

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

FIFTH THIRD BANCORP
Form 13F-HR
May 15, 2013

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: March 31, 2013

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

Person signing this Report on Behalf of Reporting Manager:

Name: Richard W. Holmes, Jr.
Title: Counsel
Phone: 513-534-6030
Signature, Place, and Date of Signing:

/s/ Richard W. Holmes, Jr.	Cincinnati, Ohio	May 15, 2013
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

☐ 13F HOLDINGS REPORT
☐ 13F NOTICE
☒ 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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

13 F File Number: Name:

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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: 2,270

Form 13F Information Table Value Total (x\$1000): 9,660,574

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/ PRN	PUT/ CALL	INVSTMT DSCRETN	
-----			-----	-----	-----	-----	-----	-----	-----	MA
DEUTSCHE BANK AG			NAMEN AKT	D18190898	302	7708	SH		DEFINED	5
					302	7708				
AMDOCS LTD			ORD	G02602103	911	25124	SH		DEFINED	5
					911	25124				
AON PLC			SHS CL A	G0408V102	509	8269	SH		DEFINED	5
					509	8269				
ARCOS DORADOS HOLDINGS INC			SHS CLASS -A -	G0457F107	8	630	SH		DEFINED	5
					8	630				
ASPEN INSURANCE HOLDINGS LTD			SHS	G05384105	249	6457	SH		DEFINED	5
					249	6457				

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ASSURED GUARANTY LTD	COM	G0585R106	42	2028	SH	DEFINED	5
			-----	-----			
			42	2028			
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	57	9292	SH	DEFINED	5
			-----	-----			
			57	9292			
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	2181	52394	SH	DEFINED	5
			-----	-----			
			2181	52394			
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	5	200	SH	DEFINED	5
			-----	-----			
			5	200			
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	40241	529700	SH	DEFINED	5
			-----	-----			
			40241	529700			
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	38	1000	SH	DEFINED	5
			-----	-----			
			38	1000			

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	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BUNGE LIMITED	COM	G16962105	1352	18313	SH	DEFINED	5		
			-----	-----					
			1352	18313					
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	17	4018	SH	DEFINED	5		
			-----	-----					
			17	4018					
CREDICORP LTD	COM	G2519Y108	4	23	SH	DEFINED	5		
			-----	-----					
			4	23					
COSAN LTD	SHS A	G25343107	6	300	SH	DEFINED	5		
			-----	-----					
			6	300					
COVIDIEN PLC	SHS	G2554F113	7039	103760	SH	DEFINED	5		
			-----	-----					
			7039	103760					
DELPHI AUTOMOTIVE PLC	SHS	G27823106	483	10872	SH	DEFINED	5		
			-----	-----					
			483	10872					
EATON CORP PLC	SHS	G29183103	16632	271540	SH	DEFINED	5		
			-----	-----					

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			16632	271540			
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	983	20564	SH	DEFINED	5
			-----	-----			
			983	20564			
ENSCO PLC	SHS CLASS A	G3157S106	3469	57812	SH	DEFINED	5
			-----	-----			
			3469	57812			
EVEREST RE GROUP LTD	COM	G3223R108	3	26	SH	DEFINED	5
			-----	-----			
			3	26			
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	254	9415	SH	DEFINED	5
			-----	-----			
			254	9415			

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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
-----			-----	-----	-----	---	----	-----
FREESCALE SEMICONDUCTOR LTD		SHS	G3727Q101	51	3402	SH		DEFINED 5
				-----	-----			
				51	3402			
GENPACT LIMITED		SHS	G3922B107	18	1000	SH		DEFINED 5
				-----	-----			
				18	1000			
HELEN OF TROY CORP LTD		COM	G4388N106	27	700	SH		DEFINED 5
				-----	-----			
				27	700			
HERBALIFE LTD		COM USD SHS	G4412G101	19	516	SH		DEFINED 5
				-----	-----			
				19	516			
INGERSOLL-RAND PLC		SHS	G47791101	1334	24253	SH		DEFINED 5
				-----	-----			
				1334	24253			
INVESCO LTD		SHS	G491BT108	5658	195362	SH		DEFINED 5
				-----	-----			
				5658	195362			
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			

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MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1881	177839	SH	DEFINED	5
			-----	-----			
			1881	177839			
MICHAEL KORS HLDGS LTD	SHS	G60754101	115	2029	SH	DEFINED	5
			-----	-----			
			115	2029			
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2660	102107	SH	DEFINED	5
			-----	-----			
			2660	102107			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	51	5713	SH	DEFINED	5		
			51	5713					
NABORS INDUSTRIES LTD	SHS	G6359F103	967	59592	SH	DEFINED	5		
			967	59592					
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	47	3500	SH	DEFINED	5		
			47	3500					
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1	55	SH	DEFINED	5		
			1	55					
PARTNERRE LTD	COM	G6852T105	16	177	SH	DEFINED	5		
			16	177					
ROWAN COMPANIES PLC	SHS CL A	G7665A101	6	178	SH	DEFINED	5		
			6	178					
SEADRILL LIMITED	SHS	G7945E105	102	2742	SH	DEFINED	5		
			102	2742					
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	4098	112100	SH	DEFINED	5		
			4098	112100					
SIGNET JEWELERS LIMITED	SHS	G81276100	2	36	SH	DEFINED	5		
			2	36					
GOLAR LNG LTD BERMUDA	SHS	G9456A100	133	3600	SH	DEFINED	5		

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			133	3600		
WHITE MTNS INS GROUP LTD	COM	G9618E107	2173	3832	SH	DEFINED 5
			-----	-----		
			2173	3832		

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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
	-----	-----	-----	-----	-----	-----	-----
	WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	4	107	SH	DEFINED 5
				-----	-----		
				4	107		
	XL GROUP PLC	SHS	G98290102	24	780	SH	DEFINED 5
				-----	-----		
				24	780		
	ACE LTD	SHS	H0023R105	5736	64473	SH	DEFINED 5
				-----	-----		
				5736	64473		
	ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	2477	26714	SH	DEFINED 5
				-----	-----		
				2477	26714		
	WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	340	28047	SH	DEFINED 5
				-----	-----		
				340	28047		
	FOSTER WHEELER AG	COM	H27178104	35	1524	SH	DEFINED 5
				-----	-----		
				35	1524		
	GARMIN LTD	SHS	H2906T109	7	201	SH	DEFINED 5
				-----	-----		
				7	201		
	NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	8517	223251	SH	DEFINED 5
				-----	-----		
				8517	223251		
	PENTAIR LTD	SHS	H6169Q108	184	3488	SH	DEFINED 5
				-----	-----		
				184	3488		
	TE CONNECTIVITY LTD	REG SHS	H84989104	57	1350	SH	DEFINED 5
				-----	-----		
				57	1350		
	TRANSOCEAN LTD	REG SHS	H8817H100	366	7040	SH	DEFINED 5
				-----	-----		
				366	7040		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
TYCO INTERNATIONAL LTD	SHS	H89128104	111	3456	SH		DEFINED	5	
			111	3456					
UBS AG	SHS NEW	H89231338	1566	101762	SH		DEFINED	5	
			1566	101762					
ADECOAGRO S A	COM	L00849106	4	500	SH		DEFINED	5	
			4	500					
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	8	118	SH		DEFINED	5	
			8	118					
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	18	1772	SH		DEFINED	5	
			18	1772					
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	19	1600	SH		DEFINED	5	
			19	1600					
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	187	3976	SH		DEFINED	5	
			187	3976					
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	13	535	SH		DEFINED	5	
			13	535					
STRATASYS LTD	SHS	M85548101	162	2185	SH		DEFINED	5	
			162	2185					
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	7	126	SH		DEFINED	5	
			7	126					
ASML HOLDING N V	N Y REGISTRY S	N07059210	298	4385	SH		DEFINED	5	
			298	4385					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	58	923	SH		DEFINED	5	
			58	923					
QIAGEN NV	REG SHS	N72482107	40	1886	SH		DEFINED	5	
			40	1886					
COPA HOLDINGS SA	CL A	P31076105	201	1682	SH		DEFINED	5	
			201	1682					
STEINER LEISURE LTD	ORD	P8744Y102	22	450	SH		DEFINED	5	
			22	450					
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5	161	SH		DEFINED	5	
			5	161					
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	18	496	SH		DEFINED	5	
			18	496					
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	68	SH		DEFINED	5	
				68					
FLEXTRONICS INTL LTD	ORD	Y2573F102	11	1602	SH		DEFINED	5	
			11	1602					
TEEKAY CORPORATION	COM	Y8564W103	14	403	SH		DEFINED	5	
			14	403					
AAR CORP	COM	000361105	346	18796	SH		DEFINED	5	
			346	18796					
ABB LTD	SPONSORED ADR	000375204	486	21364	SH		DEFINED	5	
			486	21364					

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

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ACCO BRANDS CORP	COM	00081T108	5	744	SH	DEFINED	5
			-----	-----			
			5	744			
THE ADT CORPORATION	COM	00101J106	70	1428	SH	DEFINED	5
			-----	-----			
			70	1428			
AFLAC INC	COM	001055102	8052	154777	SH	DEFINED	5
			-----	-----			
			8052	154777			
AGCO CORP	COM	001084102	952	18259	SH	DEFINED	5
			-----	-----			
			952	18259			
AGL RES INC	COM	001204106	27	647	SH	DEFINED	5
			-----	-----			
			27	647			
AES CORP	COM	00130H105	62	4953	SH	DEFINED	5
			-----	-----			
			62	4953			
AK STL HLDG CORP	COM	001547108	10	3000	SH	DEFINED	5
			-----	-----			
			10	3000			
ALPS ETF TR	ALERIAN MLP	00162Q866	8148	459833	SH	DEFINED	5
			-----	-----			
			8148	459833			
AMC NETWORKS INC	CL A	00164V103	13	205	SH	DEFINED	5
			-----	-----			
			13	205			
AOL INC	COM	00184X105	7	189	SH	DEFINED	5
			-----	-----			
			7	189			
AT&T INC	COM	00206R102	87043	2372391	SH	DEFINED	5
			-----	-----			
			87043	2372391			

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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	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
AU OPTRONICS CORP	SPONSORED ADR	002255107	22	5170	SH		DEFINED	5	
			-----	-----					
			22	5170					
AVX CORP NEW	COM	002444107	17	1442	SH		DEFINED	5	
			-----	-----					

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			17	1442		
AARONS INC	COM PAR \$0.50	002535300	862	30055 SH	DEFINED	5
			-----	-----		
			862	30055		
ABAXIS INC	COM	002567105	166	3517 SH	DEFINED	5
			-----	-----		
			166	3517		
ABBOTT LABS	COM	002824100	47932	1357075 SH	DEFINED	5
			-----	-----		
			47932	1357075		
ABBVIE INC	COM	00287Y109	56434	1383871 SH	DEFINED	5
			-----	-----		
			56434	1383871		
ABERCROMBIE & FITCH CO	CL A	002896207	7	141 SH	DEFINED	5
			-----	-----		
			7	141		
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	3676	472460 SH	DEFINED	5
			-----	-----		
			3676	472460		
ABERDEEN ISRAEL FUND INC	COM	00301L109	51	3500 SH	DEFINED	5
			-----	-----		
			51	3500		
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	259	22901 SH	DEFINED	5
			-----	-----		
			259	22901		
ACCELRY S INC	COM	00430U103	5	500 SH	DEFINED	5
			-----	-----		
			5	500		

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	40	1000 SH			DEFINED	5	
			-----	-----					
			40	1000					
ACETO CORP	COM	004446100	53	4827 SH			DEFINED	5	
			-----	-----					
			53	4827					
ACME PACKET INC	COM	004764106	0	4 SH			DEFINED	5	
			-----	-----					
				4					

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ACORDA THERAPEUTICS INC	COM	00484M106	1	21	SH	DEFINED	5
			-----	-----			
			1	21			
ACTAVIS INC	COM	00507K103	946	10275	SH	DEFINED	5
			-----	-----			
			946	10275			
ACTIVISION BLIZZARD INC	COM	00507V109	1134	77852	SH	DEFINED	5
			-----	-----			
			1134	77852			
ACUITY BRANDS INC	COM	00508Y102	29	413	SH	DEFINED	5
			-----	-----			
			29	413			
ADAMS EXPRESS CO	COM	006212104	953	81155	SH	DEFINED	5
			-----	-----			
			953	81155			
ADOBE SYS INC	COM	00724F101	475	10906	SH	DEFINED	5
			-----	-----			
			475	10906			
ADVANCE AUTO PARTS INC	COM	00751Y106	8	100	SH	DEFINED	5
			-----	-----			
			8	100			
ADVISORY BRD CO	COM	00762W107	113	2152	SH	DEFINED	5
			-----	-----			
			113	2152			

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NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	C MA
ADVENT CLAY CONV SEC INC FD			COM	007639107	22	3000	SH	DEFINED	5
					-----	-----			
					22	3000			
AECOM TECHNOLOGY CORP DELAWA			COM	00766T100	208	6342	SH	DEFINED	5
					-----	-----			
					208	6342			
AEGERION PHARMACEUTICALS INC			COM	00767E102	323	8013	SH	DEFINED	5
					-----	-----			
					323	8013			
ADVISORSHARES TR			PERITUS HG YLD	00768Y503	820	16000	SH	DEFINED	5
					-----	-----			
					820	16000			
AEGION CORP			COM	00770F104	148	6400	SH	DEFINED	5
					-----	-----			

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			148	6400			
ADVANCED MICRO DEVICES INC	NOTE 6.000% 5	007903AL1	14129	142000	SH	DEFINED	5
			-----	-----			
			14129	142000			
ADVANCED MICRO DEVICES INC	COM	007903107	261	102495	SH	DEFINED	5
			-----	-----			
			261	102495			
AEGON N V	NY REGISTRY SH	007924103	2	287	SH	DEFINED	5
			-----	-----			
			2	287			
ADVENT SOFTWARE INC	COM	007974108	1672	59761	SH	DEFINED	5
			-----	-----			
			1672	59761			
AETERNA ZENTARIS INC	COM NEW	007975303	31	16666	SH	DEFINED	5
			-----	-----			
			31	16666			
AETNA INC NEW	COM	00817Y108	3230	63163	SH	DEFINED	5
			-----	-----			
			3230	63163			

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
	-----	-----	-----	-----	-----	-----	-----	-----	
	AFFILIATED MANAGERS GROUP	COM	008252108	611	3978	SH	DEFINED	5	
				-----	-----				
				611	3978				
	AGILENT TECHNOLOGIES INC	COM	00846U101	8958	213449	SH	DEFINED	5	
				-----	-----				
				8958	213449				
	AGNICO EAGLE MINES LTD	COM	008474108	27	665	SH	DEFINED	5	
				-----	-----				
				27	665				
	AGRIUM INC	COM	008916108	255	2618	SH	DEFINED	5	
				-----	-----				
				255	2618				
	AIR METHODS CORP	COM PAR \$.06	009128307	2	45	SH	DEFINED	5	
				-----	-----				
				2	45				
	AIR PRODS & CHEMS INC	COM	009158106	17263	198156	SH	DEFINED	5	
				-----	-----				
				17263	198156				

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AIRGAS INC	COM	009363102	87	879	SH	DEFINED	5
			-----	-----			
			87	879			
AKAMAI TECHNOLOGIES INC	COM	00971T101	1290	36522	SH	DEFINED	5
			-----	-----			
			1290	36522			
ALBEMARLE CORP	COM	012653101	3380	54056	SH	DEFINED	5
			-----	-----			
			3380	54056			
ALCOA INC	COM	013817101	1761	206735	SH	DEFINED	5
			-----	-----			
			1761	206735			
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	150	SH	DEFINED	5
			-----	-----			
				150			

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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	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
ALERE INC	COM	01449J105	3	130	SH		DEFINED	5	
			-----	-----					
			3	130					
ALEXANDER & BALDWIN INC NEW	COM	014491104	2223	62179	SH		DEFINED	5	
			-----	-----					
			2223	62179					
ALEXANDERS INC	COM	014752109	0	1	SH		DEFINED	5	
			-----	-----					
				1					
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2217	31239	SH		DEFINED	5	
			-----	-----					
			2217	31239					
ALEXION PHARMACEUTICALS INC	COM	015351109	52	559	SH		DEFINED	5	
			-----	-----					
			52	559					
ALLEGHANY CORP DEL	COM	017175100	1423	3593	SH		DEFINED	5	
			-----	-----					
			1423	3593					
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1082	34107	SH		DEFINED	5	
			-----	-----					
			1082	34107					
ALLERGAN INC	COM	018490102	1789	16027	SH		DEFINED	5	
			-----	-----					

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			1789	16027		
ALLETE INC	COM NEW	018522300	18	375 SH	DEFINED	5
			-----	-----		
			18	375		
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3145	19428 SH	DEFINED	5
			-----	-----		
			3145	19428		
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	80	1255 SH	DEFINED	5
			-----	-----		
			80	1255		

			FORM 13F						
PAGE	14 OF	207	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	
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	82	5021 SH		DEFINED	5		
			-----	-----					
			82	5021					
ALLIANT ENERGY CORP	COM	018802108	8011	159648 SH		DEFINED	5		
			-----	-----					
			8011	159648					
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	39	4791 SH		DEFINED	5		
			-----	-----					
			39	4791					
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	55	2500 SH		DEFINED	5		
			-----	-----					
			55	2500					
ALLIANZGI CONV & INCOME FD I	COM	018825109	6	644 SH		DEFINED	5		
			-----	-----					
			6	644					
ALLIANZGI CONV & INCOME FD	COM	018828103	19	2021 SH		DEFINED	5		
			-----	-----					
			19	2021					
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	45	2659 SH		DEFINED	5		
			-----	-----					
			45	2659					
ALLIANCE BANCORP INC PA NEW	COM	01890A108	22	1640 SH		DEFINED	5		
			-----	-----					
			22	1640					
ALLIED NEVADA GOLD CORP	COM	019344100	2	92 SH		DEFINED	5		
			-----	-----					
			2	92					

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ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	245	17996	SH	DEFINED	5
			-----	-----			
			245	17996			
ALLSTATE CORP	COM	020002101	9296	189441	SH	DEFINED	5
			-----	-----			
			9296	189441			

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NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
-----			-----	-----	-----	-----	-----	-----	-----	-----	-----
ALMOST FAMILY INC	COM		020409108		25	1200	SH		DEFINED	5	
					-----	-----					
					25	1200					
ALON USA PARTNERS LP	UT LTDPART INT		02052T109		828	31100	SH		DEFINED	5	
					-----	-----					
					828	31100					
ALPHA NATURAL RESOURCES INC	COM		02076X102		16	2000	SH		DEFINED	5	
					-----	-----					
					16	2000					
ALPINE GLOBAL PREMIER PPTYS	COM SBI		02083A103		13	1512	SH		DEFINED	5	
					-----	-----					
					13	1512					
ALPINE TOTAL DYNAMIC DIVID F	COM SBI		021060108		2	500	SH		DEFINED	5	
					-----	-----					
					2	500					
ALTERA CORP	COM		021441100		8687	244972	SH		DEFINED	5	
					-----	-----					
					8687	244972					
ALTRIA GROUP INC	COM		02209S103		40897	1189212	SH		DEFINED	5	
					-----	-----					
					40897	1189212					
AMAZON COM INC	COM		023135106		11806	44303	SH		DEFINED	5	
					-----	-----					
					11806	44303					
AMEREN CORP	COM		023608102		669	19092	SH		DEFINED	5	
					-----	-----					
					669	19092					
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W105		188	8979	SH		DEFINED	5	
					-----	-----					
					188	8979					
AMERICAN APPAREL INC	COM		023850100		33	15000	SH		DEFINED	5	
					-----	-----					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA		
AMERICAN ASSETS TR INC	COM	024013104	1	28	SH		DEFINED	5		
			1	28						
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	27	1955	SH		DEFINED	5		
			27	1955						
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5068	111786	SH		DEFINED	5		
			5068	111786						
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	3615	110293	SH		DEFINED	5		
			3615	110293						
AMERICAN CAP LTD	COM	02503Y103	2814	192812	SH		DEFINED	5		
			2814	192812						
AMERICAN CAP MTG INVT CORP	COM	02504A104	585	22650	SH		DEFINED	5		
			585	22650						
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1507	80577	SH		DEFINED	5		
			1507	80577						
AMERICAN ELEC PWR INC	COM	025537101	4479	92095	SH		DEFINED	5		
			4479	92095						
AMERICAN EQTY INVT LIFE HLD	COM	025676206	459	30806	SH		DEFINED	5		
			459	30806						
AMERICAN EXPRESS CO	COM	025816109	23326	345771	SH		DEFINED	5		
			23326	345771						
AMERICAN FINL GROUP INC OHIO	COM	025932104	22	471	SH		DEFINED	5		
			22	471						

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT				
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	8	511	SH		DEFINED	5			
			8	511							
AMERICAN INTL GROUP INC	COM NEW	026874784	15610	402115	SH		DEFINED	5			
			15610	402115							
AMERICAN NATL INS CO	COM	028591105	9	100	SH		DEFINED	5			
			9	100							
AMERICAN STS WTR CO	COM	029899101	17	300	SH		DEFINED	5			
			17	300							
AMERICAN TOWER CORP NEW	COM	03027X100	5676	73794	SH		DEFINED	5			
			5676	73794							
AMERICAN WTR WKS CO INC NEW	COM	030420103	57	1382	SH		DEFINED	5			
			57	1382							
AMERICAS CAR MART INC	COM	03062T105	19	416	SH		DEFINED	5			
			19	416							
AMERISOURCEBERGEN CORP	COM	03073E105	6693	130083	SH		DEFINED	5			
			6693	130083							
AMERIPRISE FINL INC	COM	03076C106	13125	178205	SH		DEFINED	5			
			13125	178205							
AMETEK INC NEW	COM	031100100	2569	59238	SH		DEFINED	5			
			2569	59238							
AMGEN INC	COM	031162100	45437	443246	SH		DEFINED	5			
			45437	443246							

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

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AMPHENOL CORP NEW	CL A	032095101	141	1886	SH	DEFINED 5
			141	1886		
AMREIT INC NEW	CL B	03216B208	664	34140	SH	DEFINED 5
			664	34140		
ANADARKO PETE CORP	COM	032511107	1278	14618	SH	DEFINED 5
			1278	14618		
ANALOG DEVICES INC	COM	032654105	9229	198514	SH	DEFINED 5
			9229	198514		
ANDERSONS INC	COM	034164103	150	2800	SH	DEFINED 5
			150	2800		
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	103	3600	SH	DEFINED 5
			103	3600		
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	18	763	SH	DEFINED 5
			18	763		
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	8380	84179	SH	DEFINED 5
			8380	84179		
ANIXTER INTL INC	COM	035290105	28	400	SH	DEFINED 5
			28	400		
ANNALY CAP MGMT INC	COM	035710409	1451	91329	SH	DEFINED 5
			1451	91329		
ANSYS INC	COM	03662Q105	1512	18574	SH	DEFINED 5
			1512	18574		

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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
APACHE CORP	COM	037411105	8326	107903	SH	DEFINED 5			
			8326	107903					

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APACHE CORP	PFD CONV SER D	037411808	125	2800	SH	DEFINED	5
			-----	-----			
			125	2800			
APARTMENT INVT & MGMT CO	CL A	03748R101	1367	44587	SH	DEFINED	5
			-----	-----			
			1367	44587			
APOLLO GROUP INC	CL A	037604105	2	115	SH	DEFINED	5
			-----	-----			
			2	115			
APPLE INC	COM	037833100	118829	268442	SH	DEFINED	5
			-----	-----			
			118829	268442			
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	797	17718	SH	DEFINED	5
			-----	-----			
			797	17718			
APPLIED MATLS INC	COM	038222105	1737	128884	SH	DEFINED	5
			-----	-----			
			1737	128884			
APTARGROUP INC	COM	038336103	106	1855	SH	DEFINED	5
			-----	-----			
			106	1855			
AQUA AMERICA INC	COM	03836W103	189	6017	SH	DEFINED	5
			-----	-----			
			189	6017			
ARCHER DANIELS MIDLAND CO	COM	039483102	93	2743	SH	DEFINED	5
			-----	-----			
			93	2743			
ARES CAP CORP	COM	04010L103	82	4554	SH	DEFINED	5
			-----	-----			
			82	4554			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ARIAD PHARMACEUTICALS INC	COM	04033A100	10	549	SH		DEFINED	5	
			-----	-----					
			10	549					
ARM HLDGS PLC	SPONSORED ADR	042068106	2119	50008	SH		DEFINED	5	
			-----	-----					
			2119	50008					
ARMOUR RESIDENTIAL REIT INC	COM	042315101	29	4500	SH		DEFINED	5	
			-----	-----					

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			29	4500		
ARRIS GROUP INC	COM	04269Q100	12	700	SH	DEFINED 5
			-----	-----		
			12	700		
ASHLAND INC NEW	COM	044209104	259	3483	SH	DEFINED 5
			-----	-----		
			259	3483		
ASIAINFO-LINKAGE INC	COM	04518A104	1	100	SH	DEFINED 5
			-----	-----		
			1	100		
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1288	69091	SH	DEFINED 5
			-----	-----		
			1288	69091		
ASSURANT INC	COM	04621X108	42	941	SH	DEFINED 5
			-----	-----		
			42	941		
ASTEC INDS INC	COM	046224101	16	450	SH	DEFINED 5
			-----	-----		
			16	450		
ASTRAZENECA PLC	SPONSORED ADR	046353108	2055	41109	SH	DEFINED 5
			-----	-----		
			2055	41109		
ATHENAHEALTH INC	COM	04685W103	218	2242	SH	DEFINED 5
			-----	-----		
			218	2242		

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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
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	49	1197	SH		DEFINED 5		
			-----	-----					
			49	1197					
ATLAS ENERGY LP	COM UNITS LP	04930A104	86	1949	SH		DEFINED 5		
			-----	-----					
			86	1949					
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	67	1950	SH		DEFINED 5		
			-----	-----					
			67	1950					
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	5	198	SH		DEFINED 5		
			-----	-----					
			5	198					

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ATMEL CORP	COM	049513104	6259	899466	SH	DEFINED	5
			-----	-----			
			6259	899466			
ATMOS ENERGY CORP	COM	049560105	208	4875	SH	DEFINED	5
			-----	-----			
			208	4875			
ATWOOD OCEANICS INC	COM	050095108	4901	93278	SH	DEFINED	5
			-----	-----			
			4901	93278			
AURICO GOLD INC	COM	05155C105	312	49605	SH	DEFINED	5
			-----	-----			
			312	49605			
AUTODESK INC	COM	052769106	1213	29404	SH	DEFINED	5
			-----	-----			
			1213	29404			
AUTOLIV INC	COM	052800109	7	102	SH	DEFINED	5
			-----	-----			
			7	102			
AUTOMATIC DATA PROCESSING IN	COM	053015103	57678	886940	SH	DEFINED	5
			-----	-----			
			57678	886940			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AUTONATION INC	COM	05329W102	2	55	SH		DEFINED	5	
			-----	-----					
			2	55					
AUTOZONE INC	COM	053332102	5439	13707	SH		DEFINED	5	
			-----	-----					
			5439	13707					
AVALONBAY CMNTYS INC	COM	053484101	2060	16259	SH		DEFINED	5	
			-----	-----					
			2060	16259					
AVERY DENNISON CORP	COM	053611109	65	1515	SH		DEFINED	5	
			-----	-----					
			65	1515					
AVIAT NETWORKS INC	COM	05366Y102	2	571	SH		DEFINED	5	
			-----	-----					
			2	571					
AVIS BUDGET GROUP	COM	053774105	1	50	SH		DEFINED	5	
			-----	-----					

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			1	50		
AVISTA CORP	COM	05379B107	215	7859	SH	DEFINED 5
			-----	-----		
			215	7859		
AVIVA PLC	ADR	05382A104	9	996	SH	DEFINED 5
			-----	-----		
			9	996		
AVON PRODS INC	COM	054303102	81	3897	SH	DEFINED 5
			-----	-----		
			81	3897		
AXIAL CORP	COM	05463D100	34	548	SH	DEFINED 5
			-----	-----		
			34	548		
BB&T CORP	COM	054937107	7657	243934	SH	DEFINED 5
			-----	-----		
			7657	243934		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
B & G FOODS INC NEW	COM	05508R106	2	69	SH		DEFINED	5	
			-----	-----					
			2	69					
BCE INC	COM NEW	05534B760	3526	75510	SH		DEFINED	5	
			-----	-----					
			3526	75510					
BHP BILLITON PLC	SPONSORED ADR	05545E209	332	5716	SH		DEFINED	5	
			-----	-----					
			332	5716					
BP PLC	SPONSORED ADR	055622104	7829	184854	SH		DEFINED	5	
			-----	-----					
			7829	184854					
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	580	6950	SH		DEFINED	5	
			-----	-----					
			580	6950					
BRE PROPERTIES INC	CL A	05564E106	42	856	SH		DEFINED	5	
			-----	-----					
			42	856					
BOFI HLDG INC	COM	05566U108	103	2864	SH		DEFINED	5	
			-----	-----					
			103	2864					

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BSB BANCORP INC MD	COM	05573H108	36	2636	SH	DEFINED	5
			-----	-----			
			36	2636			
BT GROUP PLC	ADR	05577E101	537	12786	SH	DEFINED	5
			-----	-----			
			537	12786			
BMC SOFTWARE INC	COM	055921100	75	1620	SH	DEFINED	5
			-----	-----			
			75	1620			
BABCOCK & WILCOX CO NEW	COM	05615F102	15	519	SH	DEFINED	5
			-----	-----			
			15	519			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN				
BAIDU INC	SPON ADR REP A	056752108	1276	14554	SH	DEFINED	5			
			-----	-----						
			1276	14554						
BAKER HUGHES INC	COM	057224107	252	5425	SH	DEFINED	5			
			-----	-----						
			252	5425						
BALCHEM CORP	COM	057665200	158	3600	SH	DEFINED	5			
			-----	-----						
			158	3600						
BALL CORP	COM	058498106	266	5585	SH	DEFINED	5			
			-----	-----						
			266	5585						
BALLY TECHNOLOGIES INC	COM	05874B107	2	38	SH	DEFINED	5			
			-----	-----						
			2	38						
BANCFIRST CORP	COM	05945F103	367	8792	SH	DEFINED	5			
			-----	-----						
			367	8792						
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	618	70505	SH	DEFINED	5			
			-----	-----						
			618	70505						
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	32	1859	SH	DEFINED	5			
			-----	-----						
			32	1859						
BANCO SANTANDER SA	ADR	05964H105	74	10903	SH	DEFINED	5			

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			-----	-----		
			74	10903		
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	11	1533	SH	DEFINED 5
			-----	-----		
			11	1533		
BANCOLOMBIA S A	SPON ADR PREF	05968L102	2	31	SH	DEFINED 5
			-----	-----		
			2	31		

			FORM 13F						
PAGE	25 OF	207	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BANK OF AMERICA CORPORATION	COM	060505104	10408	854479	SH			DEFINED	5
			-----	-----					
			10408	854479					
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	122	100	SH			DEFINED	5
			-----	-----					
			122	100					
BANK HAWAII CORP	COM	062540109	5	100	SH			DEFINED	5
			-----	-----					
			5	100					
BANK KY FINL CORP	COM	062896105	89	3245	SH			DEFINED	5
			-----	-----					
			89	3245					
BANK MONTREAL QUE	COM	063671101	106	1686	SH			DEFINED	5
			-----	-----					
			106	1686					
BANK OF THE OZARKS INC	COM	063904106	12	279	SH			DEFINED	5
			-----	-----					
			12	279					
BANK NEW YORK MELLON CORP	COM	064058100	8682	310166	SH			DEFINED	5
			-----	-----					
			8682	310166					
BANK NOVA SCOTIA HALIFAX	COM	064149107	138	2375	SH			DEFINED	5
			-----	-----					
			138	2375					
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	13619	335272	SH			DEFINED	5
			-----	-----					
			13619	335272					
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	455	20000	SH			DEFINED	5
			-----	-----					
			455	20000					

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BARCLAYS BK PLC	IPSPGS TTL ETN	06738C794	8	225	SH	DEFINED	5
			-----	-----			
			8	225			

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NAME OF ISSUER		TITLE OF CLASS		CUSIP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
						(X\$1000)	PRN	AMT	CALL	DSCRETN	MA
BARCLAYS PLC		ADR		06738E204		171	9615	SH		DEFINED	5
						-----	-----				
						171	9615				
BARCLAYS BK PLC		ETN DJUBS IND		06738G407		83	2597	SH		DEFINED	5
						-----	-----				
						83	2597				
BARD C R INC		COM		067383109		3251	32260	SH		DEFINED	5
						-----	-----				
						3251	32260				
BARCLAYS BK PLC		ETN DJUBS COPR		06739F101		40	944	SH		DEFINED	5
						-----	-----				
						40	944				
BARCLAYS BK PLC		ADR 2 PEF 2		06739F390		26	1000	SH		DEFINED	5
						-----	-----				
						26	1000				
BARCLAYS BANK PLC		ETN DJUBS AGRI		06739H206		91	1732	SH		DEFINED	5
						-----	-----				
						91	1732				
BARCLAYS BANK PLC		ETN DJUBSALUMI		06739H321		5	220	SH		DEFINED	5
						-----	-----				
						5	220				
BARCLAYS BANK PLC		ADR PFD SR 5		06739H362		128	5000	SH		DEFINED	5
						-----	-----				
						128	5000				
BARCLAYS BANK PLC		CARRY ETN 38		06739H412		5	100	SH		DEFINED	5
						-----	-----				
						5	100				
BARCLAYS BANK PLC		ADS7.75%PFD S4		06739H511		26	1000	SH		DEFINED	5
						-----	-----				
						26	1000				
BARCLAYS BANK PLC		SP ADR 7.1%PF3		06739H776		67	2609	SH		DEFINED	5
						-----	-----				
						67	2609				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
BARCLAYS BK PLC	IPATH S&P500 V	06740C188	1	31	SH		DEFINED	5	
			1	31					
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	8006	59196	SH		DEFINED	5	
			8006	59196					
BARCLAYS BK PLC	IPATH S&P MT E	06740C519	561	26041	SH		DEFINED	5	
			561	26041					
BARCLAYS BK PLC	IPATH DYNM VIX	06741L609	5902	143782	SH		DEFINED	5	
			5902	143782					
BARNES & NOBLE INC	COM	067774109	3	200	SH		DEFINED	5	
			3	200					
BARNES GROUP INC	COM	067806109	20	700	SH		DEFINED	5	
			20	700					
BARRICK GOLD CORP	COM	067901108	46	1572	SH		DEFINED	5	
			46	1572					
BASIC ENERGY SVCS INC NEW	COM	06985P100	54	3951	SH		DEFINED	5	
			54	3951					
BASSETT FURNITURE INDS INC	COM	070203104	7	412	SH		DEFINED	5	
			7	412					
BAXTER INTL INC	COM	071813109	11969	164765	SH		DEFINED	5	
			11969	164765					
BAYTEX ENERGY CORP	COM	07317Q105	0	11	SH		DEFINED	5	
11									

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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
B/E AEROSPACE INC	COM	073302101	5	76	SH		DEFINED	5
			5	76				
BEACON ROOFING SUPPLY INC	COM	073685109	235	6091	SH		DEFINED	5
			235	6091				
BEAM INC	COM	073730103	9703	152703	SH		DEFINED	5
			9703	152703				
BECTON DICKINSON & CO	COM	075887109	8000	83673	SH		DEFINED	5
			8000	83673				
BED BATH & BEYOND INC	COM	075896100	554	8606	SH		DEFINED	5
			554	8606				
BEMIS INC	COM	081437105	158	3918	SH		DEFINED	5
			158	3918				
BENCHMARK ELECTRS INC	COM	08160H101	678	37644	SH		DEFINED	5
			678	37644				
BERKLEY W R CORP	COM	084423102	10	225	SH		DEFINED	5
			10	225				
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	35	SH		DEFINED	5
				35				
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	20244	194282	SH		DEFINED	5
			20244	194282				
BERKSHIRE HILLS BANCORP INC	COM	084680107	383	14994	SH		DEFINED	5
			383	14994				

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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
BERRY PETE CO	CL A	085789105	27	575	SH		DEFINED	5

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			----- 27	----- 575		
BERRY PLASTICS GROUP INC	COM	08579W103	----- 2	----- 100	SH	DEFINED 5
			----- 2	----- 100		
BEST BUY INC	COM	086516101	----- 623	----- 28120	SH	DEFINED 5
			----- 623	----- 28120		
BHP BILLITON LTD	SPONSORED ADR	088606108	----- 1575	----- 23020	SH	DEFINED 5
			----- 1575	----- 23020		
BIG LOTS INC	COM	089302103	----- 49	----- 1383	SH	DEFINED 5
			----- 49	----- 1383		
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	----- 1011	----- 38907	SH	DEFINED 5
			----- 1011	----- 38907		
BIO RAD LABS INC	CL A	090572207	----- 908	----- 7203	SH	DEFINED 5
			----- 908	----- 7203		
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	----- 1	----- 12	SH	DEFINED 5
			----- 1	----- 12		
BIOGEN IDEC INC	COM	09062X103	----- 2157	----- 11198	SH	DEFINED 5
			----- 2157	----- 11198		
BIOMED REALTY TRUST INC	COM	09063H107	----- 1	----- 43	SH	DEFINED 5
			----- 1	----- 43		
BIOTIME INC	COM	09066L105	----- 16	----- 4200	SH	DEFINED 5
			----- 16	----- 4200		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BIOSCRIP INC	COM	09069N108	----- 294	----- 23097	SH		DEFINED 5		
			----- 294	----- 23097					
BJS RESTAURANTS INC	COM	09180C106	----- 1	----- 27	SH		DEFINED 5		
			----- 1	----- 27					

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BLACK DIAMOND INC	COM	09202G101	9	1000	SH	DEFINED	5
			-----	-----			
			9	1000			
BLACK HILLS CORP	COM	092113109	24	555	SH	DEFINED	5
			-----	-----			
			24	555			
BLACKBAUD INC	COM	09227Q100	5	174	SH	DEFINED	5
			-----	-----			
			5	174			
BLACKROCK INVT QUALITY MUN T	COM	09247D105	17	1071	SH	DEFINED	5
			-----	-----			
			17	1071			
BLACKROCK INC	COM	09247X101	8122	31618	SH	DEFINED	5
			-----	-----			
			8122	31618			
BLACKROCK INCOME OPP TRUST I	COM	092475102	45	4000	SH	DEFINED	5
			-----	-----			
			45	4000			
BLACKROCK MUNICIPL INC QLTY	COM	092479104	15	923	SH	DEFINED	5
			-----	-----			
			15	923			
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	42	2500	SH	DEFINED	5
			-----	-----			
			42	2500			
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	67	4450	SH	DEFINED	5
			-----	-----			
			67	4450			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	58	3802	SH	DEFINED	5		
			58	3802					
BLACKROCK STRATEGIC MUN TR	COM	09248T109	30	2000	SH	DEFINED	5		
			30	2000					
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	25	1516	SH	DEFINED	5		
			25	1516					
BLACKROCK MUNIC BD INVST TR	COM	09249K107	16	1000	SH	DEFINED	5		

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			16	1000			
BLACKROCK MUNI INCOME TR II	COM	09249N101	25	1576	SH	DEFINED	5
			25	1576			
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	40	2400	SH	DEFINED	5
			40	2400			
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	18	1500	SH	DEFINED	5
			18	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	13	936	SH	DEFINED	5
			13	936			
BLACKROCK CR ALLCTN INC TR	COM	092508100	21	1500	SH	DEFINED	5
			21	1500			

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PAGE	32 OF	207	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O	MA		
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	82	10484	SH	DEFINED	5			
			82	10484						
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	29	3841	SH	DEFINED	5			
			29	3841						
BLACKROCK MUNIVEST FD INC	COM	09253R105	865	79939	SH	DEFINED	5			
			865	79939						
BLACKROCK MUNIVEST FD II INC	COM	09253T101	76	4445	SH	DEFINED	5			
			76	4445						
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	115	5800	SH	DEFINED	5			
			115	5800						

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BLACKROCK MUNI INTER DR FD I	COM	09253X102	15	960	SH	DEFINED	5
			-----	-----			
			15	960			
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	83	6562	SH	DEFINED	5
			-----	-----			
			83	6562			
BLACKROCK REAL ASSET EQUITY	COM	09254B109	29	2883	SH	DEFINED	5
			-----	-----			
			29	2883			
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	94	6171	SH	DEFINED	5
			-----	-----			
			94	6171			
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	175	10452	SH	DEFINED	5
			-----	-----			
			175	10452			
BLACKROCK MUNIASSETS FD INC	COM	09254J102	9	663	SH	DEFINED	5
			-----	-----			
			9	663			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP								
PAGE	33 OF	207				VALUE	SHARES/	SH/ PUT/	INVTMT	O
			NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN	MA
			-----	-----	-----	-----	-----	-----	-----	-----
			BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	10	650	SH	DEFINED	5
						-----	-----			
						10	650			
			BLACKROCK MUNIYIELD INVST FD	COM	09254R104	16	1000	SH	DEFINED	5
						-----	-----			
						16	1000			
			BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	22	1470	SH	DEFINED	5
						-----	-----			
						22	1470			
			BLACKROCK MUNIYLD MICH QLTY	COM	09254V105	95	6226	SH	DEFINED	5
						-----	-----			
						95	6226			
			BLACKROCK MUNIYLD MICH QLTY	COM	09254W103	19	1375	SH	DEFINED	5
						-----	-----			
						19	1375			
			BLACKROCK MUNIHLDS NJ QLTY	COM	09254X101	104	6615	SH	DEFINED	5
						-----	-----			
						104	6615			
			BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	57	3450	SH	DEFINED	5

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			-----	-----			
			57	3450			
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	15	1850	SH	DEFINED	5
			-----	-----			
			15	1850			
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	17	1320	SH	DEFINED	5
			-----	-----			
			17	1320			
BLACKROCK DEBT STRAT FD INC	COM	09255R103	9	2000	SH	DEFINED	5
			-----	-----			
			9	2000			
BLOCK H & R INC	COM	093671105	296	10072	SH	DEFINED	5
			-----	-----			
			296	10072			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BLOOMIN BRANDS INC	COM	094235108	344	19280	SH		DEFINED	5		
			-----	-----						
			344	19280						
BLUEGREEN CORP	COM	096231105	34	3450	SH		DEFINED	5		
			-----	-----						
			34	3450						
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	240	8194	SH		DEFINED	5		
			-----	-----						
			240	8194						
BOB EVANS FARMS INC	COM	096761101	208	4889	SH		DEFINED	5		
			-----	-----						
			208	4889						
BOEING CO	COM	097023105	16705	194586	SH		DEFINED	5		
			-----	-----						
			16705	194586						
BONANZA CREEK ENERGY INC	COM	097793103	293	7568	SH		DEFINED	5		
			-----	-----						
			293	7568						
BORGWARNER INC	COM	099724106	2054	26563	SH		DEFINED	5		
			-----	-----						
			2054	26563						
BOSTON BEER INC	CL A	100557107	604	3783	SH		DEFINED	5		
			-----	-----						
			604	3783						

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BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4	381	SH	DEFINED	5
			-----	-----			
			4	381			
BOSTON PROPERTIES INC	COM	101121101	3169	31353	SH	DEFINED	5
			-----	-----			
			3169	31353			
BOSTON SCIENTIFIC CORP	COM	101137107	23	2997	SH	DEFINED	5
			-----	-----			
			23	2997			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
PAGE	35 OF 207		VALUE	SHARES/	SH/	PUT/	INVSTMT		
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN	MA	
	-----	-----	-----	-----	-----	-----	-----	-----	
	BRADY CORP	CL A	104674106	10	300	SH	DEFINED	5	
				-----	-----				
				10	300				
	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1636	110170	SH	DEFINED	5	
				-----	-----				
				1636	110170				
	BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	10	454	SH	DEFINED	5	
				-----	-----				
				10	454				
	BRASKEM S A	SP ADR PFD A	105532105	13	937	SH	DEFINED	5	
				-----	-----				
				13	937				
	BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	53	2650	SH	DEFINED	5	
				-----	-----				
				53	2650				
	BRIGGS & STRATTON CORP	COM	109043109	12	500	SH	DEFINED	5	
				-----	-----				
				12	500				
	BRINKER INTL INC	COM	109641100	2	58	SH	DEFINED	5	
				-----	-----				
				2	58				
	BRINKS CO	COM	109696104	52	1848	SH	DEFINED	5	
				-----	-----				
				52	1848				
	BRISTOL MYERS SQUIBB CO	COM	110122108	50351	1222404	SH	DEFINED	5	
				-----	-----				
				50351	1222404				
	BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1811	16921	SH	DEFINED	5	

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			1811	16921			
BROADCOM CORP	CL A	111320107	115	3304	SH	DEFINED	5
			115	3304			
			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	C MA
BROADSOFT INC	COM	11133B409	3	116	SH	DEFINED	5
			3	116			
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	43	1736	SH	DEFINED	5
			43	1736			
BROADWIND ENERGY INC	COM NEW	11161T207	0	44	SH	DEFINED	5
				44			
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	4	695	SH	DEFINED	5
			4	695			
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	219	6002	SH	DEFINED	5
			219	6002			
BROOKFIELD OFFICE PPTYS INC	COM	112900105	1	67	SH	DEFINED	5
			1	67			
BROWN FORMAN CORP	CL A	115637100	173	2350	SH	DEFINED	5
			173	2350			
BROWN FORMAN CORP	CL B	115637209	4123	57752	SH	DEFINED	5
			4123	57752			
BRUKER CORP	COM	116794108	381	19930	SH	DEFINED	5
			381	19930			
BRUNSWICK CORP	COM	117043109	1851	54092	SH	DEFINED	5
			1851	54092			
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	80	1303	SH	DEFINED	5
			80	1303			

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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		
BUFFALO WILD WINGS INC	COM	119848109	1	14	SH		DEFINED	5		
			1	14						
BURGER KING WORLDWIDE INC	COM	121220107	63	3300	SH		DEFINED	5		
			63	3300						
C&J ENERGY SVCS INC	COM	12467B304	17	750	SH		DEFINED	5		
			17	750						
CBIZ INC	COM	124805102	235	36893	SH		DEFINED	5		
			235	36893						
CBL & ASSOC PPTYS INC	COM	124830100	1354	57370	SH		DEFINED	5		
			1354	57370						
CBS CORP NEW	CL B	124857202	3279	70238	SH		DEFINED	5		
			3279	70238						
CBOE HLDGS INC	COM	12503M108	18	500	SH		DEFINED	5		
			18	500						
CBRE CLARION GLOBAL REAL EST	COM	12504G100	20	2000	SH		DEFINED	5		
			20	2000						
CBRE GROUP INC	CL A	12504L109	2099	83133	SH		DEFINED	5		
			2099	83133						
CECO ENVIRONMENTAL CORP	COM	125141101	88	6831	SH		DEFINED	5		
			88	6831						
CF INDS HLDGS INC	COM	125269100	46	241	SH		DEFINED	5		
			46	241						

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6121	102943	SH		DEFINED	5	
			6121	102943					
CIGNA CORPORATION	COM	125509109	6177	99040	SH		DEFINED	5	
			6177	99040					
CIT GROUP INC	COM NEW	125581801	70	1621	SH		DEFINED	5	
			70	1621					
CLECO CORP NEW	COM	12561W105	3	60	SH		DEFINED	5	
			3	60					
CME GROUP INC	COM	12572Q105	154	2501	SH		DEFINED	5	
			154	2501					
CMS ENERGY CORP	COM	125896100	2551	91314	SH		DEFINED	5	
			2551	91314					
CNOOC LTD	SPONSORED ADR	126132109	1161	6064	SH		DEFINED	5	
			1161	6064					
CNO FINL GROUP INC	COM	12621E103	1974	172398	SH		DEFINED	5	
			1974	172398					
CRH PLC	ADR	12626K203	3	150	SH		DEFINED	5	
			3	150					
CSR PLC	SPONSORED ADR	12640Y205	1	39	SH		DEFINED	5	
			1	39					
CSX CORP	COM	126408103	6380	259046	SH		DEFINED	5	
			6380	259046					

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

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CTC MEDIA INC	COM	12642X106	6	483	SH	DEFINED	5
			-----	-----			
			6	483			
CTS CORP	COM	126501105	62	5960	SH	DEFINED	5
			-----	-----			
			62	5960			
CVS CAREMARK CORPORATION	COM	126650100	33923	616899	SH	DEFINED	5
			-----	-----			
			33923	616899			
CYS INVTS INC	COM	12673A108	50	4300	SH	DEFINED	5
			-----	-----			
			50	4300			
CA INC	COM	12673P105	138	5463	SH	DEFINED	5
			-----	-----			
			138	5463			
CABELAS INC	COM	126804301	4987	82046	SH	DEFINED	5
			-----	-----			
			4987	82046			
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	26	1768	SH	DEFINED	5
			-----	-----			
			26	1768			
CABOT MICROELECTRONICS CORP	COM	12709P103	96	2751	SH	DEFINED	5
			-----	-----			
			96	2751			
CABOT OIL & GAS CORP	COM	127097103	588	8690	SH	DEFINED	5
			-----	-----			
			588	8690			
CACHE INC	COM NEW	127150308	52	12424	SH	DEFINED	5
			-----	-----			
			52	12424			
CACI INTL INC	CL A	127190304	36	625	SH	DEFINED	5
			-----	-----			
			36	625			

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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	INVTMT			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
CADENCE DESIGN SYSTEM INC	COM	127387108	53	3825	SH		DEFINED	5		
			-----	-----						
			53	3825						
CALAMOS GBL DYN INCOME FUND	COM	12811L107	17	1860	SH		DEFINED	5		

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			-----	-----		
			17	1860		
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	3	300 SH	DEFINED	5
			-----	-----		
			3	300		
CALGON CARBON CORP	COM	129603106	1142	63084 SH	DEFINED	5
			-----	-----		
			1142	63084		
CALIFORNIA WTR SVC GROUP	COM	130788102	20	1000 SH	DEFINED	5
			-----	-----		
			20	1000		
CALLIDUS SOFTWARE INC	COM	13123E500	2	525 SH	DEFINED	5
			-----	-----		
			2	525		
CALPINE CORP	COM NEW	131347304	60	2905 SH	DEFINED	5
			-----	-----		
			60	2905		
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	1456	39100 SH	DEFINED	5
			-----	-----		
			1456	39100		
CAMBREX CORP	COM	132011107	57	4436 SH	DEFINED	5
			-----	-----		
			57	4436		
CAMDEN PPTY TR	SH BEN INT	133131102	1470	21410 SH	DEFINED	5
			-----	-----		
			1470	21410		
CAMECO CORP	COM	13321L108	7	330 SH	DEFINED	5
			-----	-----		
			7	330		

PAGE 41 OF 207			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	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CAMERON INTERNATIONAL CORP	COM	13342B105	1588	24349 SH			DEFINED	5		
			-----	-----						
			1588	24349						
CAMPBELL SOUP CO	COM	134429109	1473	32463 SH			DEFINED	5		
			-----	-----						
			1473	32463						
CDN IMPERIAL BK OF COMMERCE	COM	136069101	60	763 SH			DEFINED	5		
			-----	-----						
			60	763						

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CANADIAN NATL RY CO	COM	136375102	3304	32946	SH	DEFINED	5
			-----	-----			
			3304	32946			
CANADIAN NAT RES LTD	COM	136385101	488	15186	SH	DEFINED	5
			-----	-----			
			488	15186			
CANADIAN PAC RY LTD	COM	13645T100	5397	41362	SH	DEFINED	5
			-----	-----			
			5397	41362			
CANON INC	SPONSORED ADR	138006309	30	824	SH	DEFINED	5
			-----	-----			
			30	824			
CAPLEASE INC	COM	140288101	243	38217	SH	DEFINED	5
			-----	-----			
			243	38217			
CAPITAL ONE FINL CORP	COM	14040H105	6153	111980	SH	DEFINED	5
			-----	-----			
			6153	111980			
CAPSTONE TURBINE CORP	COM	14067D102	0	370	SH	DEFINED	5
			-----	-----			
				370			
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	2	100	SH	DEFINED	5
			-----	-----			
			2	100			

PAGE 42 OF 207			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		
CARBO CERAMICS INC	COM	140781105	128	1400	SH	DEFINED	5			
			-----	-----						
			128	1400						
CARDINAL HEALTH INC	COM	14149Y108	1156	27772	SH	DEFINED	5			
			-----	-----						
			1156	27772						
CAREFUSION CORP	COM	14170T101	2808	80250	SH	DEFINED	5			
			-----	-----						
			2808	80250						
CARLISLE COS INC	COM	142339100	495	7305	SH	DEFINED	5			
			-----	-----						
			495	7305						
CARMAX INC	COM	143130102	86	2065	SH	DEFINED	5			

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			86	2065		
CARNIVAL PLC	ADR	14365C103	114	3265	SH	DEFINED 5
			114	3265		
CARNIVAL CORP	PAIRED CTF	143658300	201	5864	SH	DEFINED 5
			201	5864		
CARTER INC	COM	146229109	7	116	SH	DEFINED 5
			7	116		
CASH AMER INTL INC	COM	14754D100	295	5620	SH	DEFINED 5
			295	5620		
CASS INFORMATION SYS INC	COM	14808P109	107	2548	SH	DEFINED 5
			107	2548		
CATAMARAN CORP	COM	148887102	1176	22182	SH	DEFINED 5
			1176	22182		

PAGE 43 OF 207			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		
CATERPILLAR INC DEL	COM	149123101	16376	188298	SH	DEFINED 5				
			16376	188298						
CATO CORP NEW	CL A	149205106	9	387	SH	DEFINED 5				
			9	387						
CAVIUM INC	COM	14964U108	81	2076	SH	DEFINED 5				
			81	2076						
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	759	19080	SH	DEFINED 5				
			759	19080						
CELADON GROUP INC	COM	150838100	5074	243232	SH	DEFINED 5				
			5074	243232						
CELANESE CORP DEL	COM SER A	150870103	108	2444	SH	DEFINED 5				
			108	2444						

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CELL THERAPEUTICS INC	COM NPV NEW 20	150934883	1	872	SH	DEFINED 5
			-----	-----		
			1	872		
CELGENE CORP	COM	151020104	36138	311778	SH	DEFINED 5
			-----	-----		
			36138	311778		
CELGENE CORP	RIGHT 12/31/20	151020112	0	52	SH	DEFINED 5
			-----	-----		
				52		
CEMEX SAB DE CV	SPON ADR NEW	151290889	16	1315	SH	DEFINED 5
			-----	-----		
			16	1315		
CENOVUS ENERGY INC	COM	15135U109	22	700	SH	DEFINED 5
			-----	-----		
			22	700		

		FORM 13F							
		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
PAGE	44 OF 207		VALUE	SHARES/	SH/	PUT/	INVSTMT		
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN		MA
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	CENTER BANCORP INC	COM	151408101	79	6335	SH	DEFINED 5		
				-----	-----				
				79	6335				
	CENTERPOINT ENERGY INC	COM	15189T107	168	7015	SH	DEFINED 5		
				-----	-----				
				168	7015				
	CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	0	135	SH	DEFINED 5		
				-----	-----				
					135				
	CENTRAL FED CORP	COM NEW	15346Q202	100	66666	SH	DEFINED 5		
				-----	-----				
				100	66666				
	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	3	400	SH	DEFINED 5		
				-----	-----				
				3	400				
	CEPHEID	COM	15670R107	247	6435	SH	DEFINED 5		
				-----	-----				
				247	6435				
	CENTURYLINK INC	COM	156700106	23559	670618	SH	DEFINED 5		
				-----	-----				
				23559	670618				
	CERNER CORP	COM	156782104	4841	51099	SH	DEFINED 5		

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			----- 4841	----- 51099		
CHARLES & COLVARD LTD	COM	159765106	3	850	SH	DEFINED 5
			----- 3	----- 850		
CHARLES RIV LABS INTL INC	COM	159864107	19	425	SH	DEFINED 5
			----- 19	----- 425		
CHART INDS INC	COM PAR \$0.01	16115Q308	1570	19617	SH	DEFINED 5
			----- 1570	----- 19617		

			FORM 13F						
PAGE	45 OF	207	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O	MA	
CHEESECAKE FACTORY INC	COM	163072101	209	5401	SH	DEFINED 5			
			----- 209	----- 5401					
CHEMED CORP NEW	COM	16359R103	470	5882	SH	DEFINED 5			
			----- 470	----- 5882					
CHEMICAL FINL CORP	COM	163731102	213	8056	SH	DEFINED 5			
			----- 213	----- 8056					
CHEMTURA CORP	COM NEW	163893209	1	32	SH	DEFINED 5			
			----- 1	----- 32					
CHESAPEAKE ENERGY CORP	COM	165167107	338	16572	SH	DEFINED 5			
			----- 338	----- 16572					
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	45	500	SH	DEFINED 5			
			----- 45	----- 500					
CHESAPEAKE LODGING TR	SH BEN INT	165240102	1	29	SH	DEFINED 5			
			----- 1	----- 29					
CHESAPEAKE UTILS CORP	COM	165303108	97	1974	SH	DEFINED 5			
			----- 97	----- 1974					
CHEVRON CORP NEW	COM	166764100	129387	1088929	SH	DEFINED 5			
			----- 129387	----- 1088929					

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CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	703	11324	SH	DEFINED	5
			-----	-----			
			703	11324			
CHICOS FAS INC	COM	168615102	224	13340	SH	DEFINED	5
			-----	-----			
			224	13340			

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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
CHIMERA INVT CORP	COM	16934Q109	6	1882	SH		DEFINED	5	
			-----	-----					
			6	1882					
CHINA FD INC	COM	169373107	5	222	SH		DEFINED	5	
			-----	-----					
			5	222					
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	99	1871	SH		DEFINED	5	
			-----	-----					
			99	1871					
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1488	12725	SH		DEFINED	5	
			-----	-----					
			1488	12725					
CHIPOTLE MEXICAN GRILL INC	COM	169656105	89	272	SH		DEFINED	5	
			-----	-----					
			89	272					
CHIQUITA BRANDS INTL INC	COM	170032809	68	8826	SH		DEFINED	5	
			-----	-----					
			68	8826					
CHUBB CORP	COM	171232101	22409	256016	SH		DEFINED	5	
			-----	-----					
			22409	256016					
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	29	930	SH		DEFINED	5	
			-----	-----					
			29	930					
CHURCH & DWIGHT INC	COM	171340102	1113	17225	SH		DEFINED	5	
			-----	-----					
			1113	17225					
CIBER INC	COM	17163B102	83	17753	SH		DEFINED	5	
			-----	-----					
			83	17753					
CIMAREX ENERGY CO	COM	171798101	36	482	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	
CINCINNATI BELL INC NEW	COM	171871106	50	15200	SH		DEFINED	5	
			50	15200					
CINCINNATI FINL CORP	COM	172062101	41632	881659	SH		DEFINED	5	
			41632	881659					
CINEMARK HOLDINGS INC	COM	17243V102	38	1295	SH		DEFINED	5	
			38	1295					
CISCO SYS INC	COM	17275R102	36582	1750741	SH		DEFINED	5	
			36582	1750741					
CIRRUS LOGIC INC	COM	172755100	12	525	SH		DEFINED	5	
			12	525					
CINTAS CORP	COM	172908105	2030	45997	SH		DEFINED	5	
			2030	45997					
CITIGROUP INC	COM NEW	172967424	14727	332889	SH		DEFINED	5	
			14727	332889					
CITI TRENDS INC	COM	17306X102	56	5428	SH		DEFINED	5	
			56	5428					
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	501	22217	SH		DEFINED	5	
			501	22217					
CITIZENS INC	CL A	174740100	1	67	SH		DEFINED	5	
			1	67					
CITRIX SYS INC	COM	177376100	566	7846	SH		DEFINED	5	
			566	7846					

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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	
CITY NATL CORP			COM	178566105	11	180	SH		DEFINED	5	
					11	180					
CLARCOR INC			COM	179895107	22	419	SH		DEFINED	5	
					22	419					
CLAYMORE EXCHANGE TRD FD TR			GUGG BRIC ETF	18383M100	302	8745	SH		DEFINED	5	
					302	8745					
CLAYMORE EXCHANGE TRD FD TR			GUGG BULL 2015	18383M423	46	1710	SH		DEFINED	5	
					46	1710					
CLAYMORE EXCHANGE TRD FD TR			GUGG FRNTR MKT	18383Q838	3305	173144	SH		DEFINED	5	
					3305	173144					
CLAYMORE EXCHANGE TRD FD TR			GUGG TIMBER ET	18383Q879	5	200	SH		DEFINED	5	
					5	200					
CLEAN HARBORS INC			COM	184496107	163	2800	SH		DEFINED	5	
					163	2800					
CLEARBRIDGE ENERGY MLP FD IN			COM	184692101	256	9574	SH		DEFINED	5	
					256	9574					
CLIFFS NAT RES INC			COM	18683K101	40	2114	SH		DEFINED	5	
					40	2114					
CLOROX CO DEL			COM	189054109	2285	25813	SH		DEFINED	5	
					2285	25813					
COACH INC			COM	189754104	8914	178316	SH		DEFINED	5	
					8914	178316					

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					VALUE	SHARES/	SH/	PUT/	INVSTMT	O MA	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	SH	CALL	DSCRETN	MA
COCA COLA BOTTLING CO CONS	COM	191098102	121	2000	SH			DEFINED	5
			121	2000					
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	21	790	SH			DEFINED	5
			21	790					
COCA COLA CO	COM	191216100	91357	2259064	SH			DEFINED	5
			91357	2259064					
COCA COLA ENTERPRISES INC NE	COM	19122T109	2739	74193	SH			DEFINED	5
			2739	74193					
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	1345	8211	SH			DEFINED	5
			1345	8211					
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	243	12899	SH			DEFINED	5
			243	12899					
COGNEX CORP	COM	192422103	22	526	SH			DEFINED	5
			22	526					
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	205	2679	SH			DEFINED	5
			205	2679					
COHEN & STEERS INC	COM	19247A100	2	55	SH			DEFINED	5
			2	55					
COHEN & STEERS TOTAL RETURN	COM	19247R103	16	1040	SH			DEFINED	5
			16	1040					
COHEN & STEERS REIT & PFD IN	COM	19247X100	9	500	SH			DEFINED	5
			9	500					

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PAGE	50 OF	207	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
COHERENT INC	COM	192479103	2	29	SH			DEFINED	5
			2	29					

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COINSTAR INC	COM	19259P300	1029	17621	SH	DEFINED	5
			-----	-----			
			1029	17621			
COLFAX CORP	COM	194014106	422	9070	SH	DEFINED	5
			-----	-----			
			422	9070			
COLGATE PALMOLIVE CO	COM	194162103	21645	183387	SH	DEFINED	5
			-----	-----			
			21645	183387			
COLLECTORS UNIVERSE INC	COM NEW	19421R200	4	300	SH	DEFINED	5
			-----	-----			
			4	300			
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1	53	SH	DEFINED	5
			-----	-----			
			1	53			
COLONY FINL INC	COM	19624R106	6	291	SH	DEFINED	5
			-----	-----			
			6	291			
COLUMBIA SPORTSWEAR CO	COM	198516106	1622	28032	SH	DEFINED	5
			-----	-----			
			1622	28032			
COMCAST CORP NEW	CL A	20030N101	22899	545479	SH	DEFINED	5
			-----	-----			
			22899	545479			
COMCAST CORP NEW	CL A SPL	20030N200	168	4239	SH	DEFINED	5
			-----	-----			
			168	4239			
COMERICA INC	COM	200340107	1243	34577	SH	DEFINED	5
			-----	-----			
			1243	34577			

PAGE		51 OF 207		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			
-----		-----		-----		-----		-----		-----		-----		-----		-----	
COMMERCE BANCSHARES INC	COM	200525103	1261	30875	SH	DEFINED	5										
			-----	-----													
			1261	30875													
COMMUNITY HEALTH SYS INC NEW	COM	203668108	24	510	SH	DEFINED	5										
			-----	-----													
			24	510													
COMMVAULT SYSTEMS INC	COM	204166102	478	5833	SH	DEFINED	5										

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			-----	-----			
			478	5833			
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	8	1892	SH	DEFINED	5
			-----	-----			
			8	1892			
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	7	484	SH	DEFINED	5
			-----	-----			
			7	484			
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	36	860	SH	DEFINED	5
			-----	-----			
			36	860			
COMPASS MINERALS INTL INC	COM	20451N101	2	21	SH	DEFINED	5
			-----	-----			
			2	21			
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	30	1900	SH	DEFINED	5
			-----	-----			
			30	1900			
COMPUTER SCIENCES CORP	COM	205363104	144	2930	SH	DEFINED	5
			-----	-----			
			144	2930			
COMPUTER TASK GROUP INC	COM	205477102	86	4033	SH	DEFINED	5
			-----	-----			
			86	4033			
COMPUWARE CORP	COM	205638109	6	500	SH	DEFINED	5
			-----	-----			
			6	500			

			FORM 13F						
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	185	7599	SH	DEFINED	5		
			-----	-----					
			185	7599					
COMVERSE INC	COM	20585P105	0	17	SH	DEFINED	5		
			-----	-----					
				17					
CONAGRA FOODS INC	COM	205887102	4824	134716	SH	DEFINED	5		
			-----	-----					
			4824	134716					
CONCHO RES INC	COM	20605P101	286	2938	SH	DEFINED	5		
			-----	-----					
			286	2938					

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CONCUR TECHNOLOGIES INC	COM	206708109	147	2141	SH	DEFINED	5
			-----	-----			
			147	2141			
CONMED CORP	COM	207410101	19	550	SH	DEFINED	5
			-----	-----			
			19	550			
CONOCOPHILLIPS	COM	20825C104	44025	732520	SH	DEFINED	5
			-----	-----			
			44025	732520			
CONSOL ENERGY INC	COM	20854P109	33	988	SH	DEFINED	5
			-----	-----			
			33	988			
CONSOLIDATED COMM HLDGS INC	COM	209034107	2	100	SH	DEFINED	5
			-----	-----			
			2	100			
CONSOLIDATED EDISON INC	COM	209115104	2654	43480	SH	DEFINED	5
			-----	-----			
			2654	43480			
CONSOLIDATED GRAPHICS INC	COM	209341106	452	11548	SH	DEFINED	5
			-----	-----			
			452	11548			

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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	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
CONSTANT CONTACT INC	COM	210313102	28	2159	SH		DEFINED	5	
			-----	-----					
			28	2159					
CONSTELLATION BRANDS INC	CL A	21036P108	91	1908	SH		DEFINED	5	
			-----	-----					
			91	1908					
CONTINENTAL RESOURCES INC	COM	212015101	64	739	SH		DEFINED	5	
			-----	-----					
			64	739					
CONVERGYS CORP	COM	212485106	107	6275	SH		DEFINED	5	
			-----	-----					
			107	6275					
COOPER COS INC	COM NEW	216648402	1245	11536	SH		DEFINED	5	
			-----	-----					
			1245	11536					
COOPER TIRE & RUBR CO	COM	216831107	150	5846	SH		DEFINED	5	

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			-----	-----		
			150	5846		
COPANO ENERGY L L C	COM UNITS	217202100	31	767 SH	DEFINED	5
			-----	-----		
			31	767		
COPART INC	COM	217204106	154	4500 SH	DEFINED	5
			-----	-----		
			154	4500		
CORNING INC	COM	219350105	526	39447 SH	DEFINED	5
			-----	-----		
			526	39447		
CORPBANCA	SPONSORED ADR	21987A209	15	712 SH	DEFINED	5
			-----	-----		
			15	712		
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3	118 SH	DEFINED	5
			-----	-----		
			3	118		

			FORM 13F						
PAGE	54 OF	207	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
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3516	89983 SH			DEFINED	5
				-----	-----				
				3516	89983				
	COSTCO WHSL CORP NEW	COM	22160K105	7626	71873 SH			DEFINED	5
				-----	-----				
				7626	71873				
	COSTAR GROUP INC	COM	22160N109	224	2046 SH			DEFINED	5
				-----	-----				
				224	2046				
	COVANCE INC	COM	222816100	1676	22545 SH			DEFINED	5
				-----	-----				
				1676	22545				
	COVENTRY HEALTH CARE INC	COM	222862104	7	154 SH			DEFINED	5
				-----	-----				
				7	154				
	CRACKER BARREL OLD CTRY STOR	COM	22410J106	26	324 SH			DEFINED	5
				-----	-----				
				26	324				
	CRANE CO	COM	224399105	33	584 SH			DEFINED	5
				-----	-----				
				33	584				

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CREDIT SUISSE ASSET MGMT INC	COM	224916106	48	11711	SH	DEFINED	5
			-----	-----			
			48	11711			
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	67	2558	SH	DEFINED	5
			-----	-----			
			67	2558			
CREDIT SUISSE NASSAU BRH	ETN LKD 30 MLP	22542D852	98	3400	SH	DEFINED	5
			-----	-----			
			98	3400			
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	9	2906	SH	DEFINED	5
			-----	-----			
			9	2906			

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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		
-----	-----	-----	-----	-----	-----	-----	-----	-----		
CREE INC	COM	225447101	475	8687	SH	DEFINED	5			
			-----	-----						
			475	8687						
CROSS CTRY HEALTHCARE INC	COM	227483104	56	10567	SH	DEFINED	5			
			-----	-----						
			56	10567						
CROWN CASTLE INTL CORP	COM	228227104	415	5964	SH	DEFINED	5			
			-----	-----						
			415	5964						
CROWN HOLDINGS INC	COM	228368106	63	1505	SH	DEFINED	5			
			-----	-----						
			63	1505						
CTRIIP COM INTL LTD	AMERICAN DEP S	22943F100	4	192	SH	DEFINED	5			
			-----	-----						
			4	192						
CUBESMART	COM	229663109	391	24761	SH	DEFINED	5			
			-----	-----						
			391	24761						
CUBIST PHARMACEUTICALS INC	COM	229678107	1	26	SH	DEFINED	5			
			-----	-----						
			1	26						
CULLEN FROST BANKERS INC	COM	229899109	1335	21349	SH	DEFINED	5			
			-----	-----						
			1335	21349						
CUMMINS INC	COM	231021106	9311	80402	SH	DEFINED	5			

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			9311	80402				
CURIS INC	COM	231269101	10	3000	SH	DEFINED	5	
			10	3000				
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	1020	9784	SH	DEFINED	5	
			1020	9784				
			FORM 13F					
PAGE 56 OF 207	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ INVSTMT DSCRETN		
CURRENCYSHARES EURO TR	EURO SHS	23130C108	13	100	SH	DEFINED	5	
			13	100				
CYMER INC	COM	232572107	10	100	SH	DEFINED	5	
			10	100				
CYTEC INDS INC	COM	232820100	15	200	SH	DEFINED	5	
			15	200				
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	5	100	SH	DEFINED	5	
			5	100				
DCT INDUSTRIAL TRUST INC	COM	233153105	1	118	SH	DEFINED	5	
			1	118				
DDR CORP	COM	23317H102	440	25284	SH	DEFINED	5	
			440	25284				
DNP SELECT INCOME FD	COM	23325P104	424	41796	SH	DEFINED	5	
			424	41796				
D R HORTON INC	COM	23331A109	2521	103754	SH	DEFINED	5	
			2521	103754				
DTE ENERGY CO	COM	233331107	596	8720	SH	DEFINED	5	
			596	8720				
DSW INC	CL A	23334L102	141	2212	SH	DEFINED	5	
			141	2212				

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA		
DWS MUN INCOME TR	COM	23338M106	81	5484	SH	DEFINED	5		
			-----	-----					
			81	5484					
DWS STRATEGIC INCOME TR	SHS	23338N104	26	1672	SH	DEFINED	5		
			-----	-----					
			26	1672					
DWS GLOBAL HIGH INCOME FD	COM	23338W104	21	2299	SH	DEFINED	5		
			-----	-----					
			21	2299					
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	14	875	SH	DEFINED	5		
			-----	-----					
			14	875					
DANA HLDG CORP	COM	235825205	39	2200	SH	DEFINED	5		
			-----	-----					
			39	2200					
DANAHER CORP DEL	NOTE	1 235851AF9	1084	6000	SH	DEFINED	5		
			-----	-----					
			1084	6000					
DANAHER CORP DEL	COM	235851102	7729	124368	SH	DEFINED	5		
			-----	-----					
			7729	124368					
DARDEN RESTAURANTS INC	COM	237194105	1924	37231	SH	DEFINED	5		
			-----	-----					
			1924	37231					
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	126	1065	SH	DEFINED	5		
			-----	-----					
			126	1065					
DEALERTRACK TECHNOLOGIES INC	COM	242309102	160	5438	SH	DEFINED	5		
			-----	-----					
			160	5438					
DEAN FOODS CO NEW	COM	242370104	4	214	SH	DEFINED	5		
			-----	-----					
			4	214					

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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	
DECKERS OUTDOOR CORP	COM	243537107	3	60	SH		DEFINED	5	
			3	60					
DEERE & CO	COM	244199105	29547	343651	SH		DEFINED	5	
			29547	343651					
DEL FRISCOS RESTAURANT GROUP	COM	245077102	1	32	SH		DEFINED	5	
			1	32					
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108	24	1642	SH		DEFINED	5	
			24	1642					
DELL INC	COM	24702R101	30	2086	SH		DEFINED	5	
			30	2086					
DELTA AIR LINES INC DEL	COM NEW	247361702	2895	175368	SH		DEFINED	5	
			2895	175368					
DENBURY RES INC	COM NEW	247916208	13	683	SH		DEFINED	5	
			13	683					
DELUXE CORP	COM	248019101	1387	33511	SH		DEFINED	5	
			1387	33511					
DENDREON CORP	COM	24823Q107	1	125	SH		DEFINED	5	
			1	125					
DENTSPLY INTL INC NEW	COM	249030107	1509	35548	SH		DEFINED	5	
			1509	35548					
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1	59	SH		DEFINED	5	
			1	59					

FORM 13F

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PAGE	59 OF	207	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
DESTINATION XL GROUP INC			COM	25065K104	41	8025	SH	DEFINED	5
					41	8025			
DEUTSCHE BK AG LDN BRH			PS AGRI LG ETN	25154H533	8	450	SH	DEFINED	5
					8	450			
DEUTSCHE BK AG LDN BRH			PS AGRI DL ETN	25154H558	102	10600	SH	DEFINED	5
					102	10600			
DEUTSCHE BK AG LDN BRH			PS GOLD DS ETN	25154H756	11	2200	SH	DEFINED	5
					11	2200			
DEVON ENERGY CORP NEW			COM	25179M103	339	6011	SH	DEFINED	5
					339	6011			
DIAGEO P L C			SPON ADR NEW	25243Q205	3359	26692	SH	DEFINED	5
					3359	26692			
DIAMOND FOODS INC			COM	252603105	4	250	SH	DEFINED	5
					4	250			
DIAMOND OFFSHORE DRILLING IN			COM	25271C102	1060	15245	SH	DEFINED	5
					1060	15245			
DIAMONDBACK ENERGY INC			COM	25278X109	322	12000	SH	DEFINED	5
					322	12000			
DICKS SPORTING GOODS INC			COM	253393102	55	1172	SH	DEFINED	5
					55	1172			
DIEBOLD INC			COM	253651103	45	1500	SH	DEFINED	5
					45	1500			

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
	-----	-----	-----	-----	-----	-----	-----	-----	-----	
	DIGI INTL INC	COM	253798102	80	9006	SH		DEFINED	5	

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			80	9006		
DIGITAL RLTY TR INC	COM	253868103	4581	68467	SH	DEFINED 5
			4581	68467		
DIME CMNTY BANCSHARES	COM	253922108	391	27229	SH	DEFINED 5
			391	27229		
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	7	120	SH	DEFINED 5
			7	120		
DIREXION SHS ETF TR	DLY FIN BULL N	25459Y694	35	210	SH	DEFINED 5
			35	210		
DISNEY WALT CO	COM DISNEY	254687106	38650	680464	SH	DEFINED 5
			38650	680464		
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	87	1103	SH	DEFINED 5
			87	1103		
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	63	904	SH	DEFINED 5
			63	904		
DISH NETWORK CORP	CL A	25470M109	1789	47205	SH	DEFINED 5
			1789	47205		
DISCOVER FINL SVCS	COM	254709108	9314	207725	SH	DEFINED 5
			9314	207725		
DIRECTV	COM	25490A309	373	6583	SH	DEFINED 5
			373	6583		

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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
DR REDDYS LABS LTD	ADR	256135203	18	543	SH		DEFINED	5	
			18	543					
DOLAN CO	COM	25659P402	41	17073	SH		DEFINED	5	
			41	17073					

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DOLLAR GEN CORP NEW	COM	256677105	15	302	SH	DEFINED	5
			-----	-----			
			15	302			
DOLLAR TREE INC	COM	256746108	3051	62988	SH	DEFINED	5
			-----	-----			
			3051	62988			
DOMINION RES INC VA NEW	COM	25746U109	15020	258161	SH	DEFINED	5
			-----	-----			
			15020	258161			
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	1142	31555	SH	DEFINED	5
			-----	-----			
			1142	31555			
DONNELLEY R R & SONS CO	COM	257867101	47	3868	SH	DEFINED	5
			-----	-----			
			47	3868			
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	54	2000	SH	DEFINED	5
			-----	-----			
			54	2000			
DOUGLAS EMMETT INC	COM	25960P109	1525	61158	SH	DEFINED	5
			-----	-----			
			1525	61158			

		FORM 13F							
PAGE	62 OF	207	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA	
	-----	-----	-----	-----	-----	-----	-----	-----	
	DOVER CORP	COM	260003108	5248	72005	SH	DEFINED	5	
				-----	-----				
				5248	72005				
	DOVER MOTORSPORTS INC	COM	260174107	0	50	SH	DEFINED	5	
				-----	-----				
					50				
	DOW CHEM CO	COM	260543103	4311	135406	SH	DEFINED	5	
				-----	-----				
				4311	135406				
	DR PEPPER SNAPPLE GROUP INC	COM	26138E109	151	3224	SH	DEFINED	5	

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			-----	-----		
			151	3224		
DRESSER-RAND GROUP INC	COM	261608103	59	958 SH	DEFINED	5
			-----	-----		
			59	958		
DREW INDS INC	COM NEW	26168L205	10	275 SH	DEFINED	5
			-----	-----		
			10	275		
DREYFUS STRATEGIC MUNS INC	COM	261932107	23	2500 SH	DEFINED	5
			-----	-----		
			23	2500		
DREYFUS MUN INCOME INC	COM	26201R102	31	2961 SH	DEFINED	5
			-----	-----		
			31	2961		
DU PONT E I DE NEMOURS & CO	COM	263534109	41296	840037 SH	DEFINED	5
			-----	-----		
			41296	840037		
DUCOMMUN INC DEL	COM	264147109	99	5020 SH	DEFINED	5
			-----	-----		
			99	5020		
DUFF & PHELPS CORP NEW	CL A	26433B107	1	36 SH	DEFINED	5
			-----	-----		
			1	36		

			FORM 13F						
PAGE 63 OF 207			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		
-----	-----	-----	-----	-----	---	-----	-----		
DUKE ENERGY CORP NEW	COM NEW	26441C204	50604	697117 SH		DEFINED	5		
			-----	-----					
			50604	697117					
DUKE REALTY CORP	COM NEW	264411505	170	10031 SH		DEFINED	5		
			-----	-----					
			170	10031					
DUN & BRADSTREET CORP DEL NE	COM	26483E100	104	1248 SH		DEFINED	5		
			-----	-----					
			104	1248					
DUNKIN BRANDS GROUP INC	COM	265504100	5	130 SH		DEFINED	5		
			-----	-----					
			5	130					
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1	24 SH		DEFINED	5		
			-----	-----					
			1	24					

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DYCOM INDS INC	COM	267475101	7	374	SH	DEFINED 5
			-----	-----		
			7	374		
DYNEX CAP INC	COM NEW	26817Q506	3	300	SH	DEFINED 5
			-----	-----		
			3	300		
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS E	268461779	23	850	SH	DEFINED 5
			-----	-----		
			23	850		
E M C CORP MASS	COM	268648102	37570	1572628	SH	DEFINED 5
			-----	-----		
			37570	1572628		
EMC INS GROUP INC	COM	268664109	68	2594	SH	DEFINED 5
			-----	-----		
			68	2594		
ENI S P A	SPONSORED ADR	26874R108	21	470	SH	DEFINED 5
			-----	-----		
			21	470		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA		
-----	-----	-----	-----	-----	-----	-----	-----		
EOG RES INC	COM	26875P101	3447	26916	SH	DEFINED 5			
			-----	-----					
			3447	26916					
EPL OIL & GAS INC	COM	26883D108	145	5402	SH	DEFINED 5			
			-----	-----					
			145	5402					
EQT CORP	COM	26884L109	83	1229	SH	DEFINED 5			
			-----	-----					
			83	1229					
EPR PPTYS	COM SH BEN INT	26884U109	2855	54846	SH	DEFINED 5			
			-----	-----					
			2855	54846					
ETF5 PLATINUM TR	SH BEN INT	26922V101	5	30	SH	DEFINED 5			
			-----	-----					
			5	30					
ETF5 PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	18	200	SH	DEFINED 5			
			-----	-----					
			18	200					
E TRADE FINANCIAL CORP	COM NEW	269246401	26	2416	SH	DEFINED 5			

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			-----	-----		
			26	2416		
EXCO RESOURCES INC	COM	269279402	11	1500	SH	DEFINED 5
			-----	-----		
			11	1500		
EAGLE MATERIALS INC	COM	26969P108	364	5468	SH	DEFINED 5
			-----	-----		
			364	5468		
EAST WEST BANCORP INC	COM	27579R104	15272	594920	SH	DEFINED 5
			-----	-----		
			15272	594920		
EASTGROUP PPTY INC	COM	277276101	1337	22966	SH	DEFINED 5
			-----	-----		
			1337	22966		

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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
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EASTMAN CHEM CO	COM	277432100	3932	56269	SH		DEFINED	5	
				-----	-----					
				3932	56269					
	EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	29	2000	SH		DEFINED	5	
				-----	-----					
				29	2000					
	EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	29	2076	SH		DEFINED	5	
				-----	-----					
				29	2076					
	EATON VANCE CORP	COM NON VTG	278265103	6468	154629	SH		DEFINED	5	
				-----	-----					
				6468	154629					
	EATON VANCE MUN BD FD	COM	27827X101	48	3464	SH		DEFINED	5	
				-----	-----					
				48	3464					
	EATON VANCE ENH EQTY INC FD	COM	278277108	68	6000	SH		DEFINED	5	
				-----	-----					
				68	6000					
	EATON VANCE TAX ADVT DIV INC	COM	27828G107	74	3944	SH		DEFINED	5	
				-----	-----					
				74	3944					
	EATON VANCE LTD DUR INCOME F	COM	27828H105	35	2039	SH		DEFINED	5	
				-----	-----					
				35	2039					

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EATON VANCE SR FLTNG RTE TR	COM	27828Q105	9	543	SH	DEFINED	5
			-----	-----			
			9	543			
EATON VANCE SH TM DR DIVR IN	COM	27828V104	46	2664	SH	DEFINED	5
			-----	-----			
			46	2664			
EATON VANCE TAX MNGED BUY WR	COM	27828X100	15	1000	SH	DEFINED	5
			-----	-----			
			15	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA		
-----	-----	-----	-----	-----	---	-----	---		
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	1256	112171	SH	DEFINED	5		
			-----	-----					
			1256	112171					
EATON VANCE TAX MNGD GBL DV	COM	27829F108	9	1000	SH	DEFINED	5		
			-----	-----					
			9	1000					
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	80	7285	SH	DEFINED	5		
			-----	-----					
			80	7285					
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	7	300	SH	DEFINED	5		
			-----	-----					
			7	300					
EBAY INC	COM	278642103	3975	73315	SH	DEFINED	5		
			-----	-----					
			3975	73315					
EBIX INC	COM NEW	278715206	341	21017	SH	DEFINED	5		
			-----	-----					
			341	21017					
ECHO GLOBAL LOGISTICS INC	COM	27875T101	121	5467	SH	DEFINED	5		
			-----	-----					
			121	5467					
ECHOSTAR CORP	CL A	278768106	1022	26233	SH	DEFINED	5		
			-----	-----					
			1022	26233					
ECOLAB INC	COM	278865100	29111	363076	SH	DEFINED	5		
			-----	-----					
			29111	363076					
EDISON INTL	COM	281020107	644	12796	SH	DEFINED	5		

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			-----	-----			
			644	12796			
EDUCATION RLTY TR INC	COM	28140H104	1	95	SH	DEFINED	5
			-----	-----			
			1	95			
			FORM 13F				
PAGE	67 OF	207	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP				
			VALUE	SHARES/	SH/ PUT/	INVSTMT	O
			(X\$1000)	PRN AMT	PRN CALL	DSCRETN	MA
			-----	-----	-----	-----	-----
EDWARDS LIFESCIENCES CORP	COM	28176E108	131	1594	SH	DEFINED	5
			-----	-----			
			131	1594			
8X8 INC NEW	COM	282914100	12	1806	SH	DEFINED	5
			-----	-----			
			12	1806			
EL PASO ELEC CO	COM NEW	283677854	210	6252	SH	DEFINED	5
			-----	-----			
			210	6252			
ELDORADO GOLD CORP NEW	COM	284902103	16	1640	SH	DEFINED	5
			-----	-----			
			16	1640			
ELECTRONIC ARTS INC	COM	285512109	19	1097	SH	DEFINED	5
			-----	-----			
			19	1097			
ELIZABETH ARDEN INC	COM	28660G106	92	2295	SH	DEFINED	5
			-----	-----			
			92	2295			
ELLIS PERRY INTL INC	COM	288853104	326	17916	SH	DEFINED	5
			-----	-----			
			326	17916			
EMBRAER S A	SP ADR REP 4 C	29082A107	11	300	SH	DEFINED	5
			-----	-----			
			11	300			
EMCOR GROUP INC	COM	29084Q100	38	900	SH	DEFINED	5
			-----	-----			
			38	900			
EMERSON ELEC CO	COM	291011104	70317	1258586	SH	DEFINED	5
			-----	-----			
			70317	1258586			
EMULEX CORP	COM NEW	292475209	3	500	SH	DEFINED	5
			-----	-----			
			3	500			

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PAGE 68 OF 207			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/ DSCRETN	INVSTMT				
ENBRIDGE INC	COM	29250N105	5061	108744	SH		DEFINED	5			
			5061	108744							
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	85	2814	SH		DEFINED	5			
			85	2814							
ENCANA CORP	COM	292505104	79	4052	SH		DEFINED	5			
			79	4052							
ENDEAVOUR INTL CORP	COM NEW	29259G200	15	4923	SH		DEFINED	5			
			15	4923							
ENDO HEALTH SOLUTIONS INC	COM	29264F205	31	1007	SH		DEFINED	5			
			31	1007							
ENERGEN CORP	COM	29265N108	108	2076	SH		DEFINED	5			
			108	2076							
ENERGIZER HLDGS INC	COM	29266R108	1926	19308	SH		DEFINED	5			
			1926	19308							
ENDOCYTE INC	COM	29269A102	6	500	SH		DEFINED	5			
			6	500							
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	594	11713	SH		DEFINED	5			
			594	11713							
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	12	200	SH		DEFINED	5			
			12	200							
ENERSIS S A	SPONSORED ADR	29274F104	16	820	SH		DEFINED	5			
			16	820							

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PAGE 69 OF 207			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	5	O	MA
ENERSYS	COM	29275Y102	7	154	SH		DEFINED	5		
			7	154						
ENERPLUS CORP	COM	292766102	135	9217	SH		DEFINED	5		
			135	9217						
ENGILITY HLDGS INC	COM	29285W104	41	1703	SH		DEFINED	5		
			41	1703						
ENTEGRIS INC	COM	29362U104	206	20855	SH		DEFINED	5		
			206	20855						
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	15	2078	SH		DEFINED	5		
			15	2078						
ENTERGY CORP NEW	COM	29364G103	141	2223	SH		DEFINED	5		
			141	2223						
ENTERPRISE PRODS PARTNERS L	COM	293792107	1884	31250	SH		DEFINED	5		
			1884	31250						
EQUIFAX INC	COM	294429105	414	7197	SH		DEFINED	5		
			414	7197						
EQUINIX INC	COM NEW	29444U502	2216	10245	SH		DEFINED	5		
			2216	10245						
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2262	41074	SH		DEFINED	5		
			2262	41074						
ERICSSON	ADR B SEK 10	294821608	6	485	SH		DEFINED	5		
			6	485						

PAGE 70 OF 207			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	5	O	MA

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ERIE INDTY CO	CL A	29530P102	23	303	SH	DEFINED	5
			-----	-----			
			23	303			
ESCALADE INC	COM	296056104	27	4450	SH	DEFINED	5
			-----	-----			
			27	4450			
ESSEX PPTY TR INC	COM	297178105	1540	10224	SH	DEFINED	5
			-----	-----			
			1540	10224			
ESTERLINE TECHNOLOGIES CORP	COM	297425100	17	225	SH	DEFINED	5
			-----	-----			
			17	225			
EVERCORE PARTNERS INC	CLASS A	29977A105	297	7134	SH	DEFINED	5
			-----	-----			
			297	7134			
EXACTTARGET INC	COM	30064K105	2	100	SH	DEFINED	5
			-----	-----			
			2	100			
EXCEL TR INC	COM	30068C109	10	735	SH	DEFINED	5
			-----	-----			
			10	735			
EXELON CORP	COM	30161N101	2665	77278	SH	DEFINED	5
			-----	-----			
			2665	77278			
EXELIS INC	COM	30162A108	57	5270	SH	DEFINED	5
			-----	-----			
			57	5270			
EXFO INC	SUB VTG SHS	302046107	72	14189	SH	DEFINED	5
			-----	-----			
			72	14189			
EXPEDIA INC DEL	COM NEW	30212P303	373	6208	SH	DEFINED	5
			-----	-----			
			373	6208			

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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	
-----			-----	-----	-----	-----	---	----	-----	
EXPEDITORS INTL WASH INC			COM	302130109	100	2810	SH		DEFINED 5	
					-----	-----				
					100	2810				
EXPRESS SCRIPTS HLDG CO			COM	30219G108	6528	113302	SH		DEFINED 5	

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		-----		-----			
		6528		113302			
EXTRA SPACE STORAGE INC	COM	30225T102	447	11376	SH	DEFINED	5
		-----		-----			
		447		11376			
EXXON MOBIL CORP	COM	30231G102	279248	3098969	SH	DEFINED	5
		-----		-----			
		279248		3098969			
FEI CO	COM	30241L109	353	5472	SH	DEFINED	5
		-----		-----			
		353		5472			
FLIR SYS INC	COM	302445101	27	1050	SH	DEFINED	5
		-----		-----			
		27		1050			
FMC TECHNOLOGIES INC	COM	30249U101	105	1930	SH	DEFINED	5
		-----		-----			
		105		1930			
F M C CORP	COM NEW	302491303	1185	20783	SH	DEFINED	5
		-----		-----			
		1185		20783			
FNB CORP PA	COM	302520101	383	31667	SH	DEFINED	5
		-----		-----			
		383		31667			
FTI CONSULTING INC	COM	302941109	236	6275	SH	DEFINED	5
		-----		-----			
		236		6275			
FACEBOOK INC	CL A	30303M102	1077	42100	SH	DEFINED	5
		-----		-----			
		1077		42100			

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PAGE 72 OF 207		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP		VALUE		SHARES/		SH/ PUT/		INVSTMT	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		(X\$1000)		PRN AMT		PRN CALL DSCRETN	
-----		-----		-----		-----		-----		-----	
FACTSET RESH SYS INC	COM	303075105	2	23	SH	DEFINED	5				
		-----		-----		-----		-----			
		2		23							
FAIR ISAAC CORP	COM	303250104	4	78	SH	DEFINED	5				
		-----		-----		-----		-----			
		4		78							
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	22	1550	SH	DEFINED	5				
		-----		-----		-----		-----			
		22		1550							

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FAMILY DLR STORES INC	COM	307000109	205	3469	SH	DEFINED	5
			-----	-----			
			205	3469			
FARO TECHNOLOGIES INC	COM	311642102	93	2154	SH	DEFINED	5
			-----	-----			
			93	2154			
FASTENAL CO	COM	311900104	3616	70451	SH	DEFINED	5
			-----	-----			
			3616	70451			
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2224	20582	SH	DEFINED	5
			-----	-----			
			2224	20582			
FEDEX CORP	COM	31428X106	6203	63169	SH	DEFINED	5
			-----	-----			
			6203	63169			
F5 NETWORKS INC	COM	315616102	13601	152684	SH	DEFINED	5
			-----	-----			
			13601	152684			
FIDELITY NATL INFORMATION SV	COM	31620M106	583	14727	SH	DEFINED	5
			-----	-----			
			583	14727			
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	28	1101	SH	DEFINED	5
			-----	-----			
			28	1101			

		FORM 13F							
PAGE	73 OF 207	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			
-----	-----	-----	-----	-----	-----	-----	-----	-----	
FIFTH & PAC COS INC	COM	316645100	74	3917	SH	DEFINED	5		
			-----	-----					
			74	3917					
FIFTH THIRD BANCORP	COM	316773100	31957	1959377	SH	DEFINED	5		
			-----	-----					
			31957	1959377					
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	1208	8430	SH	DEFINED	5		
			-----	-----					
			1208	8430					
FINANCIAL ENGINES INC	COM	317485100	139	3851	SH	DEFINED	5		
			-----	-----					
			139	3851					
FIRST AMERN FINL CORP	COM	31847R102	15	586	SH	DEFINED	5		

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			-----	-----		
			15	586		
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	23	127 SH	DEFINED	5
			-----	-----		
			23	127		
FIRST FINL BANCORP OH	COM	320209109	45	2795 SH	DEFINED	5
			-----	-----		
			45	2795		
FIRST FINL CORP IND	COM	320218100	257	8174 SH	DEFINED	5
			-----	-----		
			257	8174		
FIRST FINL HLDGS INC	COM	320239106	37	1748 SH	DEFINED	5
			-----	-----		
			37	1748		
FIRST HORIZON NATL CORP	COM	320517105	5	453 SH	DEFINED	5
			-----	-----		
			5	453		
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1886	110105 SH	DEFINED	5
			-----	-----		
			1886	110105		

			FORM 13F						
PAGE 74 OF 207			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	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIRST PACTRUST BANCORP INC	COM	33589V101	174	15283 SH			DEFINED	5	
			-----	-----					
			174	15283					
FIRST POTOMAC RLTY TR	COM	33610F109	216	14539 SH			DEFINED	5	
			-----	-----					
			216	14539					
FIRST SOLAR INC	COM	336433107	2	69 SH			DEFINED	5	
			-----	-----					
			2	69					
FIRST TR US IPO INDEX FD	SHS	336920103	26	750 SH			DEFINED	5	
			-----	-----					
			26	750					
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	25	1112 SH			DEFINED	5	
			-----	-----					
			25	1112					
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	12	275 SH			DEFINED	5	
			-----	-----					
			12	275					

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FIRST TR ISE GLOBL COPPR IND	COM	33733J103	6	245	SH	DEFINED	5
			6	245			
FIRST TR S&P REIT INDEX FD	COM	33734G108	8	443	SH	DEFINED	5
			8	443			
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	12	455	SH	DEFINED	5
			12	455			
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	11	395	SH	DEFINED	5
			11	395			
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	11	375	SH	DEFINED	5
			11	375			

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NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	C MA
FIRST TR LRG CP VL ALPHAD			COM SHS	33735J101	15	454	SH	DEFINED	5
					15	454			
FIRST TR LRG CP GRWTH ALPHAD			COM SHS	33735K108	46	1379	SH	DEFINED	5
					46	1379			
FIRST TR STRATEGIC HIGH INC			COM SHS NEW	337353304	9	497	SH	DEFINED	5
					9	497			
FIRST TR HIGH INCOME L/S FD			COM	33738E109	26	1350	SH	DEFINED	5
					26	1350			
FIRST TR ENERGY INCOME & GRW			COM	33738G104	18	500	SH	DEFINED	5
					18	500			
FISERV INC			COM	337738108	7887	89772	SH	DEFINED	5
					7887	89772			
FIRSTMERIT CORP			COM	337915102	41	2500	SH	DEFINED	5
					41	2500			
FIRSTENERGY CORP			COM	337932107	1296	30706	SH	DEFINED	5

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			----- 1296	----- 30706		
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	6675	544422	SH	DEFINED 5
			----- 6675	----- 544422		
FLEETCOR TECHNOLOGIES INC	COM	339041105	480	6259	SH	DEFINED 5
			----- 480	----- 6259		
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	11	419	SH	DEFINED 5
			----- 11	----- 419		

			FORM 13F						
PAGE	76 OF	207	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O	MA	
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	11	411	SH	DEFINED 5			
			----- 11	----- 411					
FLUOR CORP NEW	COM	343412102	4338	65394	SH	DEFINED 5			
			----- 4338	----- 65394					
FLOWSERVE CORP	COM	34354P105	3198	19067	SH	DEFINED 5			
			----- 3198	----- 19067					
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	5	173	SH	DEFINED 5			
			----- 5	----- 173					
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1631	14367	SH	DEFINED 5			
			----- 1631	----- 14367					
FOOT LOCKER INC	COM	344849104	1389	40569	SH	DEFINED 5			
			----- 1389	----- 40569					
FORD MTR CO DEL	COM PAR \$0.01	345370860	4838	367914	SH	DEFINED 5			
			----- 4838	----- 367914					
FOREST CITY ENTERPRISES INC	CL A	345550107	1	71	SH	DEFINED 5			
			----- 1	----- 71					
FOREST LABS INC	COM	345838106	99	2605	SH	DEFINED 5			
			----- 99	----- 2605					

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FORRESTER RESH INC	COM	346563109	0	6	SH	DEFINED	5
			-----	-----			
				6			

FORTINET INC	COM	34959E109	29	1228	SH	DEFINED	5
			-----	-----			
			29	1228			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2862	76450	SH		DEFINED	5	
			-----	-----					
			2862	76450					
FORWARD AIR CORP	COM	349853101	1204	32298	SH		DEFINED	5	
			-----	-----					
			1204	32298					
FOSSIL INC	COM	349882100	6	61	SH		DEFINED	5	
			-----	-----					
			6	61					
FRANCE TELECOM	SPONSORED ADR	35177Q105	90	8853	SH		DEFINED	5	
			-----	-----					
			90	8853					
FRANCESSAS HLDGS CORP	COM	351793104	29	1000	SH		DEFINED	5	
			-----	-----					
			29	1000					
FRANKLIN COVEY CO	COM	353469109	5	335	SH		DEFINED	5	
			-----	-----					
			5	335					
FRANKLIN RES INC	COM	354613101	1582	10491	SH		DEFINED	5	
			-----	-----					
			1582	10491					
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	10	666	SH		DEFINED	5	
			-----	-----					
			10	666					
FREDS INC	CL A	356108100	368	26916	SH		DEFINED	5	
			-----	-----					
			368	26916					
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6518	196903	SH		DEFINED	5	
			-----	-----					
			6518	196903					
FREIGHTCAR AMER INC	COM	357023100	2	85	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
FRESENIUS MED CARE AG&CO KGA			SPONSORED ADR	358029106	1331	39322	SH		DEFINED	5
					1331	39322				
FRESH MKT INC			COM	35804H106	105	2449	SH		DEFINED	5
					105	2449				
FRISCHS RESTAURANTS INC			COM	358748101	36	2000	SH		DEFINED	5
					36	2000				
FRONTIER COMMUNICATIONS CORP			COM	35906A108	58	14651	SH		DEFINED	5
					58	14651				
FUEL SYS SOLUTIONS INC			COM	35952W103	385	23374	SH		DEFINED	5
					385	23374				
FULLER H B CO			COM	359694106	18	450	SH		DEFINED	5
					18	450				
FUSION-IO INC			COM	36112J107	2	98	SH		DEFINED	5
					2	98				
G & K SVCS INC			CL A	361268105	11	252	SH		DEFINED	5
					11	252				
GAMCO INVESTORS INC			COM	361438104	9	175	SH		DEFINED	5
					9	175				
GATX CORP			COM	361448103	3686	70926	SH		DEFINED	5
					3686	70926				
GEO GROUP INC			COM	36159R103	2	56	SH		DEFINED	5
					2	56				

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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		
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	0	50	SH		DEFINED	5		
				50						
GP STRATEGIES CORP	COM	36225V104	73	3057	SH		DEFINED	5		
			73	3057						
GABELLI EQUITY TR INC	COM	362397101	52	8040	SH		DEFINED	5		
			52	8040						
GABELLI UTIL TR	COM	36240A101	21	3050	SH		DEFINED	5		
			21	3050						
GABELLI DIVD & INCOME TR	COM	36242H104	44	2334	SH		DEFINED	5		
			44	2334						
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	1	85	SH		DEFINED	5		
			1	85						
GAIAM INC	CL A	36268Q103	5	1200	SH		DEFINED	5		
			5	1200						
GALLAGHER ARTHUR J & CO	COM	363576109	155	3742	SH		DEFINED	5		
			155	3742						
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	0	1	SH		DEFINED	5		
				1						
GAMESTOP CORP NEW	CL A	36467W109	213	7608	SH		DEFINED	5		
			213	7608						
GANNETT INC	COM	364730101	2996	136975	SH		DEFINED	5		
			2996	136975						

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			VALUE	SHARES/	SH/	PUT/	INVTMT	O	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
GAP INC DEL	COM	364760108	1040	29375	SH			DEFINED	5
			1040	29375					
GARDNER DENVER INC	COM	365558105	32	420	SH			DEFINED	5
			32	420					
GENERAC HLDGS INC	COM	368736104	2	50	SH			DEFINED	5
			2	50					
GENERAL AMERN INVS INC	COM	368802104	491	15711	SH			DEFINED	5
			491	15711					
GENERAL CABLE CORP DEL NEW	COM	369300108	4	100	SH			DEFINED	5
			4	100					
GENERAL DYNAMICS CORP	COM	369550108	6734	95504	SH			DEFINED	5
			6734	95504					
GENERAL ELECTRIC CO	COM	369604103	134192	5804162	SH			DEFINED	5
			134192	5804162					
GENERAL GROWTH PPTYS INC NEW	COM	370023103	24	1212	SH			DEFINED	5
			24	1212					
GENERAL MLS INC	COM	370334104	16560	335831	SH			DEFINED	5
			16560	335831					
GENERAL MTRS CO	COM	37045V100	2843	102208	SH			DEFINED	5
			2843	102208					
GENERAL MTRS CO	*W EXP 07/10/2	37045V118	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	O MA
GENERAL MTRS CO	*W EXP 07/10/2	37045V126	5	458	SH			DEFINED	5
			5	458					

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GENERAL MTRS CO	JR PFD CNV SRB	37045V209	144	3350	SH	DEFINED	5
			-----	-----			
			144	3350			
GENESCO INC	COM	371532102	285	4748	SH	DEFINED	5
			-----	-----			
			285	4748			
GENESEE & WYO INC	CL A	371559105	313	3362	SH	DEFINED	5
			-----	-----			
			313	3362			
GENTEX CORP	COM	371901109	1199	59922	SH	DEFINED	5
			-----	-----			
			1199	59922			
GENOMIC HEALTH INC	COM	37244C101	6	200	SH	DEFINED	5
			-----	-----			
			6	200			
GENUINE PARTS CO	COM	372460105	23190	297306	SH	DEFINED	5
			-----	-----			
			23190	297306			
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	100	SH	DEFINED	5
			-----	-----			
			1	100			
GENWORTH FINL INC	COM CL A	37247D106	6	566	SH	DEFINED	5
			-----	-----			
			6	566			
GENTHERM INC	COM	37253A103	20	1205	SH	DEFINED	5
			-----	-----			
			20	1205			
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	2	22	SH	DEFINED	5
			-----	-----			
			2	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/ PRN CALL	INVSTMT DSCRETN	O MA		
GERMAN AMERN BANCORP INC	COM	373865104	216	9378	SH	DEFINED	5		
			-----	-----					
			216	9378					
GERON CORP	COM	374163103	21	19900	SH	DEFINED	5		
			-----	-----					
			21	19900					
GILEAD SCIENCES INC	COM	375558103	56168	1147684	SH	DEFINED	5		

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			56168	1147684			
GLACIER BANCORP INC NEW	COM	37637Q105	190	10017	SH	DEFINED	5
			190	10017			
GLADSTONE CAPITAL CORP	COM	376535100	53	5740	SH	DEFINED	5
			53	5740			
GLADSTONE COML CORP	COM	376536108	87	4465	SH	DEFINED	5
			87	4465			
GLADSTONE INVT CORP	COM	376546107	19	2666	SH	DEFINED	5
			19	2666			
GLATFELTER	COM	377316104	424	18150	SH	DEFINED	5
			424	18150			
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6797	144905	SH	DEFINED	5
			6797	144905			
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	337	47794	SH	DEFINED	5
			337	47794			
GLIMCHER RLTY TR	SH BEN INT	379302102	6	522	SH	DEFINED	5
			6	522			

PAGE 83 OF 207			FORM 13F						NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN				
GLOBAL PMTS INC	COM	37940X102	974	19609	SH	DEFINED	5			
			974	19609						
GLOBAL X FDS	GLB X CDA PFD	37950E481	1	97	SH	DEFINED	5			
			1	97						
GLOBAL X FDS	GLB X SUPERDIV	37950E549	47	2000	SH	DEFINED	5			
			47	2000						
GLOBAL X FDS	GLB X ASEAN 40	37950E648	11	605	SH	DEFINED	5			
			11	605						

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GLOBAL X FDS	SILVER MNR ETF	37950E853	96	5265	SH	DEFINED	5
			-----	-----			
			96	5265			
GOLDCORP INC NEW	COM	380956409	1277	37969	SH	DEFINED	5
			-----	-----			
			1277	37969			
GOLDMAN SACHS GROUP INC	COM	38141G104	11243	76403	SH	DEFINED	5
			-----	-----			
			11243	76403			
GOODYEAR TIRE & RUBR CO	COM	382550101	35	2775	SH	DEFINED	5
			-----	-----			
			35	2775			
GOOGLE INC	CL A	38259P508	45802	57671	SH	DEFINED	5
			-----	-----			
			45802	57671			
GRAINGER W W INC	COM	384802104	3590	15958	SH	DEFINED	5
			-----	-----			
			3590	15958			
GRAND CANYON ED INC	COM	38526M106	216	8523	SH	DEFINED	5
			-----	-----			
			216	8523			

PAGE 84 OF 207		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/ DSCRETN	INVSTMT	O	MA
GRANITE CONSTR INC	COM	387328107	18	575	SH		DEFINED	5	
			-----	-----					
			18	575					
GREAT LAKES DREDGE & DOCK CO	COM	390607109	300	44560	SH		DEFINED	5	
			-----	-----					
			300	44560					
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	15	200	SH		DEFINED	5	
			-----	-----					
			15	200					
GREAT PANTHER SILVER LTD	COM	39115V101	70	53611	SH		DEFINED	5	
			-----	-----					
			70	53611					
GREAT PLAINS ENERGY INC	COM	391164100	38	1634	SH		DEFINED	5	
			-----	-----					
			38	1634					
GREEN MTN COFFEE ROASTERS IN	COM	393122106	20	360	SH		DEFINED	5	

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			-----	-----		
			20	360		
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	71	4458	SH	DEFINED 5
			-----	-----		
			71	4458		
GREIF INC	CL A	397624107	11	200	SH	DEFINED 5
			-----	-----		
			11	200		
GROUP 1 AUTOMOTIVE INC	COM	398905109	14	226	SH	DEFINED 5
			-----	-----		
			14	226		
GRUPO TELEVISA SA	SPON ADR REP O	40049J206	2	60	SH	DEFINED 5
			-----	-----		
			2	60		
GULFPORT ENERGY CORP	COM NEW	402635304	1248	27240	SH	DEFINED 5
			-----	-----		
			1248	27240		

			FORM 13F						
PAGE	85 OF	207	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
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	HCC INS HLDGS INC	COM	404132102	5	122	SH		DEFINED	5
				-----	-----				
				5	122				
	HCP INC	COM	40414L109	17609	353159	SH		DEFINED	5
				-----	-----				
				17609	353159				
	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2448	65425	SH		DEFINED	5
				-----	-----				
				2448	65425				
	HNI CORP	COM	404251100	873	24600	SH		DEFINED	5
				-----	-----				
				873	24600				
	HSBC HLDGS PLC	SPON ADR NEW	404280406	3040	56985	SH		DEFINED	5
				-----	-----				
				3040	56985				
	HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1328	52475	SH		DEFINED	5
				-----	-----				
				1328	52475				
	HAEMONETICS CORP	COM	405024100	12	300	SH		DEFINED	5
				-----	-----				
				12	300				

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HALLIBURTON CO	COM	406216101	2442	60442	SH	DEFINED	5
			-----	-----			
			2442	60442			
HANCOCK HLDG CO	COM	410120109	706	22830	SH	DEFINED	5
			-----	-----			
			706	22830			
HANCOCK JOHN INCOME SECS TR	COM	410123103	6	343	SH	DEFINED	5
			-----	-----			
			6	343			
HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	107	7561	SH	DEFINED	5
			-----	-----			
			107	7561			

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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		
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	113	5721	SH	DEFINED	5			
			-----	-----						
			113	5721						
HANESBRANDS INC	COM	410345102	2135	46864	SH	DEFINED	5			
			-----	-----						
			2135	46864						
HANMI FINL CORP	COM NEW	410495204	83	5158	SH	DEFINED	5			
			-----	-----						
			83	5158						
HARLEY DAVIDSON INC	COM	412822108	83	1557	SH	DEFINED	5			
			-----	-----						
			83	1557						
HARMAN INTL INDS INC	COM	413086109	39	885	SH	DEFINED	5			
			-----	-----						
			39	885						
HARMONIC INC	COM	413160102	603	104080	SH	DEFINED	5			
			-----	-----						
			603	104080						
HARRIS & HARRIS GROUP INC	COM	413833104	11	3000	SH	DEFINED	5			
			-----	-----						
			11	3000						
HARRIS CORP DEL	COM	413875105	3372	72762	SH	DEFINED	5			
			-----	-----						
			3372	72762						
HARRIS TEETER SUPERMARKETS I	COM	414585109	14	325	SH	DEFINED	5			

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			-----	-----		
			14	325		
HARSCO CORP	COM	415864107	702	28360	SH	DEFINED 5
			-----	-----		
			702	28360		
HARTFORD FINL SVCS GROUP INC	COM	416515104	2569	99566	SH	DEFINED 5
			-----	-----		
			2569	99566		

PAGE	87 OF	207	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
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	2	100	SH		DEFINED	5		
				-----	-----						
				2	100						
	HASBRO INC	COM	418056107	10	237	SH		DEFINED	5		
				-----	-----						
				10	237						
	HATTERAS FINL CORP	COM	41902R103	1596	58166	SH		DEFINED	5		
				-----	-----						
				1596	58166						
	HAWAIIAN ELEC INDUSTRIES	COM	419870100	24	856	SH		DEFINED	5		
				-----	-----						
				24	856						
	HEALTHCARE SVCS GRP INC	COM	421906108	175	6825	SH		DEFINED	5		
				-----	-----						
				175	6825						
	HEALTHCARE RLTY TR	COM	421946104	701	24677	SH		DEFINED	5		
				-----	-----						
				701	24677						
	HEALTH CARE REIT INC	COM	42217K106	4950	72886	SH		DEFINED	5		
				-----	-----						
				4950	72886						
	HEALTH NET INC	COM	42222G108	83	2892	SH		DEFINED	5		
				-----	-----						
				83	2892						
	HEALTHWAYS INC	COM	422245100	62	5049	SH		DEFINED	5		
				-----	-----						
				62	5049						
	HECLA MNG CO	COM	422704106	587	148715	SH		DEFINED	5		
				-----	-----						
				587	148715						

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HEINZ H J CO	COM	423074103	4877	67489	SH	DEFINED	5
			-----	-----			
			4877	67489			

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		NAME OF ISSUER		TITLE OF CLASS		CUSIP		VALUE (X\$1000)	
								SHARES/ SH/ PUT/ INVSTMT O	
								PRN AMT PRN CALL DSCRETN MA	
		-----		-----		-----		-----	
		HELIX ENERGY SOLUTIONS GRP I		COM		42330P107		1864 81455 SH	
								DEFINED 5	

								1864 81455	
		HELMERICH & PAYNE INC		COM		423452101		2302 37918 SH	
								DEFINED 5	

								2302 37918	
		HENRY JACK & ASSOC INC		COM		426281101		21 452 SH	
								DEFINED 5	

								21 452	
		HERCULES TECH GROWTH CAP INC		COM		427096508		1571 128242 SH	
								DEFINED 5	

								1571 128242	
		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		6876 78554 SH	
								DEFINED 5	

								6876 78554	
		HERTZ GLOBAL HOLDINGS INC		COM		42805T105		3026 135919 SH	
								DEFINED 5	

								3026 135919	
		HESS CORP		COM		42809H107		2449 34205 SH	
								DEFINED 5	

								2449 34205	
		HEWLETT PACKARD CO		COM		428236103		1561 65497 SH	
								DEFINED 5	

								1561 65497	
		HEXCEL CORP NEW		COM		428291108		1 36 SH	
								DEFINED 5	

								1 36	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
HHGREGG INC	COM	42833L108	54	4891	SH		DEFINED	5	
			54	4891					
HIGHWOODS PPTYS INC	COM	431284108	223	5633	SH		DEFINED	5	
			223	5633					
HILL ROM HLDGS INC	COM	431475102	3446	97843	SH		DEFINED	5	
			3446	97843					
HILLENBRAND INC	COM	431571108	3043	120363	SH		DEFINED	5	
			3043	120363					
HILLSHIRE BRANDS CO	COM	432589109	1045	29728	SH		DEFINED	5	
			1045	29728					
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	5	1000	SH		DEFINED	5	
			5	1000					
HITTITE MICROWAVE CORP	COM	43365Y104	2	35	SH		DEFINED	5	
			2	35					
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	201	5000	SH		DEFINED	5	
			201	5000					
HOLLYFRONTIER CORP	COM	436106108	653	12684	SH		DEFINED	5	
			653	12684					
HOLOGIC INC	COM	436440101	119	5268	SH		DEFINED	5	
			119	5268					
HOME DEPOT INC	COM	437076102	54624	782799	SH		DEFINED	5	
			54624	782799					

FORM 13F

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PAGE	90 OF	207	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	
	HOME PROPERTIES INC	COM	437306103	1	11	SH	DEFINED	5	
				1	11				
	HONDA MOTOR LTD	AMERN SHS	438128308	1527	39906	SH	DEFINED	5	
				1527	39906				
	HONEYWELL INTL INC	COM	438516106	58453	775749	SH	DEFINED	5	
				58453	775749				
	HOOKE FURNITURE CORP	COM	439038100	66	4154	SH	DEFINED	5	
				66	4154				
	HORIZON TECHNOLOGY FIN CORP	COM	44045A102	7	500	SH	DEFINED	5	
				7	500				
	HORMEL FOODS CORP	COM	440452100	748	18093	SH	DEFINED	5	
				748	18093				
	HORSEHEAD HLDG CORP	COM	440694305	317	29156	SH	DEFINED	5	
				317	29156				
	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3988	145324	SH	DEFINED	5	
				3988	145324				
	HOSPIRA INC	COM	441060100	196	5973	SH	DEFINED	5	
				196	5973				
	HOST HOTELS & RESORTS INC	COM	44107P104	1895	108322	SH	DEFINED	5	
				1895	108322				
	HOWARD BANCORP INC	COM	442496105	3	500	SH	DEFINED	5	
				3	500				

			FORM 13F							
PAGE	91 OF	207	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
			VALUE	SHARES/	SH/ PUT/	INVSTMT				
NAME OF ISSUER			TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN	MA	
-----			-----	-----	-----	-----	-----	-----	-----	
HOWARD HUGHES CORP			COM	44267D107	8	99 SH		DEFINED	5	

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			8	99		
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	24	569 SH	DEFINED	5
			24	569		
HUBBELL INC	CL A	443510102	26	300 SH	DEFINED	5
			26	300		
HUBBELL INC	CL B	443510201	2447	25203 SH	DEFINED	5
			2447	25203		
HUDSON CITY BANCORP	COM	443683107	5	546 SH	DEFINED	5
			5	546		
HUDSON PAC PPTYS INC	COM	444097109	1	64 SH	DEFINED	5
			1	64		
HUMANA INC	COM	444859102	1165	16863 SH	DEFINED	5
			1165	16863		
HUNT J B TRANS SVCS INC	COM	445658107	8	113 SH	DEFINED	5
			8	113		
HUNTINGTON BANCSHARES INC	COM	446150104	649	88106 SH	DEFINED	5
			649	88106		
HUNTINGTON INGALLS INDS INC	COM	446413106	16	292 SH	DEFINED	5
			16	292		
HUNTSMAN CORP	COM	447011107	47	2555 SH	DEFINED	5
			47	2555		

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PAGE	92 OF	207	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	INVTMT DISCRETN	O	MA
HYATT HOTELS CORP	COM CL A	448579102	2	43 SH	DEFINED	5			
			2	43					
HYSTER YALE MATLS HANDLING I	CL A	449172105	57	1000 SH	DEFINED	5			
			57	1000					

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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			
ING PRIME RATE TR	SH BEN INT	44977W106	80	12500	SH	DEFINED	5
			-----	-----			
			80	12500			
IPG PHOTONICS CORP	COM	44980X109	1	18	SH	DEFINED	5
			-----	-----			
			1	18			
IPC THE HOSPITALIST CO INC	COM	44984A105	165	3718	SH	DEFINED	5
			-----	-----			
			165	3718			
IXIA	COM	45071R109	1163	53734	SH	DEFINED	5
			-----	-----			
			1163	53734			
ITT CORP NEW	COM NEW	450911201	21	750	SH	DEFINED	5
			-----	-----			
			21	750			
IAMGOLD CORP	COM	450913108	7	1000	SH	DEFINED	5
			-----	-----			
			7	1000			
ICICI BK LTD	ADR	45104G104	1300	30299	SH	DEFINED	5
			-----	-----			
			1300	30299			

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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		
-----	-----	-----	-----	-----	-----	-----	-----		
IDEX CORP	COM	45167R104	858	16055	SH	DEFINED	5		
			-----	-----					
			858	16055					
IDEXX LABS INC	COM	45168D104	16	173	SH	DEFINED	5		
			-----	-----					
			16	173					
IHS INC	CL A	451734107	29	273	SH	DEFINED	5		
			-----	-----					
			29	273					
ILLINOIS TOOL WKS INC	COM	452308109	27902	457857	SH	DEFINED	5		

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			27902	457857		
ILLUMINA INC	COM	452327109	82	1515	SH	DEFINED 5
			82	1515		
IMMUNOGEN INC	COM	45253H101	73	4550	SH	DEFINED 5
			73	4550		
IMPAX LABORATORIES INC	COM	45256B101	372	24070	SH	DEFINED 5
			372	24070		
IMPERIAL OIL LTD	COM NEW	453038408	813	19896	SH	DEFINED 5
			813	19896		
INCYTE CORP	COM	45337C102	23	1000	SH	DEFINED 5
			23	1000		
INDEPENDENT BANK CORP MASS	COM	453836108	288	8850	SH	DEFINED 5
			288	8850		
INDEPENDENT BANK CORP MICH	COM NEW	453838609	5	641	SH	DEFINED 5
			5	641		

			FORM 13F						
PAGE	94 OF	207	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
INDIA FD INC	COM	454089103	68	3178	SH		DEFINED 5		
			68	3178					
INDUSTRIAS BACHOCO S A B DE	SPON ADR B	456463108	5	148	SH		DEFINED 5		
			5	148					
INERGY L P	UNIT LTD PTNR	456615103	2	100	SH		DEFINED 5		
			2	100					
INFINITY PPTY & CAS CORP	COM	45665Q103	17	300	SH		DEFINED 5		
			17	300					
INFORMATICA CORP	COM	45666Q102	7	200	SH		DEFINED 5		
			7	200					

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INFOSYS LTD	SPONSORED ADR	456788108	4	72	SH	DEFINED 5
			-----	-----		
			4	72		
ING GROEP N V	SPONSORED ADR	456837103	7	959	SH	DEFINED 5
			-----	-----		
			7	959		
INGLES MKTS INC	CL A	457030104	14	656	SH	DEFINED 5
			-----	-----		
			14	656		
INGREDION INC	COM	457187102	410	5666	SH	DEFINED 5
			-----	-----		
			410	5666		
INNERWORKINGS INC	COM	45773Y105	135	8945	SH	DEFINED 5
			-----	-----		
			135	8945		
INTEL CORP	COM	458140100	72028	3298740	SH	DEFINED 5
			-----	-----		
			72028	3298740		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN				
-----	-----	-----	-----	-----	-----	-----	-----			
INTEGRYS ENERGY GROUP INC	COM	45822P105	1716	29500	SH	DEFINED 5				
			-----	-----						
			1716	29500						
INTERCONTINENTAL HTLS GRP PL	SPON ADR NEW 1	45857P400	7	241	SH	DEFINED 5				
			-----	-----						
			7	241						
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1875	11499	SH	DEFINED 5				
			-----	-----						
			1875	11499						
INTERDIGITAL INC	COM	45867G101	523	10928	SH	DEFINED 5				
			-----	-----						
			523	10928						
INTERNATIONAL BUSINESS MACHS	COM	459200101	140557	658964	SH	DEFINED 5				
			-----	-----						
			140557	658964						
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	502	6551	SH	DEFINED 5				
			-----	-----						
			502	6551						
INTERNATIONAL GAME TECHNOLOG	COM	459902102	949	57506	SH	DEFINED 5				

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			-----	-----		
			949	57506		
INTL PAPER CO	COM	460146103	2826	60668	SH	DEFINED 5
			-----	-----		
			2826	60668		
INTERNATIONAL RECTIFIER CORP	COM	460254105	795	37608	SH	DEFINED 5
			-----	-----		
			795	37608		
INTERPUBLIC GROUP COS INC	COM	460690100	65	4962	SH	DEFINED 5
			-----	-----		
			65	4962		
INTERVEST BANCSHARES CORP	COM	460927106	6	1000	SH	DEFINED 5
			-----	-----		
			6	1000		

			FORM 13F						
PAGE	96 OF	207	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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEROIL CORP	COM	460951106	55	717	SH		DEFINED	5	
			-----	-----					
			55	717					
INTL FCSTONE INC	COM	46116V105	4	220	SH		DEFINED	5	
			-----	-----					
			4	220					
INTUITIVE SURGICAL INC	COM NEW	46120E602	620	1262	SH		DEFINED	5	
			-----	-----					
			620	1262					
INTUIT	COM	461202103	2923	44512	SH		DEFINED	5	
			-----	-----					
			2923	44512					
INTREPID POTASH INC	COM	46121Y102	9	475	SH		DEFINED	5	
			-----	-----					
			9	475					
INVESCO HIGH INCOME TR II	COM	46131F101	0	13	SH		DEFINED	5	
			-----	-----					
				13					
INVESCO MUN TR	COM	46131J103	102	7237	SH		DEFINED	5	
			-----	-----					
			102	7237					
INVESCO TR INVT GRADE MUNS	COM	46131M106	92	6200	SH		DEFINED	5	
			-----	-----					
			92	6200					

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INVESCO MUN OPPORTUNITY TR	COM	46132C107	122	8628	SH	DEFINED	5
			-----	-----			
			122	8628			
INVESCO DYNAMIC CR OPP FD	COM	46132R104	20	1500	SH	DEFINED	5
			-----	-----			
			20	1500			
INVESCO MUNI INCOME OPP TRST	COM	46132X101	32	4414	SH	DEFINED	5
			-----	-----			
			32	4414			

			FORM 13F						
PAGE	97 OF	207	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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	9	915	SH		DEFINED	5	
			-----	-----					
			9	915					
IRON MTN INC	COM	462846106	46	1280	SH		DEFINED	5	
			-----	-----					
			46	1280					
ISHARES SILVER TRUST	ISHARES	46428Q109	1826	66586	SH		DEFINED	5	
			-----	-----					
			1826	66586					
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	3933	119553	SH		DEFINED	5	
			-----	-----					
			3933	119553					
ISHARES GOLD TRUST	ISHARES	464285105	5276	339917	SH		DEFINED	5	
			-----	-----					
			5276	339917					
ISHARES INC	MSCI AUSTRALIA	464286103	36	1325	SH		DEFINED	5	
			-----	-----					
			36	1325					
ISHARES INC	MSCI BRAZIL CA	464286400	311	5707	SH		DEFINED	5	
			-----	-----					
			311	5707					
ISHARES INC	EMKTS VALU IDX	464286459	14	278	SH		DEFINED	5	
			-----	-----					
			14	278					
ISHARES INC	MSCI CDA INDEX	464286509	215	7549	SH		DEFINED	5	
			-----	-----					
			215	7549					
ISHARES INC	MSCI EMU INDEX	464286608	132	4035	SH		DEFINED	5	

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			-----	-----				
			132	4035				
ISHARES INC	MSCI ISRAEL FD	464286632	52	1150	SH	DEFINED	5	
			-----	-----				
			52	1150				
FORM 13F								
PAGE	98 OF	207	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
			VALUE	SHARES/	SH/ PUT/	INVSTMT	O	
NAME OF ISSUER			(X\$1000)	PRN AMT	PRN CALL	DSCRETN	MA	
-----			-----	-----	-----	-----	-----	
ISHARES INC	MSCI CHILE CAP	464286640	11	165	SH	DEFINED	5	
			-----	-----				
			11	165				
ISHARES INC	MSCI BRIC INDX	464286657	89	2295	SH	DEFINED	5	
			-----	-----				
			89	2295				
ISHARES INC	MSCI PAC J IDX	464286665	796	16015	SH	DEFINED	5	
			-----	-----				
			796	16015				
ISHARES INC	MSCI SINGAPORE	464286673	70	5000	SH	DEFINED	5	
			-----	-----				
			70	5000				
ISHARES INC	MSCI TURKEY FD	464286715	50	700	SH	DEFINED	5	
			-----	-----				
			50	700				
ISHARES INC	MSCI TAIWAN	464286731	41	3050	SH	DEFINED	5	
			-----	-----				
			41	3050				
ISHARES INC	MSCI SWITZ CAP	464286749	32	1090	SH	DEFINED	5	
			-----	-----				
			32	1090				
ISHARES INC	MSCI SWEDEN	464286756	33	1000	SH	DEFINED	5	
			-----	-----				
			33	1000				
ISHARES INC	MSCI STH KOR C	464286772	20	343	SH	DEFINED	5	
			-----	-----				
			20	343				
ISHARES INC	MSCI STH AFRCA	464286780	35	550	SH	DEFINED	5	
			-----	-----				
			35	550				
ISHARES INC	MSCI GERMAN	464286806	47	1931	SH	DEFINED	5	
			-----	-----				
			47	1931				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
ISHARES INC	MSCI NETHR INV	464286814	24	1150	SH		DEFINED	5	
			24	1150					
ISHARES INC	MSCI MEXICO CA	464286822	71	955	SH		DEFINED	5	
			71	955					
ISHARES INC	MSCI JAPAN	464286848	44	4092	SH		DEFINED	5	
			44	4092					
ISHARES INC	MSCI HONG KONG	464286871	49	2450	SH		DEFINED	5	
			49	2450					
ISHARES TR	S&P 100 IDX FD	464287101	4509	64027	SH		DEFINED	5	
			4509	64027					
ISHARES TR	DJ SEL DIV INX	464287168	39480	622718	SH		DEFINED	5	
			39480	622718					
ISHARES TR	BARCLYS TIPS B	464287176	102527	845455	SH		DEFINED	5	
			102527	845455					
ISHARES TR	FTSE CHINA25 I	464287184	559	15132	SH		DEFINED	5	
			559	15132					
ISHARES TR	CORE S&P500 ET	464287200	91008	578340	SH		DEFINED	5	
			91008	578340					
ISHARES TR	CORE TOTUSBD E	464287226	31965	288675	SH		DEFINED	5	
			31965	288675					
ISHARES TR	MSCI EMERG MKT	464287234	118114	2761607	SH		DEFINED	5	
			118114	2761607					

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NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
-----		-----	-----	-----	-----	---	---	-----	-----	
ISHARES TR		IBOXX INV CPBD	464287242	55129	459788	SH		DEFINED	5	
				----- 55129	----- 459788					
ISHARES TR		S&P GBL TELCM	464287275	8987	149952	SH		DEFINED	5	
				----- 8987	----- 149952					
ISHARES TR		S&P GBL INF	464287291	8693	124595	SH		DEFINED	5	
				----- 8693	----- 124595					
ISHARES TR		S&P500 GRW	464287309	10877	132035	SH		DEFINED	5	
				----- 10877	----- 132035					
ISHARES TR		S&P GBL HLTHCR	464287325	9098	123452	SH		DEFINED	5	
				----- 9098	----- 123452					
ISHARES TR		S&P GBL ENER	464287341	8467	212055	SH		DEFINED	5	
				----- 8467	----- 212055					
ISHARES TR		S&P NA NAT RES	464287374	5595	137913	SH		DEFINED	5	
				----- 5595	----- 137913					
ISHARES TR		S&P LTN AM 40	464287390	129	2953	SH		DEFINED	5	
				----- 129	----- 2953					
ISHARES TR		S&P 500 VALUE	464287408	9429	127764	SH		DEFINED	5	
				----- 9429	----- 127764					
ISHARES TR		BARCLYS 20+ YR	464287432	5475	46494	SH		DEFINED	5	
				----- 5475	----- 46494					
ISHARES TR		BARCLYS 7-10 Y	464287440	1725	16071	SH		DEFINED	5	
				----- 1725	----- 16071					

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

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ISHARES TR	BARCLYS 1-3 YR	464287457	16956	200737	SH	DEFINED 5
			-----	-----		
			16956	200737		
ISHARES TR	MSCI EAFE INDE	464287465	103204	1749813	SH	DEFINED 5
			-----	-----		
			103204	1749813		
ISHARES TR	RUSSELL MCP VL	464287473	13673	239869	SH	DEFINED 5
			-----	-----		
			13673	239869		
ISHARES TR	RUSSELL MCP GR	464287481	23575	337416	SH	DEFINED 5
			-----	-----		
			23575	337416		
ISHARES TR	RUSSELL MIDCAP	464287499	99545	782029	SH	DEFINED 5
			-----	-----		
			99545	782029		
ISHARES TR	CORE S&P MCP E	464287507	79098	687394	SH	DEFINED 5
			-----	-----		
			79098	687394		
ISHARES TR	S&P NA TECH FD	464287549	15	200	SH	DEFINED 5
			-----	-----		
			15	200		
ISHARES TR	NASDQ BIO INDX	464287556	762	4766	SH	DEFINED 5
			-----	-----		
			762	4766		
ISHARES TR	COHEN&ST RLTY	464287564	115360	1399146	SH	DEFINED 5
			-----	-----		
			115360	1399146		
ISHARES TR	S&P GLB100INDX	464287572	34	500	SH	DEFINED 5
			-----	-----		
			34	500		
ISHARES TR	CONS SRVC IDX	464287580	39	400	SH	DEFINED 5
			-----	-----		
			39	400		

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DISCRETN	INVTMT	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	RUSSELL1000VAL	464287598	22919	282359	SH		DEFINED 5		
			-----	-----					
			22919	282359					
ISHARES TR	S&P MC 400 GRW	464287606	11527	89960	SH		DEFINED 5		

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			-----	-----		
			11527	89960		
ISHARES TR	RUSSELL1000GRW	464287614	13977	195840	SH	DEFINED 5
			-----	-----		
			13977	195840		
ISHARES TR	RUSSELL 1000	464287622	47652	546400	SH	DEFINED 5
			-----	-----		
			47652	546400		
ISHARES TR	RUSL 2000 VALU	464287630	14920	178022	SH	DEFINED 5
			-----	-----		
			14920	178022		
ISHARES TR	RUSL 2000 GROW	464287648	14526	134949	SH	DEFINED 5
			-----	-----		
			14526	134949		
ISHARES TR	RUSSELL 2000	464287655	111411	1179826	SH	DEFINED 5
			-----	-----		
			111411	1179826		
ISHARES TR	RUSSELL 3000	464287689	5117	54750	SH	DEFINED 5
			-----	-----		
			5117	54750		
ISHARES TR	S&P MIDCP VALU	464287705	5462	54134	SH	DEFINED 5
			-----	-----		
			5462	54134		
ISHARES TR	DJ US TECH SEC	464287721	40	550	SH	DEFINED 5
			-----	-----		
			40	550		
ISHARES TR	DJ US REAL EST	464287739	317	4564	SH	DEFINED 5
			-----	-----		
			317	4564		

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA	
ISHARES TR	DJ US INDUSTRL	464287754	29	350	SH		DEFINED 5			
			-----	-----						
			29	350						
ISHARES TR	DJ US HEALTHCR	464287762	18	187	SH		DEFINED 5			
			-----	-----						
			18	187						
ISHARES TR	DJ US FINL SVC	464287770	8	114	SH		DEFINED 5			
			-----	-----						
			8	114						

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ISHARES TR	DJ US FINL SEC	464287788	7	100	SH	DEFINED 5
			-----	-----		
			7	100		
ISHARES TR	DJ US ENERGY	464287796	20	450	SH	DEFINED 5
			-----	-----		
			20	450		
ISHARES TR	CORE S&P SCP E	464287804	37310	428554	SH	DEFINED 5
			-----	-----		
			37310	428554		
ISHARES TR	CONS GOODS IDX	464287812	9	100	SH	DEFINED 5
			-----	-----		
			9	100		
ISHARES TR	DJ US BAS MATL	464287838	76	1085	SH	DEFINED 5
			-----	-----		
			76	1085		
ISHARES TR	S&P SMLCP VALU	464287879	2720	30247	SH	DEFINED 5
			-----	-----		
			2720	30247		
ISHARES TR	S&P SMLCP GROW	464287887	3615	38507	SH	DEFINED 5
			-----	-----		
			3615	38507		
ISHARES TR	S&P CITINT TBD	464288117	467	4686	SH	DEFINED 5
			-----	-----		
			467	4686		

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	
ISHARES TR	S&P SH NTL AMT	464288158	1398	13154	SH	DEFINED 5			
			-----	-----					
			1398	13154					
ISHARES TR	MSCI ACJPN IDX	464288182	271	4583	SH	DEFINED 5			
			-----	-----					
			271	4583					
ISHARES TR	FTSE CHINA ETF	464288190	10	226	SH	DEFINED 5			
			-----	-----					
			10	226					
ISHARES TR	MSCI ACWI INDX	464288257	6285	123840	SH	DEFINED 5			
			-----	-----					
			6285	123840					
ISHARES TR	MSCI SMALL CAP	464288273	8690	197671	SH	DEFINED 5			

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			8690	197671		
ISHARES TR	JPMORGAN USD	464288281	71	607	SH	DEFINED 5
			71	607		
ISHARES TR	S&P AMTFREE MU	464288323	108	970	SH	DEFINED 5
			108	970		
ISHARES TR	S&P NTL AMTFRE	464288414	26757	242874	SH	DEFINED 5
			26757	242874		
ISHARES TR	DJ INTL SEL DI	464288448	9696	283913	SH	DEFINED 5
			9696	283913		
ISHARES TR	EPRA/NAR DEV A	464288463	4178	116639	SH	DEFINED 5
			4178	116639		
ISHARES TR	EPRA/NAR DEV E	464288471	1587	52753	SH	DEFINED 5
			1587	52753		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN			
ISHARES TR	HIGH YLD CORP	464288513	85772	909082	SH		DEFINED	5	
			85772	909082					
ISHARES TR	INDL OFF CAP I	464288554	60	1900	SH		DEFINED	5	
			60	1900					
ISHARES TR	MSCI KLD400 SO	464288570	70	1209	SH		DEFINED	5	
			70	1209					
ISHARES TR	BARCLYS MBS BD	464288588	8122	75248	SH		DEFINED	5	
			8122	75248					
ISHARES TR	BARCLYS INTER	464288612	7206	64135	SH		DEFINED	5	
			7206	64135					
ISHARES TR	BARCLYS CR BD	464288620	79	700	SH		DEFINED	5	
			79	700					

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ISHARES TR	BARCLYS INTER	464288638	1222	10997	SH	DEFINED 5
			-----	-----		
			1222	10997		
ISHARES TR	BARCLYS 1-3YR	464288646	45817	434122	SH	DEFINED 5
			-----	-----		
			45817	434122		
ISHARES TR	BARCLYS 10-20Y	464288653	5	40	SH	DEFINED 5
			-----	-----		
			5	40		
ISHARES TR	BARCLYS 3-7 YR	464288661	12	98	SH	DEFINED 5
			-----	-----		
			12	98		
ISHARES TR	BARCLYS SH TRE	464288679	309	2800	SH	DEFINED 5
			-----	-----		
			309	2800		

		FORM 13F							
		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
PAGE	106 OF 207	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
		-----	-----	-----	-----	-----	-----	-----	-----
		ISHARES TR	US PFD STK IDX	464288687	133877	3303975	SH		DEFINED 5
					-----	-----			
					133877	3303975			
		ISHARES TR	S&P GLB MTRLs	464288695	12094	203498	SH		DEFINED 5
					-----	-----			
					12094	203498			
		ISHARES TR	S&P GL UTILITI	464288711	9001	208512	SH		DEFINED 5
					-----	-----			
					9001	208512			
		ISHARES TR	S&P GL INDUSTR	464288729	9170	154617	SH		DEFINED 5
					-----	-----			
					9170	154617			
		ISHARES TR	S&P GL C STAPL	464288737	9437	114368	SH		DEFINED 5
					-----	-----			
					9437	114368			
		ISHARES TR	S&P GL CONSUME	464288745	8742	130013	SH		DEFINED 5
					-----	-----			
					8742	130013			
		ISHARES TR	DJ REGIONAL BK	464288778	18	650	SH		DEFINED 5
					-----	-----			
					18	650			
		ISHARES TR	MSCI ESG SEL S	464288802	199	2989	SH		DEFINED 5

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			-----	-----		
			199	2989		
ISHARES TR	DJ OIL&GAS EXP	464288851	101	1375	SH	DEFINED 5
			-----	-----		
			101	1375		
ISHARES TR	MSCI VAL IDX	464288877	297	5970	SH	DEFINED 5
			-----	-----		
			297	5970		
ISHARES TR	MSCI GRW IDX	464288885	260	4112	SH	DEFINED 5
			-----	-----		
			260	4112		

			FORM 13F						
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	MSCI NEW ZEAL	464289123	11	290	SH	DEFINED 5			
			-----	-----					
			11	290					
ISHARES TR	2014 S&P AMTFR	464289362	1557	30283	SH	DEFINED 5			
			-----	-----					
			1557	30283					
ISHARES TR	2013 S&P AMTFR	464289388	1557	30981	SH	DEFINED 5			
			-----	-----					
			1557	30981					
ISHARES TR	10+ YR CR BD	464289511	10	170	SH	DEFINED 5			
			-----	-----					
			10	170					
ISHARES TR	S&P INDIA 50	464289529	6	250	SH	DEFINED 5			
			-----	-----					
			6	250					
ISHARES TR	S&P AGGR ALL	464289859	212	5319	SH	DEFINED 5			
			-----	-----					
			212	5319					
ISHARES TR	S&P GRWTH ALL	464289867	117	3263	SH	DEFINED 5			
			-----	-----					
			117	3263					
ISHARES TR	S&P MODERATE	464289875	93	2845	SH	DEFINED 5			
			-----	-----					
			93	2845					
ISHARES TR	S&P CONSR ALL	464289883	25	800	SH	DEFINED 5			
			-----	-----					
			25	800					

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ISHARES TR	HGH DIV EQT FD	46429B663	2	34	SH	DEFINED	5
			-----	-----			
			2	34			
ISHARES TR	BRC 0-5 YR TIP	46429B747	5924	57239	SH	DEFINED	5
			-----	-----			
			5924	57239			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
ISHARES DIVERSIFIED ALTR TR	SH BEN INT	464294107	25	483	SH		DEFINED	5	
			-----	-----					
			25	483					
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	1476	82895	SH		DEFINED	5	
			-----	-----					
			1476	82895					
ITRON INC	COM	465741106	641	13806	SH		DEFINED	5	
			-----	-----					
			641	13806					
IXYS CORP	COM	46600W106	44	4558	SH		DEFINED	5	
			-----	-----					
			44	4558					
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	51	3843	SH		DEFINED	5	
			-----	-----					
			51	3843					
JPMORGAN CHASE & CO	COM	46625H100	102963	2169474	SH		DEFINED	5	
			-----	-----					
			102963	2169474					
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	62651	1377555	SH		DEFINED	5	
			-----	-----					
			62651	1377555					
JMP GROUP INC	COM	46629U107	65	9374	SH		DEFINED	5	
			-----	-----					
			65	9374					
JABIL CIRCUIT INC	COM	466313103	97	5242	SH		DEFINED	5	
			-----	-----					
			97	5242					
JACOBS ENGR GROUP INC DEL	COM	469814107	208	3700	SH		DEFINED	5	
			-----	-----					
			208	3700					
JANUS CAP GROUP INC	COM	47102X105	204	21676	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	C MA	
JARDEN CORP	COM	471109108	17	400	SH		DEFINED	5	
			17	400					
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	24	1168	SH		DEFINED	5	
			24	1168					
JOHNSON & JOHNSON	COM	478160104	142776	1751201	SH		DEFINED	5	
			142776	1751201					
JOHNSON CTLS INC	COM	478366107	3578	102010	SH		DEFINED	5	
			3578	102010					
JONES LANG LASALLE INC	COM	48020Q107	86	869	SH		DEFINED	5	
			86	869					
JOS A BANK CLOTHIERS INC	COM	480838101	2	52	SH		DEFINED	5	
			2	52					
JOY GLOBAL INC	COM	481165108	13842	232564	SH		DEFINED	5	
			13842	232564					
JUNIPER NETWORKS INC	COM	48203R104	22	1170	SH		DEFINED	5	
			22	1170					
JUST ENERGY GROUP INC	COM	48213W101	7	1000	SH		DEFINED	5	
			7	1000					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT				
KAR AUCTION SVCS INC	COM	48238T109	254	12689	SH		DEFINED	5			
			254	12689							
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	38	1135	SH		DEFINED	5			
			38	1135							
KBR INC	COM	48242W106	54	1682	SH		DEFINED	5			
			54	1682							
KLA-TENCOR CORP	COM	482480100	2118	40154	SH		DEFINED	5			
			2118	40154							
KT CORP	SPONSORED ADR	48268K101	25	1581	SH		DEFINED	5			
			25	1581							
KADANT INC	COM	48282T104	3	126	SH		DEFINED	5			
			3	126							
KAMAN CORP	COM	483548103	1951	54993	SH		DEFINED	5			
			1951	54993							
KANSAS CITY SOUTHERN	COM NEW	485170302	1529	13785	SH		DEFINED	5			
			1529	13785							
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	25	833	SH		DEFINED	5			
			25	833							
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	39	1135	SH		DEFINED	5			
			39	1135							
KELLOGG CO	COM	487836108	10884	168921	SH		DEFINED	5			
			10884	168921							

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
KELLY SVCS INC	CL A	488152208	4	200	SH			DEFINED	5
			4	200					
KENNAMETAL INC	COM	489170100	824	21102	SH			DEFINED	5
			824	21102					
KEYCORP NEW	COM	493267108	3720	373532	SH			DEFINED	5
			3720	373532					
KILROY RLTY CORP	COM	49427F108	34	655	SH			DEFINED	5
			34	655					
KIMBALL INTL INC	CL B	494274103	1	140	SH			DEFINED	5
			1	140					
KIMBERLY CLARK CORP	COM	494368103	15387	157040	SH			DEFINED	5
			15387	157040					
KIMCO RLTY CORP	COM	49446R109	13	574	SH			DEFINED	5
			13	574					
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	237	2702	SH			DEFINED	5
			237	2702					
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	4095	45614	SH			DEFINED	5
			4095	45614					
KINDER MORGAN INC DEL	COM	49456B101	595	15382	SH			DEFINED	5
			595	15382					
KINDER MORGAN INC DEL	*W EXP 05/25/2	49456B119	0	73	SH			DEFINED	5
				73					

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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
KIRBY CORP	COM	497266106	103	1345	SH			DEFINED	5
			103	1345					

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KITE RLTY GROUP TR	COM	49803T102	11	1600	SH	DEFINED	5
			-----	-----			
			11	1600			
KNOLL INC	COM NEW	498904200	5	278	SH	DEFINED	5
			-----	-----			
			5	278			
KNIGHT CAP GROUP INC	CL A COM	499005106	0	100	SH	DEFINED	5
			-----	-----			
				100			
KOHLS CORP	COM	500255104	1392	30171	SH	DEFINED	5
			-----	-----			
			1392	30171			
KONAMI CORP	SPONSORED ADR	50046R101	1	31	SH	DEFINED	5
			-----	-----			
			1	31			
KONA GRILL INC	COM	50047H201	6	623	SH	DEFINED	5
			-----	-----			
			6	623			
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	418	14160	SH	DEFINED	5
			-----	-----			
			418	14160			
KOPPERS HOLDINGS INC	COM	50060P106	176	4000	SH	DEFINED	5
			-----	-----			
			176	4000			
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	40	2979	SH	DEFINED	5
			-----	-----			
			40	2979			
KORN FERRY INTL	COM NEW	500643200	12	675	SH	DEFINED	5
			-----	-----			
			12	675			

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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 DISCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
KRAFT FOODS GROUP INC	COM	50076Q106	6246	121205	SH		DEFINED	5	
			-----	-----					
			6246	121205					
KRATON PERFORMANCE POLYMERS	COM	50077C106	1520	64971	SH		DEFINED	5	
			-----	-----					
			1520	64971					
KROGER CO	COM	501044101	16392	494630	SH		DEFINED	5	

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			----- 16392	----- 494630		
KRONOS WORLDWIDE INC	COM	50105F105	3	200	SH	DEFINED 5
			----- 3	----- 200		
KUBOTA CORP	ADR	501173207	1411	19550	SH	DEFINED 5
			----- 1411	----- 19550		
KYOCERA CORP	ADR	501556203	18	194	SH	DEFINED 5
			----- 18	----- 194		
LCNB CORP	COM	50181P100	681	40860	SH	DEFINED 5
			----- 681	----- 40860		
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	2	111	SH	DEFINED 5
			----- 2	----- 111		
LKQ CORP	COM	501889208	332	15271	SH	DEFINED 5
			----- 332	----- 15271		
LMI AEROSPACE INC	COM	502079106	11	550	SH	DEFINED 5
			----- 11	----- 550		
LSI CORPORATION	COM	502161102	7	1084	SH	DEFINED 5
			----- 7	----- 1084		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LTC PPTYS INC	COM	502175102	2974	73021	SH		DEFINED	5	
			----- 2974	----- 73021					
LTX-CREDENCE CORP	COM NEW	502403207	3	483	SH		DEFINED	5	
			----- 3	----- 483					
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1998	24685	SH		DEFINED	5	
			----- 1998	----- 24685					
LA Z BOY INC	COM	505336107	18	950	SH		DEFINED	5	
			----- 18	----- 950					

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LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5404	59906	SH	DEFINED	5
			-----	-----			
			5404	59906			
LACLEDE GROUP INC	COM	505597104	13	300	SH	DEFINED	5
			-----	-----			
			13	300			
LAKELAND FINL CORP	COM	511656100	586	21964	SH	DEFINED	5
			-----	-----			
			586	21964			
LAM RESEARCH CORP	COM	512807108	93	2233	SH	DEFINED	5
			-----	-----			
			93	2233			
LANCASTER COLONY CORP	COM	513847103	270	3510	SH	DEFINED	5
			-----	-----			
			270	3510			
LANDSTAR SYS INC	COM	515098101	1	21	SH	DEFINED	5
			-----	-----			
			1	21			
LAS VEGAS SANDS CORP	COM	517834107	22	385	SH	DEFINED	5
			-----	-----			
			22	385			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	225	8850	SH		DEFINED	5	
			-----	-----					
			225	8850					
LAUDER ESTEE COS INC	CL A	518439104	2938	45878	SH		DEFINED	5	
			-----	-----					
			2938	45878					
LEAR CORP	COM NEW	521865204	5	100	SH		DEFINED	5	
			-----	-----					
			5	100					
LEGGETT & PLATT INC	COM	524660107	16	463	SH		DEFINED	5	
			-----	-----					
			16	463					
LEGG MASON INC	COM	524901105	73	2263	SH		DEFINED	5	
			-----	-----					
			73	2263					
LENDER PROCESSING SVCS INC	COM	52602E102	3	113	SH		DEFINED	5	

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			-----	-----		
			3	113		
LENNAR CORP	CL A	526057104	410	9886 SH	DEFINED	5
			-----	-----		
			410	9886		
LENNOX INTL INC	COM	526107107	38	600 SH	DEFINED	5
			-----	-----		
			38	600		
LEUCADIA NATL CORP	COM	527288104	75	2737 SH	DEFINED	5
			-----	-----		
			75	2737		
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	7	333 SH	DEFINED	5
			-----	-----		
			7	333		
LEXINGTON REALTY TRUST	COM	529043101	1791	151771 SH	DEFINED	5
			-----	-----		
			1791	151771		

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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		
LEXMARK INTL NEW	CL A	529771107	519	19673	SH		DEFINED	5	
			519	19673					
LIBBEY INC	COM	529898108	19	1000	SH		DEFINED	5	
			19	1000					
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	13	2909	SH		DEFINED	5	
			13	2909					
LIBERTY GLOBAL INC	COM SER A	530555101	1	8	SH		DEFINED	5	
			1	8					
LIBERTY GLOBAL INC	COM SER C	530555309	1	8	SH		DEFINED	5	
			1	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					

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LIBERTY PPTY TR	SH BEN INT	531172104	32	805	SH	DEFINED	5
			-----	-----			
			32	805			
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	20	177	SH	DEFINED	5
			-----	-----			
			20	177			
LIFE TECHNOLOGIES CORP	COM	53217V109	472	7309	SH	DEFINED	5
			-----	-----			
			472	7309			
LIFEPOINT HOSPITALS INC	COM	53219L109	73	1509	SH	DEFINED	5
			-----	-----			
			73	1509			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN				
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LIFEVANTAGE CORP	COM	53222K106	12	5000	SH	DEFINED	5			
			-----	-----						
			12	5000						
LIGHTBRIDGE CORP	COM	53224K104	8	4374	SH	DEFINED	5			
			-----	-----						
			8	4374						
LILLY ELI & CO	COM	532457108	12907	227283	SH	DEFINED	5			
			-----	-----						
			12907	227283						
LIMITED BRANDS INC	COM	532716107	18	411	SH	DEFINED	5			
			-----	-----						
			18	411						
LINCOLN ELEC HLDGS INC	COM	533900106	5464	100842	SH	DEFINED	5			
			-----	-----						
			5464	100842						
LINCOLN NATL CORP IND	COM	534187109	1208	37058	SH	DEFINED	5			
			-----	-----						
			1208	37058						
LINDSAY CORP	COM	535555106	1435	16269	SH	DEFINED	5			
			-----	-----						
			1435	16269						
LINEAR TECHNOLOGY CORP	COM	535678106	14	376	SH	DEFINED	5			
			-----	-----						
			14	376						
LINKEDIN CORP	COM CL A	53578A108	931	5290	SH	DEFINED	5			

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			931	5290					
LINNCO LLC	COMSHS LTD INT	535782106	39	1000	SH		DEFINED	5	
			39	1000					
LIONS GATE ENTMTNT CORP	COM NEW	535919203	413	17384	SH		DEFINED	5	
			413	17384					
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
LINN ENERGY LLC	UNIT LTD LIAB	536020100	207	5445	SH		DEFINED	5	
			207	5445					
LIQUIDITY SERVICES INC	COM	53635B107	0	15	SH		DEFINED	5	
				15					
LITHIA MTRS INC	CL A	536797103	0	1	SH		DEFINED	5	
				1					
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	60	SH		DEFINED	5	
			1	60					
LOCKHEED MARTIN CORP	COM	539830109	7161	74188	SH		DEFINED	5	
			7161	74188					
LOEWS CORP	COM	540424108	116	2638	SH		DEFINED	5	
			116	2638					
LONGWEI PETROLEUM INV HLDG L	COM	543354104	1	6750	SH		DEFINED	5	
			1	6750					
LORILLARD INC	COM	544147101	7919	196265	SH		DEFINED	5	
			7919	196265					
LOUISIANA PAC CORP	COM	546347105	3	139	SH		DEFINED	5	
			3	139					
LOWES COS INC	COM	548661107	12884	339775	SH		DEFINED	5	
			12884	339775					

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LUFKIN INDS INC	COM	549764108	2	34	SH	DEFINED	5
			-----	-----			
			2	34			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA		
LULULEMON ATHLETICA INC	COM	550021109	1230	19729	SH	DEFINED	5		
			-----	-----					
			1230	19729					
M & T BK CORP	COM	55261F104	107	1036	SH	DEFINED	5		
			-----	-----					
			107	1036					
MBIA INC	COM	55262C100	2101	204586	SH	DEFINED	5		
			-----	-----					
			2101	204586					
MDU RES GROUP INC	COM	552690109	1682	67293	SH	DEFINED	5		
			-----	-----					
			1682	67293					
MFA FINANCIAL INC	COM	55272X102	46	4900	SH	DEFINED	5		
			-----	-----					
			46	4900					
MFS CHARTER INCOME TR	SH BEN INT	552727109	23	2250	SH	DEFINED	5		
			-----	-----					
			23	2250					
MFS INTER INCOME TR	SH BEN INT	55273C107	51	7900	SH	DEFINED	5		
			-----	-----					
			51	7900					
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	34	4633	SH	DEFINED	5		
			-----	-----					
			34	4633					
MFS MUN INCOME TR	SH BEN INT	552738106	4	560	SH	DEFINED	5		
			-----	-----					
			4	560					
MGE ENERGY INC	COM	55277P104	11	200	SH	DEFINED	5		
			-----	-----					
			11	200					
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	865	131923	SH	DEFINED	5		
			-----	-----					
			865	131923					

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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	
MGM RESORTS INTERNATIONAL	COM	552953101	75	5721	SH		DEFINED	5	
			75	5721					
MGM RESORTS INTERNATIONAL	NOTE 4.250% 4	55303QAE0	9879	91000	SH		DEFINED	5	
			9879	91000					
MKS INSTRUMENT INC	COM	55306N104	23	850	SH		DEFINED	5	
			23	850					
MPLX LP	COM UNIT REP L	55336V100	49	1300	SH		DEFINED	5	
			49	1300					
MSB FINANCIAL CORPORATION	COM	55352P102	28	4000	SH		DEFINED	5	
			28	4000					
MSC INDL DIRECT INC	CL A	553530106	172	2000	SH		DEFINED	5	
			172	2000					
MTS SYS CORP	COM	553777103	54	931	SH		DEFINED	5	
			54	931					
MVC CAPITAL INC	COM	553829102	447	34825	SH		DEFINED	5	
			447	34825					
MWI VETERINARY SUPPLY INC	COM	55402X105	1	7	SH		DEFINED	5	
			1	7					
MACATAWA BK CORP	COM	554225102	28	5197	SH		DEFINED	5	
			28	5197					
MACERICH CO	COM	554382101	69	1068	SH		DEFINED	5	
			69	1068					

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NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	C MA
MACK CALI RLTY CORP			COM	554489104	308	10776	SH	DEFINED	5
					308	10776			
MACQUARIE GLBL INFRA TOTL RE			COM	55608D101	2	100	SH	DEFINED	5
					2	100			
MACYS INC			COM	55616P104	6230	148911	SH	DEFINED	5
					6230	148911			
MADDEN STEVEN LTD			COM	556269108	600	13879	SH	DEFINED	5
					600	13879			
MADISON SQUARE GARDEN CO			CL A	55826P100	386	6697	SH	DEFINED	5
					386	6697			
MAGELLAN MIDSTREAM PRTNRS LP			COM UNIT RP LP	559080106	337	6300	SH	DEFINED	5
					337	6300			
MAGNA INTL INC			COM	559222401	2649	45135	SH	DEFINED	5
					2649	45135			
MAIN STREET CAPITAL CORP			COM	56035L104	3	100	SH	DEFINED	5
					3	100			
MAINSOURCE FINANCIAL GP INC			COM	56062Y102	90	6421	SH	DEFINED	5
					90	6421			
MANAGED DURATION INVT GRD FU			COM	56165R103	49	3073	SH	DEFINED	5
					49	3073			
MANHATTAN ASSOCS INC			COM	562750109	7	100	SH	DEFINED	5
					7	100			

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			VALUE	SHARES/	SH/ PUT/	INVSTMT				
NAME OF ISSUER			TITLE OF CLASS	CUSIP	(X\$1000) PRN AMT	PRN CALL	DSCRETN	O		
-----			-----	-----	-----	-----	-----	-----		
MANITOWOC INC			COM	563571108	361 17549 SH		DEFINED	5		

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			-----	-----		
			361	17549		
MANPOWERGROUP INC	COM	56418H100	366	6444	SH	DEFINED 5
			-----	-----		
			366	6444		
MANULIFE FINL CORP	COM	56501R106	283	19242	SH	DEFINED 5
			-----	-----		
			283	19242		
MARATHON OIL CORP	COM	565849106	4448	131907	SH	DEFINED 5
			-----	-----		
			4448	131907		
MARATHON PETE CORP	COM	56585A102	10919	121864	SH	DEFINED 5
			-----	-----		
			10919	121864		
MARINE PETE TR	UNIT BEN INT	568423107	1	100	SH	DEFINED 5
			-----	-----		
			1	100		
MARKEL CORP	COM	570535104	172	342	SH	DEFINED 5
			-----	-----		
			172	342		
MARKETAXESS HLDGS INC	COM	57060D108	2	60	SH	DEFINED 5
			-----	-----		
			2	60		
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	62	1636	SH	DEFINED 5
			-----	-----		
			62	1636		
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	6	500	SH	DEFINED 5
			-----	-----		
			6	500		
MARKET VECTORS ETF TR	MINOR METALS	57060U472	3	300	SH	DEFINED 5
			-----	-----		
			3	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/ DSCRETN	INVSTMT	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	11	398	SH		DEFINED 5		
			-----	-----					
			11	398					
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	8	499	SH		DEFINED 5		
			-----	-----					
			8	499					

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MARKET VECTORS ETF TR	CHINA A SHS ET	57060U597	14	400	SH	DEFINED	5
			-----	-----			
			14	400			
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	427	12991	SH	DEFINED	5
			-----	-----			
			427	12991			
MARKET VECTORS ETF TR	INTL HI YLD BD	57061R205	5	197	SH	DEFINED	5
			-----	-----			
			5	197			
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	39	638	SH	DEFINED	5
			-----	-----			
			39	638			
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	22	513	SH	DEFINED	5
			-----	-----			
			22	513			
MARSH & MCLENNAN COS INC	COM	571748102	963	25361	SH	DEFINED	5
			-----	-----			
			963	25361			
MARRIOTT INTL INC NEW	CL A	571903202	1030	24386	SH	DEFINED	5
			-----	-----			
			1030	24386			
MARTEN TRANS LTD	COM	573075108	346	17200	SH	DEFINED	5
			-----	-----			
			346	17200			
MARTIN MARIETTA MATLS INC	COM	573284106	1416	13875	SH	DEFINED	5
			-----	-----			
			1416	13875			

PAGE 124 OF 207			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		
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	4	100	SH	DEFINED	5		
			-----	-----					
			4	100					
MASCO CORP	COM	574599106	55	2713	SH	DEFINED	5		
			-----	-----					
			55	2713					
MASTERCARD INC	CL A	57636Q104	25831	47736	SH	DEFINED	5		
			-----	-----					
			25831	47736					
MATERIAL SCIENCES CORP	COM	576674105	1	47	SH	DEFINED	5		

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			----- 1	----- 47		
MATERION CORP	COM	576690101	18	639	SH	DEFINED 5
			----- 18	----- 639		
MATSON INC	COM	57686G105	2290	93102	SH	DEFINED 5
			----- 2290	----- 93102		
MATTEL INC	COM	577081102	4075	93102	SH	DEFINED 5
			----- 4075	----- 93102		
MATTERSIGHT CORP	COM	577097108	4	1000	SH	DEFINED 5
			----- 4	----- 1000		
MATTRESS FIRM HLDG CORP	COM	57722W106	86	2500	SH	DEFINED 5
			----- 86	----- 2500		
MAXIM INTEGRATED PRODS INC	COM	57772K101	3755	115042	SH	DEFINED 5
			----- 3755	----- 115042		
MAXWELL TECHNOLOGIES INC	COM	577767106	28	5240	SH	DEFINED 5
			----- 28	----- 5240		

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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/ INVTMT	INVSTMT DSCRETN		
-----	-----	-----	-----	-----	-----	-----	-----	-----	
MAXIMUS INC	COM	577933104	298	3726	SH		DEFINED	5	
			----- 298	----- 3726					
MBT FINL CORP	COM	578877102	2	500	SH		DEFINED	5	
			----- 2	----- 500					
MCCORMICK & CO INC	COM NON VTG	579780206	2113	28730	SH		DEFINED	5	
			----- 2113	----- 28730					
MCDERMOTT INTL INC	COM	580037109	9	848	SH		DEFINED	5	
			----- 9	----- 848					
MCDONALDS CORP	COM	580135101	95972	962707	SH		DEFINED	5	
			----- 95972	----- 962707					

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MCGRAW HILL COS INC	COM	580645109	2832	54374	SH	DEFINED 5
			-----	-----		
			2832	54374		
MCKESSON CORP	COM	58155Q103	17933	166112	SH	DEFINED 5
			-----	-----		
			17933	166112		
MCMORAN EXPLORATION CO	COM	582411104	2	95	SH	DEFINED 5
			-----	-----		
			2	95		
MEAD JOHNSON NUTRITION CO	COM	582839106	923	11923	SH	DEFINED 5
			-----	-----		
			923	11923		
MEADOWBROOK INS GROUP INC	COM	58319P108	456	64731	SH	DEFINED 5
			-----	-----		
			456	64731		
MEADWESTVACO CORP	COM	583334107	66	1811	SH	DEFINED 5
			-----	-----		
			66	1811		

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
PAGE	126 OF 207	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
		-----	-----	-----	-----	-----	-----	-----	-----
		MECHEL OAO	SPONSORED ADR	583840103	13	2538	SH	DEFINED 5	
					-----	-----			
					13	2538			
		MEDASSETS INC	COM	584045108	250	12967	SH	DEFINED 5	
					-----	-----			
					250	12967			
		MEDICAL PPTYS TRUST INC	COM	58463J304	16	1000	SH	DEFINED 5	
					-----	-----			
					16	1000			
		MEDIDATA SOLUTIONS INC	COM	58471A105	338	5824	SH	DEFINED 5	
					-----	-----			
					338	5824			
		MEDNAX INC	COM	58502B106	1142	12739	SH	DEFINED 5	
					-----	-----			
					1142	12739			
		MEDTRONIC INC	COM	585055106	22994	489644	SH	DEFINED 5	
					-----	-----			
					22994	489644			
		MERCANTILE BANK CORP	COM	587376104	75	4555	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	O MA
MERCK & CO INC NEW	COM	58933Y105	47379	1071931	SH	DEFINED	5
			47379	1071931			
MERCURY SYS INC	COM	589378108	2	280	SH	DEFINED	5
			2	280			
MERCURY GENL CORP NEW	COM	589400100	26	692	SH	DEFINED	5
			26	692			
MERIDIAN BIOSCIENCE INC	COM	589584101	3173	139056	SH	DEFINED	5
			3173	139056			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
MERU NETWORKS INC	COM	59047Q103	7	1078	SH	DEFINED	5
			7	1078			
MESABI TR	CTF BEN INT	590672101	2	100	SH	DEFINED	5
			2	100			
METLIFE INC	COM	59156R108	3040	79953	SH	DEFINED	5
			3040	79953			
METLIFE INC	UNIT 99/99/999	59156R116	131	2650	SH	DEFINED	5
			131	2650			
METROPCS COMMUNICATIONS INC	COM	591708102	4	366	SH	DEFINED	5
			4	366			
METTLER TOLEDO INTERNATIONAL	COM	592688105	1726	8093	SH	DEFINED	5
			1726	8093			
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	54	5294	SH	DEFINED	5
			54	5294			
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	7	1250	SH	DEFINED	5
			7	1250			

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MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	10	2000	SH	DEFINED	5
			-----	-----			
			10	2000			
MICREL INC	COM	594793101	2008	191090	SH	DEFINED	5
			-----	-----			
			2008	191090			
MICROSOFT CORP	COM	594918104	75572	2641901	SH	DEFINED	5
			-----	-----			
			75572	2641901			

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PAGE	128 OF	207	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
	-----	-----	-----	-----	-----	-----	-----
	MICROCHIP TECHNOLOGY INC	COM	595017104	13178	358384	SH	DEFINED
				-----	-----		5
				13178	358384		
	MICRON TECHNOLOGY INC	COM	595112103	38	3853	SH	DEFINED
				-----	-----		5
				38	3853		
	MICROSEMI CORP	COM	595137100	24	1050	SH	DEFINED
				-----	-----		5
				24	1050		
	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		
	MILLER HERMAN INC	COM	600544100	94	3380	SH	DEFINED
				-----	-----		5
				94	3380		
	MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1474	36899	SH	DEFINED
				-----	-----		5
				1474	36899		
	MINE SAFETY APPLIANCES CO	COM	602720104	190	3825	SH	DEFINED
				-----	-----		5
				190	3825		
	MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	56	9284	SH	DEFINED
				-----	-----		5
				56	9284		
	MOBILE MINI INC	COM	60740F105	179	6088	SH	DEFINED
				-----	-----		5

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			-----	-----			
			179	6088			
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	20	SH	DEFINED	5
			-----	-----			
				20			
			FORM 13F				
PAGE 129 OF 207	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	
-----	-----	-----	-----	-----	-----	-----	-----
MOLEX INC	COM	608554101	26	893	SH	DEFINED	5
			-----	-----			
			26	893			
MOLSON COORS BREWING CO	CL B	60871R209	258	5264	SH	DEFINED	5
			-----	-----			
			258	5264			
MONDELEZ INTL INC	CL A	609207105	11726	383018	SH	DEFINED	5
			-----	-----			
			11726	383018			
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	881	78978	SH	DEFINED	5
			-----	-----			
			881	78978			
MONSANTO CO NEW	COM	61166W101	8385	79380	SH	DEFINED	5
			-----	-----			
			8385	79380			
MONSTER BEVERAGE CORP	COM	611740101	14	287	SH	DEFINED	5
			-----	-----			
			14	287			
MONSTER WORLDWIDE INC	COM	611742107	1	230	SH	DEFINED	5
			-----	-----			
			1	230			
MOODYS CORP	COM	615369105	6313	118392	SH	DEFINED	5
			-----	-----			
			6313	118392			
MORGAN STANLEY	COM NEW	617446448	1179	53654	SH	DEFINED	5
			-----	-----			
			1179	53654			
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			

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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
MOSAIC CO NEW	COM	61945C103	534	8953	SH		DEFINED	5	
			534	8953					
MOTORCAR PTS AMER INC	COM	620071100	64	10440	SH		DEFINED	5	
			64	10440					
MOTOROLA SOLUTIONS INC	COM NEW	620076307	264	4123	SH		DEFINED	5	
			264	4123					
MUELLER INDS INC	COM	624756102	16	300	SH		DEFINED	5	
			16	300					
MULTI COLOR CORP	COM	625383104	32	1240	SH		DEFINED	5	
			32	1240					
MURPHY OIL CORP	COM	626717102	1068	16751	SH		DEFINED	5	
			1068	16751					
MYLAN INC	COM	628530107	24924	860772	SH		DEFINED	5	
			24924	860772					
MYRIAD GENETICS INC	COM	62855J104	877	34524	SH		DEFINED	5	
			877	34524					
NB & T FINL GROUP INC	COM	62874M104	291	13865	SH		DEFINED	5	
			291	13865					
NBT BANCORP INC	COM	628778102	56	2522	SH		DEFINED	5	
			56	2522					
NCR CORP NEW	COM	62886E108	11	412	SH		DEFINED	5	
			11	412					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
NGP CAP RES CO	COM	62912R107	60	8406	SH		DEFINED	5	
			60	8406					
NII HLDGS INC	CL B NEW	62913F201	7	1554	SH		DEFINED	5	
			7	1554					
NN INC	COM	629337106	52	5501	SH		DEFINED	5	
			52	5501					
NRG ENERGY INC	COM NEW	629377508	25	947	SH		DEFINED	5	
			25	947					
NVR INC	COM	62944T105	3	3	SH		DEFINED	5	
			3	3					
NYSE EURONEXT	COM	629491101	53	1379	SH		DEFINED	5	
			53	1379					
NACCO INDS INC	CL A	629579103	27	500	SH		DEFINED	5	
			27	500					
NASDAQ OMX GROUP INC	COM	631103108	1025	31741	SH		DEFINED	5	
			1025	31741					
NASH FINCH CO	COM	631158102	237	12125	SH		DEFINED	5	
			237	12125					
NATIONAL BK GREECE S A	SPN ADR REP 1	633643606	0	337	SH		DEFINED	5	
				337					
NATIONAL FUEL GAS CO N J	COM	636180101	141	2306	SH		DEFINED	5	
			141	2306					

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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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NATIONAL GRID PLC	SPON ADR NEW	636274300	2072	35715	SH	DEFINED 5
			-----	-----		
			2072	35715		
NATIONAL HEALTH INVS INC	COM	63633D104	2530	38663	SH	DEFINED 5
			-----	-----		
			2530	38663		
NATIONAL INSTRS CORP	COM	636518102	254	7765	SH	DEFINED 5
			-----	-----		
			254	7765		
NATIONAL OILWELL VARCO INC	COM	637071101	31284	442175	SH	DEFINED 5
			-----	-----		
			31284	442175		
NATIONAL RETAIL PPTYS INC	COM	637417106	1480	40924	SH	DEFINED 5
			-----	-----		
			1480	40924		
NAVIGATORS GROUP INC	COM	638904102	859	14625	SH	DEFINED 5
			-----	-----		
			859	14625		
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	48	2046	SH	DEFINED 5
			-----	-----		
			48	2046		
NAVIGANT CONSULTING INC	COM	63935N107	399	30332	SH	DEFINED 5
			-----	-----		
			399	30332		
NEOGENOMICS INC	COM NEW	64049M209	16	4000	SH	DEFINED 5
			-----	-----		
			16	4000		
NEOGEN CORP	COM	640491106	961	19392	SH	DEFINED 5
			-----	-----		
			961	19392		
NETAPP INC	COM	64110D104	65	1892	SH	DEFINED 5
			-----	-----		
			65	1892		

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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	INVTMT		O
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
NETFLIX INC	COM	64110L106	12	64	SH		DEFINED 5		
			-----	-----					
			12	64					
NETSUITE INC	COM	64118Q107	436	5448	SH		DEFINED 5		

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			436	5448		
NEUBERGER BERMAN INTER MUNI	COM	64124P101	1	67 SH	DEFINED	5
			1	67		
NEUSTAR INC	CL A	64126X201	34	726 SH	DEFINED	5
			34	726		
NEUTRAL TANDEM INC	COM	64128B108	119	36522 SH	DEFINED	5
			119	36522		
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	5	466 SH	DEFINED	5
			5	466		
NEW GOLD INC CDA	COM	644535106	25	2695 SH	DEFINED	5
			25	2695		
NEW YORK CMNTY BANCORP INC	COM	649445103	43	3000 SH	DEFINED	5
			43	3000		
NEWELL RUBBERMAID INC	COM	651229106	393	15072 SH	DEFINED	5
			393	15072		
NEWFIELD EXPL CO	COM	651290108	616	27464 SH	DEFINED	5
			616	27464		
NEWMARKET CORP	COM	651587107	3964	15226 SH	DEFINED	5
			3964	15226		

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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
NEWMONT MINING CORP	COM	651639106	138	3303 SH			DEFINED	5	
			138	3303					
NEWPARK RES INC	COM PAR \$.01NE	651718504	10	1109 SH			DEFINED	5	
			10	1109					
NEWS CORP	CL A	65248E104	330	10803 SH			DEFINED	5	
			330	10803					

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NEWS CORP	CL B	65248E203	25	820	SH	DEFINED 5
			-----	-----		
			25	820		
NEXTERA ENERGY INC	COM	65339F101	52641	677668	SH	DEFINED 5
			-----	-----		
			52641	677668		
NICE SYS LTD	SPONSORED ADR	653656108	2	55	SH	DEFINED 5
			-----	-----		
			2	55		
NIDEC CORP	SPONSORED ADR	654090109	17	1113	SH	DEFINED 5
			-----	-----		
			17	1113		
NIKE INC	CL B	654106103	29396	498147	SH	DEFINED 5
			-----	-----		
			29396	498147		
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	23	1049	SH	DEFINED 5
			-----	-----		
			23	1049		
NISOURCE INC	COM	65473P105	1426	48610	SH	DEFINED 5
			-----	-----		
			1426	48610		
NOKIA CORP	SPONSORED ADR	654902204	66	20000	SH	DEFINED 5
			-----	-----		
			66	20000		

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PAGE	135 OF	207	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		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
NOBLE ENERGY INC	COM	655044105	236	2042	SH		DEFINED 5				
			-----	-----							
			236	2042							
NOMURA HLDGS INC	SPONSORED ADR	65535H208	3	533	SH		DEFINED 5				
			-----	-----							
			3	533							
NORDSTROM INC	COM	655664100	1833	33192	SH		DEFINED 5				
			-----	-----							
			1833	33192							
NORFOLK SOUTHERN CORP	COM	655844108	33278	431738	SH		DEFINED 5				
			-----	-----							
			33278	431738							
NORTH AMERN ENERGY PARTNERS	COM	656844107	169	37328	SH		DEFINED 5				

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			----- 169	----- 37328		
NORTHEAST UTILS	COM	664397106	5592	128674	SH	DEFINED 5
			----- 5592	----- 128674		
NORTHERN TR CORP	COM	665859104	4385	80367	SH	DEFINED 5
			----- 4385	----- 80367		
NORTHFIELD BANCORP INC DEL	COM	66611T108	7	597	SH	DEFINED 5
			----- 7	----- 597		
NORTHRIM BANCORP INC	COM	666762109	42	1888	SH	DEFINED 5
			----- 42	----- 1888		
NORTHROP GRUMMAN CORP	COM	666807102	2536	36145	SH	DEFINED 5
			----- 2536	----- 36145		
NORTHWEST PIPE CO	COM	667746101	1	25	SH	DEFINED 5
			----- 1	----- 25		

PAGE 136 OF 207			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/ DSCRETN	INVSTMT	C MA	
NORTHWESTERN CORP	COM NEW	668074305	10	250	SH		DEFINED 5		
			10	250					
NOVARTIS A G	SPONSORED ADR	66987V109	35267	495049	SH		DEFINED 5		
			35267	495049					
NOVO-NORDISK A S	ADR	670100205	4260	26378	SH		DEFINED 5		
			4260	26378					
NU SKIN ENTERPRISES INC	CL A	67018T105	1431	32381	SH		DEFINED 5		
			1431	32381					
NUANCE COMMUNICATIONS INC	COM	67020Y100	110	5470	SH		DEFINED 5		
			110	5470					
NUCOR CORP	COM	670346105	2585	56002	SH		DEFINED 5		
			2585	56002					

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NUSTAR ENERGY LP	UNIT COM	67058H102	108	2016	SH	DEFINED	5
			-----	-----			
			108	2016			
NUVEEN PREM INCOME MUN OPPTY	COM	6706D8104	11	751	SH	DEFINED	5
			-----	-----			
			11	751			
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	27	2114	SH	DEFINED	5
			-----	-----			
			27	2114			
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	27	2112	SH	DEFINED	5
			-----	-----			
			27	2112			
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	26	2059	SH	DEFINED	5
			-----	-----			
			26	2059			

		FORM 13F							
		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
PAGE	137 OF 207	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
		-----	-----	-----	-----	-----	-----	-----	-----
		NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	36	2500	SH	DEFINED	5
					-----	-----			
					36	2500			
		NUVEEN INVT QUALITY MUN FD I	COM	67062E103	35	2199	SH	DEFINED	5
					-----	-----			
					35	2199			
		NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	108	7228	SH	DEFINED	5
					-----	-----			
					108	7228			
		NUVEEN QUALITY MUN FD INC	COM	67062N103	48	3277	SH	DEFINED	5
					-----	-----			
					48	3277			
		NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	11	700	SH	DEFINED	5
					-----	-----			
					11	700			
		NUVEEN PREM INCOME MUN FD	COM	67062T100	183	12510	SH	DEFINED	5
					-----	-----			
					183	12510			
		NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	25	1722	SH	DEFINED	5
					-----	-----			
					25	1722			
		NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	10	700	SH	DEFINED	5

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			-----	-----				
			10	700				
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	1203	80289	SH		DEFINED	5
			-----	-----				
			1203	80289				
NUVEEN NY AMT-FREE MUN INCOM	COM	670656107	26	1780	SH		DEFINED	5
			-----	-----				
			26	1780				
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	131	8974	SH		DEFINED	5
			-----	-----				
			131	8974				

			FORM 13F						
PAGE	138 OF	207	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			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
NVIDIA CORP	COM	67066G104	34	2616	SH		DEFINED	5	
			-----	-----					
			34	2616					
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	32	1974	SH		DEFINED	5	
			-----	-----					
			32	1974					
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	131	8334	SH		DEFINED	5	
			-----	-----					
			131	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	39	4369	SH		DEFINED	5	
			-----	-----					
			39	4369					
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	15	1600	SH		DEFINED	5	
			-----	-----					
			15	1600					

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NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	65	6365	SH	DEFINED	5
			-----	-----			
			65	6365			
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	26	2500	SH	DEFINED	5
			-----	-----			
			26	2500			

PAGE 139 OF 207			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/ DSCRETN	INVSTMT				
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	15	1000	SH		DEFINED	5			
			-----	-----							
			15	1000							
NV ENERGY INC	COM	67073Y106	23	1140	SH		DEFINED	5			
			-----	-----							
			23	1140							
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	4	205	SH		DEFINED	5			
			-----	-----							
			4	205							
OGE ENERGY CORP	COM	670837103	259	3700	SH		DEFINED	5			
			-----	-----							
			259	3700							
OI S.A.	SPONSORED ADR	670851104	0	81	SH		DEFINED	5			
			-----	-----							
				81							
OI S.A.	SPN ADR REP PF	670851203	2	669	SH		DEFINED	5			
			-----	-----							
			2	669							
NUVEEN MUN VALUE FD INC	COM	670928100	201	19819	SH		DEFINED	5			
			-----	-----							
			201	19819							
NUVEEN SELECT QUALITY MUN FD	COM	670973106	15	1000	SH		DEFINED	5			
			-----	-----							
			15	1000							
NUVEEN QUALITY INCOME MUN FD	COM	670977107	52	3427	SH		DEFINED	5			
			-----	-----							
			52	3427							
NUVEEN MICH QUALITY INCOME M	COM	670979103	228	15032	SH		DEFINED	5			
			-----	-----							
			228	15032							
NUVEEN OHIO QUALITY INCOME M	COM	670980101	701	39929	SH		DEFINED	5			

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701 39929

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	375	24993	SH		DEFINED	5	
			375	24993					
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	38	2500	SH		DEFINED	5	
			38	2500					
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	42	2646	SH		DEFINED	5	
			42	2646					
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	253	2468	SH		DEFINED	5	
			253	2468					
OAKTREE CAP GROUP LLC	UNIT 99/99/999	674001201	51	1000	SH		DEFINED	5	
			51	1000					
OASIS PETE INC NEW	COM	674215108	1	35	SH		DEFINED	5	
			1	35					
OCCIDENTAL PETE CORP DEL	COM	674599105	18548	236666	SH		DEFINED	5	
			18548	236666					
OCEANEERING INTL INC	COM	675232102	476	7170	SH		DEFINED	5	
			476	7170					
OFFICEMAX INC DEL	COM	67622P101	179	15442	SH		DEFINED	5	
			179	15442					
OIL STS INTL INC	COM	678026105	63	770	SH		DEFINED	5	
			63	770					
OLD DOMINION FGHT LINES INC	COM	679580100	4013	105056	SH		DEFINED	5	
			4013	105056					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT				
OLD NATL BANCORP IND	COM	680033107	609	44261	SH		DEFINED	5			
			609	44261							
OLD REP INTL CORP	COM	680223104	60	4738	SH		DEFINED	5			
			60	4738							
OLIN CORP	COM PAR \$1	680665205	3138	124440	SH		DEFINED	5			
			3138	124440							
OLYMPIC STEEL INC	COM	68162K106	30	1250	SH		DEFINED	5			
			30	1250							
OMNICOM GROUP INC	COM	681919106	7488	127128	SH		DEFINED	5			
			7488	127128							
OMEGA HEALTHCARE INVS INC	COM	681936100	3069	101089	SH		DEFINED	5			
			3069	101089							
OMEGA PROTEIN CORP	COM	68210P107	67	6226	SH		DEFINED	5			
			67	6226							
OMNIVISION TECHNOLOGIES INC	COM	682128103	385	27990	SH		DEFINED	5			
			385	27990							
ONCOLYTICS BIOTECH INC	COM	682310107	5	1500	SH		DEFINED	5			
			5	1500							
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	743	12951	SH		DEFINED	5			
			743	12951							
ONEOK INC NEW	COM	682680103	4252	89201	SH		DEFINED	5			
			4252	89201							

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	SH	CALL	DSCRETN	MA
ONYX PHARMACEUTICALS INC	COM	683399109	467	5259	SH			DEFINED	5
			467	5259					
ORACLE CORP	COM	68389X105	50854	1572951	SH			DEFINED	5
			50854	1572951					
OREXIGEN THERAPEUTICS INC	COM	686164104	1	211	SH			DEFINED	5
			1	211					
ORION MARINE GROUP INC	COM	68628V308	112	11259	SH			DEFINED	5
			112	11259					
ORIX CORP	SPONSORED ADR	686330101	359	5653	SH			DEFINED	5
			359	5653					
OSHKOSH CORP	COM	688239201	64	1509	SH			DEFINED	5
			64	1509					
OTELCO INC	UNIT 99/99/999	688823202	2	1000	SH			DEFINED	5
			2	1000					
OTTER TAIL CORP	COM	689648103	44	1400	SH			DEFINED	5
			44	1400					
OVERHILL FARMS INC	COM	690212105	63	15842	SH			DEFINED	5
			63	15842					
OWENS & MINOR INC NEW	COM	690732102	22	680	SH			DEFINED	5
			22	680					
OWENS CORNING NEW	COM	690742101	55	1396	SH			DEFINED	5
			55	1396					

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PAGE	143 OF	207	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
OWENS ILL INC	COM NEW	690768403	31	1147	SH			DEFINED	5
			31	1147					

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PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	15	685	SH	DEFINED	5
			-----	-----			
			15	685			
PG&E CORP	COM	69331C108	558	12525	SH	DEFINED	5
			-----	-----			
			558	12525			
PHH CORP	COM NEW	693320202	1	50	SH	DEFINED	5
			-----	-----			
			1	50			
PNC FINL SVCS GROUP INC	COM	693475105	27715	416762	SH	DEFINED	5
			-----	-----			
			27715	416762			
POSCO	SPONSORED ADR	693483109	5	73	SH	DEFINED	5
			-----	-----			
			5	73			
PPG INDS INC	COM	693506107	4522	33759	SH	DEFINED	5
			-----	-----			
			4522	33759			
PPL CORP	COM	69351T106	1273	40653	SH	DEFINED	5
			-----	-----			
			1273	40653			
PPL CORP	UNIT 99/99/999	69351T114	162	2900	SH	DEFINED	5
			-----	-----			
			162	2900			
PS BUSINESS PKS INC CALIF	COM	69360J107	20	250	SH	DEFINED	5
			-----	-----			
			20	250			
PVF CAPITAL CORP	COM	693654105	15	3700	SH	DEFINED	5
			-----	-----			
			15	3700			

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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	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PVH CORP	COM	693656100	1226	11477	SH	DEFINED	5		
			-----	-----					
			1226	11477					
PVR PARTNERS L P	COM UNIT REPTG	693665101	19	800	SH	DEFINED	5		
			-----	-----					
			19	800					
PACCAR INC	COM	693718108	136	2682	SH	DEFINED	5		

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			-----	-----		
			136	2682		
PACHOLDER HIGH YIELD FD INC	COM	693742108	32	3550	SH	DEFINED 5
			-----	-----		
			32	3550		
PACKAGING CORP AMER	COM	695156109	17247	384375	SH	DEFINED 5
			-----	-----		
			17247	384375		
PACWEST BANCORP DEL	COM	695263103	186	6395	SH	DEFINED 5
			-----	-----		
			186	6395		
PALL CORP	COM	696429307	1350	19743	SH	DEFINED 5
			-----	-----		
			1350	19743		
PALO ALTO NETWORKS INC	COM	697435105	11	200	SH	DEFINED 5
			-----	-----		
			11	200		
PANERA BREAD CO	CL A	69840W108	277	1675	SH	DEFINED 5
			-----	-----		
			277	1675		
PANTRY INC	COM	698657103	1	58	SH	DEFINED 5
			-----	-----		
			1	58		
PAPA JOHNS INTL INC	COM	698813102	19	300	SH	DEFINED 5
			-----	-----		
			19	300		

			FORM 13F						
PAGE	145 OF	207	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	INVTMT	O MA
	PARAMOUNT GOLD & SILVER CORP	COM	69924P102	2	700	SH		DEFINED 5	
				-----	-----				
				2	700				
	PAREXEL INTL CORP	COM	699462107	559	14138	SH		DEFINED 5	
				-----	-----				
				559	14138				
	PARK NATL CORP	COM	700658107	309	4427	SH		DEFINED 5	
				-----	-----				
				309	4427				
	PARKER HANNIFIN CORP	COM	701094104	1592	17385	SH		DEFINED 5	
				-----	-----				
				1592	17385				

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PARTNER COMMUNICATIONS CO LT	ADR	70211M109	2	342	SH	DEFINED	5
			-----	-----			
			2	342			
PATTERSON COMPANIES INC	COM	703395103	4	102	SH	DEFINED	5
			-----	-----			
			4	102			
PAYCHEX INC	COM	704326107	10001	285258	SH	DEFINED	5
			-----	-----			
			10001	285258			
PEABODY ENERGY CORP	COM	704549104	488	23057	SH	DEFINED	5
			-----	-----			
			488	23057			
PEARSON PLC	SPONSORED ADR	705015105	10	574	SH	DEFINED	5
			-----	-----			
			10	574			
PEGASYSTEMS INC	COM	705573103	77	2729	SH	DEFINED	5
			-----	-----			
			77	2729			
PENGROWTH ENERGY CORP	COM	70706P104	34	6725	SH	DEFINED	5
			-----	-----			
			34	6725			

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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
PENN NATL GAMING INC	COM	707569109	54	997	SH		DEFINED	5	
			-----	-----					
			54	997					
PENN WEST PETE LTD NEW	COM	707887105	64	5940	SH		DEFINED	5	
			-----	-----					
			64	5940					
PENNEY J C INC	COM	708160106	36	2403	SH		DEFINED	5	
			-----	-----					
			36	2403					
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	57	1703	SH		DEFINED	5	
			-----	-----					
			57	1703					
PEOPLES BANCORP INC	COM	709789101	654	29191	SH		DEFINED	5	
			-----	-----					
			654	29191					
PEOPLES UNITED FINANCIAL INC	COM	712704105	68	5092	SH		DEFINED	5	

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			-----	-----		
			68	5092		
PEPCO HOLDINGS INC	COM	713291102	144	6709	SH	DEFINED 5
			-----	-----		
			144	6709		
PEPSICO INC	COM	713448108	76277	964183	SH	DEFINED 5
			-----	-----		
			76277	964183		
PERFICIENT INC	COM	71375U101	59	5084	SH	DEFINED 5
			-----	-----		
			59	5084		
PERICOM SEMICONDUCTOR CORP	COM	713831105	59	8631	SH	DEFINED 5
			-----	-----		
			59	8631		
PERKINELMER INC	COM	714046109	78	2330	SH	DEFINED 5
			-----	-----		
			78	2330		

			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	
PERRIGO CO	COM	714290103	1001	8429	SH		DEFINED	5	
			-----	-----					
			1001	8429					
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	41	904	SH		DEFINED	5	
			-----	-----					
			41	904					
PETROCHINA CO LTD	SPONSORED ADR	71646E100	119	900	SH		DEFINED	5	
			-----	-----					
			119	900					
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	4	195	SH		DEFINED	5	
			-----	-----					
			4	195					
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	573	34552	SH		DEFINED	5	
			-----	-----					
			573	34552					
PETROLEUM & RES CORP	COM	716549100	33	1283	SH		DEFINED	5	
			-----	-----					
			33	1283					
PETROQUEST ENERGY INC	COM	716748108	243	54836	SH		DEFINED	5	
			-----	-----					
			243	54836					

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PETSMART INC	COM	716768106	736	11853	SH	DEFINED	5
			-----	-----			
			736	11853			
PHARMACYCLICS INC	COM	716933106	313	3894	SH	DEFINED	5
			-----	-----			
			313	3894			
PFIZER INC	COM	717081103	103907	3600363	SH	DEFINED	5
			-----	-----			
			103907	3600363			
PHARMERICA CORP	COM	71714F104	1	45	SH	DEFINED	5
			-----	-----			
			1	45			

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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		
-----	-----	-----	-----	-----	-----	-----	-----		
PHILIP MORRIS INTL INC	COM	718172109	107934	1164213	SH	DEFINED	5		
			-----	-----					
			107934	1164213					
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2	26	SH	DEFINED	5		
			-----	-----					
			2	26					
PHILLIPS 66	COM	718546104	11211	160232	SH	DEFINED	5		
			-----	-----					
			11211	160232					
PHOTRONICS INC	COM	719405102	353	52795	SH	DEFINED	5		
			-----	-----					
			353	52795					
PIEDMONT NAT GAS INC	COM	720186105	90	2733	SH	DEFINED	5		
			-----	-----					
			90	2733					
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	178	9096	SH	DEFINED	5		
			-----	-----					
			178	9096					
PIKE ELEC CORP	COM	721283109	290	20404	SH	DEFINED	5		
			-----	-----					
			290	20404					
PIMCO CORPORATE INCOME STRAT	COM	72200U100	74	4000	SH	DEFINED	5		
			-----	-----					
			74	4000					
PIMCO MUN INCOME FD II	COM	72200W106	974	75614	SH	DEFINED	5		

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			-----	-----					
			974	75614					
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	21	1850	SH	DEFINED 5			
			-----	-----					
			21	1850					
PIMCO MUN INCOME FD III	COM	72201A103	62	5000	SH	DEFINED 5			
			-----	-----					
			62	5000					
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			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PIMCO CORPORATE & INCOME OPP	COM	72201B101	56	2617	SH	DEFINED 5			
			-----	-----					
			56	2617					
PIMCO INCOME STRATEGY FUND	COM	72201H108	27	2000	SH	DEFINED 5			
			-----	-----					
			27	2000					
PIMCO INCOME STRATEGY FUND I	COM	72201J104	97	8500	SH	DEFINED 5			
			-----	-----					
			97	8500					
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 HIGH INCOME FD	COM SHS	722014107	207	16791	SH	DEFINED 5			
			-----	-----					
			207	16791					
PINNACLE ENTMT INC	COM	723456109	1	46	SH	DEFINED 5			
			-----	-----					
			1	46					
PINNACLE WEST CAP CORP	COM	723484101	120	2069	SH	DEFINED 5			
			-----	-----					
			120	2069					
PIONEER ENERGY SVCS CORP	COM	723664108	18	2222	SH	DEFINED 5			
			-----	-----					
			18	2222					
PIONEER MUN HIGH INCOME ADV	COM	723762100	62	4000	SH	DEFINED 5			
			-----	-----					
			62	4000					

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PIONEER NAT RES CO	COM	723787107	748	6020	SH	DEFINED	5
			-----	-----			
			748	6020			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA		
-----	-----	-----	-----	-----	-----	-----	-----		
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	5	200	SH	DEFINED	5		
			-----	-----					
			5	200					
PIPER JAFFRAY COS	COM	724078100	126	3674	SH	DEFINED	5		
			-----	-----					
			126	3674					
PITNEY BOWES INC	COM	724479100	1633	109898	SH	DEFINED	5		
			-----	-----					
			1633	109898					
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	273	4829	SH	DEFINED	5		
			-----	-----					
			273	4829					
PLUM CREEK TIMBER CO INC	COM	729251108	4272	81846	SH	DEFINED	5		
			-----	-----					
			4272	81846					
POLARIS INDS INC	COM	731068102	1244	13446	SH	DEFINED	5		
			-----	-----					
			1244	13446					
POLYCOM INC	COM	73172K104	19	1757	SH	DEFINED	5		
			-----	-----					
			19	1757					
POLYONE CORP	COM	73179P106	334	13696	SH	DEFINED	5		
			-----	-----					
			334	13696					
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1498	11804	SH	DEFINED	5		
			-----	-----					
			1498	11804					
PORTLAND GEN ELEC CO	COM NEW	736508847	319	10533	SH	DEFINED	5		
			-----	-----					
			319	10533					
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	20	3934	SH	DEFINED	5		
			-----	-----					
			20	3934					

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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	
POST PPTYS INC	COM	737464107	367	7785	SH		DEFINED	5	
			367	7785					
POTASH CORP SASK INC	COM	73755L107	1728	44025	SH		DEFINED	5	
			1728	44025					
POTLATCH CORP NEW	COM	737630103	11	250	SH		DEFINED	5	
			11	250					
POWER INTEGRATIONS INC	COM	739276103	139	3205	SH		DEFINED	5	
			139	3205					
POWER ONE INC NEW	COM	73930R102	8	2000	SH		DEFINED	5	
			8	2000					
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	693	10052	SH		DEFINED	5	
			693	10052					
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	14	750	SH		DEFINED	5	
			14	750					
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	11834	433327	SH		DEFINED	5	
			11834	433327					
POWERSHARES ETF TRUST	GBL LSTD PVT E	73935X195	2431	215335	SH		DEFINED	5	
			2431	215335					
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	109	5901	SH		DEFINED	5	
			109	5901					
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	19	4400	SH		DEFINED	5	
			19	4400					

FORM 13F

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PAGE	152 OF	207	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 ETF TRUST			WATER RESOURCE	73935X575	65	2807	SH		DEFINED	5
					65	2807				
POWERSHARES ETF TRUST			FTSE RAFI 1000	73935X583	12	167	SH		DEFINED	5
					12	167				
POWERSHARES ETF TRUST			DYNM LRG CP GR	73935X609	10	500	SH		DEFINED	5
					10	500				
POWERSHARES ETF TRUST			LX NANOTCH PTF	73935X633	15	2300	SH		DEFINED	5
					15	2300				
POWERSHARES ETF TRUST			DYN PHRMA PORT	73935X799	7	189	SH		DEFINED	5
					7	189				
POWERSHARES ETF TRUST			DYN FD & BEV	73935X849	9	365	SH		DEFINED	5
					9	365				
POWERSHARES DB G10 CURCY HAR			COM UT BEN INT	73935Y102	744	27285	SH		DEFINED	5
					744	27285				
POWERSHS DB MULTI SECT COMM			PS DB AGRICUL	73936B408	275	10600	SH		DEFINED	5
					275	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	137	10753	SH		DEFINED	5
					137	10753				

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NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
POWERSHARES ETF TRUST II		DWA EMRG MKTS	73936Q207	6	312	SH		DEFINED	5	

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			-----	-----			
			6	312			
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	5714	227643	SH	DEFINED	5
			-----	-----			
			5714	227643			
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	56	2216	SH	DEFINED	5
			-----	-----			
			56	2216			
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAF	73936T557	65	3360	SH	DEFINED	5
			-----	-----			
			65	3360			
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	809	54343	SH	DEFINED	5
			-----	-----			
			809	54343			
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	30329	1018443	SH	DEFINED	5
			-----	-----			
			30329	1018443			
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	5	615	SH	DEFINED	5
			-----	-----			
			5	615			
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	19	1000	SH	DEFINED	5
			-----	-----			
			19	1000			
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	83	2751	SH	DEFINED	5
			-----	-----			
			83	2751			
POWERSHARES ETF TR II	S&P SMCP HC PO	73937B886	59	1463	SH	DEFINED	5
			-----	-----			
			59	1463			
PRAXAIR INC	COM	74005P104	36399	326326	SH	DEFINED	5
			-----	-----			
			36399	326326			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PRECISION CASTPARTS CORP	COM	740189105	946	4990	SH		DEFINED	5	
			-----	-----					
			946	4990					
PRECISION DRILLING CORP	COM 2010	74022D308	78	8467	SH		DEFINED	5	
			-----	-----					
			78	8467					

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PREMIERE GLOBAL SVCS INC	COM	740585104	357	32513	SH	DEFINED	5
			-----	-----			
			357	32513			
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1300	50607	SH	DEFINED	5
			-----	-----			
			1300	50607			
PRICE T ROWE GROUP INC	COM	74144T108	5741	76675	SH	DEFINED	5
			-----	-----			
			5741	76675			
PRICELINE COM INC	COM NEW	741503403	1935	2812	SH	DEFINED	5
			-----	-----			
			1935	2812			
PRICESMART INC	COM	741511109	3326	42729	SH	DEFINED	5
			-----	-----			
			3326	42729			
PRIMERICA INC	COM	74164M108	10	305	SH	DEFINED	5
			-----	-----			
			10	305			
PRINCIPAL FINL GROUP INC	COM	74251V102	756	22222	SH	DEFINED	5
			-----	-----			
			756	22222			
PROASSURANCE CORP	COM	74267C106	1	18	SH	DEFINED	5
			-----	-----			
			1	18			
PROCTER & GAMBLE CO	COM	742718109	530267	6881215	SH	DEFINED	5
			-----	-----			
			530267	6881215			

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PAGE	155 OF	207	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
			-----	-----	-----	-----	-----	-----	-----	-----	-----
			PROGENICS PHARMACEUTICALS IN	COM	743187106	27	5000	SH	DEFINED	5	
						-----	-----				
						27	5000				
			PROGRESS SOFTWARE CORP	COM	743312100	3	141	SH	DEFINED	5	
						-----	-----				
						3	141				
			PROGRESSIVE CORP OHIO	COM	743315103	1445	57185	SH	DEFINED	5	
						-----	-----				
						1445	57185				
			PROLOGIS INC	COM	74340W103	901	22543	SH	DEFINED	5	

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			901	22543		
PROSHARES TR	PSHS ULTSH 20Y	74347B201	18	275	SH	DEFINED 5
			18	275		
PROSHARES TR	PSHS ULSHT 7-1	74347R313	264	9650	SH	DEFINED 5
			264	9650		
PROSHARES TR	PSHS SHRT S&P5	74347R503	6	188	SH	DEFINED 5
			6	188		
PROSHARES TR II	ULTRA SILVER	74347W841	1	20	SH	DEFINED 5
			1	20		
PROSHARES TR	SHRT 20+YR TRE	74347X849	3	100	SH	DEFINED 5
			3	100		
PROSHARES TR	SHT 7-10 YR TR	74348A608	1200	37285	SH	DEFINED 5
			1200	37285		
PROSPERITY BANCSHARES INC	COM	743606105	23	475	SH	DEFINED 5
			23	475		

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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	C MA	
PROTECTIVE LIFE CORP	COM	743674103	300	8373	SH		DEFINED 5		
			300	8373					
PROVIDENCE SVC CORP	COM	743815102	44	2359	SH		DEFINED 5		
			44	2359					
PRUDENTIAL FINL INC	COM	744320102	3526	59773	SH		DEFINED 5		
			3526	59773					
PRUDENTIAL PLC	ADR	74435K204	4	115	SH		DEFINED 5		
			4	115					
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	781	22755	SH		DEFINED 5		
			781	22755					

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PUBLIC STORAGE	COM	74460D109	6710	44052	SH	DEFINED 5
			-----	-----		
			6710	44052		
PULTE GROUP INC	COM	745867101	4113	203191	SH	DEFINED 5
			-----	-----		
			4113	203191		
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	17	3110	SH	DEFINED 5
			-----	-----		
			17	3110		

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				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
PAGE	157 OF	207		NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA

				PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	2	300	SH	DEFINED 5	
							-----	-----			
							2	300			
				PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	32	2539	SH	DEFINED 5	
							-----	-----			
							32	2539			
				QUAKER CHEM CORP	COM	747316107	1	12	SH	DEFINED 5	
							-----	-----			
							1	12			
				QLIK TECHNOLOGIES INC	COM	74733T105	57	2201	SH	DEFINED 5	
							-----	-----			
							57	2201			
				QEP RES INC	COM	74733V100	4460	140069	SH	DEFINED 5	
							-----	-----			
							4460	140069			
				QUALCOMM INC	COM	747525103	62277	930346	SH	DEFINED 5	
							-----	-----			
							62277	930346			
				QUALITY DISTR INC FLA	COM	74756M102	38	4500	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	O MA
QUALITY SYS INC	COM	747582104	38	4500			
			7	360	SH	DEFINED	5
			7	360			
QUANEX BUILDING PRODUCTS COR	COM	747619104	8	500	SH	DEFINED	5
			8	500			
QUANTA SVCS INC	COM	74762E102	106	3700	SH	DEFINED	5
			106	3700			
QUEST DIAGNOSTICS INC	COM	74834L100	36	646	SH	DEFINED	5
			36	646			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	65	2000	SH	DEFINED	5
			65	2000			
QUESTAR CORP	COM	748356102	4961	203914	SH	DEFINED	5
			4961	203914			
RAIT FINANCIAL TRUST	COM NEW	749227609	17	2100	SH	DEFINED	5
			17	2100			
RLI CORP	COM	749607107	13	175	SH	DEFINED	5
			13	175			
RPM INTL INC	COM	749685103	1525	48298	SH	DEFINED	5
			1525	48298			
RPX CORP	COM	74972G103	8	577	SH	DEFINED	5
			8	577			
RTI INTL METALS INC	COM	74973W107	5	168	SH	DEFINED	5
			5	168			
RACKSPACE HOSTING INC	COM	750086100	3	66	SH	DEFINED	5
			3	66			

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RALPH LAUREN CORP	CL A	751212101	93	548	SH	DEFINED	5
			-----	-----			
			93	548			
RANDGOLD RES LTD	ADR	752344309	8	98	SH	DEFINED	5
			-----	-----			
			8	98			
RANGE RES CORP	COM	75281A109	1030	12709	SH	DEFINED	5
			-----	-----			
			1030	12709			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RAYMOND JAMES FINANCIAL INC	COM	754730109	2005	43495	SH		DEFINED	5		
			-----	-----						
			2005	43495						
RAYONIER INC	COM	754907103	4901	82141	SH		DEFINED	5		
			-----	-----						
			4901	82141						
RAYTHEON CO	COM NEW	755111507	3975	67620	SH		DEFINED	5		
			-----	-----						
			3975	67620						
REALNETWORKS INC	COM NEW	75605L708	3	325	SH		DEFINED	5		
			-----	-----						
			3	325						
REALOGY HLDGS CORP	COM	75605Y106	430	8806	SH		DEFINED	5		
			-----	-----						
			430	8806						
REALTY INCOME CORP	COM	756109104	9305	205184	SH		DEFINED	5		
			-----	-----						
			9305	205184						
RED HAT INC	COM	756577102	32	632	SH		DEFINED	5		
			-----	-----						
			32	632						
REDWOOD TR INC	COM	758075402	46	1980	SH		DEFINED	5		
			-----	-----						
			46	1980						
REED ELSEVIER P L C	SPONS ADR NEW	758205207	18	374	SH		DEFINED	5		
			-----	-----						
			18	374						
REGAL BELOIT CORP	COM	758750103	2	23	SH		DEFINED	5		

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			-----	-----		
			2	23		
REGAL ENTMT GROUP	CL A	758766109	33	1956	SH	DEFINED 5
			-----	-----		
			33	1956		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
REGENCY CTRS CORP	COM	758849103	11	210	SH	DEFINED 5		
			-----	-----				
			11	210				
REGENERON PHARMACEUTICALS	COM	75886F107	502	2847	SH	DEFINED 5		
			-----	-----				
			502	2847				
REGIONS FINL CORP NEW	COM	7591EP100	1338	163362	SH	DEFINED 5		
			-----	-----				
			1338	163362				
REINSURANCE GROUP AMER INC	COM NEW	759351604	1080	18101	SH	DEFINED 5		
			-----	-----				
			1080	18101				
RELIANCE STEEL & ALUMINUM CO	COM	759509102	76	1070	SH	DEFINED 5		
			-----	-----				
			76	1070				
RENASANT CORP	COM	75970E107	374	16704	SH	DEFINED 5		
			-----	-----				
			374	16704				
RENREN INC	SPONSORED ADR	759892102	1	500	SH	DEFINED 5		
			-----	-----				
			1	500				
RENT A CTR INC NEW	COM	76009N100	339	9181	SH	DEFINED 5		
			-----	-----				
			339	9181				
REPUBLIC BANCORP KY	CL A	760281204	10	463	SH	DEFINED 5		
			-----	-----				
			10	463				
REPUBLIC SVCS INC	COM	760759100	1837	55666	SH	DEFINED 5		
			-----	-----				
			1837	55666				
RESEARCH IN MOTION LTD	COM	760975102	186	12842	SH	DEFINED 5		
			-----	-----				
			186	12842				

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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
RESMED INC	COM	761152107	622	13421	SH		DEFINED	5	
			622	13421					
RETAIL PPTYS AMER INC	CL A	76131V202	71	4814	SH		DEFINED	5	
			71	4814					
REYNOLDS AMERICAN INC	COM	761713106	2839	63812	SH		DEFINED	5	
			2839	63812					
RIO TINTO PLC	SPONSORED ADR	767204100	562	11945	SH		DEFINED	5	
			562	11945					
RITCHIE BROS AUCTIONEERS	COM	767744105	1725	79476	SH		DEFINED	5	
			1725	79476					
RIVERBED TECHNOLOGY INC	COM	768573107	34	2253	SH		DEFINED	5	
			34	2253					
ROBERT HALF INTL INC	COM	770323103	21	554	SH		DEFINED	5	
			21	554					
ROCK-TENN CO	CL A	772739207	303	3265	SH		DEFINED	5	
			303	3265					
ROCKWELL AUTOMATION INC	COM	773903109	1417	16412	SH		DEFINED	5	
			1417	16412					
ROCKWELL COLLINS INC	COM	774341101	650	10290	SH		DEFINED	5	
			650	10290					
ROCKWOOD HLDGS INC	COM	774415103	17554	268244	SH		DEFINED	5	
			17554	268244					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
ROGERS COMMUNICATIONS INC	CL B	775109200	5127	100420	SH		DEFINED	5	
			5127	100420					
ROLLINS INC	COM	775711104	281	11457	SH		DEFINED	5	
			281	11457					
ROPER INDS INC NEW	COM	776696106	3403	26733	SH		DEFINED	5	
			3403	26733					
ROSS STORES INC	COM	778296103	102	1680	SH		DEFINED	5	
			102	1680					
ROUSE PPTYS INC	COM	779287101	1	38	SH		DEFINED	5	
			1	38					
ROVI CORP	COM	779376102	8	383	SH		DEFINED	5	
			8	383					
ROYAL BK CDA MONTREAL QUE	COM	780087102	1713	28415	SH		DEFINED	5	
			1713	28415					
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	7095	106184	SH		DEFINED	5	
			7095	106184					
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	33726	517595	SH		DEFINED	5	
			33726	517595					
RUCKUS WIRELESS INC	COM	781220108	310	14772	SH		DEFINED	5	
			310	14772					
RUDOLPH TECHNOLOGIES INC	COM	781270103	343	29159	SH		DEFINED	5	
			343	29159					

PAGE 163 OF 207			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

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RUSH ENTERPRISES INC	CL A	781846209	24	975	SH	DEFINED 5
			-----	-----		
			24	975		
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	8	200	SH	DEFINED 5
			-----	-----		
			8	200		
RYDER SYS INC	COM	783549108	2194	36717	SH	DEFINED 5
			-----	-----		
			2194	36717		
RYDEX ETF TRUST	GUG S&P500 EQ	78355W106	256	4300	SH	DEFINED 5
			-----	-----		
			256	4300		
RYLAND GROUP INC	COM	783764103	2	44	SH	DEFINED 5
			-----	-----		
			2	44		
SBA COMMUNICATIONS CORP	COM	78388J106	1933	26854	SH	DEFINED 5
			-----	-----		
			1933	26854		
SAIC INC	COM	78390X101	4	326	SH	DEFINED 5
			-----	-----		
			4	326		
SEI INVESTMENTS CO	COM	784117103	3	107	SH	DEFINED 5
			-----	-----		
			3	107		
SHFL ENTMT INC	COM	78423R105	84	5085	SH	DEFINED 5
			-----	-----		
			84	5085		
SL GREEN RLTY CORP	COM	78440X101	3	34	SH	DEFINED 5
			-----	-----		
			3	34		
SLM CORP	COM	78442P106	5706	278347	SH	DEFINED 5
			-----	-----		
			5706	278347		

PAGE 164 OF 207		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	INVTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
SM ENERGY CO	COM	78454L100	38	650	SH		DEFINED 5			
			-----	-----						
			38	650						
SPDR S&P 500 ETF TR	TR UNIT	78462F103	67485	430747	SH		DEFINED 5			

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			67485	430747		
SPS COMM INC	COM	78463M107	159	3725	SH	DEFINED 5
			159	3725		
SPDR GOLD TRUST	GOLD SHS	78463V107	83668	541644	SH	DEFINED 5
			83668	541644		
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	18	400	SH	DEFINED 5
			18	400		
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	8755	197538	SH	DEFINED 5
			8755	197538		
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	30138	700709	SH	DEFINED 5
			30138	700709		
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	47	1519	SH	DEFINED 5
			47	1519		
SPX CORP	COM	784635104	1941	24579	SH	DEFINED 5
			1941	24579		
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	375	9118	SH	DEFINED 5
			375	9118		
SPDR SERIES TRUST	NUVN BRCLY MUN	78464A458	106	4420	SH	DEFINED 5
			106	4420		

			FORM 13F						
PAGE 165 OF 207			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 DISCRETN	O	MA
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	74	2395	SH		DEFINED 5		
			74	2395					
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	7009	119808	SH		DEFINED 5		
			7009	119808					
SPDR SERIES TRUST	DJ REIT ETF	78464A607	102	1316	SH		DEFINED 5		
			102	1316					

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SPDR SERIES TRUST	S&P REGL BKG	78464A698	60	1900	SH	DEFINED	5
			-----	-----			
			60	1900			
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	7	100	SH	DEFINED	5
			-----	-----			
			7	100			
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	20	500	SH	DEFINED	5
			-----	-----			
			20	500			
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	6914	104772	SH	DEFINED	5
			-----	-----			
			6914	104772			
SPDR SERIES TRUST	S&P BK ETF	78464A797	216	8013	SH	DEFINED	5
			-----	-----			
			216	8013			
SPDR SERIES TRUST	S&P BIOTECH	78464A870	20	200	SH	DEFINED	5
			-----	-----			
			20	200			
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	105	3500	SH	DEFINED	5
			-----	-----			
			105	3500			
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	444	3058	SH	DEFINED	5
			-----	-----			
			444	3058			

			FORM 13F						
PAGE	166 OF	207	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	C MA
-----			-----	-----	-----	-----	-----	-----	-----
SPDR S&P MIDCAP 400 ETF TR			UTSER1 S&PDCRP	78467Y107	2401	11450	SH	DEFINED	5
					-----	-----			
					2401	11450			
SPDR SER TR			SHT TRM HGH YL	78468R408	45	1447	SH	DEFINED	5
					-----	-----			
					45	1447			
STEC INC			COM	784774101	18	4000	SH	DEFINED	5
					-----	-----			
					18	4000			
S Y BANCORP INC			COM	785060104	41	1800	SH	DEFINED	5
					-----	-----			
					41	1800			
SABINE ROYALTY TR			UNIT BEN INT	785688102	187	4000	SH	DEFINED	5

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			187	4000		
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	79	4990	SH	DEFINED 5
			79	4990		
SAFETY INS GROUP INC	COM	78648T100	2	50	SH	DEFINED 5
			2	50		
SAFEWAY INC	COM NEW	786514208	32	1210	SH	DEFINED 5
			32	1210		
ST JOE CO	COM	790148100	0	1	SH	DEFINED 5
				1		
ST JUDE MED INC	COM	790849103	47	1162	SH	DEFINED 5
			47	1162		
SALESFORCE COM INC	COM	79466L302	928	5188	SH	DEFINED 5
			928	5188		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
SALIX PHARMACEUTICALS INC	COM	795435106	1	27	SH	DEFINED	5		
			1	27					
SALLY BEAUTY HLDGS INC	COM	79546E104	952	32390	SH	DEFINED	5		
			952	32390					
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	2	125	SH	DEFINED	5		
			2	125					
SANDERSON FARMS INC	COM	800013104	304	5572	SH	DEFINED	5		
			304	5572					
SANDISK CORP	COM	80004C101	13897	252860	SH	DEFINED	5		
			13897	252860					
SANOFI	SPONSORED ADR	80105N105	4296	84112	SH	DEFINED	5		
			4296	84112					

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SANOFI	RIGHT 12/31/20	80105N113	1	683	SH	DEFINED 5
			-----	-----		
			1	683		
SAP AG	SPON ADR	803054204	2699	33516	SH	DEFINED 5
			-----	-----		
			2699	33516		
SAPIENT CORP	COM	803062108	1	48	SH	DEFINED 5
			-----	-----		
			1	48		
SASOL LTD	SPONSORED ADR	803866300	501	11298	SH	DEFINED 5
			-----	-----		
			501	11298		
SCANA CORP NEW	COM	80589M102	225	4397	SH	DEFINED 5
			-----	-----		
			225	4397		

		FORM 13F								
		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP								
PAGE	168 OF 207	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		SCHAWK INC	CL A	806373106	28	2519	SH		DEFINED 5	
					-----	-----				
					28	2519				
		SCHEIN HENRY INC	COM	806407102	72	778	SH		DEFINED 5	
					-----	-----				
					72	778				
		SCHLUMBERGER LTD	COM	806857108	67802	905357	SH		DEFINED 5	
					-----	-----				
					67802	905357				
		SCHNITZER STL INDS	CL A	806882106	371	13899	SH		DEFINED 5	
					-----	-----				
					371	13899				
		SCHULMAN A INC	COM	808194104	13	425	SH		DEFINED 5	
					-----	-----				
					13	425				
		SCHWAB CHARLES CORP NEW	COM	808513105	1646	93025	SH		DEFINED 5	
					-----	-----				
					1646	93025				
		SCIQUEST INC NEW	COM	80908T101	137	5701	SH		DEFINED 5	
					-----	-----				
					137	5701				
		SCOTTS MIRACLE GRO CO	CL A	810186106	816	18865	SH		DEFINED 5	

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			816	18865		
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	462	7174	SH	DEFINED 5
			462	7174		
SEACOAST BKG CORP FLA	COM	811707306	2	800	SH	DEFINED 5
			2	800		
SEALED AIR CORP NEW	COM	81211K100	1394	57823	SH	DEFINED 5
			1394	57823		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA		
SEARS HLDGS CORP	COM	812350106	15	300	SH	DEFINED 5			
			15	300					
SEATTLE GENETICS INC	COM	812578102	1	27	SH	DEFINED 5			
			1	27					
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1411	36019	SH	DEFINED 5			
			1411	36019					
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1582	34387	SH	DEFINED 5			
			1582	34387					
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1005	25276	SH	DEFINED 5			
			1005	25276					
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1086	20488	SH	DEFINED 5			
			1086	20488					
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1701	21444	SH	DEFINED 5			
			1701	21444					
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	15116	830142	SH	DEFINED 5			
			15116	830142					
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	386	9255	SH	DEFINED 5			
			386	9255					

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SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	6674	220498	SH	DEFINED 5
			-----	-----		
			6674	220498		
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1559	39883	SH	DEFINED 5
			-----	-----		
			1559	39883		

			FORM 13F						
PAGE 170 OF 207	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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SELECTIVE INS GROUP INC	COM	816300107	22	925	SH		DEFINED 5		
			-----	-----					
			22	925					
SEMTECH CORP	COM	816850101	1688	47690	SH		DEFINED 5		
			-----	-----					
			1688	47690					
SEMPRA ENERGY	COM	816851109	520	6505	SH		DEFINED 5		
			-----	-----					
			520	6505					
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1781	66380	SH		DEFINED 5		
			-----	-----					
			1781	66380					
SENSIENT TECHNOLOGIES CORP	COM	81725T100	22	575	SH		DEFINED 5		
			-----	-----					
			22	575					
SEQUENOM INC	COM NEW	817337405	35	8500	SH		DEFINED 5		
			-----	-----					
			35	8500					
SERVICE CORP INTL	COM	817565104	3767	225185	SH		DEFINED 5		
			-----	-----					
			3767	225185					
SHERWIN WILLIAMS CO	COM	824348106	13442	79593	SH		DEFINED 5		
			-----	-----					
			13442	79593					
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	4	110	SH		DEFINED 5		
			-----	-----					
			4	110					
SHIRE PLC	SPONSORED ADR	82481R106	181	1981	SH		DEFINED 5		
			-----	-----					
			181	1981					
SIEMENS A G	SPONSORED ADR	826197501	1166	10813	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	
SIGMA ALDRICH CORP	COM	826552101	606	7808	SH		DEFINED	5	
			606	7808					
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	40	SH		DEFINED	5	
			3	40					
SILGAN HOLDINGS INC	COM	827048109	15	310	SH		DEFINED	5	
			15	310					
SILVER WHEATON CORP	COM	828336107	58	1840	SH		DEFINED	5	
			58	1840					
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	65	2565	SH		DEFINED	5	
			65	2565					
SIMON PPTY GROUP INC NEW	COM	828806109	10198	64315	SH		DEFINED	5	
			10198	64315					
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1487	20169	SH		DEFINED	5	
			1487	20169					
SIRIUS XM RADIO INC	COM	82967N108	64	20818	SH		DEFINED	5	
			64	20818					
SKECHERS U S A INC	CL A	830566105	8	400	SH		DEFINED	5	
			8	400					
SKYWORKS SOLUTIONS INC	COM	83088M102	19	850	SH		DEFINED	5	
			19	850					
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	24	419	SH		DEFINED	5	
			24	419					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT				
SMITH & WESSON HLDG CORP	COM	831756101	9	1000	SH		DEFINED	5			
			9	1000							
SMITH A O	COM	831865209	63	854	SH		DEFINED	5			
			63	854							
SMITHFIELD FOODS INC	COM	832248108	30	1116	SH		DEFINED	5			
			30	1116							
SMUCKER J M CO	COM NEW	832696405	4039	40730	SH		DEFINED	5			
			4039	40730							
SNAP ON INC	COM	833034101	5003	60500	SH		DEFINED	5			
			5003	60500							
SNYDERS-LANCE INC	COM	833551104	16	650	SH		DEFINED	5			
			16	650							
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1105	19928	SH		DEFINED	5			
			1105	19928							
SOLAR CAP LTD	COM	83413U100	6	240	SH		DEFINED	5			
			6	240							
SOLERA HOLDINGS INC	COM	83421A104	3	58	SH		DEFINED	5			
			3	58							
SONIC AUTOMOTIVE INC	CL A	83545G102	0	1	SH		DEFINED	5			
				1							
SONOCO PRODS CO	COM	835495102	98	2800	SH		DEFINED	5			
			98	2800							

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	SH	CALL	DSCRETN	MA
SONY CORP	ADR NEW	835699307	38	2162	SH			DEFINED	5
			38	2162					
SOTHEBYS	COM	835898107	1	40	SH			DEFINED	5
			1	40					
SONUS NETWORKS INC	COM	835916107	3	1036	SH			DEFINED	5
			3	1036					
SOURCE CAP INC	COM	836144105	21	357	SH			DEFINED	5
			21	357					
SOURCEFIRE INC	COM	83616T108	41	700	SH			DEFINED	5
			41	700					
SOUTH JERSEY INDS INC	COM	838518108	159	2864	SH			DEFINED	5
			159	2864					
SOUTHERN CO	COM	842587107	6862	146248	SH			DEFINED	5
			6862	146248					
SOUTHERN COPPER CORP	COM	84265V105	182	4834	SH			DEFINED	5
			182	4834					
SOUTHWEST AIRLS CO	COM	844741108	73	5396	SH			DEFINED	5
			73	5396					
SOUTHWEST GAS CORP	COM	844895102	57	1200	SH			DEFINED	5
			57	1200					
SOUTHWESTERN ENERGY CO	COM	845467109	81	2184	SH			DEFINED	5
			81	2184					

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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
SOVRAN SELF STORAGE INC	COM	84610H108	1	15	SH			DEFINED	5
			1	15					

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SPARTAN MTRS INC	COM	846819100	59	11121	SH	DEFINED	5
			-----	-----			
			59	11121			
SPARTAN STORES INC	COM	846822104	409	23325	SH	DEFINED	5
			-----	-----			
			409	23325			
SPECTRA ENERGY PARTNERS LP	COM	84756N109	20	500	SH	DEFINED	5
			-----	-----			
			20	500			
SPECTRA ENERGY CORP	COM	847560109	27939	908590	SH	DEFINED	5
			-----	-----			
			27939	908590			
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	7	1000	SH	DEFINED	5
			-----	-----			
			7	1000			
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	258	13574	SH	DEFINED	5
			-----	-----			
			258	13574			
SPIRIT AIRLS INC	COM	848577102	12	473	SH	DEFINED	5
			-----	-----			
			12	473			
SPLUNK INC	COM	848637104	376	9395	SH	DEFINED	5
			-----	-----			
			376	9395			
SPRINT NEXTEL CORP	COM SER 1	852061100	90	14416	SH	DEFINED	5
			-----	-----			
			90	14416			
STANDARD MTR PRODS INC	COM	853666105	58	2091	SH	DEFINED	5
			-----	-----			
			58	2091			

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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		
	-----	-----	-----	-----	-----	-----	-----				
	STANDARD REGISTER CO	COM	853887107	4346	5167224	SH	DEFINED	5			
				-----	-----						
				4346	5167224						
	STANDEX INTL CORP	COM	854231107	11	200	SH	DEFINED	5			
				-----	-----						
				11	200						
	STANLEY BLACK & DECKER INC	COM	854502101	3794	46855	SH	DEFINED	5			

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			3794	46855		
STAPLES INC	COM	855030102	60	4496	SH	DEFINED 5
			60	4496		
STARBUCKS CORP	COM	855244109	23741	416873	SH	DEFINED 5
			23741	416873		
STARWOOD PPTY TR INC	COM	85571B105	767	27621	SH	DEFINED 5
			767	27621		
STARZ	LIBRTY CAP COM	85571Q102	4	177	SH	DEFINED 5
			4	177		
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1244	19521	SH	DEFINED 5
			1244	19521		
STATE STR CORP	COM	857477103	2472	41841	SH	DEFINED 5
			2472	41841		
STATOIL ASA	SPONSORED ADR	85771P102	50	2038	SH	DEFINED 5
			50	2038		
STEEL DYNAMICS INC	COM	858119100	70	4412	SH	DEFINED 5
			70	4412		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT			
STEELCASE INC	CL A	858155203	34455	2339095	SH			DEFINED	5	
			34455	2339095						
STEIN MART INC	COM	858375108	64	7613	SH			DEFINED	5	
			64	7613						
STERICYCLE INC	COM	858912108	4760	44825	SH			DEFINED	5	
			4760	44825						
STERIS CORP	COM	859152100	108	2600	SH			DEFINED	5	
			108	2600						

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STERLING BANCORP	COM	859158107	90	8817	SH	DEFINED	5
			-----	-----			
			90	8817			
STERLITE INDS INDIA LTD	ADS	859737207	44	6269	SH	DEFINED	5
			-----	-----			
			44	6269			
STIFEL FINL CORP	COM	860630102	1	15	SH	DEFINED	5
			-----	-----			
			1	15			
STMICROELECTRONICS N V	NY REGISTRY	861012102	21	2728	SH	DEFINED	5
			-----	-----			
			21	2728			
STRATEGIC DIAGNOSTICS INC	COM	862700101	2	1969	SH	DEFINED	5
			-----	-----			
			2	1969			
STRATEGIC HOTELS & RESORTS I	COM	86272T106	0	54	SH	DEFINED	5
			-----	-----			
				54			
STRYKER CORP	COM	863667101	5481	84013	SH	DEFINED	5
			-----	-----			
			5481	84013			

			FORM 13F						
PAGE 177 OF 207			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
STUDENT TRANSN INC	COM	86388A108	3	463	SH		DEFINED	5	
			-----	-----					
			3	463					
STURM RUGER & CO INC	COM	864159108	1358	26768	SH		DEFINED	5	
			-----	-----					
			1358	26768					
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	34	775	SH		DEFINED	5	
			-----	-----					
			34	775					
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	14	1740	SH		DEFINED	5	
			-----	-----					
			14	1740					
SUMMIT FINANCIAL GROUP INC	COM	86606G101	80	11248	SH		DEFINED	5	
			-----	-----					
			80	11248					
SUN CMNTYS INC	COM	866674104	493	10000	SH		DEFINED	5	

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			-----	-----		
			493	10000		
SUN LIFE FINL INC	COM	866796105	66	2409 SH	DEFINED	5
			-----	-----		
			66	2409		
SUN HYDRAULICS CORP	COM	866942105	844	25951 SH	DEFINED	5
			-----	-----		
			844	25951		
SUNCOKE ENERGY INC	COM	86722A103	1	64 SH	DEFINED	5
			-----	-----		
			1	64		
SUNCOR ENERGY INC NEW	COM	867224107	156	5204 SH	DEFINED	5
			-----	-----		
			156	5204		
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	20	300 SH	DEFINED	5
			-----	-----		
			20	300		

			FORM 13F						
PAGE	178 OF	207	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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUNTRUST BKS INC	COM	867914103	287	9960 SH	DEFINED	5			
			-----	-----					
			287	9960					
SUPERIOR ENERGY SVCS INC	COM	868157108	603	23219 SH	DEFINED	5			
			-----	-----					
			603	23219					
SUPERIOR INDS INTL INC	COM	868168105	7	364 SH	DEFINED	5			
			-----	-----					
			7	364					
SUPERIOR UNIFORM GP INC	COM	868358102	25	2117 SH	DEFINED	5			
			-----	-----					
			25	2117					
SUPERTEX INC	COM	868532102	63	2820 SH	DEFINED	5			
			-----	-----					
			63	2820					
SUPERVALU INC	COM	868536103	0	18 SH	DEFINED	5			
			-----	-----					
				18					
SUSQUEHANNA BANCSHARES INC P	COM	869099101	124	9948 SH	DEFINED	5			
			-----	-----					
			124	9948					

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SWEDISH EXPT CR CORP	RG ENRGY ETN22	870297306	10	1500	SH	DEFINED	5
			-----	-----			
			10	1500			
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	13	1500	SH	DEFINED	5
			-----	-----			
			13	1500			
SYMANTEC CORP	COM	871503108	99	4001	SH	DEFINED	5
			-----	-----			
			99	4001			
SYMMETRY MED INC	COM	871546206	425	37139	SH	DEFINED	5
			-----	-----			
			425	37139			

				FORM 13F					
PAGE 179 OF 207		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	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SYNAPTICS INC	COM	87157D109	1281	31472	SH	DEFINED	5		
			-----	-----					
			1281	31472					
SYNGENTA AG	SPONSORED ADR	87160A100	2835	33851	SH	DEFINED	5		
			-----	-----					
			2835	33851					
SYNERGETICS USA INC	COM	87160G107	42	12121	SH	DEFINED	5		
			-----	-----					
			42	12121					
SYNOPSYS INC	COM	871607107	1047	29187	SH	DEFINED	5		
			-----	-----					
			1047	29187					
SYNOVUS FINL CORP	COM	87161C105	14	5000	SH	DEFINED	5		
			-----	-----					
			14	5000					
SYNNEX CORP	COM	87162W100	33	900	SH	DEFINED	5		
			-----	-----					
			33	900					
SYPRIS SOLUTIONS INC	COM	871655106	5	1077	SH	DEFINED	5		
			-----	-----					
			5	1077					
SYSCO CORP	COM	871829107	15716	446868	SH	DEFINED	5		
			-----	-----					
			15716	446868					
TCF FINL CORP	COM	872275102	67	4500	SH	DEFINED	5		

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			-----	-----			
			67	4500			
TD AMERITRADE HLDG CORP	COM	87236Y108	41	1984	SH	DEFINED	5
			-----	-----			
			41	1984			
TECO ENERGY INC	COM	872375100	1795	100720	SH	DEFINED	5
			-----	-----			
			1795	100720			
			FORM 13F				
PAGE 180 OF 207	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	
-----	-----	-----	-----	-----	---	-----	---
TJX COS INC NEW	COM	872540109	23291	498190	SH	DEFINED	5
			-----	-----			
			23291	498190			
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	328	5961	SH	DEFINED	5
			-----	-----			
			328	5961			
TTM TECHNOLOGIES INC	COM	87305R109	764	100589	SH	DEFINED	5
			-----	-----			
			764	100589			
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1443	83919	SH	DEFINED	5
			-----	-----			
			1443	83919			
TANGER FACTORY OUTLET CTRS I	COM	875465106	1752	48413	SH	DEFINED	5
			-----	-----			
			1752	48413			
TARGET CORP	COM	87612E106	37029	540966	SH	DEFINED	5
			-----	-----			
			37029	540966			
TATA MTRS LTD	SPONSORED ADR	876568502	0	10	SH	DEFINED	5
			-----	-----			
				10			
TAUBMAN CTRS INC	COM	876664103	664	8548	SH	DEFINED	5
			-----	-----			
			664	8548			
TEARLAB CORP	COM	878193101	0	20	SH	DEFINED	5
			-----	-----			
				20			
TECHNE CORP	COM	878377100	221	3255	SH	DEFINED	5
			-----	-----			
			221	3255			

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TECK RESOURCES LTD	CL B	878742204	4	159	SH	DEFINED	5
			-----	-----			
			4	159			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA		
TEJON RANCH CO	COM	879080109	1773	59524	SH	DEFINED	5		
			-----	-----					
			1773	59524					
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	2	325	SH	DEFINED	5		
			-----	-----					
			2	325					
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	16	597	SH	DEFINED	5		
			-----	-----					
			16	597					
TELEDYNE TECHNOLOGIES INC	COM	879360105	19	247	SH	DEFINED	5		
			-----	-----					
			19	247					
TELEFLEX INC	COM	879369106	109	1290	SH	DEFINED	5		
			-----	-----					
			109	1290					
TELEFONICA S A	SPONSORED ADR	879382208	98	7273	SH	DEFINED	5		
			-----	-----					
			98	7273					
TELEPHONE & DATA SYS INC	COM NEW	879433829	2	102	SH	DEFINED	5		
			-----	-----					
			2	102					
TELLABS INC	COM	879664100	0	50	SH	DEFINED	5		
			-----	-----					
				50					
TELUS CORP	COM	87971M103	228	3300	SH	DEFINED	5		
			-----	-----					
			228	3300					
TEMPLETON DRAGON FD INC	COM	88018T101	135	4849	SH	DEFINED	5		
			-----	-----					
			135	4849					
TEMPLETON EMERG MKTS INCOME	COM	880192109	30	1850	SH	DEFINED	5		
			-----	-----					
			30	1850					

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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	
TEMPLETON GLOBAL INCOME FD	COM	880198106	22	2295	SH		DEFINED	5	
			22	2295					
TEMPUR PEDIC INTL INC	COM	88023U101	12	234	SH		DEFINED	5	
			12	234					
TENARIS S A	SPONSORED ADR	88031M109	1269	31129	SH		DEFINED	5	
			1269	31129					
TENET HEALTHCARE CORP	COM NEW	88033G407	4411	92710	SH		DEFINED	5	
			4411	92710					
TERADATA CORP DEL	COM	88076W103	494	8441	SH		DEFINED	5	
			494	8441					
TERADYNE INC	COM	880770102	51	3160	SH		DEFINED	5	
			51	3160					
TEREX CORP NEW	COM	880779103	130	3775	SH		DEFINED	5	
			130	3775					
TERRA NITROGEN CO L P	COM UNIT	881005201	44	200	SH		DEFINED	5	
			44	200					
TESCO CORP	COM	88157K101	71	5332	SH		DEFINED	5	
			71	5332					
TESLA MTRS INC	COM	88160R101	186	4920	SH		DEFINED	5	
			186	4920					
TESORO CORP	COM	881609101	9	159	SH		DEFINED	5	
			9	159					

FORM 13F

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PAGE	183 OF	207	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
			VALUE	SHARES/	SH/ PUT/	INVSTMT			
NAME OF ISSUER			TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN	
TETRA TECH INC NEW			COM	88162G103	14	450	SH	DEFINED	5
					14	450			
TEVA PHARMACEUTICAL INDS LTD			ADR	881624209	6244	157353	SH	DEFINED	5
					6244	157353			
TEXAS INDS INC			COM	882491103	13	199	SH	DEFINED	5
					13	199			
TEXAS INSTRS INC			COM	882508104	3833	108031	SH	DEFINED	5
					3833	108031			
TEXTRON INC			COM	883203101	81	2703	SH	DEFINED	5
					81	2703			
THERMO FISHER SCIENTIFIC INC			COM	883556102	8448	110446	SH	DEFINED	5
					8448	110446			
THERMON GROUP HLDGS INC			COM	88362T103	0	22	SH	DEFINED	5
						22			
THOMPSON CREEK METALS CO INC			COM	884768102	1	396	SH	DEFINED	5
					1	396			
THOR INDS INC			COM	885160101	917	24917	SH	DEFINED	5
					917	24917			
THORATEC CORP			COM NEW	885175307	483	12887	SH	DEFINED	5
					483	12887			
3-D SYS CORP DEL			COM NEW	88554D205	41	1282	SH	DEFINED	5
					41	1282			

PAGE	184 OF	207	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
-----			-----	-----	-----	-----	-----	-----	-----	-----
3M CO			COM		88579Y101	46987	441978	SH	DEFINED	5

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			----- 46987	----- 441978		
TIBCO SOFTWARE INC	COM	88632Q103	11	555	SH	DEFINED 5
			----- 11	----- 555		
TIDEWATER INC	COM	886423102	5	99	SH	DEFINED 5
			----- 5	----- 99		
TIFFANY & CO NEW	COM	886547108	3472	49932	SH	DEFINED 5
			----- 3472	----- 49932		
TIM HORTONS INC	COM	88706M103	132	2437	SH	DEFINED 5
			----- 132	----- 2437		
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	3	129	SH	DEFINED 5
			----- 3	----- 129		
TIME WARNER INC	COM NEW	887317303	8082	140271	SH	DEFINED 5
			----- 8082	----- 140271		
TIME WARNER CABLE INC	COM	88732J207	6834	71141	SH	DEFINED 5
			----- 6834	----- 71141		
TIMKEN CO	COM	887389104	58	1032	SH	DEFINED 5
			----- 58	----- 1032		
TITAN INTL INC ILL	COM	88830M102	76	3600	SH	DEFINED 5
			----- 76	----- 3600		
TOLL BROTHERS INC	COM	889478103	350	10216	SH	DEFINED 5
			----- 350	----- 10216		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOOTSIE ROLL INDS INC	COM	890516107	17	582	SH		DEFINED 5		
			----- 17	----- 582					
TORCHMARK CORP	COM	891027104	121	2022	SH		DEFINED 5		
			----- 121	----- 2022					

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TORO CO	COM	891092108	2223	48286	SH	DEFINED	5
			-----	-----			
			2223	48286			
TORONTO DOMINION BK ONT	COM NEW	891160509	50	598	SH	DEFINED	5
			-----	-----			
			50	598			
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	8283	167736	SH	DEFINED	5
			-----	-----			
			8283	167736			
TORTOISE ENERGY CAP CORP	COM	89147U100	278	8529	SH	DEFINED	5
			-----	-----			
			278	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	2429	50631	SH	DEFINED	5
			-----	-----			
			2429	50631			
TOWER FINANCIAL CORP	COM	891769101	10	750	SH	DEFINED	5
			-----	-----			
			10	750			
TOWERS WATSON & CO	CL A	891894107	3	41	SH	DEFINED	5
			-----	-----			
			3	41			

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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		
TOTAL SYS SVCS INC	COM	891906109	5	184	SH	DEFINED	5		
			-----	-----					
			5	184					
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	215	2095	SH	DEFINED	5		
			-----	-----					
			215	2095					
TRACTOR SUPPLY CO	COM	892356106	1796	17243	SH	DEFINED	5		
			-----	-----					
			1796	17243					
TRANSCANADA CORP	COM	89353D107	12	250	SH	DEFINED	5		

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			-----	-----		
			12	250		
TRANSDIGM GROUP INC	COM	893641100	585	3826	SH	DEFINED 5
			-----	-----		
			585	3826		
TRAVELERS COMPANIES INC	COM	89417E109	10051	119381	SH	DEFINED 5
			-----	-----		
			10051	119381		
TREDEGAR CORP	COM	894650100	2250	76418	SH	DEFINED 5
			-----	-----		
			2250	76418		
TREEHOUSE FOODS INC	COM	89469A104	7	103	SH	DEFINED 5
			-----	-----		
			7	103		
TRI CONTL CORP	COM	895436103	44	2500	SH	DEFINED 5
			-----	-----		
			44	2500		
TRIMAS CORP	COM NEW	896215209	13	400	SH	DEFINED 5
			-----	-----		
			13	400		
TRINITY INDS INC	COM	896522109	9	200	SH	DEFINED 5
			-----	-----		
			9	200		

			FORM 13F						
PAGE 187 OF 207			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
-----	-----	-----	-----	-----	---	---	-----	---	---
TRIUMPH GROUP INC NEW	COM	896818101	372	4742	SH		DEFINED 5		
			-----	-----					
			372	4742					
TRIPADVISOR INC	COM	896945201	46	869	SH		DEFINED 5		
			-----	-----					
			46	869					
TUMI HLDGS INC	COM	89969Q104	1	34	SH		DEFINED 5		
			-----	-----					
			1	34					
TUPPERWARE BRANDS CORP	COM	899896104	21005	256969	SH		DEFINED 5		
			-----	-----					
			21005	256969					
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	32	1944	SH		DEFINED 5		
			-----	-----					
			32	1944					

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TURKISH INVT FD INC	COM	900145103	5	275	SH	DEFINED	5
			-----	-----			
			5	275			
TURQUOISE HILL RES LTD	COM	900435108	6	945	SH	DEFINED	5
			-----	-----			
			6	945			
TWO HBRS INVT CORP	COM	90187B101	144	11407	SH	DEFINED	5
			-----	-----			
			144	11407			
II VI INC	COM	902104108	167	9800	SH	DEFINED	5
			-----	-----			
			167	9800			
TYLER TECHNOLOGIES INC	COM	902252105	153	2500	SH	DEFINED	5
			-----	-----			
			153	2500			
TYSON FOODS INC	CL A	902494103	35	1421	SH	DEFINED	5
			-----	-----			
			35	1421			

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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	INVTMT	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	121822	3172457	SH		DEFINED	5	
			-----	-----					
			121822	3172457					
UDR INC	COM	902653104	12	495	SH		DEFINED	5	
			-----	-----					
			12	495					
UMB FINL CORP	COM	902788108	1	11	SH		DEFINED	5	
			-----	-----					
			1	11					
U S GLOBAL INVS INC	CL A	902952100	3	700	SH		DEFINED	5	
			-----	-----					
			3	700					
US BANCORP DEL	COM NEW	902973304	87289	2572604	SH		DEFINED	5	
			-----	-----					
			87289	2572604					
URS CORP NEW	COM	903236107	995	20979	SH		DEFINED	5	
			-----	-----					
			995	20979					
U S G CORP	COM NEW	903293405	72	2712	SH		DEFINED	5	

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			-----	-----		
			72	2712		
U S PHYSICAL THERAPY INC	COM	90337L108	63	2363	SH	DEFINED 5
			-----	-----		
			63	2363		
USA MOBILITY INC	COM	90341G103	220	16600	SH	DEFINED 5
			-----	-----		
			220	16600		
U S AIRWAYS GROUP INC	COM	90341W108	1	46	SH	DEFINED 5
			-----	-----		
			1	46		
U S SILICA HLDGS INC	COM	90346E103	5	215	SH	DEFINED 5
			-----	-----		
			5	215		

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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
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	ULTA SALON COSMETCS & FRAG I	COM	90384S303	241	2960	SH		DEFINED 5	
				-----	-----				
				241	2960				
	ULTIMATE SOFTWARE GROUP INC	COM	90385D107	365	3506	SH		DEFINED 5	
				-----	-----				
				365	3506				
	ULTRA PETROLEUM CORP	COM	903914109	3	150	SH		DEFINED 5	
				-----	-----				
				3	150				
	UMPQUA HLDGS CORP	COM	904214103	3	254	SH		DEFINED 5	
				-----	-----				
				3	254				
	UNDER ARMOUR INC	CL A	904311107	7	132	SH		DEFINED 5	
				-----	-----				
				7	132				
	UNIFIRST CORP MASS	COM	904708104	18	200	SH		DEFINED 5	
				-----	-----				
				18	200				
	UNILEVER PLC	SPON ADR NEW	904767704	1566	37072	SH		DEFINED 5	
				-----	-----				
				1566	37072				
	UNILEVER N V	N Y SHS NEW	904784709	10768	262622	SH		DEFINED 5	
				-----	-----				
				10768	262622				

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UNION PAC CORP	COM	907818108	15637	109800	SH	DEFINED	5
			-----	-----			
			15637	109800			
UNITED BANKSHARES INC WEST V	COM	909907107	812	30525	SH	DEFINED	5
			-----	-----			
			812	30525			
UNITED INS HLDGS CORP	COM	910710102	69	11980	SH	DEFINED	5
			-----	-----			
			69	11980			

				FORM 13F					
PAGE	190 OF	207	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	INVTMT	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
UNITED NAT FOODS INC	COM	911163103	1331	27063	SH		DEFINED	5	
			-----	-----					
			1331	27063					
UNITED ONLINE INC	COM	911268100	4	683	SH		DEFINED	5	
			-----	-----					
			4	683					
UNITED PARCEL SERVICE INC	CL B	911312106	15453	179890	SH		DEFINED	5	
			-----	-----					
			15453	179890					
UNITED RENTALS INC	COM	911363109	773	14057	SH		DEFINED	5	
			-----	-----					
			773	14057					
UNITED STATES NATL GAS FUND	UNIT PAR \$0.00	912318201	4	165	SH		DEFINED	5	
			-----	-----					
			4	165					
UNITED STATES STL CORP NEW	COM	912909108	105	5405	SH		DEFINED	5	
			-----	-----					
			105	5405					
UNITED TECHNOLOGIES CORP	COM	913017109	87130	932571	SH		DEFINED	5	
			-----	-----					
			87130	932571					
UNITED TECHNOLOGIES CORP	UNIT 99/99/999	913017117	126	2100	SH		DEFINED	5	
			-----	-----					
			126	2100					
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2	35	SH		DEFINED	5	
			-----	-----					
			2	35					
UNITEDHEALTH GROUP INC	COM	91324P102	9584	167515	SH		DEFINED	5	

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			9584	167515			
UNITIL CORP	COM	913259107	103	3644	SH	DEFINED	5
			103	3644			
FORM 13F							
PAGE 191 OF 207	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	C MA
UNIVERSAL ELECTRS INC	COM	913483103	1	39	SH	DEFINED	5
			1	39			
UNIVERSAL FST PRODS INC	COM	913543104	182	4578	SH	DEFINED	5
			182	4578			
UNIVERSAL HLTH SVCS INC	CL B	913903100	48	757	SH	DEFINED	5
			48	757			
UNUM GROUP	COM	91529Y106	2154	76242	SH	DEFINED	5
			2154	76242			
URBAN OUTFITTERS INC	COM	917047102	5	126	SH	DEFINED	5
			5	126			
VCA ANTECH INC	COM	918194101	991	42198	SH	DEFINED	5
			991	42198			
V F CORP	COM	918204108	17824	106253	SH	DEFINED	5
			17824	106253			
VOXX INTL CORP	CL A	91829F104	91	8502	SH	DEFINED	5
			91	8502			
VALEANT PHARMACEUTICALS INTL	COM	91911K102	3	41	SH	DEFINED	5
			3	41			
VALE S A	ADR	91912E105	567	32776	SH	DEFINED	5
			567	32776			
VALE S A	ADR REPSTG PFD	91912E204	88	5333	SH	DEFINED	5
			88	5333			

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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
VALERO ENERGY CORP NEW	COM	91913Y100	3060	67262	SH		DEFINED	5	
			3060	67262					
VALLEY NATL BANCORP	COM	919794107	3	275	SH		DEFINED	5	
			3	275					
VALMONT INDS INC	COM	920253101	39	250	SH		DEFINED	5	
			39	250					
VALSPAR CORP	COM	920355104	4959	79664	SH		DEFINED	5	
			4959	79664					
VALUECLICK INC	COM	92046N102	4031	136369	SH		DEFINED	5	
			4031	136369					
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	39453	600498	SH		DEFINED	5	
			39453	600498					
VANGUARD STAR FD	VG TL INTL STK	921909768	296	6170	SH		DEFINED	5	
			296	6170					
VANGUARD WORLD FD	EXTENDED DUR	921910709	127	1150	SH		DEFINED	5	
			127	1150					
VANGUARD WORLD FD	MEGA VALUE 300	921910840	43	900	SH		DEFINED	5	
			43	900					
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	21	400	SH		DEFINED	5	
			21	400					
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	229	2500	SH		DEFINED	5	
			229	2500					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN			
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	11396	129452	SH		DEFINED	5		
			11396	129452						
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	8349	103087	SH		DEFINED	5		
			8349	103087						
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	34763	415622	SH		DEFINED	5		
			34763	415622						
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	20667	567297	SH		DEFINED	5		
			20667	567297						
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	958	17485	SH		DEFINED	5		
			958	17485						
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	127	1495	SH		DEFINED	5		
			127	1495						
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	941	9346	SH		DEFINED	5		
			941	9346						
VANGUARD WORLD FDS	ENERGY ETF	92204A306	526	4641	SH		DEFINED	5		
			526	4641						
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	175	4588	SH		DEFINED	5		
			175	4588						
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	187	2260	SH		DEFINED	5		
			187	2260						
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	454	5679	SH		DEFINED	5		
			454	5679						

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

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VANGUARD WORLD FDS	INF TECH ETF	92204A702	947	12990	SH	DEFINED	5
			-----	-----			
			947	12990			
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	157	1774	SH	DEFINED	5
			-----	-----			
			157	1774			
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	8925	105309	SH	DEFINED	5
			-----	-----			
			8925	105309			
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	74	993	SH	DEFINED	5
			-----	-----			
			74	993			
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	30	515	SH	DEFINED	5
			-----	-----			
			30	515			
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	2142	40977	SH	DEFINED	5
			-----	-----			
			2142	40977			
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	15824	341318	SH	DEFINED	5
			-----	-----			
			15824	341318			
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	86322	2012392	SH	DEFINED	5
			-----	-----			
			86322	2012392			
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	12	215	SH	DEFINED	5
			-----	-----			
			12	215			
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	82	1675	SH	DEFINED	5
			-----	-----			
			82	1675			
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	28	1000	SH	DEFINED	5
			-----	-----			
			28	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVTMT DSCRETN		O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	56	692	SH		DEFINED	5	
			-----	-----					
			56	692					
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	11	124	SH		DEFINED	5	

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			----- 11	----- 124		
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	96	1098	SH	DEFINED 5
			----- 96	----- 1098		
VANTIV INC	CL A	92210H105	6	250	SH	DEFINED 5
			----- 6	----- 250		
VARIAN MED SYS INC	COM	92220P105	1007	13993	SH	DEFINED 5
			----- 1007	----- 13993		
VECTREN CORP	COM	92240G101	9232	260637	SH	DEFINED 5
			----- 9232	----- 260637		
VEECO INSTRS INC DEL	COM	922417100	35	924	SH	DEFINED 5
			----- 35	----- 924		
VENTAS INC	COM	92276F100	3017	41217	SH	DEFINED 5
			----- 3017	----- 41217		
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	687	9591	SH	DEFINED 5
			----- 687	----- 9591		
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	2109	31391	SH	DEFINED 5
			----- 2109	----- 31391		
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	2286	29677	SH	DEFINED 5
			----- 2286	----- 29677		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O	MA
VANGUARD INDEX FDS	REIT ETF	922908553	240471	3409480	SH		DEFINED 5		
			----- 240471	----- 3409480					
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3169	31719	SH		DEFINED 5		
			----- 3169	----- 31719					
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	5371	65379	SH		DEFINED 5		
			----- 5371	----- 65379					

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VANGUARD INDEX FDS	MID CAP ETF	922908629	28584	307714	SH	DEFINED	5
			-----	-----			
			28584	307714			
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	20196	281522	SH	DEFINED	5
			-----	-----			
			20196	281522			
VANGUARD INDEX FDS	GROWTH ETF	922908736	12663	163377	SH	DEFINED	5
			-----	-----			
			12663	163377			
VANGUARD INDEX FDS	VALUE ETF	922908744	14265	217687	SH	DEFINED	5
			-----	-----			
			14265	217687			
VANGUARD INDEX FDS	SMALL CP ETF	922908751	19788	217091	SH	DEFINED	5
			-----	-----			
			19788	217091			
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	41891	517428	SH	DEFINED	5
			-----	-----			
			41891	517428			
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	10	791	SH	DEFINED	5
			-----	-----			
			10	791			
VERA BRADLEY INC	COM	92335C106	594	25140	SH	DEFINED	5
			-----	-----			
			594	25140			

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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		
VERISIGN INC	SDCV 3.250% 8	92343EAD4	741	5000	SH	DEFINED	5			
			-----	-----						
			741	5000						
VERISIGN INC	COM	92343E102	78	1658	SH	DEFINED	5			
			-----	-----						
			78	1658						
VERIZON COMMUNICATIONS INC	COM	92343V104	49042	997807	SH	DEFINED	5			
			-----	-----						
			49042	997807						
VERINT SYS INC	COM	92343X100	125	3418	SH	DEFINED	5			
			-----	-----						
			125	3418						
VERISK ANALYTICS INC	CL A	92345Y106	8	122	SH	DEFINED	5			

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			-----	-----		
			8	122		
VERTEX PHARMACEUTICALS INC	COM	92532F100	54	977 SH	DEFINED	5
			-----	-----		
			54	977		
VIAD CORP	COM NEW	92552R406	10	375 SH	DEFINED	5
			-----	-----		
			10	375		
VIACOM INC NEW	CL B	92553P201	2897	47117 SH	DEFINED	5
			-----	-----		
			2897	47117		
VICAL INC	COM	925602104	0	100 SH	DEFINED	5
			-----	-----		
				100		
VIEWPOINT FINL GROUP INC MD	COM	92672A101	265	13185 SH	DEFINED	5
			-----	-----		
			265	13185		
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	9	222 SH	DEFINED	5
			-----	-----		
			9	222		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	DSCRETN	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
VIRGIN MEDIA INC	COM	92769L101	562	11474 SH			DEFINED	5	
			-----	-----					
			562	11474					
VIROPHARMA INC	COM	928241108	15	600 SH			DEFINED	5	
			-----	-----					
			15	600					
VISA INC	COM CL A	92826C839	3442	20268 SH			DEFINED	5	
			-----	-----					
			3442	20268					
VITAMIN SHOPPE INC	COM	92849E101	2	46 SH			DEFINED	5	
			-----	-----					
			2	46					
VITRAN CORP INC	COM	92850E107	55	9009 SH			DEFINED	5	
			-----	-----					
			55	9009					
VMWARE INC	CL A COM	928563402	6	75 SH			DEFINED	5	
			-----	-----					
			6	75					

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VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	9761	343708	SH	DEFINED	5
			-----	-----			
			9761	343708			
VORNADO RLTY TR	SH BEN INT	929042109	555	6639	SH	DEFINED	5
			-----	-----			
			555	6639			
VULCAN MATLS CO	COM	929160109	222	4301	SH	DEFINED	5
			-----	-----			
			222	4301			
W & T OFFSHORE INC	COM	92922P106	223	15736	SH	DEFINED	5
			-----	-----			
			223	15736			
WD-40 CO	COM	929236107	27	500	SH	DEFINED	5
			-----	-----			
			27	500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
WGL HLDGS INC	COM	92924F106	68	1550	SH		DEFINED	5	
			-----	-----					
			68	1550					
WABCO HLDGS INC	COM	92927K102	8	108	SH		DEFINED	5	
			-----	-----					
			8	108					
WMS INDS INC	COM	929297109	495	19628	SH		DEFINED	5	
			-----	-----					
			495	19628					
WSFS FINL CORP	COM	929328102	88	1817	SH		DEFINED	5	
			-----	-----					
			88	1817					
W P CAREY INC	COM	92936U109	97	1438	SH		DEFINED	5	
			-----	-----					
			97	1438					
WPP PLC NEW	ADR	92937A102	2936	36651	SH		DEFINED	5	
			-----	-----					
			2936	36651					
WABTEC CORP	COM	929740108	492	4822	SH		DEFINED	5	
			-----	-----					
			492	4822					
WADDELL & REED FINL INC	CL A	930059100	208	4748	SH		DEFINED	5	

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			-----	-----		
			208	4748		
WAL-MART STORES INC	COM	931142103	48810	652277	SH	DEFINED 5
			-----	-----		
			48810	652277		
WALGREEN CO	COM	931422109	39161	821321	SH	DEFINED 5
			-----	-----		
			39161	821321		
WALTER ENERGY INC	COM	93317Q105	3484	122241	SH	DEFINED 5
			-----	-----		
			3484	122241		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
WASHINGTON FED INC	COM	938824109	16	935	SH	DEFINED 5			
			-----	-----					
			16	935					
WASHINGTON POST CO	CL B	939640108	2	5	SH	DEFINED 5			
			-----	-----					
			2	5					
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	2190	78664	SH	DEFINED 5			
			-----	-----					
			2190	78664					
WASHINGTON TR BANCORP	COM	940610108	89	3244	SH	DEFINED 5			
			-----	-----					
			89	3244					
WASTE CONNECTIONS INC	COM	941053100	2	52	SH	DEFINED 5			
			-----	-----					
			2	52					
WASTE MGMT INC DEL	COM	94106L109	3145	80211	SH	DEFINED 5			
			-----	-----					
			3145	80211					
WATERS CORP	COM	941848103	84	895	SH	DEFINED 5			
			-----	-----					
			84	895					
WAUSAU PAPER CORP	COM	943315101	27	2500	SH	DEFINED 5			
			-----	-----					
			27	2500					
WEB COM GROUP INC	COM	94733A104	1	32	SH	DEFINED 5			
			-----	-----					
			1	32					

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WEBSense INC	COM	947684106	3	200	SH	DEFINED	5
			-----	-----			
			3	200			
WEBMD HEALTH CORP	COM	94770V102	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 CALL	PUT/ DSCRETN	INVSTMT	O	MA
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2944	93303	SH		DEFINED	5	
			-----	-----					
			2944	93303					
WELLCARE HEALTH PLANS INC	COM	94946T106	2	27	SH		DEFINED	5	
			-----	-----					
			2	27					
WELLPOINT INC	COM	94973V107	2728	41186	SH		DEFINED	5	
			-----	-----					
			2728	41186					
WELLS FARGO & CO NEW	COM	949746101	80513	2176604	SH		DEFINED	5	
			-----	-----					
			80513	2176604					
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	13	10	SH		DEFINED	5	
			-----	-----					
			13	10					
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	14	1400	SH		DEFINED	5	
			-----	-----					
			14	1400					
WENDYS CO	COM	95058W100	12	2125	SH		DEFINED	5	
			-----	-----					
			12	2125					
WERNER ENTERPRISES INC	COM	950755108	320	13256	SH		DEFINED	5	
			-----	-----					
			320	13256					
WESBANCO INC	COM	950810101	8	333	SH		DEFINED	5	
			-----	-----					
			8	333					
WESCO INTL INC	COM	95082P105	28	381	SH		DEFINED	5	
			-----	-----					
			28	381					
WEST PHARMACEUTICAL SVSC INC	COM	955306105	15	235	SH		DEFINED	5	

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			NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	C MA
			WESTAR ENERGY INC	COM	95709T100	9	258	SH	DEFINED	5
						9	258			
			WESTELL TECHNOLOGIES INC	CL A	957541105	83	41458	SH	DEFINED	5
						83	41458			
			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 SEC	COM SH BEN INT	95766Q106	8	600	SH	DEFINED	5
						8	600			
			WESTERN ASSET CLYM INFL OPP	COM	95766R104	6	450	SH	DEFINED	5
						6	450			
			WESTERN ASSET INVT GRADE DEF	COM	95790A101	115	5000	SH	DEFINED	5
						115	5000			
			WESTERN DIGITAL CORP	COM	958102105	76	1510	SH	DEFINED	5
						76	1510			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT				
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	59	1000	SH		DEFINED	5			
			59	1000							
WESTERN UN CO	COM	959802109	226	15037	SH		DEFINED	5			
			226	15037							
WESTFIELD FINANCIAL INC NEW	COM	96008P104	16	2000	SH		DEFINED	5			
			16	2000							
WESTPAC BKG CORP	SPONSORED ADR	961214301	25	154	SH		DEFINED	5			
			25	154							
WEYERHAEUSER CO	COM	962166104	1078	34345	SH		DEFINED	5			
			1078	34345							
WHIRLPOOL CORP	COM	963320106	3130	26422	SH		DEFINED	5			
			3130	26422							
WHITING PETE CORP NEW	COM	966387102	1451	28539	SH		DEFINED	5			
			1451	28539							
WHOLE FOODS MKT INC	COM	966837106	474	5465	SH		DEFINED	5			
			474	5465							
WILLIAMS COS INC DEL	COM	969457100	10678	285052	SH		DEFINED	5			
			10678	285052							
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	20	385	SH		DEFINED	5			
			20	385							
WINDSTREAM CORP	COM	97381W104	5792	730344	SH		DEFINED	5			
			5792	730344							

PAGE 204 OF 207			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/ DSCRETN	INVSTMT				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
WINTHROP RLTY TR	SH BEN INT NEW	976391300	22	1726	SH			DEFINED	5
			22	1726					
WISCONSIN ENERGY CORP	COM	976657106	12551	292633	SH			DEFINED	5
			12551	292633					
WISDOMTREE INVTS INC	COM	97717P104	1	100	SH			DEFINED	5
			1	100					
WISDOMTREE TRUST	AUST NEW ZEAL	97717W216	23	1000	SH			DEFINED	5
			23	1000					
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	7221	139975	SH			DEFINED	5
			7221	139975					
WISDOMTREE TRUST	DEFA FD	97717W703	16	335	SH			DEFINED	5
			16	335					
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	6	101	SH			DEFINED	5
			6	101					
WISDOMTREE TRUST	DEFA EQT INC E	97717W802	13474	323424	SH			DEFINED	5
			13474	323424					
WISDOMTREE TRUST	AUSTRALIA DIV	97717W810	14	223	SH			DEFINED	5
			14	223					
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	20	400	SH			DEFINED	5
			20	400					
WISDOMTREE TRUST	JAPN HEDGE EQT	97717W851	39	900	SH			DEFINED	5
			39	900					

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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
WISDOMTREE TR	EM LCL DEBT FD	97717X867	26	500	SH			DEFINED	5

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			26	500			
WOLVERINE WORLD WIDE INC	COM	978097103	579	13050	SH	DEFINED	5
			-----	-----			
			579	13050			
WOODWARD INC	COM	980745103	115	2886	SH	DEFINED	5
			-----	-----			
			115	2886			
WOORI FIN HLDGS CO LTD	ADR	981063100	7	199	SH	DEFINED	5
			-----	-----			
			7	199			
WORLD FUEL SVCS CORP	COM	981475106	2215	55757	SH	DEFINED	5
			-----	-----			
			2215	55757			
WORTHINGTON INDS INC	COM	981811102	211	6808	SH	DEFINED	5
			-----	-----			
			211	6808			
WPX ENERGY INC	COM	98212B103	41	2551	SH	DEFINED	5
			-----	-----			
			41	2551			
WYNDHAM WORLDWIDE CORP	COM	98310W108	3571	55388	SH	DEFINED	5
			-----	-----			
			3571	55388			
WYNN RESORTS LTD	COM	983134107	122	978	SH	DEFINED	5
			-----	-----			
			122	978			
XPO LOGISTICS INC	COM	983793100	52	3108	SH	DEFINED	5
			-----	-----			
			52	3108			
XCEL ENERGY INC	COM	98389B100	293	9856	SH	DEFINED	5
			-----	-----			
			293	9856			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
XILINX INC	COM	983919101	3200	83833	SH		DEFINED	5	
			-----	-----					
			3200	83833					
XEROX CORP	COM	984121103	47	5429	SH		DEFINED	5	
			-----	-----					
			47	5429					

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XYLEM INC	COM	98419M100	47	1714	SH	DEFINED	5
			-----	-----			
			47	1714			
YRC WORLDWIDE INC	COM PAR \$.01	984249607	0	4	SH	DEFINED	5
			-----	-----			
				4			
YAHOO INC	COM	984332106	124	5273	SH	DEFINED	5
			-----	-----			
			124	5273			
YAMANA GOLD INC	COM	98462Y100	74	4795	SH	DEFINED	5
			-----	-----			
			74	4795			
YUM BRANDS INC	COM	988498101	44838	623264	SH	DEFINED	5
			-----	-----			
			44838	623264			
ZEP INC	COM	98944B108	120	8010	SH	DEFINED	5
			-----	-----			
			120	8010			
ZILLOW INC	CL A	98954A107	1	16	SH	DEFINED	5
			-----	-----			
			1	16			
ZIMMER HLDGS INC	COM	98956P102	4906	65227	SH	DEFINED	5
			-----	-----			
			4906	65227			
ZIONS BANCORPORATION	COM	989701107	210	8415	SH	DEFINED	5
			-----	-----			
			210	8415			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ZOETIS INC	CL A	98978V103	153	4592	SH		DEFINED	5	
			-----	-----					
			153	4592					
ZWEIG FD	COM NEW	989834205	13	1000	SH		DEFINED	5	
			-----	-----					
			13	1000					
ZWEIG TOTAL RETURN FD INC	COM NEW	989837208	10	750	SH		DEFINED	5	
			-----	-----					
			10	750					

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ZYNGA INC	CL A	98986T108	10	3050 SH	DEFINED 5
			-----	-----	
			10	3050	
	GRAND TOTAL		9660574	TOTAL ENTRIES	2270