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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).

Table with 2 columns: Name, Manager #. Rows include Fifth Third Bank (9) and 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
[X] 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 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
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	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
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 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 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/ PUT/ PRN CALL	INVSTMT DSCRETN	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 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
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 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
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 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
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 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
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 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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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 CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
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