	COM	62874M104	236	13865	SH	DEFINED 5	
			-----	-----			
			236	13865			
NBT BANCORP INC	COM	628778102	51	2522	SH	DEFINED 5	
			-----	-----			
			51	2522			
NCR CORP NEW	COM	62886E108	13	513	SH	DEFINED 5	
			-----	-----			
			13	513			
NGP CAP RES CO	COM	62912R107	61	8406	SH	DEFINED 5	
			-----	-----			
			61	8406			
NII HLDGS INC	CL B NEW	62913F201	11	1554	SH	DEFINED 5	
			-----	-----			
			11	1554			
NIC INC	COM	62914B100	1	85	SH	DEFINED 5	
			-----	-----			
			1	85			

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NRG ENERGY INC	COM NEW	629377508	38	1651	SH	DEFINED	5
			-----	-----			
			38	1651			
NTT DOCOMO INC	SPONS ADR	62942M201	9	658	SH	DEFINED	5
			-----	-----			
			9	658			

			FORM 13F					
PAGE	128 OF	203	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA	
-----	-----	-----	-----	-----	-----	-----	-----	
NVR INC	COM	62944T105	3	3	SH	DEFINED	5	
			-----	-----				
			3	3				
NYSE EURONEXT	COM	629491101	43	1372	SH	DEFINED	5	
			-----	-----				
			43	1372				
NACCO INDS INC	CL A	629579103	30	500	SH	DEFINED	5	
			-----	-----				
			30	500				
NASDAQ OMX GROUP INC	COM	631103108	804	32162	SH	DEFINED	5	
			-----	-----				
			804	32162				
NASH FINCH CO	COM	631158102	275	12940	SH	DEFINED	5	
			-----	-----				
			275	12940				
NATIONAL FUEL GAS CO N J	COM	636180101	116	2280	SH	DEFINED	5	
			-----	-----				
			116	2280				
NATIONAL GRID PLC	SPON ADR NEW	636274300	1761	30657	SH	DEFINED	5	
			-----	-----				
			1761	30657				
NATIONAL HEALTH INVS INC	COM	63633D104	2141	37877	SH	DEFINED	5	
			-----	-----				
			2141	37877				
NATIONAL INSTRS CORP	COM	636518102	230	8895	SH	DEFINED	5	
			-----	-----				
			230	8895				
NATIONAL OILWELL VARCO INC	COM	637071101	30243	442467	SH	DEFINED	5	
			-----	-----				
			30243	442467				
NATIONAL PRESTO INDS INC	COM	637215104	7	100	SH	DEFINED	5	
			-----	-----				

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7 100

			FORM 13F						
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
NATIONAL RETAIL PPTYS INC	COM	637417106	1292	41416	SH		DEFINED	5	
			-----	-----					
			1292	41416					
NAVIGATORS GROUP INC	COM	638904102	751	14714	SH		DEFINED	5	
			-----	-----					
			751	14714					
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	38	2046	SH		DEFINED	5	
			-----	-----					
			38	2046					
NAVISTAR INTL CORP NEW	COM	63934E108	1	31	SH		DEFINED	5	
			-----	-----					
			1	31					
NAVIGANT CONSULTING INC	COM	63935N107	394	35319	SH		DEFINED	5	
			-----	-----					
			394	35319					
NEOGENOMICS INC	COM NEW	64049M209	7	2800	SH		DEFINED	5	
			-----	-----					
			7	2800					
NEOGEN CORP	COM	64049I106	901	19886	SH		DEFINED	5	
			-----	-----					
			901	19886					
NETAPP INC	COM	64110D104	527	15694	SH		DEFINED	5	
			-----	-----					
			527	15694					
NETFLIX INC	COM	64110L106	6	62	SH		DEFINED	5	
			-----	-----					
			6	62					
NETSUITE INC	COM	64118Q107	530	7879	SH		DEFINED	5	
			-----	-----					
			530	7879					
NEUBERGER BERMAN INTER MUNI	COM	64124P101	1	67	SH		DEFINED	5	
			-----	-----					
			1	67					

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
	NEUSTAR INC	CL A	64126X201	30	726	SH		DEFINED	5	
				30	726					
	NEUTRAL TANDEM INC	COM	64128B108	100	38777	SH		DEFINED	5	
				100	38777					
	NEW AMER HIGH INCOME FD INC	COM NEW	641876800	5	466	SH		DEFINED	5	
				5	466					
	NEW GOLD INC CDA	COM	644535106	34	3049	SH		DEFINED	5	
				34	3049					
	NEW YORK CMNTY BANCORP INC	COM	649445103	92	7000	SH		DEFINED	5	
				92	7000					
	NEWELL RUBBERMAID INC	COM	651229106	422	18964	SH		DEFINED	5	
				422	18964					
	NEWFIELD EXPL CO	COM	651290108	637	23789	SH		DEFINED	5	
				637	23789					
	NEWMARKET CORP	COM	651587107	3935	15007	SH		DEFINED	5	
				3935	15007					
	NEWMONT MINING CORP	COM	651639106	75	1620	SH		DEFINED	5	
				75	1620					
	NEWPARK RES INC	COM PAR \$.01NE	651718504	0	20	SH		DEFINED	5	
					20					
	NEWS CORP	CL A	65248E104	230	9015	SH		DEFINED	5	
				230	9015					

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

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NEWS CORP	CL B	65248E203	22	820	SH	DEFINED	5
			-----	-----			
			22	820			
NEXTERA ENERGY INC	COM	65339F101	46767	675919	SH	DEFINED	5
			-----	-----			
			46767	675919			
NICE SYS LTD	SPONSORED ADR	653656108	2	55	SH	DEFINED	5
			-----	-----			
			2	55			
NIDEC CORP	SPONSORED ADR	654090109	17	1191	SH	DEFINED	5
			-----	-----			
			17	1191			
NIKE INC	CL B	654106103	25454	493289	SH	DEFINED	5
			-----	-----			
			25454	493289			
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	120	5714	SH	DEFINED	5
			-----	-----			
			120	5714			
NISOURCE INC	COM	65473P105	1214	48774	SH	DEFINED	5
			-----	-----			
			1214	48774			
NOKIA CORP	SPONSORED ADR	654902204	79	20000	SH	DEFINED	5
			-----	-----			
			79	20000			
NOBLE ENERGY INC	COM	655044105	211	2071	SH	DEFINED	5
			-----	-----			
			211	2071			
NORDSON CORP	COM	655663102	2	30	SH	DEFINED	5
			-----	-----			
			2	30			
NORDSTROM INC	COM	655664100	1798	33603	SH	DEFINED	5
			-----	-----			
			1798	33603			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----			-----	-----	-----	-----	-----	-----
NORFOLK SOUTHERN CORP	COM	655844108	26247	424438	SH	DEFINED	5	
			-----	-----				
			26247	424438				

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NORTH AMERN ENERGY PARTNERS	COM	656844107	136	39945	SH	DEFINED	5
			-----	-----			
			136	39945			
NORTHEAST UTILS	COM	664397106	4547	116364	SH	DEFINED	5
			-----	-----			
			4547	116364			
NORTHERN TR CORP	COM	665859104	4005	79850	SH	DEFINED	5
			-----	-----			
			4005	79850			
NORTHRIM BANCORP INC	COM	666762109	43	1888	SH	DEFINED	5
			-----	-----			
			43	1888			
NORTHROP GRUMMAN CORP	COM	666807102	2425	35883	SH	DEFINED	5
			-----	-----			
			2425	35883			
NORTHWEST PIPE CO	COM	667746101	1	25	SH	DEFINED	5
			-----	-----			
			1	25			
NORTHWESTERN CORP	COM NEW	668074305	1	35	SH	DEFINED	5
			-----	-----			
			1	35			
NOVARTIS A G	SPONSORED ADR	66987V109	32311	510440	SH	DEFINED	5
			-----	-----			
			32311	510440			
NOVO-NORDISK A S	ADR	670100205	4599	28180	SH	DEFINED	5
			-----	-----			
			4599	28180			
NU SKIN ENTERPRISES INC	CL A	67018T105	2208	59608	SH	DEFINED	5
			-----	-----			
			2208	59608			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NUANCE COMMUNICATIONS INC	COM	67020Y100	124	5542	SH		DEFINED	5
			-----	-----				
			124	5542				
NUCOR CORP	COM	670346105	2465	57108	SH		DEFINED	5
			-----	-----				
			2465	57108				
NUSTAR ENERGY LP	UNIT COM	67058H102	116	2732	SH		DEFINED	5
			-----	-----				

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					116	2732		
NUVEEN PREM INCOME MUN OPPTY	COM	6706D8104	11	751 SH	DEFINED	5		
			-----	-----				
			11	751				
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	26	2114 SH	DEFINED	5		
			-----	-----				
			26	2114				
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	9	700 SH	DEFINED	5		
			-----	-----				
			9	700				
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	25	2112 SH	DEFINED	5		
			-----	-----				
			25	2112				
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	25	2059 SH	DEFINED	5		
			-----	-----				
			25	2059				
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	35	2500 SH	DEFINED	5		
			-----	-----				
			35	2500				
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	35	2199 SH	DEFINED	5		
			-----	-----				
			35	2199				
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	110	7228 SH	DEFINED	5		
			-----	-----				
			110	7228				

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
NUVEEN QUALITY MUN FD INC	COM	67062N103	49	3277 SH	DEFINED	5			
			-----	-----					
			49	3277					
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	11	700 SH	DEFINED	5			
			-----	-----					
			11	700					
NUVEEN PREM INCOME MUN FD	COM	67062T100	205	13677 SH	DEFINED	5			
			-----	-----					
			205	13677					
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	25	1722 SH	DEFINED	5			
			-----	-----					
			25	1722					

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NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	82	5800	SH	DEFINED	5
			-----	-----			
			82	5800			
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	1220	80289	SH	DEFINED	5
			-----	-----			
			1220	80289			
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	133	8974	SH	DEFINED	5
			-----	-----			
			133	8974			
NVIDIA CORP	COM	67066G104	28	2299	SH	DEFINED	5
			-----	-----			
			28	2299			
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	12	800	SH	DEFINED	5
			-----	-----			
			12	800			
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	4	300	SH	DEFINED	5
			-----	-----			
			4	300			
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	131	8044	SH	DEFINED	5
			-----	-----			
			131	8044			

PAGE 135 OF 203		FORM 13F							
		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	38	2500	SH	DEFINED	5		
			-----	-----					
			38	2500					
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	132	8334	SH	DEFINED	5		
			-----	-----					
			132	8334					
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	11	733	SH	DEFINED	5		
			-----	-----					
			11	733					
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	38	4369	SH	DEFINED	5		
			-----	-----					
			38	4369					
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	15	1600	SH	DEFINED	5		
			-----	-----					
			15	1600					
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	66	6778	SH	DEFINED	5		
			-----	-----					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
			66	6778			
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	24	2500	SH	DEFINED	5
			24	2500			
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	15	1000	SH	DEFINED	5
			15	1000			
NV ENERGY INC	COM	67073Y106	21	1140	SH	DEFINED	5
			21	1140			
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	4	205	SH	DEFINED	5
			4	205			
OGE ENERGY CORP	COM	670837103	208	3700	SH	DEFINED	5
			208	3700			

				FORM 13F				
PAGE	136 OF	203	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA	
OI S.A.	SPONSORED ADR	670851104	0	81	SH	DEFINED	5	
				81				
OI S.A.	SPN ADR REP PF	670851203	3	669	SH	DEFINED	5	
			3	669				
NUVEEN MUN VALUE FD INC	COM	670928100	203	19819	SH	DEFINED	5	
			203	19819				
NUVEEN SELECT QUALITY MUN FD	COM	670973106	16	1000	SH	DEFINED	5	
			16	1000				
NUVEEN QUALITY INCOME MUN FD	COM	670977107	52	3427	SH	DEFINED	5	
			52	3427				
NUVEEN MICH QUALITY INCOME M	COM	670979103	230	15032	SH	DEFINED	5	
			230	15032				
NUVEEN OHIO QUALITY INCOME M	COM	670980101	761	39929	SH	DEFINED	5	
			761	39929				

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NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	383	24993	SH	DEFINED	5
			-----	-----			
			383	24993			
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	38	2500	SH	DEFINED	5
			-----	-----			
			38	2500			
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	44	2646	SH	DEFINED	5
			-----	-----			
			44	2646			
NUVEEN N Y PREM INCOME MUN F	COM	67101R107	27	1701	SH	DEFINED	5
			-----	-----			
			27	1701			

		FORM 13F						
PAGE 137 OF 203		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	221	2468	SH	DEFINED	5	
			-----	-----				
			221	2468				
OAKTREE CAP GROUP LLC	UNIT 99/99/999	674001201	36	800	SH	DEFINED	5	
			-----	-----				
			36	800				
OASIS PETE INC NEW	COM	674215108	1	35	SH	DEFINED	5	
			-----	-----				
			1	35				
OCCIDENTAL PETE CORP DEL	COM	674599105	17234	224956	SH	DEFINED	5	
			-----	-----				
			17234	224956				
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870308	12	5400	SH	DEFINED	5	
			-----	-----				
			12	5400				
OCEANEERING INTL INC	COM	675232102	551	10236	SH	DEFINED	5	
			-----	-----				
			551	10236				
OCWEN FINL CORP	COM NEW	675746309	7	199	SH	DEFINED	5	
			-----	-----				
			7	199				
OFFICEMAX INC DEL	COM	67622P101	561	57526	SH	DEFINED	5	
			-----	-----				
			561	57526				
OIL STS INTL INC	COM	678026105	1682	23508	SH	DEFINED	5	
			-----	-----				

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			1682	23508		
OLD DOMINION FGHT LINES INC	COM	679580100	4037	117765	SH	DEFINED 5
			-----	-----		
			4037	117765		
OLD NATL BANCORP IND	COM	680033107	955	80473	SH	DEFINED 5
			-----	-----		
			955	80473		

PAGE	138 OF	203	FORM 13F							
			NAME OF REPORTING MANAGER:	FIFTH THIRD BANCORP	VALUE	SHARES/	SH/	PUT/	INVSTMT	
NAME OF ISSUER			TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN	MA
			OLD REP INTL CORP	COM	680223104	16	1518	SH	DEFINED	5
						-----	-----			
						16	1518			
			OLIN CORP	COM PAR \$1	680665205	2609	120861	SH	DEFINED	5
						-----	-----			
						2609	120861			
			OLYMPIC STEEL INC	COM	68162K106	28	1250	SH	DEFINED	5
						-----	-----			
						28	1250			
			OMNICARE INC	COM	681904108	7	191	SH	DEFINED	5
						-----	-----			
						7	191			
			OMNICOM GROUP INC	COM	681919106	6482	129734	SH	DEFINED	5
						-----	-----			
						6482	129734			
			OMEGA HEALTHCARE INVS INC	COM	681936100	2359	98930	SH	DEFINED	5
						-----	-----			
						2359	98930			
			OMEGA PROTEIN CORP	COM	68210P107	55	8911	SH	DEFINED	5
						-----	-----			
						55	8911			
			OMNIVISION TECHNOLOGIES INC	COM	682128103	396	28119	SH	DEFINED	5
						-----	-----			
						396	28119			
			ON ASSIGNMENT INC	COM	682159108	340	16777	SH	DEFINED	5
						-----	-----			
						340	16777			
			ONCOLYTICS BIOTECH INC	COM	682310107	6	1500	SH	DEFINED	5
						-----	-----			
						6	1500			

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ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	699	12951	SH	DEFINED	5
			-----	-----			
			699	12951			

		FORM 13F						
PAGE 139 OF 203		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
ONEOK INC NEW	COM	682680103	3611	84459	SH	DEFINED	5	
			-----	-----				
			3611	84459				
ONYX PHARMACEUTICALS INC	COM	683399109	531	7032	SH	DEFINED	5	
			-----	-----				
			531	7032				
ORACLE CORP	COM	68389X105	50641	1519845	SH	DEFINED	5	
			-----	-----				
			50641	1519845				
ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	0	4	SH	DEFINED	5	
			-----	-----				
				4				
OREXIGEN THERAPEUTICS INC	COM	686164104	1	211	SH	DEFINED	5	
			-----	-----				
			1	211				
ORION MARINE GROUP INC	COM	68628V308	82	11259	SH	DEFINED	5	
			-----	-----				
			82	11259				
ORIX CORP	SPONSORED ADR	686330101	304	5364	SH	DEFINED	5	
			-----	-----				
			304	5364				
ORMAT TECHNOLOGIES INC	COM	686688102	1	37	SH	DEFINED	5	
			-----	-----				
			1	37				
OSHKOSH CORP	COM	688239201	45	1509	SH	DEFINED	5	
			-----	-----				
			45	1509				
OTELCO INC	UNIT 99/99/999	688823202	1	1000	SH	DEFINED	5	
			-----	-----				
			1	1000				
OTTER TAIL CORP	COM	689648103	35	1400	SH	DEFINED	5	
			-----	-----				
			35	1400				

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
OVERHILL FARMS INC	COM	690212105	69	15842	SH		DEFINED	5	
			69	15842					
OWENS & MINOR INC NEW	COM	690732102	17	612	SH		DEFINED	5	
			17	612					
OWENS CORNING NEW	COM	690742101	50	1346	SH		DEFINED	5	
			50	1346					
OWENS ILL INC	COM NEW	690768403	29	1343	SH		DEFINED	5	
			29	1343					
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	42	2185	SH		DEFINED	5	
			42	2185					
PG&E CORP	COM	69331C108	562	13985	SH		DEFINED	5	
			562	13985					
PHH CORP	COM NEW	693320202	1	50	SH		DEFINED	5	
			1	50					
PNC FINL SVCS GROUP INC	COM	693475105	24320	417072	SH		DEFINED	5	
			24320	417072					
PPG INDS INC	COM	693506107	4313	31865	SH		DEFINED	5	
			4313	31865					
PPL CORP	COM	69351T106	874	30531	SH		DEFINED	5	
			874	30531					
PPL CORP	UNIT 99/99/999	69351T114	102	1900	SH		DEFINED	5	
			102	1900					

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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
PVF CAPITAL CORP	COM	693654105	8	3700	SH		DEFINED	5
			8	3700				
PVH CORP	COM	693656100	2840	25585	SH		DEFINED	5
			2840	25585				
PVR PARTNERS L P	COM UNIT REPTG	693665101	73	2800	SH		DEFINED	5
			73	2800				
PACCAR INC	COM	693718108	103	2271	SH		DEFINED	5
			103	2271				
PACHOLDER HIGH YIELD FD INC	COM	693742108	49	5550	SH		DEFINED	5
			49	5550				
PACKAGING CORP AMER	COM	695156109	14438	375313	SH		DEFINED	5
			14438	375313				
PACWEST BANCORP DEL	COM	695263103	139	5620	SH		DEFINED	5
			139	5620				
PALL CORP	COM	696429307	1206	20012	SH		DEFINED	5
			1206	20012				
PANERA BREAD CO	CL A	69840W108	291	1835	SH		DEFINED	5
			291	1835				
PANTRY INC	COM	698657103	1	58	SH		DEFINED	5
			1	58				
PAPA JOHNS INTL INC	COM	698813102	16	300	SH		DEFINED	5
			16	300				

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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
PAREXEL INTL CORP	COM	699462107	419	14159	SH		DEFINED	5

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			419	14159			
PARK NATL CORP	COM	700658107	286	4427	SH	DEFINED	5
			-----	-----			
			286	4427			
PARKER HANNIFIN CORP	COM	701094104	1507	17712	SH	DEFINED	5
			-----	-----			
			1507	17712			
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	2	342	SH	DEFINED	5
			-----	-----			
			2	342			
PATTERSON COMPANIES INC	COM	703395103	3	93	SH	DEFINED	5
			-----	-----			
			3	93			
PAYCHEX INC	COM	704326107	8887	285756	SH	DEFINED	5
			-----	-----			
			8887	285756			
PEABODY ENERGY CORP	COM	704549104	937	35209	SH	DEFINED	5
			-----	-----			
			937	35209			
PEARSON PLC	SPONSORED ADR	705015105	6	300	SH	DEFINED	5
			-----	-----			
			6	300			
PEGASYSTEMS INC	COM	705573103	70	3103	SH	DEFINED	5
			-----	-----			
			70	3103			
PENGROWTH ENERGY CORP	COM	70706P104	36	7325	SH	DEFINED	5
			-----	-----			
			36	7325			
PENN NATL GAMING INC	COM	707569109	31	627	SH	DEFINED	5
			-----	-----			
			31	627			

PAGE 143 OF 203		FORM 13F						
		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PENN WEST PETE LTD NEW	COM	707887105	76	6960	SH		DEFINED	5
			-----	-----				
			76	6960				
PENNEY J C INC	COM	708160106	96	4889	SH		DEFINED	5
			-----	-----				
			96	4889				

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PENSKE AUTOMOTIVE GRP INC	COM	70959W103	52	1716	SH	DEFINED	5
			-----	-----			
			52	1716			
PEOPLES BANCORP INC	COM	709789101	596	29191	SH	DEFINED	5
			-----	-----			
			596	29191			
PEOPLES UNITED FINANCIAL INC	COM	712704105	56	4617	SH	DEFINED	5
			-----	-----			
			56	4617			
PEPCO HOLDINGS INC	COM	713291102	128	6531	SH	DEFINED	5
			-----	-----			
			128	6531			
PEPSICO INC	COM	713448108	66096	965883	SH	DEFINED	5
			-----	-----			
			66096	965883			
PERFICIENT INC	COM	71375U101	60	5084	SH	DEFINED	5
			-----	-----			
			60	5084			
PERICOM SEMICONDUCTOR CORP	COM	713831105	53	6551	SH	DEFINED	5
			-----	-----			
			53	6551			
PERKINELMER INC	COM	714046109	75	2370	SH	DEFINED	5
			-----	-----			
			75	2370			
PERRIGO CO	COM	714290103	895	8607	SH	DEFINED	5
			-----	-----			
			895	8607			

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PAGE	144 OF	203	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN	MA
-----			-----	-----	-----	-----	-----	-----	
PETROCHINA CO LTD			SPONSORED ADR	71646E100	129	900	SH	DEFINED	5
					-----	-----			
					129	900			
PETROLEO BRASILEIRO SA PETRO			SP ADR NON VTG	71654V101	4	195	SH	DEFINED	5
					-----	-----			
					4	195			
PETROLEO BRASILEIRO SA PETRO			SPONSORED ADR	71654V408	778	39978	SH	DEFINED	5
					-----	-----			
					778	39978			
PETROLEUM & RES CORP			COM	716549100	19	778	SH	DEFINED	5
					-----	-----			

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			19	778		
PETROQUEST ENERGY INC	COM	716748108	275	55627	SH	DEFINED 5
			-----	-----		
			275	55627		
PETSMART INC	COM	716768106	1319	19301	SH	DEFINED 5
			-----	-----		
			1319	19301		
PFIZER INC	COM	717081103	90337	3602076	SH	DEFINED 5
			-----	-----		
			90337	3602076		
PHARMERICA CORP	COM	71714F104	1	45	SH	DEFINED 5
			-----	-----		
			1	45		
PHILIP MORRIS INTL INC	COM	718172109	96115	1149149	SH	DEFINED 5
			-----	-----		
			96115	1149149		
PHILLIPS 66	COM	718546104	9249	174185	SH	DEFINED 5
			-----	-----		
			9249	174185		
PHOTRONICS INC	COM	719405102	370	62046	SH	DEFINED 5
			-----	-----		
			370	62046		

				FORM 13F					
PAGE	145 OF	203	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PIEDMONT NAT GAS INC	COM	720186105	86	2733	SH		DEFINED 5		
			-----	-----					
			86	2733					
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	164	9096	SH		DEFINED 5		
			-----	-----					
			164	9096					
PIKE ELEC CORP	COM	721283109	268	28062	SH		DEFINED 5		
			-----	-----					
			268	28062					
PIMCO CORPORATE INCOME STRAT	COM	72200U100	71	4000	SH		DEFINED 5		
			-----	-----					
			71	4000					
PIMCO MUN INCOME FD II	COM	72200W106	995	75614	SH		DEFINED 5		
			-----	-----					
			995	75614					

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PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	6	500	SH	DEFINED	5
			-----	-----			
			6	500			
PIMCO MUN INCOME FD III	COM	72201A103	62	5000	SH	DEFINED	5
			-----	-----			
			62	5000			
PIMCO CORPORATE & INCOME OPP	COM	72201B101	49	2500	SH	DEFINED	5
			-----	-----			
			49	2500			
PIMCO INCOME STRATEGY FUND	COM	72201H108	25	2000	SH	DEFINED	5
			-----	-----			
			25	2000			
PIMCO INCOME STRATEGY FUND I	COM	72201J104	94	8500	SH	DEFINED	5
			-----	-----			
			94	8500			
PIMCO ETF TR	TOTL RETN ETF	72201R775	22	200	SH	DEFINED	5
			-----	-----			
			22	200			

				FORM 13F					
PAGE	146 OF	203	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	26	250	SH		DEFINED	5	
			-----	-----					
			26	250					
PIMCO ETF TR	INV GRD CRP BD	72201R817	1	10	SH		DEFINED	5	
			-----	-----					
			1	10					
PIMCO ETF TR	25YR+ ZERO U S	72201R882	2	18	SH		DEFINED	5	
			-----	-----					
			2	18					
PIMCO HIGH INCOME FD	COM SHS	722014107	128	12206	SH		DEFINED	5	
			-----	-----					
			128	12206					
PINNACLE ENTMT INC	COM	723456109	1	46	SH		DEFINED	5	
			-----	-----					
			1	46					
PINNACLE WEST CAP CORP	COM	723484101	80	1562	SH		DEFINED	5	
			-----	-----					
			80	1562					
PIONEER ENERGY SVCS CORP	COM	723664108	11	1500	SH		DEFINED	5	
			-----	-----					

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				11	1500		
PIONEER MUN HIGH INCOME ADV	COM	723762100	62	4000	SH	DEFINED	5
			-----	-----			
			62	4000			
PIONEER NAT RES CO	COM	723787107	830	7787	SH	DEFINED	5
			-----	-----			
			830	7787			
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	5	200	SH	DEFINED	5
			-----	-----			
			5	200			
PIPER JAFFRAY COS	COM	724078100	118	3674	SH	DEFINED	5
			-----	-----			
			118	3674			

			FORM 13F					
PAGE	147 OF	203	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
PITNEY BOWES INC	COM	724479100	1146	107691	SH	DEFINED	5	
			-----	-----				
			1146	107691				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	218	4829	SH	DEFINED	5	
			-----	-----				
			218	4829				
PLUM CREEK TIMBER CO INC	COM	729251108	3753	84576	SH	DEFINED	5	
			-----	-----				
			3753	84576				
POLARIS INDS INC	COM	731068102	1525	18118	SH	DEFINED	5	
			-----	-----				
			1525	18118				
POLYCOM INC	COM	73172K104	18	1757	SH	DEFINED	5	
			-----	-----				
			18	1757				
POLYONE CORP	COM	73179P106	468	22905	SH	DEFINED	5	
			-----	-----				
			468	22905				
POOL CORPORATION	COM	73278L105	12	281	SH	DEFINED	5	
			-----	-----				
			12	281				
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1307	12228	SH	DEFINED	5	
			-----	-----				
			1307	12228				

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PORTLAND GEN ELEC CO	COM NEW	736508847	343	12524	SH	DEFINED	5
			-----	-----			
			343	12524			
POST PPTYS INC	COM	737464107	367	7349	SH	DEFINED	5
			-----	-----			
			367	7349			
POTASH CORP SASK INC	COM	73755L107	1719	42256	SH	DEFINED	5
			-----	-----			
			1719	42256			

		FORM 13F						
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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	
-----	-----	-----	-----	-----	-----	-----	-----	
POTLATCH CORP NEW	COM	737630103	10	250	SH	DEFINED	5	
			-----	-----				
			10	250				
POWER INTEGRATIONS INC	COM	739276103	125	3727	SH	DEFINED	5	
			-----	-----				
			125	3727				
POWER ONE INC NEW	COM	73930R102	8	2000	SH	DEFINED	5	
			-----	-----				
			8	2000				
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	672	10325	SH	DEFINED	5	
			-----	-----				
			672	10325				
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	14	750	SH	DEFINED	5	
			-----	-----				
			14	750				
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	9189	330762	SH	DEFINED	5	
			-----	-----				
			9189	330762				
POWERSHARES ETF TRUST	GBL LSTD PVT E	73935X195	2231	220470	SH	DEFINED	5	
			-----	-----				
			2231	220470				
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	108	5901	SH	DEFINED	5	
			-----	-----				
			108	5901				
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	98	4250	SH	DEFINED	5	
			-----	-----				
			98	4250				
POWERSHARES ETF TRUST	BASIC MAT SECT	73935X427	12	300	SH	DEFINED	5	
			-----	-----				

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				12	300		
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	23	5576	SH	DEFINED	5
			-----	-----			
			23	5576			

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PAGE 149 OF 203		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	MA	
-----	-----	-----	-----	-----	-----	-----	-----	
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	58	2781	SH	DEFINED	5	
			-----	-----				
			58	2781				
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	10	167	SH	DEFINED	5	
			-----	-----				
			10	167				
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	9	500	SH	DEFINED	5	
			-----	-----				
			9	500				
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	14	2300	SH	DEFINED	5	
			-----	-----				
			14	2300				
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	922	35251	SH	DEFINED	5	
			-----	-----				
			922	35251				
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL	73936B408	296	10600	SH	DEFINED	5	
			-----	-----				
			296	10600				
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	5	200	SH	DEFINED	5	
			-----	-----				
			5	200				
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	2	77	SH	DEFINED	5	
			-----	-----				
			2	77				
POWERSECURE INTL INC	COM	73936N105	111	14254	SH	DEFINED	5	
			-----	-----				
			111	14254				
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	2864	114638	SH	DEFINED	5	
			-----	-----				
			2864	114638				
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	57	2216	SH	DEFINED	5	
			-----	-----				
			57	2216				

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAF	73936T557	65	3360	SH		DEFINED	5	
			65	3360					
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	797	54304	SH		DEFINED	5	
			797	54304					
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	33883	1077501	SH		DEFINED	5	
			33883	1077501					
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	5	615	SH		DEFINED	5	
			5	615					
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	18	1000	SH		DEFINED	5	
			18	1000					
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	45	1500	SH		DEFINED	5	
			45	1500					
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	624	22561	SH		DEFINED	5	
			624	22561					
POWERSHARES ETF TR II	S&P SMCP HC PO	73937B886	52	1463	SH		DEFINED	5	
			52	1463					
PRAXAIR INC	COM	74005P104	36087	329714	SH		DEFINED	5	
			36087	329714					
PRECISION CASTPARTS CORP	COM	740189105	959	5062	SH		DEFINED	5	
			959	5062					
PRECISION DRILLING CORP	COM 2010	74022D308	70	8467	SH		DEFINED	5	
			70	8467					

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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	
PREMIERE GLOBAL SVCS INC	COM	740585104	341	34844	SH		DEFINED	5	
			341	34844					
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1090	54438	SH		DEFINED	5	
			1090	54438					
PRICE T ROWE GROUP INC	COM	74144T108	5050	77553	SH		DEFINED	5	
			5050	77553					
PRICELINE COM INC	COM NEW	741503403	2152	3469	SH		DEFINED	5	
			2152	3469					
PRICESMART INC	COM	741511109	3394	44089	SH		DEFINED	5	
			3394	44089					
PRINCIPAL FINL GROUP INC	COM	74251V102	1911	66989	SH		DEFINED	5	
			1911	66989					
PROASSURANCE CORP	COM	74267C106	2	58	SH		DEFINED	5	
			2	58					
PROCTER & GAMBLE CO	COM	742718109	481407	7090988	SH		DEFINED	5	
			481407	7090988					
PROGENICS PHARMACEUTICALS IN	COM	743187106	15	5000	SH		DEFINED	5	
			15	5000					
PROGRESS SOFTWARE CORP	COM	743312100	3	141	SH		DEFINED	5	
			3	141					
PROGRESSIVE CORP OHIO	COM	743315103	2879	136442	SH		DEFINED	5	
			2879	136442					

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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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PROLOGIS INC	COM	74340W103	780	21384	SH	DEFINED	5
			-----	-----			
			780	21384			
PROS HOLDINGS INC	COM	74346Y103	1	60	SH	DEFINED	5
			-----	-----			
			1	60			
PROSHARES TR	PSHS ULTSH 20Y	74347B201	17	275	SH	DEFINED	5
			-----	-----			
			17	275			
PROSHARES TR	PSHS SHRT S&P5	74347R503	1	25	SH	DEFINED	5
			-----	-----			
			1	25			
PROSHARES TR	ULTSHT OIL NEW	74347X591	1	26	SH	DEFINED	5
			-----	-----			
			1	26			
PROSHARES TR	SHRT 20+YR TRE	74347X849	3	100	SH	DEFINED	5
			-----	-----			
			3	100			
PROSHARES TR	PSHS ULSHRUS20	74348A202	6	251	SH	DEFINED	5
			-----	-----			
			6	251			
PROTECTIVE LIFE CORP	COM	743674103	260	9097	SH	DEFINED	5
			-----	-----			
			260	9097			
PROVIDENCE SVC CORP	COM	743815102	40	2359	SH	DEFINED	5
			-----	-----			
			40	2359			
PRUDENTIAL FINL INC	COM	744320102	2974	55769	SH	DEFINED	5
			-----	-----			
			2974	55769			
PRUDENTIAL PLC	ADR	74435K204	3	115	SH	DEFINED	5
			-----	-----			
			3	115			

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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	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	736	24052	SH	DEFINED	5		
			-----	-----					
			736	24052					
PUBLIC STORAGE	COM	74460D109	6471	44641	SH	DEFINED	5		
			-----	-----					

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			6471	44641		
PULTE GROUP INC	COM	745867101	1436	79097	SH	DEFINED 5
			-----	-----		
			1436	79097		
PURE BIOSCIENCE INC	COM NEW	74621T209	1	1000	SH	DEFINED 5
			-----	-----		
			1	1000		
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	18	2224	SH	DEFINED 5
			-----	-----		
			18	2224		
PUTNAM MANAGED MUN INCOM TR	COM	746823103	8	990	SH	DEFINED 5
			-----	-----		
			8	990		
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	8	1530	SH	DEFINED 5
			-----	-----		
			8	1530		
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	2	300	SH	DEFINED 5
			-----	-----		
			2	300		
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	33	2539	SH	DEFINED 5
			-----	-----		
			33	2539		
QUAKER CHEM CORP	COM	747316107	1	12	SH	DEFINED 5
			-----	-----		
			1	12		
QLIK TECHNOLOGIES INC	COM	74733T105	69	3171	SH	DEFINED 5
			-----	-----		
			69	3171		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN				
-----			-----							
QEP RES INC	COM	74733V100	4248	140342	SH		DEFINED	5		
			-----	-----						
			4248	140342						
QUALCOMM INC	COM	747525103	50983	824169	SH		DEFINED	5		
			-----	-----						
			50983	824169						
QUALITY SYS INC	COM	747582104	9	510	SH		DEFINED	5		
			-----	-----						
			9	510						

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QUANTA SVCS INC	COM	74762E102	102	3733	SH	DEFINED	5
			-----	-----			
			102	3733			
QUEST DIAGNOSTICS INC	COM	74834L100	2007	34448	SH	DEFINED	5
			-----	-----			
			2007	34448			
QUESTAR CORP	COM	748356102	4040	204474	SH	DEFINED	5
			-----	-----			
			4040	204474			
RAIT FINANCIAL TRUST	COM NEW	749227609	12	2100	SH	DEFINED	5
			-----	-----			
			12	2100			
RLI CORP	COM	749607107	8	119	SH	DEFINED	5
			-----	-----			
			8	119			
RPM INTL INC	COM	749685103	1418	48298	SH	DEFINED	5
			-----	-----			
			1418	48298			
RPX CORP	COM	74972G103	4	430	SH	DEFINED	5
			-----	-----			
			4	430			
RTI INTL METALS INC	COM	74973W107	5	168	SH	DEFINED	5
			-----	-----			
			5	168			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	
RACKSPACE HOSTING INC	COM	750086100	500	6726	SH	DEFINED	5		
			-----	-----					
			500	6726					
RALPH LAUREN CORP	CL A	751212101	63	419	SH	DEFINED	5		
			-----	-----					
			63	419					
RANDGOLD RES LTD	ADR	752344309	3	29	SH	DEFINED	5		
			-----	-----					
			3	29					
RANGE RES CORP	COM	75281A109	798	12704	SH	DEFINED	5		
			-----	-----					
			798	12704					
RAYMOND JAMES FINANCIAL INC	COM	754730109	1596	41421	SH	DEFINED	5		
			-----	-----					

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			1596	41421		
RAYONIER INC	COM	754907103	4240	81811	SH	DEFINED 5
			-----	-----		
			4240	81811		
RAYTHEON CO	COM NEW	755111507	6131	106512	SH	DEFINED 5
			-----	-----		
			6131	106512		
RBC BEARINGS INC	COM	75524B104	8	153	SH	DEFINED 5
			-----	-----		
			8	153		
REALNETWORKS INC	COM NEW	75605L708	2	325	SH	DEFINED 5
			-----	-----		
			2	325		
REALOGY HLDGS CORP	COM	75605Y106	460	10960	SH	DEFINED 5
			-----	-----		
			460	10960		
REALTY INCOME CORP	COM	756109104	8505	211522	SH	DEFINED 5
			-----	-----		
			8505	211522		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
RED HAT INC	COM	756577102	27	514	SH		DEFINED 5	
			-----	-----				
			27	514				
REDWOOD TR INC	COM	758075402	33	1980	SH		DEFINED 5	
			-----	-----				
			33	1980				
REED ELSEVIER P L C	SPONS ADR NEW	758205207	19	457	SH		DEFINED 5	
			-----	-----				
			19	457				
REGAL BELOIT CORP	COM	758750103	2	23	SH		DEFINED 5	
			-----	-----				
			2	23				
REGAL ENTMT GROUP	CL A	758766109	29	2068	SH		DEFINED 5	
			-----	-----				
			29	2068				
REGENCY CTRS CORP	COM	758849103	10	210	SH		DEFINED 5	
			-----	-----				
			10	210				

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REGENERON PHARMACEUTICALS	COM	75886F107	863	5047	SH	DEFINED	5
			-----	-----			
			863	5047			
REGIONS FINL CORP NEW	COM	7591EP100	1449	203167	SH	DEFINED	5
			-----	-----			
			1449	203167			
REINSURANCE GROUP AMER INC	COM NEW	759351604	838	15653	SH	DEFINED	5
			-----	-----			
			838	15653			
RELIANCE STEEL & ALUMINUM CO	COM	759509102	68	1099	SH	DEFINED	5
			-----	-----			
			68	1099			
RENASANT CORP	COM	75970E107	315	16449	SH	DEFINED	5
			-----	-----			
			315	16449			

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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	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
RENREN INC	SPONSORED ADR	759892102	12	3500	SH	DEFINED	5		
			-----	-----					
			12	3500					
RENT A CTR INC NEW	COM	76009N100	358	10412	SH	DEFINED	5		
			-----	-----					
			358	10412					
REPUBLIC BANCORP KY	CL A	760281204	10	463	SH	DEFINED	5		
			-----	-----					
			10	463					
REPUBLIC SVCS INC	COM	760759100	1421	48437	SH	DEFINED	5		
			-----	-----					
			1421	48437					
RESEARCH IN MOTION LTD	COM	760975102	149	12527	SH	DEFINED	5		
			-----	-----					
			149	12527					
RESMED INC	COM	761152107	250	6008	SH	DEFINED	5		
			-----	-----					
			250	6008					
RETAIL PPTYS AMER INC	CL A	76131V202	58	4814	SH	DEFINED	5		
			-----	-----					
			58	4814					
REYNOLDS AMERICAN INC	COM	761713106	2350	56720	SH	DEFINED	5		
			-----	-----					

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2350 56720

RICHARDSON ELECTRS LTD	COM	763165107	4	375	SH	DEFINED	5
			-----	-----			
			4	375			
RIO TINTO PLC	SPONSORED ADR	767204100	724	12465	SH	DEFINED	5
			-----	-----			
			724	12465			
RITCHIE BROS AUCTIONEERS	COM	767744105	1664	79644	SH	DEFINED	5
			-----	-----			
			1664	79644			

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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	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
RIVERBED TECHNOLOGY INC	COM	768573107	45	2273	SH		DEFINED	5	
			-----	-----					
			45	2273					
ROBERT HALF INTL INC	COM	770323103	27	852	SH		DEFINED	5	
			-----	-----					
			27	852					
ROCKWELL AUTOMATION INC	COM	773903109	1622	19312	SH		DEFINED	5	
			-----	-----					
			1622	19312					
ROCKWELL COLLINS INC	COM	774341101	646	11102	SH		DEFINED	5	
			-----	-----					
			646	11102					
ROCKWOOD HLDGS INC	COM	774415103	13355	270012	SH		DEFINED	5	
			-----	-----					
			13355	270012					
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1	55	SH		DEFINED	5	
			-----	-----					
			1	55					
ROGERS COMMUNICATIONS INC	CL B	775109200	4905	107754	SH		DEFINED	5	
			-----	-----					
			4905	107754					
ROLLINS INC	COM	775711104	294	13339	SH		DEFINED	5	
			-----	-----					
			294	13339					
ROPER INDS INC NEW	COM	776696106	3240	29059	SH		DEFINED	5	
			-----	-----					
			3240	29059					

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ROSS STORES INC	COM	778296103	83	1538	SH	DEFINED	5
			-----	-----			
			83	1538			
ROUSE PPTYS INC	COM	779287101	1	38	SH	DEFINED	5
			-----	-----			
			1	38			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA	
-----	-----	-----	-----	-----	-----	-----	-----	
ROVI CORP	COM	779376102	7	480	SH	DEFINED	5	
			-----	-----				
			7	480				
ROYAL BK CDA MONTREAL QUE	COM	780087102	1847	30628	SH	DEFINED	5	
			-----	-----				
			1847	30628				
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6640	93666	SH	DEFINED	5	
			-----	-----				
			6640	93666				
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	35684	517528	SH	DEFINED	5	
			-----	-----				
			35684	517528				
ROYAL GOLD INC	COM	780287108	18	225	SH	DEFINED	5	
			-----	-----				
			18	225				
RUCKUS WIRELESS INC	COM	781220108	484	21499	SH	DEFINED	5	
			-----	-----				
			484	21499				
RUDOLPH TECHNOLOGIES INC	COM	781270103	316	23514	SH	DEFINED	5	
			-----	-----				
			316	23514				
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	7	200	SH	DEFINED	5	
			-----	-----				
			7	200				
RYDER SYS INC	COM	783549108	1720	34452	SH	DEFINED	5	
			-----	-----				
			1720	34452				
RYDEX ETF TRUST	GUG S&P500 EQ	78355W106	229	4300	SH	DEFINED	5	
			-----	-----				
			229	4300				
RYLAND GROUP INC	COM	783764103	4	99	SH	DEFINED	5	
			-----	-----				

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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	
SBA COMMUNICATIONS CORP	COM	78388J106	1469	20699	SH		DEFINED	5	
			-----	-----					
			1469	20699					
SAIC INC	COM	78390X101	4	317	SH		DEFINED	5	
			-----	-----					
			4	317					
SEI INVESTMENTS CO	COM	784117103	4	167	SH		DEFINED	5	
			-----	-----					
			4	167					
SHFL ENTMT INC	COM	78423R105	74	5085	SH		DEFINED	5	
			-----	-----					
			74	5085					
SL GREEN RLTY CORP	COM	78440X101	3	34	SH		DEFINED	5	
			-----	-----					
			3	34					
SLM CORP	COM	78442P106	4802	280329	SH		DEFINED	5	
			-----	-----					
			4802	280329					
SM ENERGY CO	COM	78454L100	34	650	SH		DEFINED	5	
			-----	-----					
			34	650					
SPDR S&P 500 ETF TR	TR UNIT	78462F103	57142	401252	SH		DEFINED	5	
			-----	-----					
			57142	401252					
SPS COMM INC	COM	78463M107	160	4292	SH		DEFINED	5	
			-----	-----					
			160	4292					
SPDR GOLD TRUST	GOLD SHS	78463V107	150979	931854	SH		DEFINED	5	
			-----	-----					
			150979	931854					
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	52	1500	SH		DEFINED	5	
			-----	-----					
			52	1500					

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	6304	149646	SH		DEFINED	5	
			6304	149646					
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	30124	728521	SH		DEFINED	5	
			30124	728521					
SPX CORP	COM	784635104	1821	25962	SH		DEFINED	5	
			1821	25962					
SPDR SERIES TRUST	BRCLY INTL CRP	78464A151	12	340	SH		DEFINED	5	
			12	340					
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	297	7294	SH		DEFINED	5	
			297	7294					
SPDR SERIES TRUST	NUVN BRCLY MUN	78464A458	107	4420	SH		DEFINED	5	
			107	4420					
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	74	2395	SH		DEFINED	5	
			74	2395					
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	5806	95161	SH		DEFINED	5	
			5806	95161					
SPDR SERIES TRUST	DJ REIT ETF	78464A607	96	1316	SH		DEFINED	5	
			96	1316					
SPDR SERIES TRUST	S&P REGL BKG	78464A698	53	1900	SH		DEFINED	5	
			53	1900					
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	6	100	SH		DEFINED	5	
			6	100					

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

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SPDR SERIES TRUST	OILGAS EQUIP	78464A748	17	500	SH	DEFINED	5
			-----	-----			
			17	500			
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	7273	125046	SH	DEFINED	5
			-----	-----			
			7273	125046			
SPDR SERIES TRUST	S&P BK ETF	78464A797	191	8013	SH	DEFINED	5
			-----	-----			
			191	8013			
SPDR SERIES TRUST	S&P BIOTECH	78464A870	18	200	SH	DEFINED	5
			-----	-----			
			18	200			
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	93	3500	SH	DEFINED	5
			-----	-----			
			93	3500			
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	420	3218	SH	DEFINED	5
			-----	-----			
			420	3218			
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2003	10784	SH	DEFINED	5
			-----	-----			
			2003	10784			
STEC INC	COM	784774101	20	4000	SH	DEFINED	5
			-----	-----			
			20	4000			
SVB FINL GROUP	COM	78486Q101	2	30	SH	DEFINED	5
			-----	-----			
			2	30			
S Y BANCORP INC	COM	785060104	40	1800	SH	DEFINED	5
			-----	-----			
			40	1800			
SABINE ROYALTY TR	UNIT BEN INT	785688102	159	4000	SH	DEFINED	5
			-----	-----			
			159	4000			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----		-----	-----	-----	-----	-----	-----	
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	74	4990	SH	DEFINED	5	
			-----	-----				
			74	4990				

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SAFETY INS GROUP INC	COM	78648T100	2	50	SH	DEFINED	5
			-----	-----			
			2	50			
SAFEWAY INC	COM NEW	786514208	20	1086	SH	DEFINED	5
			-----	-----			
			20	1086			
ST JOE CO	COM	790148100	7	300	SH	DEFINED	5
			-----	-----			
			7	300			
ST JUDE MED INC	COM	790849103	175	4845	SH	DEFINED	5
			-----	-----			
			175	4845			
SALESFORCE COM INC	COM	79466L302	1030	6129	SH	DEFINED	5
			-----	-----			
			1030	6129			
SALIX PHARMACEUTICALS INC	COM	795435106	1	27	SH	DEFINED	5
			-----	-----			
			1	27			
SALLY BEAUTY HLDGS INC	COM	79546E104	1546	65605	SH	DEFINED	5
			-----	-----			
			1546	65605			
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	2	125	SH	DEFINED	5
			-----	-----			
			2	125			
SANDERSON FARMS INC	COM	800013104	320	6726	SH	DEFINED	5
			-----	-----			
			320	6726			
SANDISK CORP	COM	80004C101	14141	325081	SH	DEFINED	5
			-----	-----			
			14141	325081			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
-----			-----	-----	-----	-----	-----	-----	
SANOFI	SPONSORED ADR	80105N105	4808	101481	SH		DEFINED	5	
			-----	-----					
			4808	101481					
SANOFI	RIGHT 12/31/20	80105N113	1	463	SH		DEFINED	5	
			-----	-----					
			1	463					
SANMINA CORPORATION	COM	801056102	3	300	SH		DEFINED	5	
			-----	-----					

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			3	300			
SAP AG	SPON ADR	803054204	2811	34976	SH	DEFINED	5
			-----	-----			
			2811	34976			
SAPIENT CORP	COM	803062108	1	48	SH	DEFINED	5
			-----	-----			
			1	48			
SASOL LTD	SPONSORED ADR	803866300	496	11464	SH	DEFINED	5
			-----	-----			
			496	11464			
SCANA CORP NEW	COM	80589M102	221	4848	SH	DEFINED	5
			-----	-----			
			221	4848			
SCHAWK INC	CL A	806373106	33	2519	SH	DEFINED	5
			-----	-----			
			33	2519			
SCHEIN HENRY INC	COM	806407102	63	778	SH	DEFINED	5
			-----	-----			
			63	778			
SCHLUMBERGER LTD	COM	806857108	62096	896053	SH	DEFINED	5
			-----	-----			
			62096	896053			
SCHNITZER STL INDS	CL A	806882106	423	13954	SH	DEFINED	5
			-----	-----			
			423	13954			

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PAGE 165 OF 203		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
SCHULMAN A INC	COM	808194104	2	75	SH	DEFINED	5	
			-----	-----				
			2	75				
SCHWAB CHARLES CORP NEW	COM	808513105	931	64853	SH	DEFINED	5	
			-----	-----				
			931	64853				
SCIQUEST INC NEW	COM	80908T101	104	6562	SH	DEFINED	5	
			-----	-----				
			104	6562				
SCOTTS MIRACLE GRO CO	CL A	810186106	703	15962	SH	DEFINED	5	
			-----	-----				
			703	15962				

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SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	412	7108	SH	DEFINED	5
			-----	-----			
			412	7108			
SEALED AIR CORP NEW	COM	81211K100	875	49986	SH	DEFINED	5
			-----	-----			
			875	49986			
SEARS HLDGS CORP	COM	812350106	9	212	SH	DEFINED	5
			-----	-----			
			9	212			
SEATTLE GENETICS INC	COM	812578102	1	27	SH	DEFINED	5
			-----	-----			
			1	27			
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3692	98337	SH	DEFINED	5
			-----	-----			
			3692	98337			
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1352	33896	SH	DEFINED	5
			-----	-----			
			1352	33896			
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	730	20911	SH	DEFINED	5
			-----	-----			
			730	20911			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	749	15798	SH		DEFINED	5	
			-----	-----					
			749	15798					
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1676	23461	SH		DEFINED	5	
			-----	-----					
			1676	23461					
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	11885	725129	SH		DEFINED	5	
			-----	-----					
			11885	725129					
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	345	9105	SH		DEFINED	5	
			-----	-----					
			345	9105					
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5620	194807	SH		DEFINED	5	
			-----	-----					
			5620	194807					
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1757	50300	SH		DEFINED	5	
			-----	-----					

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			1757	50300			
SEMTECH CORP	COM	816850101	1431	49428	SH	DEFINED	5
			-----	-----			
			1431	49428			
SEMPRA ENERGY	COM	816851109	416	5865	SH	DEFINED	5
			-----	-----			
			416	5865			
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1179	49859	SH	DEFINED	5
			-----	-----			
			1179	49859			
SEQUENOM INC	COM NEW	817337405	33	7000	SH	DEFINED	5
			-----	-----			
			33	7000			
SERVICE CORP INTL	COM	817565104	3072	222454	SH	DEFINED	5
			-----	-----			
			3072	222454			

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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	
-----	-----	-----	-----	-----	-----	-----	-----	
SHAW GROUP INC	COM	820280105	50	1082	SH	DEFINED	5	
			-----	-----				
			50	1082				
SHERWIN WILLIAMS CO	COM	824348106	12516	81367	SH	DEFINED	5	
			-----	-----				
			12516	81367				
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	6	164	SH	DEFINED	5	
			-----	-----				
			6	164				
SHIRE PLC	SPONSORED ADR	82481R106	181	1961	SH	DEFINED	5	
			-----	-----				
			181	1961				
SIEMENS A G	SPONSORED ADR	826197501	354	3235	SH	DEFINED	5	
			-----	-----				
			354	3235				
SIGMA ALDRICH CORP	COM	826552101	420	5710	SH	DEFINED	5	
			-----	-----				
			420	5710				
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	40	SH	DEFINED	5	
			-----	-----				
			3	40				

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SILGAN HOLDINGS INC	COM	827048109	2	50	SH	DEFINED	5
			-----	-----			
			2	50			
SILVER WHEATON CORP	COM	828336107	70	1933	SH	DEFINED	5
			-----	-----			
			70	1933			
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	65	2565	SH	DEFINED	5
			-----	-----			
			65	2565			
SIMON PPTY GROUP INC NEW	COM	828806109	10974	69415	SH	DEFINED	5
			-----	-----			
			10974	69415			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA	
-----	-----	-----	-----	-----	-----	-----	-----	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1858	28829	SH	DEFINED	5	
			-----	-----				
			1858	28829				
SIRIUS XM RADIO INC	COM	82967N108	64	22213	SH	DEFINED	5	
			-----	-----				
			64	22213				
SKYWORKS SOLUTIONS INC	COM	83088M102	17	850	SH	DEFINED	5	
			-----	-----				
			17	850				
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	23	418	SH	DEFINED	5	
			-----	-----				
			23	418				
SMITH & WESSON HLDG CORP	COM	831756101	8	1000	SH	DEFINED	5	
			-----	-----				
			8	1000				
SMITH A O	COM	831865209	63	993	SH	DEFINED	5	
			-----	-----				
			63	993				
SMITHFIELD FOODS INC	COM	832248108	28	1304	SH	DEFINED	5	
			-----	-----				
			28	1304				
SMUCKER J M CO	COM NEW	832696405	3490	40463	SH	DEFINED	5	
			-----	-----				
			3490	40463				
SNAP ON INC	COM	833034101	5844	73979	SH	DEFINED	5	
			-----	-----				

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5844 73979

SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1164	20189	SH	DEFINED	5
			-----	-----			
			1164	20189			
SOLAR CAP LTD	COM	83413U100	6	240	SH	DEFINED	5
			-----	-----			
			6	240			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
SOLARWINDS INC	COM	83416B109	441	8402	SH	DEFINED	5	
			-----	-----				
			441	8402				
SOLERA HOLDINGS INC	COM	83421A104	5	91	SH	DEFINED	5	
			-----	-----				
			5	91				
SONIC AUTOMOTIVE INC	CL A	83545G102	6	300	SH	DEFINED	5	
			-----	-----				
			6	300				
SONOCO PRODS CO	COM	835495102	86	2900	SH	DEFINED	5	
			-----	-----				
			86	2900				
SONY CORP	ADR NEW	835699307	2	162	SH	DEFINED	5	
			-----	-----				
			2	162				
SOTHEBYS	COM	835898107	1	30	SH	DEFINED	5	
			-----	-----				
			1	30				
SONUS NETWORKS INC	COM	835916107	2	1036	SH	DEFINED	5	
			-----	-----				
			2	1036				
SOURCE CAP INC	COM	836144105	19	357	SH	DEFINED	5	
			-----	-----				
			19	357				
SOURCEFIRE INC	COM	83616T108	15	325	SH	DEFINED	5	
			-----	-----				
			15	325				
SOUTH JERSEY INDS INC	COM	838518108	158	3134	SH	DEFINED	5	
			-----	-----				
			158	3134				

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SOUTHERN CO	COM	842587107	6099	142475	SH	DEFINED	5
			-----	-----			
			6099	142475			

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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	
-----	-----	-----	-----	-----	-----	-----	-----	
SOUTHERN COPPER CORP	COM	84265V105	183	4834	SH	DEFINED	5	
			-----	-----				
			183	4834				
SOUTHWEST AIRLS CO	COM	844741108	54	5282	SH	DEFINED	5	
			-----	-----				
			54	5282				
SOUTHWEST GAS CORP	COM	844895102	51	1200	SH	DEFINED	5	
			-----	-----				
			51	1200				
SOUTHWESTERN ENERGY CO	COM	845467109	48	1447	SH	DEFINED	5	
			-----	-----				
			48	1447				
SOVRAN SELF STORAGE INC	COM	84610H108	1	15	SH	DEFINED	5	
			-----	-----				
			1	15				
SPARTAN MTRS INC	COM	846819100	46	9388	SH	DEFINED	5	
			-----	-----				
			46	9388				
SPARTAN STORES INC	COM	846822104	415	26988	SH	DEFINED	5	
			-----	-----				
			415	26988				
SPECTRA ENERGY PARTNERS LP	COM	84756N109	16	500	SH	DEFINED	5	
			-----	-----				
			16	500				
SPECTRA ENERGY CORP	COM	847560109	24628	899479	SH	DEFINED	5	
			-----	-----				
			24628	899479				
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	11	1000	SH	DEFINED	5	
			-----	-----				
			11	1000				
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1	21	SH	DEFINED	5	
			-----	-----				
			1	21				

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	282	16594	SH		DEFINED	5	
			282	16594					
SPRINT NEXTEL CORP	COM SER 1	852061100	80	14089	SH		DEFINED	5	
			80	14089					
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	4	300	SH		DEFINED	5	
			4	300					
STANDARD MTR PRODS INC	COM	853666105	72	3259	SH		DEFINED	5	
			72	3259					
STANDARD REGISTER CO	COM	853887107	3255	5167224	SH		DEFINED	5	
			3255	5167224					
STANLEY BLACK & DECKER INC	COM	854502101	3339	45135	SH		DEFINED	5	
			3339	45135					
STAPLES INC	COM	855030102	51	4475	SH		DEFINED	5	
			51	4475					
STARBUCKS CORP	COM	855244109	20567	383501	SH		DEFINED	5	
			20567	383501					
STARWOOD PPTY TR INC	COM	85571B105	543	23639	SH		DEFINED	5	
			543	23639					
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1303	22711	SH		DEFINED	5	
			1303	22711					
STATE STR CORP	COM	857477103	1730	36801	SH		DEFINED	5	
			1730	36801					

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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
STATOIL ASA	SPONSORED ADR	85771P102	5	198	SH		DEFINED	5
			5	198				
STEEL DYNAMICS INC	COM	858119100	62	4502	SH		DEFINED	5
			62	4502				
STEELCASE INC	CL A	858155203	21913	1720001	SH		DEFINED	5
			21913	1720001				
STEIN MART INC	COM	858375108	49	6564	SH		DEFINED	5
			49	6564				
STERICYCLE INC	COM	858912108	6214	66616	SH		DEFINED	5
			6214	66616				
STERIS CORP	COM	859152100	79	2275	SH		DEFINED	5
			79	2275				
STERLING BANCORP	COM	859158107	80	8817	SH		DEFINED	5
			80	8817				
STIFEL FINL CORP	COM	860630102	2	70	SH		DEFINED	5
			2	70				
STMICROELECTRONICS N V	NY REGISTRY	861012102	21	2969	SH		DEFINED	5
			21	2969				
STONE ENERGY CORP	COM	861642106	3	150	SH		DEFINED	5
			3	150				
STRATEGIC DIAGNOSTICS INC	COM	862700101	2	1969	SH		DEFINED	5
			2	1969				

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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
STRATEGIC HOTELS & RESORTS I	COM	86272T106	0	54	SH		DEFINED	5

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STRYKER CORP	COM	863667101	5176	94416	SH	DEFINED	5
			-----	-----			
			5176	94416			
STUDENT TRANSN INC	COM	86388A108	3	457	SH	DEFINED	5
			-----	-----			
			3	457			
STURM RUGER & CO INC	COM	864159108	1200	26440	SH	DEFINED	5
			-----	-----			
			1200	26440			
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	36	917	SH	DEFINED	5
			-----	-----			
			36	917			
SUMMIT FINANCIAL GROUP INC	COM	86606G101	54	11248	SH	DEFINED	5
			-----	-----			
			54	11248			
SUN CMNTYS INC	COM	866674104	399	10000	SH	DEFINED	5
			-----	-----			
			399	10000			
SUN LIFE FINL INC	COM	866796105	66	2480	SH	DEFINED	5
			-----	-----			
			66	2480			
SUN HYDRAULICS CORP	COM	866942105	683	26182	SH	DEFINED	5
			-----	-----			
			683	26182			
SUNCOR ENERGY INC NEW	COM	867224107	251	7607	SH	DEFINED	5
			-----	-----			
			251	7607			
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	15	300	SH	DEFINED	5
			-----	-----			
			15	300			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
SUNTRUST BKS INC	COM	867914103	267	9421	SH		DEFINED	5	
			-----	-----					
			267	9421					
SUPERIOR ENERGY SVCS INC	COM	868157108	471	22755	SH		DEFINED	5	
			-----	-----					
			471	22755					

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SUPERIOR INDS INTL INC	COM	868168105	7	364	SH	DEFINED	5
			-----	-----			
			7	364			
SUPERTEX INC	COM	868532102	49	2820	SH	DEFINED	5
			-----	-----			
			49	2820			
SUSQUEHANNA BANCSHARES INC P	COM	869099101	104	9948	SH	DEFINED	5
			-----	-----			
			104	9948			
SWEDISH EXPT CR CORP	RG ENRGY ETN22	870297306	10	1500	SH	DEFINED	5
			-----	-----			
			10	1500			
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	14	1500	SH	DEFINED	5
			-----	-----			
			14	1500			
SWIFT ENERGY CO	COM	870738101	0	8	SH	DEFINED	5
			-----	-----			
				8			
SYCAMORE NETWORKS INC	COM NEW	871206405	0	18	SH	DEFINED	5
			-----	-----			
				18			
SYMANTEC CORP	COM	871503108	67	3574	SH	DEFINED	5
			-----	-----			
			67	3574			
SYMMETRY MED INC	COM	871546206	687	65288	SH	DEFINED	5
			-----	-----			
			687	65288			

		FORM 13F						
PAGE 175 OF 203		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA	
-----	-----	-----	-----	-----	-----	-----	-----	
SYNAPTICS INC	COM	87157D109	932	31091	SH	DEFINED	5	
			-----	-----				
			932	31091				
SYNGENTA AG	SPONSORED ADR	87160A100	2813	34816	SH	DEFINED	5	
			-----	-----				
			2813	34816				
SYNERGETICS USA INC	COM	87160G107	38	7885	SH	DEFINED	5	
			-----	-----				
			38	7885				
SYNOPSIS INC	COM	871607107	896	28158	SH	DEFINED	5	
			-----	-----				

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			896	28158		
SYNOVUS FINL CORP	COM	87161C105	12	5000	SH	DEFINED 5
			-----	-----		
			12	5000		
SYNNEX CORP	COM	87162W100	35	1010	SH	DEFINED 5
			-----	-----		
			35	1010		
SYPRIS SOLUTIONS INC	COM	871655106	4	1077	SH	DEFINED 5
			-----	-----		
			4	1077		
SYSCO CORP	COM	871829107	14507	458203	SH	DEFINED 5
			-----	-----		
			14507	458203		
TCF FINL CORP	COM	872275102	55	4500	SH	DEFINED 5
			-----	-----		
			55	4500		
TD AMERITRADE HLDG CORP	COM	87236Y108	27	1634	SH	DEFINED 5
			-----	-----		
			27	1634		
TECO ENERGY INC	COM	872375100	1703	101624	SH	DEFINED 5
			-----	-----		
			1703	101624		

				FORM 13F					
PAGE	176 OF	203	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
THQ INC	COM PAR \$.01	872443601	1	4130	SH		DEFINED	5	
			-----	-----					
			1	4130					
TJX COS INC NEW	COM	872540109	23246	547617	SH		DEFINED	5	
			-----	-----					
			23246	547617					
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	531	9910	SH		DEFINED	5	
			-----	-----					
			531	9910					
TTM TECHNOLOGIES INC	COM	87305R109	954	103812	SH		DEFINED	5	
			-----	-----					
			954	103812					
TW TELECOM INC	COM	87311L104	8	330	SH		DEFINED	5	
			-----	-----					
			8	330					

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TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1486	86619	SH	DEFINED	5
			-----	-----			
			1486	86619			
TANGER FACTORY OUTLET CTRS I	COM	875465106	1676	49018	SH	DEFINED	5
			-----	-----			
			1676	49018			
TARGET CORP	COM	87612E106	31408	530803	SH	DEFINED	5
			-----	-----			
			31408	530803			
TATA MTRS LTD	SPONSORED ADR	876568502	26	900	SH	DEFINED	5
			-----	-----			
			26	900			
TAUBMAN CTRS INC	COM	876664103	635	8064	SH	DEFINED	5
			-----	-----			
			635	8064			
TECHNE CORP	COM	878377100	382	5587	SH	DEFINED	5
			-----	-----			
			382	5587			

		FORM 13F							
PAGE 177 OF 203		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	
TECK RESOURCES LTD	CL B	878742204	6	159	SH	DEFINED	5		
			-----	-----					
			6	159					
TEJON RANCH CO	COM	879080109	1651	58800	SH	DEFINED	5		
			-----	-----					
			1651	58800					
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1553	64538	SH	DEFINED	5		
			-----	-----					
			1553	64538					
TELEDYNE TECHNOLOGIES INC	COM	879360105	16	247	SH	DEFINED	5		
			-----	-----					
			16	247					
TELEFLEX INC	COM	879369106	92	1290	SH	DEFINED	5		
			-----	-----					
			92	1290					
TELEFONICA S A	SPONSORED ADR	879382208	194	14398	SH	DEFINED	5		
			-----	-----					
			194	14398					
TELEPHONE & DATA SYS INC	COM NEW	879433829	2	102	SH	DEFINED	5		
			-----	-----					

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			2	102		
TELLABS INC	COM	879664100	0	50	SH	DEFINED 5
			-----	-----		
				50		
TELUS CORP	NON-VTG SHS	87971M202	215	3300	SH	DEFINED 5
			-----	-----		
			215	3300		
TEMPLETON DRAGON FD INC	COM	88018T101	153	5392	SH	DEFINED 5
			-----	-----		
			153	5392		
TEMPLETON EMERG MKTS INCOME	COM	880192109	32	1850	SH	DEFINED 5
			-----	-----		
			32	1850		

			FORM 13F					
PAGE 178 OF 203	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP			VALUE	SHARES/	SH/ PUT/	INVSTMT	O
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
TEMPLETON GLOBAL INCOME FD	COM	880198106	22	2295	SH		DEFINED 5	
			-----	-----				
			22	2295				
TEMPUR PEDIC INTL INC	COM	88023U101	7	234	SH		DEFINED 5	
			-----	-----				
			7	234				
TENARIS S A	SPONSORED ADR	88031M109	1318	31435	SH		DEFINED 5	
			-----	-----				
			1318	31435				
TENET HEALTHCARE CORP	COM NEW	88033G407	2726	83959	SH		DEFINED 5	
			-----	-----				
			2726	83959				
TENNECO INC	COM	880349105	1	25	SH		DEFINED 5	
			-----	-----				
			1	25				
TERADATA CORP DEL	COM	88076W103	2799	45221	SH		DEFINED 5	
			-----	-----				
			2799	45221				
TERADYNE INC	COM	880770102	53	3153	SH		DEFINED 5	
			-----	-----				
			53	3153				
TEREX CORP NEW	COM	880779103	73	2583	SH		DEFINED 5	
			-----	-----				
			73	2583				

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TERRA NITROGEN CO L P	COM UNIT	881005201	43	200	SH	DEFINED	5
			-----	-----			
			43	200			
TESCO CORP	COM	88157K101	1	80	SH	DEFINED	5
			-----	-----			
			1	80			
TESLA MTRS INC	COM	88160R101	172	5070	SH	DEFINED	5
			-----	-----			
			172	5070			

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PAGE	179 OF	203	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
TESORO CORP	COM	881609101	15	332	SH	DEFINED	5		
			-----	-----					
			15	332					
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6510	174338	SH	DEFINED	5		
			-----	-----					
			6510	174338					
TEXAS INDS INC	COM	882491103	1	14	SH	DEFINED	5		
			-----	-----					
			1	14					
TEXAS INSTRS INC	COM	882508104	3308	107080	SH	DEFINED	5		
			-----	-----					
			3308	107080					
TEXAS ROADHOUSE INC	COM	882681109	2	95	SH	DEFINED	5		
			-----	-----					
			2	95					
TEXTRON INC	COM	883203101	67	2704	SH	DEFINED	5		
			-----	-----					
			67	2704					
THERMO FISHER SCIENTIFIC INC	COM	883556102	4483	70289	SH	DEFINED	5		
			-----	-----					
			4483	70289					
THERMON GROUP HLDGS INC	COM	88362T103	0	22	SH	DEFINED	5		
			-----	-----					
				22					
THOMPSON CREEK METALS CO INC	COM	884768102	2	396	SH	DEFINED	5		
			-----	-----					
			2	396					
THOR INDS INC	COM	885160101	937	25025	SH	DEFINED	5		
			-----	-----					

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			937	25025		
THORATEC CORP	COM NEW	885175307	484	12902	SH	DEFINED 5
			-----	-----		
			484	12902		

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PAGE 180 OF 203		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
3-D SYS CORP DEL	COM NEW	88554D205	602	11286	SH	DEFINED 5	
			-----	-----			
			602	11286			
3M CO	COM	88579Y101	40896	440453	SH	DEFINED 5	
			-----	-----			
			40896	440453			
TIBCO SOFTWARE INC	COM	88632Q103	12	555	SH	DEFINED 5	
			-----	-----			
			12	555			
TIDEWATER INC	COM	886423102	4	99	SH	DEFINED 5	
			-----	-----			
			4	99			
TIFFANY & CO NEW	COM	886547108	4293	74865	SH	DEFINED 5	
			-----	-----			
			4293	74865			
TIM HORTONS INC	COM	88706M103	120	2437	SH	DEFINED 5	
			-----	-----			
			120	2437			
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	1	31	SH	DEFINED 5	
			-----	-----			
			1	31			
TIME WARNER INC	COM NEW	887317303	6707	140221	SH	DEFINED 5	
			-----	-----			
			6707	140221			
TIME WARNER CABLE INC	COM	88732J207	816	8400	SH	DEFINED 5	
			-----	-----			
			816	8400			
TIMKEN CO	COM	887389104	52	1083	SH	DEFINED 5	
			-----	-----			
			52	1083			
TITAN INTL INC ILL	COM	88830M102	39	1800	SH	DEFINED 5	
			-----	-----			
			39	1800			

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			FORM 13F							
			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
PAGE	181 OF	203	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
			TITANIUM METALS CORP	COM NEW	888339207	20	1205	SH	DEFINED	5
						20	1205			
			TOLL BROTHERS INC	COM	889478103	324	10032	SH	DEFINED	5
						324	10032			
			TOOTSIE ROLL INDS INC	COM	890516107	15	582	SH	DEFINED	5
						15	582			
			TORCHMARK CORP	COM	891027104	104	2016	SH	DEFINED	5
						104	2016			
			TORO CO	COM	891092108	2132	49616	SH	DEFINED	5
						2132	49616			
			TORONTO DOMINION BK ONT	COM NEW	891160509	41	489	SH	DEFINED	5
						41	489			
			TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	6233	164460	SH	DEFINED	5
						6233	164460			
			TORTOISE ENERGY CAP CORP	COM	89147U100	243	8529	SH	DEFINED	5
						243	8529			
			TORTOISE PWR & ENERGY INFRAS	COM	89147X104	2	80	SH	DEFINED	5
						2	80			
			TORTOISE ENERGY INDEPENDENC	COM	89148K101	2	90	SH	DEFINED	5
						2	90			
			TOTAL S A	SPONSORED ADR	89151E109	2340	44984	SH	DEFINED	5
						2340	44984			

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			FORM 13F						
PAGE 182 OF 203			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
TOWER FINANCIAL CORP	COM	891769101	9	750	SH		DEFINED	5	
			9	750					
TOWERS WATSON & CO	CL A	891894107	2	35	SH		DEFINED	5	
			2	35					
TOTAL SYS SVCS INC	COM	891906109	4	179	SH		DEFINED	5	
			4	179					
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	265	2841	SH		DEFINED	5	
			265	2841					
TRACTOR SUPPLY CO	COM	892356106	1565	17708	SH		DEFINED	5	
			1565	17708					
TRANSCANADA CORP	COM	89353D107	12	250	SH		DEFINED	5	
			12	250					
TRANSDIGM GROUP INC	COM	893641100	1158	8489	SH		DEFINED	5	
			1158	8489					
TRAVELERS COMPANIES INC	COM	89417E109	6869	95638	SH		DEFINED	5	
			6869	95638					
TREDEGAR CORP	COM	894650100	1542	75505	SH		DEFINED	5	
			1542	75505					
TREEHOUSE FOODS INC	COM	89469A104	5	103	SH		DEFINED	5	
			5	103					
TRI CONTL CORP	COM	895436103	40	2500	SH		DEFINED	5	
			40	2500					

			FORM 13F						
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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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TRIMBLE NAVIGATION LTD	COM	896239100	455	7611	SH	DEFINED	5
			-----	-----			
			455	7611			
TRIUMPH GROUP INC NEW	COM	896818101	63	972	SH	DEFINED	5
			-----	-----			
			63	972			
TRIPADVISOR INC	COM	896945201	36	866	SH	DEFINED	5
			-----	-----			
			36	866			
TRUSTCO BK CORP N Y	COM	898349105	3	537	SH	DEFINED	5
			-----	-----			
			3	537			
TUMI HLDGS INC	COM	89969Q104	1	34	SH	DEFINED	5
			-----	-----			
			1	34			
TUPPERWARE BRANDS CORP	COM	899896104	20687	322732	SH	DEFINED	5
			-----	-----			
			20687	322732			
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	31	1944	SH	DEFINED	5
			-----	-----			
			31	1944			
TURKISH INVT FD INC	COM	900145103	5	275	SH	DEFINED	5
			-----	-----			
			5	275			
TURQUOISE HILL RES LTD	COM	900435108	7	945	SH	DEFINED	5
			-----	-----			
			7	945			
TWO HBRS INVT CORP	COM	90187B101	1	107	SH	DEFINED	5
			-----	-----			
			1	107			
II VI INC	COM	902104108	180	9865	SH	DEFINED	5
			-----	-----			
			180	9865			

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PAGE 184 OF 203		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	
TYLER TECHNOLOGIES INC	COM	902252105	123	2545	SH	DEFINED	5		
			-----	-----					
			123	2545					
TYSON FOODS INC	CL A	902494103	31	1580	SH	DEFINED	5		
			-----	-----					

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			31	1580		
UBS AG JERSEY BRH	LNG SHT VIX	902641596	202	10399	SH	DEFINED 5
			-----	-----		
			202	10399		
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	61198	1880708	SH	DEFINED 5
			-----	-----		
			61198	1880708		
UDR INC	COM	902653104	12	495	SH	DEFINED 5
			-----	-----		
			12	495		
UMB FINL CORP	COM	902788108	0	11	SH	DEFINED 5
			-----	-----		
				11		
US BANCORP DEL	COM NEW	902973304	81918	2564758	SH	DEFINED 5
			-----	-----		
			81918	2564758		
URS CORP NEW	COM	903236107	713	18157	SH	DEFINED 5
			-----	-----		
			713	18157		
U S G CORP	COM NEW	903293405	77	2727	SH	DEFINED 5
			-----	-----		
			77	2727		
U S PHYSICAL THERAPY INC	COM	90337L108	65	2363	SH	DEFINED 5
			-----	-----		
			65	2363		
USA MOBILITY INC	COM	90341G103	208	17805	SH	DEFINED 5
			-----	-----		
			208	17805		

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PAGE	185 OF	203	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL	DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
U S AIRWAYS GROUP INC	COM	90341W108	5	379	SH	DEFINED 5	
			-----	-----			
			5	379			
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1831	18634	SH	DEFINED 5	
			-----	-----			
			1831	18634			
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	373	3954	SH	DEFINED 5	
			-----	-----			
			373	3954			

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UMPQUA HLDGS CORP	COM	904214103	3	254	SH	DEFINED	5
			-----	-----			
			3	254			
UNDER ARMOUR INC	CL A	904311107	6	132	SH	DEFINED	5
			-----	-----			
			6	132			
UNIFIRST CORP MASS	COM	904708104	15	200	SH	DEFINED	5
			-----	-----			
			15	200			
UNILEVER PLC	SPON ADR NEW	904767704	1382	35690	SH	DEFINED	5
			-----	-----			
			1382	35690			
UNILEVER N V	N Y SHS NEW	904784709	10031	261898	SH	DEFINED	5
			-----	-----			
			10031	261898			
UNION PAC CORP	COM	907818108	13773	109550	SH	DEFINED	5
			-----	-----			
			13773	109550			
UNITED BANKSHARES INC WEST V	COM	909907107	608	24999	SH	DEFINED	5
			-----	-----			
			608	24999			
UNITED CONTL HLDGS INC	COM	910047109	4	150	SH	DEFINED	5
			-----	-----			
			4	150			

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PAGE	186 OF	203	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
UNITED INS HLDGS CORP	COM	910710102	35	5835	SH	DEFINED	5		
			-----	-----					
			35	5835					
UNITED NAT FOODS INC	COM	911163103	1502	28032	SH	DEFINED	5		
			-----	-----					
			1502	28032					
UNITED ONLINE INC	COM	911268100	0	58	SH	DEFINED	5		
			-----	-----					
				58					
UNITED PARCEL SERVICE INC	CL B	911312106	13438	182254	SH	DEFINED	5		
			-----	-----					
			13438	182254					
UNITED RENTALS INC	COM	911363109	343	7541	SH	DEFINED	5		
			-----	-----					

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			343	7541		
UNITED STATES NATL GAS FUND	UNIT PAR \$0.00	912318201	3	165	SH	DEFINED 5
			-----	-----		
			3	165		
UNITED STATES STL CORP NEW	COM	912909108	129	5401	SH	DEFINED 5
			-----	-----		
			129	5401		
UNITED TECHNOLOGIES CORP	COM	913017109	74236	905205	SH	DEFINED 5
			-----	-----		
			74236	905205		
UNITED TECHNOLOGIES CORP	UNIT 99/99/999	913017117	100	1800	SH	DEFINED 5
			-----	-----		
			100	1800		
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	60	SH	DEFINED 5
			-----	-----		
			3	60		
UNITEDHEALTH GROUP INC	COM	91324P102	10213	188287	SH	DEFINED 5
			-----	-----		
			10213	188287		

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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	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
UNITIL CORP	COM	913259107	314	12098	SH			DEFINED 5	
			-----	-----					
			314	12098					
UNIVERSAL ELECTRS INC	COM	913483103	1	39	SH			DEFINED 5	
			-----	-----					
			1	39					
UNIVERSAL FST PRODS INC	COM	913543104	175	4613	SH			DEFINED 5	
			-----	-----					
			175	4613					
UNIVERSAL HLTH SVCS INC	CL B	913903100	37	759	SH			DEFINED 5	
			-----	-----					
			37	759					
UNUM GROUP	COM	91529Y106	1800	86445	SH			DEFINED 5	
			-----	-----					
			1800	86445					
URANIUM ENERGY CORP	COM	916896103	3	1200	SH			DEFINED 5	
			-----	-----					
			3	1200					

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URBAN OUTFITTERS INC	COM	917047102	560	14223	SH	DEFINED	5
			-----	-----			
			560	14223			
US ECOLOGY INC	COM	91732J102	1	40	SH	DEFINED	5
			-----	-----			
			1	40			
VCA ANTECH INC	COM	918194101	594	28221	SH	DEFINED	5
			-----	-----			
			594	28221			
V F CORP	COM	918204108	15830	104855	SH	DEFINED	5
			-----	-----			
			15830	104855			
VOXX INTL CORP	CL A	91829F104	57	8502	SH	DEFINED	5
			-----	-----			
			57	8502			

		FORM 13F							
PAGE 188 OF 203		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2	41	SH	DEFINED	5		
			-----	-----					
			2	41					
VALE S A	ADR	91912E105	882	42091	SH	DEFINED	5		
			-----	-----					
			882	42091					
VALE S A	ADR REPSTG PFD	91912E204	112	5501	SH	DEFINED	5		
			-----	-----					
			112	5501					
VALERO ENERGY CORP NEW	COM	91913Y100	988	28947	SH	DEFINED	5		
			-----	-----					
			988	28947					
VALLEY NATL BANCORP	COM	919794107	7	800	SH	DEFINED	5		
			-----	-----					
			7	800					
VALMONT INDS INC	COM	920253101	34	250	SH	DEFINED	5		
			-----	-----					
			34	250					
VALSPAR CORP	COM	920355104	6051	96973	SH	DEFINED	5		
			-----	-----					
			6051	96973					
VALUECLICK INC	COM	92046N102	2615	134706	SH	DEFINED	5		
			-----	-----					

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				2615	134706		
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	36713	616297	SH	DEFINED	5
			-----	-----			
			36713	616297			
VANGUARD STAR FD	VG TL INTL STK	921909768	290	6170	SH	DEFINED	5
			-----	-----			
			290	6170			
VANGUARD WORLD FD	EXTENDED DUR	921910709	133	1150	SH	DEFINED	5
			-----	-----			
			133	1150			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA	
-----	-----	-----	-----	-----	-----	-----	-----	
VANGUARD WORLD FD	MEGA VALUE 300	921910840	38	900	SH	DEFINED	5	
			-----	-----				
			38	900				
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	20	400	SH	DEFINED	5	
			-----	-----				
			20	400				
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	270	2879	SH	DEFINED	5	
			-----	-----				
			270	2879				
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	12620	142998	SH	DEFINED	5	
			-----	-----				
			12620	142998				
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	9604	118579	SH	DEFINED	5	
			-----	-----				
			9604	118579				
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	32265	383972	SH	DEFINED	5	
			-----	-----				
			32265	383972				
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	19178	544377	SH	DEFINED	5	
			-----	-----				
			19178	544377				
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	3366	68171	SH	DEFINED	5	
			-----	-----				
			3366	68171				
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	120	1585	SH	DEFINED	5	
			-----	-----				
			120	1585				

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VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	801	9109	SH	DEFINED	5
			-----	-----			
			801	9109			
VANGUARD WORLD FDS	ENERGY ETF	92204A306	493	4825	SH	DEFINED	5
			-----	-----			
			493	4825			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	154	4515	SH	DEFINED	5
			-----	-----			
			154	4515			
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	189	2639	SH	DEFINED	5
			-----	-----			
			189	2639			
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	433	6074	SH	DEFINED	5
			-----	-----			
			433	6074			
VANGUARD WORLD FDS	INF TECH ETF	92204A702	885	12810	SH	DEFINED	5
			-----	-----			
			885	12810			
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	152	1809	SH	DEFINED	5
			-----	-----			
			152	1809			
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2725	36195	SH	DEFINED	5
			-----	-----			
			2725	36195			
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	70	993	SH	DEFINED	5
			-----	-----			
			70	993			
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	28	515	SH	DEFINED	5
			-----	-----			
			28	515			
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2612	57083	SH	DEFINED	5
			-----	-----			
			2612	57083			
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT E	922042858	91608	2057223	SH	DEFINED	5
			-----	-----			
			91608	2057223			
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	11	215	SH	DEFINED	5
			-----	-----			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA	
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	37	765	SH		DEFINED	5	
			-----	-----					
			37	765					
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	26	1000	SH		DEFINED	5	
			-----	-----					
			26	1000					
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	99	1228	SH		DEFINED	5	
			-----	-----					
			99	1228					
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	44	506	SH		DEFINED	5	
			-----	-----					
			44	506					
VANTIV INC	CL A	92210H105	5	250	SH		DEFINED	5	
			-----	-----					
			5	250					
VARIAN MED SYS INC	COM	92220P105	1002	14261	SH		DEFINED	5	
			-----	-----					
			1002	14261					
VECTREN CORP	COM	92240G101	7770	264277	SH		DEFINED	5	
			-----	-----					
			7770	264277					
VEECO INSTRS INC DEL	COM	922417100	27	924	SH		DEFINED	5	
			-----	-----					
			27	924					
VENTAS INC	COM	92276F100	2650	40949	SH		DEFINED	5	
			-----	-----					
			2650	40949					
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	543	8330	SH		DEFINED	5	
			-----	-----					
			543	8330					
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1775	30190	SH		DEFINED	5	
			-----	-----					
			1775	30190					

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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	
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1983	28912	SH		DEFINED	5	
			1983	28912					
VANGUARD INDEX FDS	REIT ETF	922908553	227109	3451504	SH		DEFINED	5	
			227109	3451504					
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2607	29283	SH		DEFINED	5	
			2607	29283					
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4526	62303	SH		DEFINED	5	
			4526	62303					
VANGUARD INDEX FDS	MID CAP ETF	922908629	24238	294011	SH		DEFINED	5	
			24238	294011					
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	18022	276574	SH		DEFINED	5	
			18022	276574					
VANGUARD INDEX FDS	GROWTH ETF	922908736	10683	150091	SH		DEFINED	5	
			10683	150091					
VANGUARD INDEX FDS	VALUE ETF	922908744	9803	166718	SH		DEFINED	5	
			9803	166718					
VANGUARD INDEX FDS	SMALL CP ETF	922908751	16140	199500	SH		DEFINED	5	
			16140	199500					
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	10088	137657	SH		DEFINED	5	
			10088	137657					
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	8	614	SH		DEFINED	5	
			8	614					

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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	

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VERISIGN INC	SDCV	3.250% 8	92343EAD4	631	5000	SH	DEFINED	5
				631	5000			
VERISIGN INC	COM		92343E102	64	1656	SH	DEFINED	5
				64	1656			
VERIZON COMMUNICATIONS INC	COM		92343V104	41581	960966	SH	DEFINED	5
				41581	960966			
VERINT SYS INC	COM		92343X100	115	3909	SH	DEFINED	5
				115	3909			
VERISK ANALYTICS INC	CL A		92345Y106	9	178	SH	DEFINED	5
				9	178			
VERTEX PHARMACEUTICALS INC	COM		92532F100	43	1024	SH	DEFINED	5
				43	1024			
VIACOM INC NEW	CL B		92553P201	3173	60169	SH	DEFINED	5
				3173	60169			
VICAL INC	COM		925602104	0	100	SH	DEFINED	5
					100			
VIEWPOINT FINL GROUP INC MD	COM		92672A101	294	14047	SH	DEFINED	5
				294	14047			
VIRGIN MEDIA INC	COM		92769L101	77	2095	SH	DEFINED	5
				77	2095			
VIROPHARMA INC	COM		928241108	14	600	SH	DEFINED	5
				14	600			

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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	
VISA INC	COM CL A	92826C839	2720	17945	SH	DEFINED	5		
			2720	17945					

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VITAMIN SHOPPE INC	COM	92849E101	3	46	SH	DEFINED	5
			-----	-----			
			3	46			
VITRAN CORP INC	COM	92850E107	44	9009	SH	DEFINED	5
			-----	-----			
			44	9009			
VIVUS INC	COM	928551100	3	233	SH	DEFINED	5
			-----	-----			
			3	233			
VMWARE INC	CL A COM	928563402	14	147	SH	DEFINED	5
			-----	-----			
			14	147			
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	8002	317679	SH	DEFINED	5
			-----	-----			
			8002	317679			
VORNADO RLTY TR	SH BEN INT	929042109	759	9484	SH	DEFINED	5
			-----	-----			
			759	9484			
VULCAN MATLS CO	COM	929160109	225	4322	SH	DEFINED	5
			-----	-----			
			225	4322			
W & T OFFSHORE INC	COM	92922P106	305	19021	SH	DEFINED	5
			-----	-----			
			305	19021			
WD-40 CO	COM	929236107	25	525	SH	DEFINED	5
			-----	-----			
			25	525			
WGL HLDGS INC	COM	92924F106	116	2950	SH	DEFINED	5
			-----	-----			
			116	2950			

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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	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
WABCO HLDGS INC	COM	92927K102	7	108	SH	DEFINED	5		
			-----	-----					
			7	108					
WMS INDS INC	COM	929297109	339	19365	SH	DEFINED	5		
			-----	-----					
			339	19365					
WSFS FINL CORP	COM	929328102	77	1817	SH	DEFINED	5		
			-----	-----					

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			77	1817			
W P CAREY INC	COM	92936U109	75	1438	SH	DEFINED	5
			-----	-----			
			75	1438			
WABTEC CORP	COM	929740108	613	7004	SH	DEFINED	5
			-----	-----			
			613	7004			
WADDELL & REED FINL INC	CL A	930059100	165	4748	SH	DEFINED	5
			-----	-----			
			165	4748			
WAL-MART STORES INC	COM	931142103	43127	632087	SH	DEFINED	5
			-----	-----			
			43127	632087			
WALGREEN CO	COM	931422109	28534	770991	SH	DEFINED	5
			-----	-----			
			28534	770991			
WALTER ENERGY INC	COM	93317Q105	4528	126190	SH	DEFINED	5
			-----	-----			
			4528	126190			
WASHINGTON FED INC	COM	938824109	11	643	SH	DEFINED	5
			-----	-----			
			11	643			
WASHINGTON POST CO	CL B	939640108	2	5	SH	DEFINED	5
			-----	-----			
			2	5			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	2112	80768	SH	DEFINED	5	
			-----	-----				
			2112	80768				
WASHINGTON TR BANCORP	COM	940610108	85	3244	SH	DEFINED	5	
			-----	-----				
			85	3244				
WASTE CONNECTIONS INC	COM	941053100	2	52	SH	DEFINED	5	
			-----	-----				
			2	52				
WASTE MGMT INC DEL	COM	94106L109	3007	89115	SH	DEFINED	5	
			-----	-----				
			3007	89115				

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WATERS CORP	COM	941848103	78	893	SH	DEFINED	5
			-----	-----			
			78	893			
WAUSAU PAPER CORP	COM	943315101	22	2500	SH	DEFINED	5
			-----	-----			
			22	2500			
WEB COM GROUP INC	COM	94733A104	0	32	SH	DEFINED	5
			-----	-----			
				32			
WEBSense INC	COM	947684106	3	200	SH	DEFINED	5
			-----	-----			
			3	200			
WEBMD HEALTH CORP	COM	94770V102	3	200	SH	DEFINED	5
			-----	-----			
			3	200			
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2289	85499	SH	DEFINED	5
			-----	-----			
			2289	85499			
WELLCARE HEALTH PLANS INC	COM	94946T106	1	27	SH	DEFINED	5
			-----	-----			
			1	27			

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-----	-----	-----	-----	-----	-----	-----	-----	-----		
WELLPOINT INC	COM	94973V107	2660	43664	SH	DEFINED	5			
			-----	-----						
			2660	43664						
WELLS FARGO & CO NEW	COM	949746101	74436	2177761	SH	DEFINED	5			
			-----	-----						
			74436	2177761						
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	12	10	SH	DEFINED	5			
			-----	-----						
			12	10						
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	14	1400	SH	DEFINED	5			
			-----	-----						
			14	1400						
WENDYS CO	COM	95058W100	10	2125	SH	DEFINED	5			
			-----	-----						
			10	2125						
WERNER ENTERPRISES INC	COM	950755108	65	3000	SH	DEFINED	5			
			-----	-----						

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				65	3000		
WESBANCO INC	COM	950810101	52	2333	SH	DEFINED	5
			-----	-----			
			52	2333			
WESCO INTL INC	COM	95082P105	27	402	SH	DEFINED	5
			-----	-----			
			27	402			
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2	35	SH	DEFINED	5
			-----	-----			
			2	35			
WESTAR ENERGY INC	COM	95709T100	3	107	SH	DEFINED	5
			-----	-----			
			3	107			
WESTELL TECHNOLOGIES INC	CL A	957541105	77	41458	SH	DEFINED	5
			-----	-----			
			77	41458			

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-----	-----	-----	-----	-----	-----	-----	-----		
WESTERN ASSET EMRG MKT INCM	COM	95766E103	4	283	SH	DEFINED	5		
			-----	-----					
			4	283					
WESTERN ASSET HIGH INCM FD I	COM	95766J102	6	595	SH	DEFINED	5		
			-----	-----					
			6	595					
WESTERN ASSET MGD HI INCM FD	COM	95766L107	2	300	SH	DEFINED	5		
			-----	-----					
			2	300					
WESTERN ASST MNGD MUN FD INC	COM	95766M105	77	5351	SH	DEFINED	5		
			-----	-----					
			77	5351					
WESTERN ASSET MUN HI INCM FD	COM	95766N103	13	1662	SH	DEFINED	5		
			-----	-----					
			13	1662					
WESTERN ASSET CLYM INFL OPP	COM	95766R104	19	1410	SH	DEFINED	5		
			-----	-----					
			19	1410					
WESTERN ASSET INVT GRADE DEF	COM	95790A101	115	5000	SH	DEFINED	5		
			-----	-----					
			115	5000					

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WESTERN DIGITAL CORP	COM	958102105	67	1584	SH	DEFINED	5
			-----	-----			
			67	1584			
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	48	1000	SH	DEFINED	5
			-----	-----			
			48	1000			
WESTERN UN CO	COM	959802109	217	15980	SH	DEFINED	5
			-----	-----			
			217	15980			
WESTFIELD FINANCIAL INC NEW	COM	96008P104	14	2000	SH	DEFINED	5
			-----	-----			
			14	2000			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
WESTPAC BKG CORP	SPONSORED ADR	961214301	23	168	SH	DEFINED	5	
			-----	-----				
			23	168				
WEX INC	COM	96208T104	1	19	SH	DEFINED	5	
			-----	-----				
			1	19				
WEYERHAEUSER CO	COM	962166104	911	32743	SH	DEFINED	5	
			-----	-----				
			911	32743				
WHIRLPOOL CORP	COM	963320106	2697	26510	SH	DEFINED	5	
			-----	-----				
			2697	26510				
WHITING PETE CORP NEW	COM	966387102	1047	24137	SH	DEFINED	5	
			-----	-----				
			1047	24137				
WHOLE FOODS MKT INC	COM	966837106	1005	11023	SH	DEFINED	5	
			-----	-----				
			1005	11023				
WILEY JOHN & SONS INC	CL A	968223206	6	149	SH	DEFINED	5	
			-----	-----				
			6	149				
WILLIAMS COS INC DEL	COM	969457100	9938	303544	SH	DEFINED	5	
			-----	-----				
			9938	303544				
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	10	200	SH	DEFINED	5	
			-----	-----				

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			10	200		
WINDSTREAM CORP	COM	97381W104	7717	932016	SH	DEFINED 5
			-----	-----		
			7717	932016		
WISCONSIN ENERGY CORP	COM	976657106	11315	307065	SH	DEFINED 5
			-----	-----		
			11315	307065		

			FORM 13F				
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
WISDOMTREE INVTS INC	COM	97717P104	1	100	SH	DEFINED 5	
			-----	-----			
			1	100			
WISDOMTREE TRUST	FUTRE STRAT FD	97717W125	46	1146	SH	DEFINED 5	
			-----	-----			
			46	1146			
WISDOMTREE TRUST	AUST NEW ZEAL	97717W216	23	1000	SH	DEFINED 5	
			-----	-----			
			23	1000			
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	5711	115517	SH	DEFINED 5	
			-----	-----			
			5711	115517			
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	6	112	SH	DEFINED 5	
			-----	-----			
			6	112			
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	38	745	SH	DEFINED 5	
			-----	-----			
			38	745			
WISDOMTREE TRUST	DEFA FD	97717W703	42	900	SH	DEFINED 5	
			-----	-----			
			42	900			
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	5	101	SH	DEFINED 5	
			-----	-----			
			5	101			
WISDOMTREE TRUST	DEFA EQT INC E	97717W802	11797	291782	SH	DEFINED 5	
			-----	-----			
			11797	291782			
WISDOMTREE TRUST	AUSTRALIA DIV	97717W810	13	223	SH	DEFINED 5	
			-----	-----			
			13	223			

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WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	17	400	SH	DEFINED	5
			-----	-----			
			17	400			

		FORM 13F						
PAGE 201 OF 203		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
WISDOMTREE TRUST	JAPN HEDGE EQT	97717W851	18	500	SH	DEFINED	5	
			-----	-----				
			18	500				
WISDOMTREE TR	ASIA LC DBT FD	97717X842	89	1700	SH	DEFINED	5	
			-----	-----				
			89	1700				
WISDOMTREE TR	EM LCL DEBT FD	97717X867	27	500	SH	DEFINED	5	
			-----	-----				
			27	500				
WOLVERINE WORLD WIDE INC	COM	978097103	535	13050	SH	DEFINED	5	
			-----	-----				
			535	13050				
WOODWARD INC	COM	980745103	101	2661	SH	DEFINED	5	
			-----	-----				
			101	2661				
WORKDAY INC	CL A	98138H101	1	21	SH	DEFINED	5	
			-----	-----				
			1	21				
WORLD FUEL SVCS CORP	COM	981475106	2269	55111	SH	DEFINED	5	
			-----	-----				
			2269	55111				
WORTHINGTON INDS INC	COM	981811102	162	6233	SH	DEFINED	5	
			-----	-----				
			162	6233				
WPX ENERGY INC	COM	98212B103	38	2544	SH	DEFINED	5	
			-----	-----				
			38	2544				
WYNDHAM WORLDWIDE CORP	COM	98310W108	2104	39540	SH	DEFINED	5	
			-----	-----				
			2104	39540				
WYNN RESORTS LTD	COM	983134107	104	926	SH	DEFINED	5	
			-----	-----				
			104	926				

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PAGE 202 OF 203			FORM 13F						
NAME OF ISSUER			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
XPO LOGISTICS INC	COM	983793100	54	3108	SH		DEFINED	5	
			54	3108					
XCEL ENERGY INC	COM	98389B100	1984	74269	SH		DEFINED	5	
			1984	74269					
XILINX INC	COM	983919101	3078	85824	SH		DEFINED	5	
			3078	85824					
XEROX CORP	COM	984121103	45	6625	SH		DEFINED	5	
			45	6625					
XYLEM INC	COM	98419M100	114	4208	SH		DEFINED	5	
			114	4208					
YRC WORLDWIDE INC	COM PAR \$.01	984249607	0	4	SH		DEFINED	5	
				4					
YAHOO INC	COM	984332106	1771	88999	SH		DEFINED	5	
			1771	88999					
YAMANA GOLD INC	COM	98462Y100	64	3708	SH		DEFINED	5	
			64	3708					
YUM BRANDS INC	COM	988498101	44540	670780	SH		DEFINED	5	
			44540	670780					
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6	150	SH		DEFINED	5	
			6	150					
ZEP INC	COM	98944B108	114	7910	SH		DEFINED	5	
			114	7910					

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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
ZILLOW INC	CL A	98954A107	0	16	SH		DEFINED	5
			-----	-----				
				16				
ZIMMER HLDGS INC	COM	98956P102	4432	66489	SH		DEFINED	5
			-----	-----				
			4432	66489				
ZIONS BANCORPORATION	COM	989701107	180	8417	SH		DEFINED	5
			-----	-----				
			180	8417				
ZWEIG FD	COM NEW	989834205	12	1000	SH		DEFINED	5
			-----	-----				
			12	1000				
ZYNGA INC	CL A	98986T108	1	500	SH		DEFINED	5
			-----	-----				
			1	500				
	GRAND TOTAL		8989608	TOTAL ENTRIES				2227