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FIFTH THIRD BANCORP
Form 13F-HR
November 15, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2010

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

Name:	Manager #
-----	-----
Fifth Third Bank	9
Fifth Third Asset Management, Inc.	85

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Richard W. Holmes, Jr.	Cincinnati, Ohio	November 15, 2010
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

- 13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

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List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,112

Form 13F Information Table Value Total (x\$1000): 7,821,069

List of Other Included Managers:

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

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

DEUTSCHE BANK AG	NAMEN AKT	D18190898	55	1001	SH	DEFINED	5
			-----	-----			
			55	1001			
TELVENT GIT SA	SHS	E90215109	46	2038	SH	DEFINED	5
			-----	-----			
			46	2038			
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	5	80	SH	DEFINED	5
			-----	-----			
			5	80			
AMDOCS LTD	ORD	G02602103	958	33429	SH	DEFINED	5
			-----	-----			
			958	33429			
ARCH CAP GROUP LTD	ORD	G0450A105	21	249	SH	DEFINED	5
			-----	-----			
			21	249			
AXIS CAPITAL HOLDINGS	SHS	G0692U109	4	115	SH	DEFINED	5
			-----	-----			
			4	115			
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	16254	382533	SH	DEFINED	5
			-----	-----			

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			16254	382533		
BROOKFIELD INFRAS	PARTNERS LP INT UNIT	G16252101	1	48	SH	DEFINED 5
			-----	-----		
			1	48		
BUNGE LIMITED	COM	G16962105	262	4429	SH	DEFINED 5
			-----	-----		
			262	4429		
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	15	600	SH	DEFINED 5
			-----	-----		
			15	600		
CDC CORPORATION	SHS A NEW	G2022L114	5	1200	SH	DEFINED 5
			-----	-----		
			5	1200		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
CHINA YUCHAI INTL LTD	COM	G21082105	19	1000	SH	DEFINED 5
			-----	-----		
			19	1000		
COOPER INDUSTRIES PLC	SHS	G24140108	719	14698	SH	DEFINED 5
			-----	-----		
			719	14698		
COSAN LTD	SHS A	G25343107	158	13648	SH	DEFINED 5
			-----	-----		
			158	13648		
COVIDIEN PLC	SHS	G2554F105	118	2934	SH	DEFINED 5
			-----	-----		
			118	2934		
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	231	5792	SH	DEFINED 5
			-----	-----		
			231	5792		
EVEREST RE GROUP LTD	COM	G3223R108	5	60	SH	DEFINED 5
			-----	-----		
			5	60		
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	197	9067	SH	DEFINED 5
			-----	-----		
			197	9067		

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FRONTLINE LTD	SHS	G3682E127	91	3200	SH	DEFINED	5
			-----	-----			
			91	3200			
HERBALIFE LTD	COM USD SHS	G4412G101	23	377	SH	DEFINED	5
			-----	-----			
			23	377			
INGERSOLL-RAND PLC	SHS	G47791101	1010	28279	SH	DEFINED	5
			-----	-----			
			1010	28279			
INVESCO LTD	SHS	G491BT108	5770	271771	SH	DEFINED	5
			-----	-----			
			5770	271771			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
LAZARD LTD	SHS A	G54050102	395	11260	SH		DEFINED	5
			-----	-----				
			395	11260				
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3157	180305	SH		DEFINED	5
			-----	-----				
			3157	180305				
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	768	44326	SH		DEFINED	5
			-----	-----				
			768	44326				
NABORS INDUSTRIES LTD	SHS	G6359F103	914	50631	SH		DEFINED	5
			-----	-----				
			914	50631				
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	324	12113	SH		DEFINED	5
			-----	-----				
			324	12113				
PARTNERRE LTD	COM	G6852T105	418	5210	SH		DEFINED	5
			-----	-----				
			418	5210				
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	182	4190	SH		DEFINED	5
			-----	-----				
			182	4190				
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	32	531	SH		DEFINED	5
			-----	-----				

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			32	531		
SEADRILL LIMITED	SHS	G7945E105	765	26392	SH	DEFINED 5
			-----	-----		
			765	26392		
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	122	10349	SH	DEFINED 5
			-----	-----		
			122	10349		
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	359	18500	SH	DEFINED 5
			-----	-----		
			359	18500		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
SINA CORP	ORD	G81477104	10	200	SH		DEFINED	5
			-----	-----				
			10	200				
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	132	9895	SH		DEFINED	5
			-----	-----				
			132	9895				
WHITE MTNS INS GROUP LTD	COM	G9618E107	446	1445	SH		DEFINED	5
			-----	-----				
			446	1445				
XYRATEX LTD	COM	G98268108	205	13824	SH		DEFINED	5
			-----	-----				
			205	13824				
XL GROUP PLC	SHS	G98290102	31	1410	SH		DEFINED	5
			-----	-----				
			31	1410				
ACE LTD	SHS	H0023R105	2854	48997	SH		DEFINED	5
			-----	-----				
			2854	48997				
ALCON INC	COM SHS	H01301102	5192	31128	SH		DEFINED	5
			-----	-----				
			5192	31128				
WEATHERFORD INTERNATIONAL LT	REG	H27013103	5114	299061	SH		DEFINED	5
			-----	-----				
			5114	299061				

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FOSTER WHEELER AG	COM	H27178104	4	155	SH	DEFINED	5
			-----	-----			
			4	155			
GARMIN LTD	SHS	H2906T109	10	314	SH	DEFINED	5
			-----	-----			
			10	314			
LOGITECH INTL S A	SHS	H50430232	114	6524	SH	DEFINED	5
			-----	-----			
			114	6524			

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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
-----	-----	-----	-----	-----	-----	-----	-----
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	2627	77738	SH	DEFINED	5
			-----	-----			
			2627	77738			
TRANSOCEAN LTD	REG SHS	H8817H100	869	13523	SH	DEFINED	5
			-----	-----			
			869	13523			
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	609	20855	SH	DEFINED	5
			-----	-----			
			609	20855			
TYCO INTERNATIONAL LTD	SHS	H89128104	3019	82206	SH	DEFINED	5
			-----	-----			
			3019	82206			
UBS AG	SHS NEW	H89231338	383	22514	SH	DEFINED	5
			-----	-----			
			383	22514			
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	107	1118	SH	DEFINED	5
			-----	-----			
			107	1118			
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8	230	SH	DEFINED	5
			-----	-----			
			8	230			
GIVEN IMAGING	ORD SHS	M52020100	36	2000	SH	DEFINED	5
			-----	-----			
			36	2000			
ASML HOLDING N V	NY REG SHS	N07059186	2	80	SH	DEFINED	5
			-----	-----			

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			2	80		
CNH GLOBAL N V	SHS NEW	N20935206	565	15422	SH	DEFINED 5
			-----	-----		
			565	15422		
CORE LABORATORIES N V	COM	N22717107	1083	12305	SH	DEFINED 5
			-----	-----		
			1083	12305		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
QIAGEN N V	ORD	N72482107	180	10143	SH		DEFINED 5	
			-----	-----				
			180	10143				
SINOVAC BIOTECH LTD	SHS	P8696W104	12	3000	SH		DEFINED 5	
			-----	-----				
			12	3000				
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	5	900	SH		DEFINED 5	
			-----	-----				
			5	900				
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	21	654	SH		DEFINED 5	
			-----	-----				
			21	654				
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	325	19529	SH		DEFINED 5	
			-----	-----				
			325	19529				
DANAOS CORPORATION	SHS	Y1968P105	8	1775	SH		DEFINED 5	
			-----	-----				
			8	1775				
DIANA SHIPPING INC	COM	Y2066G104	53	4200	SH		DEFINED 5	
			-----	-----				
			53	4200				
DRYSHIPS INC	SHS	Y2109Q101	28	5800	SH		DEFINED 5	
			-----	-----				
			28	5800				
EAGLE BULK SHIPPING INC	COM	Y2187A101	16	3000	SH		DEFINED 5	
			-----	-----				
			16	3000				

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GENERAL MARITIME CORP NEW	SHS	Y2693R101	60	12200	SH	DEFINED	5
			-----	-----			
			60	12200			
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	55	1740	SH	DEFINED	5
			-----	-----			
			55	1740			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
TEEKAY CORPORATION	COM	Y8564W103	11	403	SH	DEFINED	5	
			-----	-----				
			11	403				
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	60	2605	SH	DEFINED	5	
			-----	-----				
			60	2605				
VERIGY LTD	SHS	Y93691106	0	35	SH	DEFINED	5	
			-----	-----				
				35				
AAR CORP	COM	000361105	972	52094	SH	DEFINED	5	
			-----	-----				
			972	52094				
ABB LTD	SPONSORED ADR	000375204	694	32857	SH	DEFINED	5	
			-----	-----				
			694	32857				
A D C TELECOMMUNICATIONS	COM NEW	000886309	9	733	SH	DEFINED	5	
			-----	-----				
			9	733				
AFLAC INC	COM	001055102	18663	360919	SH	DEFINED	5	
			-----	-----				
			18663	360919				
AGCO CORP	COM	001084102	55	1418	SH	DEFINED	5	
			-----	-----				
			55	1418				
AGIC CONV & INCOME FD	COM	001190107	37	3795	SH	DEFINED	5	
			-----	-----				
			37	3795				
AGL RES INC	COM	001204106	89	2328	SH	DEFINED	5	
			-----	-----				

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				89	2328		
AES CORP	COM	00130H105	102	8978	SH	DEFINED	5
			-----	-----			
			102	8978			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
AK STL HLDG CORP	COM	001547108	1399	101299	SH		DEFINED	5
			-----	-----				
			1399	101299				
ALPS ETF TR	ALERIAN MLP	00162Q866	10	663	SH		DEFINED	5
			-----	-----				
			10	663				
AMB PROPERTY CORP	COM	00163T109	1557	58838	SH		DEFINED	5
			-----	-----				
			1557	58838				
AMR CORP	COM	001765106	0	74	SH		DEFINED	5
			-----	-----				
				74				
AOL INC	COM	00184X105	596	24096	SH		DEFINED	5
			-----	-----				
			596	24096				
AT&T INC	COM	00206R102	65700	2297196	SH		DEFINED	5
			-----	-----				
			65700	2297196				
ATC TECHNOLOGY CORP	COM	00211W104	85	3434	SH		DEFINED	5
			-----	-----				
			85	3434				
AVX CORP NEW	COM	002444107	20	1442	SH		DEFINED	5
			-----	-----				
			20	1442				
ABAXIS INC	COM	002567105	56	2431	SH		DEFINED	5
			-----	-----				
			56	2431				
ABBOTT LABS	COM	002824100	85181	1630579	SH		DEFINED	5
			-----	-----				
			85181	1630579				

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ABERCROMBIE & FITCH CO	CL A	002896207	55	1402	SH	DEFINED	5
			-----	-----			
			55	1402			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	3647	523950	SH		DEFINED	5
			-----	-----				
			3647	523950				
ABERDEEN EMERG MKTS TELECOMM	COM	00301T102	2	117	SH		DEFINED	5
			-----	-----				
			2	117				
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	86	7200	SH		DEFINED	5
			-----	-----				
			86	7200				
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3	241	SH		DEFINED	5
			-----	-----				
			3	241				
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	42	545	SH		DEFINED	5
			-----	-----				
			42	545				
ACADIA PHARMACEUTICALS INC	COM	004225108	1	1000	SH		DEFINED	5
			-----	-----				
			1	1000				
ACCELRY S INC	COM	00430U103	5	700	SH		DEFINED	5
			-----	-----				
			5	700				
ACERGY S A	SPONSORED ADR	00443E104	17	900	SH		DEFINED	5
			-----	-----				
			17	900				
ACME PACKET INC	COM	004764106	1202	31672	SH		DEFINED	5
			-----	-----				
			1202	31672				
ACTIVISION BLIZZARD INC	COM	00507V109	175	16206	SH		DEFINED	5
			-----	-----				
			175	16206				
ACUITY BRANDS INC	COM	00508Y102	19	422	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
ADAMS EXPRESS CO	COM	006212104	14	1403	SH		DEFINED	5
			14	1403				
ADOBE SYS INC	COM	00724F101	163	6245	SH		DEFINED	5
			163	6245				
ADVANCE AUTO PARTS INC	COM	00751Y106	111	1891	SH		DEFINED	5
			111	1891				
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1	346	SH		DEFINED	5
			1	346				
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	49	2760	SH		DEFINED	5
			49	2760				
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	7934	327033	SH		DEFINED	5
			7934	327033				
AEROPOSTALE	COM	007865108	19	825	SH		DEFINED	5
			19	825				
ADVANCED MICRO DEVICES INC	COM	007903107	12	1647	SH		DEFINED	5
			12	1647				
AEGON N V	NY REGISTRY SH	007924103	83	13884	SH		DEFINED	5
			83	13884				
ADVENT SOFTWARE INC	COM	007974108	526	10071	SH		DEFINED	5
			526	10071				
AETERNA ZENTARIS INC	COM	007975204	130	100000	SH		DEFINED	5
			130	100000				

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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
AETNA INC NEW	COM	00817Y108	51	1602	SH		DEFINED	5
			51	1602				
AFFILIATED MANAGERS GROUP	COM	008252108	889	11391	SH		DEFINED	5
			889	11391				
AGILENT TECHNOLOGIES INC	COM	00846U101	3417	102388	SH		DEFINED	5
			3417	102388				
AGNICO EAGLE MINES LTD	COM	008474108	107	1500	SH		DEFINED	5
			107	1500				
AGREE REALTY CORP	COM	008492100	132	5243	SH		DEFINED	5
			132	5243				
AGRIUM INC	COM	008916108	805	10736	SH		DEFINED	5
			805	10736				
AIR PRODS & CHEMS INC	COM	009158106	19082	230407	SH		DEFINED	5
			19082	230407				
AIRGAS INC	COM	009363102	4	64	SH		DEFINED	5
			4	64				
AIRTRAN HLDGS INC	COM	00949P108	7	1000	SH		DEFINED	5
			7	1000				
AKAMAI TECHNOLOGIES INC	COM	00971T101	1742	34715	SH		DEFINED	5
			1742	34715				
AKORN INC	COM	009728106	415	102699	SH		DEFINED	5
			415	102699				

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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
ALASKA AIR GROUP INC	COM	011659109	1	10	SH		DEFINED	5
			1	10				
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	373	36705	SH		DEFINED	5
			373	36705				
ALBANY INTL CORP	CL A	012348108	180	9530	SH		DEFINED	5
			180	9530				
ALBEMARLE CORP	COM	012653101	873	18651	SH		DEFINED	5
			873	18651				
ALBERTO CULVER CO NEW	COM	013078100	2524	67041	SH		DEFINED	5
			2524	67041				
ALCOA INC	COM	013817101	2606	215182	SH		DEFINED	5
			2606	215182				
ALCATEL-LUCENT	SPONSORED ADR	013904305	169	49857	SH		DEFINED	5
			169	49857				
ALEXANDER & BALDWIN INC	COM	014482103	1100	31566	SH		DEFINED	5
			1100	31566				
ALERE INC	COM	01449J105	443	14334	SH		DEFINED	5
			443	14334				
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	639	9122	SH		DEFINED	5
			639	9122				
ALEXION PHARMACEUTICALS INC	COM	015351109	4038	62734	SH		DEFINED	5
			4038	62734				

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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
ALIGN TECHNOLOGY INC	COM	016255101	528	26951	SH		DEFINED	5
			528	26951				
ALKERMES INC	COM	01642T108	3	210	SH		DEFINED	5
			3	210				
ALLEGHANY CORP DEL	COM	017175100	553	1826	SH		DEFINED	5
			553	1826				
ALLEGHENY ENERGY INC	COM	017361106	299	12208	SH		DEFINED	5
			299	12208				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	109	2344	SH		DEFINED	5
			109	2344				
ALLERGAN INC	COM	018490102	521	7837	SH		DEFINED	5
			521	7837				
ALLETE INC	COM NEW	018522300	11	301	SH		DEFINED	5
			11	301				
ALLIANCE DATA SYSTEMS CORP	COM	018581108	105	1606	SH		DEFINED	5
			105	1606				
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	169	2900	SH		DEFINED	5
			169	2900				
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	54	3641	SH		DEFINED	5
			54	3641				
ALLIANT ENERGY CORP	COM	018802108	122	3352	SH		DEFINED	5
			122	3352				

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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
ALLIANT TECHSYSTEMS INC	COM	018804104	4	50	SH		DEFINED	5
			4	50				
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	103	12326	SH		DEFINED	5
			103	12326				
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	172	6500	SH		DEFINED	5
			172	6500				
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	16	11053	SH		DEFINED	5
			16	11053				
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2089	113101	SH		DEFINED	5
			2089	113101				
ALLSTATE CORP	COM	020002101	8607	272803	SH		DEFINED	5
			8607	272803				
ALMOST FAMILY INC	COM	020409108	36	1200	SH		DEFINED	5
			36	1200				
ALPHA NATURAL RESOURCES INC	COM	02076X102	185	4501	SH		DEFINED	5
			185	4501				
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	6	899	SH		DEFINED	5
			6	899				
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	7	1266	SH		DEFINED	5
			7	1266				
ALTERA CORP	COM	021441100	17663	585650	SH		DEFINED	5
			17663	585650				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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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
ALTRIA GROUP INC	COM	02209S103	29473	1227014	SH		DEFINED	5
			29473	1227014				
AMAZON COM INC	COM	023135106	9313	59297	SH		DEFINED	5
			9313	59297				
AMCON DISTRG CO	COM NEW	02341Q205	1	16	SH		DEFINED	5
			1	16				
AMEREN CORP	COM	023608102	225	7922	SH		DEFINED	5
			225	7922				
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	587	11010	SH		DEFINED	5
			587	11010				
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1280	141905	SH		DEFINED	5
			1280	141905				
AMERICAN CAMPUS CMNTYS INC	COM	024835100	795	26113	SH		DEFINED	5
			795	26113				
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	237	8933	SH		DEFINED	5
			237	8933				
AMERICAN CAP LTD	COM	02503Y103	190	32632	SH		DEFINED	5
			190	32632				
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	526	35187	SH		DEFINED	5
			526	35187				
AMERICAN ELEC PWR INC	COM	025537101	3851	106299	SH		DEFINED	5
			3851	106299				

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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 EXPRESS CO	COM	025816109	5694	135464	SH		DEFINED	5
			5694	135464				
AMERICAN FINL GROUP INC OHIO	COM	025932104	42	1385	SH		DEFINED	5
			42	1385				
AMERICAN GREETINGS CORP	CL A	026375105	19	1000	SH		DEFINED	5
			19	1000				
AMERICAN INTL GROUP INC	COM NEW	026874784	105	2683	SH		DEFINED	5
			105	2683				
AMERICAN MUN INCOME PORTFOLI	COM	027649102	42	2788	SH		DEFINED	5
			42	2788				
AMERICAN NATL INS CO	COM	028591105	8	100	SH		DEFINED	5
			8	100				
AMERICAN SELECT PORTFOLIO IN	COM	029570108	6	500	SH		DEFINED	5
			6	500				
AMERICAN TOWER CORP	CL A	029912201	4275	83390	SH		DEFINED	5
			4275	83390				
AMERN STRATEGIC INCOME PTFL	COM	030099105	65	6509	SH		DEFINED	5
			65	6509				
AMERICAN WTR WKS CO INC NEW	COM	030420103	18	757	SH		DEFINED	5
			18	757				
AMERISOURCEBERGEN CORP	COM	03073E105	2528	82461	SH		DEFINED	5
			2528	82461				

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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
AMERIPRISE FINL INC	COM	03076C106	10406	219850	SH		DEFINED	5
			10406	219850				
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	31	700	SH		DEFINED	5
			31	700				
AMGEN INC	NOTE	3 031162AE0	19344	250000	SH		DEFINED	5
			19344	250000				
AMGEN INC	COM	031162100	18770	340584	SH		DEFINED	5
			18770	340584				
AMKOR TECHNOLOGY INC	COM	031652100	5	750	SH		DEFINED	5
			5	750				
AMPHENOL CORP NEW	CL A	032095101	63	1288	SH		DEFINED	5
			63	1288				
ANADARKO PETE CORP	COM	032511107	3225	56528	SH		DEFINED	5
			3225	56528				
ANALOG DEVICES INC	COM	032654105	6332	201794	SH		DEFINED	5
			6332	201794				
ANGIODYNAMICS INC	COM	03475V101	99	6482	SH		DEFINED	5
			99	6482				
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	38	815	SH		DEFINED	5
			38	815				
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	10	168	SH		DEFINED	5
			10	168				

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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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ANNALY CAP MGMT INC	COM	035710409	2637	149839	SH	DEFINED	5
			-----	-----			
			2637	149839			
ANNTAYLOR STORES CORP	COM	036115103	15	750	SH	DEFINED	5
			-----	-----			
			15	750			
ANSYS INC	COM	03662Q105	1317	31175	SH	DEFINED	5
			-----	-----			
			1317	31175			
ANWORTH MORTGAGE ASSET CP	COM	037347101	50	7000	SH	DEFINED	5
			-----	-----			
			50	7000			
AON CORP	COM	037389103	690	17630	SH	DEFINED	5
			-----	-----			
			690	17630			
A123 SYS INC	COM	03739T108	9	1000	SH	DEFINED	5
			-----	-----			
			9	1000			
APACHE CORP	COM	037411105	26885	275014	SH	DEFINED	5
			-----	-----			
			26885	275014			
APARTMENT INVT & MGMT CO	CL A	03748R101	45	2100	SH	DEFINED	5
			-----	-----			
			45	2100			
APOLLO GROUP INC	CL A	037604105	6	115	SH	DEFINED	5
			-----	-----			
			6	115			
APOLLO INVT CORP	COM	03761U106	14	1400	SH	DEFINED	5
			-----	-----			
			14	1400			
APPLE INC	COM	037833100	79142	278915	SH	DEFINED	5
			-----	-----			
			79142	278915			

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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
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APPLIED MATLS INC	COM	038222105	3291	281731	SH	DEFINED	5
			-----	-----			
			3291	281731			
APTARGROUP INC	COM	038336103	12	268	SH	DEFINED	5
			-----	-----			
			12	268			
AQUA AMERICA INC	COM	03836W103	153	7489	SH	DEFINED	5
			-----	-----			
			153	7489			
ARCH COAL INC	COM	039380100	47	1778	SH	DEFINED	5
			-----	-----			
			47	1778			
ARCHER DANIELS MIDLAND CO	COM	039483102	645	20216	SH	DEFINED	5
			-----	-----			
			645	20216			
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	835	20200	SH	DEFINED	5
			-----	-----			
			835	20200			
ARCSIGHT INC	COM	039666102	6	132	SH	DEFINED	5
			-----	-----			
			6	132			
ARES CAP CORP	COM	04010L103	551	35231	SH	DEFINED	5
			-----	-----			
			551	35231			
ARM HLDGS PLC	SPONSORED ADR	042068106	182	9704	SH	DEFINED	5
			-----	-----			
			182	9704			
ARRIS GROUP INC	COM	04269Q100	4	441	SH	DEFINED	5
			-----	-----			
			4	441			
ARROW ELECTRS INC	COM	042735100	4	154	SH	DEFINED	5
			-----	-----			
			4	154			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
ART TECHNOLOGY GROUP INC	COM	04289L107	256	62367	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
			256	62367				
ARUBA NETWORKS INC	COM	043176106	1190	55744	SH		DEFINED	5
			-----	-----				
			1190	55744				
ASCENT MEDIA CORP	COM SER A	043632108	1	35	SH		DEFINED	5
			-----	-----				
			1	35				
ASHLAND INC NEW	COM	044209104	303	6207	SH		DEFINED	5
			-----	-----				
			303	6207				
ASIA TIGERS FD INC	COM	04516T105	11	515	SH		DEFINED	5
			-----	-----				
			11	515				
ASSOCIATED ESTATES RLTY CORP	COM	045604105	126	8985	SH		DEFINED	5
			-----	-----				
			126	8985				
ASSURANT INC	COM	04621X108	312	7676	SH		DEFINED	5
			-----	-----				
			312	7676				
ASTORIA FINL CORP	COM	046265104	1	90	SH		DEFINED	5
			-----	-----				
			1	90				
ASTRAZENECA PLC	SPONSORED ADR	046353108	2424	47813	SH		DEFINED	5
			-----	-----				
			2424	47813				
ATHENAHEALTH INC	COM	04685W103	33	1000	SH		DEFINED	5
			-----	-----				
			33	1000				
ATHEROS COMMUNICATIONS INC	COM	04743P108	13	500	SH		DEFINED	5
			-----	-----				
			13	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
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	491	9760	SH		DEFINED	5
			-----	-----				
			491	9760				

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ATLAS ENERGY INC	COM	049298102	336	11726	SH	DEFINED	5
			-----	-----			
			336	11726			
ATWOOD OCEANICS INC	COM	050095108	2094	68763	SH	DEFINED	5
			-----	-----			
			2094	68763			
AUTODESK INC	COM	052769106	1923	60138	SH	DEFINED	5
			-----	-----			
			1923	60138			
AUTOLIV INC	COM	052800109	1017	15570	SH	DEFINED	5
			-----	-----			
			1017	15570			
AUTOMATIC DATA PROCESSING IN	COM	053015103	40715	968717	SH	DEFINED	5
			-----	-----			
			40715	968717			
AUTONATION INC	COM	05329W102	4	175	SH	DEFINED	5
			-----	-----			
			4	175			
AUTOZONE INC	COM	053332102	346	1510	SH	DEFINED	5
			-----	-----			
			346	1510			
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	0	25	SH	DEFINED	5
			-----	-----			
				25			
AVALONBAY CMNTYS INC	COM	053484101	929	8938	SH	DEFINED	5
			-----	-----			
			929	8938			
AVERY DENNISON CORP	COM	053611109	141	3799	SH	DEFINED	5
			-----	-----			
			141	3799			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
AVIAT NETWORKS INC	COM	05366Y102	3	728	SH		DEFINED	5
			-----	-----				
			3	728				
AVIS BUDGET GROUP	COM	053774105	1	50	SH		DEFINED	5
			-----	-----				

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			1	50		
AVISTA CORP	COM	05379B107	257	12303	SH	DEFINED 5
			-----	-----		
			257	12303		
AVNET INC	COM	053807103	660	24426	SH	DEFINED 5
			-----	-----		
			660	24426		
AVON PRODS INC	COM	054303102	515	16036	SH	DEFINED 5
			-----	-----		
			515	16036		
AXCELIS TECHNOLOGIES INC	COM	054540109	2	1028	SH	DEFINED 5
			-----	-----		
			2	1028		
BB&T CORP	COM	054937107	6606	274318	SH	DEFINED 5
			-----	-----		
			6606	274318		
BCE INC	COM NEW	05534B760	863	26555	SH	DEFINED 5
			-----	-----		
			863	26555		
BHP BILLITON PLC	SPONSORED ADR	05545E209	28	440	SH	DEFINED 5
			-----	-----		
			28	440		
BJS WHOLESALE CLUB INC	COM	05548J106	38	925	SH	DEFINED 5
			-----	-----		
			38	925		
BP PLC	SPONSORED ADR	055622104	5899	143281	SH	DEFINED 5
			-----	-----		
			5899	143281		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DCRETN	O MA
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	1032	9990	SH	DEFINED 5
			-----	-----		
			1032	9990		
BRE PROPERTIES INC	CL A	05564E106	36	856	SH	DEFINED 5
			-----	-----		
			36	856		

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BT GROUP PLC	ADR	05577E101	18	800	SH	DEFINED	5
			-----	-----			
			18	800			
BMC SOFTWARE INC	COM	055921100	605	14939	SH	DEFINED	5
			-----	-----			
			605	14939			
BABCOCK & WILCOX CO NEW	COM	05615F102	16	754	SH	DEFINED	5
			-----	-----			
			16	754			
BAIDU INC	SPON ADR REP A	056752108	4247	41387	SH	DEFINED	5
			-----	-----			
			4247	41387			
BAKER HUGHES INC	COM	057224107	3053	71672	SH	DEFINED	5
			-----	-----			
			3053	71672			
BALDOR ELEC CO	COM	057741100	164	4063	SH	DEFINED	5
			-----	-----			
			164	4063			
BALL CORP	COM	058498106	25	427	SH	DEFINED	5
			-----	-----			
			25	427			
BALLY TECHNOLOGIES INC	COM	05874B107	298	8540	SH	DEFINED	5
			-----	-----			
			298	8540			
BANCFIRST CORP	COM	05945F103	633	15639	SH	DEFINED	5
			-----	-----			
			633	15639			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	734	54452	SH		DEFINED	5
			-----	-----				
			734	54452				
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1774	87041	SH		DEFINED	5
			-----	-----				
			1774	87041				
BANCO SANTANDER SA	ADR	05964H105	71	5647	SH		DEFINED	5
			-----	-----				

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			71	5647		
BANCORPSOUTH INC	COM	059692103	35	2500	SH	DEFINED 5
			-----	-----		
			35	2500		
BANK OF AMERICA CORPORATION	COM	060505104	19948	1522393	SH	DEFINED 5
			-----	-----		
			19948	1522393		
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	98	100	SH	DEFINED 5
			-----	-----		
			98	100		
BANK HAWAII CORP	COM	062540109	22	500	SH	DEFINED 5
			-----	-----		
			22	500		
BANK KY FINL CORP	COM	062896105	54	3345	SH	DEFINED 5
			-----	-----		
			54	3345		
BANK MONTREAL QUE	COM	063671101	531	9190	SH	DEFINED 5
			-----	-----		
			531	9190		
BANK OF NEW YORK MELLON CORP	COM	064058100	16779	642126	SH	DEFINED 5
			-----	-----		
			16779	642126		
BANK NOVA SCOTIA HALIFAX	COM	064149107	268	5025	SH	DEFINED 5
			-----	-----		
			268	5025		

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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
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	30594	723601	SH		DEFINED 5	
			-----	-----				
			30594	723601				
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	1	54	SH		DEFINED 5	
			-----	-----				
			1	54				
BARCLAYS PLC	ADR	06738E204	571	30307	SH		DEFINED 5	
			-----	-----				
			571	30307				

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BARDCR INC	COM	067383109	6758	82996	SH	DEFINED	5
			-----	-----			
			6758	82996			
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	7	139	SH	DEFINED	5
			-----	-----			
			7	139			
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	21	275	SH	DEFINED	5
			-----	-----			
			21	275			
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	63	1250	SH	DEFINED	5
			-----	-----			
			63	1250			
BARCLAYS BANK PLC	ETN DJUBSPLATM	06739H255	14	360	SH	DEFINED	5
			-----	-----			
			14	360			
BARCLAYS BANK PLC	ETN DJUBSALUMI	06739H321	13	410	SH	DEFINED	5
			-----	-----			
			13	410			
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	1002	38651	SH	DEFINED	5
			-----	-----			
			1002	38651			
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	13	517	SH	DEFINED	5
			-----	-----			
			13	517			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	80	3200	SH	DEFINED	5	
			-----	-----				
			80	3200				
BARCLAYS BK PLC	IPATH S&P ST E	06740C527	282	16300	SH	DEFINED	5	
			-----	-----				
			282	16300				
BARRICK GOLD CORP	COM	067901108	145	3134	SH	DEFINED	5	
			-----	-----				
			145	3134				
BAXTER INTL INC	COM	071813109	4407	92375	SH	DEFINED	5	
			-----	-----				

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			4407	92375		
BE AEROSPACE INC	COM	073302101	906	29888	SH	DEFINED 5
			-----	-----		
			906	29888		
BEACON ROOFING SUPPLY INC	COM	073685109	81	5592	SH	DEFINED 5
			-----	-----		
			81	5592		
BECKMAN COULTER INC	COM	075811109	1097	22485	SH	DEFINED 5
			-----	-----		
			1097	22485		
BECTON DICKINSON & CO	COM	075887109	19785	267006	SH	DEFINED 5
			-----	-----		
			19785	267006		
BED BATH & BEYOND INC	COM	075896100	26	604	SH	DEFINED 5
			-----	-----		
			26	604		
BEMIS INC	COM	081437105	285	8991	SH	DEFINED 5
			-----	-----		
			285	8991		
BENCHMARK ELECTRS INC	COM	08160H101	1104	67329	SH	DEFINED 5
			-----	-----		
			1104	67329		

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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
BERKLEY W R CORP	COM	084423102	366	13514	SH		DEFINED 5	
			-----	-----				
			366	13514				
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	44	SH		DEFINED 5	
			-----	-----				
				44				
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	12913	156177	SH		DEFINED 5	
			-----	-----				
			12913	156177				
BEST BUY INC	COM	086516101	5595	137040	SH		DEFINED 5	
			-----	-----				
			5595	137040				

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BHP BILLITON LTD	SPONSORED ADR	088606108	4643	60835	SH	DEFINED	5
			-----	-----			
			4643	60835			
BIG LOTS INC	COM	089302103	48	1450	SH	DEFINED	5
			-----	-----			
			48	1450			
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	67	3231	SH	DEFINED	5
			-----	-----			
			67	3231			
BIO RAD LABS INC	CL A	090572207	744	8217	SH	DEFINED	5
			-----	-----			
			744	8217			
BIOGEN IDEC INC	COM	09062X103	345	6146	SH	DEFINED	5
			-----	-----			
			345	6146			
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	10	100	SH	DEFINED	5
			-----	-----			
			10	100			
BLACK HILLS CORP	COM	092113109	221	7080	SH	DEFINED	5
			-----	-----			
			221	7080			

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	42	3050	SH		DEFINED	5
			-----	-----				
			42	3050				
BLACKROCK INVT QUALITY MUN T	COM	09247D105	16	1071	SH		DEFINED	5
			-----	-----				
			16	1071				
BLACKROCK INCOME TR INC	COM	09247F100	35	5000	SH		DEFINED	5
			-----	-----				
			35	5000				
BLACKROCK INC	COM	09247X101	3117	18311	SH		DEFINED	5
			-----	-----				
			3117	18311				
BLACKROCK INSD MUN TERM TR I	COM	092474105	10	1000	SH		DEFINED	5
			-----	-----				

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				10	1000			
BLACKROCK INCOME OPP TRUST I	COM	092475102	42	4000	SH	DEFINED	5	
			-----	-----				
			42	4000				
BLACKROCK INSD MUN INCOME TR	COM	092479104	14	923	SH	DEFINED	5	
			-----	-----				
			14	923				
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	236	14350	SH	DEFINED	5	
			-----	-----				
			236	14350				
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	91	6450	SH	DEFINED	5	
			-----	-----				
			91	6450				
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	5	300	SH	DEFINED	5	
			-----	-----				
			5	300				
BLACKROCK MUNI INCOME TR II	COM	09249N101	24	1576	SH	DEFINED	5	
			-----	-----				
			24	1576				

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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
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	9	500	SH		DEFINED	5
			-----	-----				
			9	500				
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	37	2400	SH		DEFINED	5
			-----	-----				
			37	2400				
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	35	3601	SH		DEFINED	5
			-----	-----				
			35	3601				
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	8	590	SH		DEFINED	5
			-----	-----				
			8	590				
BLACKROCK INS MUNIC INC INV	COM	09250G102	69	4500	SH		DEFINED	5
			-----	-----				
			69	4500				

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BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	32	3300	SH	DEFINED	5
			-----	-----			
			32	3300			
BLACKROCK ENERGY & RES TR	COM	09250U101	50	2050	SH	DEFINED	5
			-----	-----			
			50	2050			
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	429	51500	SH	DEFINED	5
			-----	-----			
			429	51500			
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	213	20275	SH	DEFINED	5
			-----	-----			
			213	20275			
BLACKROCK MUNIVEST FD INC	COM	09253R105	1305	127064	SH	DEFINED	5
			-----	-----			
			1305	127064			
BLACKROCK MUNIVEST FD II INC	COM	09253T101	5	300	SH	DEFINED	5
			-----	-----			
			5	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	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	118	9300	SH		DEFINED	5
			-----	-----				
			118	9300				
BLACKROCK MUNIYIELD FD INC	COM	09253W104	67	4456	SH		DEFINED	5
			-----	-----				
			67	4456				
BLACKROCK MUNI INTER DR FD I	COM	09253X102	48	3103	SH		DEFINED	5
			-----	-----				
			48	3103				
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	178	15562	SH		DEFINED	5
			-----	-----				
			178	15562				
BLACKROCK REAL ASSET EQUITY	COM	09254B109	103	7978	SH		DEFINED	5
			-----	-----				
			103	7978				
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	112	7930	SH		DEFINED	5
			-----	-----				

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				112	7930		
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	242	15845	SH	DEFINED	5
			-----	-----			
			242	15845			
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	13	1000	SH	DEFINED	5
			-----	-----			
			13	1000			
BLACKROCK APEX MUN FD INC	COM	09254H106	14	1503	SH	DEFINED	5
			-----	-----			
			14	1503			
BLACKROCK MUNIASSETS FD INC	COM	09254J102	9	663	SH	DEFINED	5
			-----	-----			
			9	663			
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	10	650	SH	DEFINED	5
			-----	-----			
			10	650			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
BLACKROCK MUNIYIELD INS INV	COM	09254T100	72	5079	SH	DEFINED	5
			-----	-----			
			72	5079			
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	195	13141	SH	DEFINED	5
			-----	-----			
			195	13141			
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	35	2575	SH	DEFINED	5
			-----	-----			
			35	2575			
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	101	6615	SH	DEFINED	5
			-----	-----			
			101	6615			
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	54	3450	SH	DEFINED	5
			-----	-----			
			54	3450			
BLACKROCK ECOSOLUTIONS INVT	COM SH	092546100	5	463	SH	DEFINED	5
			-----	-----			
			5	463			

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BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	1	111	SH	DEFINED	5
			-----	-----			
			1	111			
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	22	1864	SH	DEFINED	5
			-----	-----			
			22	1864			
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	6	541	SH	DEFINED	5
			-----	-----			
			6	541			
BLACKROCK DEBT STRAT FD INC	COM	09255R103	8	2000	SH	DEFINED	5
			-----	-----			
			8	2000			
BLACKROCK SR HIGH INCOME FD	COM	09255T109	39	9740	SH	DEFINED	5
			-----	-----			
			39	9740			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
BLACKROCK ENH CAP & INC FD I	COM	09256A109	37	2522	SH	DEFINED	5	
			-----	-----				
			37	2522				
BLOCK H & R INC	COM	093671105	267	20620	SH	DEFINED	5	
			-----	-----				
			267	20620				
BLUEGREEN CORP	COM	096231105	19	6900	SH	DEFINED	5	
			-----	-----				
			19	6900				
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	325	9944	SH	DEFINED	5	
			-----	-----				
			325	9944				
BOB EVANS FARMS INC	COM	096761101	882	31418	SH	DEFINED	5	
			-----	-----				
			882	31418				
BOEING CO	COM	097023105	9382	141004	SH	DEFINED	5	
			-----	-----				
			9382	141004				
BORGWARNER INC	COM	099724106	6147	116817	SH	DEFINED	5	
			-----	-----				

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			6147	116817		
BOSTON PROPERTIES INC	COM	101121101	1270	15278	SH	DEFINED 5
			-----	-----		
			1270	15278		
BOSTON SCIENTIFIC CORP	COM	101137107	36	5845	SH	DEFINED 5
			-----	-----		
			36	5845		
BOTTOMLINE TECH DEL INC	COM	101388106	1	75	SH	DEFINED 5
			-----	-----		
			1	75		
BRADY CORP	CL A	104674106	31	1075	SH	DEFINED 5
			-----	-----		
			31	1075		

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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
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	230	18739	SH	DEFINED 5	
			-----	-----			
			230	18739			
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	1154	74318	SH	DEFINED 5	
			-----	-----			
			1154	74318			
BRIGGS & STRATTON CORP	COM	109043109	10	500	SH	DEFINED 5	
			-----	-----			
			10	500			
BRINKER INTL INC	COM	109641100	683	36208	SH	DEFINED 5	
			-----	-----			
			683	36208			
BRINKS CO	COM	109696104	485	21069	SH	DEFINED 5	
			-----	-----			
			485	21069			
BRISTOL MYERS SQUIBB CO	COM	110122108	23869	880463	SH	DEFINED 5	
			-----	-----			
			23869	880463			
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	27	60	SH	DEFINED 5	
			-----	-----			
			27	60			

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BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2048	27414	SH	DEFINED	5
			-----	-----			
			2048	27414			
BROADCOM CORP	CL A	111320107	628	17752	SH	DEFINED	5
			-----	-----			
			628	17752			
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1033	45185	SH	DEFINED	5
			-----	-----			
			1033	45185			
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	190	32397	SH	DEFINED	5
			-----	-----			
			190	32397			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	51	1808	SH		DEFINED	5
			-----	-----				
			51	1808				
BROWN FORMAN CORP	CL B	115637209	2060	33427	SH		DEFINED	5
			-----	-----				
			2060	33427				
BRUNSWICK CORP	COM	117043109	671	44090	SH		DEFINED	5
			-----	-----				
			671	44090				
BRUSH ENGINEERED MATLS INC	COM	117421107	20	700	SH		DEFINED	5
			-----	-----				
			20	700				
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	230	3625	SH		DEFINED	5
			-----	-----				
			230	3625				
CBIZ INC	COM	124805102	176	29750	SH		DEFINED	5
			-----	-----				
			176	29750				
CBL & ASSOC PPTYS INC	COM	124830100	14	1064	SH		DEFINED	5
			-----	-----				
			14	1064				
CBS CORP NEW	CL A	124857103	3	207	SH		DEFINED	5
			-----	-----				

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			3	207		
CBS CORP NEW	CL B	124857202	73	4619	SH	DEFINED 5
			-----	-----		
			73	4619		
CB RICHARD ELLIS GROUP INC	CL A	12497T101	2281	124788	SH	DEFINED 5
			-----	-----		
			2281	124788		
CBOE HLDGS INC	COM	12503M108	2	78	SH	DEFINED 5
			-----	-----		
			2	78		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
CF INDS HLDGS INC	COM	125269100	540	5655	SH		DEFINED 5	
			-----	-----				
			540	5655				
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	16103	230309	SH		DEFINED 5	
			-----	-----				
			16103	230309				
CIGNA CORP	COM	125509109	1083	30257	SH		DEFINED 5	
			-----	-----				
			1083	30257				
CIT GROUP INC	COM NEW	125581801	178	4367	SH		DEFINED 5	
			-----	-----				
			178	4367				
CLECO CORP NEW	COM	12561W105	385	12997	SH		DEFINED 5	
			-----	-----				
			385	12997				
CME GROUP INC	COM	12572Q105	2571	9873	SH		DEFINED 5	
			-----	-----				
			2571	9873				
CMS ENERGY CORP	COM	125896100	178	9900	SH		DEFINED 5	
			-----	-----				
			178	9900				
CNA FINL CORP	COM	126117100	204	7279	SH		DEFINED 5	
			-----	-----				
			204	7279				

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CNA SURETY CORP	COM	12612L108	3	192	SH	DEFINED	5
			-----	-----			
			3	192			
CNOOC LTD	SPONSORED ADR	126132109	1672	8607	SH	DEFINED	5
			-----	-----			
			1672	8607			
CP HOLDERS	DEP RCPTS CP	12616K106	35	300	SH	DEFINED	5
			-----	-----			
			35	300			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
CRH PLC	ADR	12626K203	6	337	SH	DEFINED	5
			-----	-----			
			6	337			
CSX CORP	COM	126408103	8507	153785	SH	DEFINED	5
			-----	-----			
			8507	153785			
CTC MEDIA INC	COM	12642X106	11	483	SH	DEFINED	5
			-----	-----			
			11	483			
CVS CAREMARK CORPORATION	COM	126650100	22241	706732	SH	DEFINED	5
			-----	-----			
			22241	706732			
CA INC	COM	12673P105	90	4258	SH	DEFINED	5
			-----	-----			
			90	4258			
CABELAS INC	COM	126804301	822	43289	SH	DEFINED	5
			-----	-----			
			822	43289			
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	136	5207	SH	DEFINED	5
			-----	-----			
			136	5207			
CABOT CORP	COM	127055101	0	5	SH	DEFINED	5
			-----	-----			
				5			
CABOT MICROELECTRONICS CORP	COM	12709P103	454	14103	SH	DEFINED	5
			-----	-----			

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			454	14103		
CABOT OIL & GAS CORP	COM	127097103	949	31521	SH	DEFINED 5
			-----	-----		
			949	31521		
CADENCE DESIGN SYSTEM INC	COM	127387108	465	60995	SH	DEFINED 5
			-----	-----		
			465	60995		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	15	1150	SH	DEFINED 5
			-----	-----		
			15	1150		
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	33	3695	SH	DEFINED 5
			-----	-----		
			33	3695		
CALGON CARBON CORP	COM	129603106	161	11119	SH	DEFINED 5
			-----	-----		
			161	11119		
CALIFORNIA WTR SVC GROUP	COM	130788102	51	1371	SH	DEFINED 5
			-----	-----		
			51	1371		
CALLIDUS SOFTWARE INC	COM	13123E500	2	525	SH	DEFINED 5
			-----	-----		
			2	525		
CALPINE CORP	COM NEW	131347304	36	2905	SH	DEFINED 5
			-----	-----		
			36	2905		
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	1010	51200	SH	DEFINED 5
			-----	-----		
			1010	51200		
CAMCO FINL CORP	COM	132618109	7	3647	SH	DEFINED 5
			-----	-----		
			7	3647		
CAMDEN PPTY TR	SH BEN INT	133131102	214	4454	SH	DEFINED 5
			-----	-----		
			214	4454		

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CAMECO CORP	COM	13321L108	11	400	SH	DEFINED	5
			-----	-----			
			11	400			
CAMERON INTERNATIONAL CORP	COM	13342B105	55	1286	SH	DEFINED	5
			-----	-----			
			55	1286			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
CAMPBELL SOUP CO	COM	134429109	1643	45951	SH		DEFINED	5
			-----	-----				
			1643	45951				
CDN IMPERIAL BK OF COMMERCE	COM	136069101	116	1600	SH		DEFINED	5
			-----	-----				
			116	1600				
CANADIAN NATL RY CO	COM	136375102	1783	27856	SH		DEFINED	5
			-----	-----				
			1783	27856				
CANADIAN NAT RES LTD	COM	136385101	104	3000	SH		DEFINED	5
			-----	-----				
			104	3000				
CANADIAN PAC RY LTD	COM	13645T100	2535	41606	SH		DEFINED	5
			-----	-----				
			2535	41606				
CANON INC	ADR	138006309	2287	48953	SH		DEFINED	5
			-----	-----				
			2287	48953				
CAPELLA EDUCATION COMPANY	COM	139594105	39	499	SH		DEFINED	5
			-----	-----				
			39	499				
CAPITAL ONE FINL CORP	COM	14040H105	410	10367	SH		DEFINED	5
			-----	-----				
			410	10367				
CAPITOL BANCORP LTD	COM	14056D105	13	11330	SH		DEFINED	5
			-----	-----				
			13	11330				
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	2	110	SH		DEFINED	5
			-----	-----				

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				2	110		
CAPSTEAD MTG CORP	COM NO PAR	14067E506	16	1500	SH	DEFINED	5
			-----	-----			
			16	1500			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CARDINAL HEALTH INC	COM	14149Y108	4287	129740	SH		DEFINED	5
			-----	-----				
			4287	129740				
CARDTRONICS INC	COM	14161H108	533	34584	SH		DEFINED	5
			-----	-----				
			533	34584				
CAREER EDUCATION CORP	COM	141665109	21	975	SH		DEFINED	5
			-----	-----				
			21	975				
CAREFUSION CORP	COM	14170T101	975	39251	SH		DEFINED	5
			-----	-----				
			975	39251				
CARLISLE COS INC	COM	142339100	101	3367	SH		DEFINED	5
			-----	-----				
			101	3367				
CARMAX INC	COM	143130102	586	21041	SH		DEFINED	5
			-----	-----				
			586	21041				
CARNIVAL CORP	PAIRED CTF	143658300	437	11443	SH		DEFINED	5
			-----	-----				
			437	11443				
CARRIAGE SVCS INC	COM	143905107	478	95380	SH		DEFINED	5
			-----	-----				
			478	95380				
CARPENTER TECHNOLOGY CORP	COM	144285103	288	8549	SH		DEFINED	5
			-----	-----				
			288	8549				
CASH AMER INTL INC	COM	14754D100	363	10372	SH		DEFINED	5
			-----	-----				
			363	10372				

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CASS INFORMATION SYS INC	COM	14808P109	67	1947	SH	DEFINED	5
			-----	-----			
			67	1947			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
CATERPILLAR INC DEL	COM	149123101	7387	93892	SH		DEFINED	5
			-----	-----				
			7387	93892				
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	370	27893	SH		DEFINED	5
			-----	-----				
			370	27893				
CELANESE CORP DEL	COM SER A	150870103	71	2198	SH		DEFINED	5
			-----	-----				
			71	2198				
CELGENE CORP	COM	151020104	14218	246798	SH		DEFINED	5
			-----	-----				
			14218	246798				
CEMEX SAB DE CV	SPON ADR NEW	151290889	54	6316	SH		DEFINED	5
			-----	-----				
			54	6316				
CENOVUS ENERGY INC	COM	15135U109	130	4518	SH		DEFINED	5
			-----	-----				
			130	4518				
CENTERPOINT ENERGY INC	COM	15189T107	223	14188	SH		DEFINED	5
			-----	-----				
			223	14188				
CENTRAL EUROPEAN DIST CORP	COM	153435102	337	15120	SH		DEFINED	5
			-----	-----				
			337	15120				
CEPHEID	COM	15670R107	205	10934	SH		DEFINED	5
			-----	-----				
			205	10934				
CENTURYLINK INC	COM	156700106	16063	407079	SH		DEFINED	5
			-----	-----				
			16063	407079				
CEPHALON INC	COM	156708109	979	15672	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
CERADYNE INC	COM	156710105	7	302	SH		DEFINED	5
			7	302				
CERNER CORP	COM	156782104	3239	38569	SH		DEFINED	5
			3239	38569				
CHARLES & COLVARD LTD	COM	159765106	2	850	SH		DEFINED	5
			2	850				
CHARMING SHOPPES INC	COM	161133103	1	330	SH		DEFINED	5
			1	330				
CHART INDS INC	COM PAR \$0.01	16115Q308	933	45821	SH		DEFINED	5
			933	45821				
CHEESECAKE FACTORY INC	COM	163072101	131	4948	SH		DEFINED	5
			131	4948				
CHEMED CORP NEW	COM	16359R103	174	3059	SH		DEFINED	5
			174	3059				
CHEMICAL FINL CORP	COM	163731102	185	8984	SH		DEFINED	5
			185	8984				
CHEROKEE INC DEL NEW	COM	16444H102	38	2074	SH		DEFINED	5
			38	2074				
CHESAPEAKE ENERGY CORP	COM	165167107	1751	77305	SH		DEFINED	5
			1751	77305				
CHESAPEAKE UTILS CORP	COM	165303108	15	405	SH		DEFINED	5
			15	405				

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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
CHEVRON CORP NEW	COM	166764100	98593	1216442	SH		DEFINED	5
			98593	1216442				
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	88	3600	SH		DEFINED	5
			88	3600				
CHICOS FAS INC	COM	168615102	276	26250	SH		DEFINED	5
			276	26250				
CHIMERA INVT CORP	COM	16934Q109	238	60194	SH		DEFINED	5
			238	60194				
CHINA FD INC	COM	169373107	287	8713	SH		DEFINED	5
			287	8713				
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	113	1893	SH		DEFINED	5
			113	1893				
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	411	8039	SH		DEFINED	5
			411	8039				
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	274	3099	SH		DEFINED	5
			274	3099				
CHINACAST EDU CORP	COM	16946T109	241	33987	SH		DEFINED	5
			241	33987				
CHIPOTLE MEXICAN GRILL INC	COM	169656105	705	4097	SH		DEFINED	5
			705	4097				
CHIQUITA BRANDS INTL INC	COM	170032809	102	7700	SH		DEFINED	5
			102	7700				

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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
CHUBB CORP	COM	171232101	14501	254454	SH		DEFINED	5
			14501	254454				
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	88	3941	SH		DEFINED	5
			88	3941				
CHURCH & DWIGHT INC	COM	171340102	48	740	SH		DEFINED	5
			48	740				
CIMAREX ENERGY CO	COM	171798101	1	21	SH		DEFINED	5
			1	21				
CINCINNATI BELL INC NEW	COM	171871106	147	54950	SH		DEFINED	5
			147	54950				
CINCINNATI FINL CORP	COM	172062101	32425	1125093	SH		DEFINED	5
			32425	1125093				
CISCO SYS INC	COM	17275R102	64236	2933144	SH		DEFINED	5
			64236	2933144				
CINTAS CORP	COM	172908105	1625	58984	SH		DEFINED	5
			1625	58984				
CITIGROUP INC	COM	172967101	1562	399547	SH		DEFINED	5
			1562	399547				
CITIGROUP INC	DEP SH 1/1000	172967598	5	100	SH		DEFINED	5
			5	100				
CITIZENS REPUBLIC BANCORP IN	COM	174420109	6	6404	SH		DEFINED	5
			6	6404				

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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
CITIZENS INC	CL A	174740100	0	67	SH		DEFINED	5
				67				
CITRIX SYS INC	COM	177376100	3374	49439	SH		DEFINED	5
			3374	49439				
CLARCOR INC	COM	179895107	4	100	SH		DEFINED	5
			4	100				
CLARIENT INC	COM	180489106	291	86200	SH		DEFINED	5
			291	86200				
CLARUS CORP	COM	182707109	3	400	SH		DEFINED	5
			3	400				
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	558	12475	SH		DEFINED	5
			558	12475				
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	8	350	SH		DEFINED	5
			8	350				
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	15	800	SH		DEFINED	5
			15	800				
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	8	500	SH		DEFINED	5
			8	500				
CLEAN HARBORS INC	COM	184496107	56	833	SH		DEFINED	5
			56	833				
CLEAN ENERGY FUELS CORP	COM	184499101	3	200	SH		DEFINED	5
			3	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
CLEARWATER PAPER CORP	COM	18538R103	32	426	SH		DEFINED	5
			-----	-----				
			32	426				
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1031	16132	SH		DEFINED	5
			-----	-----				
			1031	16132				
CLOROX CO DEL	COM	189054109	2316	34684	SH		DEFINED	5
			-----	-----				
			2316	34684				
CLOUGH GLOBAL EQUITY FD	COM	18914C100	9	654	SH		DEFINED	5
			-----	-----				
			9	654				
COACH INC	COM	189754104	1763	41030	SH		DEFINED	5
			-----	-----				
			1763	41030				
COCA COLA BOTTLING CO CONS	COM	191098102	123	2324	SH		DEFINED	5
			-----	-----				
			123	2324				
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	1126	43274	SH		DEFINED	5
			-----	-----				
			1126	43274				
COCA COLA CO	COM	191216100	74840	1278884	SH		DEFINED	5
			-----	-----				
			74840	1278884				
COCA COLA ENTERPRISES INC	COM	191219104	103	3328	SH		DEFINED	5
			-----	-----				
			103	3328				
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	979	49155	SH		DEFINED	5
			-----	-----				
			979	49155				
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5037	78126	SH		DEFINED	5
			-----	-----				
			5037	78126				

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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
COHEN & STEERS QUALITY RLTY	COM	19247L106	7	936	SH		DEFINED	5
			7	936				
COHEN & STEERS TOTAL RETURN	COM	19247R103	13	1040	SH		DEFINED	5
			13	1040				
COHEN & STEERS REIT & PFD IN	COM	19247X100	7	500	SH		DEFINED	5
			7	500				
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	72	4534	SH		DEFINED	5
			72	4534				
COHEN & STEERS CLOSED END OP	COM	19248P106	9	677	SH		DEFINED	5
			9	677				
COLGATE PALMOLIVE CO	COM	194162103	19655	255722	SH		DEFINED	5
			19655	255722				
COLLECTIVE BRANDS INC	COM	19421W100	3	201	SH		DEFINED	5
			3	201				
COMCAST CORP NEW	CL A	20030N101	1849	102292	SH		DEFINED	5
			1849	102292				
COMCAST CORP NEW	CL A SPL	20030N200	34	1991	SH		DEFINED	5
			34	1991				
COMERICA INC	COM	200340107	2414	64985	SH		DEFINED	5
			2414	64985				
COMMERCE BANCSHARES INC	COM	200525103	42	1115	SH		DEFINED	5
			42	1115				

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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
COMMONWEALTH REIT	COM SH BEN INT	203233101	2	62	SH		DEFINED	5
			2	62				
COMMSCOPE INC	COM	203372107	159	6688	SH		DEFINED	5
			159	6688				
COMMUNITY HEALTH SYS INC NEW	COM	203668108	20	650	SH		DEFINED	5
			20	650				
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	59	3342	SH		DEFINED	5
			59	3342				
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	12	100	SH		DEFINED	5
			12	100				
COMPASS MINERALS INTL INC	COM	20451N101	7	89	SH		DEFINED	5
			7	89				
COMPUTER SCIENCES CORP	COM	205363104	414	8998	SH		DEFINED	5
			414	8998				
COMPUWARE CORP	COM	205638109	13	1488	SH		DEFINED	5
			13	1488				
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	262	9577	SH		DEFINED	5
			262	9577				
COMVERGE INC	COM	205859101	318	40444	SH		DEFINED	5
			318	40444				
CONAGRA FOODS INC	COM	205887102	2219	101152	SH		DEFINED	5
			2219	101152				

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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
CON-WAY INC	COM	205944101	53	1723	SH		DEFINED	5
			53	1723				
CONCHO RES INC	COM	20605P101	717	10841	SH		DEFINED	5
			717	10841				
CONCUR TECHNOLOGIES INC	COM	206708109	3519	71172	SH		DEFINED	5
			3519	71172				
CONMED CORP	COM	207410101	197	8797	SH		DEFINED	5
			197	8797				
CONOCOPHILLIPS	COM	20825C104	57821	1006811	SH		DEFINED	5
			57821	1006811				
CONSOL ENERGY INC	COM	20854P109	154	4173	SH		DEFINED	5
			154	4173				
CONSOLIDATED EDISON INC	COM	209115104	3187	66092	SH		DEFINED	5
			3187	66092				
CONSTANT CONTACT INC	COM	210313102	432	20143	SH		DEFINED	5
			432	20143				
CONSTELLATION BRANDS INC	CL A	21036P108	499	28186	SH		DEFINED	5
			499	28186				
CONSTELLATION ENERGY GROUP I	COM	210371100	315	9772	SH		DEFINED	5
			315	9772				
CONTINENTAL AIRLS INC	CL B	210795308	10	416	SH		DEFINED	5
			10	416				

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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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CONTINENTAL RESOURCES INC	COM	212015101	6	125	SH	DEFINED	5
			6	125			
CONVERGYS CORP	COM	212485106	150	14371	SH	DEFINED	5
			150	14371			
COOPER COS INC	COM NEW	216648402	46	1002	SH	DEFINED	5
			46	1002			
COOPER TIRE & RUBR CO	COM	216831107	449	22874	SH	DEFINED	5
			449	22874			
COPANO ENERGY L L C	COM UNITS	217202100	38	1384	SH	DEFINED	5
			38	1384			
CORN PRODS INTL INC	COM	219023108	499	13319	SH	DEFINED	5
			499	13319			
CORNING INC	COM	219350105	1013	55396	SH	DEFINED	5
			1013	55396			
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1064	43123	SH	DEFINED	5
			1064	43123			
CORVEL CORP	COM	221006109	6	150	SH	DEFINED	5
			6	150			
COSTCO WHSL CORP NEW	COM	22160K105	4376	67863	SH	DEFINED	5
			4376	67863			
COSTAR GROUP INC	COM	22160N109	458	9411	SH	DEFINED	5
			458	9411			

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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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COURIER CORP	COM	222660102	3	225	SH	DEFINED	5
			-----	-----			
			3	225			
COUSINS PPTYS INC	COM	222795106	17	2354	SH	DEFINED	5
			-----	-----			
			17	2354			
COVANCE INC	COM	222816100	1025	21904	SH	DEFINED	5
			-----	-----			
			1025	21904			
COVANTA HLDG CORP	COM	22282E102	1	40	SH	DEFINED	5
			-----	-----			
			1	40			
COVENTRY HEALTH CARE INC	COM	222862104	3	124	SH	DEFINED	5
			-----	-----			
			3	124			
CRACKER BARREL OLD CTRY STOR	COM	22410J106	13	254	SH	DEFINED	5
			-----	-----			
			13	254			
CRANE CO	COM	224399105	17	453	SH	DEFINED	5
			-----	-----			
			17	453			
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	9	214	SH	DEFINED	5
			-----	-----			
			9	214			
CREDIT SUISSE NASSAU BRH	ETN LKD 30MLP	22542D852	103	4700	SH	DEFINED	5
			-----	-----			
			103	4700			
CREE INC	COM	225447101	121	2230	SH	DEFINED	5
			-----	-----			
			121	2230			
CROCS INC	COM	227046109	20	1500	SH	DEFINED	5
			-----	-----			
			20	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
-----	-----	-----	-----	-----	-----	-----	-----	-----
CROSS TIMBERS RTY TR	TR UNIT	22757R109	250	7000	SH		DEFINED	5
			-----	-----				

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			250	7000		
CROWN CASTLE INTL CORP	COM	228227104	86	1948	SH	DEFINED 5
			-----	-----		
			86	1948		
CROWN HOLDINGS INC	COM	228368106	45	1563	SH	DEFINED 5
			-----	-----		
			45	1563		
CULLEN FROST BANKERS INC	COM	229899109	3861	71665	SH	DEFINED 5
			-----	-----		
			3861	71665		
CUMMINS INC	COM	231021106	9156	101083	SH	DEFINED 5
			-----	-----		
			9156	101083		
CURIS INC	COM	231269101	0	300	SH	DEFINED 5
			-----	-----		
				300		
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	205	2027	SH	DEFINED 5
			-----	-----		
			205	2027		
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	237	2000	SH	DEFINED 5
			-----	-----		
			237	2000		
CURRENCYSHARES EURO TR	EURO SHS	23130C108	14	100	SH	DEFINED 5
			-----	-----		
			14	100		
CURTISS WRIGHT CORP	COM	231561101	165	5457	SH	DEFINED 5
			-----	-----		
			165	5457		
CYMER INC	COM	232572107	4	100	SH	DEFINED 5
			-----	-----		
			4	100		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
CYPRESS SEMICONDUCTOR CORP	COM	232806109	23	1843	SH		DEFINED 5	
			-----	-----				
			23	1843				

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CYTEC INDS INC	COM	232820100	11	200	SH	DEFINED	5
			-----	-----			
			11	200			
DNP SELECT INCOME FD	COM	23325P104	456	46437	SH	DEFINED	5
			-----	-----			
			456	46437			
DPL INC	COM	233293109	1313	50261	SH	DEFINED	5
			-----	-----			
			1313	50261			
D R HORTON INC	COM	23331A109	697	62656	SH	DEFINED	5
			-----	-----			
			697	62656			
DST SYS INC DEL	COM	233326107	22	480	SH	DEFINED	5
			-----	-----			
			22	480			
DTE ENERGY CO	COM	233331107	620	13489	SH	DEFINED	5
			-----	-----			
			620	13489			
DWS HIGH INCOME TR	SHS NEW	23337C208	15	1495	SH	DEFINED	5
			-----	-----			
			15	1495			
DWS MUN INCOME TR	COM	23338M106	38	2825	SH	DEFINED	5
			-----	-----			
			38	2825			
DWS GLOBAL HIGH INCOME FD	COM	23338W104	18	2299	SH	DEFINED	5
			-----	-----			
			18	2299			
DANA HLDG CORP	COM	235825205	20	1600	SH	DEFINED	5
			-----	-----			
			20	1600			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
DANAHER CORP DEL	NOTE	1 235851AF9	708	6000	SH		DEFINED	5
			-----	-----				
			708	6000				
DANAHER CORP DEL	COM	235851102	8889	218877	SH		DEFINED	5
			-----	-----				

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			8889	218877		
DARDEN RESTAURANTS INC	COM	237194105	2641	61731	SH	DEFINED 5
			-----	-----		
			2641	61731		
DAVITA INC	COM	23918K108	581	8410	SH	DEFINED 5
			-----	-----		
			581	8410		
DEALERTRACK HLDGS INC	COM	242309102	67	3918	SH	DEFINED 5
			-----	-----		
			67	3918		
DEAN FOODS CO NEW	COM	242370104	8	738	SH	DEFINED 5
			-----	-----		
			8	738		
DECKERS OUTDOOR CORP	COM	243537107	556	11123	SH	DEFINED 5
			-----	-----		
			556	11123		
DEERE & CO	COM	244199105	18174	260442	SH	DEFINED 5
			-----	-----		
			18174	260442		
DEL MONTE FOODS CO	COM	24522P103	29	2232	SH	DEFINED 5
			-----	-----		
			29	2232		
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108	22	1642	SH	DEFINED 5
			-----	-----		
			22	1642		
DELL INC	COM	24702R101	431	33199	SH	DEFINED 5
			-----	-----		
			431	33199		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DCRETN	O MA
DELTA AIR LINES INC DEL	COM NEW	247361702	31	2702	SH	DEFINED 5
			-----	-----		
			31	2702		
DENBURY RES INC	COM NEW	247916208	58	3634	SH	DEFINED 5
			-----	-----		
			58	3634		

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DELUXE CORP	COM	248019101	640	33441	SH	DEFINED	5
			-----	-----			
			640	33441			
DENDREON CORP	COM	24823Q107	3	70	SH	DEFINED	5
			-----	-----			
			3	70			
DENTSPLY INTL INC NEW	COM	249030107	976	30520	SH	DEFINED	5
			-----	-----			
			976	30520			
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	622	19218	SH	DEFINED	5
			-----	-----			
			622	19218			
DEVON ENERGY CORP NEW	COM	25179M103	733	11320	SH	DEFINED	5
			-----	-----			
			733	11320			
DEVRY INC DEL	COM	251893103	2318	47106	SH	DEFINED	5
			-----	-----			
			2318	47106			
DEXCOM INC	COM	252131107	446	33736	SH	DEFINED	5
			-----	-----			
			446	33736			
DIAGEO P L C	SPON ADR NEW	25243Q205	2267	32847	SH	DEFINED	5
			-----	-----			
			2267	32847			
DIAMOND FOODS INC	COM	252603105	383	9334	SH	DEFINED	5
			-----	-----			
			383	9334			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3760	55483	SH		DEFINED	5
			-----	-----				
			3760	55483				
DICKS SPORTING GOODS INC	COM	253393102	155	5521	SH		DEFINED	5
			-----	-----				
			155	5521				
DIEBOLD INC	COM	253651103	172	5531	SH		DEFINED	5
			-----	-----				

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			172	5531		
DIGI INTL INC	COM	253798102	86	9089	SH	DEFINED 5
			-----	-----		
			86	9089		
DIGITAL ANGEL CORP NEW	COM NEW	25383A200	0	125	SH	DEFINED 5
			-----	-----		
				125		
DIGITAL RLTY TR INC	COM	253868103	544	8815	SH	DEFINED 5
			-----	-----		
			544	8815		
DIGITAL RIV INC	COM	25388B104	5	155	SH	DEFINED 5
			-----	-----		
			5	155		
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W490	102	7650	SH	DEFINED 5
			-----	-----		
			102	7650		
DISNEY WALT CO	COM DISNEY	254687106	24038	726216	SH	DEFINED 5
			-----	-----		
			24038	726216		
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	36	817	SH	DEFINED 5
			-----	-----		
			36	817		
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	61	1603	SH	DEFINED 5
			-----	-----		
			61	1603		

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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
DISH NETWORK CORP	CL A	25470M109	2	80	SH		DEFINED 5	
			-----	-----				
			2	80				
DISCOVER FINL SVCS	COM	254709108	6301	377775	SH		DEFINED 5	
			-----	-----				
			6301	377775				
DIRECTV	COM CL A	25490A101	354	8495	SH		DEFINED 5	
			-----	-----				
			354	8495				

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DR REDDYS LABS LTD	ADR	256135203	37	1155	SH	DEFINED	5
			-----	-----			
			37	1155			
DOLAN CO	COM	25659P402	209	18415	SH	DEFINED	5
			-----	-----			
			209	18415			
DOLBY LABORATORIES INC	COM	25659T107	42	745	SH	DEFINED	5
			-----	-----			
			42	745			
DOLLAR TREE INC	COM	256746108	2474	50745	SH	DEFINED	5
			-----	-----			
			2474	50745			
DOMINION RES INC VA NEW	COM	25746U109	11572	265047	SH	DEFINED	5
			-----	-----			
			11572	265047			
DONALDSON INC	COM	257651109	474	10066	SH	DEFINED	5
			-----	-----			
			474	10066			
DONNELLEY R R & SONS CO	COM	257867101	336	19784	SH	DEFINED	5
			-----	-----			
			336	19784			
DOUGLAS EMMETT INC	COM	25960P109	528	30181	SH	DEFINED	5
			-----	-----			
			528	30181			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
DOVER CORP	COM	260003108	2050	39259	SH	DEFINED	5	
			-----	-----				
			2050	39259				
DOW CHEM CO	COM	260543103	7062	257178	SH	DEFINED	5	
			-----	-----				
			7062	257178				
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1317	37086	SH	DEFINED	5	
			-----	-----				
			1317	37086				
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	139	4346	SH	DEFINED	5	
			-----	-----				

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			139	4346			
DRESSER-RAND GROUP INC	COM	261608103	1033	27994	SH	DEFINED	5
			-----	-----			
			1033	27994			
DREYFUS STRATEGIC MUNS INC	COM	261932107	96	10671	SH	DEFINED	5
			-----	-----			
			96	10671			
DRIL-QUIP INC	COM	262037104	206	3315	SH	DEFINED	5
			-----	-----			
			206	3315			
DU PONT E I DE NEMOURS & CO	COM	263534109	35043	785373	SH	DEFINED	5
			-----	-----			
			35043	785373			
DUKE ENERGY CORP NEW	COM	26441C105	30799	1739040	SH	DEFINED	5
			-----	-----			
			30799	1739040			
DUKE REALTY CORP	COM NEW	264411505	245	21106	SH	DEFINED	5
			-----	-----			
			245	21106			
DUN & BRADSTREET CORP DEL NE	COM	26483E100	92	1236	SH	DEFINED	5
			-----	-----			
			92	1236			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	1	70	SH		DEFINED	5
			-----	-----				
			1	70				
DYNAMEX INC	COM	26784F103	30	1988	SH		DEFINED	5
			-----	-----				
			30	1988				
DYNEGY INC DEL	COM	26817G300	1	120	SH		DEFINED	5
			-----	-----				
			1	120				
E M C CORP MASS	COM	268648102	32131	1582013	SH		DEFINED	5
			-----	-----				
			32131	1582013				

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ENI S P A	SPONSORED ADR	26874R108	3	78	SH	DEFINED	5
			-----	-----			
			3	78			
EOG RES INC	COM	26875P101	6668	71718	SH	DEFINED	5
			-----	-----			
			6668	71718			
EQT CORP	COM	26884L109	51	1421	SH	DEFINED	5
			-----	-----			
			51	1421			
E TRADE FINANCIAL CORP	COM NEW	269246401	3	185	SH	DEFINED	5
			-----	-----			
			3	185			
EXCO RESOURCES INC	COM	269279402	32	2148	SH	DEFINED	5
			-----	-----			
			32	2148			
EAGLE CAP GROWTH FD INC	COM	269451100	3	519	SH	DEFINED	5
			-----	-----			
			3	519			
EARTHLINK INC	COM	270321102	213	23482	SH	DEFINED	5
			-----	-----			
			213	23482			

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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
-----	-----	-----	-----	-----	-----	-----	-----
EASTGROUP PPTY INC	COM	277276101	169	4516	SH	DEFINED	5
			-----	-----			
			169	4516			
EASTMAN CHEM CO	COM	277432100	1237	16716	SH	DEFINED	5
			-----	-----			
			1237	16716			
EASTMAN KODAK CO	COM	277461109	3	656	SH	DEFINED	5
			-----	-----			
			3	656			
EATON CORP	COM	278058102	1442	17478	SH	DEFINED	5
			-----	-----			
			1442	17478			
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	29	2000	SH	DEFINED	5
			-----	-----			

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					29	2000		
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	14	1076	SH	DEFINED	5	
			-----	-----				
			14	1076				
EATON VANCE CORP	COM NON VTG	278265103	1261	43419	SH	DEFINED	5	
			-----	-----				
			1261	43419				
EATON VANCE MUN BD FD II	COM	27827K109	20	1411	SH	DEFINED	5	
			-----	-----				
			20	1411				
EATON VANCE MUN BD FD	COM	27827X101	1605	115454	SH	DEFINED	5	
			-----	-----				
			1605	115454				
EATON VANCE ENHANCED EQ INC	COM	278274105	13	1000	SH	DEFINED	5	
			-----	-----				
			13	1000				
EATON VANCE ENH EQTY INC FD	COM	278277108	78	6000	SH	DEFINED	5	
			-----	-----				
			78	6000				

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
EATON VANCE TAX ADVT DIV INC	COM	27828G107	93	5944	SH		DEFINED	5
			-----	-----				
			93	5944				
EATON VANCE LTD DUR INCOME F	COM	27828H105	47	2882	SH		DEFINED	5
			-----	-----				
			47	2882				
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	81	5143	SH		DEFINED	5
			-----	-----				
			81	5143				
EATON VANCE TX ADV GBL DIV	COM	27828S101	13	900	SH		DEFINED	5
			-----	-----				
			13	900				
EATON VANCE TAX MNG GBL DV E	COM	27829F108	34	3069	SH		DEFINED	5
			-----	-----				
			34	3069				

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EATON VANCE RISK MNGD DIV EQ	COM	27829G106	42	2988	SH	DEFINED	5
			-----	-----			
			42	2988			
EBAY INC	COM	278642103	693	28415	SH	DEFINED	5
			-----	-----			
			693	28415			
ECHELON CORP	COM	27874N105	40	4636	SH	DEFINED	5
			-----	-----			
			40	4636			
ECOLAB INC	COM	278865100	19295	380263	SH	DEFINED	5
			-----	-----			
			19295	380263			
EDISON INTL	COM	281020107	1266	36815	SH	DEFINED	5
			-----	-----			
			1266	36815			
EDWARDS LIFESCIENCES CORP	COM	28176E108	2384	35558	SH	DEFINED	5
			-----	-----			
			2384	35558			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
EL PASO CORP	COM	28336L109	148	11973	SH		DEFINED	5
			-----	-----				
			148	11973				
ELDORADO GOLD CORP NEW	COM	284902103	15	790	SH		DEFINED	5
			-----	-----				
			15	790				
ELECTRO RENT CORP	COM	285218103	125	9420	SH		DEFINED	5
			-----	-----				
			125	9420				
ELECTRONIC ARTS INC	COM	285512109	43	2639	SH		DEFINED	5
			-----	-----				
			43	2639				
EMCOR GROUP INC	COM	29084Q100	1677	68212	SH		DEFINED	5
			-----	-----				
			1677	68212				
EMCORE CORP	COM	290846104	3	3500	SH		DEFINED	5
			-----	-----				

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			3	3500			
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	4747	89147	SH	DEFINED	5
			-----	-----			
			4747	89147			
EMERSON ELEC CO	COM	291011104	88440	1679451	SH	DEFINED	5
			-----	-----			
			88440	1679451			
EMPIRE DIST ELEC CO	COM	291641108	14	674	SH	DEFINED	5
			-----	-----			
			14	674			
ENBRIDGE INC	COM	29250N105	1102	21062	SH	DEFINED	5
			-----	-----			
			1102	21062			
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	84	1500	SH	DEFINED	5
			-----	-----			
			84	1500			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
ENCANA CORP	COM	292505104	1555	51425	SH	DEFINED	5
			-----	-----			
			1555	51425			
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	98	2950	SH	DEFINED	5
			-----	-----			
			98	2950			
ENERGEN CORP	COM	29265N108	151	3300	SH	DEFINED	5
			-----	-----			
			151	3300			
ENERGIZER HLDGS INC	COM	29266R108	4024	59854	SH	DEFINED	5
			-----	-----			
			4024	59854			
ENDOLOGIX INC	COM	29266S106	157	34450	SH	DEFINED	5
			-----	-----			
			157	34450			
ENERGY TRANSFER PRNRS L P	UNIT LTD PARTN	29273R109	626	12962	SH	DEFINED	5
			-----	-----			
			626	12962			

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ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	63	1685	SH	DEFINED	5
			-----	-----			
			63	1685			
ENERPLUS RES FD	UNIT TR G NEW	29274D604	414	16094	SH	DEFINED	5
			-----	-----			
			414	16094			
ENERSIS S A	SPONSORED ADR	29274F104	1142	48566	SH	DEFINED	5
			-----	-----			
			1142	48566			
ENERSYS	COM	29275Y102	191	7640	SH	DEFINED	5
			-----	-----			
			191	7640			
ENERNOC INC	COM	292764107	63	1996	SH	DEFINED	5
			-----	-----			
			63	1996			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
ENPRO INDS INC	COM	29355X107	181	5781	SH		DEFINED	5
			-----	-----				
			181	5781				
ENSCO PLC	SPONSORED ADR	29358Q109	125	2800	SH		DEFINED	5
			-----	-----				
			125	2800				
ENTEGRIS INC	COM	29362U104	251	53753	SH		DEFINED	5
			-----	-----				
			251	53753				
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	16	2078	SH		DEFINED	5
			-----	-----				
			16	2078				
ENERGY CORP NEW	COM	29364G103	2176	28428	SH		DEFINED	5
			-----	-----				
			2176	28428				
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	88	1500	SH		DEFINED	5
			-----	-----				
			88	1500				
ENTERPRISE PRODS PARTNERS L	COM	293792107	1548	39032	SH		DEFINED	5
			-----	-----				

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			1548	39032			
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	832	19274	SH	DEFINED	5
			-----	-----			
			832	19274			
ENVESTNET INC	COM	29404K106	332	31726	SH	DEFINED	5
			-----	-----			
			332	31726			
EPICOR SOFTWARE CORP	COM	29426L108	3	300	SH	DEFINED	5
			-----	-----			
			3	300			
EQUIFAX INC	COM	294429105	682	21856	SH	DEFINED	5
			-----	-----			
			682	21856			

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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
EQUINIX INC	COM NEW	29444U502	23	220	SH	DEFINED	5
			-----	-----			
			23	220			
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2847	59838	SH	DEFINED	5
			-----	-----			
			2847	59838			
ERICSSON L M TEL CO	ADR B SEK 10	294821608	6	515	SH	DEFINED	5
			-----	-----			
			6	515			
ESCALADE INC	COM	296056104	21	4450	SH	DEFINED	5
			-----	-----			
			21	4450			
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	285	3938	SH	DEFINED	5
			-----	-----			
			285	3938			
EVERCORE PARTNERS INC	CLASS A	29977A105	316	11035	SH	DEFINED	5
			-----	-----			
			316	11035			
EXELON CORP	COM	30161N101	1215	28538	SH	DEFINED	5
			-----	-----			
			1215	28538			

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EXLSERVICE HOLDINGS INC	COM	302081104	359	18481	SH	DEFINED	5
			-----	-----			
			359	18481			
EXPEDIA INC DEL	COM	30212P105	188	6662	SH	DEFINED	5
			-----	-----			
			188	6662			
EXPEDITORS INTL WASH INC	COM	302130109	282	6108	SH	DEFINED	5
			-----	-----			
			282	6108			
EXPRESS SCRIPTS INC	COM	302182100	3222	66168	SH	DEFINED	5
			-----	-----			
			3222	66168			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
EXTERRAN HLDGS INC	COM	30225X103	90	3962	SH		DEFINED	5
			-----	-----				
			90	3962				
EXTREME NETWORKS INC	COM	30226D106	2	500	SH		DEFINED	5
			-----	-----				
			2	500				
EXXON MOBIL CORP	COM	30231G102	237699	3846876	SH		DEFINED	5
			-----	-----				
			237699	3846876				
FLIR SYS INC	COM	302445101	30	1180	SH		DEFINED	5
			-----	-----				
			30	1180				
FMC TECHNOLOGIES INC	COM	30249U101	582	8516	SH		DEFINED	5
			-----	-----				
			582	8516				
F M C CORP	COM NEW	302491303	1015	14843	SH		DEFINED	5
			-----	-----				
			1015	14843				
FNB CORP PA	COM	302520101	383	44783	SH		DEFINED	5
			-----	-----				
			383	44783				
FACTSET RESH SYS INC	COM	303075105	3131	38596	SH		DEFINED	5
			-----	-----				

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			3131	38596		
FAIR ISAAC CORP	COM	303250104	8	305	SH	DEFINED 5
			-----	-----		
			8	305		
FAMILY DLR STORES INC	COM	307000109	956	21640	SH	DEFINED 5
			-----	-----		
			956	21640		
FARO TECHNOLOGIES INC	COM	311642102	45	2041	SH	DEFINED 5
			-----	-----		
			45	2041		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
FASTENAL CO	COM	311900104	5332	100237	SH		DEFINED 5	
			-----	-----				
			5332	100237				
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	236	2890	SH		DEFINED 5	
			-----	-----				
			236	2890				
FEDERAL SIGNAL CORP	COM	313855108	352	65226	SH		DEFINED 5	
			-----	-----				
			352	65226				
FEDERATED INVS INC PA	CL B	314211103	22	963	SH		DEFINED 5	
			-----	-----				
			22	963				
FEDEX CORP	COM	31428X106	8202	95924	SH		DEFINED 5	
			-----	-----				
			8202	95924				
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	345	13650	SH		DEFINED 5	
			-----	-----				
			345	13650				
F5 NETWORKS INC	COM	315616102	1327	12784	SH		DEFINED 5	
			-----	-----				
			1327	12784				
FIDELITY NATL INFORMATION SV	COM	31620M106	559	20609	SH		DEFINED 5	
			-----	-----				
			559	20609				

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FIDELITY NATIONAL FINANCIAL	CL A	31620R105	83	5309	SH	DEFINED	5
			-----	-----			
			83	5309			
FIFTH THIRD BANCORP	COM	316773100	46290	3847910	SH	DEFINED	5
			-----	-----			
			46290	3847910			
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	1085	8430	SH	DEFINED	5
			-----	-----			
			1085	8430			

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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
-----	-----	-----	-----	-----	-----	-----	-----
FIRST AMERN FINL CORP	COM	31847R102	12	835	SH	DEFINED	5
			-----	-----			
			12	835			
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	32	174	SH	DEFINED	5
			-----	-----			
			32	174			
FIRST FINL BANCORP OH	COM	320209109	64	3845	SH	DEFINED	5
			-----	-----			
			64	3845			
FIRST HORIZON NATL CORP	COM	320517105	565	49519	SH	DEFINED	5
			-----	-----			
			565	49519			
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	307	60485	SH	DEFINED	5
			-----	-----			
			307	60485			
FIRST MARBLEHEAD CORP	COM	320771108	36	15400	SH	DEFINED	5
			-----	-----			
			36	15400			
FIRST MIDWEST BANCORP DEL	COM	320867104	5	468	SH	DEFINED	5
			-----	-----			
			5	468			
FIRST NIAGARA FINL GP INC	COM	33582V108	1	49	SH	DEFINED	5
			-----	-----			
			1	49			
FIRST PACTRUST BANCORP INC	COM	33589V101	92	8580	SH	DEFINED	5
			-----	-----			

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			92	8580		
FIRST POTOMAC RLTY TR	COM	33610F109	160	10673	SH	DEFINED 5
			-----	-----		
			160	10673		
FIRST SOLAR INC	COM	336433107	150	1020	SH	DEFINED 5
			-----	-----		
			150	1020		

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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
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	91	5000	SH		DEFINED 5	
			-----	-----				
			91	5000				
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	14	1000	SH		DEFINED 5	
			-----	-----				
			14	1000				
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	21	1200	SH		DEFINED 5	
			-----	-----				
			21	1200				
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	21	1000	SH		DEFINED 5	
			-----	-----				
			21	1000				
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	17	900	SH		DEFINED 5	
			-----	-----				
			17	900				
FIRST TR STRTGC HIGH INCM FD	COM	337347108	7	2000	SH		DEFINED 5	
			-----	-----				
			7	2000				
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	2	200	SH		DEFINED 5	
			-----	-----				
			2	200				
FISERV INC	COM	337738108	5982	111140	SH		DEFINED 5	
			-----	-----				
			5982	111140				
FIRSTMERIT CORP	COM	337915102	15	832	SH		DEFINED 5	
			-----	-----				
			15	832				

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FIRSTENERGY CORP	COM	337932107	4836	125468	SH	DEFINED	5
			-----	-----			
			4836	125468			
FIVE STAR QUALITY CARE INC	COM	33832D106	0	13	SH	DEFINED	5
			-----	-----			
				13			

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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
-----	-----	-----	-----	-----	-----	-----	-----
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	5	296	SH	DEFINED	5
			-----	-----			
			5	296			
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	11484	1077332	SH	DEFINED	5
			-----	-----			
			11484	1077332			
FLAHERTY & CRUMRINE PFD INC	COM	338480106	2	145	SH	DEFINED	5
			-----	-----			
			2	145			
FLUOR CORP NEW	COM	343412102	705	14228	SH	DEFINED	5
			-----	-----			
			705	14228			
FLOWSERVE CORP	COM	34354P105	1166	10656	SH	DEFINED	5
			-----	-----			
			1166	10656			
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	436	17958	SH	DEFINED	5
			-----	-----			
			436	17958			
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	502	9888	SH	DEFINED	5
			-----	-----			
			502	9888			
FORCE PROTECTION INC	COM NEW	345203202	524	104024	SH	DEFINED	5
			-----	-----			
			524	104024			
FORD MTR CO DEL	COM PAR \$0.01	345370860	8100	661748	SH	DEFINED	5
			-----	-----			
			8100	661748			
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	120	2504	SH	DEFINED	5
			-----	-----			

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			120	2504		
FOREST CITY ENTERPRISES INC	CL A	345550107	9	700	SH	DEFINED 5
			-----	-----		
			9	700		

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FOREST LABS INC	COM	345838106	6390	206609	SH		DEFINED 5	
			-----	-----				
			6390	206609				
FORESTAR GROUP INC	COM	346233109	1	44	SH		DEFINED 5	
			-----	-----				
			1	44				
FORRESTER RESH INC	COM	346563109	344	10405	SH		DEFINED 5	
			-----	-----				
			344	10405				
FORTUNE BRANDS INC	COM	349631101	6705	136202	SH		DEFINED 5	
			-----	-----				
			6705	136202				
FORWARD AIR CORP	COM	349853101	1456	55994	SH		DEFINED 5	
			-----	-----				
			1456	55994				
FRANCE TELECOM	SPONSORED ADR	35177Q105	393	18250	SH		DEFINED 5	
			-----	-----				
			393	18250				
FRANKLIN ELEC INC	COM	353514102	48	1456	SH		DEFINED 5	
			-----	-----				
			48	1456				
FRANKLIN RES INC	COM	354613101	629	5880	SH		DEFINED 5	
			-----	-----				
			629	5880				
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	9	666	SH		DEFINED 5	
			-----	-----				
			9	666				
FREDS INC	CL A	356108100	208	17602	SH		DEFINED 5	
			-----	-----				
			208	17602				

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FREEPORT-MCMORAN COPPER & GO	COM	35671D857	19089	223546	SH	DEFINED	5
			-----	-----			
			19089	223546			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
FREIGHTCAR AMER INC	COM	357023100	267	10850	SH		DEFINED	5
			-----	-----				
			267	10850				
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	0	210	SH		DEFINED	5
			-----	-----				
				210				
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	278	4501	SH		DEFINED	5
			-----	-----				
			278	4501				
FRISCHS RESTAURANTS INC	COM	358748101	111	5638	SH		DEFINED	5
			-----	-----				
			111	5638				
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4249	520029	SH		DEFINED	5
			-----	-----				
			4249	520029				
FROZEN FOOD EXPRESS INDS INC	COM	359360104	2	880	SH		DEFINED	5
			-----	-----				
			2	880				
FUEL SYS SOLUTIONS INC	COM	35952W103	1658	42391	SH		DEFINED	5
			-----	-----				
			1658	42391				
FULLER H B CO	COM	359694106	12	584	SH		DEFINED	5
			-----	-----				
			12	584				
G & K SVCS INC	CL A	361268105	7	297	SH		DEFINED	5
			-----	-----				
			7	297				
GATX CORP	COM	361448103	1166	39784	SH		DEFINED	5
			-----	-----				
			1166	39784				
GABELLI EQUITY TR INC	COM	362397101	81	16089	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
GABELLI UTIL TR	COM	36240A101	21	3250	SH		DEFINED	5
			21	3250				
GABELLI DIVD & INCOME TR	COM	36242H104	41	2971	SH		DEFINED	5
			41	2971				
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	2	370	SH		DEFINED	5
			2	370				
GAFISA S A	SPONS ADR	362607301	4	250	SH		DEFINED	5
			4	250				
GALLAGHER ARTHUR J & CO	COM	363576109	196	7450	SH		DEFINED	5
			196	7450				
GAMESTOP CORP NEW	CL A	36467W109	159	8064	SH		DEFINED	5
			159	8064				
GANNETT INC	COM	364730101	488	39939	SH		DEFINED	5
			488	39939				
GAP INC DEL	COM	364760108	2047	109810	SH		DEFINED	5
			2047	109810				
GARDNER DENVER INC	COM	365558105	23	420	SH		DEFINED	5
			23	420				
GEEKNET INC	COM	36846Q104	0	80	SH		DEFINED	5
				80				
GENERAL CABLE CORP DEL NEW	COM	369300108	206	7610	SH		DEFINED	5
			206	7610				

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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
GENERAL DYNAMICS CORP	COM	369550108	10085	160562	SH		DEFINED	5
			10085	160562				
GENERAL ELECTRIC CO	COM	369604103	101341	6236326	SH		DEFINED	5
			101341	6236326				
GENERAL GROWTH PPTYS INC	COM	370021107	16	1014	SH		DEFINED	5
			16	1014				
GENERAL MLS INC	COM	370334104	15293	418516	SH		DEFINED	5
			15293	418516				
GENTEX CORP	COM	371901109	2045	104731	SH		DEFINED	5
			2045	104731				
GENOPTIX INC	COM	37243V100	2	132	SH		DEFINED	5
			2	132				
GENOMIC HEALTH INC	COM	37244C101	3	200	SH		DEFINED	5
			3	200				
GENUINE PARTS CO	COM	372460105	12830	287728	SH		DEFINED	5
			12830	287728				
GENWORTH FINL INC	COM CL A	37247D106	7	537	SH		DEFINED	5
			7	537				
GEOEYE INC	COM	37250W108	504	12442	SH		DEFINED	5
			504	12442				
GENZYME CORP	COM	372917104	311	4392	SH		DEFINED	5
			311	4392				

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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
GERMAN AMERN BANCORP INC	COM	373865104	152	8878	SH		DEFINED	5
			152	8878				
GERON CORP	COM	374163103	176	31872	SH		DEFINED	5
			176	31872				
GETTY RLTY CORP NEW	COM	374297109	108	4040	SH		DEFINED	5
			108	4040				
GILEAD SCIENCES INC	COM	375558103	25058	703666	SH		DEFINED	5
			25058	703666				
GLACIER BANCORP INC NEW	COM	37637Q105	250	17121	SH		DEFINED	5
			250	17121				
GLADSTONE INVT CORP	COM	376546107	18	2666	SH		DEFINED	5
			18	2666				
GLATFELTER	COM	377316104	178	14661	SH		DEFINED	5
			178	14661				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4694	118786	SH		DEFINED	5
			4694	118786				
GLOBALSTAR INC	COM	378973408	284	163000	SH		DEFINED	5
			284	163000				
GLIMCHER RLTY TR	SH BEN INT	379302102	2	400	SH		DEFINED	5
			2	400				
GLOBAL PMTS INC	COM	37940X102	630	14699	SH		DEFINED	5
			630	14699				

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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
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	346	47460	SH		DEFINED	5
			346	47460				
GLOBAL X FDS	SILVER MNR ETF	37950E853	21	1100	SH		DEFINED	5
			21	1100				
GOLDCORP INC NEW	COM	380956409	135	3098	SH		DEFINED	5
			135	3098				
GOLDMAN SACHS GROUP INC	COM	38141G104	21966	151926	SH		DEFINED	5
			21966	151926				
GOODRICH CORP	COM	382388106	4216	57176	SH		DEFINED	5
			4216	57176				
GOODYEAR TIRE & RUBR CO	COM	382550101	3401	316413	SH		DEFINED	5
			3401	316413				
GOOGLE INC	CL A	38259P508	28385	53986	SH		DEFINED	5
			28385	53986				
GRACO INC	COM	384109104	95	2984	SH		DEFINED	5
			95	2984				
GRAINGER W W INC	COM	384802104	3458	29036	SH		DEFINED	5
			3458	29036				
GRAND CANYON ED INC	COM	38526M106	38	1722	SH		DEFINED	5
			38	1722				
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	103	865	SH		DEFINED	5
			103	865				

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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
GREAT PLAINS ENERGY INC	COM	391164100	72	3802	SH		DEFINED	5
			72	3802				
GREEN MTN COFFEE ROASTERS IN	COM	393122106	432	13837	SH		DEFINED	5
			432	13837				
GREENHILL & CO INC	COM	395259104	1	16	SH		DEFINED	5
			1	16				
GREIF INC	CL A	397624107	159	2700	SH		DEFINED	5
			159	2700				
GROUPE CGI INC	CL A SUB VTG	39945C109	8	500	SH		DEFINED	5
			8	500				
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	2	100	SH		DEFINED	5
			2	100				
GUIDANCE SOFTWARE INC	COM	401692108	25	4303	SH		DEFINED	5
			25	4303				
HCC INS HLDGS INC	COM	404132102	31	1180	SH		DEFINED	5
			31	1180				
HCP INC	COM	40414L109	14123	392513	SH		DEFINED	5
			14123	392513				
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4816	26119	SH		DEFINED	5
			4816	26119				
HMS HLDGS CORP	COM	40425J101	1001	16980	SH		DEFINED	5
			1001	16980				

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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
HNI CORP	COM	404251100	705	24500	SH		DEFINED	5
			705	24500				
HSBC HLDGS PLC	SPON ADR NEW	404280406	1079	21329	SH		DEFINED	5
			1079	21329				
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1196	49034	SH		DEFINED	5
			1196	49034				
HSN INC	COM	404303109	8	256	SH		DEFINED	5
			8	256				
HAEMONETICS CORP	COM	405024100	29	500	SH		DEFINED	5
			29	500				
HAIN CELESTIAL GROUP INC	COM	405217100	16	684	SH		DEFINED	5
			16	684				
HALLIBURTON CO	COM	406216101	3787	114504	SH		DEFINED	5
			3787	114504				
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT NEW	409735206	65	4380	SH		DEFINED	5
			65	4380				
HANCOCK JOHN INCOME SECS TR	COM	410123103	5	343	SH		DEFINED	5
			5	343				
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	94	8080	SH		DEFINED	5
			94	8080				
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	5	300	SH		DEFINED	5
			5	300				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	2	100	SH		DEFINED	5
			2	100				
HANCOCK JOHN INVS TR	COM	410142103	111	5000	SH		DEFINED	5
			111	5000				
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	24	1350	SH		DEFINED	5
			24	1350				
HANESBRANDS INC	COM	410345102	118	4550	SH		DEFINED	5
			118	4550				
HANOVER INS GROUP INC	COM	410867105	19	407	SH		DEFINED	5
			19	407				
HANSEN NAT CORP	COM	411310105	555	11900	SH		DEFINED	5
			555	11900				
HARLEY DAVIDSON INC	COM	412822108	198	6961	SH		DEFINED	5
			198	6961				
HARMAN INTL INDS INC	COM	413086109	29	864	SH		DEFINED	5
			29	864				
HARMONIC INC	COM	413160102	1459	212022	SH		DEFINED	5
			1459	212022				
HARRIS & HARRIS GROUP INC	COM	413833104	17	4000	SH		DEFINED	5
			17	4000				
HARRIS CORP DEL	COM	413875105	4776	107844	SH		DEFINED	5
			4776	107844				

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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
HARSCO CORP	COM	415864107	722	29368	SH		DEFINED 5	
			722	29368				
HARRY WINSTON DIAMOND CORP	COM	41587B100	58	5000	SH		DEFINED 5	
			58	5000				
HARTFORD FINL SVCS GROUP INC	COM	416515104	611	26612	SH		DEFINED 5	
			611	26612				
HARTFORD INCOME SHS FD INC	COM	416537108	1	200	SH		DEFINED 5	
			1	200				
HASBRO INC	COM	418056107	1116	25065	SH		DEFINED 5	
			1116	25065				
HATTERAS FINL CORP	COM	41902R103	635	22289	SH		DEFINED 5	
			635	22289				
HAWAIIAN ELEC INDUSTRIES	COM	419870100	27	1217	SH		DEFINED 5	
			27	1217				
HEALTHSOUTH CORP	COM NEW	421924309	4	200	SH		DEFINED 5	
			4	200				
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4	463	SH		DEFINED 5	
			4	463				
HEALTH CARE REIT INC	COM	42217K106	4250	89771	SH		DEFINED 5	
			4250	89771				
HEALTH NET INC	COM	42222G108	73	2702	SH		DEFINED 5	
			73	2702				

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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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HECLA MNG CO	PFD CV SER B	422704205	16	300	SH	DEFINED	5
			16	300			
HEINZ H J CO	COM	423074103	8198	173057	SH	DEFINED	5
			8198	173057			
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1317	118204	SH	DEFINED	5
			1317	118204			
HELMERICH & PAYNE INC	COM	423452101	194	4790	SH	DEFINED	5
			194	4790			
HERCULES OFFSHORE INC	COM	427093109	31	11674	SH	DEFINED	5
			31	11674			
HERCULES TECH GROWTH CAP INC	COM	427096508	289	28583	SH	DEFINED	5
			289	28583			
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	20	2000	SH	DEFINED	5
			20	2000			
HERSHEY CO	COM	427866108	1926	40469	SH	DEFINED	5
			1926	40469			
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6	563	SH	DEFINED	5
			6	563			
HESS CORP	COM	42809H107	320	5412	SH	DEFINED	5
			320	5412			
HEWITT ASSOCS INC	COM	42822Q100	26	507	SH	DEFINED	5
			26	507			

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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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HEWLETT PACKARD CO	COM	428236103	39305	934283	SH	DEFINED	5
			-----	-----			
			39305	934283			
HIGHLAND CR STRATEGIES FD	COM	43005Q107	2	296	SH	DEFINED	5
			-----	-----			
			2	296			
HIGHWOODS PPTYS INC	COM	431284108	162	5000	SH	DEFINED	5
			-----	-----			
			162	5000			
HILL ROM HLDGS INC	COM	431475102	8600	239612	SH	DEFINED	5
			-----	-----			
			8600	239612			
HILLENBRAND INC	COM	431571108	5576	259245	SH	DEFINED	5
			-----	-----			
			5576	259245			
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	5	2000	SH	DEFINED	5
			-----	-----			
			5	2000			
HITACHI LIMITED	ADR 10 COM	433578507	1026	23428	SH	DEFINED	5
			-----	-----			
			1026	23428			
HOKU CORP	COM	434711107	5	1950	SH	DEFINED	5
			-----	-----			
			5	1950			
HOLLY CORP	COM PAR \$0.01	435758305	418	14547	SH	DEFINED	5
			-----	-----			
			418	14547			
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	128	2500	SH	DEFINED	5
			-----	-----			
			128	2500			
HOLOGIC INC	COM	436440101	918	57327	SH	DEFINED	5
			-----	-----			
			918	57327			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
HOME DEPOT INC	COM	437076102	27874	879848	SH		DEFINED	5
			-----	-----				

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			27874	879848		
HONDA MOTOR LTD	AMERN SHS	438128308	8849	248648	SH	DEFINED 5
			-----	-----		
			8849	248648		
HONEYWELL INTL INC	COM	438516106	17724	403376	SH	DEFINED 5
			-----	-----		
			17724	403376		
HORMEL FOODS CORP	COM	440452100	187	4198	SH	DEFINED 5
			-----	-----		
			187	4198		
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	390	17471	SH	DEFINED 5
			-----	-----		
			390	17471		
HOSPIRA INC	COM	441060100	6663	116880	SH	DEFINED 5
			-----	-----		
			6663	116880		
HOST HOTELS & RESORTS INC	COM	44107P104	329	22744	SH	DEFINED 5
			-----	-----		
			329	22744		
HOT TOPIC INC	COM	441339108	7	1158	SH	DEFINED 5
			-----	-----		
			7	1158		
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	12	500	SH	DEFINED 5
			-----	-----		
			12	500		
HUBBELL INC	CL A	443510102	169	3450	SH	DEFINED 5
			-----	-----		
			169	3450		
HUBBELL INC	CL B	443510201	1031	20318	SH	DEFINED 5
			-----	-----		
			1031	20318		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	O MA
HUDSON CITY BANCORP	COM	443683107	5185	422897	SH	DEFINED 5	
			-----	-----			
			5185	422897			

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HUGOTON RTY TR TEX	UNIT BEN INT	444717102	58	2900	SH	DEFINED	5
			-----	-----			
			58	2900			
HUMANA INC	COM	444859102	1232	24532	SH	DEFINED	5
			-----	-----			
			1232	24532			
HUMAN GENOME SCIENCES INC	COM	444903108	12	400	SH	DEFINED	5
			-----	-----			
			12	400			
HUNT J B TRANS SVCS INC	COM	445658107	2602	74990	SH	DEFINED	5
			-----	-----			
			2602	74990			
HUNTINGTON BANCSHARES INC	COM	446150104	554	97429	SH	DEFINED	5
			-----	-----			
			554	97429			
HUNTSMAN CORP	COM	447011107	23	2000	SH	DEFINED	5
			-----	-----			
			23	2000			
HYATT HOTELS CORP	COM CL A	448579102	3	90	SH	DEFINED	5
			-----	-----			
			3	90			
ICAD INC	COM	44934S107	4	2500	SH	DEFINED	5
			-----	-----			
			4	2500			
ING PRIME RATE TR	SH BEN INT	44977W106	237	41400	SH	DEFINED	5
			-----	-----			
			237	41400			
ING RISK MANAGED NAT RES FD	COM	449810100	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/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ING CLARION GLB RE EST INCM	COM	44982G104	26	3500	SH		DEFINED	5
			-----	-----				
			26	3500				
IPC THE HOSPITALIST CO INC	COM	44984A105	59	2165	SH		DEFINED	5
			-----	-----				

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			59	2165			
ITT EDUCATIONAL SERVICES INC	COM	45068B109	42	592	SH	DEFINED	5
			-----	-----			
			42	592			
ITT CORP NEW	COM	450911102	1702	36351	SH	DEFINED	5
			-----	-----			
			1702	36351			
ICON PUB LTD CO	SPONSORED ADR	45103T107	362	16736	SH	DEFINED	5
			-----	-----			
			362	16736			
ICICI BK LTD	ADR	45104G104	362	7267	SH	DEFINED	5
			-----	-----			
			362	7267			
IDEX CORP	COM	45167R104	725	20403	SH	DEFINED	5
			-----	-----			
			725	20403			
ILLINOIS TOOL WKS INC	COM	452308109	24438	519739	SH	DEFINED	5
			-----	-----			
			24438	519739			
ILLUMINA INC	COM	452327109	4	80	SH	DEFINED	5
			-----	-----			
			4	80			
IMATION CORP	COM	45245A107	1	100	SH	DEFINED	5
			-----	-----			
			1	100			
IMAX CORP	COM	45245E109	174	10341	SH	DEFINED	5
			-----	-----			
			174	10341			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DCRETN	O MA
IMMUCOR INC	COM	452526106	123	6225	SH		DEFINED	5
			-----	-----				
			123	6225				
IMMUNOGEN INC	COM	45253H101	13	2000	SH		DEFINED	5
			-----	-----				
			13	2000				

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IMMUNOMEDICS INC	COM	452907108	27	8423	SH	DEFINED	5
			-----	-----			
			27	8423			
IMPERIAL OIL LTD	COM NEW	453038408	188	4961	SH	DEFINED	5
			-----	-----			
			188	4961			
IMPERIAL SUGAR CO NEW	COM NEW	453096208	0	37	SH	DEFINED	5
			-----	-----			
				37			
INDEPENDENT BANK CORP MASS	COM	453836108	2	100	SH	DEFINED	5
			-----	-----			
			2	100			
INDEPENDENT BANK CORP MICH	COM NEW	453838609	2	1602	SH	DEFINED	5
			-----	-----			
			2	1602			
INDIA FD INC	COM	454089103	83	2279	SH	DEFINED	5
			-----	-----			
			83	2279			
INERGY L P	UNIT LTD PTNR	456615103	357	9000	SH	DEFINED	5
			-----	-----			
			357	9000			
INFORMATICA CORP	COM	45666Q102	652	16983	SH	DEFINED	5
			-----	-----			
			652	16983			
INFINERA CORPORATION	COM	45667G103	8	721	SH	DEFINED	5
			-----	-----			
			8	721			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	124	1842	SH		DEFINED	5
			-----	-----				
			124	1842				
ING GROEP N V	SPONSORED ADR	456837103	24	2320	SH		DEFINED	5
			-----	-----				
			24	2320				
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	32	2750	SH		DEFINED	5
			-----	-----				

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			32	2750		
INGRAM MICRO INC	CL A	457153104	1	41 SH	DEFINED	5
			-----	-----		
			1	41		
INNERWORKINGS INC	COM	45773Y105	55	8435 SH	DEFINED	5
			-----	-----		
			55	8435		
INNOPHOS HOLDINGS INC	COM	45774N108	300	9075 SH	DEFINED	5
			-----	-----		
			300	9075		
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	87	14905 SH	DEFINED	5
			-----	-----		
			87	14905		
INTEL CORP	COM	458140100	66819	3480157 SH	DEFINED	5
			-----	-----		
			66819	3480157		
INTEGRYS ENERGY GROUP INC	COM	45822P105	1392	26734 SH	DEFINED	5
			-----	-----		
			1392	26734		
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	312	17376 SH	DEFINED	5
			-----	-----		
			312	17376		
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1352	12909 SH	DEFINED	5
			-----	-----		
			1352	12909		

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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
INTERFACE INC	CL A	458665106	1	100 SH			DEFINED	5
			-----	-----				
			1	100				
INTERDIGITAL INC	COM	45867G101	937	31660 SH			DEFINED	5
			-----	-----				
			937	31660				
INTERNATIONAL BUSINESS MACHS	COM	459200101	96792	721575 SH			DEFINED	5
			-----	-----				
			96792	721575				

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INTERNATIONAL COAL GRP INC N	COM	45928H106	27	5000	SH	DEFINED	5
			-----	-----			
			27	5000			
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	451	9288	SH	DEFINED	5
			-----	-----			
			451	9288			
INTERNATIONAL GAME TECHNOLOG	COM	459902102	727	50278	SH	DEFINED	5
			-----	-----			
			727	50278			
INTL PAPER CO	COM	460146103	128	5892	SH	DEFINED	5
			-----	-----			
			128	5892			
INTERNATIONAL RECTIFIER CORP	COM	460254105	1099	52117	SH	DEFINED	5
			-----	-----			
			1099	52117			
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	161	6596	SH	DEFINED	5
			-----	-----			
			161	6596			
INTERSIL CORP	CL A	46069S109	2	147	SH	DEFINED	5
			-----	-----			
			2	147			
INTERPUBLIC GROUP COS INC	COM	460690100	51	5131	SH	DEFINED	5
			-----	-----			
			51	5131			

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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
-----			-----	-----	-----	-----	-----	-----
INTEROIL CORP	COM	460951106	25	367	SH	DEFINED	5	
			-----	-----				
			25	367				
INTUITIVE SURGICAL INC	COM NEW	46120E602	580	2045	SH	DEFINED	5	
			-----	-----				
			580	2045				
INTUIT	COM	461202103	3790	86508	SH	DEFINED	5	
			-----	-----				
			3790	86508				
INTREPID POTASH INC	COM	46121Y102	17	653	SH	DEFINED	5	
			-----	-----				

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					17	653		
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	27	5840	SH		DEFINED	5
			27	5840				
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	15	1033	SH		DEFINED	5
			15	1033				
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	43	2732	SH		DEFINED	5
			43	2732				
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	125	8322	SH		DEFINED	5
			125	8322				
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	49	2850	SH		DEFINED	5
			49	2850				
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	50	3454	SH		DEFINED	5
			50	3454				
INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT	46132E103	10	743	SH		DEFINED	5
			10	743				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	CALL DSCRETN	O MA
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	28	2200	SH	DEFINED	5
			28	2200			
INVESCO INSRD MUNI INCM TRST	COM	46132P108	29	1900	SH	DEFINED	5
			29	1900			
INVESCO MUNI INCOME OPP TRST	COM	46132X101	0	60	SH	DEFINED	5
				60			
INVESCO MUNI INCM OPP TRST I	COM	46133A100	32	4034	SH	DEFINED	5
			32	4034			

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INVESCO MUNI PREM INC TRST	COM	46133E102	34	3890	SH	DEFINED	5
			-----	-----			
			34	3890			
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	680	47824	SH	DEFINED	5
			-----	-----			
			680	47824			
INVESTORS TITLE CO	COM	461804106	418	12811	SH	DEFINED	5
			-----	-----			
			418	12811			
ION GEOPHYSICAL CORP	COM	462044108	236	45973	SH	DEFINED	5
			-----	-----			
			236	45973			
IRELAND BK	SPONSORED ADR	46267Q103	13	3844	SH	DEFINED	5
			-----	-----			
			13	3844			
IRON MTN INC	COM	462846106	4	169	SH	DEFINED	5
			-----	-----			
			4	169			
ISHARES SILVER TRUST	ISHARES	46428Q109	1922	90201	SH	DEFINED	5
			-----	-----			
			1922	90201			

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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 S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	5881	195983	SH		DEFINED	5
			-----	-----				
			5881	195983				
ISHARES COMEX GOLD TR	ISHARES	464285105	5368	419388	SH		DEFINED	5
			-----	-----				
			5368	419388				
ISHARES INC	MSCI AUSTRALIA	464286103	95	3985	SH		DEFINED	5
			-----	-----				
			95	3985				
ISHARES INC	MSCI BRAZIL	464286400	690	8969	SH		DEFINED	5
			-----	-----				
			690	8969				
ISHARES INC	MSCI CDA INDEX	464286509	102	3650	SH		DEFINED	5
			-----	-----				

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			102	3650		
ISHARES INC	MSCI EMU INDEX	464286608	159	4590	SH	DEFINED 5
			-----	-----		
			159	4590		
ISHARES INC	MSCI BRIC INDX	464286657	81	1695	SH	DEFINED 5
			-----	-----		
			81	1695		
ISHARES INC	MSCI PAC J IDX	464286665	440	9934	SH	DEFINED 5
			-----	-----		
			440	9934		
ISHARES INC	MSCI SINGAPORE	464286673	13	1000	SH	DEFINED 5
			-----	-----		
			13	1000		
ISHARES INC	MSCI UTD KINGD	464286699	3	185	SH	DEFINED 5
			-----	-----		
			3	185		
ISHARES INC	MSCI TAIWAN	464286731	79	5850	SH	DEFINED 5
			-----	-----		
			79	5850		

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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 INC	MSCI SWITZERLD	464286749	25	1090	SH		DEFINED 5	
			-----	-----				
			25	1090				
ISHARES INC	MSCI SWEDEN	464286756	29	1000	SH		DEFINED 5	
			-----	-----				
			29	1000				
ISHARES INC	MSCI S KOREA	464286772	107	2000	SH		DEFINED 5	
			-----	-----				
			107	2000				
ISHARES INC	MSCI STH AFRCA	464286780	37	550	SH		DEFINED 5	
			-----	-----				
			37	550				
ISHARES INC	MSCI GERMAN	464286806	11	500	SH		DEFINED 5	
			-----	-----				
			11	500				

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ISHARES INC	MSCI NETHR INV	464286814	23	1150	SH	DEFINED	5
			-----	-----			
			23	1150			
ISHARES INC	MSCI MEX INVES	464286822	5	100	SH	DEFINED	5
			-----	-----			
			5	100			
ISHARES INC	MSCI JAPAN	464286848	15	1530	SH	DEFINED	5
			-----	-----			
			15	1530			
ISHARES INC	MSCI HONG KONG	464286871	42	2300	SH	DEFINED	5
			-----	-----			
			42	2300			
ISHARES TR	S&P 100 IDX FD	464287101	176	3410	SH	DEFINED	5
			-----	-----			
			176	3410			
ISHARES TR	LRGE CORE INDX	464287127	18	275	SH	DEFINED	5
			-----	-----			
			18	275			

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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	NYSE COMP INDX	464287143	60	900	SH		DEFINED	5
			-----	-----				
			60	900				
ISHARES TR	DJ SEL DIV INX	464287168	18018	384669	SH		DEFINED	5
			-----	-----				
			18018	384669				
ISHARES TR	BARCLYS TIPS B	464287176	132476	1214703	SH		DEFINED	5
			-----	-----				
			132476	1214703				
ISHARES TR	FTSE XNHUA IDX	464287184	594	13872	SH		DEFINED	5
			-----	-----				
			594	13872				
ISHARES TR	TRANSP AVE IDX	464287192	34	421	SH		DEFINED	5
			-----	-----				
			34	421				
ISHARES TR	S&P 500 INDEX	464287200	57790	504761	SH		DEFINED	5
			-----	-----				

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			57790	504761		
ISHARES TR	BARCLY USAGG B	464287226	49497	455567	SH	DEFINED 5
			-----	-----		
			49497	455567		
ISHARES TR	MSCI EMERG MKT	464287234	121700	2718336	SH	DEFINED 5
			-----	-----		
			121700	2718336		
ISHARES TR	IBOXX INV CPBD	464287242	83106	734862	SH	DEFINED 5
			-----	-----		
			83106	734862		
ISHARES TR	S&P GBL TELCM	464287275	9429	164909	SH	DEFINED 5
			-----	-----		
			9429	164909		
ISHARES TR	S&P GBL INF	464287291	8401	151204	SH	DEFINED 5
			-----	-----		
			8401	151204		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	S&P500 GRW	464287309	12145	204566	SH	DEFINED 5	
			-----	-----			
			12145	204566			
ISHARES TR	S&P GBL HLTHCR	464287325	8398	165812	SH	DEFINED 5	
			-----	-----			
			8398	165812			
ISHARES TR	S&P GBL FIN	464287333	8075	183307	SH	DEFINED 5	
			-----	-----			
			8075	183307			
ISHARES TR	S&P GBL ENER	464287341	8462	249920	SH	DEFINED 5	
			-----	-----			
			8462	249920			
ISHARES TR	S&P NA NAT RES	464287374	5290	152280	SH	DEFINED 5	
			-----	-----			
			5290	152280			
ISHARES TR	S&P LTN AM 40	464287390	168	3320	SH	DEFINED 5	
			-----	-----			
			168	3320			

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ISHARES TR	S&P 500 VALUE	464287408	9836	181310	SH	DEFINED	5
			-----	-----			
			9836	181310			
ISHARES TR	BARCLYS 20+ YR	464287432	3223	30551	SH	DEFINED	5
			-----	-----			
			3223	30551			
ISHARES TR	BARCLYS 7-10 Y	464287440	2962	29915	SH	DEFINED	5
			-----	-----			
			2962	29915			
ISHARES TR	BARCLYS 1-3 YR	464287457	21162	250827	SH	DEFINED	5
			-----	-----			
			21162	250827			
ISHARES TR	MSCI EAFE IDX	464287465	126214	2298151	SH	DEFINED	5
			-----	-----			
			126214	2298151			

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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	RUSSELL MCP VL	464287473	16693	413495	SH	DEFINED	5	
			-----	-----				
			16693	413495				
ISHARES TR	RUSSELL MCP GR	464287481	22859	458840	SH	DEFINED	5	
			-----	-----				
			22859	458840				
ISHARES TR	RUSSELL MIDCAP	464287499	105253	1164690	SH	DEFINED	5	
			-----	-----				
			105253	1164690				
ISHARES TR	S&P MIDCAP 400	464287507	67799	846647	SH	DEFINED	5	
			-----	-----				
			67799	846647				
ISHARES TR	S&P NA SOFTWR	464287515	35	684	SH	DEFINED	5	
			-----	-----				
			35	684				
ISHARES TR	S&P NA TECH FD	464287549	192	3500	SH	DEFINED	5	
			-----	-----				
			192	3500				
ISHARES TR	NASDQ BIO INDX	464287556	481	5577	SH	DEFINED	5	
			-----	-----				

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			481	5577		
ISHARES TR	COHEN&ST RLTY	464287564	41441	669370	SH	DEFINED 5
			-----	-----		
			41441	669370		
ISHARES TR	S&P GLB100INDX	464287572	29	500	SH	DEFINED 5
			-----	-----		
			29	500		
ISHARES TR	CONS SRVC IDX	464287580	24	400	SH	DEFINED 5
			-----	-----		
			24	400		
ISHARES TR	RUSSELL1000VAL	464287598	9508	161175	SH	DEFINED 5
			-----	-----		
			9508	161175		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
ISHARES TR	S&P MC 400 GRW	464287606	13756	156231	SH	DEFINED 5
			-----	-----		
			13756	156231		
ISHARES TR	RUSSELL1000GRW	464287614	14062	273745	SH	DEFINED 5
			-----	-----		
			14062	273745		
ISHARES TR	RUSSELL 1000	464287622	21478	340117	SH	DEFINED 5
			-----	-----		
			21478	340117		
ISHARES TR	RUSL 2000 VALU	464287630	12642	203932	SH	DEFINED 5
			-----	-----		
			12642	203932		
ISHARES TR	RUSL 2000 GROW	464287648	10292	137707	SH	DEFINED 5
			-----	-----		
			10292	137707		
ISHARES TR	RUSSELL 2000	464287655	111823	1656639	SH	DEFINED 5
			-----	-----		
			111823	1656639		
ISHARES TR	RUSSELL 3000	464287689	540	8001	SH	DEFINED 5
			-----	-----		
			540	8001		

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ISHARES TR	DJ US UTILS	464287697	48	631	SH	DEFINED	5
			-----	-----			
			48	631			
ISHARES TR	S&P MIDCP VALU	464287705	9018	126824	SH	DEFINED	5
			-----	-----			
			9018	126824			
ISHARES TR	DJ US TELECOMM	464287713	126	5771	SH	DEFINED	5
			-----	-----			
			126	5771			
ISHARES TR	DJ US TECH SEC	464287721	113	1959	SH	DEFINED	5
			-----	-----			
			113	1959			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----			-----	-----	-----	-----	-----	-----
ISHARES TR	DJ US REAL EST	464287739	121	2286	SH		DEFINED	5
			-----	-----				
			121	2286				
ISHARES TR	DJ US INDUSTRIAL	464287754	54	934	SH		DEFINED	5
			-----	-----				
			54	934				
ISHARES TR	DJ US HEALTHCR	464287762	77	1215	SH		DEFINED	5
			-----	-----				
			77	1215				
ISHARES TR	DJ US FINL SEC	464287788	32	616	SH		DEFINED	5
			-----	-----				
			32	616				
ISHARES TR	DJ US ENERGY	464287796	84	2586	SH		DEFINED	5
			-----	-----				
			84	2586				
ISHARES TR	S&P SMLCAP 600	464287804	32000	541544	SH		DEFINED	5
			-----	-----				
			32000	541544				
ISHARES TR	CONS GOODS IDX	464287812	31	515	SH		DEFINED	5
			-----	-----				
			31	515				
ISHARES TR	DJ US BAS MATL	464287838	80	1232	SH		DEFINED	5
			-----	-----				

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				80	1232		
ISHARES TR	DJ US INDEX FD	464287846	239	4174	SH	DEFINED	5
			-----	-----			
			239	4174			
ISHARES TR	S&P EURO PLUS	464287861	61	1616	SH	DEFINED	5
			-----	-----			
			61	1616			
ISHARES TR	S&P SMLCP VALU	464287879	2223	35753	SH	DEFINED	5
			-----	-----			
			2223	35753			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	S&P SMLCP GROW	464287887	4098	65601	SH		DEFINED	5
			-----	-----				
			4098	65601				
ISHARES TR	S&P CITINT TBD	464288117	137	1289	SH		DEFINED	5
			-----	-----				
			137	1289				
ISHARES TR	S&P SH NTL AMT	464288158	801	7553	SH		DEFINED	5
			-----	-----				
			801	7553				
ISHARES TR	AGENCY BD FD	464288166	11	100	SH		DEFINED	5
			-----	-----				
			11	100				
ISHARES TR	MSCI ACJPN IDX	464288182	21	340	SH		DEFINED	5
			-----	-----				
			21	340				
ISHARES TR	FTSE CHINA ETF	464288190	6	126	SH		DEFINED	5
			-----	-----				
			6	126				
ISHARES TR	MSCI ACWI INDX	464288257	14	325	SH		DEFINED	5
			-----	-----				
			14	325				
ISHARES TR	MSCI SMALL CAP	464288273	4089	106542	SH		DEFINED	5
			-----	-----				
			4089	106542				

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ISHARES TR	JPMORGAN USD	464288281	371	3337	SH	DEFINED	5
			-----	-----			
			371	3337			
ISHARES TR	MID GRWTH INDX	464288307	38	450	SH	DEFINED	5
			-----	-----			
			38	450			
ISHARES TR	S&P AMTFREE MU	464288323	105	970	SH	DEFINED	5
			-----	-----			
			105	970			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	S&P GLO INFRAS	464288372	4	110	SH	DEFINED	5
			-----	-----			
			4	110			
ISHARES TR	S&P NTL AMTFRE	464288414	25241	236409	SH	DEFINED	5
			-----	-----			
			25241	236409			
ISHARES TR	HIGH YLD CORP	464288513	38552	429836	SH	DEFINED	5
			-----	-----			
			38552	429836			
ISHARES TR	INDL OFF CAP I	464288554	47	1900	SH	DEFINED	5
			-----	-----			
			47	1900			
ISHARES TR	MSCI KLD400 SO	464288570	52	1209	SH	DEFINED	5
			-----	-----			
			52	1209			
ISHARES TR	BARCLYS MBS BD	464288588	3314	30366	SH	DEFINED	5
			-----	-----			
			3314	30366			
ISHARES TR	BARCLYS INTER	464288612	2515	22734	SH	DEFINED	5
			-----	-----			
			2515	22734			
ISHARES TR	BARCLYS CR BD	464288620	31	286	SH	DEFINED	5
			-----	-----			
			31	286			
ISHARES TR	BARCLYS INTER	464288638	2491	22981	SH	DEFINED	5
			-----	-----			

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			2491	22981		
ISHARES TR	BARCLYS 1-3YR	464288646	33955	323238	SH	DEFINED 5
			-----	-----		
			33955	323238		
ISHARES TR	BARCLYS 10-20Y	464288653	621	5081	SH	DEFINED 5
			-----	-----		
			621	5081		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	O MA
ISHARES TR	BARCLYS 3-7 YR	464288661	1	10	SH	DEFINED 5	
			-----	-----			
			1	10			
ISHARES TR	BARCLYS SH TRE	464288679	999	9065	SH	DEFINED 5	
			-----	-----			
			999	9065			
ISHARES TR	US PFD STK IDX	464288687	114848	2887081	SH	DEFINED 5	
			-----	-----			
			114848	2887081			
ISHARES TR	S&P GLB MTRLS	464288695	8675	137112	SH	DEFINED 5	
			-----	-----			
			8675	137112			
ISHARES TR	S&P GL UTILITI	464288711	8532	189089	SH	DEFINED 5	
			-----	-----			
			8532	189089			
ISHARES TR	S&P GL INDUSTR	464288729	8757	179601	SH	DEFINED 5	
			-----	-----			
			8757	179601			
ISHARES TR	S&P GL C STAPL	464288737	8670	144290	SH	DEFINED 5	
			-----	-----			
			8670	144290			
ISHARES TR	S&P GL CONSUME	464288745	8980	185531	SH	DEFINED 5	
			-----	-----			
			8980	185531			
ISHARES TR	DJ REGIONAL BK	464288778	14	650	SH	DEFINED 5	
			-----	-----			
			14	650			

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ISHARES TR	MSCI ESG SEL S	464288802	163	3289	SH	DEFINED	5
			-----	-----			
			163	3289			
ISHARES TR	DJ HEALTH CARE	464288828	26	535	SH	DEFINED	5
			-----	-----			
			26	535			

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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	RSSL MCRCP IDX	464288869	258	6150	SH	DEFINED	5	
			-----	-----				
			258	6150				
ISHARES TR	MSCI VAL IDX	464288877	1313	26981	SH	DEFINED	5	
			-----	-----				
			1313	26981				
ISHARES TR	MSCI GRW IDX	464288885	879	15510	SH	DEFINED	5	
			-----	-----				
			879	15510				
ISHARES TR	2013 S&P AMTFR	464289388	133	2583	SH	DEFINED	5	
			-----	-----				
			133	2583				
ISHARES TR	2012 S&P AMTFR	464289412	187	3673	SH	DEFINED	5	
			-----	-----				
			187	3673				
ISHARES TR	S&P INDIA 50	464289529	8	250	SH	DEFINED	5	
			-----	-----				
			8	250				
ISHARES TR	S&P AGGR ALL	464289859	190	6025	SH	DEFINED	5	
			-----	-----				
			190	6025				
ISHARES TR	S&P GRWTH ALL	464289867	432	14413	SH	DEFINED	5	
			-----	-----				
			432	14413				
ISHARES TR	S&P MODERATE	464289875	51	1760	SH	DEFINED	5	
			-----	-----				
			51	1760				
ISHARES TR	S&P CONSR ALL	464289883	248	8740	SH	DEFINED	5	
			-----	-----				

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			248	8740		
ISIS PHARMACEUTICALS INC	COM	464330109	2	235	SH	DEFINED 5
			-----	-----		
			2	235		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	200	8274	SH		DEFINED 5	
			-----	-----				
			200	8274				
ITRON INC	COM	465741106	1512	24696	SH		DEFINED 5	
			-----	-----				
			1512	24696				
J CREW GROUP INC	COM	46612H402	39	1171	SH		DEFINED 5	
			-----	-----				
			39	1171				
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4	313	SH		DEFINED 5	
			-----	-----				
			4	313				
JDA SOFTWARE GROUP INC	COM	46612K108	331	13057	SH		DEFINED 5	
			-----	-----				
			331	13057				
JPMORGAN CHASE & CO	COM	46625H100	88411	2322940	SH		DEFINED 5	
			-----	-----				
			88411	2322940				
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	1623	48105	SH		DEFINED 5	
			-----	-----				
			1623	48105				
JABIL CIRCUIT INC	COM	466313103	351	24337	SH		DEFINED 5	
			-----	-----				
			351	24337				
JACOBS ENGR GROUP INC DEL	COM	469814107	1267	32740	SH		DEFINED 5	
			-----	-----				
			1267	32740				
JANUS CAP GROUP INC	COM	47102X105	53	4841	SH		DEFINED 5	
			-----	-----				
			53	4841				

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JARDEN CORP	COM	471109108	31	992	SH	DEFINED	5
			-----	-----			
			31	992			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
JEFFERIES GROUP INC NEW	COM	472319102	808	35628	SH		DEFINED	5
			-----	-----				
			808	35628				
JO-ANN STORES INC	COM	47758P307	1962	44037	SH		DEFINED	5
			-----	-----				
			1962	44037				
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	12	718	SH		DEFINED	5
			-----	-----				
			12	718				
JOHNSON & JOHNSON	COM	478160104	127390	2055997	SH		DEFINED	5
			-----	-----				
			127390	2055997				
JOHNSON CTLS INC	COM	478366107	9348	306500	SH		DEFINED	5
			-----	-----				
			9348	306500				
JONES LANG LASALLE INC	COM	48020Q107	1724	19986	SH		DEFINED	5
			-----	-----				
			1724	19986				
JOS A BANK CLOTHIERS INC	COM	480838101	8	187	SH		DEFINED	5
			-----	-----				
			8	187				
JOY GLOBAL INC	COM	481165108	4784	68025	SH		DEFINED	5
			-----	-----				
			4784	68025				
JUNIPER NETWORKS INC	COM	48203R104	536	17661	SH		DEFINED	5
			-----	-----				
			536	17661				
KBR INC	COM	48242W106	218	8856	SH		DEFINED	5
			-----	-----				
			218	8856				
KKR FINANCIAL HLDGS LLC	COM	48248A306	18	2000	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
KLA-TENCOR CORP	COM	482480100	25	717	SH		DEFINED	5
			25	717				
KMG CHEMICALS INC	COM	482564101	14	1000	SH		DEFINED	5
			14	1000				
KANSAS CITY SOUTHERN	COM NEW	485170302	1408	37632	SH		DEFINED	5
			1408	37632				
KB HOME	COM	48666K109	0	35	SH		DEFINED	5
				35				
KELLOGG CO	COM	487836108	14800	293004	SH		DEFINED	5
			14800	293004				
KENDLE INTERNATIONAL INC	COM	48880L107	5	500	SH		DEFINED	5
			5	500				
KENNAMETAL INC	COM	489170100	47	1506	SH		DEFINED	5
			47	1506				
KEYCORP NEW	COM	493267108	830	104307	SH		DEFINED	5
			830	104307				
KILROY RLTY CORP	COM	49427F108	22	655	SH		DEFINED	5
			22	655				
KIMBALL INTL INC	CL B	494274103	203	34892	SH		DEFINED	5
			203	34892				
KIMBERLY CLARK CORP	COM	494368103	8791	135148	SH		DEFINED	5
			8791	135148				

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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
KIMCO REALTY CORP	COM	49446R109	5	339	SH		DEFINED	5
			5	339				
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	850	14107	SH		DEFINED	5
			850	14107				
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	4310	62926	SH		DEFINED	5
			4310	62926				
KINETIC CONCEPTS INC	COM NEW	49460W208	47	1275	SH		DEFINED	5
			47	1275				
KING PHARMACEUTICALS INC	COM	495582108	2	209	SH		DEFINED	5
			2	209				
KINROSS GOLD CORP	COM NO PAR	496902404	8	400	SH		DEFINED	5
			8	400				
KIRBY CORP	COM	497266106	16	400	SH		DEFINED	5
			16	400				
KNOLL INC	COM NEW	498904200	620	39949	SH		DEFINED	5
			620	39949				
KNIGHT TRANSN INC	COM	499064103	388	20081	SH		DEFINED	5
			388	20081				
KOHL'S CORP	COM	500255104	4400	83524	SH		DEFINED	5
			4400	83524				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	491	15664	SH		DEFINED	5
			491	15664				

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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
KOPPERS HOLDINGS INC	COM	50060P106	27	1000	SH		DEFINED	5
			27	1000				
KRAFT FOODS INC	CL A	50075N104	14815	480064	SH		DEFINED	5
			14815	480064				
KROGER CO	COM	501044101	5347	246871	SH		DEFINED	5
			5347	246871				
KRONOS WORLDWIDE INC	COM	50105F105	2	51	SH		DEFINED	5
			2	51				
KUBOTA CORP	ADR	501173207	98	2120	SH		DEFINED	5
			98	2120				
KYOCERA CORP	ADR	501556203	79	827	SH		DEFINED	5
			79	827				
LCA-VISION INC	COM PAR \$.001	501803308	92	16500	SH		DEFINED	5
			92	16500				
LKQ CORP	COM	501889208	126	6056	SH		DEFINED	5
			126	6056				
LSI INDS INC	COM	50216C108	1	125	SH		DEFINED	5
			1	125				
LSI CORPORATION	COM	502161102	5	999	SH		DEFINED	5
			5	999				
LTC PPTYS INC	COM	502175102	470	18417	SH		DEFINED	5
			470	18417				

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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
LTX-CREDENCE CORP	COM	502403108	208	99312	SH		DEFINED	5
			208	99312				
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5804	80312	SH		DEFINED	5
			5804	80312				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	10119	129019	SH		DEFINED	5
			10119	129019				
LACLEDE GROUP INC	COM	505597104	14	400	SH		DEFINED	5
			14	400				
LAKELAND FINL CORP	COM	511656100	741	39717	SH		DEFINED	5
			741	39717				
LAM RESEARCH CORP	COM	512807108	50	1200	SH		DEFINED	5
			50	1200				
LANCE INC	COM	514606102	33	1550	SH		DEFINED	5
			33	1550				
LANDEC CORP	COM	514766104	36	5767	SH		DEFINED	5
			36	5767				
LANDSTAR SYS INC	COM	515098101	54	1405	SH		DEFINED	5
			54	1405				
LAS VEGAS SANDS CORP	COM	517834107	129	3699	SH		DEFINED	5
			129	3699				
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	195	8339	SH		DEFINED	5
			195	8339				

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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
LAUDER ESTEE COS INC	CL A	518439104	3595	56849	SH		DEFINED	5
			3595	56849				
LAWSON SOFTWARE INC NEW	COM	52078P102	165	19501	SH		DEFINED	5
			165	19501				
LAYNE CHRISTENSEN CO	COM	521050104	1284	49577	SH		DEFINED	5
			1284	49577				
LEAR CORP	COM NEW	521865204	19	243	SH		DEFINED	5
			19	243				
LEGGETT & PLATT INC	COM	524660107	148	6487	SH		DEFINED	5
			148	6487				
LEGG MASON INC	COM	524901105	717	23657	SH		DEFINED	5
			717	23657				
LENDER PROCESSING SVCS INC	COM	52602E102	277	8344	SH		DEFINED	5
			277	8344				
LENNAR CORP	CL A	526057104	17	1136	SH		DEFINED	5
			17	1136				
LENNOX INTL INC	COM	526107107	33	800	SH		DEFINED	5
			33	800				
LEUCADIA NATL CORP	COM	527288104	75	3159	SH		DEFINED	5
			75	3159				
LEVEL 3 COMMUNICATIONS INC	NOTE 5.250%12	52729NBF6	7900	79000	SH		DEFINED	5
			7900	79000				

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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
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	5567	SH		DEFINED	5
			5	5567				
LEXMARK INTL NEW	CL A	529771107	19	424	SH		DEFINED	5
			19	424				
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	9	2033	SH		DEFINED	5
			9	2033				
LIBERTY GLOBAL INC	COM SER A	530555101	28	925	SH		DEFINED	5
			28	925				
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	14	1040	SH		DEFINED	5
			14	1040				
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	24	465	SH		DEFINED	5
			24	465				
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	10	153	SH		DEFINED	5
			10	153				
LIBERTY PPTY TR	SH BEN INT	531172104	587	18395	SH		DEFINED	5
			587	18395				
LIFE TIME FITNESS INC	COM	53217R207	420	10653	SH		DEFINED	5
			420	10653				
LIFE TECHNOLOGIES CORP	COM	53217V109	330	7063	SH		DEFINED	5
			330	7063				
LIGHTBRIDGE CORP	COM	53224K104	9	1500	SH		DEFINED	5
			9	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
LILLY ELI & CO	COM	532457108	11700	320271	SH		DEFINED	5
			11700	320271				
LIMITED BRANDS INC	COM	532716107	1105	41262	SH		DEFINED	5
			1105	41262				
LINCARE HLDGS INC	COM	532791100	3	136	SH		DEFINED	5
			3	136				
LINCOLN ELEC HLDGS INC	COM	533900106	2940	50846	SH		DEFINED	5
			2940	50846				
LINCOLN NATL CORP IND	COM	534187109	1477	61767	SH		DEFINED	5
			1477	61767				
LINEAR TECHNOLOGY CORP	COM	535678106	206	6692	SH		DEFINED	5
			206	6692				
LIONS GATE ENTMNT CORP	COM NEW	535919203	1	100	SH		DEFINED	5
			1	100				
LINN ENERGY LLC	UNIT LTD LIAB	536020100	167	5225	SH		DEFINED	5
			167	5225				
LIVE NATION ENTERTAINMENT IN	COM	538034109	0	46	SH		DEFINED	5
				46				
LIZ CLAIBORNE INC	COM	539320101	30	4929	SH		DEFINED	5
			30	4929				
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	4	900	SH		DEFINED	5
			4	900				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LOCKHEED MARTIN CORP	COM	539830109	3868	54265	SH		DEFINED	5
			3868	54265				
LOEWS CORP	COM	540424108	468	12338	SH		DEFINED	5
			468	12338				
LORILLARD INC	COM	544147101	454	5654	SH		DEFINED	5
			454	5654				
LOUISIANA PAC CORP	COM	546347105	17	2300	SH		DEFINED	5
			17	2300				
LOWES COS INC	COM	548661107	11995	538149	SH		DEFINED	5
			11995	538149				
LUBRIZOL CORP	COM	549271104	1354	12779	SH		DEFINED	5
			1354	12779				
LUMINEX CORP DEL	COM	55027E102	305	19078	SH		DEFINED	5
			305	19078				
M & T BK CORP	COM	55261F104	25	311	SH		DEFINED	5
			25	311				
MBIA INC	COM	55262C100	578	57476	SH		DEFINED	5
			578	57476				
MDU RES GROUP INC	COM	552690109	2101	105298	SH		DEFINED	5
			2101	105298				
MEMC ELECTR MATLS INC	COM	552715104	20	1660	SH		DEFINED	5
			20	1660				

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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
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MFA FINANCIAL INC	COM	55272X102	15	2000	SH	DEFINED	5
			-----	-----			
			15	2000			
MFS CHARTER INCOME TR	SH BEN INT	552727109	32	3250	SH	DEFINED	5
			-----	-----			
			32	3250			
MFS INTER INCOME TR	SH BEN INT	55273C107	38	5500	SH	DEFINED	5
			-----	-----			
			38	5500			
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	32	4633	SH	DEFINED	5
			-----	-----			
			32	4633			
MFS MUN INCOME TR	SH BEN INT	552738106	4	560	SH	DEFINED	5
			-----	-----			
			4	560			
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	246	32343	SH	DEFINED	5
			-----	-----			
			246	32343			
MGM RESORTS INTERNATIONAL	COM	552953101	1	118	SH	DEFINED	5
			-----	-----			
			1	118			
MI DEVS INC	CL A SUB VTG	55304X104	1	48	SH	DEFINED	5
			-----	-----			
			1	48			
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	4	200	SH	DEFINED	5
			-----	-----			
			4	200			
MSC INDL DIRECT INC	CL A	553530106	151	2794	SH	DEFINED	5
			-----	-----			
			151	2794			
MTR GAMING GROUP INC	COM	553769100	2	1000	SH	DEFINED	5
			-----	-----			
			2	1000			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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MTS SYS CORP	COM	553777103	162	5224	SH	DEFINED	5
			-----	-----			
			162	5224			
MVC CAPITAL INC	COM	553829102	449	34656	SH	DEFINED	5
			-----	-----			
			449	34656			
MACATAWA BK CORP	COM	554225102	35	23730	SH	DEFINED	5
			-----	-----			
			35	23730			
MACERICH CO	COM	554382101	55	1282	SH	DEFINED	5
			-----	-----			
			55	1282			
MACQUARIE FT TR GB INF UT DI	COM	55607W100	1	100	SH	DEFINED	5
			-----	-----			
			1	100			
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	2	100	SH	DEFINED	5
			-----	-----			
			2	100			
MACYS INC	COM	55616P104	345	14938	SH	DEFINED	5
			-----	-----			
			345	14938			
MADISON SQUARE GARDEN INC	CL A	55826P100	8	379	SH	DEFINED	5
			-----	-----			
			8	379			
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	314	6106	SH	DEFINED	5
			-----	-----			
			314	6106			
MAGNA INTL INC	COM	559222401	227	2763	SH	DEFINED	5
			-----	-----			
			227	2763			
MALAYSIA FD INC	COM	560905101	106	10000	SH	DEFINED	5
			-----	-----			
			106	10000			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
MANHATTAN ASSOCS INC	COM	562750109	2	55	SH		DEFINED	5
			-----	-----				

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			2	55		
MANITOWOC INC	COM	563571108	200	16500	SH	DEFINED 5
			-----	-----		
			200	16500		
MANPOWER INC	COM	56418H100	683	13077	SH	DEFINED 5
			-----	-----		
			683	13077		
MANULIFE FINL CORP	COM	56501R106	1399	110734	SH	DEFINED 5
			-----	-----		
			1399	110734		
MARATHON OIL CORP	COM	565849106	9266	279939	SH	DEFINED 5
			-----	-----		
			9266	279939		
MARINE PETE TR	UNIT BEN INT	568423107	4	200	SH	DEFINED 5
			-----	-----		
			4	200		
MARINER ENERGY INC	COM	56845T305	1123	46367	SH	DEFINED 5
			-----	-----		
			1123	46367		
MARKEL CORP	COM	570535104	149	432	SH	DEFINED 5
			-----	-----		
			149	432		
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	56	1000	SH	DEFINED 5
			-----	-----		
			56	1000		
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	57	900	SH	DEFINED 5
			-----	-----		
			57	900		
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	58	1255	SH	DEFINED 5
			-----	-----		
			58	1255		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	51	900	SH		DEFINED 5	
			-----	-----				
			51	900				

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MARKET VECTORS ETF TR	MKTVEC INTMUET	57060U845	40	1786	SH	DEFINED	5
			-----	-----			
			40	1786			
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	405	12991	SH	DEFINED	5
			-----	-----			
			405	12991			
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	102	2836	SH	DEFINED	5
			-----	-----			
			102	2836			
MARSH & MCLENNAN COS INC	COM	571748102	829	34367	SH	DEFINED	5
			-----	-----			
			829	34367			
MARSHALL & ILSLEY CORP NEW	COM	571837103	161	22877	SH	DEFINED	5
			-----	-----			
			161	22877			
MARRIOTT INTL INC NEW	CL A	571903202	8172	228075	SH	DEFINED	5
			-----	-----			
			8172	228075			
MARTHA STEWART LIVING OMNIME	CL A	573083102	2	499	SH	DEFINED	5
			-----	-----			
			2	499			
MARTIN MARIETTA MATLS INC	COM	573284106	412	5356	SH	DEFINED	5
			-----	-----			
			412	5356			
MASCO CORP	COM	574599106	123	11191	SH	DEFINED	5
			-----	-----			
			123	11191			
MASSEY ENERGY COMPANY	COM	576206106	6	186	SH	DEFINED	5
			-----	-----			
			6	186			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
MASTEC INC	COM	576323109	150	14533	SH		DEFINED	5
			-----	-----				
			150	14533				
MASTERCARD INC	CL A	57636Q104	7296	32573	SH		DEFINED	5
			-----	-----				

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			7296	32573		
MATTEL INC	COM	577081102	3410	145334	SH	DEFINED 5
			-----	-----		
			3410	145334		
MAXIM INTEGRATED PRODS INC	COM	57772K101	4	200	SH	DEFINED 5
			-----	-----		
			4	200		
MAXWELL TECHNOLOGIES INC	COM	577767106	44	3000	SH	DEFINED 5
			-----	-----		
			44	3000		
MAXIMUS INC	COM	577933104	110	1788	SH	DEFINED 5
			-----	-----		
			110	1788		
MBT FINL CORP	COM	578877102	1	500	SH	DEFINED 5
			-----	-----		
			1	500		
MCAFEE INC	COM	579064106	59	1248	SH	DEFINED 5
			-----	-----		
			59	1248		
MCCORMICK & CO INC	COM NON VTG	579780206	1686	40115	SH	DEFINED 5
			-----	-----		
			1686	40115		
MCDERMOTT INTL INC	COM	580037109	494	33407	SH	DEFINED 5
			-----	-----		
			494	33407		
MCDONALDS CORP	COM	580135101	80039	1074208	SH	DEFINED 5
			-----	-----		
			80039	1074208		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DCRETN	O MA
MCG CAPITAL CORP	COM	58047P107	15	2600	SH	DEFINED 5
			-----	-----		
			15	2600		
MCGRAW HILL COS INC	COM	580645109	3305	99977	SH	DEFINED 5
			-----	-----		
			3305	99977		

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MCKESSON CORP	COM	58155Q103	1912	30952	SH	DEFINED	5
			-----	-----			
			1912	30952			
MCMORAN EXPLORATION CO	COM	582411104	2	95	SH	DEFINED	5
			-----	-----			
			2	95			
MEAD JOHNSON NUTRITION CO	COM	582839106	2003	35190	SH	DEFINED	5
			-----	-----			
			2003	35190			
MEADOWBROOK INS GROUP INC	COM	58319P108	726	80922	SH	DEFINED	5
			-----	-----			
			726	80922			
MEADWESTVACO CORP	COM	583334107	229	9406	SH	DEFINED	5
			-----	-----			
			229	9406			
MEDCATH CORP	COM	58404W109	2	220	SH	DEFINED	5
			-----	-----			
			2	220			
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	22090	424313	SH	DEFINED	5
			-----	-----			
			22090	424313			
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2	70	SH	DEFINED	5
			-----	-----			
			2	70			
MEDTOX SCIENTIFIC INC	COM NEW	584977201	21	1785	SH	DEFINED	5
			-----	-----			
			21	1785			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
MEDNAX INC	COM	58502B106	121	2265	SH		DEFINED	5
			-----	-----				
			121	2265				
MEDTRONIC INC	NOTE 1.500% 4	585055AL0	601	6000	SH		DEFINED	5
			-----	-----				
			601	6000				
MEDTRONIC INC	COM	585055106	23678	705106	SH		DEFINED	5
			-----	-----				

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			23678	705106		
MERCANTILE BANK CORP	COM	587376104	2	346	SH	DEFINED 5
			-----	-----		
			2	346		
MERCK & CO INC NEW	COM	58933Y105	34837	946395	SH	DEFINED 5
			-----	-----		
			34837	946395		
MERCURY GENL CORP NEW	COM	589400100	34	825	SH	DEFINED 5
			-----	-----		
			34	825		
MEREDITH CORP	COM	589433101	1	31	SH	DEFINED 5
			-----	-----		
			1	31		
MERIDIAN BIOSCIENCE INC	COM	589584101	243	11121	SH	DEFINED 5
			-----	-----		
			243	11121		
MERIT MED SYS INC	COM	589889104	1252	78818	SH	DEFINED 5
			-----	-----		
			1252	78818		
METLIFE INC	COM	59156R108	11227	291976	SH	DEFINED 5
			-----	-----		
			11227	291976		
METROPCS COMMUNICATIONS INC	COM	591708102	118	11312	SH	DEFINED 5
			-----	-----		
			118	11312		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
METTLER TOLEDO INTERNATIONAL	COM	592688105	1622	13035	SH		DEFINED 5	
			-----	-----				
			1622	13035				
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	54	5393	SH		DEFINED 5	
			-----	-----				
			54	5393				
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	10	2000	SH		DEFINED 5	
			-----	-----				
			10	2000				

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MICREL INC	COM	594793101	396	40122	SH	DEFINED	5
			-----	-----			
			396	40122			
MICROS SYS INC	COM	594901100	507	11976	SH	DEFINED	5
			-----	-----			
			507	11976			
MICROSOFT CORP	COM	594918104	81167	3314296	SH	DEFINED	5
			-----	-----			
			81167	3314296			
MICROCHIP TECHNOLOGY INC	COM	595017104	15958	507418	SH	DEFINED	5
			-----	-----			
			15958	507418			
MICRON TECHNOLOGY INC	COM	595112103	113	15729	SH	DEFINED	5
			-----	-----			
			113	15729			
MILLER HERMAN INC	COM	600544100	127	6456	SH	DEFINED	5
			-----	-----			
			127	6456			
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	0	26	SH	DEFINED	5
			-----	-----			
				26			
MINE SAFETY APPLIANCES CO	COM	602720104	63	2325	SH	DEFINED	5
			-----	-----			
			63	2325			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
MIPS TECHNOLOGIES INC	COM	604567107	5	500	SH	DEFINED	5	
			-----	-----				
			5	500				
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	0	34	SH	DEFINED	5	
			-----	-----				
				34				
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	473	102196	SH	DEFINED	5	
			-----	-----				
			473	102196				
MITSUI & CO LTD	ADR	606827202	1913	6366	SH	DEFINED	5	
			-----	-----				

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			1913	6366		
MOBILE MINI INC	COM	60740F105	40	2615	SH	DEFINED 5
			-----	-----		
			40	2615		
MOLEX INC	COM	608554101	18	847	SH	DEFINED 5
			-----	-----		
			18	847		
MOLSON COORS BREWING CO	CL B	60871R209	2465	52192	SH	DEFINED 5
			-----	-----		
			2465	52192		
MOLYCORP INC DEL	COM	608753109	85	3000	SH	DEFINED 5
			-----	-----		
			85	3000		
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	240	30695	SH	DEFINED 5
			-----	-----		
			240	30695		
MONRO MUFFLER BRAKE INC	COM	610236101	319	6908	SH	DEFINED 5
			-----	-----		
			319	6908		
MONSANTO CO NEW	COM	61166W101	11297	235690	SH	DEFINED 5
			-----	-----		
			11297	235690		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
MONSTER WORLDWIDE INC	COM	611742107	51	3957	SH		DEFINED 5	
			-----	-----				
			51	3957				
MOODYS CORP	COM	615369105	327	13089	SH		DEFINED 5	
			-----	-----				
			327	13089				
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	13	812	SH		DEFINED 5	
			-----	-----				
			13	812				
MORGAN STANLEY	COM NEW	617446448	4492	181997	SH		DEFINED 5	
			-----	-----				
			4492	181997				

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MOSAIC CO	COM	61945A107	2958	50345	SH	DEFINED	5
			-----	-----			
			2958	50345			
MOTOROLA INC	COM	620076109	499	58552	SH	DEFINED	5
			-----	-----			
			499	58552			
MURPHY OIL CORP	COM	626717102	506	8171	SH	DEFINED	5
			-----	-----			
			506	8171			
MYLAN INC	COM	628530107	4786	254430	SH	DEFINED	5
			-----	-----			
			4786	254430			
NCR CORP NEW	COM	62886E108	17	1264	SH	DEFINED	5
			-----	-----			
			17	1264			
NII HLDGS INC	CL B NEW	62913F201	128	3112	SH	DEFINED	5
			-----	-----			
			128	3112			
NRG ENERGY INC	COM NEW	629377508	677	32533	SH	DEFINED	5
			-----	-----			
			677	32533			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
NTN BUZZTIME INC	COM NEW	629410309	0	1040	SH	DEFINED	5	
			-----	-----				
				1040				
NVE CORP	COM NEW	629445206	9	200	SH	DEFINED	5	
			-----	-----				
			9	200				
NYSE EURONEXT	COM	629491101	2462	86178	SH	DEFINED	5	
			-----	-----				
			2462	86178				
NALCO HOLDING COMPANY	COM	62985Q101	25	1006	SH	DEFINED	5	
			-----	-----				
			25	1006				
NAPCO SEC TECHNOLOGIES INC	COM	630402105	6	3097	SH	DEFINED	5	
			-----	-----				

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					6	3097		
NASDAQ OMX GROUP INC	NOTE 2.500% 8	631103AA6	9863	100000	SH		DEFINED	5
			-----	-----				
			9863	100000				
NASDAQ OMX GROUP INC	COM	631103108	2889	148663	SH		DEFINED	5
			-----	-----				
			2889	148663				
NASH FINCH CO	COM	631158102	158	3709	SH		DEFINED	5
			-----	-----				
			158	3709				
NATIONAL FUEL GAS CO N J	COM	636180101	373	7209	SH		DEFINED	5
			-----	-----				
			373	7209				
NATIONAL GRID PLC	SPON ADR NEW	636274300	82	1929	SH		DEFINED	5
			-----	-----				
			82	1929				
NATIONAL HEALTH INVS INC	COM	63633D104	497	11274	SH		DEFINED	5
			-----	-----				
			497	11274				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
NATIONAL INSTRS CORP	COM	636518102	231	7062	SH		DEFINED	5
			-----	-----				
			231	7062				
NATIONAL OILWELL VARCO INC	COM	637071101	16870	379359	SH		DEFINED	5
			-----	-----				
			16870	379359				
NATIONAL RETAIL PROPERTIES I	COM	637417106	146	5818	SH		DEFINED	5
			-----	-----				
			146	5818				
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4	333	SH		DEFINED	5
			-----	-----				
			4	333				
NATIONWIDE HEALTH PPTYS INC	COM	638620104	527	13625	SH		DEFINED	5
			-----	-----				
			527	13625				

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NAVIGATORS GROUP INC	COM	638904102	1181	26463	SH	DEFINED	5
			-----	-----			
			1181	26463			
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	138	5141	SH	DEFINED	5
			-----	-----			
			138	5141			
NAVIGANT CONSULTING INC	COM	63935N107	210	18090	SH	DEFINED	5
			-----	-----			
			210	18090			
NEKTAR THERAPEUTICS	COM	640268108	74	5000	SH	DEFINED	5
			-----	-----			
			74	5000			
NEOGEN CORP	COM	640491106	830	24519	SH	DEFINED	5
			-----	-----			
			830	24519			
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	9	800	SH	DEFINED	5
			-----	-----			
			9	800			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
NETAPP INC	COM	64110D104	1385	27821	SH		DEFINED	5
			-----	-----				
			1385	27821				
NETFLIX INC	COM	64110L106	141	870	SH		DEFINED	5
			-----	-----				
			141	870				
NETEASE COM INC	SPONSORED ADR	64110W102	16	400	SH		DEFINED	5
			-----	-----				
			16	400				
NETEZZA CORP	COM	64111N101	539	20011	SH		DEFINED	5
			-----	-----				
			539	20011				
NETGEAR INC	COM	64111Q104	396	14651	SH		DEFINED	5
			-----	-----				
			396	14651				
NETWORK EQUIP TECHNOLOGIES	COM	641208103	35	10000	SH		DEFINED	5
			-----	-----				

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			35	10000		
NEUSTAR INC	CL A	64126X201	18	726	SH	DEFINED 5
			-----	-----		
			18	726		
NEUTRAL TANDEM INC	COM	64128B108	307	25701	SH	DEFINED 5
			-----	-----		
			307	25701		
NEW JERSEY RES	COM	646025106	103	2619	SH	DEFINED 5
			-----	-----		
			103	2619		
NEW YORK CMNTY BANCORP INC	COM	649445103	3867	237990	SH	DEFINED 5
			-----	-----		
			3867	237990		
NEW YORK TIMES CO	CL A	650111107	1	97	SH	DEFINED 5
			-----	-----		
			1	97		

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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
-----	-----	-----	-----	-----	-----	-----	-----
NEWALLIANCE BANCSHARES INC	COM	650203102	101	8000	SH	DEFINED 5	
			-----	-----			
			101	8000			
NEWELL RUBBERMAID INC	COM	651229106	1123	63037	SH	DEFINED 5	
			-----	-----			
			1123	63037			
NEWFIELD EXPL CO	COM	651290108	1824	31760	SH	DEFINED 5	
			-----	-----			
			1824	31760			
NEWMARKET CORP	COM	651587107	1033	9083	SH	DEFINED 5	
			-----	-----			
			1033	9083			
NEWMONT MINING CORP	COM	651639106	413	6569	SH	DEFINED 5	
			-----	-----			
			413	6569			
NEWS CORP	CL A	65248E104	176	13484	SH	DEFINED 5	
			-----	-----			
			176	13484			

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NEWS CORP	CL B	65248E203	73	4820	SH	DEFINED	5
			-----	-----			
			73	4820			
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	5	300	SH	DEFINED	5
			-----	-----			
			5	300			
NEXTERA ENERGY INC	COM	65339F101	43436	798593	SH	DEFINED	5
			-----	-----			
			43436	798593			
NICOR INC	COM	654086107	84	1823	SH	DEFINED	5
			-----	-----			
			84	1823			
NIDEC CORP	SPONSORED ADR	654090109	12	525	SH	DEFINED	5
			-----	-----			
			12	525			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NIKE INC	CL B	654106103	30693	382987	SH		DEFINED	5
			-----	-----				
			30693	382987				
NISOURCE INC	COM	65473P105	1109	63760	SH		DEFINED	5
			-----	-----				
			1109	63760				
NOKIA CORP	SPONSORED ADR	654902204	409	40740	SH		DEFINED	5
			-----	-----				
			409	40740				
NOBLE ENERGY INC	COM	655044105	103	1378	SH		DEFINED	5
			-----	-----				
			103	1378				
NOMURA HLDGS INC	SPONSORED ADR	65535H208	44	9244	SH		DEFINED	5
			-----	-----				
			44	9244				
NORDSTROM INC	COM	655664100	3104	83435	SH		DEFINED	5
			-----	-----				
			3104	83435				
NORFOLK SOUTHERN CORP	COM	655844108	32506	546233	SH		DEFINED	5
			-----	-----				

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				32506	546233		
NORTH AMERN ENERGY PARTNERS	COM	656844107	682	83666	SH	DEFINED	5
			-----	-----			
			682	83666			
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	4	168	SH	DEFINED	5
			-----	-----			
			4	168			
NORTHEAST UTILS	COM	664397106	200	6764	SH	DEFINED	5
			-----	-----			
			200	6764			
NORTHERN TR CORP	COM	665859104	10444	216503	SH	DEFINED	5
			-----	-----			
			10444	216503			

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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
-----			-----	-----	-----	-----	-----
NORTHROP GRUMMAN CORP	COM	666807102	4622	76237	SH	DEFINED	5
			-----	-----			
			4622	76237			
NOVARTIS A G	SPONSORED ADR	66987V109	23208	402427	SH	DEFINED	5
			-----	-----			
			23208	402427			
NOVELL INC	COM	670006105	2	392	SH	DEFINED	5
			-----	-----			
			2	392			
NOVELLUS SYS INC	COM	670008101	2	80	SH	DEFINED	5
			-----	-----			
			2	80			
NOVO-NORDISK A S	ADR	670100205	4597	46698	SH	DEFINED	5
			-----	-----			
			4597	46698			
NSTAR	COM	67019E107	483	12284	SH	DEFINED	5
			-----	-----			
			483	12284			
NUANCE COMMUNICATIONS INC	COM	67020Y100	95	6056	SH	DEFINED	5
			-----	-----			
			95	6056			

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NUCOR CORP	COM	670346105	7606	199113	SH	DEFINED	5
			-----	-----			
			7606	199113			
NUMEREX CORP PA	CL A	67053A102	413	70000	SH	DEFINED	5
			-----	-----			
			413	70000			
NUSTAR ENERGY LP	UNIT COM	67058H102	334	5417	SH	DEFINED	5
			-----	-----			
			334	5417			
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	84	6226	SH	DEFINED	5
			-----	-----			
			84	6226			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	43	3255	SH		DEFINED	5
			-----	-----				
			43	3255				
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	39	2904	SH		DEFINED	5
			-----	-----				
			39	2904				
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	7	500	SH		DEFINED	5
			-----	-----				
			7	500				
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	54	4000	SH		DEFINED	5
			-----	-----				
			54	4000				
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	28	2500	SH		DEFINED	5
			-----	-----				
			28	2500				
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	156	10199	SH		DEFINED	5
			-----	-----				
			156	10199				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	3	200	SH		DEFINED	5
			-----	-----				
			3	200				
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	192	12538	SH		DEFINED	5
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DEFINITION	OTHER
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	192	12538			
			44	3000	SH	DEFINED	5
			44	3000			
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	85	5550	SH	DEFINED	5
			85	5550			
NUVEEN PREM INCOME MUN FD	COM	67062T100	262	17841	SH	DEFINED	5
			262	17841			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DEFINITION	OTHER
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	116	7822	SH	DEFINED	5
			116	7822			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	82	5800	SH	DEFINED	5
			82	5800			
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	1823	121882	SH	DEFINED	5
			1823	121882			
NUVEEN TAX FREE ADV MUN FD	COM	670657105	199	12866	SH	DEFINED	5
			199	12866			
NVIDIA CORP	COM	67066G104	42	3576	SH	DEFINED	5
			42	3576			
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	47	3200	SH	DEFINED	5
			47	3200			
NUVEEN SR INCOME FD	COM	67067Y104	13	1800	SH	DEFINED	5
			13	1800			
NUVEEN MUN HIGH INC OPP FD	COM	670682103	4	300	SH	DEFINED	5
			4	300			

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NUTRI SYS INC NEW	COM	67069D108	1	50	SH	DEFINED	5
			-----	-----			
			1	50			
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	104	6744	SH	DEFINED	5
			-----	-----			
			104	6744			
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	37	2500	SH	DEFINED	5
			-----	-----			
			37	2500			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	17	1120	SH	DEFINED	5
			-----	-----			
			17	1120			
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	19	1360	SH	DEFINED	5
			-----	-----			
			19	1360			
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	11	733	SH	DEFINED	5
			-----	-----			
			11	733			
NUVASIVE INC	COM	670704105	392	11146	SH	DEFINED	5
			-----	-----			
			392	11146			
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	20	1333	SH	DEFINED	5
			-----	-----			
			20	1333			
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	14	1700	SH	DEFINED	5
			-----	-----			
			14	1700			
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	38	4386	SH	DEFINED	5
			-----	-----			
			38	4386			
NXSTAGE MEDICAL INC	COM	67072V103	8	400	SH	DEFINED	5
			-----	-----			
			8	400			
NUVEEN MULTI STRAT INC & GR	COM	67073B106	75	8996	SH	DEFINED	5
			-----	-----			

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				75	8996		
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	33	1926	SH	DEFINED	5
			-----	-----			
			33	1926			
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	35	4000	SH	DEFINED	5
			-----	-----			
			35	4000			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NV ENERGY INC	COM	67073Y106	109	8260	SH		DEFINED	5
			-----	-----				
			109	8260				
OGE ENERGY CORP	COM	670837103	221	5552	SH		DEFINED	5
			-----	-----				
			221	5552				
NUVEEN MULT CURR ST GV INCM	COM	67090N109	7	500	SH		DEFINED	5
			-----	-----				
			7	500				
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	0	13	SH		DEFINED	5
			-----	-----				
				13				
NUVEEN MUN VALUE FD INC	COM	670928100	674	66694	SH		DEFINED	5
			-----	-----				
			674	66694				
NUVEEN SELECT QUALITY MUN FD	COM	670973106	107	6900	SH		DEFINED	5
			-----	-----				
			107	6900				
NUVEEN QUALITY INCOME MUN FD	COM	670977107	70	4633	SH		DEFINED	5
			-----	-----				
			70	4633				
NUVEEN MICH QUALITY INCOME M	COM	670979103	221	15282	SH		DEFINED	5
			-----	-----				
			221	15282				
NUVEEN OHIO QUALITY INCOME M	COM	670980101	815	48367	SH		DEFINED	5
			-----	-----				
			815	48367				

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NUVEEN INSD MUN OPPORTUNITY	COM	670984103	418	28258	SH	DEFINED	5
			-----	-----			
			418	28258			
NUVEEN PREMIER INSD MUN INCO	COM	670987106	39	2500	SH	DEFINED	5
			-----	-----			
			39	2500			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	40	2646	SH	DEFINED	5	
			-----	-----				
			40	2646				
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	45	3202	SH	DEFINED	5	
			-----	-----				
			45	3202				
NUVEEN INSD NY PREM INCOME F	COM	67101R107	26	1701	SH	DEFINED	5	
			-----	-----				
			26	1701				
OSI SYSTEMS INC	COM	671044105	98	2700	SH	DEFINED	5	
			-----	-----				
			98	2700				
OCCIDENTAL PETE CORP DEL	COM	674599105	11323	144605	SH	DEFINED	5	
			-----	-----				
			11323	144605				
OCEANEERING INTL INC	COM	675232102	4	83	SH	DEFINED	5	
			-----	-----				
			4	83				
OFFICE DEPOT INC	COM	676220106	1	230	SH	DEFINED	5	
			-----	-----				
			1	230				
OHIO VY BANC CORP	COM	677719106	50	2591	SH	DEFINED	5	
			-----	-----				
			50	2591				
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	11	100	SH	DEFINED	5	
			-----	-----				
			11	100				
OIL STS INTL INC	COM	678026105	193	4141	SH	DEFINED	5	
			-----	-----				

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				193	4141		
OLD DOMINION FGHT LINES INC	COM	679580100	778	30608	SH	DEFINED	5
			-----	-----			
			778	30608			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
OLD NATL BANCORP IND	COM	680033107	708	67404	SH		DEFINED	5
			-----	-----				
			708	67404				
OLD REP INTL CORP	COM	680223104	89	6461	SH		DEFINED	5
			-----	-----				
			89	6461				
OLIN CORP	COM PAR \$1	680665205	806	39965	SH		DEFINED	5
			-----	-----				
			806	39965				
OLYMPIC STEEL INC	COM	68162K106	38	1650	SH		DEFINED	5
			-----	-----				
			38	1650				
OMNICARE INC	COM	681904108	659	27610	SH		DEFINED	5
			-----	-----				
			659	27610				
OMNICOM GROUP INC	COM	681919106	12648	320360	SH		DEFINED	5
			-----	-----				
			12648	320360				
OMEGA HEALTHCARE INVS INC	COM	681936100	16	720	SH		DEFINED	5
			-----	-----				
			16	720				
ONCOLYTICS BIOTECH INC	COM	682310107	7	1500	SH		DEFINED	5
			-----	-----				
			7	1500				
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	530	7070	SH		DEFINED	5
			-----	-----				
			530	7070				
ONEOK INC NEW	COM	682680103	2230	49521	SH		DEFINED	5
			-----	-----				
			2230	49521				

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ONYX PHARMACEUTICALS INC	COM	683399109	13	500	SH	DEFINED	5
			-----	-----			
			13	500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ORACLE CORP	COM	68389X105	43075	1604274	SH		DEFINED	5
			-----	-----				
			43075	1604274				
ORBITAL SCIENCES CORP	COM	685564106	212	13841	SH		DEFINED	5
			-----	-----				
			212	13841				
O REILLY AUTOMOTIVE INC	COM	686091109	3521	66184	SH		DEFINED	5
			-----	-----				
			3521	66184				
ORION MARINE GROUP INC	COM	68628V308	287	23124	SH		DEFINED	5
			-----	-----				
			287	23124				
ORIX CORP	SPONSORED ADR	686330101	346	9005	SH		DEFINED	5
			-----	-----				
			346	9005				
OSHKOSH CORP	COM	688239201	71	2599	SH		DEFINED	5
			-----	-----				
			71	2599				
OTTER TAIL CORP	COM	689648103	29	1400	SH		DEFINED	5
			-----	-----				
			29	1400				
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1	30	SH		DEFINED	5
			-----	-----				
			1	30				
OWENS & MINOR INC NEW	COM	690732102	652	22910	SH		DEFINED	5
			-----	-----				
			652	22910				
OWENS CORNING NEW	COM	690742101	1	54	SH		DEFINED	5
			-----	-----				
			1	54				
OWENS ILL INC	COM NEW	690768403	340	12117	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
PG&E CORP	COM	69331C108	2720	59879	SH		DEFINED	5
			2720	59879				
PHH CORP	COM NEW	693320202	1	70	SH		DEFINED	5
			1	70				
PNC FINL SVCS GROUP INC	COM	693475105	13111	252569	SH		DEFINED	5
			13111	252569				
POSCO	SPONSORED ADR	693483109	90	793	SH		DEFINED	5
			90	793				
PPG INDS INC	COM	693506107	3968	54503	SH		DEFINED	5
			3968	54503				
PPL CORP	COM	69351T106	153	5630	SH		DEFINED	5
			153	5630				
PVF CAPITAL CORP	COM	693654105	7	3700	SH		DEFINED	5
			7	3700				
PSS WORLD MED INC	COM	69366A100	21	1000	SH		DEFINED	5
			21	1000				
PACCAR INC	COM	693718108	131	2718	SH		DEFINED	5
			131	2718				
PACHOLDER HIGH YIELD FD INC	COM	693742108	253	29550	SH		DEFINED	5
			253	29550				
PACKAGING CORP AMER	COM	695156109	4498	194114	SH		DEFINED	5
			4498	194114				

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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
PACTIV CORP	COM	695257105	10	311	SH		DEFINED	5
			10	311				
PACWEST BANCORP DEL	COM	695263103	202	10620	SH		DEFINED	5
			202	10620				
PAIN THERAPEUTICS INC	COM	69562K100	9	1500	SH		DEFINED	5
			9	1500				
PALL CORP	COM	696429307	1077	25853	SH		DEFINED	5
			1077	25853				
PAN AMERICAN SILVER CORP	COM	697900108	3	100	SH		DEFINED	5
			3	100				
PANASONIC CORP	ADR	69832A205	1008	74255	SH		DEFINED	5
			1008	74255				
PANERA BREAD CO	CL A	69840W108	746	8417	SH		DEFINED	5
			746	8417				
PAPA JOHNS INTL INC	COM	698813102	8	300	SH		DEFINED	5
			8	300				
PAREXEL INTL CORP	COM	699462107	1872	80936	SH		DEFINED	5
			1872	80936				
PARK NATL CORP	COM	700658107	598	9332	SH		DEFINED	5
			598	9332				
PARKER DRILLING CO	COM	701081101	3	786	SH		DEFINED	5
			3	786				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
PARKER HANNIFIN CORP	COM	701094104	4893	69841	SH		DEFINED	5
			4893	69841				
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	73	4000	SH		DEFINED	5
			73	4000				
PATRIOT COAL CORP	COM	70336T104	7	610	SH		DEFINED	5
			7	610				
PATTERSON COMPANIES INC	COM	703395103	34	1189	SH		DEFINED	5
			34	1189				
PAYCHEX INC	COM	704326107	8252	300196	SH		DEFINED	5
			8252	300196				
PEABODY ENERGY CORP	COM	704549104	10989	224229	SH		DEFINED	5
			10989	224229				
PEBBLEBROOK HOTEL TR	COM	70509V100	2	105	SH		DEFINED	5
			2	105				
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	74	6725	SH		DEFINED	5
			74	6725				
PENN NATL GAMING INC	COM	707569109	18	604	SH		DEFINED	5
			18	604				
PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	138	6040	SH		DEFINED	5
			138	6040				
PENN VA CORP	COM	707882106	182	11318	SH		DEFINED	5
			182	11318				

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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
PENN VA RESOURCES PARTNERS L	COM	707884102	227	9200	SH		DEFINED	5
			227	9200				
PENN WEST ENERGY TR	TR UNIT	707885109	239	11890	SH		DEFINED	5
			239	11890				
PENNEY J C INC	COM	708160106	382	14041	SH		DEFINED	5
			382	14041				
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	4	300	SH		DEFINED	5
			4	300				
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3	200	SH		DEFINED	5
			3	200				
PENTAIR INC	COM	709631105	64	1905	SH		DEFINED	5
			64	1905				
PEOPLES BANCORP INC	COM	709789101	375	30300	SH		DEFINED	5
			375	30300				
PEOPLES UNITED FINANCIAL INC	COM	712704105	31	2361	SH		DEFINED	5
			31	2361				
PEP BOYS MANNY MOE & JACK	COM	713278109	1	100	SH		DEFINED	5
			1	100				
PEPCO HOLDINGS INC	COM	713291102	876	47113	SH		DEFINED	5
			876	47113				
PEPSICO INC	COM	713448108	90097	1356067	SH		DEFINED	5
			90097	1356067				

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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
PERFICIENT INC	COM	71375U101	266	29125	SH		DEFINED	5
			266	29125				
PERKINELMER INC	COM	714046109	118	5098	SH		DEFINED	5
			118	5098				
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	24	1200	SH		DEFINED	5
			24	1200				
PERRIGO CO	COM	714290103	4728	73617	SH		DEFINED	5
			4728	73617				
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	228	5515	SH		DEFINED	5
			228	5515				
PETROCHINA CO LTD	SPONSORED ADR	71646E100	116	1000	SH		DEFINED	5
			116	1000				
PETROHAWK ENERGY CORP	COM	716495106	56	3458	SH		DEFINED	5
			56	3458				
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	837	25517	SH		DEFINED	5
			837	25517				
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1484	40911	SH		DEFINED	5
			1484	40911				
PETROLEUM & RES CORP	COM	716549100	90	3904	SH		DEFINED	5
			90	3904				
PETSMART INC	COM	716768106	349	9970	SH		DEFINED	5
			349	9970				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PFIZER INC	COM	717081103	58210	3390200	SH		DEFINED	5
			58210	3390200				
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	6	100	SH		DEFINED	5
			6	100				
PHARMACEUTICAL PROD DEV INC	COM	717124101	802	32339	SH		DEFINED	5
			802	32339				
PHARMERICA CORP	COM	71714F104	18	1857	SH		DEFINED	5
			18	1857				
PHILIP MORRIS INTL INC	COM	718172109	70698	1262016	SH		DEFINED	5
			70698	1262016				
PHILLIPS VAN HEUSEN CORP	COM	718592108	90	1499	SH		DEFINED	5
			90	1499				
PIEDMONT NAT GAS INC	COM	720186105	211	7292	SH		DEFINED	5
			211	7292				
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	504	26630	SH		DEFINED	5
			504	26630				
PIKE ELEC CORP	COM	721283109	146	20012	SH		DEFINED	5
			146	20012				
PILGRIMS PRIDE CORP NEW	COM	72147K108	6	1070	SH		DEFINED	5
			6	1070				
PIMCO MUNICIPAL INCOME FD	COM	72200R107	331	23320	SH		DEFINED	5
			331	23320				

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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
PIMCO MUN INCOME FD II	COM	72200W106	1404	119516	SH		DEFINED	5
			-----	-----				
			1404	119516				
PIMCO MUN INCOME FD III	COM	72201A103	115	10016	SH		DEFINED	5
			-----	-----				
			115	10016				
PIMCO INCOME STRATEGY FUND I	COM	72201J104	151	15000	SH		DEFINED	5
			-----	-----				
			151	15000				
PIMCO HIGH INCOME FD	COM SHS	722014107	83	6394	SH		DEFINED	5
			-----	-----				
			83	6394				
PINNACLE WEST CAP CORP	COM	723484101	68	1641	SH		DEFINED	5
			-----	-----				
			68	1641				
PIONEER DRILLING CO	COM	723655106	16	2500	SH		DEFINED	5
			-----	-----				
			16	2500				
PIONEER FLOATING RATE TR	COM	72369J102	12	1000	SH		DEFINED	5
			-----	-----				
			12	1000				
PIONEER MUN HIGH INC ADV TR	COM	723762100	56	4000	SH		DEFINED	5
			-----	-----				
			56	4000				
PIONEER NAT RES CO	COM	723787107	688	10587	SH		DEFINED	5
			-----	-----				
			688	10587				
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	69	2510	SH		DEFINED	5
			-----	-----				
			69	2510				
PIPER JAFFRAY COS	COM	724078100	100	3448	SH		DEFINED	5
			-----	-----				
			100	3448				

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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
PITNEY BOWES INC	COM	724479100	5553	259746	SH		DEFINED	5
			5553	259746				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	477	7590	SH		DEFINED	5
			477	7590				
PLAINS EXPL& PRODTN CO	COM	726505100	240	9017	SH		DEFINED	5
			240	9017				
PLANTRONICS INC NEW	COM	727493108	101	3000	SH		DEFINED	5
			101	3000				
PLEXUS CORP	COM	729132100	1	37	SH		DEFINED	5
			1	37				
PLUM CREEK TIMBER CO INC	COM	729251108	2915	82575	SH		DEFINED	5
			2915	82575				
POLARIS INDS INC	COM	731068102	462	7092	SH		DEFINED	5
			462	7092				
POLO RALPH LAUREN CORP	CL A	731572103	65	720	SH		DEFINED	5
			65	720				
POLYPORE INTL INC	COM	73179V103	353	11695	SH		DEFINED	5
			353	11695				
POLYMET MINING CORP	COM	731916102	8	4000	SH		DEFINED	5
			8	4000				
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1278	19758	SH		DEFINED	5
			1278	19758				

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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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PORTLAND GEN ELEC CO	COM NEW	736508847	20	1000	SH	DEFINED 5
			20	1000		
POST PPTYS INC	COM	737464107	28	1000	SH	DEFINED 5
			28	1000		
POTASH CORP SASK INC	COM	73755L107	85	587	SH	DEFINED 5
			85	587		
POTLATCH CORP NEW	COM	737630103	830	24418	SH	DEFINED 5
			830	24418		
POWER INTEGRATIONS INC	COM	739276103	96	3029	SH	DEFINED 5
			96	3029		
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	813	16560	SH	DEFINED 5
			813	16560		
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	17610	730421	SH	DEFINED 5
			17610	730421		
POWERSHARES ETF TRUST	GBL LSTD PVT E	73935X195	4050	414139	SH	DEFINED 5
			4050	414139		
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	128	7016	SH	DEFINED 5
			128	7016		
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	40	1650	SH	DEFINED 5
			40	1650		
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	82	8344	SH	DEFINED 5
			82	8344		

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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
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POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	15	900	SH	DEFINED	5
			-----	-----			
			15	900			
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	8	167	SH	DEFINED	5
			-----	-----			
			8	167			
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	9	620	SH	DEFINED	5
			-----	-----			
			9	620			
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	6	298	SH	DEFINED	5
			-----	-----			
			6	298			
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	8	330	SH	DEFINED	5
			-----	-----			
			8	330			
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	69	2517	SH	DEFINED	5
			-----	-----			
			69	2517			
POWERSHS DB MULTI SECT COMM	DB GOLD FUND	73936B606	9	200	SH	DEFINED	5
			-----	-----			
			9	200			
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	50	2200	SH	DEFINED	5
			-----	-----			
			50	2200			
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	42	2000	SH	DEFINED	5
			-----	-----			
			42	2000			
POWERSHARES ETF TRUST II	COMPLTN PORTFL	73936Q306	65	5700	SH	DEFINED	5
			-----	-----			
			65	5700			
POWERSHARES ETF TRUST II	GLOBAL STL ETF	73936Q868	4	196	SH	DEFINED	5
			-----	-----			
			4	196			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	6	227	SH		DEFINED	5
			-----	-----				

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					6	227		
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAF	73936T557	50	2750	SH		DEFINED	5
			50	2750				
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	22	1540	SH		DEFINED	5
			22	1540				
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	8	615	SH		DEFINED	5
			8	615				
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	42	2350	SH		DEFINED	5
			42	2350				
PRAXAIR INC	COM	74005P104	41019	454456	SH		DEFINED	5
			41019	454456				
PRECISION CASTPARTS CORP	COM	740189105	455	3574	SH		DEFINED	5
			455	3574				
PRECISION DRILLING CORP	COM 2010	74022D308	299	43700	SH		DEFINED	5
			299	43700				
PRESIDENTIAL RLTY CORP NEW	CL B	741004204	2	900	SH		DEFINED	5
			2	900				
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1059	107103	SH		DEFINED	5
			1059	107103				
PRICE T ROWE GROUP INC	COM	74144T108	6243	124698	SH		DEFINED	5
			6243	124698				

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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
PRICELINE COM INC	COM NEW	741503403	76	218	SH		DEFINED	5
			76	218				

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PRICESMART INC	COM	741511109	982	33727	SH	DEFINED	5
			-----	-----			
			982	33727			
PRIDE INTL INC DEL	COM	74153Q102	21	700	SH	DEFINED	5
			-----	-----			
			21	700			
PRINCIPAL FINL GROUP INC	COM	74251V102	48	1854	SH	DEFINED	5
			-----	-----			
			48	1854			
PROASSURANCE CORP	COM	74267C106	8	135	SH	DEFINED	5
			-----	-----			
			8	135			
PROCTER & GAMBLE CO	COM	742718109	587433	9795447	SH	DEFINED	5
			-----	-----			
			587433	9795447			
PROGENICS PHARMACEUTICALS IN	COM	743187106	29	5810	SH	DEFINED	5
			-----	-----			
			29	5810			
PROGRESS ENERGY INC	COM	743263105	15516	349310	SH	DEFINED	5
			-----	-----			
			15516	349310			
PROGRESSIVE CORP OHIO	COM	743315103	1301	62320	SH	DEFINED	5
			-----	-----			
			1301	62320			
PROLOGIS	SH BEN INT	743410102	173	14663	SH	DEFINED	5
			-----	-----			
			173	14663			
PROSHARES TR	PSHS ULT S&P 5	74347R107	758	19244	SH	DEFINED	5
			-----	-----			
			758	19244			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
PROSHARES TR	PSHS ULTSH 20Y	74347R297	656	21000	SH		DEFINED	5
			-----	-----				
			656	21000				
PROSHARES TR	PSHS ULSHT 7-1	74347R313	8	200	SH		DEFINED	5
			-----	-----				

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			8	200		
PROSHARES TR	PSHS ULT SEMIC	74347R669	4	133 SH	DEFINED	5
			-----	-----		
			4	133		
PROSHARES TR	PSHS ULTRA TEC	74347R693	46	900 SH	DEFINED	5
			-----	-----		
			46	900		
PROSHARES TR	PSHS ULSHRUS20	74347R834	3	161 SH	DEFINED	5
			-----	-----		
			3	161		
PROSHARES TR	PSHS ULTSHRT Q	74347R875	2	148 SH	DEFINED	5
			-----	-----		
			2	148		
PROSHARES TR	PSHS ULSHT SP5	74347R883	51	1730 SH	DEFINED	5
			-----	-----		
			51	1730		
PROSHARES TR	ULTRA FNCLS NE	74347X633	402	7400 SH	DEFINED	5
			-----	-----		
			402	7400		
PROVIDENT FINL HLDGS INC	COM	743868101	29	4956 SH	DEFINED	5
			-----	-----		
			29	4956		
PRUDENTIAL FINL INC	COM	744320102	7520	138799 SH	DEFINED	5
			-----	-----		
			7520	138799		
PRUDENTIAL PLC	ADR	74435K204	9	429 SH	DEFINED	5
			-----	-----		
			9	429		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DCRETN	O MA
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1811	53979 SH	DEFINED	5
			-----	-----		
			1811	53979		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	774	23396 SH	DEFINED	5
			-----	-----		
			774	23396		

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PUBLIC STORAGE	COM	74460D109	3038	31307	SH	DEFINED	5
			-----	-----			
			3038	31307			
PULTE GROUP INC	COM	745867101	370	42251	SH	DEFINED	5
			-----	-----			
			370	42251			
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	19	2224	SH	DEFINED	5
			-----	-----			
			19	2224			
PUTNAM MANAGED MUN INCOM TR	COM	746823103	54	6980	SH	DEFINED	5
			-----	-----			
			54	6980			
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	35	5164	SH	DEFINED	5
			-----	-----			
			35	5164			
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	73	5981	SH	DEFINED	5
			-----	-----			
			73	5981			
QLOGIC CORP	COM	747277101	2	93	SH	DEFINED	5
			-----	-----			
			2	93			
QUAKER CHEM CORP	COM	747316107	33	1000	SH	DEFINED	5
			-----	-----			
			33	1000			
QEP RES INC	COM	74733V100	8063	267517	SH	DEFINED	5
			-----	-----			
			8063	267517			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
QUALCOMM INC	COM	747525103	25991	575872	SH		DEFINED	5
			-----	-----				
			25991	575872				
QUALITY SYS INC	COM	747582104	115	1741	SH		DEFINED	5
			-----	-----				
			115	1741				
QUANTA SVCS INC	COM	74762E102	55	2901	SH		DEFINED	5
			-----	-----				

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			55	2901		
QUEST DIAGNOSTICS INC	COM	74834L100	251	4968	SH	DEFINED 5
			-----	-----		
			251	4968		
QUESTAR CORP	COM	748356102	5208	297070	SH	DEFINED 5
			-----	-----		
			5208	297070		
QWEST COMMUNICATIONS INTL IN	COM	749121109	148	23648	SH	DEFINED 5
			-----	-----		
			148	23648		
RCM TECHNOLOGIES INC	COM NEW	749360400	5	1000	SH	DEFINED 5
			-----	-----		
			5	1000		
RLI CORP	COM	749607107	0	6	SH	DEFINED 5
			-----	-----		
				6		
RMR REAL ESTATE INCOME FD	COM SHS	74964K609	4	129	SH	DEFINED 5
			-----	-----		
			4	129		
RPM INTL INC	COM	749685103	1135	56972	SH	DEFINED 5
			-----	-----		
			1135	56972		
RRI ENERGY INC	COM	74971X107	125	35198	SH	DEFINED 5
			-----	-----		
			125	35198		

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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
RF MICRODEVICES INC	COM	749941100	7	1200	SH		DEFINED 5	
			-----	-----				
			7	1200				
RACKSPACE HOSTING INC	COM	750086100	453	17443	SH		DEFINED 5	
			-----	-----				
			453	17443				
RADIOSHACK CORP	COM	750438103	5	220	SH		DEFINED 5	
			-----	-----				
			5	220				

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RAILAMERICA INC	COM	750753402	172	17882	SH	DEFINED	5
			-----	-----			
			172	17882			
RAMBUS INC DEL	COM	750917106	18	851	SH	DEFINED	5
			-----	-----			
			18	851			
RANGE RES CORP	COM	75281A109	180	4714	SH	DEFINED	5
			-----	-----			
			180	4714			
RAYMOND JAMES FINANCIAL INC	COM	754730109	883	34878	SH	DEFINED	5
			-----	-----			
			883	34878			
RAYONIER INC	COM	754907103	335	6685	SH	DEFINED	5
			-----	-----			
			335	6685			
RAYTHEON CO	COM NEW	755111507	15324	335253	SH	DEFINED	5
			-----	-----			
			15324	335253			
REALNETWORKS INC	COM	75605L104	3	800	SH	DEFINED	5
			-----	-----			
			3	800			
REALTY INCOME CORP	COM	756109104	4764	141287	SH	DEFINED	5
			-----	-----			
			4764	141287			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
RED HAT INC	COM	756577102	80	1958	SH	DEFINED	5	
			-----	-----				
			80	1958				
REED ELSEVIER N V	SPONS ADR NEW	758204200	2	93	SH	DEFINED	5	
			-----	-----				
			2	93				
REGAL BELOIT CORP	COM	758750103	666	11343	SH	DEFINED	5	
			-----	-----				
			666	11343				
REGAL ENTMT GROUP	CL A	758766109	26	1956	SH	DEFINED	5	
			-----	-----				

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			26	1956		
REGENCY CTRS CORP	COM	758849103	6	156	SH	DEFINED 5
			-----	-----		
			6	156		
REGIS CORP MINN	COM	758932107	193	10104	SH	DEFINED 5
			-----	-----		
			193	10104		
REGIONS FINANCIAL CORP NEW	COM	7591EP100	101	13848	SH	DEFINED 5
			-----	-----		
			101	13848		
REINSURANCE GROUP AMER INC	COM NEW	759351604	3906	80876	SH	DEFINED 5
			-----	-----		
			3906	80876		
RELIV INTL INC	COM	75952R100	1	300	SH	DEFINED 5
			-----	-----		
			1	300		
RENASANT CORP	COM	75970E107	174	11457	SH	DEFINED 5
			-----	-----		
			174	11457		
RENT A CTR INC NEW	COM	76009N100	61	2720	SH	DEFINED 5
			-----	-----		
			61	2720		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
REPUBLIC SVCS INC	COM	760759100	1895	62136	SH		DEFINED 5	
			-----	-----				
			1895	62136				
RES-CARE INC	COM	760943100	20	1487	SH		DEFINED 5	
			-----	-----				
			20	1487				
RESEARCH IN MOTION LTD	COM	760975102	212	4359	SH		DEFINED 5	
			-----	-----				
			212	4359				
RESMED INC	COM	761152107	214	6535	SH		DEFINED 5	
			-----	-----				
			214	6535				

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RESOURCES CONNECTION INC	COM	76122Q105	76	5503	SH	DEFINED	5
			-----	-----			
			76	5503			
REYNOLDS AMERICAN INC	COM	761713106	591	9949	SH	DEFINED	5
			-----	-----			
			591	9949			
RIO TINTO PLC	SPONSORED ADR	767204100	381	6483	SH	DEFINED	5
			-----	-----			
			381	6483			
RITCHIE BROS AUCTIONEERS	COM	767744105	82	3957	SH	DEFINED	5
			-----	-----			
			82	3957			
ROBERT HALF INTL INC	COM	770323103	28	1090	SH	DEFINED	5
			-----	-----			
			28	1090			
ROCK-TENN CO	CL A	772739207	400	8026	SH	DEFINED	5
			-----	-----			
			400	8026			
ROCKWELL AUTOMATION INC	COM	773903109	1380	22359	SH	DEFINED	5
			-----	-----			
			1380	22359			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
ROCKWELL COLLINS INC	COM	774341101	1410	24204	SH	DEFINED	5	
			-----	-----				
			1410	24204				
ROGERS COMMUNICATIONS INC	CL B	775109200	2055	54900	SH	DEFINED	5	
			-----	-----				
			2055	54900				
ROLLINS INC	COM	775711104	168	7168	SH	DEFINED	5	
			-----	-----				
			168	7168				
ROPER INDS INC NEW	COM	776696106	1466	22499	SH	DEFINED	5	
			-----	-----				
			1466	22499				
ROSS STORES INC	COM	778296103	738	13504	SH	DEFINED	5	
			-----	-----				

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			738	13504			
ROVI CORP	COM	779376102	663	13148	SH	DEFINED	5
			-----	-----			
			663	13148			
ROWAN COS INC	COM	779382100	7	220	SH	DEFINED	5
			-----	-----			
			7	220			
ROYAL BK CDA MONTREAL QUE	COM	780087102	1910	36633	SH	DEFINED	5
			-----	-----			
			1910	36633			
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	15	1045	SH	DEFINED	5
			-----	-----			
			15	1045			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF T	780097713	17	1000	SH	DEFINED	5
			-----	-----			
			17	1000			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	16	1000	SH	DEFINED	5
			-----	-----			
			16	1000			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	31	2000	SH	DEFINED	5	
			-----	-----				
			31	2000				
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	3	200	SH	DEFINED	5	
			-----	-----				
			3	200				
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	725	12339	SH	DEFINED	5	
			-----	-----				
			725	12339				
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	28795	477526	SH	DEFINED	5	
			-----	-----				
			28795	477526				
ROYAL GOLD INC	COM	780287108	5	100	SH	DEFINED	5	
			-----	-----				
			5	100				

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RUBICON TECHNOLOGY INC	COM	78112T107	336	14813	SH	DEFINED	5
			-----	-----			
			336	14813			
RUDOLPH TECHNOLOGIES INC	COM	781270103	0	45	SH	DEFINED	5
			-----	-----			
				45			
RYDER SYS INC	COM	783549108	6	144	SH	DEFINED	5
			-----	-----			
			6	144			
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	50	1187	SH	DEFINED	5
			-----	-----			
			50	1187			
SAIC INC	COM	78390X101	26	1608	SH	DEFINED	5
			-----	-----			
			26	1608			
SEI INVESTMENTS CO	COM	784117103	211	10353	SH	DEFINED	5
			-----	-----			
			211	10353			

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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
SL GREEN RLTY CORP	COM	78440X101	234	3701	SH		DEFINED	5
			-----	-----				
			234	3701				
SLM CORP	COM	78442P106	46	3959	SH		DEFINED	5
			-----	-----				
			46	3959				
SM ENERGY CO	COM	78454L100	24	650	SH		DEFINED	5
			-----	-----				
			24	650				
SPDR S&P 500 ETF TR	TR UNIT	78462F103	37941	332439	SH		DEFINED	5
			-----	-----				
			37941	332439				
SPDR GOLD TRUST	GOLD SHS	78463V107	51807	405025	SH		DEFINED	5
			-----	-----				
			51807	405025				
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	11	141	SH		DEFINED	5
			-----	-----				

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			11	141		
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	35	500 SH	DEFINED	5
			-----	-----		
			35	500		
SPDR INDEX SHS FDS	INTL TECH ETF	78463X657	8	326 SH	DEFINED	5
			-----	-----		
			8	326		
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	56	665 SH	DEFINED	5
			-----	-----		
			56	665		
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	543	9920 SH	DEFINED	5
			-----	-----		
			543	9920		
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	14	555 SH	DEFINED	5
			-----	-----		
			14	555		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	17	550 SH	DEFINED	5		
			-----	-----				
			17	550				
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	8596	223335 SH	DEFINED	5		
			-----	-----				
			8596	223335				
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	234	8360 SH	DEFINED	5		
			-----	-----				
			234	8360				
SPX CORP	COM	784635104	7572	119665 SH	DEFINED	5		
			-----	-----				
			7572	119665				
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	34	593 SH	DEFINED	5		
			-----	-----				
			34	593				
SPDR SERIES TRUST	WELLS FG PFD E	78464A292	23	500 SH	DEFINED	5		
			-----	-----				
			23	500				

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SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	147	3664	SH	DEFINED	5
			-----	-----			
			147	3664			
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	290	11924	SH	DEFINED	5
			-----	-----			
			290	11924			
SPDR SERIES TRUST	NUVN BRCLY MUN	78464A458	31	1333	SH	DEFINED	5
			-----	-----			
			31	1333			
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	6145	102486	SH	DEFINED	5
			-----	-----			
			6145	102486			
SPDR SERIES TRUST	DJ REIT ETF	78464A607	493	8600	SH	DEFINED	5
			-----	-----			
			493	8600			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
SPDR SERIES TRUST	BRCLYS INTER E	78464A672	22	364	SH		DEFINED	5
			-----	-----				
			22	364				
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	66	1435	SH		DEFINED	5
			-----	-----				
			66	1435				
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	39	1700	SH		DEFINED	5
			-----	-----				
			39	1700				
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	21	500	SH		DEFINED	5
			-----	-----				
			21	500				
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	11	375	SH		DEFINED	5
			-----	-----				
			11	375				
SPDR SERIES TRUST	S&P METALS MNG	78464A755	16	300	SH		DEFINED	5
			-----	-----				
			16	300				
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	5536	110323	SH		DEFINED	5
			-----	-----				

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			5536	110323		
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	286	12475	SH	DEFINED 5
			-----	-----		
			286	12475		
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	23	500	SH	DEFINED 5
			-----	-----		
			23	500		
SPDR SERIES TRUST	S&P BIOTECH	78464A870	22	375	SH	DEFINED 5
			-----	-----		
			22	375		
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	3009	27886	SH	DEFINED 5
			-----	-----		
			3009	27886		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2155	14802	SH	DEFINED 5	
			-----	-----			
			2155	14802			
STEC INC	COM	784774101	50	4000	SH	DEFINED 5	
			-----	-----			
			50	4000			
SWS GROUP INC	COM	78503N107	131	18268	SH	DEFINED 5	
			-----	-----			
			131	18268			
SXC HEALTH SOLUTIONS CORP	COM	78505P100	332	9097	SH	DEFINED 5	
			-----	-----			
			332	9097			
S Y BANCORP INC	COM	785060104	259	10423	SH	DEFINED 5	
			-----	-----			
			259	10423			
SABINE ROYALTY TR	UNIT BEN INT	785688102	212	4000	SH	DEFINED 5	
			-----	-----			
			212	4000			
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	6	500	SH	DEFINED 5	
			-----	-----			
			6	500			

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SAFEWAY INC	COM NEW	786514208	240	11328	SH	DEFINED	5
			-----	-----			
			240	11328			
ST JOE CO	COM	790148100	51	2050	SH	DEFINED	5
			-----	-----			
			51	2050			
ST JUDE MED INC	COM	790849103	356	9043	SH	DEFINED	5
			-----	-----			
			356	9043			
SALESFORCE COM INC	COM	79466L302	3988	35675	SH	DEFINED	5
			-----	-----			
			3988	35675			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
SALLY BEAUTY HLDGS INC	COM	79546E104	1871	167048	SH		DEFINED	5
			-----	-----				
			1871	167048				
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	15	600	SH		DEFINED	5
			-----	-----				
			15	600				
SANDISK CORP	COM	80004C101	127	3475	SH		DEFINED	5
			-----	-----				
			127	3475				
SANOFI AVENTIS	SPONSORED ADR	80105N105	792	23822	SH		DEFINED	5
			-----	-----				
			792	23822				
SAP AG	SPON ADR	803054204	367	7445	SH		DEFINED	5
			-----	-----				
			367	7445				
SARA LEE CORP	COM	803111103	3395	252820	SH		DEFINED	5
			-----	-----				
			3395	252820				
SASOL LTD	SPONSORED ADR	803866300	124	2762	SH		DEFINED	5
			-----	-----				
			124	2762				
SCANA CORP NEW	COM	80589M102	224	5565	SH		DEFINED	5
			-----	-----				

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			224	5565			
SCHEIN HENRY INC	COM	806407102	232	3966	SH	DEFINED	5
			-----	-----			
			232	3966			
SCHLUMBERGER LTD	COM	806857108	46657	757286	SH	DEFINED	5
			-----	-----			
			46657	757286			
SCHNITZER STL INDS	CL A	806882106	516	10680	SH	DEFINED	5
			-----	-----			
			516	10680			

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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
SCHWAB CHARLES CORP NEW	COM	808513105	9604	690926	SH		DEFINED	5
			-----	-----				
			9604	690926				
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1	500	SH		DEFINED	5
			-----	-----				
			1	500				
SCIENTIFIC GAMES CORP	CL A	80874P109	150	15504	SH		DEFINED	5
			-----	-----				
			150	15504				
SCOTTS MIRACLE GRO CO	CL A	810186106	1813	35049	SH		DEFINED	5
			-----	-----				
			1813	35049				
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1621	34069	SH		DEFINED	5
			-----	-----				
			1621	34069				
SEABRIGHT HOLDINGS INC	COM	811656107	122	15151	SH		DEFINED	5
			-----	-----				
			122	15151				
SEALED AIR CORP NEW	COM	81211K100	31	1391	SH		DEFINED	5
			-----	-----				
			31	1391				
SEARS HLDGS CORP	COM	812350106	155	2150	SH		DEFINED	5
			-----	-----				
			155	2150				

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SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1868	56998	SH	DEFINED	5
			-----	-----			
			1868	56998			
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	864	28336	SH	DEFINED	5
			-----	-----			
			864	28336			
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	270	9680	SH	DEFINED	5
			-----	-----			
			270	9680			

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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
-----	-----	-----	-----	-----	-----	-----	-----
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1172	35065	SH	DEFINED	5
			-----	-----			
			1172	35065			
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1951	34796	SH	DEFINED	5
			-----	-----			
			1951	34796			
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6568	457824	SH	DEFINED	5
			-----	-----			
			6568	457824			
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	194	6195	SH	DEFINED	5
			-----	-----			
			194	6195			
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	6172	268122	SH	DEFINED	5
			-----	-----			
			6172	268122			
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1252	39899	SH	DEFINED	5
			-----	-----			
			1252	39899			
SEMTECH CORP	COM	816850101	1621	80286	SH	DEFINED	5
			-----	-----			
			1621	80286			
SEMPRA ENERGY	COM	816851109	460	8541	SH	DEFINED	5
			-----	-----			
			460	8541			
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	199	8458	SH	DEFINED	5
			-----	-----			

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			199	8458		
SENSIENT TECHNOLOGIES CORP	COM	81725T100	30	1000	SH	DEFINED 5
			-----	-----		
			30	1000		
SEQUENOM INC	COM NEW	817337405	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	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
SERVICE CORP INTL	COM	817565104	752	87225	SH		DEFINED 5	
			-----	-----				
			752	87225				
SHAW GROUP INC	COM	820280105	33	998	SH		DEFINED 5	
			-----	-----				
			33	998				
SHERWIN WILLIAMS CO	COM	824348106	6071	80799	SH		DEFINED 5	
			-----	-----				
			6071	80799				
SHIRE PLC	SPONSORED ADR	82481R106	3	50	SH		DEFINED 5	
			-----	-----				
			3	50				
SHUFFLE MASTER INC	COM	825549108	42	5000	SH		DEFINED 5	
			-----	-----				
			42	5000				
SIEMENS A G	SPONSORED ADR	826197501	1977	18758	SH		DEFINED 5	
			-----	-----				
			1977	18758				
SIGMA ALDRICH CORP	COM	826552101	761	12603	SH		DEFINED 5	
			-----	-----				
			761	12603				
SIMON PPTY GROUP INC NEW	COM	828806109	5071	54684	SH		DEFINED 5	
			-----	-----				
			5071	54684				
SIMPSON MANUFACTURING CO INC	COM	829073105	39	1500	SH		DEFINED 5	
			-----	-----				
			39	1500				

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SIRIUS XM RADIO INC	COM	82967N108	123	102500	SH	DEFINED	5
			-----	-----			
			123	102500			
SKYWORKS SOLUTIONS INC	COM	83088M102	83	4001	SH	DEFINED	5
			-----	-----			
			83	4001			

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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
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	76	1680	SH		DEFINED	5
			-----	-----				
			76	1680				
SMITH A O	COM	831865209	11	182	SH		DEFINED	5
			-----	-----				
			11	182				
SMITHFIELD FOODS INC	COM	832248108	69	4112	SH		DEFINED	5
			-----	-----				
			69	4112				
SMUCKER J M CO	COM NEW	832696405	4040	66743	SH		DEFINED	5
			-----	-----				
			4040	66743				
SMURFIT-STONE CONTAINER CORP	COM	83272A104	96	5200	SH		DEFINED	5
			-----	-----				
			96	5200				
SNAP ON INC	COM	833034101	5870	126203	SH		DEFINED	5
			-----	-----				
			5870	126203				
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1254	25994	SH		DEFINED	5
			-----	-----				
			1254	25994				
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	14	1100	SH		DEFINED	5
			-----	-----				
			14	1100				
SOLUTIA INC	COM NEW	834376501	0	27	SH		DEFINED	5
			-----	-----				
				27				
SONOCO PRODS CO	COM	835495102	87	2610	SH		DEFINED	5
			-----	-----				

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				87	2610		
SONY CORP	ADR NEW	835699307	106	3412	SH	DEFINED	5
			-----	-----			
			106	3412			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
SOTHEBYS	COM	835898107	2	51	SH		DEFINED	5
			-----	-----				
			2	51				
SOURCE CAP INC	COM	836144105	22	477	SH		DEFINED	5
			-----	-----				
			22	477				
SOUTH JERSEY INDS INC	COM	838518108	35	714	SH		DEFINED	5
			-----	-----				
			35	714				
SOUTHERN CO	COM	842587107	4559	122428	SH		DEFINED	5
			-----	-----				
			4559	122428				
SOUTHERN COPPER CORP	COM	84265V105	938	26711	SH		DEFINED	5
			-----	-----				
			938	26711				
SOUTHERN UN CO NEW	COM	844030106	348	14459	SH		DEFINED	5
			-----	-----				
			348	14459				
SOUTHWEST AIRLS CO	COM	844741108	158	12102	SH		DEFINED	5
			-----	-----				
			158	12102				
SOUTHWEST BANCORP INC OKLA	COM	844767103	829	63910	SH		DEFINED	5
			-----	-----				
			829	63910				
SOUTHWEST GAS CORP	COM	844895102	39	1163	SH		DEFINED	5
			-----	-----				
			39	1163				
SOUTHWESTERN ENERGY CO	COM	845467109	146	4378	SH		DEFINED	5
			-----	-----				
			146	4378				

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SOVRAN SELF STORAGE INC	COM	84610H108	134	3547	SH	DEFINED	5
			-----	-----			
			134	3547			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
SPECTRA ENERGY PARTNERS LP	COM	84756N109	17	500	SH	DEFINED	5	
			-----	-----				
			17	500				
SPECTRA ENERGY CORP	COM	847560109	21874	970023	SH	DEFINED	5	
			-----	-----				
			21874	970023				
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	17	859	SH	DEFINED	5	
			-----	-----				
			17	859				
SPRINT NEXTEL CORP	COM SER 1	852061100	111	23878	SH	DEFINED	5	
			-----	-----				
			111	23878				
STANDARD REGISTER CO	COM	853887107	15088	5167224	SH	DEFINED	5	
			-----	-----				
			15088	5167224				
STANDEX INTL CORP	COM	854231107	139	5739	SH	DEFINED	5	
			-----	-----				
			139	5739				
STANLEY BLACK & DECKER INC	COM	854502101	375	6112	SH	DEFINED	5	
			-----	-----				
			375	6112				
STAPLES INC	COM	855030102	180	8587	SH	DEFINED	5	
			-----	-----				
			180	8587				
STARBUCKS CORP	COM	855244109	2443	95627	SH	DEFINED	5	
			-----	-----				
			2443	95627				
STATE AUTO FINL CORP	COM	855707105	69	4504	SH	DEFINED	5	
			-----	-----				
			69	4504				
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	719	13680	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
STATE STR CORP	COM	857477103	1704	45237	SH		DEFINED	5
			1704	45237				
STATOIL ASA	SPONSORED ADR	85771P102	259	12358	SH		DEFINED	5
			259	12358				
STEEL DYNAMICS INC	NOTE 5.125% 6	858119AP5	11313	100000	SH		DEFINED	5
			11313	100000				
STEEL DYNAMICS INC	COM	858119100	28	2001	SH		DEFINED	5
			28	2001				
STEELCASE INC	CL A	858155203	35219	4227974	SH		DEFINED	5
			35219	4227974				
STERICYCLE INC	COM	858912108	6476	93212	SH		DEFINED	5
			6476	93212				
STERIS CORP	COM	859152100	1475	44388	SH		DEFINED	5
			1475	44388				
STEWART ENTERPRISES INC	CL A	860370105	177	32772	SH		DEFINED	5
			177	32772				
STIFEL FINL CORP	COM	860630102	348	7522	SH		DEFINED	5
			348	7522				
STMICROELECTRONICS N V	NY REGISTRY	861012102	757	99214	SH		DEFINED	5
			757	99214				
STRATASYS INC	COM	862685104	110	3951	SH		DEFINED	5
			110	3951				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
STRATEGIC GLOBAL INCOME FD	COM	862719101	12	1000	SH		DEFINED	5
			12	1000				
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	0	12	SH		DEFINED	5
				12				
STRAYER ED INC	COM	863236105	2	13	SH		DEFINED	5
			2	13				
STRYKER CORP	COM	863667101	5618	112243	SH		DEFINED	5
			5618	112243				
STURM RUGER & CO INC	COM	864159108	575	42171	SH		DEFINED	5
			575	42171				
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	49	907	SH		DEFINED	5
			49	907				
SUCCESSFACTORS INC	COM	864596101	217	8657	SH		DEFINED	5
			217	8657				
SUMMIT FINANCIAL GROUP INC	COM	86606G101	43	11248	SH		DEFINED	5
			43	11248				
SUN COMMUNITIES INC	COM	866674104	626	20400	SH		DEFINED	5
			626	20400				
SUN LIFE FINL INC	COM	866796105	288	11076	SH		DEFINED	5
			288	11076				
SUN HYDRAULICS CORP	COM	866942105	872	30938	SH		DEFINED	5
			872	30938				

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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
SUNAMERICA FOCUSE ALPHA LC F	COM	867038101	61	4215	SH		DEFINED	5
			61	4215				
SUNCOR ENERGY INC NEW	COM	867224107	3696	113553	SH		DEFINED	5
			3696	113553				
SUNOPTA INC	COM	8676EP108	8	1250	SH		DEFINED	5
			8	1250				
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	8	100	SH		DEFINED	5
			8	100				
SUNOCO INC	COM	86764P109	116	3172	SH		DEFINED	5
			116	3172				
SUNPOWER CORP	COM CL A	867652109	4	300	SH		DEFINED	5
			4	300				
SUNSTONE HOTEL INVS INC NEW	COM	867892101	72	7924	SH		DEFINED	5
			72	7924				
SUNTRUST BKS INC	COM	867914103	898	34772	SH		DEFINED	5
			898	34772				
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	10	1000	SH		DEFINED	5
			10	1000				
SUPERIOR ENERGY SVCS INC	COM	868157108	1080	40482	SH		DEFINED	5
			1080	40482				
SUPERVALU INC	COM	868536103	1260	109322	SH		DEFINED	5
			1260	109322				

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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
SURMODICS INC	COM	868873100	0	25	SH		DEFINED	5
				25				
SUSQUEHANNA BANCSHARES INC P	COM	869099101	13	1500	SH		DEFINED	5
			13	1500				
SYMANTEC CORP	COM	871503108	263	17391	SH		DEFINED	5
			263	17391				
SYMMETRICOM INC	COM	871543104	314	54943	SH		DEFINED	5
			314	54943				
SYNAPTICS INC	COM	87157D109	1512	53726	SH		DEFINED	5
			1512	53726				
SYNGENTA AG	SPONSORED ADR	87160A100	5303	106517	SH		DEFINED	5
			5303	106517				
SYNOVUS FINL CORP	COM	87161C105	54	21964	SH		DEFINED	5
			54	21964				
SYNNEX CORP	COM	87162W100	0	10	SH		DEFINED	5
				10				
SYPRIS SOLUTIONS INC	COM	871655106	31	10000	SH		DEFINED	5
			31	10000				
SYSCO CORP	COM	871829107	27836	976031	SH		DEFINED	5
			27836	976031				
SYSTEMAX INC	COM	871851101	38	3100	SH		DEFINED	5
			38	3100				

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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
TCF FINL CORP	COM	872275102	1582	97738	SH		DEFINED	5
			-----	-----				
			1582	97738				
TD AMERITRADE HLDG CORP	COM	87236Y108	20	1217	SH		DEFINED	5
			-----	-----				
			20	1217				
TECO ENERGY INC	COM	872375100	2009	115967	SH		DEFINED	5
			-----	-----				
			2009	115967				
THQ INC	COM NEW	872443403	500	124402	SH		DEFINED	5
			-----	-----				
			500	124402				
TJX COS INC NEW	COM	872540109	15088	338067	SH		DEFINED	5
			-----	-----				
			15088	338067				
TTM TECHNOLOGIES INC	COM	87305R109	1169	119458	SH		DEFINED	5
			-----	-----				
			1169	119458				
TW TELECOM INC	COM	87311L104	724	38986	SH		DEFINED	5
			-----	-----				
			724	38986				
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	691	68163	SH		DEFINED	5
			-----	-----				
			691	68163				
TANGER FACTORY OUTLET CTRS I	COM	875465106	136	2886	SH		DEFINED	5
			-----	-----				
			136	2886				
TARGET CORP	COM	87612E106	42359	792651	SH		DEFINED	5
			-----	-----				
			42359	792651				
TASEKO MINES LTD	COM	876511106	5	1000	SH		DEFINED	5
			-----	-----				
			5	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TATA MTRS LTD	SPONSORED ADR	876568502	22	847	SH		DEFINED	5
			22	847				
TECH DATA CORP	COM	878237106	6	145	SH		DEFINED	5
			6	145				
TECHTEAM GLOBAL INC	COM	878311109	2	240	SH		DEFINED	5
			2	240				
TECHNE CORP	COM	878377100	736	11919	SH		DEFINED	5
			736	11919				
TECK RESOURCES LTD	CL B	878742204	107	2602	SH		DEFINED	5
			107	2602				
TEJON RANCH CO	COM	879080109	393	18156	SH		DEFINED	5
			393	18156				
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	11	400	SH		DEFINED	5
			11	400				
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	174	23187	SH		DEFINED	5
			174	23187				
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	403	16490	SH		DEFINED	5
			403	16490				
TELEDYNE TECHNOLOGIES INC	COM	879360105	10	247	SH		DEFINED	5
			10	247				
TELEFLEX INC	COM	879369106	754	13287	SH		DEFINED	5
			754	13287				

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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
TELEFONICA S A	SPONSORED ADR	879382208	1484	20020	SH		DEFINED	5
			1484	20020				
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	13	850	SH		DEFINED	5
			13	850				
TELLABS INC	COM	879664100	79	10614	SH		DEFINED	5
			79	10614				
TELUS CORP	NON-VTG SHS	87971M202	271	6400	SH		DEFINED	5
			271	6400				
TEMPLE INLAND INC	COM	879868107	46	2458	SH		DEFINED	5
			46	2458				
TEMPLETON DRAGON FD INC	COM	88018T101	292	10116	SH		DEFINED	5
			292	10116				
TEMPLETON EMERG MKTS INCOME	COM	880192109	43	2514	SH		DEFINED	5
			43	2514				
TEMPLETON GLOBAL INCOME FD	COM	880198106	169	15714	SH		DEFINED	5
			169	15714				
TENET HEALTHCARE CORP	COM	88033G100	476	100908	SH		DEFINED	5
			476	100908				
TENNECO INC	COM	880349105	549	18962	SH		DEFINED	5
			549	18962				
TERADATA CORP DEL	COM	88076W103	1074	27852	SH		DEFINED	5
			1074	27852				

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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
TERADYNE INC	COM	880770102	40	3635	SH		DEFINED 5	
			40	3635				
TEREX CORP NEW	COM	880779103	69	3000	SH		DEFINED 5	
			69	3000				
TERRA NITROGEN CO L P	COM UNIT	881005201	18	200	SH		DEFINED 5	
			18	200				
TESLA MTRS INC	COM	88160R101	34	1650	SH		DEFINED 5	
			34	1650				
TESORO CORP	COM	881609101	3	218	SH		DEFINED 5	
			3	218				
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	18002	341264	SH		DEFINED 5	
			18002	341264				
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2	88165FAA0	350	3000	SH		DEFINED 5	
			350	3000				
TEXAS INSTRS INC	COM	882508104	6920	254972	SH		DEFINED 5	
			6920	254972				
TEXTRON INC	COM	883203101	164	7959	SH		DEFINED 5	
			164	7959				
THERMO FISHER SCIENTIFIC INC	COM	883556102	5804	121222	SH		DEFINED 5	
			5804	121222				
THERMOGENESIS CORP	COM PAR \$0.001	883623308	0	100	SH		DEFINED 5	
				100				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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THOMAS & BETTS CORP	COM	884315102	18	443	SH	DEFINED	5
			-----	-----			
			18	443			
THOMPSON CREEK METALS CO INC	COM	884768102	639	59230	SH	DEFINED	5
			-----	-----			
			639	59230			
3M CO	COM	88579Y101	60534	698114	SH	DEFINED	5
			-----	-----			
			60534	698114			
TIDEWATER INC	COM	886423102	280	6249	SH	DEFINED	5
			-----	-----			
			280	6249			
TIFFANY & CO NEW	COM	886547108	10	206	SH	DEFINED	5
			-----	-----			
			10	206			
TIM HORTONS INC	COM	88706M103	191	5237	SH	DEFINED	5
			-----	-----			
			191	5237			
TIME WARNER INC	COM NEW	887317303	10573	344950	SH	DEFINED	5
			-----	-----			
			10573	344950			
TIME WARNER CABLE INC	COM	88732J207	336	6219	SH	DEFINED	5
			-----	-----			
			336	6219			
TIMKEN CO	COM	887389104	115	3000	SH	DEFINED	5
			-----	-----			
			115	3000			
TITANIUM METALS CORP	COM NEW	888339207	2162	108327	SH	DEFINED	5
			-----	-----			
			2162	108327			
TOOTSIE ROLL INDS INC	COM	890516107	26	1033	SH	DEFINED	5
			-----	-----			
			26	1033			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----

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TORCHMARK CORP	COM	891027104	244	4587	SH	DEFINED	5
			-----	-----			
			244	4587			
TORO CO	COM	891092108	1933	34377	SH	DEFINED	5
			-----	-----			
			1933	34377			
TORONTO DOMINION BK ONT	COM NEW	891160509	80	1114	SH	DEFINED	5
			-----	-----			
			80	1114			
TORTOISE ENERGY INFSTRCTR C	COM	89147L100	1806	52722	SH	DEFINED	5
			-----	-----			
			1806	52722			
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	34	1389	SH	DEFINED	5
			-----	-----			
			34	1389			
TOTAL S A	SPONSORED ADR	89151E109	1703	33003	SH	DEFINED	5
			-----	-----			
			1703	33003			
TOTAL SYS SVCS INC	COM	891906109	4	254	SH	DEFINED	5
			-----	-----			
			4	254			
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	3	43	SH	DEFINED	5
			-----	-----			
			3	43			
TRACTOR SUPPLY CO	COM	892356106	81	2046	SH	DEFINED	5
			-----	-----			
			81	2046			
TRANSCANADA CORP	COM	89353D107	48	1300	SH	DEFINED	5
			-----	-----			
			48	1300			
TRANSDIGM GROUP INC	COM	893641100	2	26	SH	DEFINED	5
			-----	-----			
			2	26			

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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
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	64	1870	SH		DEFINED	5
			-----	-----				

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			64	1870		
TRANSCEND SERVICES INC	COM NEW	893929208	3	200 SH	DEFINED	5
			-----	-----		
			3	200		
TRAVELERS COMPANIES INC	COM	89417E109	4713	90457 SH	DEFINED	5
			-----	-----		
			4713	90457		
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	50 SH	DEFINED	5
			-----	-----		
				50		
TREDEGAR CORP	COM	894650100	678	35736 SH	DEFINED	5
			-----	-----		
			678	35736		
TREEHOUSE FOODS INC	COM	89469A104	1	12 SH	DEFINED	5
			-----	-----		
			1	12		
TRI CONTL CORP	COM	895436103	53	4312 SH	DEFINED	5
			-----	-----		
			53	4312		
TRIMBLE NAVIGATION LTD	COM	896239100	3	76 SH	DEFINED	5
			-----	-----		
			3	76		
TRUE RELIGION APPAREL INC	COM	89784N104	254	11919 SH	DEFINED	5
			-----	-----		
			254	11919		
TUPPERWARE BRANDS CORP	COM	899896104	2210	48298 SH	DEFINED	5
			-----	-----		
			2210	48298		
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	769	45889 SH	DEFINED	5
			-----	-----		
			769	45889		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
TUTOR PERINI CORP	COM	901109108	1	60 SH			DEFINED	5
			-----	-----				
			1	60				

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II VI INC	COM	902104108	22	600	SH	DEFINED	5
			-----	-----			
			22	600			
TYSON FOODS INC	CL A	902494103	8	530	SH	DEFINED	5
			-----	-----			
			8	530			
UAL CORP	COM NEW	902549807	1	41	SH	DEFINED	5
			-----	-----			
			1	41			
UDR INC	COM	902653104	600	28422	SH	DEFINED	5
			-----	-----			
			600	28422			
UMB FINL CORP	COM	902788108	164	4624	SH	DEFINED	5
			-----	-----			
			164	4624			
US BANCORP DEL	COM NEW	902973304	59954	2773094	SH	DEFINED	5
			-----	-----			
			59954	2773094			
URS CORP NEW	COM	903236107	1064	28008	SH	DEFINED	5
			-----	-----			
			1064	28008			
USANA HEALTH SCIENCES INC	COM	90328M107	32	781	SH	DEFINED	5
			-----	-----			
			32	781			
U S G CORP	COM NEW	903293405	7	536	SH	DEFINED	5
			-----	-----			
			7	536			
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1373	47016	SH	DEFINED	5
			-----	-----			
			1373	47016			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	409	10578	SH		DEFINED	5
			-----	-----				
			409	10578				
ULTRA PETROLEUM CORP	COM	903914109	35	838	SH		DEFINED	5
			-----	-----				

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			35	838		
UNIFIRST CORP MASS	COM	904708104	31	700	SH	DEFINED 5
			-----	-----		
			31	700		
UNILEVER PLC	SPON ADR NEW	904767704	2363	81188	SH	DEFINED 5
			-----	-----		
			2363	81188		
UNILEVER N V	N Y SHS NEW	904784709	208	6975	SH	DEFINED 5
			-----	-----		
			208	6975		
UNION PAC CORP	COM	907818108	8955	109478	SH	DEFINED 5
			-----	-----		
			8955	109478		
UNITED CMNTY FINL CORP OHIO	COM	909839102	42	31887	SH	DEFINED 5
			-----	-----		
			42	31887		
UNITED BANKSHARES INC WEST V	COM	909907107	369	14827	SH	DEFINED 5
			-----	-----		
			369	14827		
UNITED NAT FOODS INC	COM	911163103	1511	45636	SH	DEFINED 5
			-----	-----		
			1511	45636		
UNITED ONLINE INC	COM	911268100	312	54476	SH	DEFINED 5
			-----	-----		
			312	54476		
UNITED PARCEL SERVICE INC	CL B	911312106	9055	135780	SH	DEFINED 5
			-----	-----		
			9055	135780		

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FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
UNITED STATES NATL GAS FUND	UNIT	912318102	41	6725	SH		DEFINED 5	
			-----	-----				
			41	6725				
U STORE IT TR	COM	91274F104	203	24321	SH		DEFINED 5	
			-----	-----				
			203	24321				

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UNITED STATES STL CORP NEW	COM	912909108	424	9676	SH	DEFINED	5
			-----	-----			
			424	9676			
UNITED TECHNOLOGIES CORP	COM	913017109	92783	1302587	SH	DEFINED	5
			-----	-----			
			92783	1302587			
UNITEDHEALTH GROUP INC	COM	91324P102	12959	369097	SH	DEFINED	5
			-----	-----			
			12959	369097			
UNIVERSAL CORP VA	COM	913456109	324	8073	SH	DEFINED	5
			-----	-----			
			324	8073			
UNIVERSAL FST PRODS INC	COM	913543104	1935	66152	SH	DEFINED	5
			-----	-----			
			1935	66152			
UNIVERSAL HLTH SVCS INC	CL B	913903100	45	1166	SH	DEFINED	5
			-----	-----			
			45	1166			
UNIVERSAL TECHNICAL INST INC	COM	913915104	35	1784	SH	DEFINED	5
			-----	-----			
			35	1784			
UNUM GROUP	COM	91529Y106	566	25533	SH	DEFINED	5
			-----	-----			
			566	25533			
URBAN OUTFITTERS INC	COM	917047102	4	134	SH	DEFINED	5
			-----	-----			
			4	134			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	59	600	SH		DEFINED	5
			-----	-----				
			59	600				
VCA ANTECH INC	COM	918194101	4	182	SH		DEFINED	5
			-----	-----				
			4	182				
V F CORP	COM	918204108	13418	165611	SH		DEFINED	5
			-----	-----				

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			13418	165611		
VIST FINANCIAL CORP	COM	918255100	34	4854	SH	DEFINED 5
			-----	-----		
			34	4854		
VAIL RESORTS INC	COM	91879Q109	11	300	SH	DEFINED 5
			-----	-----		
			11	300		
VALASSIS COMMUNICATIONS INC	COM	918866104	64	1878	SH	DEFINED 5
			-----	-----		
			64	1878		
VALE S A	ADR	91912E105	5899	188640	SH	DEFINED 5
			-----	-----		
			5899	188640		
VALE S A	ADR REPSTG PFD	91912E204	672	24230	SH	DEFINED 5
			-----	-----		
			672	24230		
VALERO ENERGY CORP NEW	COM	91913Y100	608	34718	SH	DEFINED 5
			-----	-----		
			608	34718		
VALSPAR CORP	COM	920355104	2317	72743	SH	DEFINED 5
			-----	-----		
			2317	72743		
VALUECLICK INC	COM	92046N102	750	57349	SH	DEFINED 5
			-----	-----		
			750	57349		

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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
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	13903	285357	SH		DEFINED 5	
			-----	-----				
			13903	285357				
VANGUARD WORLD FD	EXTENDED DUR	921910709	30	300	SH		DEFINED 5	
			-----	-----				
			30	300				
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	8487	97863	SH		DEFINED 5	
			-----	-----				
			8487	97863				

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VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	4621	56520	SH	DEFINED	5
			-----	-----			
			4621	56520			
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	50673	613026	SH	DEFINED	5
			-----	-----			
			50673	613026			
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	10931	316652	SH	DEFINED	5
			-----	-----			
			10931	316652			
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	746	19154	SH	DEFINED	5
			-----	-----			
			746	19154			
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	608	11320	SH	DEFINED	5
			-----	-----			
			608	11320			
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	310	4386	SH	DEFINED	5
			-----	-----			
			310	4386			
VANGUARD WORLD FDS	ENERGY ETF	92204A306	328	3968	SH	DEFINED	5
			-----	-----			
			328	3968			
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	143	4833	SH	DEFINED	5
			-----	-----			
			143	4833			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	154	2828	SH	DEFINED	5	
			-----	-----				
			154	2828				
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1064	18415	SH	DEFINED	5	
			-----	-----				
			1064	18415				
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1132	20367	SH	DEFINED	5	
			-----	-----				
			1132	20367				
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	385	5432	SH	DEFINED	5	
			-----	-----				

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			385	5432			
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1092	16444	SH	DEFINED	5
			-----	-----			
			1092	16444			
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	27	432	SH	DEFINED	5
			-----	-----			
			27	432			
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3243	71431	SH	DEFINED	5
			-----	-----			
			3243	71431			
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	77110	1696205	SH	DEFINED	5
			-----	-----			
			77110	1696205			
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	83	1539	SH	DEFINED	5
			-----	-----			
			83	1539			
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	17	345	SH	DEFINED	5
			-----	-----			
			17	345			
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	66	847	SH	DEFINED	5
			-----	-----			
			66	847			

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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
VARIAN MED SYS INC	COM	92220P105	1422	23511	SH		DEFINED	5
			-----	-----				
			1422	23511				
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	318	11062	SH		DEFINED	5
			-----	-----				
			318	11062				
VECTREN CORP	COM	92240G101	7973	308185	SH		DEFINED	5
			-----	-----				
			7973	308185				
VECTOR GROUP LTD	COM	92240M108	242	12918	SH		DEFINED	5
			-----	-----				
			242	12918				

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VEECO INSTRS INC DEL	COM	922417100	31	900	SH	DEFINED	5
			-----	-----			
			31	900			
VENTAS INC	COM	92276F100	253	4900	SH	DEFINED	5
			-----	-----			
			253	4900			
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	3639	75101	SH	DEFINED	5
			-----	-----			
			3639	75101			
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	2622	48457	SH	DEFINED	5
			-----	-----			
			2622	48457			
VANGUARD INDEX FDS	REIT ETF	922908553	48156	924650	SH	DEFINED	5
			-----	-----			
			48156	924650			
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3036	45457	SH	DEFINED	5
			-----	-----			
			3036	45457			
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4972	83282	SH	DEFINED	5
			-----	-----			
			4972	83282			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
VANGUARD INDEX FDS	MID CAP ETF	922908629	18012	271636	SH		DEFINED	5
			-----	-----				
			18012	271636				
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	9491	182248	SH		DEFINED	5
			-----	-----				
			9491	182248				
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	19	400	SH		DEFINED	5
			-----	-----				
			19	400				
VANGUARD INDEX FDS	GROWTH ETF	922908736	5872	106815	SH		DEFINED	5
			-----	-----				
			5872	106815				
VANGUARD INDEX FDS	VALUE ETF	922908744	7924	162706	SH		DEFINED	5
			-----	-----				

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			7924	162706		
VANGUARD INDEX FDS	SMALL CP ETF	922908751	10295	162279	SH	DEFINED 5
			-----	-----		
			10295	162279		
VANGUARD INDEX FDS	STK MRK ETF	922908769	5591	95787	SH	DEFINED 5
			-----	-----		
			5591	95787		
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	261	9916	SH	DEFINED 5
			-----	-----		
			261	9916		
VERENIUM CORP	COM NEW	92340P209	5	1666	SH	DEFINED 5
			-----	-----		
			5	1666		
VERISIGN INC	COM	92343E102	179	5625	SH	DEFINED 5
			-----	-----		
			179	5625		
VERIZON COMMUNICATIONS INC	COM	92343V104	30541	937129	SH	DEFINED 5
			-----	-----		
			30541	937129		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
VERINT SYS INC	COM	92343X100	95	3203	SH		DEFINED 5	
			-----	-----				
			95	3203				
VERISK ANALYTICS INC	CL A	92345Y106	1	42	SH		DEFINED 5	
			-----	-----				
			1	42				
VERTEX PHARMACEUTICALS INC	COM	92532F100	10	296	SH		DEFINED 5	
			-----	-----				
			10	296				
VIACOM INC NEW	CL A	92553P102	4	107	SH		DEFINED 5	
			-----	-----				
			4	107				
VIACOM INC NEW	CL B	92553P201	3284	90739	SH		DEFINED 5	
			-----	-----				
			3284	90739				

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VICOR CORP	COM	925815102	15	1000	SH	DEFINED	5
			-----	-----			
			15	1000			
VIRGIN MEDIA INC	COM	92769L101	53	2308	SH	DEFINED	5
			-----	-----			
			53	2308			
VIRGIN MEDIA INC	*W EXP 01/10/2	92769L119	0	9	SH	DEFINED	5
			-----	-----			
				9			
VIRGINIA COMM BANCORP INC	COM	92778Q109	599	123234	SH	DEFINED	5
			-----	-----			
			599	123234			
VIROPHARMA INC	COM	928241108	4	300	SH	DEFINED	5
			-----	-----			
			4	300			
VISA INC	COM CL A	92826C839	623	8384	SH	DEFINED	5
			-----	-----			
			623	8384			

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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
VISHAY INTERTECHNOLOGY INC	COM	928298108	192	19853	SH	DEFINED	5
			-----	-----			
			192	19853			
VISHAY PRECISION GROUP INC	COM	92835K103	1	68	SH	DEFINED	5
			-----	-----			
			1	68			
VIVUS INC	COM	928551100	7	1000	SH	DEFINED	5
			-----	-----			
			7	1000			
VMWARE INC	CL A COM	928563402	3389	39903	SH	DEFINED	5
			-----	-----			
			3389	39903			
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	9125	367786	SH	DEFINED	5
			-----	-----			
			9125	367786			
VORNADO RLTY TR	SH BEN INT	929042109	1244	14542	SH	DEFINED	5
			-----	-----			

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			1244	14542		
VULCAN MATLS CO	COM	929160109	226	6114	SH	DEFINED 5
			-----	-----		
			226	6114		
WD-40 CO	COM	929236107	19	500	SH	DEFINED 5
			-----	-----		
			19	500		
WGL HLDGS INC	COM	92924F106	76	2000	SH	DEFINED 5
			-----	-----		
			76	2000		
WABCO HLDGS INC	COM	92927K102	2822	67295	SH	DEFINED 5
			-----	-----		
			2822	67295		
WMS INDS INC	COM	929297109	1354	35574	SH	DEFINED 5
			-----	-----		
			1354	35574		

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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
W P CAREY & CO LLC	COM	92930Y107	72	2473	SH	DEFINED 5	
			-----	-----			
			72	2473			
WPP PLC	ADR	92933H101	382	6870	SH	DEFINED 5	
			-----	-----			
			382	6870			
WABTEC CORP	COM	929740108	1	31	SH	DEFINED 5	
			-----	-----			
			1	31			
WADDELL & REED FINL INC	CL A	930059100	82	3012	SH	DEFINED 5	
			-----	-----			
			82	3012			
WAL MART STORES INC	COM	931142103	43491	812621	SH	DEFINED 5	
			-----	-----			
			43491	812621			
WALGREEN CO	COM	931422109	24480	730755	SH	DEFINED 5	
			-----	-----			
			24480	730755			

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WARNACO GROUP INC	COM NEW	934390402	492	9617	SH	DEFINED	5
			-----	-----			
			492	9617			
WASHINGTON POST CO	CL B	939640108	2	5	SH	DEFINED	5
			-----	-----			
			2	5			
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	4241	133652	SH	DEFINED	5
			-----	-----			
			4241	133652			
WASTE MGMT INC DEL	COM	94106L109	13379	374337	SH	DEFINED	5
			-----	-----			
			13379	374337			
WATERS CORP	COM	941848103	697	9845	SH	DEFINED	5
			-----	-----			
			697	9845			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
WATSON PHARMACEUTICALS INC	COM	942683103	313	7409	SH		DEFINED	5
			-----	-----				
			313	7409				
WAUSAU PAPER CORP	COM	943315101	50	6000	SH		DEFINED	5
			-----	-----				
			50	6000				
WEBSense INC	COM	947684106	4	200	SH		DEFINED	5
			-----	-----				
			4	200				
WEBMD HEALTH CORP	COM	94770V102	2	44	SH		DEFINED	5
			-----	-----				
			2	44				
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1389	63678	SH		DEFINED	5
			-----	-----				
			1389	63678				
WELLPOINT INC	COM	94973V107	5797	102345	SH		DEFINED	5
			-----	-----				
			5797	102345				
WELLS FARGO & CO NEW	COM	949746101	48537	1932573	SH		DEFINED	5
			-----	-----				

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48537 1932573

WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	14	1400	SH	DEFINED	5
			-----	-----			
			14	1400			
WENDYS ARBYS GROUP INC	COM	950587105	161	35519	SH	DEFINED	5
			-----	-----			
			161	35519			
WERNER ENTERPRISES INC	COM	950755108	206	10075	SH	DEFINED	5
			-----	-----			
			206	10075			
WESBANCO INC	COM	950810101	65	4000	SH	DEFINED	5
			-----	-----			
			65	4000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
WESCO FINL CORP	COM	950817106	512	1430	SH	DEFINED	5
			-----	-----			
			512	1430			
WESCO INTL INC	COM	95082P105	36	920	SH	DEFINED	5
			-----	-----			
			36	920			
WESTERN ASSET EMRG MKT INCM	COM	95766E103	8	566	SH	DEFINED	5
			-----	-----			
			8	566			
WESTERN ASSET HIGH INCM FD I	COM	95766J102	6	640	SH	DEFINED	5
			-----	-----			
			6	640			
WESTERN ASSET HIGH INCM OPP	COM	95766K109	1	227	SH	DEFINED	5
			-----	-----			
			1	227			
WESTERN ASSET MGD HI INCM F	COM	95766L107	1	211	SH	DEFINED	5
			-----	-----			
			1	211			
WESTERN ASST MNG MUN FD INC	COM	95766M105	70	5351	SH	DEFINED	5
			-----	-----			
			70	5351			

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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	50	3866	SH	DEFINED	5
			-----	-----			
			50	3866			
WESTERN ASSET CLYM INFL OPP	COM	95766R104	9	676	SH	DEFINED	5
			-----	-----			
			9	676			
WESTERN ASSET VAR RT STRG FD	COM	957667108	20	1287	SH	DEFINED	5
			-----	-----			
			20	1287			

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FORM 13F

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
WESTERN ASSET INVT GRADE DEF	COM	95790A101	110	5000	SH		DEFINED	5
			-----	-----				
			110	5000				
WESTERN DIGITAL CORP	COM	958102105	85	3003	SH		DEFINED	5
			-----	-----				
			85	3003				
WESTERN ASSET INTM MUNI FD I	COM	958435109	24	2469	SH		DEFINED	5
			-----	-----				
			24	2469				
WESTERN REFNG INC	COM	959319104	1	200	SH		DEFINED	5
			-----	-----				
			1	200				
WESTERN UN CO	COM	959802109	708	40059	SH		DEFINED	5
			-----	-----				
			708	40059				
WESTPAC BKG CORP	SPONSORED ADR	961214301	1192	10612	SH		DEFINED	5
			-----	-----				
			1192	10612				
WEYERHAEUSER CO	COM	962166104	261	16584	SH		DEFINED	5
			-----	-----				
			261	16584				
WHIRLPOOL CORP	COM	963320106	4235	52306	SH		DEFINED	5
			-----	-----				

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			4235	52306		
WHITING PETE CORP NEW	COM	966387102	64	667	SH	DEFINED 5
			-----	-----		
			64	667		
WHITNEY HLDG CORP	COM	966612103	685	83844	SH	DEFINED 5
			-----	-----		
			685	83844		
WHOLE FOODS MKT INC	COM	966837106	98	2635	SH	DEFINED 5
			-----	-----		
			98	2635		

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FORM 13F

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
WILLIAMS COS INC DEL	COM	969457100	245	12825	SH		DEFINED	5
			-----	-----				
			245	12825				
WILLIAMS SONOMA INC	COM	969904101	1540	48568	SH		DEFINED	5
			-----	-----				
			1540	48568				
WILMINGTON TRUST CORP	COM	971807102	18	2000	SH		DEFINED	5
			-----	-----				
			18	2000				
WINDSTREAM CORP	COM	97381W104	18765	1527107	SH		DEFINED	5
			-----	-----				
			18765	1527107				
WINN DIXIE STORES INC	COM NEW	974280307	320	44872	SH		DEFINED	5
			-----	-----				
			320	44872				
WISCONSIN ENERGY CORP	COM	976657106	12276	212384	SH		DEFINED	5
			-----	-----				
			12276	212384				
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	23	1000	SH		DEFINED	5
			-----	-----				
			23	1000				
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	10	238	SH		DEFINED	5
			-----	-----				
			10	238				

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WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	24	500	SH	DEFINED	5
			-----	-----			
			24	500			
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	5	117	SH	DEFINED	5
			-----	-----			
			5	117			
WISDOMTREE TRUST	DEFA EQT INC E	97717W802	7337	181066	SH	DEFINED	5
			-----	-----			
			7337	181066			

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FORM 13F

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
WISDOMTREE TRUST	JP TOTAL DIVID	97717W851	20	569	SH	DEFINED	5
			-----	-----			
			20	569			
WISDOMTREE TR	MID EAST DIVD	97717X305	3	200	SH	DEFINED	5
			-----	-----			
			3	200			
WOLVERINE WORLD WIDE INC	COM	978097103	429	14800	SH	DEFINED	5
			-----	-----			
			429	14800			
WORTHINGTON INDS INC	COM	981811102	45216	3008360	SH	DEFINED	5
			-----	-----			
			45216	3008360			
WRIGHT MED GROUP INC	COM	98235T107	153	10616	SH	DEFINED	5
			-----	-----			
			153	10616			
WYNDHAM WORLDWIDE CORP	COM	98310W108	104	3770	SH	DEFINED	5
			-----	-----			
			104	3770			
WYNN RESORTS LTD	COM	983134107	596	6873	SH	DEFINED	5
			-----	-----			
			596	6873			
X-RITE INC	COM	983857103	465	122591	SH	DEFINED	5
			-----	-----			
			465	122591			
XCEL ENERGY INC	COM	98389B100	428	18641	SH	DEFINED	5
			-----	-----			

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			428	18641			
XILINX INC	COM	983919101	9065	340268	SH	DEFINED	5
			-----	-----			
			9065	340268			
XEROX CORP	COM	984121103	3748	362083	SH	DEFINED	5
			-----	-----			
			3748	362083			

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FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
YRC WORLDWIDE INC	COM	984249102	4	14600	SH		DEFINED	5
			-----	-----				
			4	14600				
YAHOO INC	COM	984332106	189	13346	SH		DEFINED	5
			-----	-----				
			189	13346				
YAMANA GOLD INC	COM	98462Y100	9	833	SH		DEFINED	5
			-----	-----				
			9	833				
YOUNG INNOVATIONS INC	COM	987520103	3	100	SH		DEFINED	5
			-----	-----				
			3	100				
YUM BRANDS INC	COM	988498101	30909	671067	SH		DEFINED	5
			-----	-----				
			30909	671067				
ZEBRA TECHNOLOGIES CORP	CL A	989207105	95	2825	SH		DEFINED	5
			-----	-----				
			95	2825				
ZEP INC	COM	98944B108	4	235	SH		DEFINED	5
			-----	-----				
			4	235				
ZIMMER HLDGS INC	COM	98956P102	5312	101514	SH		DEFINED	5
			-----	-----				
			5312	101514				
ZIONS BANCORPORATION	COM	989701107	89	4162	SH		DEFINED	5
			-----	-----				
			89	4162				
ZOLTEK COS INC	COM	98975W104	642	66050	SH		DEFINED	5

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			-----	-----		
			642	66050		
ZWEIG TOTAL RETURN FD INC	COM	989837109	27	7140	SH	DEFINED 5
			-----	-----		
			27	7140		
GRAND TOTAL			7821069	TOTAL ENTRIES		2112