

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

FIFTH THIRD BANCORP
Form 13F-HR
November 15, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2005

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 Ohio | 9 |
| Fifth Third Bank Michigan | 3 |
| Fifth Third Bank Tennessee | 8 |
| Fifth Third Asset Management | 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: Robert Sullivan
Title: Executive Vice President, Investment Advisors
Phone: 513-534-5340

Signature, Place, and Date of Signing:

| | | |
|---|--|--------------------------------------|
| /s/ Robert Sullivan ----- [Signature] | Cincinnati, Ohio ----- [City, State] | November 15, 2005 ----- [Date] |
|---|--|--------------------------------------|

Report Type (Check only one):

13F HOLDINGS REPORT

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[] 13F NOTICE

[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 4,272

Form 13F Information Table Value Total (x\$1000): 14,514,511

List of Other Included Managers:

| Name: | 13F File No.: |
|--|---------------|
| ---- | ----- |
| Fifth Third Bank | 28-539 |
| Fifth Third Bank Asset Management | 28-10115 |
| Fifth Third Bank Tennessee | 28-10993 |
| Fifth Third Bank, a Michigan Corporation | 28-10119 |
| Fifth Third Securities | 28-11382 |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 566 | 10651 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 566 | 10651 | | | | |
| ACE LTD | ORD | G0070K103 | 400 | 8499 | SH | | DEFINED | 9 |
| | | | 65 | 1380 | SH | | DEFINED | 3 |
| | | | 1061 | 22548 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1526 | 32427 | | | | |
| AMDOCS LTD | ORD | G02602103 | 550 | 19818 | SH | | DEFINED | 9 |
| | | | 226 | 8151 | SH | | DEFINED | 3 |
| | | | 4082 | 147200 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4857 | 175169 | | | | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 5288 | 207700 | SH | | DEFINED | 9 |
| | | | 145 | 5694 | SH | | DEFINED | 3 |

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| | | | 5433 | 213394 | | |
|------------------------------|----------|-----------|------|--------|----|------------|
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 55 | 1050 | SH | DEFINED 9 |
| | | | 55 | 1050 | | |
| CHIPMOS TECH BERMUDA LTD | SHS | G2110R106 | 104 | 15000 | SH | DEFINED 3 |
| | | | 104 | 15000 | | |
| COOPER INDS LTD | CL A | G24182100 | 413 | 5973 | SH | DEFINED 9 |
| | | | 526 | 7602 | SH | DEFINED 3 |
| | | | 228 | 3294 | SH | DEFINED 85 |
| | | | 1166 | 16869 | | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 34 | 1000 | SH | DEFINED 9 |
| | | | 51 | 1500 | SH | DEFINED 3 |
| | | | 3240 | 95000 | SH | DEFINED 85 |
| | | | 3326 | 97500 | | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 18 | 179 | SH | DEFINED 3 |
| | | | 18 | 179 | | |

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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 PRN CALL DSCRETN | O MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|------------|
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 0 | 5 | SH | DEFINED 3 |
| | | | | 5 | | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 3 | 100 | SH | DEFINED 9 |
| | | | 3 | 100 | | |
| FRONTLINE LTD | SHS | G3682E127 | 9 | 200 | SH | DEFINED 3 |
| | | | 9 | 200 | | |
| GARMIN LTD | ORD | G37260109 | 47 | 700 | SH | DEFINED 9 |
| | | | 21 | 315 | SH | DEFINED 3 |
| | | | 69 | 1015 | | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 1716 | 37612 | SH | DEFINED 9 |
| | | | 1023 | 22426 | SH | DEFINED 3 |
| | | | 8161 | 178900 | SH | DEFINED 85 |
| | | | 10900 | 238938 | | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 6 | 300 | SH | DEFINED 3 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|----------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 3681 | 123150 | | |
| | | | 21 | 478 | SH | DEFINED 3 |
| | | | 21 | 478 | | |
| SCOTTISH RE GROUP LTD | ORD | G7885T104 | 38 | 1575 | SH | DEFINED 9 |
| | | | 57 | 2375 | SH | DEFINED 3 |
| | | | 3597 | 150900 | SH | DEFINED 85 |
| | | | 3692 | 154850 | | |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 243 | 15307 | SH | DEFINED 85 |
| | | | 243 | 15307 | | |
| STEWART W P & CO LTD | COM | G84922106 | 100 | 4500 | SH | DEFINED 9 |
| | | | 100 | 4500 | | |
| UTI WORLDWIDE INC | ORD | G87210103 | 7 | 88 | SH | DEFINED 3 |
| | | | 7 | 88 | | |

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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 | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| HILFIGER TOMMY CORP | ORD | G8915Z102 | 35 | 2000 | SH | DEFINED 9 |
| | | | 67 | 3850 | SH | DEFINED 3 |
| | | | 3331 | 192000 | SH | DEFINED 85 |
| | | | 3433 | 197850 | | |
| TRANSOCEAN INC | ORD | G90078109 | 2267 | 36980 | SH | DEFINED 9 |
| | | | 674 | 10988 | SH | DEFINED 3 |
| | | | 8697 | 141859 | SH | DEFINED 85 |
| | | | 11638 | 189827 | | |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 21 | 590 | SH | DEFINED 9 |
| | | | 113 | 3146 | SH | DEFINED 3 |
| | | | 2046 | 56800 | SH | DEFINED 85 |
| | | | 2181 | 60536 | | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 7826 | 113986 | SH | DEFINED 9 |
| | | | 9241 | 134596 | SH | DEFINED 3 |
| | | | 2556 | 37224 | SH | DEFINED 85 |
| | | | 19623 | 285806 | | |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 53 | 88 | SH | DEFINED 9 |
| | | | 53 | 88 | | |

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| | | | | | | | |
|---------------------------|---------|-----------|-------|-------|----|---------|----|
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 8 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 200 | | | |
| XL CAP LTD | CL A | G98255105 | 375 | 5506 | SH | DEFINED | 9 |
| | | | 139 | 2045 | SH | DEFINED | 3 |
| | | | 338 | 4971 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 852 | 12522 | | | |
| ALCON INC | COM SHS | H01301102 | 51 | 400 | SH | DEFINED | 9 |
| | | | 18 | 142 | SH | DEFINED | 3 |
| | | | 1589 | 12428 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1659 | 12970 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| UBS AG | NAMEN AKT | H8920M855 | 34 | 396 | SH | DEFINED | 9 |
| | | | 8 | 90 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 42 | 486 | | | |
| CERAGON NETWORKS LTD | ORD | M22013102 | 48 | 10000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 48 | 10000 | | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 3000 | 123365 | SH | DEFINED | 9 |
| | | | 2795 | 114917 | SH | DEFINED | 3 |
| | | | 5 | 225 | SH | DEFINED | 8 |
| | | | 1912 | 78605 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7712 | 317112 | | | |
| GIVEN IMAGING | ORD SHS | M52020100 | 0 | 12 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 12 | | | |
| CNH GLOBAL N V | SHS NEW | N20935206 | 3 | 128 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 128 | | | |

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| | | | | | | | |
|-----------------------|-----|-----------|-----|-------|----|---------|---|
| CORE LABORATORIES N V | COM | N22717107 | 936 | 29000 | SH | DEFINED | 9 |
| | | | 172 | 5340 | SH | DEFINED | 3 |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 3542 | 109800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4650 | 144140 | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 311 | 24232 | SH | DEFINED | 9 |
| | | | 758 | 58977 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1069 | 83209 | | | |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 1 | 32 | SH | DEFINED | 9 |
| | | | 18 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 20 | 532 | | | |
| OMI CORP NEW | COM | Y6476W104 | 37 | 2066 | SH | DEFINED | 9 |
| | | | 4 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 40 | 2266 | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SEASPAN CORP | SHS | Y75638109 | 15 | 750 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 15 | 750 | | | | |
| TOP TANKERS INC | COM | Y8897Y107 | 1562 | 104000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1562 | 104000 | | | | |
| ABB LTD | SPONSORED ADR | 000375204 | 15 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 15 | 2000 | | | | |
| ACCO BRANDS CORP | COM | 00081T108 | 785 | 27808 | SH | | DEFINED | 9 |
| | | | 69 | 2440 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 854 | 30248 | | | | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 76 | 3317 | SH | | DEFINED | 9 |
| | | | 11 | 470 | SH | | DEFINED | 3 |
| | | | 225 | 9829 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 311 | 13616 | | | | |
| ACM INCOME FUND INC | COM | 000912105 | 27 | 3291 | SH | | DEFINED | 9 |
| | | | 187 | 22424 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 214 | 25715 | | | | |
| ACM MANAGED INCOME FD INC | COM | 000919100 | 0 | 14 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 14 | | | | |

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| | | | | | | | |
|----------------------------|---------------|-----------|-------|-------|----|---------|---|
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 13 | 547 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 13 | 547 | | | |
| ACM MUN SECS INCOME FD INC | COM | 000942102 | 7 | 650 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 650 | | | |
| ABM INDS INC | COM | 000957100 | 2 | 120 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 120 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AFLAC INC | COM | 001055102 | 11983 | 264535 | SH | DEFINED | 9 | |
| | | | 4799 | 105928 | SH | DEFINED | 3 | |
| | | | 7 | 145 | SH | DEFINED | 8 | |
| | | | 822 | 18154 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 17611 | 388762 | | | | |
| AGL RES INC | COM | 001204106 | 58 | 1555 | SH | DEFINED | 9 | |
| | | | 48 | 1300 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 106 | 2855 | | | | |
| AES CORP | COM | 00130H105 | 314 | 19090 | SH | DEFINED | 9 | |
| | | | 17 | 1005 | SH | DEFINED | 3 | |
| | | | 381 | 23172 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 711 | 43267 | | | | |
| AMB PROPERTY CORP | COM | 00163T109 | 23 | 507 | SH | DEFINED | 3 | |
| | | | 469 | 10450 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 492 | 10957 | | | | |
| AMR CORP | COM | 001765106 | 7 | 600 | SH | DEFINED | 9 | |
| | | | 89 | 8000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 96 | 8600 | | | | |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 467 | 525000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 467 | 525000 | | | | |
| AT&T CORP | COM NEW | 001957505 | 624 | 31514 | SH | DEFINED | 9 | |
| | | | 225 | 11346 | SH | DEFINED | 3 | |
| | | | 2380 | 120189 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 3228 | 163049 | | | | |
| A S V INC | COM | 001963107 | 1151 | 50799 | SH | DEFINED | 9 | |

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| | | | | |
|-------|--------|----|---------|----|
| 208 | 9188 | SH | DEFINED | 3 |
| 3980 | 175700 | SH | DEFINED | 85 |
| ----- | ----- | | | |
| 5338 | 235687 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 31 | 2411 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 31 | 2411 | | | | |
| ABBOTT LABS | COM | 002824100 | 113316 | 2672549 | SH | | DEFINED | 9 |
| | | | 38852 | 916313 | SH | | DEFINED | 3 |
| | | | 107 | 2535 | SH | | DEFINED | 8 |
| | | | 16070 | 379011 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 168345 | 3970408 | | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 230 | 4610 | SH | | DEFINED | 9 |
| | | | 169 | 3390 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 399 | 8000 | | | | |
| ABBAY NATL PLC | ADR PRF B7.375 | 002920700 | 665 | 24900 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 665 | 24900 | | | | |
| ABBAY NATL PLC | GDR | 002920809 | 1579 | 60600 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1579 | 60600 | | | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 186 | 29804 | SH | | DEFINED | 9 |
| | | | 250 | 40025 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 436 | 69829 | | | | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 89 | 6610 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 89 | 6610 | | | | |
| ABIOMED INC | COM | 003654100 | 1 | 125 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 125 | | | | |

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|----------------------|-----|-----------|-------|--------|----|---------|----|
| ACE CASH EXPRESS INC | COM | 004403101 | 39 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 39 | 2000 | | | |
| ACTIVCARD CORP | COM | 00506J107 | 879 | 203000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 879 | 203000 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| ACUITY BRANDS INC | COM | 00508Y102 | 30 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 12 | 414 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 42 | 1414 | | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 86 | 6519 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 86 | 6519 | | | | |
| ADESA INC | COM | 00686U104 | 22 | 1010 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 44 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 67 | 3010 | | | | |
| ADOBE SYS INC | COM | 00724F101 | 660 | 22110 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 137 | 4588 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 536 | 17941 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1332 | 44639 | | | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1071 | 27676 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1104 | 28537 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5802 | 150000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 7976 | 206213 | | | | |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 12 | 310 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 102 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 16 | 412 | | | | |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 85 | 25126 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 85 | 25126 | | | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 334 | 13237 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 38 | 1500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2386 | 94687 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2757 | 109424 | | | | |
| AEGON N V | ORD AMER REG | 007924103 | 91 | 6084 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 945 | 63427 | SH | | DEFINED | 3 |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| AES TR III | PFD CV 6.75% | 00808N202 | 14 | 300 | SH | DEFINED | 3 |
| | | | 14 | 300 | | | |
| AETNA INC NEW | COM | 00817Y108 | 1455 | 16888 | SH | DEFINED | 9 |
| | | | 353 | 4100 | SH | DEFINED | 3 |
| | | | 905 | 10501 | SH | DEFINED | 85 |
| | | | 2712 | 31489 | | | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 386 | 7065 | SH | DEFINED | 9 |
| | | | 486 | 8900 | SH | DEFINED | 3 |
| | | | 245 | 4486 | SH | DEFINED | 85 |
| | | | 1117 | 20451 | | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1471 | 20306 | SH | DEFINED | 9 |
| | | | 147 | 2033 | SH | DEFINED | 3 |
| | | | 2745 | 37900 | SH | DEFINED | 85 |
| | | | 4363 | 60239 | | | |
| AGERE SYS INC | COM | 00845V308 | 3 | 253 | SH | DEFINED | 9 |
| | | | 3 | 247 | SH | DEFINED | 3 |
| | | | 5 | 500 | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 9063 | 276740 | SH | DEFINED | 9 |
| | | | 2160 | 65939 | SH | DEFINED | 3 |
| | | | 1993 | 60867 | SH | DEFINED | 85 |
| | | | 13216 | 403546 | | | |
| AGILYSYS INC | COM | 00847J105 | 93 | 5549 | SH | DEFINED | 9 |
| | | | 219 | 13000 | SH | DEFINED | 85 |
| | | | 312 | 18549 | | | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 3 | 200 | SH | DEFINED | 3 |
| | | | 3 | 200 | | | |
| AGREE REALTY CORP | COM | 008492100 | 28 | 1000 | SH | DEFINED | 3 |

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28 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 MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| AIM SELECT REAL ESTATE INCM | SHS | 00888R107 | 12 | 750 | SH | | DEFINED | 9 |
| | | | 16 | 976 | SH | | DEFINED | 3 |
| | | | 28 | 1726 | | | | |
| AGRIUM INC | COM | 008916108 | 28 | 1275 | SH | | DEFINED | 9 |
| | | | 42 | 1925 | SH | | DEFINED | 3 |
| | | | 2676 | 121800 | SH | | DEFINED | 85 |
| | | | 2746 | 125000 | | | | |
| AIR FRANCE KLM | SPONSORED ADR | 009119108 | 14 | 825 | SH | | DEFINED | 3 |
| | | | 14 | 825 | | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 14133 | 256314 | SH | | DEFINED | 9 |
| | | | 6009 | 108982 | SH | | DEFINED | 3 |
| | | | 3 | 50 | SH | | DEFINED | 8 |
| | | | 1828 | 33154 | SH | | DEFINED | 85 |
| | | | 21973 | 398500 | | | | |
| AIRGAS INC | COM | 009363102 | 2 | 73 | SH | | DEFINED | 3 |
| | | | 2 | 73 | | | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 60 | 3754 | SH | | DEFINED | 9 |
| | | | 195 | 12202 | SH | | DEFINED | 3 |
| | | | 3678 | 230600 | SH | | DEFINED | 85 |
| | | | 3933 | 246556 | | | | |
| AKSYS LTD | COM | 010196103 | 2 | 1000 | SH | | DEFINED | 3 |
| | | | 2 | 1000 | | | | |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 19 | 440 | SH | | DEFINED | 3 |
| | | | 19 | 440 | | | | |
| ALASKA AIR GROUP INC | COM | 011659109 | 27 | 935 | SH | | DEFINED | 3 |
| | | | 27 | 935 | | | | |

FORM 13F

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 609 | 50000 | SH | | DEFINED | 85 |
| | | | 609 | 50000 | | | | |
| ALBERTO CULVER CO | COM | 013068101 | 6989 | 156170 | SH | | DEFINED | 9 |
| | | | 4405 | 98437 | SH | | DEFINED | 3 |
| | | | 11 | 242 | SH | | DEFINED | 8 |
| | | | 120 | 2671 | SH | | DEFINED | 85 |
| | | | | | | | | |
| | | | 11524 | 257520 | | | | |
| ALBERTSONS INC | COM | 013104104 | 640 | 24938 | SH | | DEFINED | 9 |
| | | | 25 | 985 | SH | | DEFINED | 3 |
| | | | 351 | 13686 | SH | | DEFINED | 85 |
| | | | | | | | | |
| | | | 1016 | 39609 | | | | |
| ALCAN INC | COM | 013716105 | 14 | 450 | SH | | DEFINED | 3 |
| | | | 14 | 450 | | | | |
| ALCOA INC | COM | 013817101 | 8174 | 334729 | SH | | DEFINED | 9 |
| | | | 5282 | 216288 | SH | | DEFINED | 3 |
| | | | 2 | 100 | SH | | DEFINED | 8 |
| | | | 6880 | 281745 | SH | | DEFINED | 85 |
| | | | | | | | | |
| | | | 20339 | 832862 | | | | |
| ALCATEL | SPONSORED ADR | 013904305 | 8 | 565 | SH | | DEFINED | 9 |
| | | | 35 | 2620 | SH | | DEFINED | 3 |
| | | | | | | | | |
| | | | 43 | 3185 | | | | |
| ALDERWOODS GROUP INC | COM | 014383103 | 2 | 100 | SH | | DEFINED | 9 |
| | | | 30 | 1858 | SH | | DEFINED | 3 |
| | | | | | | | | |
| | | | 32 | 1958 | | | | |
| ALFA CORP | COM | 015385107 | 242 | 14528 | SH | | DEFINED | 3 |
| | | | 242 | 14528 | | | | |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1 | 100 | SH | | DEFINED | 3 |
| | | | 1 | 100 | | | | |

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|-----------------------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|----|--|
| PAGE 13 OF 246 | | 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 | | |
| ALKERMES INC | COM | 01642T108 | 2 | 100 | SH | | DEFINED | 3 | |
| | | | 2 | 100 | | | | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 186 | 6047 | SH | | DEFINED | 9 | |
| | | | 59 | 1932 | SH | | DEFINED | 3 | |
| | | | 177 | 5766 | SH | | DEFINED | 85 | |
| | | | 422 | 13745 | | | | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 79 | 2566 | SH | | DEFINED | 9 | |
| | | | 1 | 45 | SH | | DEFINED | 3 | |
| | | | 99 | 3184 | SH | | DEFINED | 85 | |
| | | | 180 | 5795 | | | | | |
| ALLERGAN INC | COM | 018490102 | 605 | 6599 | SH | | DEFINED | 9 | |
| | | | 314 | 3426 | SH | | DEFINED | 3 | |
| | | | 1399 | 15270 | SH | | DEFINED | 85 | |
| | | | 2318 | 25295 | | | | | |
| ALLETE INC | COM NEW | 018522300 | 15 | 336 | SH | | DEFINED | 9 | |
| | | | 30 | 665 | SH | | DEFINED | 3 | |
| | | | 46 | 1001 | | | | | |
| ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 36 | 750 | SH | | DEFINED | 9 | |
| | | | 1324 | 27675 | SH | | DEFINED | 3 | |
| | | | 1360 | 28425 | | | | | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1340 | 34215 | SH | | DEFINED | 9 | |
| | | | 269 | 6875 | SH | | DEFINED | 3 | |
| | | | 5481 | 140000 | SH | | DEFINED | 85 | |
| | | | 7090 | 181090 | | | | | |
| ALLIANCE NATL MUN INCOME FD | COM | 01864U106 | 23 | 1516 | SH | | DEFINED | 9 | |
| | | | 23 | 1516 | | | | | |
| ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 0 | 100 | SH | | DEFINED | 9 | |
| | | | | 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 |
|-----------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 55 | 1200 | SH | | DEFINED | 9 |
| | | | 55 | 1200 | | | | |
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 6 | 500 | SH | | DEFINED | 9 |
| | | | 63 | 5000 | SH | | DEFINED | 3 |
| | | | 69 | 5500 | | | | |
| ALLIANT ENERGY CORP | COM | 018802108 | 35 | 1207 | SH | | DEFINED | 9 |
| | | | 94 | 3239 | SH | | DEFINED | 3 |
| | | | 130 | 4446 | | | | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 44 | 586 | SH | | DEFINED | 9 |
| | | | 44 | 586 | | | | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 31 | 1100 | SH | | DEFINED | 9 |
| | | | 138 | 4820 | SH | | DEFINED | 3 |
| | | | 169 | 5920 | | | | |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 52 | 6173 | SH | | DEFINED | 9 |
| | | | 65 | 7658 | SH | | DEFINED | 85 |
| | | | 117 | 13831 | | | | |
| ALLMERICA FINL CORP | COM | 019754100 | 14 | 338 | SH | | DEFINED | 9 |
| | | | 14 | 338 | | | | |
| ALLSTATE CORP | COM | 020002101 | 30261 | 547311 | SH | | DEFINED | 9 |
| | | | 27719 | 501344 | SH | | DEFINED | 3 |
| | | | 3 | 50 | SH | | DEFINED | 8 |
| | | | 27216 | 492237 | SH | | DEFINED | 85 |
| | | | 85199 | 1540942 | | | | |
| ALLTEL CORP | COM | 020039103 | 28041 | 430663 | SH | | DEFINED | 9 |
| | | | 12301 | 188933 | SH | | DEFINED | 3 |
| | | | 11 | 175 | SH | | DEFINED | 8 |
| | | | 10978 | 168609 | SH | | DEFINED | 85 |
| | | | 51332 | 788380 | | | | |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALTERA CORP | COM | 021441100 | 203 | 10624 | SH | | DEFINED | 9 |
| | | | 58 | 3061 | SH | | DEFINED | 3 |
| | | | 252 | 13182 | SH | | DEFINED | 85 |
| | | | 513 | 26867 | | | | |
| ALTIRIS INC | COM | 02148M100 | 0 | 18 | SH | | DEFINED | 9 |
| | | | | 18 | | | | |
| ALTRIA GROUP INC | COM | 02209S103 | 55469 | 752529 | SH | | DEFINED | 9 |
| | | | 11472 | 155637 | SH | | DEFINED | 3 |
| | | | 7721 | 104748 | SH | | DEFINED | 85 |
| | | | 74662 | 1012914 | | | | |
| AMAZON COM INC | COM | 023135106 | 44 | 965 | SH | | DEFINED | 9 |
| | | | 13 | 297 | SH | | DEFINED | 3 |
| | | | 57 | 1262 | | | | |
| AMBAC FINL GROUP INC | COM | 023139108 | 287 | 3986 | SH | | DEFINED | 9 |
| | | | 286 | 3968 | SH | | DEFINED | 3 |
| | | | 277 | 3842 | SH | | DEFINED | 85 |
| | | | 850 | 11796 | | | | |
| AMERADA HESS CORP | COM | 023551104 | 387 | 2813 | SH | | DEFINED | 9 |
| | | | 442 | 3211 | SH | | DEFINED | 85 |
| | | | 828 | 6024 | | | | |
| AMEREN CORP | COM | 023608102 | 376 | 7023 | SH | | DEFINED | 9 |
| | | | 1326 | 24788 | SH | | DEFINED | 3 |
| | | | 401 | 7499 | SH | | DEFINED | 85 |
| | | | 2103 | 39310 | | | | |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 63 | 2400 | SH | | DEFINED | 9 |
| | | | 284 | 10800 | SH | | DEFINED | 3 |
| | | | 347 | 13200 | | | | |
| AMCORE FINL INC | COM | 023912108 | 603 | 19328 | SH | | DEFINED | 3 |
| | | | 603 | 19328 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 187 | 8100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 187 | 8100 | | | | |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 7586 | 206918 | SH | | DEFINED | 9 |
| | | | 5874 | 160239 | SH | | DEFINED | 3 |
| | | | 6608 | 180250 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 20068 | 547407 | | | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 14721 | 370807 | SH | | DEFINED | 9 |
| | | | 4981 | 125463 | SH | | DEFINED | 3 |
| | | | 4 | 89 | SH | | DEFINED | 8 |
| | | | 16903 | 425756 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 36608 | 922115 | | | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 7528 | 131063 | SH | | DEFINED | 9 |
| | | | 3352 | 58352 | SH | | DEFINED | 3 |
| | | | 26 | 450 | SH | | DEFINED | 8 |
| | | | 5443 | 94764 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 16349 | 284629 | | | | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 724 | 21351 | SH | | DEFINED | 9 |
| | | | 176 | 5201 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 901 | 26552 | | | | |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 49 | 3440 | SH | | DEFINED | 9 |
| | | | 2 | 122 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 51 | 3562 | | | | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 55 | 2004 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 55 | 2004 | | | | |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 21 | 484 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 51 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 23 | 535 | | | | |
| AMERICAN INCOME FD INC | COM | 02672T109 | 1091 | 135400 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1091 | 135400 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| AMERICAN INTL GROUP INC | COM | 026874107 | 51847 | 836785 | SH | DEFINED | 9 |
| | | | 11885 | 191814 | SH | DEFINED | 3 |
| | | | 54 | 865 | SH | DEFINED | 8 |
| | | | 28467 | 459443 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 92253 | 1488907 | | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 2644 | 131213 | SH | DEFINED | 9 |
| | | | 2084 | 103436 | SH | DEFINED | 3 |
| | | | 17017 | 844492 | SH | DEFINED | 85 |
| | | | | ----- | ----- | | |
| | | | 21745 | 1079141 | | | |
| AMERICAN MUN INCOME PORTFOLI | COM | 027649102 | 17 | 1200 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | |
| | | | 17 | 1200 | | | |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 466 | 10200 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | |
| | | | 466 | 10200 | | | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 187 | 7234 | SH | DEFINED | 9 |
| | | | 6 | 215 | SH | DEFINED | 3 |
| | | | 167 | 6433 | SH | DEFINED | 85 |
| | | | | ----- | ----- | | |
| | | | 360 | 13882 | | | |
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT | 029169109 | 44 | 1173 | SH | DEFINED | 9 |
| | | | 21 | 554 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | |
| | | | 65 | 1727 | | | |
| AMERICAN STD COS INC DEL | COM | 029712106 | 251 | 5387 | SH | DEFINED | 9 |
| | | | 40 | 860 | SH | DEFINED | 3 |
| | | | 311 | 6685 | SH | DEFINED | 85 |
| | | | | ----- | ----- | | |
| | | | 602 | 12932 | | | |
| AMERICAN STS WTR CO | COM | 029899101 | 17 | 500 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | |
| | | | 17 | 500 | | | |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 73 | 6509 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | |
| | | | 73 | 6509 | | | |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMERICAN VANGUARD CORP | COM | 030371108 | 3 | 190 | SH | | DEFINED 3 | |
| | | | 3 | 190 | | | | |
| AMERICREDIT CORP | COM | 03060R101 | 3 | 145 | SH | | DEFINED 3 | |
| | | | 3 | 145 | | | | |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 23 | 5600 | SH | | DEFINED 3 | |
| | | | 23 | 5600 | | | | |
| AMERUS GROUP CO | COM | 03072M108 | 60 | 1042 | SH | | DEFINED 9 | |
| | | | 2 | 34 | SH | | DEFINED 3 | |
| | | | 62 | 1076 | | | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 434 | 5611 | SH | | DEFINED 9 | |
| | | | 1702 | 22020 | SH | | DEFINED 85 | |
| | | | 2136 | 27631 | | | | |
| AMERIGROUP CORP | COM | 03073T102 | 19 | 1000 | SH | | DEFINED 9 | |
| | | | 19 | 1000 | | | | |
| AMERISERV FINL INC | COM | 03074A102 | 11 | 2475 | SH | | DEFINED 9 | |
| | | | 11 | 2475 | | | | |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 39 | 1794 | SH | | DEFINED 9 | |
| | | | 53 | 2455 | SH | | DEFINED 3 | |
| | | | 2684 | 125000 | SH | | DEFINED 85 | |
| | | | 2775 | 129249 | | | | |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 6 | 200 | SH | | DEFINED 9 | |
| | | | 6 | 200 | | | | |
| AMETEK INC NEW | COM | 031100100 | 5 | 115 | SH | | DEFINED 9 | |
| | | | 43 | 1000 | SH | | DEFINED 3 | |
| | | | 48 | 1115 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| AMGEN INC | COM | 031162100 | 71071 | 892070 | SH | | DEFINED | 9 |
| | | | 22040 | 276642 | SH | | DEFINED | 3 |
| | | | 60 | 750 | SH | | DEFINED | 8 |
| | | | 27502 | 345194 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 120673 | 1514656 | | | | |
| AMPHENOL CORP NEW | CL A | 032095101 | 27 | 665 | SH | | DEFINED | 9 |
| | | | 6 | 145 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 33 | 810 | | | | |
| AMREIT | CL A | 032158107 | 592 | 75743 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 592 | 75743 | | | | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 505 | 20003 | SH | | DEFINED | 9 |
| | | | 105 | 4145 | SH | | DEFINED | 3 |
| | | | 94 | 3706 | SH | | DEFINED | 8 |
| | | | 316 | 12522 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1020 | 40376 | | | | |
| AMSURG CORP | COM | 03232P405 | 74 | 2700 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 74 | 2700 | | | | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 7 | 200 | SH | | DEFINED | 9 |
| | | | 14 | 400 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 21 | 600 | | | | |
| ANADARKO PETE CORP | COM | 032511107 | 15144 | 158165 | SH | | DEFINED | 9 |
| | | | 14006 | 146280 | SH | | DEFINED | 3 |
| | | | 81 | 850 | SH | | DEFINED | 8 |
| | | | 16206 | 169258 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 45439 | 474553 | | | | |
| ANALOG DEVICES INC | COM | 032654105 | 11453 | 308380 | SH | | DEFINED | 9 |
| | | | 5252 | 141422 | SH | | DEFINED | 3 |
| | | | 2416 | 65062 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 19122 | 514864 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| ANALYSTS INTL CORP | COM | 032681108 | 663 | 250000 | SH | | DEFINED | 85 |

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| | | | | | | | |
|------------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 663 | 250000 | | | |
| ANAREN INC | COM | 032744104 | 874 | 62000 | SH | DEFINED | 85 |
| | | | 874 | 62000 | | | |
| ANDREW CORP | COM | 034425108 | 74 | 6644 | SH | DEFINED | 9 |
| | | | 143 | 12832 | SH | DEFINED | 3 |
| | | | 1625 | 145763 | SH | DEFINED | 85 |
| | | | 1842 | 165239 | | | |
| ANDRX CORP DEL | ANDRX GROUP | 034553107 | 46 | 3000 | SH | DEFINED | 9 |
| | | | 46 | 3000 | | | |
| ANGELICA CORP | COM | 034663104 | 536 | 30000 | SH | DEFINED | 85 |
| | | | 536 | 30000 | | | |
| ANGLO AMERN PLC | ADR | 03485P102 | 178 | 5900 | SH | DEFINED | 9 |
| | | | 368 | 12187 | SH | DEFINED | 3 |
| | | | 546 | 18087 | | | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 19 | 453 | SH | DEFINED | 3 |
| | | | 19 | 453 | | | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 10885 | 252914 | SH | DEFINED | 9 |
| | | | 5731 | 133163 | SH | DEFINED | 3 |
| | | | 11 | 265 | SH | DEFINED | 8 |
| | | | 1207 | 28043 | SH | DEFINED | 85 |
| | | | 17835 | 414385 | | | |
| ANIXTER INTL INC | COM | 035290105 | 28 | 700 | SH | DEFINED | 9 |
| | | | 43 | 1075 | SH | DEFINED | 3 |
| | | | 2718 | 67400 | SH | DEFINED | 85 |
| | | | 2790 | 69175 | | | |

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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 PRN CALL DSCRETN | O MA | |
|-----------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|---------|----|
| ANNALY MTG MGMT INC | COM | 035710409 | 21 | 1600 | SH | DEFINED | 9 |
| | | | 4 | 275 | SH | DEFINED | 3 |
| | | | 24 | 1875 | | | |
| ANNTAYLOR STORES CORP | COM | 036115103 | 28 | 1050 | SH | DEFINED | 9 |
| | | | 42 | 1575 | SH | DEFINED | 3 |
| | | | 2655 | 100000 | SH | DEFINED | 85 |

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| | | 2725 | | 102625 | | | |
|--------------------------|------|-----------|-------|--------|----|---------|----|
| AON CORP | COM | 037389103 | 538 | 16764 | SH | DEFINED | 9 |
| | | | 630 | 19653 | SH | DEFINED | 3 |
| | | | 378 | 11775 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1546 | 48192 | | | |
| APACHE CORP | COM | 037411105 | 3423 | 45509 | SH | DEFINED | 9 |
| | | | 2753 | 36599 | SH | DEFINED | 3 |
| | | | 4653 | 61865 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10830 | 143973 | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 216 | 5557 | SH | DEFINED | 9 |
| | | | 45 | 1154 | SH | DEFINED | 3 |
| | | | 131 | 3380 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 391 | 10091 | | | |
| APEX MUN FD INC | COM | 037580107 | 60 | 6200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 60 | 6200 | | | |
| APHTON CORP | COM | 03759P101 | 9 | 14050 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9 | 14050 | | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 3369 | 197000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3369 | 197000 | | | |
| APOLLO GROUP INC | CL A | 037604105 | 282 | 4247 | SH | DEFINED | 9 |
| | | | 59 | 896 | SH | DEFINED | 3 |
| | | | 350 | 5270 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 691 | 10413 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| APPLE COMPUTER INC | COM | 037833100 | 1538 | 28690 | SH | DEFINED | 9 |
| | | | 548 | 10218 | SH | DEFINED | 3 |
| | | | 1692 | 31566 | SH | DEFINED | 85 |

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| | | | ----- | ----- | | |
|------------------------------|----------------|-----------|-------|--------|----|------------|
| | | | 3778 | 70474 | | |
| APPLEBEES INTL INC | COM | 037899101 | 31 | 1500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 31 | 1500 | | |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 154 | 6642 | SH | DEFINED 9 |
| | | | 163 | 7001 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 317 | 13643 | | |
| APPLERA CORP | COM CE GEN GRP | 038020202 | 102 | 8383 | SH | DEFINED 9 |
| | | | 47 | 3914 | SH | DEFINED 3 |
| | | | 3033 | 250000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 3182 | 262297 | | |
| APPLIED FILMS CORP | COM | 038197109 | 10 | 475 | SH | DEFINED 9 |
| | | | 15 | 725 | SH | DEFINED 3 |
| | | | 966 | 46000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 991 | 47200 | | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 86 | 2400 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 86 | 2400 | | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 26 | 8764 | SH | DEFINED 9 |
| | | | 1 | 400 | SH | DEFINED 3 |
| | | | 33 | 10874 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 60 | 20038 | | |
| APPLIED MATLS INC | COM | 038222105 | 4606 | 271570 | SH | DEFINED 9 |
| | | | 915 | 53974 | SH | DEFINED 3 |
| | | | 24 | 1400 | SH | DEFINED 8 |
| | | | 6285 | 370570 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 11830 | 697514 | | |

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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 |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| APTIMUS INC | COM | 03833V108 | 50 | 3600 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 3600 | | | | |
| AQUA AMERICA INC | COM | 03836W103 | 42 | 1108 | SH | | DEFINED 9 | |
| | | | 223 | 5874 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 265 | 6982 | | | | |
| AQUANTIVE INC | COM | 03839G105 | 837 | 41576 | SH | | DEFINED 9 | |

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| | | | | | | | |
|----------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 164 | 8132 | SH | DEFINED | 3 |
| | | | 3150 | 156500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4151 | 206208 | | | |
| AQUILA INC | COM | 03840P102 | 2 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 73 | 1800 | SH | DEFINED | 9 |
| | | | 213 | 5250 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 286 | 7050 | | | |

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| | | | | | | | |
|--------------------|------|-----------|-------|-------|----|---------|---|
| ARAMARK CORP | CL B | 038521100 | 53 | 2000 | SH | DEFINED | 9 |
| | | | 123 | 4620 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 177 | 6620 | | | |
| ARBOR RLTY TR INC | COM | 038923108 | 49 | 1747 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 49 | 1747 | | | |
| ARCH CHEMICALS INC | COM | 03937R102 | 1 | 52 | SH | DEFINED | 9 |
| | | | 2 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 152 | | | |
| ARCH COAL INC | COM | 039380100 | 190 | 2817 | SH | DEFINED | 9 |
| | | | 10 | 147 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 200 | 2964 | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1052 | 42657 | SH | | DEFINED | 9 |
| | | | 326 | 13226 | SH | | DEFINED | 3 |
| | | | 5617 | 227798 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 6996 | 283681 | | | | |
| ARCHIPELAGO HLDG INC | COM | 03957A104 | 8 | 200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 8 | 200 | | | | |

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| | | | | | | | |
|---------------------------|---------|-----------|-------|-------|----|---------|----|
| ARCHSTONE SMITH TR | COM | 039583109 | 254 | 6377 | SH | DEFINED | 9 |
| | | | 133 | 3330 | SH | DEFINED | 3 |
| | | | 301 | 7538 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 688 | 17245 | | | |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1 | 86 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 86 | | | |
| ARIBA INC | COM NEW | 04033V203 | 1 | 116 | SH | DEFINED | 9 |
| | | | 1 | 258 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 374 | | | |
| ARMOR HOLDINGS INC | COM | 042260109 | 20 | 465 | SH | DEFINED | 9 |
| | | | 6 | 150 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 26 | 615 | | | |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 0 | 66 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 66 | | | |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 46 | 1500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 46 | 1500 | | | |
| ARTHROCARE CORP | COM | 043136100 | 31 | 764 | SH | DEFINED | 9 |
| | | | 140 | 3476 | SH | DEFINED | 3 |
| | | | 2650 | 65900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2821 | 70140 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ARVINMERITOR INC | COM | 043353101 | 19 | 1110 | SH | | DEFINED | 9 |
| | | | 86 | 5128 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 104 | 6238 | | | | |
| ASHLAND INC NEW | COM | 044209104 | 1276 | 23094 | SH | | DEFINED | 9 |
| | | | 183 | 3310 | SH | | DEFINED | 3 |
| | | | 146 | 2651 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1605 | 29055 | | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 38 | 1250 | SH | | DEFINED | 9 |
| | | | 32 | 1037 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 70 | 2287 | | | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 1078 | 110000 | SH | | DEFINED | 85 |

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| | | | ----- | ----- | | |
|-------------------|---------------|-----------|-------|--------|----|------------|
| | | | 1078 | 110000 | | |
| ASSURANT INC | COM | 04621X108 | 174 | 4570 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 174 | 4570 | | |
| ASTORIA FINL CORP | COM | 046265104 | 26 | 1000 | SH | DEFINED 9 |
| | | | 1 | 50 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 28 | 1050 | | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 25 | 525 | SH | DEFINED 9 |
| | | | 274 | 5808 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 298 | 6333 | | |
| AT ROAD INC | COM | 04648K105 | 1216 | 265000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1216 | 265000 | | |
| ATMOS ENERGY CORP | COM | 049560105 | 17 | 600 | SH | DEFINED 9 |

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| | | | | | | |
|--|--|--|-------|-------|----|-----------|
| | | | 28 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 45 | 1600 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| AULT INC | COM | 051503100 | 68 | 33000 | SH | | DEFINED 3 | |
| | | | 418 | 202000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 486 | 235000 | | | | |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 238 | 2600 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 238 | 2600 | | | | |
| AUTODESK INC | COM | 052769106 | 6720 | 144693 | SH | | DEFINED 9 | |
| | | | 4646 | 100035 | SH | | DEFINED 3 | |
| | | | 20541 | 442310 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 31906 | 687038 | | | | |
| AUTOLIV INC | COM | 052800109 | 208 | 4781 | SH | | DEFINED 9 | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 335 | 7710 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 543 | 12491 | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 35653 | 828360 | SH | DEFINED | 9 |
| | | | 5300 | 123146 | SH | DEFINED | 3 |
| | | | 9 | 200 | SH | DEFINED | 8 |
| | | | 907 | 21077 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 41869 | 972783 | | | |
| AUTONATION INC | COM | 05329W102 | 104 | 5198 | SH | DEFINED | 9 |
| | | | 6 | 300 | SH | DEFINED | 3 |
| | | | 477 | 23874 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 587 | 29372 | | | |
| AUTOZONE INC | COM | 053332102 | 134 | 1608 | SH | DEFINED | 9 |
| | | | 2 | 25 | SH | DEFINED | 3 |
| | | | 166 | 1996 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 302 | 3629 | | | |
| AVANEX CORP | COM | 05348W109 | 1 | 1400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 1400 | | | |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AVALONBAY CMNTYS INC | COM | 053484101 | 38 | 440 | SH | DEFINED | 9 |
| | | | 25 | 290 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 63 | 730 | | | |
| AVAYA INC | COM | 053499109 | 1795 | 174266 | SH | DEFINED | 9 |
| | | | 24 | 2344 | SH | DEFINED | 3 |
| | | | 157 | 15281 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1976 | 191891 | | | |
| AVERY DENNISON CORP | COM | 053611109 | 4910 | 93715 | SH | DEFINED | 9 |
| | | | 1992 | 38025 | SH | DEFINED | 3 |
| | | | 56 | 1075 | SH | DEFINED | 8 |
| | | | 207 | 3956 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7165 | 136771 | | | |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1118 | 26997 | SH | DEFINED | 9 |
| | | | 812 | 19620 | SH | DEFINED | 3 |
| | | | 5142 | 124200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7072 | 170817 | | | |

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| | | | | | | | |
|----------------|---------------|-----------|-------|--------|----|---------|----|
| AVNET INC | COM | 053807103 | 99 | 4042 | SH | DEFINED | 9 |
| | | | 13 | 550 | SH | DEFINED | 3 |
| | | | 831 | 34000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 944 | 38592 | | | |
| AVOCENT CORP | COM | 053893103 | 24 | 750 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 24 | 750 | | | |
| AVON PRODS INC | COM | 054303102 | 2166 | 80214 | SH | DEFINED | 9 |
| | | | 1140 | 42210 | SH | DEFINED | 3 |
| | | | 465 | 17240 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3771 | 139664 | | | |
| AXA | SPONSORED ADR | 054536107 | 21 | 763 | SH | DEFINED | 9 |
| | | | 9 | 329 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 30 | 1092 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DISCRETN | INVSTMT | O |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|------------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 0 | 70 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | | 70 | | | | |
| BB&T CORP | COM | 054937107 | 22802 | 583928 | SH | DEFINED | 9 | |
| | | | 11680 | 299112 | SH | DEFINED | 3 | |
| | | | 960 | 24580 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 35443 | 907620 | | | | |
| B A S F A G | SPONSORED ADR | 055262505 | 173 | 2290 | SH | DEFINED | 9 | |
| | | | 226 | 2993 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 398 | 5283 | | | | |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 14 | 400 | SH | DEFINED | 9 | |
| | | | 2449 | 70000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2463 | 70400 | | | | |
| BKF CAP GROUP INC | COM | 05548G102 | 2320 | 75000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2320 | 75000 | | | | |
| BJ SVCS CO | COM | 055482103 | 405 | 11258 | SH | DEFINED | 9 | |
| | | | 108 | 3000 | SH | DEFINED | 3 | |

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|-----------------------|---------------|-----------|-------|---------|----|---------|----|
| | | | 413 | 11488 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 927 | 25746 | | | |
| BOC GROUP PLC | SPONSORED ADR | 055617609 | 4 | 95 | SH | DEFINED | 9 |
| | | | 3 | 65 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 160 | | | |
| BP PLC | SPONSORED ADR | 055622104 | 49792 | 702782 | SH | DEFINED | 9 |
| | | | 23953 | 338084 | SH | DEFINED | 3 |
| | | | 60 | 850 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 73806 | 1041716 | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 198 | 2500 | SH | DEFINED | 9 |
| | | | 13 | 160 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 210 | 2660 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BRE PROPERTIES INC | CL A | 05564E106 | 13 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 13 | 300 | | | |
| BT GROUP PLC | ADR | 05577E101 | 67 | 1700 | SH | DEFINED | 9 |
| | | | 23 | 592 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 91 | 2292 | | | |
| BMC SOFTWARE INC | COM | 055921100 | 766 | 36305 | SH | DEFINED | 9 |
| | | | 41 | 1930 | SH | DEFINED | 3 |
| | | | 1687 | 79962 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2494 | 118197 | | | |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 6 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 100 | | | |
| BAKER MICHAEL CORP | COM | 057149106 | 886 | 34000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 886 | 34000 | | | |
| BAKER HUGHES INC | COM | 057224107 | 1103 | 18487 | SH | DEFINED | 9 |
| | | | 307 | 5143 | SH | DEFINED | 3 |
| | | | 734 | 12304 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2145 | 35934 | | | |
| BALDOR ELEC CO | COM | 057741100 | 25 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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|---------------------|-----|-----------|-------|---------|---------|----|--|
| | | | 25 | 1000 | | | |
| BALL CORP | COM | 058498106 | 280 | 7625 SH | DEFINED | 9 | |
| | | | 233 | 6345 SH | DEFINED | 3 | |
| | | | 144 | 3908 SH | DEFINED | 85 | |
| | | | ----- | ----- | | | |
| | | | 657 | 17878 | | | |
| BALLARD PWR SYS INC | COM | 05858H104 | 14 | 2500 SH | DEFINED | 9 | |
| | | | 7 | 1225 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 21 | 3725 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 35 | 2000 SH | DEFINED | 9 | | |
| | | | 164 | 9326 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 199 | 11326 | | | | |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 19 | 1450 SH | DEFINED | 9 | | |
| | | | 176 | 13367 SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | |
| | | | 195 | 14817 | | | | |

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| | | | | | | | |
|-----------------------------|------|-----------|--------|------------|---------|----|--|
| BANDAG INC | COM | 059815100 | 9 | 207 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 9 | 207 | | | |
| BANDAG INC | CL A | 059815308 | 8 | 208 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 8 | 208 | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 81215 | 1929094 SH | DEFINED | 9 | |
| | | | 31343 | 744490 SH | DEFINED | 3 | |
| | | | 685 | 16268 SH | DEFINED | 8 | |
| | | | 37776 | 897300 SH | DEFINED | 85 | |
| | | | ----- | ----- | | | |
| | | | 151019 | 3587152 | | | |
| BANK HAWAII CORP | COM | 062540109 | 25 | 500 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 25 | 500 | | | |
| BANK MONTREAL QUE | COM | 063671101 | 35 | 700 SH | DEFINED | 9 | |

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| | | | ----- | ----- | | |
|------------------------|-----|-----------|-------|---------|----|------------|
| | | | 35 | 700 | | |
| BANK OF THE OZARKS INC | COM | 063904106 | 34 | 1000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 34 | 1000 | | |
| BANK NEW YORK INC | COM | 064057102 | 21328 | 725204 | SH | DEFINED 9 |
| | | | 9014 | 306497 | SH | DEFINED 3 |
| | | | 6 | 200 | SH | DEFINED 8 |
| | | | 18977 | 645252 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 49325 | 1677153 | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 11 | 302 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 302 | | | | |
| BANTA CORP | COM | 066821109 | 31 | 600 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 31 | 600 | | | | |
| BARCLAYS PLC | ADR | 06738E204 | 67 | 1650 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 67 | 1650 | | | | |
| BARD C R INC | COM | 067383109 | 897 | 13585 | SH | | DEFINED 9 | |
| | | | 292 | 4424 | SH | | DEFINED 3 | |
| | | | 391 | 5929 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1581 | 23938 | | | | |
| BARNES & NOBLE INC | COM | 067774109 | 1 | 25 | SH | | DEFINED 9 | |
| | | | 30 | 800 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 31 | 825 | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 12 | 400 | SH | | DEFINED 9 | |
| | | | 52 | 1801 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 64 | 2201 | | | | |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 63 | 1152 | SH | | DEFINED 9 | |
| | | | 299 | 5450 | SH | | DEFINED 3 | |
| | | | 663 | 12068 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1025 | 18670 | | | | |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 47 | 2500 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 47 | 2500 | | | | |

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| | | | | | | | |
|-------------------|-----|-----------|-------|-------|----|---------|----|
| BAUSCH & LOMB INC | COM | 071707103 | 149 | 1849 | SH | DEFINED | 9 |
| | | | 97 | 1200 | SH | DEFINED | 3 |
| | | | 153 | 1899 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 399 | 4948 | | | |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BAXTER INTL INC | COM | 071813109 | 2634 | 66068 | SH | DEFINED | 9 |
| | | | 808 | 20271 | SH | DEFINED | 3 |
| | | | 1376 | 34508 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4818 | 120847 | | | |
| BAXTER INTL INC | CORP UNITS 7% | 071813406 | 16 | 275 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 16 | 275 | | | |
| BAYER A G | SPONSORED ADR | 072730302 | 88 | 2400 | SH | DEFINED | 9 |
| | | | 6 | 150 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 94 | 2550 | | | |
| BE AEROSPACE INC | COM | 073302101 | 2002 | 120825 | SH | DEFINED | 9 |
| | | | 17 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2019 | 121825 | | | |
| BEA SYS INC | COM | 073325102 | 56 | 6215 | SH | DEFINED | 9 |
| | | | 784 | 87172 | SH | DEFINED | 3 |
| | | | 233 | 25954 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1073 | 119341 | | | |
| BEAR STEARNS COS INC | COM | 073902108 | 489 | 4460 | SH | DEFINED | 9 |
| | | | 81 | 740 | SH | DEFINED | 3 |
| | | | 518 | 4716 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1088 | 9916 | | | |
| BECKMAN COULTER INC | COM | 075811109 | 3029 | 56112 | SH | DEFINED | 9 |
| | | | 2715 | 50293 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 5744 | 106405 | | | |
| BECTON DICKINSON & CO | COM | 075887109 | 13600 | 259397 | SH | DEFINED | 9 |
| | | | 7193 | 137187 | SH | DEFINED | 3 |
| | | | 2910 | 55496 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 23703 | 452080 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|-------------------|---------|
| BED BATH & BEYOND INC | COM | 075896100 | 505 | 12569 | SH | DEFINED | 9 |
| | | | 203 | 5047 | SH | DEFINED | 3 |
| | | | 437 | 10887 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1145 | 28503 | | | |
| BELL MICROPRODUCTS INC | COM | 078137106 | 2 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| BELLSOUTH CORP | COM | 079860102 | 8355 | 317696 | SH | DEFINED | 9 |
| | | | 4968 | 188911 | SH | DEFINED | 3 |
| | | | 8 | 300 | SH | DEFINED | 8 |
| | | | 1739 | 66137 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 15071 | 573044 | | | |
| BELO CORP | COM SER A | 080555105 | 2 | 86 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 86 | | | |
| BEMIS INC | COM | 081437105 | 1449 | 58660 | SH | DEFINED | 9 |
| | | | 1380 | 55867 | SH | DEFINED | 3 |
| | | | 94 | 3801 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2923 | 118328 | | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 30 | 1004 | SH | DEFINED | 9 |
| | | | 137 | 4540 | SH | DEFINED | 3 |
| | | | 2617 | 86900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2784 | 92444 | | | |
| BENIHANA INC | CL A | 082047200 | 1921 | 107000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1921 | 107000 | | | |
| BERKLEY W R CORP | COM | 084423102 | 298 | 7560 | SH | DEFINED | 9 |
| | | | 280 | 7104 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 579 | 14664 | | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 33 | SH | DEFINED | 9 |

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0 10 SH DEFINED 3

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 3534 | 1294 | SH | | DEFINED | 9 |
| | | | 2234 | 818 | SH | | DEFINED | 3 |
| | | | 5768 | 2112 | | | | |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1462 | 43000 | SH | | DEFINED | 85 |
| | | | 1462 | 43000 | | | | |
| BERRY PETE CO | CL A | 085789105 | 9 | 130 | SH | | DEFINED | 9 |
| | | | 9 | 130 | | | | |
| BEST BUY INC | COM | 086516101 | 17335 | 398234 | SH | | DEFINED | 9 |
| | | | 7937 | 182340 | SH | | DEFINED | 3 |
| | | | 20615 | 473586 | SH | | DEFINED | 85 |
| | | | 45888 | 1054160 | | | | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 41 | 1200 | SH | | DEFINED | 9 |
| | | | 85 | 2485 | SH | | DEFINED | 3 |
| | | | 126 | 3685 | | | | |
| BIG LOTS INC | COM | 089302103 | 235 | 21390 | SH | | DEFINED | 9 |
| | | | 60 | 5480 | SH | | DEFINED | 3 |
| | | | 4385 | 399033 | SH | | DEFINED | 85 |
| | | | 4681 | 425903 | | | | |
| BIOMET INC | COM | 090613100 | 21743 | 626409 | SH | | DEFINED | 9 |
| | | | 6837 | 196985 | SH | | DEFINED | 3 |
| | | | 54 | 1560 | SH | | DEFINED | 8 |
| | | | 4784 | 137835 | SH | | DEFINED | 85 |
| | | | 33419 | 962789 | | | | |
| BIOGEN IDEC INC | COM | 09062X103 | 572 | 14493 | SH | | DEFINED | 9 |
| | | | 145 | 3685 | SH | | DEFINED | 3 |

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| | | | | | | | |
|--------------------|----------------|-----------|-------|-------|----|---------|----|
| | | | 1071 | 27135 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1789 | 45313 | | | |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 29 | 150 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 29 | 150 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| | | | ----- | ----- | ----- | ----- | ----- | ----- |
| BIOVAIL CORP | COM | 09067J109 | 13 | 558 | SH | DEFINED | 9 | |
| | | | 7 | 290 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 848 | | | | |
| BIOSCRIP INC | COM | 09069N108 | 2351 | 361721 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2351 | 361721 | | | | |
| BIOSITE INC | COM | 090945106 | 31 | 500 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 31 | 500 | | | | |
| BIOMIRA INC | COM | 09161R106 | 29 | 21000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 29 | 21000 | | | | |
| BLACK & DECKER CORP | COM | 091797100 | 241 | 2934 | SH | DEFINED | 9 | |
| | | | 498 | 6071 | SH | DEFINED | 3 | |
| | | | 233 | 2839 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 972 | 11844 | | | | |
| BJS RESTAURANTS INC | COM | 09180C106 | 38 | 1865 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 38 | 1865 | | | | |
| BLACKBOARD INC | COM | 091935502 | 13 | 500 | SH | DEFINED | 9 | |
| | | | 1276 | 51000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1288 | 51500 | | | | |
| BLACKROCK GLOBAL FLG INC TR | COM | 091941104 | 96 | 5470 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 96 | 5470 | | | | |
| BLACK HILLS CORP | COM | 092113109 | 36 | 825 | SH | DEFINED | 9 | |
| | | | 103 | 2375 | SH | DEFINED | 3 | |
| | | | 3444 | 79400 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 3582 | 82600 | | | | |

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| | | | | | | | |
|---------------|-----|-----------|-------|-------|----|---------|---|
| BLACKBAUD INC | COM | 09227Q100 | 14 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 14 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BLACKROCK NJ INVT QUALITY MU | COM | 09247C107 | 39 | 2750 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 39 | 2750 | | | | |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 59 | 3400 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 59 | 3400 | | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 32 | 4979 | SH | | DEFINED | 3 |
| | | | 689 | 108600 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 720 | 113579 | | | | |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 81 | 5350 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 81 | 5350 | | | | |
| BLACKROCK MUN TARGET TERM TR | COM | 09247M105 | 80 | 8000 | SH | | DEFINED | 9 |
| | | | 10 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 91 | 9000 | | | | |
| BLACKROCK INC | CL A | 09247X101 | 4 | 45 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 45 | | | | |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 118 | 10925 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 118 | 10925 | | | | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 17 | 1500 | SH | | DEFINED | 9 |
| | | | 268 | 23355 | SH | | DEFINED | 3 |
| | | | 2583 | 225000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2868 | 249855 | | | | |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 37 | 2435 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 37 | 2435 | | | | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 14 | 900 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 14 | 900 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| BLACKROCK FLA MUN INCOME TR | SH BEN INT | 09248H105 | 15 | 1000 | SH | | DEFINED | 3 |
| | | | 15 | 1000 | | | | |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 35 | 2100 | SH | | DEFINED | 3 |
| | | | 35 | 2100 | | | | |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 17 | 1200 | SH | | DEFINED | 9 |
| | | | 34 | 2399 | SH | | DEFINED | 3 |
| | | | 51 | 3599 | | | | |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 116 | 4750 | SH | | DEFINED | 3 |
| | | | 116 | 4750 | | | | |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 84 | 4618 | SH | | DEFINED | 3 |
| | | | 84 | 4618 | | | | |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 168 | 12208 | SH | | DEFINED | 3 |
| | | | 168 | 12208 | | | | |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | 09250E107 | 5 | 1700 | SH | | DEFINED | 3 |
| | | | 5 | 1700 | | | | |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 201 | 15562 | SH | | DEFINED | 3 |
| | | | 201 | 15562 | | | | |
| BLOCK H & R INC | COM | 093671105 | 1290 | 53781 | SH | | DEFINED | 9 |
| | | | 707 | 29486 | SH | | DEFINED | 3 |
| | | | 285 | 11901 | SH | | DEFINED | 85 |
| | | | 2282 | 95168 | | | | |
| BOB EVANS FARMS INC | COM | 096761101 | 1316 | 57956 | SH | | DEFINED | 9 |
| | | | 123 | 5425 | SH | | DEFINED | 3 |
| | | | 5905 | 260000 | SH | | DEFINED | 85 |
| | | | 7344 | 323381 | | | | |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| BOEING CO | COM | 097023105 | 7196 | 105907 | SH | | DEFINED | 9 |
| | | | 1547 | 22774 | SH | | DEFINED | 3 |
| | | | 4549 | 66951 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 13293 | 195632 | | | | |
| BOMBAY CO INC | COM | 097924104 | 4 | 1000 | SH | | DEFINED | 9 |
| | | | 9 | 2000 | SH | | DEFINED | 3 |
| | | | 1323 | 300000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1336 | 303000 | | | | |
| BORDERS GROUP INC | COM | 099709107 | 6 | 250 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 250 | | | | |
| BORG WARNER INC | COM | 099724106 | 268 | 4751 | SH | | DEFINED | 9 |
| | | | 49 | 861 | SH | | DEFINED | 3 |
| | | | 3105 | 55000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3422 | 60612 | | | | |
| BORLAND SOFTWARE CORP | COM | 099849101 | 15 | 2600 | SH | | DEFINED | 9 |
| | | | 23 | 3925 | SH | | DEFINED | 3 |
| | | | 1439 | 247200 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1477 | 253725 | | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 15 | 206 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 15 | 206 | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2137 | 91453 | SH | | DEFINED | 9 |
| | | | 168 | 7204 | SH | | DEFINED | 3 |
| | | | 12 | 500 | SH | | DEFINED | 8 |
| | | | 498 | 21314 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2815 | 120471 | | | | |
| BOWNE & CO INC | COM | 103043105 | 87 | 6096 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 87 | 6096 | | | | |
| BOYKIN LODGING CO | COM | 103430104 | 1105 | 89000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1105 | 89000 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

VALUE SHARES/ SH/ PUT/ INVSTMT O

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|---------|-----|----------|---------|----|
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 874 | 80000 | SH | | DEFINED | 85 |
| | | | 874 | 80000 | | | | |
| BRADY CORP | CL A | 104674106 | 80 | 2600 | SH | | DEFINED | 3 |
| | | | 80 | 2600 | | | | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 12 | 390 | SH | | DEFINED | 3 |
| | | | 12 | 390 | | | | |
| BRASCAN CORP | CL A LTD VT SH | 10549P606 | 93 | 2000 | SH | | DEFINED | 9 |
| | | | 93 | 2000 | | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 35 | 1000 | SH | | DEFINED | 9 |
| | | | 7 | 200 | SH | | DEFINED | 3 |
| | | | 42 | 1200 | | | | |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 1 | 27 | SH | | DEFINED | 3 |
| | | | 1 | 27 | | | | |
| BRINKER INTL INC | COM | 109641100 | 28 | 757 | SH | | DEFINED | 9 |
| | | | 5 | 140 | SH | | DEFINED | 3 |
| | | | 34 | 897 | | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 33992 | 1412810 | SH | | DEFINED | 9 |
| | | | 22241 | 924380 | SH | | DEFINED | 3 |
| | | | 208 | 8650 | SH | | DEFINED | 8 |
| | | | 13333 | 554160 | SH | | DEFINED | 85 |
| | | | 69774 | 2900000 | | | | |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 15 | 60 | SH | | DEFINED | 3 |
| | | | 15 | 60 | | | | |
| BROADCOM CORP | CL A | 111320107 | 15406 | 328352 | SH | | DEFINED | 9 |
| | | | 8117 | 172996 | SH | | DEFINED | 3 |
| | | | 22469 | 478882 | SH | | DEFINED | 85 |
| | | | 45992 | 980230 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| BROCADE COMMUNICATIONS SYS I | NOTE 2.000% 1 | 111621AB4 | 394 | 4000 | SH | | DEFINED | 3 |
| | | | 394 | 4000 | | | | |
| BROWN FORMAN CORP | CL A | 115637100 | 163 | 2634 | SH | | DEFINED | 3 |
| | | | 163 | 2634 | | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 141 | 2363 | SH | | DEFINED | 9 |
| | | | 851 | 14290 | SH | | DEFINED | 3 |
| | | | 1223 | 20536 | SH | | DEFINED | 85 |
| | | | 2214 | 37189 | | | | |
| BRUNSWICK CORP | COM | 117043109 | 2286 | 60582 | SH | | DEFINED | 9 |
| | | | 334 | 8844 | SH | | DEFINED | 3 |
| | | | 130 | 3443 | SH | | DEFINED | 85 |
| | | | 2749 | 72869 | | | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 40 | 2500 | SH | | DEFINED | 9 |
| | | | 11 | 700 | SH | | DEFINED | 3 |
| | | | 2017 | 127000 | SH | | DEFINED | 85 |
| | | | 2068 | 130200 | | | | |
| BUCA INC | COM | 117769109 | 1293 | 213000 | SH | | DEFINED | 85 |
| | | | 1293 | 213000 | | | | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 86 | 1800 | SH | | DEFINED | 9 |
| | | | 5 | 110 | SH | | DEFINED | 3 |
| | | | 91 | 1910 | | | | |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 36 | 740 | SH | | DEFINED | 9 |
| | | | 175 | 3568 | SH | | DEFINED | 3 |
| | | | 3370 | 68600 | SH | | DEFINED | 85 |
| | | | 3582 | 72908 | | | | |
| BUFFALO WILD WINGS INC | COM | 119848109 | 3 | 119 | SH | | DEFINED | 9 |
| | | | 3 | 119 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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| | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|------------|
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 945 | 15800 | SH | DEFINED 9 |
| | | | 713 | 11915 | SH | DEFINED 3 |
| | | | 1052 | 17598 | SH | DEFINED 85 |
| | | | 2710 | 45313 | | |
| BURLINGTON RES INC | COM | 122014103 | 2942 | 36179 | SH | DEFINED 9 |
| | | | 10249 | 126034 | SH | DEFINED 3 |
| | | | 6453 | 79358 | SH | DEFINED 85 |
| | | | 19645 | 241571 | | |
| CBIZ INC | COM | 124805102 | 1836 | 360000 | SH | DEFINED 85 |
| | | | 1836 | 360000 | | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 123 | 3000 | SH | DEFINED 9 |
| | | | 41 | 1000 | SH | DEFINED 3 |
| | | | 164 | 4000 | | |
| CBRL GROUP INC | COM | 12489V106 | 7 | 200 | SH | DEFINED 9 |
| | | | 34 | 1000 | SH | DEFINED 3 |

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| | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|------------|
| | | | 40 | 1200 | | |
| C D W CORP | COM | 12512N105 | 56 | 950 | SH | DEFINED 9 |
| | | | 18 | 300 | SH | DEFINED 3 |
| | | | 74 | 1250 | | |
| CH ENERGY GROUP INC | COM | 12541M102 | 5 | 100 | SH | DEFINED 3 |
| | | | 5 | 100 | | |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 25051 | 390634 | SH | DEFINED 9 |
| | | | 7006 | 109239 | SH | DEFINED 3 |
| | | | 22 | 345 | SH | DEFINED 8 |
| | | | 128 | 2000 | SH | DEFINED 85 |
| | | | 32207 | 502218 | | |

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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 |
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|--------------------|---------|

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| | | | | | | | |
|---------------------|-----|-----------|-------|--------|----|---------|----|
| CIGNA CORP | COM | 125509109 | 3481 | 29533 | SH | DEFINED | 9 |
| | | | 642 | 5445 | SH | DEFINED | 3 |
| | | | 7352 | 62380 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 11475 | 97358 | | | |
| CIT GROUP INC | COM | 125581108 | 5130 | 113549 | SH | DEFINED | 9 |
| | | | 4961 | 109804 | SH | DEFINED | 3 |
| | | | 18154 | 401826 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 28246 | 625179 | | | |
| CKE RESTAURANTS INC | COM | 12561E105 | 2 | 162 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 162 | | | |
| CMGI INC | COM | 125750109 | 1 | 550 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 550 | | | |
| CMS ENERGY CORP | COM | 125896100 | 112 | 6829 | SH | DEFINED | 9 |
| | | | 178 | 10820 | SH | DEFINED | 3 |
| | | | 1166 | 70885 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1456 | 88534 | | | |
| CNA FINL CORP | COM | 126117100 | 254 | 8508 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 254 | 8508 | | | |
| CNA SURETY CORP | COM | 12612L108 | 0 | 27 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 27 | | | |
| CNET NETWORKS INC | COM | 12613R104 | 2041 | 150374 | SH | DEFINED | 9 |
| | | | 312 | 23026 | SH | DEFINED | 3 |
| | | | 6466 | 476500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 8819 | 649900 | | | |
| CNS INC | COM | 126136100 | 3 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 40 | 300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 40 | 300 | | | | |
| CRA INTL INC | COM | 12618T105 | 2 | 36 | SH | | DEFINED | 3 |

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| | | | ----- | ----- | | |
|-----------------------------|----------------|-----------|-------|-----------|---------|----|
| | | | 2 | 36 | | |
| CRH PLC | ADR | 12626K203 | 3 | 115 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 3 | 115 | | |
| CSX CORP | COM | 126408103 | 1416 | 30462 SH | DEFINED | 9 |
| | | | 594 | 12772 SH | DEFINED | 3 |
| | | | 4283 | 92147 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 6293 | 135381 | | |
| CVS CORP | COM | 126650100 | 17408 | 600079 SH | DEFINED | 9 |
| | | | 8288 | 285695 SH | DEFINED | 3 |
| | | | 26980 | 930025 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 52676 | 1815799 | | |
| CABELAS INC | COM | 126804301 | 18 | 1000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 18 | 1000 | | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 6 | 200 SH | DEFINED | 9 |
| | | | 7 | 220 SH | DEFINED | 3 |
| | | | 371 | 12088 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 384 | 12508 | | |
| CABOT CORP | COM | 127055101 | 7 | 200 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 7 | 200 | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 12 | 405 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 12 | 405 | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CACI INTL INC | CL A | 127190304 | 5063 | 83555 SH | DEFINED | 9 | |
| | | | 570 | 9398 SH | DEFINED | 3 | |
| | | | 8254 | 136200 SH | DEFINED | 85 | |
| | | | ----- | ----- | | | |
| | | | 13887 | 229153 | | | |
| CADBURY SCHWEPPES PLC | ADR | 127209302 | 12400 | 304433 SH | DEFINED | 9 | |
| | | | 9982 | 245080 SH | DEFINED | 3 | |
| | | | 12 | 300 SH | DEFINED | 8 | |

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| | | | | | | | |
|-----------------------------|------------|-----------|-------|--------|----|---------|----|
| | | | 18045 | 443050 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 40439 | 992863 | | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 95 | 5855 | SH | DEFINED | 9 |
| | | | 422 | 26127 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 517 | 31982 | | | |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 177 | 8850 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 177 | 8850 | | | |
| CALAMP CORP | COM | 128126109 | 32 | 4000 | SH | DEFINED | 3 |
| | | | 624 | 77000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 656 | 81000 | | | |
| CALGON CARBON CORP | COM | 129603106 | 1770 | 224000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1770 | 224000 | | | |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 2 | 525 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 525 | | | |
| CALLON PETE CO DEL | COM | 13123X102 | 1 | 47 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 47 | | | |
| CALPINE CORP | COM | 131347106 | 40 | 15382 | SH | DEFINED | 9 |
| | | | 49 | 19086 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 89 | 34468 | | | |

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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 |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CAMBIOR INC | COM | 13201L103 | 10 | 4625 | SH | | DEFINED | 9 |
| | | | 15 | 7000 | SH | | DEFINED | 3 |
| | | | 936 | 439300 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 960 | 450925 | | | | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 14880 | 266900 | SH | | DEFINED | 9 |
| | | | 28 | 501 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 14908 | 267401 | | | | |
| CAMECO CORP | COM | 13321L108 | 32 | 600 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 32 | 600 | | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 708 | 23805 | SH | | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| | | | 139 | 4670 | SH | DEFINED | 3 |
| | | | 198 | 6645 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1045 | 35120 | | | |
| CANADIAN NATL RY CO | COM | 136375102 | 72 | 1010 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 72 | 1010 | | | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 26 | 600 | SH | DEFINED | 9 |
| | | | 32 | 750 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 58 | 1350 | | | |
| CANON INC | ADR | 138006309 | 222 | 4100 | SH | DEFINED | 9 |
| | | | 194 | 3577 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 417 | 7677 | | | |
| CANTERBURY PARK HOLDING CORP | COM | 13811E101 | 5 | 375 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 375 | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1129 | 14195 | SH | DEFINED | 9 |
| | | | 170 | 2142 | SH | DEFINED | 3 |
| | | | 830 | 10440 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2129 | 26777 | | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| CAPITOL BANCORP LTD | COM | 14056D105 | 579 | 17878 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 579 | 17878 | | | | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 7 | 2000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 7 | 2000 | | | | |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 1 | 125 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 125 | | | | |
| CAPTARIS INC | COM | 14071N104 | 19 | 5000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 19 | 5000 | | | | |
| CARBO CERAMICS INC | COM | 140781105 | 313 | 4743 | SH | | DEFINED | 9 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 149 | 2262 | SH | DEFINED | 3 |
| | | | 2897 | 43900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3359 | 50905 | | | |
| CARDINAL FINL CORP | COM | 14149F109 | 201 | 20846 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 201 | 20846 | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 6262 | 98703 | SH | DEFINED | 9 |
| | | | 309 | 4869 | SH | DEFINED | 3 |
| | | | 980 | 15449 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7551 | 119021 | | | |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 0 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 100 | | | |
| CAREMARK RX INC | COM | 141705103 | 13363 | 267643 | SH | DEFINED | 9 |
| | | | 3516 | 70419 | SH | DEFINED | 3 |
| | | | 23279 | 466227 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 40158 | 804289 | | | |
| CARMAX INC | COM | 143130102 | 15 | 470 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 15 | 470 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| CARNIVAL PLC | ADR | 14365C103 | 198 | 3784 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 198 | 3784 | | | | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 4555 | 91146 | SH | | DEFINED | 9 |
| | | | 2543 | 50888 | SH | | DEFINED | 3 |
| | | | 11093 | 221958 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 18192 | 363992 | | | | |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 20 | 344 | SH | | DEFINED | 9 |
| | | | 97 | 1658 | SH | | DEFINED | 3 |
| | | | 1876 | 32000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1993 | 34002 | | | | |
| CARRINGTON LABS INC | COM | 144525102 | 6 | 1500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 1500 | | | | |
| CARTER INC | COM | 146229109 | 144 | 2540 | SH | | DEFINED | 9 |
| | | | 89 | 1560 | SH | | DEFINED | 3 |

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| | | | | | | | |
|--------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 2056 | 36200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2289 | 40300 | | | |
| CASCADE BANCORP | COM | 147154108 | 2 | 96 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 96 | | | |
| CASH AMER INTL INC | COM | 14754D100 | 25 | 1200 | SH | DEFINED | 9 |
| | | | 38 | 1825 | SH | DEFINED | 3 |
| | | | 2386 | 115000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2449 | 118025 | | | |
| CASH SYSTEMS INC | COM | 14756B102 | 18 | 2572 | SH | DEFINED | 9 |
| | | | 83 | 12122 | SH | DEFINED | 3 |
| | | | 1626 | 236700 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1727 | 251394 | | | |
| CASTLE A M & CO | COM | 148411101 | 40 | 2283 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 40 | 2283 | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CATALINA MARKETING CORP | COM | 148867104 | 13 | 567 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 567 | | | | |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 25 | 5000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 5000 | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 11819 | 201175 | SH | DEFINED | 9 | |
| | | | | | | | | |
| | | | 8498 | 144642 | SH | DEFINED | 3 | |
| | | | 10390 | 176854 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 30707 | 522671 | | | | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 791 | 26366 | SH | DEFINED | 9 | |
| | | | 48 | 1600 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 839 | 27966 | | | | |

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| | | | | | | | |
|---------------------|----------------|-----------|-------|--------|----|---------|----|
| CELADON GROUP INC | COM | 150838100 | 1561 | 70000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1561 | 70000 | | | |
| CELGENE CORP | COM | 151020104 | 11 | 200 | SH | DEFINED | 9 |
| | | | 1630 | 30000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1640 | 30200 | | | |
| CELSION CORPORATION | COM | 15117N107 | 0 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 300 | | | |
| CEMEX S A | SPON ADR 5 ORD | 151290889 | 206 | 3948 | SH | DEFINED | 9 |
| | | | 22 | 429 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 229 | 4377 | | | |
| CENDANT CORP | COM | 151313103 | 699 | 33890 | SH | DEFINED | 9 |
| | | | 150 | 7265 | SH | DEFINED | 3 |
| | | | 2512 | 121715 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3362 | 162870 | | | |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| | | | ----- | ----- | | | | |
| CENTENE CORP DEL | COM | 15135B101 | 660 | 26366 | SH | | DEFINED | 9 |
| | | | 137 | 5488 | SH | | DEFINED | 3 |
| | | | 2761 | 110300 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3558 | 142154 | | | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 136 | 9168 | SH | | DEFINED | 9 |
| | | | 87 | 5835 | SH | | DEFINED | 3 |
| | | | 1080 | 72629 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1303 | 87632 | | | | |
| CENTERPOINT PPTYS TR | COM | 151895109 | 7 | 150 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 7 | 150 | | | | |
| CENTEX CORP | COM | 152312104 | 249 | 3850 | SH | | DEFINED | 9 |
| | | | 6 | 94 | SH | | DEFINED | 3 |
| | | | 309 | 4778 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 563 | 8722 | | | | |
| CENTRAL FD CDA LTD | CL A | 153501101 | 8 | 1400 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 8 | 1400 | | | | |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|-------|----|---------|----|
| CENTRAL GARDEN & PET CO | COM | 153527106 | 555 | 12265 | SH | DEFINED | 9 |
| | | | 110 | 2433 | SH | DEFINED | 3 |
| | | | 2140 | 47300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2805 | 61998 | | | |
| CEPHEID | COM | 15670R107 | 724 | 98000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 724 | 98000 | | | |
| CENTURYTEL INC | COM | 156700106 | 1282 | 36649 | SH | DEFINED | 9 |
| | | | 182 | 5198 | SH | DEFINED | 3 |
| | | | 163 | 4657 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1627 | 46504 | | | |
| CEPHALON INC | COM | 156708109 | 1219 | 26255 | SH | DEFINED | 9 |
| | | | 98 | 2117 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1317 | 28372 | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CERADYNE INC | COM | 156710105 | 1 | 21 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 21 | | | | |
| CERTEGY INC | COM | 156880106 | 220 | 5500 | SH | | DEFINED | 9 |
| | | | 670 | 16750 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 890 | 22250 | | | | |
| CHAPARRAL STL CO DEL | COM | 159423102 | 0 | 8 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 8 | | | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 6015 | 240996 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6015 | 240996 | | | | |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2063 | 47287 | SH | | DEFINED | 9 |
| | | | 452 | 10356 | SH | | DEFINED | 3 |
| | | | 2766 | 63412 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 5280 | 121055 | | | | |
| CHARTERMAC | SH BEN INT | 160908109 | 29 | 1405 | SH | | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|------|-----------|-----|------|----|---------|---|
| | | | 22 | 1081 | SH | DEFINED | 3 |
| | | | 51 | 2486 | | | |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 1 | 400 | SH | DEFINED | 9 |
| | | | 1 | 400 | | | |
| CHECKFREE CORP NEW | COM | 162813109 | 1 | 35 | SH | DEFINED | 3 |
| | | | 1 | 35 | | | |
| CHECKPOINT SYS INC | COM | 162825103 | 7 | 275 | SH | DEFINED | 3 |
| | | | 7 | 275 | | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 70 | 2250 | SH | DEFINED | 9 |
| | | | 45 | 1425 | SH | DEFINED | 3 |
| | | | 115 | 3675 | | | |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| CHEMICAL FINL CORP | COM | 163731102 | 1251 | 38494 | SH | | DEFINED | 3 |
| | | | 1251 | 38494 | | | | |
| CHEMTURA CORP | COM | 163893100 | 25 | 2000 | SH | | DEFINED | 9 |
| | | | 469 | 37794 | SH | | DEFINED | 3 |
| | | | 494 | 39794 | | | | |
| CHESAPEAKE CORP | COM | 165159104 | 6 | 300 | SH | | DEFINED | 9 |
| | | | 6 | 300 | | | | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 203 | 5300 | SH | | DEFINED | 9 |
| | | | 124 | 3235 | SH | | DEFINED | 3 |
| | | | 326 | 8535 | | | | |
| CHEVRON CORP NEW | COM | 166764100 | 131373 | 2029552 | SH | | DEFINED | 9 |
| | | | 29856 | 461239 | SH | | DEFINED | 3 |
| | | | 619 | 9555 | SH | | DEFINED | 8 |
| | | | 25675 | 396651 | SH | | DEFINED | 85 |
| | | | 187523 | 2896997 | | | | |
| CHEVIOT FINL CORP | COM | 166774109 | 39 | 3494 | SH | | DEFINED | 9 |
| | | | | | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| | | | 39 | 3494 | | | |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 84 | 250 | SH | DEFINED | 9 |
| | | | 1 | 4 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 86 | 254 | | | |
| CHICOS FAS INC | COM | 168615102 | 6928 | 188267 | SH | DEFINED | 9 |
| | | | 3892 | 105771 | SH | DEFINED | 3 |
| | | | 6856 | 186300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 17676 | 480338 | | | |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 888 | 24964 | SH | DEFINED | 9 |
| | | | 159 | 4471 | SH | DEFINED | 3 |
| | | | 3014 | 84700 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4062 | 114135 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|---------|
| CHINA FD INC | COM | 169373107 | 73 | 2800 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 73 | 2800 | | | | |
| CHINA MOBILE HONG KONG LTD | SPONSORED ADR | 16941M109 | 139 | 5650 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 139 | 5650 | | | | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 77 | 1700 | SH | DEFINED | 9 | |
| | | | 299 | 6616 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 376 | 8316 | | | | |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 46 | 4189 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 46 | 4189 | | | | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 7 | 250 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 250 | | | | |
| CHIRON CORP | COM | 170040109 | 279 | 6402 | SH | DEFINED | 9 | |
| | | | 6 | 130 | SH | DEFINED | 3 | |
| | | | 173 | 3954 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 458 | 10486 | | | | |
| CHITTENDEN CORP | COM | 170228100 | 3 | 128 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 128 | | | | |
| CHOICEPOINT INC | COM | 170388102 | 201 | 4650 | SH | DEFINED | 9 | |

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| | | | | | | | |
|------------|-----|-----------|-------|-------|----|---------|----|
| | | | 583 | 13516 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 784 | 18166 | | | |
| CHUBB CORP | COM | 171232101 | 1717 | 19173 | SH | DEFINED | 9 |
| | | | 545 | 6085 | SH | DEFINED | 3 |
| | | | 1222 | 13650 | SH | DEFINED | 85 |

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| | | | | | | | |
|---------------------|-----|-----------|-------|-------|----|---------|---|
| | | | 3484 | 38908 | | | |
| | | | ----- | ----- | | | |
| CHURCH & DWIGHT INC | COM | 171340102 | 14 | 374 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 14 | 374 | | | |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CHURCHILL DOWNS INC | COM | 171484108 | 71 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 71 | 2000 | | | | |
| CIENA CORP | COM | 171779101 | 44 | 16608 | SH | | DEFINED | 9 |
| | | | 1 | 270 | SH | | DEFINED | 3 |
| | | | 54 | 20453 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 99 | 37331 | | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 771 | 174902 | SH | | DEFINED | 9 |
| | | | 16 | 3530 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 787 | 178432 | | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 141493 | 3377719 | SH | | DEFINED | 9 |
| | | | 5108 | 121936 | SH | | DEFINED | 3 |
| | | | 9 | 220 | SH | | DEFINED | 8 |
| | | | 264 | 6295 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 146873 | 3506170 | | | | |
| CINERGY CORP | COM | 172474108 | 14228 | 320385 | SH | | DEFINED | 9 |
| | | | 1684 | 37917 | SH | | DEFINED | 3 |
| | | | 329 | 7398 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 16241 | 365700 | | | | |

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| | | | | | | | |
|------------------------|-----|-----------|-------|---------|-------|---------|----|
| CIRCUIT CITY STORE INC | COM | 172737108 | 80 | 4676 | SH | DEFINED | 9 |
| | | | 26 | 1500 | SH | DEFINED | 3 |
| | | | 1359 | 79176 | SH | DEFINED | 85 |
| | | | ----- | | 1465 | 85352 | |
| CISCO SYS INC | COM | 17275R102 | 45405 | 2533780 | SH | DEFINED | 9 |
| | | | 14981 | 836015 | SH | DEFINED | 3 |
| | | | 112 | 6275 | SH | DEFINED | 8 |
| | | | 4733 | 264137 | SH | DEFINED | 85 |
| | | | ----- | | 65233 | 3640207 | |
| CIRRUS LOGIC INC | COM | 172755100 | 12 | 1630 | SH | DEFINED | 3 |
| | | | ----- | | 12 | 1630 | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | | | ----- | | ----- | | |
| CINTAS CORP | COM | 172908105 | 161028 | 3922723 | SH | DEFINED | 9 |
| | | | 2743 | 66809 | SH | DEFINED | 3 |
| | | | 16609 | 404601 | SH | DEFINED | 85 |
| | | | ----- | | 180379 | 4394133 | |
| CITIGROUP INC | COM | 172967101 | 71065 | 1561186 | SH | DEFINED | 9 |
| | | | 26313 | 578063 | SH | DEFINED | 3 |
| | | | 661 | 14530 | SH | DEFINED | 8 |
| | | | 16921 | 371717 | SH | DEFINED | 85 |
| | | | ----- | | 114961 | 2525496 | |
| CITIZENS BKG CORP MICH | COM | 174420109 | 238 | 8386 | SH | DEFINED | 3 |
| | | | ----- | | 238 | 8386 | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 442 | 32643 | SH | DEFINED | 9 |
| | | | 99 | 7293 | SH | DEFINED | 3 |
| | | | 34 | 2527 | SH | DEFINED | 8 |
| | | | 164 | 12083 | SH | DEFINED | 85 |
| | | | ----- | | 739 | 54546 | |
| CITRIX SYS INC | COM | 177376100 | 183 | 7289 | SH | DEFINED | 9 |
| | | | 151 | 6005 | SH | DEFINED | 85 |
| | | | ----- | | 334 | 13294 | |
| CITY HLDG CO | COM | 177835105 | 38 | 1058 | SH | DEFINED | 9 |
| | | | ----- | | 38 | 1058 | |

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| | | | | | | | |
|--------------------|-----|-----------|-------|-------|----|---------|---|
| CLAIRES STORES INC | COM | 179584107 | 82 | 3415 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 82 | 3415 | | | |
| CLARCOR INC | COM | 179895107 | 751 | 26132 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 751 | 26132 | | | |
| CLARIENT INC | COM | 180489106 | 8 | 5150 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 5150 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2779 | 84502 | SH | DEFINED | 9 |
| | | | 291 | 8839 | SH | DEFINED | 3 |
| | | | 12 | 350 | SH | DEFINED | 8 |
| | | | 1481 | 45034 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4563 | 138725 | | | |
| CLOROX CO DEL | COM | 189054109 | 977 | 17590 | SH | DEFINED | 9 |
| | | | 1252 | 22551 | SH | DEFINED | 3 |
| | | | 406 | 7303 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2635 | 47444 | | | |
| COACH INC | COM | 189754104 | 8614 | 274697 | SH | DEFINED | 9 |
| | | | 4717 | 150423 | SH | DEFINED | 3 |
| | | | 17313 | 552075 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 30645 | 977195 | | | |
| COBRA ELECTRS CORP | COM | 191042100 | 1065 | 130000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1065 | 130000 | | | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 189 | 6510 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 189 | 6510 | | | |
| COCA COLA CO | COM | 191216100 | 77358 | 1791115 | SH | DEFINED | 9 |
| | | | 21841 | 505696 | SH | DEFINED | 3 |
| | | | 3 | 75 | SH | DEFINED | 8 |
| | | | 10703 | 247803 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 109905 | 2544689 | | | |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------|-------|----|---------|----|
| COCA COLA ENTERPRISES INC | COM | 191219104 | 170 | 8721 | SH | DEFINED | 9 |
| | | | 211 | 10821 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 381 | 19542 | | | |
| COCA-COLA FEMSA S A DE C V | SPON ADR REP L | 191241108 | 21 | 775 | SH | DEFINED | 9 |
| | | | 31 | 1175 | SH | DEFINED | 3 |
| | | | 2003 | 75000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2055 | 76950 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 16 | 3700 | SH | | DEFINED | 9 |
| | | | 24 | 5575 | SH | | DEFINED | 3 |
| | | | 1489 | 352000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1528 | 361275 | | | | |
| COGNEX CORP | COM | 192422103 | 5 | 150 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5 | 150 | | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2215 | 47537 | SH | | DEFINED | 9 |
| | | | 1940 | 41631 | SH | | DEFINED | 3 |
| | | | 6504 | 139600 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 10658 | 228768 | | | | |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 64 | 3240 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 64 | 3240 | | | | |
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 160 | 7450 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 160 | 7450 | | | | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 21 | 800 | SH | | DEFINED | 9 |
| | | | 11 | 398 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 32 | 1198 | | | | |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 38 | 2000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 38 | 2000 | | | | |
| COHERENT INC | COM | 192479103 | 60 | 2033 | SH | | DEFINED | 9 |
| | | | 130 | 4448 | SH | | DEFINED | 3 |
| | | | 4609 | 157400 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4798 | 163881 | | | | |
| COLES MYER LTD | SPON ADR NEW | 193870409 | 223 | 3574 | SH | | DEFINED | 3 |

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| | | ----- | ----- | | |
|------------------------------|-----|-----------|-------|-----|--------------|
| | | 223 | 3574 | | |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 10 | 550 | SH DEFINED 3 |
| | | | 10 | 550 | |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| COLGATE PALMOLIVE CO | COM | 194162103 | 8948 | 169511 | SH | | DEFINED | 9 |
| | | | 3300 | 62518 | SH | | DEFINED | 3 |
| | | | 996 | 18862 | SH | | DEFINED | 85 |
| | | | 13245 | 250891 | | | | |
| COLONIAL BANCGROUP INC | COM | 195493309 | 45 | 2000 | SH | | DEFINED | 9 |
| | | | 45 | 2000 | | | | |

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| | | | | | | | | |
|------------------------------|----------------|-----------|------|--------|----|--|---------|----|
| COLONIAL INTER HIGH INCOME F | SH BEN INT | 195763107 | 38 | 11000 | SH | | DEFINED | 9 |
| | | | 38 | 11000 | | | | |
| COLONIAL INVT GRADE MUN TR | SH BEN INT | 195768106 | 19 | 1871 | SH | | DEFINED | 9 |
| | | | 4 | 393 | SH | | DEFINED | 3 |
| | | | 24 | 2264 | | | | |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 11 | 2000 | SH | | DEFINED | 9 |
| | | | 11 | 2000 | | | | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 451 | 10150 | SH | | DEFINED | 9 |
| | | | 33 | 750 | SH | | DEFINED | 3 |
| | | | 667 | 15000 | SH | | DEFINED | 85 |
| | | | 1152 | 25900 | | | | |
| COMCAST CORP NEW | CL A | 20030N101 | 2933 | 99823 | SH | | DEFINED | 9 |
| | | | 1254 | 42671 | SH | | DEFINED | 3 |
| | | | 13 | 450 | SH | | DEFINED | 8 |
| | | | 2329 | 79273 | SH | | DEFINED | 85 |
| | | | 6529 | 222217 | | | | |

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| | | | | | |
|------------------|----------|-----------|---------------------|---------------------------------|--------------------------------------|
| COMCAST CORP NEW | CL A SPL | 20030N200 | 304 519 | 10580 SH 18027 SH | DEFINED 9 DEFINED 3 |
| | | | 823 | 28607 | |
| COMERICA INC | COM | 200340107 | 1071 1164 437 | 18187 SH 19754 SH 7422 SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | 2672 | 45363 | |

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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/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|-------------------------------|---------------------|--------------------------------------|---------|
| COMMERCE BANCORP INC NJ | COM | 200519106 | 146 | 4760 | SH | DEFINED 9 | |
| | | | 146 | 4760 | | | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 28 | 542 | SH | DEFINED 3 | |
| | | | 28 | 542 | | | |
| COMMERCE GROUP INC MASS | COM | 200641108 | 17 | 300 | SH | DEFINED 3 | |
| | | | 17 | 300 | | | |
| COMMERCIAL CAP BANCORP INC | COM | 20162L105 | 16 23 1467 | 930 SH 1375 SH 86300 SH | | DEFINED 9 DEFINED 3 DEFINED 85 | |
| | | | 1506 | 88605 | | | |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 4 | 108 | SH | DEFINED 3 | |
| | | | 4 | 108 | | | |
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | 612 | 42504 | SH | DEFINED 3 | |
| | | | 612 | 42504 | | | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 28 43 2678 | 725 SH 1100 SH 69000 SH | | DEFINED 9 DEFINED 3 DEFINED 85 | |
| | | | 2749 | 70825 | | | |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 24 | 623 | SH | DEFINED 3 | |
| | | | 24 | 623 | | | |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 4 | 100 | SH | DEFINED 3 | |
| | | | 4 | 100 | | | |

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| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|----|
| COMPASS BANCSHARES INC | COM | 20449H109 | 38677 | 843925 | SH | DEFINED | 9 |
| | | | 3795 | 82804 | SH | DEFINED | 3 |
| | | | 33 | 725 | SH | DEFINED | 8 |
| | | | 202 | 4397 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 42707 | 931851 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 748 | 129000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 748 | 129000 | | | | |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 396 | 14227 | SH | DEFINED | 9 | |
| | | | 128 | 4602 | SH | DEFINED | 3 | |
| | | | 465 | 16723 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 989 | 35552 | | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 490 | 10364 | SH | DEFINED | 9 | |
| | | | 65 | 1384 | SH | DEFINED | 3 | |
| | | | 14 | 300 | SH | DEFINED | 8 | |
| | | | 381 | 8053 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 951 | 20101 | | | | |
| COMPUWARE CORP | COM | 205638109 | 106 | 11106 | SH | DEFINED | 9 | |
| | | | 19 | 2000 | SH | DEFINED | 3 | |
| | | | 699 | 73586 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 824 | 86692 | | | | |
| COMSTOCK RES INC | COM NEW | 205768203 | 1 | 28 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 28 | | | | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 4 | 100 | SH | DEFINED | 3 | |
| | | | 933 | 22500 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 937 | 22600 | | | | |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 9796 | 372912 | SH | DEFINED | 9 | |
| | | | 927 | 35278 | SH | DEFINED | 3 | |
| | | | 24928 | 948905 | SH | DEFINED | 85 | |

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| | | ----- | | ----- | | | |
|-------------------|-----|-----------|---------|---------|----|---------|----|
| | | 35651 | 1357095 | | | | |
| CONAGRA FOODS INC | COM | 205887102 | 15932 | 643702 | SH | DEFINED | 9 |
| | | | 7712 | 311610 | SH | DEFINED | 3 |
| | | | 469 | 18956 | SH | DEFINED | 8 |
| | | | 12517 | 505738 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 36630 | 1480006 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | | | | | | | |
| CONCEPTUS INC | COM | 206016107 | 35 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 35 | 3000 | | | |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 2 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 1000 | | | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 8 | 4444 | SH | DEFINED | 9 |
| | | | 3 | 1600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 11 | 6044 | | | |
| CONOCOPHILLIPS | COM | 20825C104 | 51903 | 742419 | SH | DEFINED | 9 |
| | | | 22233 | 318022 | SH | DEFINED | 3 |
| | | | 16 | 226 | SH | DEFINED | 8 |
| | | | 38682 | 553317 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 112834 | 1613984 | | | |
| CONSECO INC | *W EXP 09/10/2 | 208464123 | 0 | 77 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 77 | | | |
| CONSECO INC | COM NEW | 208464883 | 417 | 19736 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 417 | 19736 | | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 905 | 18634 | SH | DEFINED | 9 |
| | | | 1314 | 27063 | SH | DEFINED | 3 |
| | | | 435 | 8953 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2653 | 54650 | | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 228 | 8751 | SH | DEFINED | 9 |
| | | | 268 | 10300 | SH | DEFINED | 3 |
| | | | 180 | 6942 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 676 | 25993 | | | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 758 | 12298 | SH | DEFINED | 9 |

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| | | | | |
|-------|-------|----|---------|----|
| 150 | 2430 | SH | DEFINED | 3 |
| 18 | 300 | SH | DEFINED | 8 |
| 404 | 6561 | SH | DEFINED | 85 |
| ----- | | | | |
| 1330 | 21589 | | | |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CONVERGYS CORP | COM | 212485106 | 4590 | 319395 | SH | | DEFINED | 9 |
| | | | 77 | 5367 | SH | | DEFINED | 3 |
| | | | 72 | 5045 | SH | | DEFINED | 85 |
| | | | ----- | | | | | |
| | | | 4739 | 329807 | | | | |
| COOPER CAMERON CORP | COM | 216640102 | 26 | 350 | SH | | DEFINED | 3 |
| | | | ----- | | | | | |
| | | | 26 | 350 | | | | |
| COOPER COS INC | COM NEW | 216648402 | 97 | 1270 | SH | | DEFINED | 9 |
| | | | 3 | 35 | SH | | DEFINED | 3 |
| | | | ----- | | | | | |
| | | | 100 | 1305 | | | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 857 | 56124 | SH | | DEFINED | 9 |
| | | | 47 | 3100 | SH | | DEFINED | 3 |
| | | | 35 | 2269 | SH | | DEFINED | 85 |
| | | | ----- | | | | | |
| | | | 939 | 61493 | | | | |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 80 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | | | | | |
| | | | 80 | 2000 | | | | |
| COPART INC | COM | 217204106 | 30 | 1241 | SH | | DEFINED | 9 |
| | | | ----- | | | | | |
| | | | 30 | 1241 | | | | |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 8 | 600 | SH | | DEFINED | 9 |
| | | | 5 | 350 | SH | | DEFINED | 3 |
| | | | ----- | | | | | |
| | | | 13 | 950 | | | | |
| CORN PRODS INTL INC | COM | 219023108 | 99 | 4894 | SH | | DEFINED | 9 |
| | | | 63 | 3124 | SH | | DEFINED | 3 |
| | | | ----- | | | | | |
| | | | 162 | 8018 | | | | |

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CORNERSTONE TOTAL RTRN FD IN COM 21924U102 2 115 SH DEFINED 3

2 115

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| CORNING INC | COM | 219350105 | 1430 | 73970 | SH | | DEFINED | 9 |
| | | | 180 | 9305 | SH | | DEFINED | 3 |
| | | | 1027 | 53125 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2637 | 136400 | | | | |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 1036 | 13280 | SH | | DEFINED | 9 |
| | | | 2072 | 26570 | SH | | DEFINED | 3 |
| | | | 7888 | 101150 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 10995 | 141000 | | | | |
| CORPORATE HIGH YIELD FD INC | COM | 219914108 | 1 | 111 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 111 | | | | |
| CORVEL CORP | COM | 221006109 | 2 | 100 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 100 | | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 945 | 21922 | SH | | DEFINED | 9 |
| | | | 175 | 4065 | SH | | DEFINED | 3 |
| | | | 746 | 17317 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1866 | 43304 | | | | |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 592 | 17965 | SH | | DEFINED | 9 |
| | | | 336 | 10176 | SH | | DEFINED | 3 |
| | | | 2233 | 67716 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3161 | 95857 | | | | |
| COURIER CORP | COM | 222660102 | 8 | 225 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 8 | 225 | | | | |
| COUSINS PPTYS INC | COM | 222795106 | 48 | 1582 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 48 | 1582 | | | | |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 1 | 1100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 1100 | | | | |

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|------------------------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|----|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| COVANCE INC | COM | 222816100 | 3169 | 66026 | SH | | DEFINED | 9 | |
| | | | 473 | 9865 | SH | | DEFINED | 3 | |
| | | | 8691 | 181100 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 12333 | 256991 | | | | | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 376 | 4369 | SH | | DEFINED | 9 | |
| | | | 8 | 94 | SH | | DEFINED | 3 | |
| | | | 328 | 3808 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 711 | 8271 | | | | | |
| CRANE CO | COM | 224399105 | 1073 | 36085 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 1073 | 36085 | | | | | |
| CRAWFORD & CO | CL B | 224633107 | 1236 | 157800 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 1236 | 157800 | | | | | |
| CREDENCE SYS CORP | COM | 225302108 | 21 | 2650 | SH | | DEFINED | 9 | |
| | | | 32 | 4025 | SH | | DEFINED | 3 | |
| | | | 2026 | 253600 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 2080 | 260275 | | | | | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 24 | 550 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 24 | 550 | | | | | |
| CREE INC | COM | 225447101 | 609 | 24340 | SH | | DEFINED | 9 | |
| | | | 25 | 983 | SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | | |
| | | | 634 | 25323 | | | | | |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 40 | 1950 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 40 | 1950 | | | | | |
| CRITICAL PATH INC | COM NEW | 22674V506 | 10 | 22600 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 10 | 22600 | | | | | |
| CROSS A T CO | CL A | 227478104 | 781 | 163000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 781 | 163000 | | | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| CROWN CASTLE INTL CORP | COM | 228227104 | 10 | 400 | SH | | DEFINED | 3 |
| | | | 10 | 400 | | | | |
| CROWN HOLDINGS INC | COM | 228368106 | 100 | 6300 | SH | | DEFINED | 9 |
| | | | 100 | 6300 | | | | |
| CRUCELL N V | SPONSORED ADR | 228769105 | 3 | 100 | SH | | DEFINED | 3 |
| | | | 3 | 100 | | | | |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 9 | 5470 | SH | | DEFINED | 3 |
| | | | 9 | 5470 | | | | |
| CUBIC CORP | COM | 229669106 | 39 | 2250 | SH | | DEFINED | 3 |
| | | | 39 | 2250 | | | | |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 19 | 900 | SH | | DEFINED | 3 |
| | | | 19 | 900 | | | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 19 | 380 | SH | | DEFINED | 3 |
| | | | 19 | 380 | | | | |
| CUMMINS INC | COM | 231021106 | 122 | 1389 | SH | | DEFINED | 9 |
| | | | 723 | 8220 | SH | | DEFINED | 3 |
| | | | 152 | 1723 | SH | | DEFINED | 85 |
| | | | 997 | 11332 | | | | |
| CURIS INC | COM | 231269101 | 3 | 720 | SH | | DEFINED | 3 |
| | | | 3 | 720 | | | | |
| CURTISS WRIGHT CORP | COM | 231561101 | 2 | 30 | SH | | DEFINED | 9 |
| | | | 2 | 30 | | | | |
| CUTTER & BUCK INC | COM | 232217109 | 9 | 700 | SH | | DEFINED | 9 |
| | | | 1328 | 108000 | SH | | DEFINED | 85 |
| | | | 1337 | 108700 | | | | |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CYBERONICS INC | COM | 23251P102 | 5 | 165 | SH | | DEFINED | 3 |
| | | | 5 | 165 | | | | |
| CYMER INC | COM | 232572107 | 1 | 28 | SH | | DEFINED | 9 |
| | | | 3 | 100 | SH | | DEFINED | 3 |
| | | | 4 | 128 | | | | |
| CYTEC INDS INC | COM | 232820100 | 93 | 2136 | SH | | DEFINED | 9 |
| | | | 59 | 1359 | SH | | DEFINED | 3 |
| | | | 152 | 3495 | | | | |
| CYTOGEN CORP | COM NEW | 232824300 | 0 | 10 | SH | | DEFINED | 3 |
| | | | | 10 | | | | |
| CYTYC CORP | COM | 232946103 | 2328 | 86696 | SH | | DEFINED | 9 |
| | | | 439 | 16362 | SH | | DEFINED | 3 |
| | | | 10882 | 405300 | SH | | DEFINED | 85 |
| | | | 13649 | 508358 | | | | |
| DHB INDS INC | COM | 23321E103 | 838 | 200000 | SH | | DEFINED | 85 |
| | | | 838 | 200000 | | | | |
| DNP SELECT INCOME FD | COM | 23325P104 | 139 | 11969 | SH | | DEFINED | 9 |
| | | | 559 | 48234 | SH | | DEFINED | 3 |
| | | | 698 | 60203 | | | | |
| DPL INC | COM | 233293109 | 1637 | 58891 | SH | | DEFINED | 9 |
| | | | 167 | 5996 | SH | | DEFINED | 3 |
| | | | 1804 | 64887 | | | | |
| D R HORTON INC | COM | 23331A109 | 1724 | 47585 | SH | | DEFINED | 9 |
| | | | 1991 | 54969 | SH | | DEFINED | 3 |
| | | | 11337 | 312996 | SH | | DEFINED | 85 |
| | | | 15051 | 415550 | | | | |

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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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| | | | | | | |
|-------------------------|---------------|-----------|-------|--------|----|------------|
| DST SYS INC DEL | COM | 233326107 | 22 | 400 | SH | DEFINED 3 |
| | | | 915 | 16693 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 937 | 17093 | | |
| DTE ENERGY CO | COM | 233331107 | 642 | 13994 | SH | DEFINED 9 |
| | | | 1257 | 27406 | SH | DEFINED 3 |
| | | | 299 | 6526 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2198 | 47926 | | |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 27 | 1750 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 27 | 1750 | | |
| DSW INC | CL A | 23334L102 | 0 | 20 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 20 | | |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 47 | 1270 | SH | DEFINED 9 |
| | | | 3 | 90 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 50 | 1360 | | |
| DANA CORP | COM | 235811106 | 294 | 31250 | SH | DEFINED 9 |
| | | | 165 | 17491 | SH | DEFINED 3 |
| | | | 1151 | 122330 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1610 | 171071 | | |
| DANAHER CORP DEL | COM | 235851102 | 1517 | 28177 | SH | DEFINED 9 |
| | | | 2034 | 37787 | SH | DEFINED 3 |
| | | | 675 | 12540 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 4226 | 78504 | | |
| DANKA BUSINESS SYS PLC | SPONSORED ADR | 236277109 | 160 | 60016 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 160 | 60016 | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 421 | 13866 | SH | DEFINED 9 |
| | | | 41 | 1350 | SH | DEFINED 3 |
| | | | 1474 | 48540 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1936 | 63756 | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DEAN FOODS CO NEW | COM | 242370104 | 71 | 1825 | SH | | DEFINED | 9 |
| | | | 256 | 6575 | SH | | DEFINED | 3 |
| | | | 613 | 15767 | SH | | DEFINED | 85 |
| | | | 939 | 24167 | | | | |
| DEARBORN BANCORP INC | COM | 24242R108 | 41 | 1579 | SH | | DEFINED | 3 |
| | | | 41 | 1579 | | | | |
| DEB SHOPS INC | COM | 242728103 | 1565 | 72000 | SH | | DEFINED | 85 |
| | | | 1565 | 72000 | | | | |
| DEBT STRATEGIES FD INC NEW | COM | 24276Q109 | 35 | 5200 | SH | | DEFINED | 3 |
| | | | 35 | 5200 | | | | |
| DECODE GENETICS INC | COM | 243586104 | 13 | 1500 | SH | | DEFINED | 9 |
| | | | 13 | 1500 | | | | |
| DECORIZE INC | COM | 243636107 | 1 | 1000 | SH | | DEFINED | 3 |
| | | | 1 | 1000 | | | | |
| DEERE & CO | COM | 244199105 | 2350 | 38398 | SH | | DEFINED | 9 |
| | | | 2026 | 33102 | SH | | DEFINED | 3 |
| | | | 6 | 101 | SH | | DEFINED | 8 |
| | | | 9876 | 161368 | SH | | DEFINED | 85 |
| | | | 14258 | 232969 | | | | |
| DEL MONTE FOODS CO | COM | 24522P103 | 135 | 12598 | SH | | DEFINED | 9 |
| | | | 43 | 4046 | SH | | DEFINED | 3 |
| | | | 179 | 16644 | | | | |
| DELAWARE INV GLBL DIV & INC | COM | 245916101 | 12 | 829 | SH | | DEFINED | 3 |
| | | | 12 | 829 | | | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DELL INC | COM | 24702R101 | 14174 | 414430 | SH | | DEFINED | 9 |
| | | | 9520 | 278358 | SH | | DEFINED | 3 |
| | | | 24 | 710 | SH | | DEFINED | 8 |
| | | | 5266 | 153963 | SH | | DEFINED | 85 |

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| | | | 28983 | 847461 | | |
|-------------------------|---------|-----------|-------|--------|----|------------|
| DELPHI CORP | COM | 247126105 | 51 | 18301 | SH | DEFINED 9 |
| | | | 6 | 2186 | SH | DEFINED 3 |
| | | | 55 | 19908 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 111 | 40395 | | |
| DELTA AIR LINES INC DEL | COM | 247361108 | 1 | 1000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 1000 | | |
| DELTIC TIMBER CORP | COM | 247850100 | 20 | 442 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 20 | 442 | | |
| DENBURY RES INC | COM NEW | 247916208 | 68 | 1356 | SH | DEFINED 9 |
| | | | 182 | 3603 | SH | DEFINED 3 |
| | | | 3233 | 64100 | SH | DEFINED 85 |

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| | | | | | | |
|-----------------------------|-----|-----------|-------|-------|----|------------|
| | | | ----- | ----- | | |
| | | | 3483 | 69059 | | |
| DELUXE CORP | COM | 248019101 | 1735 | 43191 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1735 | 43191 | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 122 | 2250 | SH | DEFINED 9 |
| | | | 129 | 2383 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 250 | 4633 | | |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 588 | 12600 | SH | DEFINED 9 |
| | | | 140 | 3000 | SH | DEFINED 3 |
| | | | 757 | 16200 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1485 | 31800 | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1361 | 19830 | SH | | DEFINED 9 | |
| | | | 180 | 2618 | SH | | DEFINED 3 | |
| | | | 1461 | 21285 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 3002 | 43733 | | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|--------|----|---------|----|
| DEVRY INC DEL | COM | 251893103 | 10 | 550 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 550 | | | |
| DEX MEDIA INC | COM | 25212E100 | 17 | 605 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 17 | 605 | | | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 17 | 300 | SH | DEFINED | 9 |
| | | | 56 | 965 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 73 | 1265 | | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 1251 | 11829 | SH | DEFINED | 9 |
| | | | 794 | 7505 | SH | DEFINED | 3 |
| | | | 74 | 700 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 2119 | 20034 | | | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 50 | 1650 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 50 | 1650 | | | |
| DIEBOLD INC | COM | 253651103 | 6001 | 174143 | SH | DEFINED | 9 |
| | | | 1063 | 30859 | SH | DEFINED | 3 |
| | | | 3 | 75 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 7067 | 205077 | | | |
| DIGENE CORP | COM | 253752109 | 1 | 22 | SH | DEFINED | 9 |
| | | | 43 | 1500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 43 | 1522 | | | |
| DIGIMARC CORP | COM | 253807101 | 1166 | 172000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1166 | 172000 | | | |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DIGITAL INSIGHT CORP | COM | 25385P106 | 847 | 32500 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 847 | 32500 | | | | |
| DILLARDS INC | CL A | 254067101 | 43 | 2047 | SH | | DEFINED | 9 |
| | | | 53 | 2540 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 96 | 4587 | | | | |
| DIRECT GEN CORP | COM | 25456W204 | 20 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 20 | 1000 | | | | |

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| | | | | | | | |
|-----------------------------|---------------|-----------|-------|--------|----|---------|----|
| DIRECTV GROUP INC | COM | 25459L106 | 18 | 1211 | SH | DEFINED | 9 |
| | | | 109 | 7248 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 127 | 8459 | | | |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 14 | 984 | SH | DEFINED | 9 |
| | | | 11 | 747 | SH | DEFINED | 3 |
| | | | 433 | 30000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 458 | 31731 | | | |
| DISNEY WALT CO | NOTE 2.125% 4 | 254687AU0 | 305 | 3000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 305 | 3000 | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 9249 | 383285 | SH | DEFINED | 9 |
| | | | 3165 | 131165 | SH | DEFINED | 3 |
| | | | 19 | 800 | SH | DEFINED | 8 |
| | | | 5005 | 207416 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 17438 | 722666 | | | |
| DISTRIBUCION Y SERVICIO D&S | SPONSORED ADR | 254753106 | 210 | 9550 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 210 | 9550 | | | |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|-------|----|---------|---|
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 3 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| DR REDDYS LABS LTD | ADR | 256135203 | 7 | 350 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 350 | | | |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| DOLLAR GEN CORP | COM | 256669102 | 178 | 9718 | SH | DEFINED | 9 |
| | | | 160 | 8705 | SH | DEFINED | 3 |
| | | | 212 | 11561 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 550 | 29984 | | | |
| DOLLAR TREE STORES INC | COM | 256747106 | 24 | 1125 | SH | DEFINED | 9 |
| | | | 14 | 650 | SH | DEFINED | 3 |

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| | | | ----- | ----- | | |
|------------------------------|---------------|-----------|-------|--------|----|------------|
| | | | 38 | 1775 | | |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 10 | 200 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 10 | 200 | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 12060 | 140002 | SH | DEFINED 9 |
| | | | 1641 | 19053 | SH | DEFINED 3 |
| | | | 2349 | 27275 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 16050 | 186330 | | |
| DONALDSON INC | COM | 257651109 | 349 | 11430 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 349 | 11430 | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 6700 | 180740 | SH | DEFINED 9 |
| | | | 1275 | 34393 | SH | DEFINED 3 |
| | | | 4230 | 114099 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 12205 | 329232 | | |
| DORAL FINL CORP | COM | 25811P100 | 85 | 6480 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 85 | 6480 | | |
| DOT HILL SYS CORP | COM | 25848T109 | 1837 | 273000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1837 | 273000 | | |
| DOVER CORP | COM | 260003108 | 5266 | 129097 | SH | DEFINED 9 |
| | | | 574 | 14080 | SH | DEFINED 3 |
| | | | 295 | 7227 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 6135 | 150404 | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| DOW CHEM CO | COM | 260543103 | 13834 | 331993 | SH | | DEFINED 9 | |
| | | | 7482 | 179552 | SH | | DEFINED 3 | |
| | | | 476 | 11420 | SH | | DEFINED 8 | |
| | | | 16281 | 390717 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 38073 | 913682 | | | | |
| DOW JONES & CO INC | COM | 260561105 | 226 | 5914 | SH | | DEFINED 9 | |
| | | | 79 | 2081 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 305 | 7995 | | | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 41 | 4647 | SH | | DEFINED 9 | |
| | | | 24 | 2742 | SH | | DEFINED 3 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|-----------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| | | | 66 | 7389 | | |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 7 | 750 SH | | DEFINED 3 |
| | | | 7 | 750 | | |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 34 | 3885 SH | | DEFINED 9 |
| | | | 34 | 3885 | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 19273 | 492039 SH | | DEFINED 9 |
| | | | 7708 | 196783 SH | | DEFINED 3 |
| | | | 24 | 625 SH | | DEFINED 8 |
| | | | 11550 | 294881 SH | | DEFINED 85 |
| | | | 38556 | 984328 | | |
| DUKE ENERGY CORP | COM | 264399106 | 8326 | 285429 SH | | DEFINED 9 |
| | | | 2667 | 91423 SH | | DEFINED 3 |
| | | | 4184 | 143424 SH | | DEFINED 85 |
| | | | 15176 | 520276 | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 120 | 3532 SH | | DEFINED 9 |
| | | | 237 | 7010 SH | | DEFINED 3 |
| | | | 813 | 24000 SH | | DEFINED 85 |
| | | | 1170 | 34542 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|------------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 84 | 1271 SH | | DEFINED 9 |
| | | | 146 | 2210 SH | | DEFINED 3 |
| | | | 1538 | 23352 SH | | DEFINED 85 |
| | | | 1767 | 26833 | | |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 8 | 490 SH | | DEFINED 9 |
| | | | 12 | 696 SH | | DEFINED 3 |
| | | | 20 | 1186 | | |
| DYNAMIC OIL & GAS INC | COM | 267906105 | 3 | 1000 SH | | DEFINED 9 |
| | | | 3 | 1000 | | |
| DYNEGY INC NEW | CL A | 26816Q101 | 45 | 9491 SH | | DEFINED 9 |

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| | | | | | | | |
|-----------------|---------------|-----------|-------|---------|----|---------|----|
| | | | 6 | 1244 | SH | DEFINED | 3 |
| | | | 55 | 11777 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 106 | 22512 | | | |
| EFJ INC | COM | 26843B101 | 1646 | 160000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1646 | 160000 | | | |
| EGL INC | COM | 268484102 | 36 | 1325 | SH | DEFINED | 9 |
| | | | 54 | 2000 | SH | DEFINED | 3 |
| | | | 3453 | 127200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3544 | 130525 | | | |
| E M C CORP MASS | COM | 268648102 | 31576 | 2440181 | SH | DEFINED | 9 |
| | | | 7303 | 564396 | SH | DEFINED | 3 |
| | | | 50 | 3885 | SH | DEFINED | 8 |
| | | | 32210 | 2489177 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 71139 | 5497639 | | | |
| ENSCO INTL INC | COM | 26874Q100 | 47 | 1000 | SH | DEFINED | 9 |
| | | | 51 | 1090 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 97 | 2090 | | | |
| ENI S P A | SPONSORED ADR | 26874R108 | 4 | 29 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 29 | | | |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EOG RES INC | COM | 26875P101 | 603 | 8057 | SH | DEFINED | 9 |
| | | | 21 | 282 | SH | DEFINED | 3 |
| | | | 653 | 8715 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1277 | 17054 | | | |
| E ON AG | SPONSORED ADR | 268780103 | 152 | 4950 | SH | DEFINED | 9 |
| | | | 230 | 7490 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 383 | 12440 | | | |
| EPIX PHARMACEUTICALS INC | COM | 26881Q101 | 0 | 28 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 28 | | | |
| ESS TECHNOLOGY INC | COM | 269151106 | 50 | 14000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 50 | 14000 | | | |
| E TRADE FINANCIAL CORP | COM | 269246104 | 275 | 15609 | SH | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 50 | 2828 | SH | DEFINED | 3 |
| | | | 3310 | 188072 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3635 | 206509 | | | |
| EV3 INC | COM | 26928A200 | 27 | 1437 | SH | DEFINED | 9 |
| | | | 134 | 7145 | SH | DEFINED | 3 |
| | | | 2599 | 138600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2760 | 147182 | | | |
| EAGLE HOSPITALITY PPTY TR IN | COM | 26959T102 | 25 | 2500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 25 | 2500 | | | |
| EAST WEST BANCORP INC | COM | 27579R104 | 660 | 19399 | SH | DEFINED | 9 |
| | | | 114 | 3340 | SH | DEFINED | 3 |
| | | | 2110 | 62000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2885 | 84739 | | | |
| EASTMAN CHEM CO | COM | 277432100 | 294 | 6254 | SH | DEFINED | 9 |
| | | | 108 | 2291 | SH | DEFINED | 3 |
| | | | 1349 | 28717 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1750 | 37262 | | | |

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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 |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EASTMAN KODAK CO | COM | 277461109 | 233 | 9570 | SH | DEFINED | 9 | |
| | | | 279 | 11462 | SH | DEFINED | 3 | |
| | | | 248 | 10185 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 760 | 31217 | | | | |
| EATON CORP | COM | 278058102 | 3218 | 50644 | SH | DEFINED | 9 | |
| | | | 2370 | 37295 | SH | DEFINED | 3 | |
| | | | 340 | 5346 | SH | DEFINED | 85 | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|---|
| | | | ----- | ----- | | | |
| | | | 5928 | 93285 | | | |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 39 | 2700 | SH | DEFINED | 9 |
| | | | 3 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|------------------------------|-------------|-----------|------|----------|---------|----|
| | | | 42 | 2900 | | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 3 | 110 SH | DEFINED | 9 |
| | | | 433 | 17442 SH | DEFINED | 3 |
| | | | 436 | 17552 | | |
| EATON VANCE FLTING RATE INC | COM | 278279104 | 22 | 1250 SH | DEFINED | 3 |
| | | | 22 | 1250 | | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 4 | 200 SH | DEFINED | 9 |
| | | | 511 | 23600 SH | DEFINED | 85 |
| | | | 515 | 23800 | | |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 21 | 1250 SH | DEFINED | 9 |
| | | | 27 | 1588 SH | DEFINED | 3 |
| | | | 49 | 2838 | | |
| EBAY INC | COM | 278642103 | 2489 | 60403 SH | DEFINED | 9 |
| | | | 279 | 6762 SH | DEFINED | 3 |
| | | | 1651 | 40080 SH | DEFINED | 85 |
| | | | 4418 | 107245 | | |
| ECHELON CORP | COM | 27874N105 | 2 | 250 SH | DEFINED | 9 |
| | | | 2 | 250 | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 2 | 64 SH | | DEFINED | 3 | |
| | | | 2 | 64 | | | | |
| ECLIPSYS CORP | COM | 278856109 | 3 | 180 SH | | DEFINED | 9 | |
| | | | 3 | 180 | | | | |
| ECOLAB INC | COM | 278865100 | 25800 | 808011 SH | | DEFINED | 9 | |
| | | | 10860 | 340103 SH | | DEFINED | 3 | |
| | | | 11 | 347 SH | | DEFINED | 8 | |
| | | | 754 | 23625 SH | | DEFINED | 85 | |
| | | | 37425 | 1172086 | | | | |
| EDISON INTL | COM | 281020107 | 595 | 12592 SH | | DEFINED | 9 | |
| | | | 139 | 2950 SH | | DEFINED | 3 | |
| | | | 2354 | 49791 SH | | DEFINED | 85 | |
| | | | 3089 | 65333 | | | | |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|---------|----|
| EDUCATION MGMT CORP | COM | 28139T101 | 581 | 18021 | SH | DEFINED | 9 |
| | | | 247 | 7669 | SH | DEFINED | 3 |
| | | | 4820 | 149500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5648 | 175190 | | | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 20 | 445 | SH | DEFINED | 9 |
| | | | 30 | 667 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 49 | 1112 | | | |
| EDWARDS AG INC | COM | 281760108 | 1604 | 36613 | SH | DEFINED | 9 |
| | | | 800 | 18263 | SH | DEFINED | 3 |
| | | | 3461 | 79000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5865 | 133876 | | | |
| EFUNDS CORP | COM | 28224R101 | 514 | 27274 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 514 | 27274 | | | |
| 1838 BD-DEB TRADING FD | COM | 282520105 | 2348 | 127000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2348 | 127000 | | | |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| EL PASO CORP | COM | 28336L109 | 438 | 31538 | SH | DEFINED | 9 | |
| | | | 55 | 3963 | SH | DEFINED | 3 | |
| | | | 335 | 24125 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 829 | 59626 | | | | |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 40 | 1000 | SH | DEFINED | 9 | |
| | | | 8 | 200 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 48 | 1200 | | | | |
| ELAN PLC | ADR | 284131208 | 641 | 72300 | SH | DEFINED | 9 | |
| | | | 13 | 1450 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 653 | 73750 | | | | |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 16 | 4600 | SH | DEFINED | 9 | |
| | | | 25 | 6950 | SH | DEFINED | 3 | |
| | | | 1550 | 436700 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1591 | 448250 | | | | |
| ELECTRO RENT CORP | COM | 285218103 | 931 | 74000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|------------|
| | | | 931 | 74000 | | |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1 | 67 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 67 | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 642 | 11287 | SH | DEFINED 9 |
| | | | 44 | 774 | SH | DEFINED 3 |
| | | | 619 | 10874 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1305 | 22935 | | |
| ELECTRONIC CLEARING HOUSE IN | COM PAR.01 NEW | 285562500 | 2 | 200 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 2 | 200 | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 430 | 19162 | SH | DEFINED 9 |
| | | | 63 | 2801 | SH | DEFINED 3 |
| | | | 429 | 19116 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 922 | 41079 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 0 | 15 | SH | | DEFINED 9 | |
| | | | 1 | 53 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 68 | | | | |
| ELIZABETH ARDEN INC | COM | 28660G106 | 2 | 75 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 75 | | | | |
| ELKCORP | COM | 287456107 | 1 | 18 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 18 | | | | |
| ELLIS PERRY INTL INC | COM | 288853104 | 27 | 1225 | SH | | DEFINED 9 | |
| | | | 40 | 1850 | SH | | DEFINED 3 | |
| | | | 2554 | 117500 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2621 | 120575 | | | | |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 0 | 68 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS | 29081M102 | 5 | 136 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 136 | | | |
| EMERSON ELEC CO | COM | 291011104 | 98176 | 1367348 | SH | DEFINED | 9 |
| | | | 28221 | 393056 | SH | DEFINED | 3 |
| | | | 56 | 775 | SH | DEFINED | 8 |
| | | | 18761 | 261291 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 145213 | 2022470 | | | |
| EMERSON RADIO CORP | COM NEW | 291087203 | 11 | 3000 | SH | DEFINED | 9 |
| | | | 1488 | 425000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1498 | 428000 | | | |
| ENBRIDGE INC | COM | 29250N105 | 10 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 300 | | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 53 | 945 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 53 | 945 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ENCANA CORP | COM | 292505104 | 254 | 4352 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 254 | 4352 | | | | |
| ENDESA S A | SPONSORED ADR | 29258N107 | 243 | 9091 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 243 | 9091 | | | | |
| ENERGEN CORP | COM | 29265N108 | 65 | 1500 | SH | DEFINED | 9 | |
| | | | 52 | 1200 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 117 | 2700 | | | | |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 21 | 500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 500 | | | | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 4 | 100 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 100 | | | | |
| ENERGY EAST CORP | COM | 29266M109 | 220 | 8737 | SH | DEFINED | 9 | |
| | | | 123 | 4878 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 343 | 13615 | | | | |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------|-------|----|---------|---|
| ENERGIZER HLDGS INC | COM | 29266R108 | 48 | 839 | SH | DEFINED | 9 |
| | | | 34 | 600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 82 | 1439 | | | |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 458 | 13090 | SH | DEFINED | 9 |
| | | | 87 | 2500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 545 | 15590 | | | |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 220 | 4655 | SH | DEFINED | 9 |
| | | | 259 | 5482 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------|-----|-----------|-------|-------|----|---------|----|
| ENGELHARD CORP | COM | 292845104 | 478 | 10137 | | | |
| | | | 130 | 4661 | SH | DEFINED | 9 |
| | | | 119 | 4279 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 250 | 8940 | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 5279 | 128624 | SH | DEFINED | 9 |
| | | | 2998 | 73058 | SH | DEFINED | 3 |
| | | | 9498 | 231439 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 17775 | 433121 | | | |
| ENPRO INDS INC | COM | 29355X107 | 0 | 4 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 4 | | | |
| ENERGY CORP NEW | COM | 29364G103 | 677 | 9106 | SH | DEFINED | 9 |
| | | | 200 | 2694 | SH | DEFINED | 3 |
| | | | 559 | 7521 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1436 | 19321 | | | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 400 | 15878 | SH | DEFINED | 9 |
| | | | 6 | 253 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 406 | 16131 | | | |

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| | | | | | | | |
|------------------------|----------------|-----------|-------|--------|----|---------|----|
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 223 | 5000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 223 | 5000 | | | |
| ENTERRA ENERGY TR | TR UNIT | 29381P102 | 17 | 700 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 17 | 700 | | | |
| ENTRUST INC | COM | 293848107 | 6 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 1000 | | | |
| ENZO BIOCHEM INC | COM | 294100102 | 161 | 10500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 161 | 10500 | | | |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 38 | 2921 | SH | DEFINED | 9 |
| | | | 173 | 13295 | SH | DEFINED | 3 |
| | | | 3283 | 252500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3493 | 268716 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EQUIFAX INC | COM | 294429105 | 610 | 17461 | SH | DEFINED | 9 |
| | | | 1170 | 33500 | SH | DEFINED | 3 |
| | | | 161 | 4605 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1941 | 55566 | | | |
| EQUITABLE RES INC | COM | 294549100 | 780 | 19975 | SH | DEFINED | 9 |
| | | | 114 | 2920 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 894 | 22895 | | | |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 12 | 153 | SH | DEFINED | 9 |
| | | | 8 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 20 | 253 | | | |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2673 | 81716 | SH | DEFINED | 9 |
| | | | 2593 | 79274 | SH | DEFINED | 3 |
| | | | 489 | 14937 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5755 | 175927 | | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 353 | 9328 | SH | DEFINED | 9 |
| | | | 391 | 10332 | SH | DEFINED | 3 |
| | | | 1326 | 35032 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2070 | 54692 | | | |
| EQUUS II INC | COM | 294766100 | 1204 | 139801 | SH | DEFINED | 85 |

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| | | | 1204 | 139801 | | |
|-----------------------|--------------|-----------|------|--------|----|-----------|
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 51 | 1375 | SH | DEFINED 9 |
| | | | 59 | 1600 | SH | DEFINED 3 |
| | | | 110 | 2975 | | |
| ESCALADE INC | COM | 296056104 | 46 | 3450 | SH | DEFINED 3 |
| | | | 46 | 3450 | | |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 5 | 98 | SH | DEFINED 9 |
| | | | 5 | 98 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ESSEX PPTY TR INC | COM | 297178105 | 15 | 167 | SH | | DEFINED 3 | |
| | | | 15 | 167 | | | | |
| EURONET WORLDWIDE INC | COM | 298736109 | 29 | 983 | SH | | DEFINED 9 | |
| | | | 29 | 983 | | | | |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 21 | 1400 | SH | | DEFINED 9 | |
| | | | 21 | 1400 | | | | |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 5 | 200 | SH | | DEFINED 9 | |
| | | | 5 | 200 | | | | |
| EXELON CORP | COM | 30161N101 | 1541 | 28831 | SH | | DEFINED 9 | |
| | | | 3219 | 60230 | SH | | DEFINED 3 | |
| | | | 1286 | 24069 | SH | | DEFINED 85 | |
| | | | 6046 | 113130 | | | | |
| EXPEDIA INC DEL | COM | 30212P105 | 12 | 630 | SH | | DEFINED 9 | |
| | | | 3 | 170 | SH | | DEFINED 3 | |
| | | | 16 | 800 | | | | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 303 | 5345 | SH | | DEFINED 9 | |
| | | | 17 | 295 | SH | | DEFINED 3 | |

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| | | | 320 | 5640 | | |
|-------------------------|------|-----------|-------|-------|----|------------|
| EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 4 | 400 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 4 | 400 | | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 277 | 4451 | SH | DEFINED 9 |
| | | | 1773 | 28497 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2049 | 32948 | | |

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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 DISCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|---------------------|---------|
| EXXON MOBIL CORP | COM | 30231G102 | 338213 | 5322838 | SH | DEFINED 9 | |
| | | | 82226 | 1294081 | SH | DEFINED 3 | |
| | | | 476 | 7490 | SH | DEFINED 8 | |
| | | | 37129 | 584341 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 458044 | 7208750 | | | |
| FLIR SYS INC | COM | 302445101 | 38 | 1300 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 38 | 1300 | | | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 3 | 70 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 3 | 70 | | | |
| FPL GROUP INC | COM | 302571104 | 38242 | 803405 | SH | DEFINED 9 | |
| | | | 19740 | 414698 | SH | DEFINED 3 | |
| | | | 682 | 14330 | SH | DEFINED 8 | |
| | | | 12238 | 257103 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 70902 | 1489536 | | | |
| FACTSET RESH SYS INC | COM | 303075105 | 49 | 1400 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 49 | 1400 | | | |
| FAIR ISAAC CORP | COM | 303250104 | 9 | 193 | SH | DEFINED 9 | |
| | | | 60 | 1350 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 69 | 1543 | | | |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 25 | 750 | SH | DEFINED 9 | |
| | | | 23 | 675 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 48 | 1425 | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 95 | 4767 | SH | DEFINED 9 | |
| | | | 118 | 5916 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 212 | 10683 | | | |

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| | | | | | | | |
|-------------|-----|-----------|-------|--------|----|---------|----|
| FASTENAL CO | COM | 311900104 | 1123 | 18378 | SH | DEFINED | 9 |
| | | | 457 | 7486 | SH | DEFINED | 3 |
| | | | 4930 | 80700 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 6510 | 106564 | | | |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 8055 | 142671 | SH | DEFINED | 9 | |
| | | | 294 | 5206 | SH | DEFINED | 3 | |
| | | | 3134 | 55504 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 11483 | 203381 | | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5033 | 112304 | SH | DEFINED | 9 | |
| | | | 635 | 14161 | SH | DEFINED | 3 | |
| | | | 9 | 200 | SH | DEFINED | 8 | |

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| | | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|--|
| | | | 2299 | 51290 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 7976 | 177955 | | | | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 152 | 2500 | SH | DEFINED | 9 | |
| | | | 142 | 2324 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 294 | 4824 | | | | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 32 | 1866 | SH | DEFINED | 9 | |
| | | | 7 | 400 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 39 | 2266 | | | | |
| FEDERAL TR CORP | COM | 314012105 | 29 | 2500 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 29 | 2500 | | | | |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 3512 | 52520 | SH | DEFINED | 9 | |
| | | | 934 | 13969 | SH | DEFINED | 3 | |
| | | | 7041 | 105299 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 11487 | 171788 | | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 90 | 2712 | SH | DEFINED | 9 | |
| | | | 112 | 3365 | SH | DEFINED | 85 | |

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| | | ----- | ----- | | |
|---------------------------|-----|-----------|-------|------|--------------|
| | | 202 | 6077 | | |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 102 | 7000 | SH DEFINED 3 |
| | | ----- | ----- | | |
| | | 102 | 7000 | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FEDEX CORP | COM | 31428X106 | 7158 | 82157 | SH | | DEFINED | 9 |
| | | | 965 | 11080 | SH | | DEFINED | 3 |
| | | | 952 | 10924 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 9076 | 104161 | | | | |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 4 | 200 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 200 | | | | |
| F5 NETWORKS INC | COM | 315616102 | 648 | 14902 | SH | | DEFINED | 9 |
| | | | 157 | 3608 | SH | | DEFINED | 3 |
| | | | 2965 | 68200 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3769 | 86710 | | | | |
| FIDELITY NATL FINL INC | COM | 316326107 | 1019 | 22896 | SH | | DEFINED | 9 |
| | | | 827 | 18573 | SH | | DEFINED | 3 |
| | | | 7702 | 173000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 9548 | 214469 | | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 513049 | 13960511 | SH | | DEFINED | 9 |
| | | | 158462 | 4311895 | SH | | DEFINED | 3 |
| | | | 81 | 2192 | SH | | DEFINED | 8 |
| | | | 738 | 20073 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 672329 | 18294671 | | | | |
| FILENET CORP | COM | 316869106 | 8 | 300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 8 | 300 | | | | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 34 | 750 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 34 | 750 | | | | |
| FIRST BANCORP IND INC NEW | COM | 31867T103 | 132 | 6000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 132 | 6000 | | | | |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1253 | 47595 | SH | | DEFINED | 9 |
| | | | 215 | 8161 | SH | | DEFINED | 3 |
| | | | 4209 | 159900 | SH | | DEFINED | 85 |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| FIRST CHARTER CORP | COM | 319439105 | 1 | 31 | SH | | DEFINED | 9 |
| | | | 1 | 31 | | | | |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 112 | 2336 | SH | | DEFINED | 9 |
| | | | 112 | 2336 | | | | |
| FIRST DATA CORP | COM | 319963104 | 5570 | 139261 | SH | | DEFINED | 9 |
| | | | 1642 | 41057 | SH | | DEFINED | 3 |
| | | | 10 | 250 | SH | | DEFINED | 8 |
| | | | 1120 | 28007 | SH | | DEFINED | 85 |
| | | | 8343 | 208575 | | | | |
| FIRST FINL BANCORP OH | COM | 320209109 | 339 | 18215 | SH | | DEFINED | 9 |
| | | | 275 | 14768 | SH | | DEFINED | 3 |
| | | | 614 | 32983 | | | | |
| FIRST FINL CORP IND | COM | 320218100 | 118 | 4360 | SH | | DEFINED | 3 |
| | | | 118 | 4360 | | | | |
| FIRST FINL HLDGS INC | COM | 320239106 | 6 | 200 | SH | | DEFINED | 9 |
| | | | 6 | 200 | | | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 4450 | 122418 | SH | | DEFINED | 9 |
| | | | 2012 | 55353 | SH | | DEFINED | 3 |
| | | | 193 | 5305 | SH | | DEFINED | 8 |
| | | | 160 | 4404 | SH | | DEFINED | 85 |
| | | | 6815 | 187480 | | | | |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 224 | 5600 | SH | | DEFINED | 9 |
| | | | 40 | 1000 | SH | | DEFINED | 3 |
| | | | 264 | 6600 | | | | |

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| | | | | | | | |
|----------------|-----|-----------|-------|-------|----|---------|---|
| FIRST IND CORP | COM | 32054R108 | 2253 | 66125 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2253 | 66125 | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FIRST MERCHANTS CORP | COM | 320817109 | 16 | 635 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 635 | | | | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 39 | 1050 | SH | DEFINED | 9 | |
| | | | 695 | 18664 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 734 | 19714 | | | | |
| FIRST PL FINL CORP | COM | 33610T109 | 81 | 3638 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 81 | 3638 | | | | |
| FIRST ST BANCORPORATION | COM | 336453105 | 76 | 3568 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 76 | 3568 | | | | |
| 1ST SOURCE CORP | COM | 336901103 | 15 | 666 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 666 | | | | |
| FIRSTBANK CORP MICH | COM | 33761G104 | 97 | 3824 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 97 | 3824 | | | | |
| FISERV INC | COM | 337738108 | 19801 | 431678 | SH | DEFINED | 9 | |
| | | | 5962 | 129975 | SH | DEFINED | 3 | |
| | | | 48 | 1050 | SH | DEFINED | 8 | |
| | | | 6200 | 135164 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 32011 | 697867 | | | | |
| FIRSTFED FINL CORP | COM | 337907109 | 2 | 37 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 37 | | | | |
| FIRSTMERIT CORP | COM | 337915102 | 4 | 157 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 157 | | | | |
| FLAGSTAR BANCORP INC | COM | 337930101 | 127 | 7910 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 127 | 7910 | | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| FIRSTENERGY CORP | COM | 337932107 | 689 | 13222 | SH | DEFINED | 9 |
| | | | 762 | 14629 | SH | DEFINED | 3 |
| | | | 626 | 12007 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2077 | 39858 | | | |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 6447 | 103907 | SH | DEFINED | 9 |
| | | | 1311 | 21135 | SH | DEFINED | 3 |
| | | | 8523 | 137364 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 16282 | 262406 | | | |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 0 | 20 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 20 | | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 9 | 702 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 702 | | | |
| FLAMEL TECHNOLOGIES SA | SPONSORED ADR | 338488109 | 2 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 3 | 250 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 250 | | | |
| FLORIDA EAST COAST INDS | COM | 340632108 | 50 | 1115 | SH | DEFINED | 9 |
| | | | 53 | 1170 | SH | DEFINED | 3 |
| | | | 3397 | 75000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3500 | 77285 | | | |
| FLORIDA PUB UTILS CO | COM | 341135101 | 2 | 150 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 150 | | | |
| FLORIDA ROCK INDS INC | COM | 341140101 | 2 | 37 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 22 | 337 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 24 | 374 | | | |

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| | | FORM 13F | | | | | | | |
|-----------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|----|---------|
| PAGE 89 OF 246 | | 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 |
| FLUOR CORP NEW | COM | 343412102 | 172 | 2677 | SH | | DEFINED | 9 | |
| | | | 123 | 1910 | SH | | DEFINED | 3 | |
| | | | 198 | 3072 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 493 | 7659 | | | | | |
| FLOW INTL CORP | COM | 343468104 | 726 | 94000 | SH | | DEFINED | 85 | |
| | | | 726 | 94000 | | | | | |
| FLOWSERVE CORP | COM | 34354P105 | 93 | 2548 | SH | | DEFINED | 3 | |
| | | | 93 | 2548 | | | | | |
| FOOT LOCKER INC | COM | 344849104 | 25 | 1160 | SH | | DEFINED | 9 | |
| | | | 27 | 1240 | SH | | DEFINED | 3 | |
| | | | 1755 | 80000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 1808 | 82400 | | | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 851 | 86274 | SH | | DEFINED | 9 | |
| | | | 1283 | 130126 | SH | | DEFINED | 3 | |
| | | | 660 | 66909 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 2793 | 283309 | | | | | |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 1013 | 27795 | SH | | DEFINED | 3 | |
| | | | 365 | 10000 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 1378 | 37795 | | | | | |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 64 | 1500 | SH | | DEFINED | 3 | |
| | | | 64 | 1500 | | | | | |
| FOREST LABS INC | COM | 345838106 | 1458 | 37415 | SH | | DEFINED | 9 | |
| | | | 438 | 11227 | SH | | DEFINED | 3 | |
| | | | 485 | 12439 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 2380 | 61081 | | | | | |
| FORMFACTOR INC | COM | 346375108 | 820 | 35948 | SH | | DEFINED | 9 | |
| | | | 133 | 5832 | SH | | DEFINED | 3 | |
| | | | 2544 | 111500 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 3498 | 153280 | | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FORT DEARBORN INCOME SECS IN | COM | 347200107 | 4 | 250 | SH | | DEFINED | 9 |
| | | | 4 | 250 | | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 10792 | 132692 | SH | | DEFINED | 9 |
| | | | 1241 | 15261 | SH | | DEFINED | 3 |
| | | | 435 | 5343 | SH | | DEFINED | 85 |
| | | | 12468 | 153296 | | | | |
| FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | 101 | 194 | SH | | DEFINED | 9 |
| | | | 101 | 194 | | | | |
| FORWARD AIR CORP | COM | 349853101 | 1 | 30 | SH | | DEFINED | 9 |
| | | | 1 | 30 | | | | |
| 4 KIDS ENTMT INC | COM | 350865101 | 139 | 7973 | SH | | DEFINED | 3 |
| | | | 139 | 7973 | | | | |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 71 | 1500 | SH | | DEFINED | 85 |
| | | | 71 | 1500 | | | | |
| FRANKLIN BK CORP DEL | COM | 352451108 | 131 | 8093 | SH | | DEFINED | 9 |
| | | | 131 | 8093 | | | | |
| FRANKLIN ELEC INC | COM | 353514102 | 1088 | 26286 | SH | | DEFINED | 3 |
| | | | 1088 | 26286 | | | | |
| FRANKLIN RES INC | COM | 354613101 | 523 | 6235 | SH | | DEFINED | 9 |
| | | | 25 | 298 | SH | | DEFINED | 3 |
| | | | 448 | 5336 | SH | | DEFINED | 85 |
| | | | 997 | 11869 | | | | |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 49 | 3721 | SH | | DEFINED | 3 |
| | | | 49 | 3721 | | | | |

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

VALUE SHARES/ SH/ PUT/ INVSTMT O

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|-------|-----|----------|---------|----|
| FRANKLIN UNVL TR | SH BEN INT | 355145103 | 39 | 6200 | SH | | DEFINED | 3 |
| | | | 39 | 6200 | | | | |
| FREDS INC | CL A | 356108100 | 1 | 100 | SH | | DEFINED | 3 |
| | | | 1 | 100 | | | | |
| FREEMONT-MCMORAN COPPER & GO | CL B | 35671D857 | 297 | 6121 | SH | | DEFINED | 9 |
| | | | 7 | 143 | SH | | DEFINED | 3 |
| | | | 1297 | 26685 | SH | | DEFINED | 85 |
| | | | 1601 | 32949 | | | | |
| FREESCALE SEMICONDUCTOR INC | COM CL A | 35687M107 | 35 | 1500 | SH | | DEFINED | 85 |
| | | | 35 | 1500 | | | | |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 652 | 27669 | SH | | DEFINED | 9 |
| | | | 508 | 21537 | SH | | DEFINED | 3 |
| | | | 352 | 14922 | SH | | DEFINED | 85 |
| | | | 1512 | 64128 | | | | |
| FRESENIUS MED CARE AG | SPONSORED ADR | 358029106 | 19 | 629 | SH | | DEFINED | 9 |
| | | | 19 | 629 | | | | |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 23 | 2300 | SH | | DEFINED | 9 |
| | | | 23 | 2300 | | | | |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 26 | 1093 | SH | | DEFINED | 9 |
| | | | 26 | 1093 | | | | |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 10 | 1000 | SH | | DEFINED | 9 |
| | | | 902 | 86000 | SH | | DEFINED | 85 |
| | | | 913 | 87000 | | | | |
| FULLER H B CO | COM | 359694106 | 43 | 1375 | SH | | DEFINED | 9 |
| | | | 186 | 6000 | SH | | DEFINED | 3 |
| | | | 229 | 7375 | | | | |

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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 |
|---------------------|----------------|-----------|-----------------|-------------|-----|-------------------|-----------------|------|
| FULTON FINL CORP PA | COM | 360271100 | 46 | 2725 | SH | | DEFINED | 9 |

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| | | | | | | |
|------------------------------|------|-----------|-------|-----------|---------|----|
| | | | 46 | 2725 | | |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 35 | 1927 SH | DEFINED | 9 |
| | | | 43 | 2360 SH | DEFINED | 3 |
| | | | 2434 | 135000 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 2511 | 139287 | | |
| G & K SVCS INC | CL A | 361268105 | 86 | 2175 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 86 | 2175 | | |
| GATX CORP | COM | 361448103 | 440 | 11116 SH | DEFINED | 9 |
| | | | 28 | 714 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 468 | 11830 | | |
| GEO GROUP INC | COM | 36159R103 | 17 | 650 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 17 | 650 | | |
| GSI GROUP INC CDA | COM | 36229U102 | 1212 | 116000 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1212 | 116000 | | |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 10 | 955 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 10 | 955 | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 105 | 12562 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 105 | 12562 | | |
| GABELLI UTIL TR | COM | 36240A101 | 12 | 1217 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 12 | 1217 | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1049 | 36420 SH | DEFINED | 9 |
| | | | 2216 | 76933 SH | DEFINED | 3 |
| | | | 7 | 260 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 3273 | 113613 | | |

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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 |
|--------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 285 | 4596 SH | DEFINED | 9 | |
| | | | 47 | 756 SH | DEFINED | 3 | |
| | | | ----- | ----- | | | |
| | | | 332 | 5352 | | | |
| GAMESTOP CORP | CL A | 36466R101 | 38 | 1200 SH | DEFINED | 9 | |
| | | | 6 | 200 SH | DEFINED | 3 | |
| | | | 944 | 30000 SH | DEFINED | 85 | |

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| | | | 988 | 31400 | | |
|--------------------|----------|-----------|-------|-----------|---------|----|
| GAMESTOP CORP | COM CL B | 36466R200 | 0 | 10 SH | DEFINED | 9 |
| | | | 10 | 338 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 10 | 348 | | |
| GANNETT INC | COM | 364730101 | 17715 | 257374 SH | DEFINED | 9 |
| | | | 6273 | 91144 SH | DEFINED | 3 |
| | | | 16778 | 243766 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 40767 | 592284 | | |
| GAP INC DEL | COM | 364760108 | 312 | 17886 SH | DEFINED | 9 |
| | | | 115 | 6605 SH | DEFINED | 3 |
| | | | 364 | 20891 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 791 | 45382 | | |
| GARDNER DENVER INC | COM | 365558105 | 39 | 875 SH | DEFINED | 9 |
| | | | 2 | 41 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 41 | 916 | | |
| GARTNER INC | COM | 366651107 | 1 | 78 SH | DEFINED | 9 |
| | | | 8 | 687 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 9 | 765 | | |
| GATEWAY INC | COM | 367626108 | 23 | 8491 SH | DEFINED | 9 |
| | | | 28 | 10536 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 51 | 19027 | | |

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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 PRN CALL DSCRETN | O MA |
|-------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|------|
| GEN-PROBE INC NEW | COM | 36866T103 | 1266 | 25603 SH | DEFINED | 9 |
| | | | 724 | 14648 SH | DEFINED | 3 |
| | | | 8050 | 162800 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 10041 | 203051 | | |
| GENCORP INC | COM | 368682100 | 12 | 622 SH | DEFINED | 9 |

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| | | | | | | | |
|----------------------------|---------|-----------|--------|----------|----|---------|----|
| | | | 7 | 360 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 18 | 982 | | | |
| GENENTECH INC | COM NEW | 368710406 | 930 | 11040 | SH | DEFINED | 9 |
| | | | 2580 | 30642 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3510 | 41682 | | | |
| GENERAL AMERN INVS INC | COM | 368802104 | 48 | 1383 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 48 | 1383 | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 1197 | 71258 | SH | DEFINED | 9 |
| | | | 267 | 15888 | SH | DEFINED | 3 |
| | | | 5074 | 302000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 6538 | 389146 | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 17079 | 142864 | SH | DEFINED | 9 |
| | | | 14964 | 125166 | SH | DEFINED | 3 |
| | | | 18 | 150 | SH | DEFINED | 8 |
| | | | 17910 | 149813 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 49971 | 417993 | | | |
| GENERAL ELEC CO | COM | 369604103 | 306984 | 9117419 | SH | DEFINED | 9 |
| | | | 83895 | 2491676 | SH | DEFINED | 3 |
| | | | 374 | 11100 | SH | DEFINED | 8 |
| | | | 50116 | 1488456 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 441369 | 13108651 | | | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 40 | 900 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 40 | 900 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GENERAL MLS INC | COM | 370334104 | 7272 | 150863 | SH | | DEFINED | 9 |
| | | | 1018 | 21116 | SH | | DEFINED | 3 |
| | | | 2494 | 51744 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 10783 | 223723 | | | | |
| GENERAL MTRS CORP | COM | 370442105 | 1076 | 35150 | SH | | DEFINED | 9 |
| | | | 3187 | 104120 | SH | | DEFINED | 3 |
| | | | 629 | 20551 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4892 | 159821 | | | | |
| GENTEX CORP | COM | 371901109 | 360 | 20700 | SH | | DEFINED | 9 |
| | | | 972 | 55844 | SH | | DEFINED | 3 |

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| | | | ----- | ----- | | |
|---------------|-----|-----------|-------|-------|----|-----------|
| | | | 1332 | 76544 | | |
| GENITOPE CORP | COM | 37229P507 | 7 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 7 | 1000 | | |
| GENVEC INC | COM | 37246C109 | 4 | 1800 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 4 | 1800 | | |

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| | | | | | | |
|-------------------|----------|-----------|-------|--------|----|------------|
| GENUINE PARTS CO | COM | 372460105 | 14636 | 341171 | SH | DEFINED 9 |
| | | | 4147 | 96661 | SH | DEFINED 3 |
| | | | 6 | 150 | SH | DEFINED 8 |
| | | | 3808 | 88762 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 22597 | 526744 | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 6 | 200 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 6 | 200 | | |
| GENZYME CORP | COM | 372917104 | 4835 | 67488 | SH | DEFINED 9 |
| | | | 1551 | 21645 | SH | DEFINED 3 |
| | | | 664 | 9270 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | | | | 7050 |

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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 |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 26 | 1100 | SH | | DEFINED 9 | |
| | | | 32 | 1325 | SH | | DEFINED 3 | |
| | | | 482 | 20000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | | | | 540 | 22425 | |
| GEORGIA PAC CORP | COM | 373298108 | 545 | 16001 | SH | | DEFINED 9 | |
| | | | 492 | 14440 | SH | | DEFINED 3 | |
| | | | 1677 | 49228 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | | | | 2714 | 79669 | |
| GERDAU S A | SPONSORED ADR | 373737105 | 3 | 200 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 200 | | | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|----|
| GERMAN AMERN BANCORP | COM | 373865104 | 68 | 5000 | SH | DEFINED | 9 |
| | | | 426 | 31546 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 494 | 36546 | | | |
| GERON CORP | COM | 374163103 | 1 | 100 | SH | DEFINED | 9 |
| | | | 327 | 31872 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 328 | 31972 | | | |
| GETTY IMAGES INC | COM | 374276103 | 69 | 800 | SH | DEFINED | 9 |
| | | | 2 | 29 | SH | DEFINED | 3 |
| | | | 1635 | 19000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1706 | 19829 | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 22411 | 459609 | SH | DEFINED | 9 |
| | | | 10139 | 207936 | SH | DEFINED | 3 |
| | | | 39718 | 814570 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 72268 | 1482115 | | | |
| GILLETTE CO | COM | 375766102 | 17010 | 292273 | SH | DEFINED | 9 |
| | | | 10750 | 184706 | SH | DEFINED | 3 |
| | | | 7 | 125 | SH | DEFINED | 8 |
| | | | 1885 | 32394 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 29653 | 509498 | | | |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| GLADSTONE CAPITAL CORP | COM | 376535100 | 26 | 1142 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 26 | 1142 | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 2893 | 56406 | SH | DEFINED | 9 |
| | | | 949 | 18507 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3842 | 74913 | | | |
| GLENBOROUGH RLTY TR INC | PFD CV SER A% | 37803P204 | 520 | 20661 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 520 | 20661 | | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 269 | 11000 | SH | DEFINED | 9 |
| | | | 18 | 750 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 288 | 11750 | | | |
| GLOBAL INDS LTD | COM | 379336100 | 32 | 2148 | SH | DEFINED | 9 |
| | | | 35 | 2360 | SH | DEFINED | 3 |
| | | | 2211 | 150000 | SH | DEFINED | 85 |

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| | | | ----- | ----- | | |
|-------------------------|---------------|-----------|-------|--------|----|-----------|
| | | | 2277 | 154508 | | |
| GLOBAL PMTS INC | COM | 37940X102 | 87 | 1113 | SH | DEFINED 9 |
| | | | 3 | 45 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 90 | 1158 | | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 11 | 734 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 11 | 734 | | |
| GOLDCORP INC NEW | COM | 380956409 | 26 | 1300 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 26 | 1300 | | |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 5 | 1600 | SH | DEFINED 9 |
| | | | 8 | 2400 | SH | DEFINED 3 |

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| | | | | | | |
|--|--|--|-------|--------|----|------------|
| | | | 508 | 152000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 521 | 156000 | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 457 | 7703 | SH | DEFINED 9 | |
| | | | 590 | 9930 | SH | DEFINED 3 | |
| | | | 6 | 100 | SH | DEFINED 8 | |
| | | | 547 | 9202 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1600 | 26935 | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 24676 | 202960 | SH | DEFINED 9 | |
| | | | 15596 | 128277 | SH | DEFINED 3 | |
| | | | 9 | 75 | SH | DEFINED 8 | |
| | | | 26112 | 214771 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 66393 | 546083 | | | |
| GOODRICH CORP | COM | 382388106 | 380 | 8568 | SH | DEFINED 9 | |
| | | | 190 | 4276 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 570 | 12844 | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 361 | 23173 | SH | DEFINED 9 | |

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| | | | | | | | |
|----------------------------|------|-----------|-------|--------|----|---------|----|
| | | | 285 | 18289 | SH | DEFINED | 3 |
| | | | 2757 | 176852 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3404 | 218314 | | | |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 9 | 1125 | SH | DEFINED | 9 |
| | | | 13 | 1700 | SH | DEFINED | 3 |
| | | | 1755 | 231900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1777 | 234725 | | | |
| GOOGLE INC | CL A | 38259P508 | 134 | 423 | SH | DEFINED | 9 |
| | | | 8 | 24 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 141 | 447 | | | |
| GOVERNMENT PPTYS TR INC | COM | 38374W107 | 1372 | 140000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1372 | 140000 | | | |
| GRACO INC | COM | 384109104 | 3395 | 99046 | SH | DEFINED | 9 |
| | | | 4405 | 128506 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7800 | 227552 | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| GRAINGER W W INC | COM | 384802104 | 377 | 5984 | SH | | DEFINED | 9 |
| | | | 320 | 5090 | SH | | DEFINED | 3 |
| | | | 171 | 2711 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 867 | 13785 | | | | |
| GRANT PRIDECO INC | COM | 38821G101 | 75 | 1850 | SH | | DEFINED | 9 |
| | | | 4 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 79 | 1950 | | | | |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 119 | 1000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 119 | 1000 | | | | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 13 | 450 | SH | | DEFINED | 9 |
| | | | 181 | 6043 | SH | | DEFINED | 3 |
| | | | 18 | 600 | SH | | DEFINED | 8 |
| | | | 1274 | 42600 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1486 | 49693 | | | | |
| GREATER CHINA FD INC | COM | 39167B102 | 59 | 3500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 59 | 3500 | | | | |

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| | | | | | | | |
|-------------------------|------|-----------|-------|--------|----|---------|----|
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 15 | 450 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 450 | | | |
| GREIF INC | CL A | 397624107 | 96 | 1600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 96 | 1600 | | | |
| GREIF INC | CL B | 397624206 | 108 | 1878 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 108 | 1878 | | | |
| GREY WOLF INC | COM | 397888108 | 1150 | 136367 | SH | DEFINED | 9 |
| | | | 214 | 25404 | SH | DEFINED | 3 |
| | | | 4166 | 494200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5530 | 655971 | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GRIFFIN LD & NURSERIES INC | CL A | 398231100 | 7 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 300 | | | |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 16 | 713 | SH | DEFINED | 9 |
| | | | 2 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 18 | 813 | | | |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 4 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 3 | 35 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 35 | | | |
| GTECH HLDGS CORP | COM | 400518106 | 6 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| GUIDANT CORP | COM | 401698105 | 8639 | 125403 | SH | DEFINED | 9 |
| | | | 2326 | 33769 | SH | DEFINED | 3 |
| | | | 3 | 50 | SH | DEFINED | 8 |
| | | | 2548 | 36986 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 13517 | 196208 | | | |

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| | | | | | | | |
|--------------------------|------------|-----------|-------|--------|----|---------|----|
| GUITAR CTR MGMT INC | COM | 402040109 | 2 | 34 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 34 | | | |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 19 | 1116 | SH | DEFINED | 9 |
| | | | 67 | 3991 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 86 | 5107 | | | |
| HCA INC | COM | 404119109 | 1097 | 22894 | SH | DEFINED | 9 |
| | | | 3650 | 76160 | SH | DEFINED | 3 |
| | | | 2526 | 52711 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7273 | 151765 | | | |
| HCC INS HLDGS INC | COM | 404132102 | 3 | 120 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 120 | | | |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 259 | 5050 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 259 | 5050 | | | | |
| HNI CORP | COM | 404251100 | 1960 | 32544 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1960 | 32544 | | | | |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 26 | 2100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 26 | 2100 | | | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 3044 | 37470 | SH | | DEFINED | 9 |
| | | | 745 | 9174 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3789 | 46644 | | | | |
| HAEMONETICS CORP | COM | 405024100 | 24 | 500 | SH | | DEFINED | 9 |
| | | | 2 | 43 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 26 | 543 | | | | |
| HAGGAR CORP | COM | 405173105 | 11 | 400 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 11 | 400 | | | | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 38 | 1975 | SH | | DEFINED | 9 |
| | | | 58 | 3000 | SH | | DEFINED | 3 |
| | | | 3667 | 189000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3763 | 193975 | | | | |

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| | | | | | | | |
|-----------------------------|------------|-----------|-------|--------|----|---------|----|
| HALLIBURTON CO | COM | 406216101 | 4202 | 61324 | SH | DEFINED | 9 |
| | | | 2704 | 39456 | SH | DEFINED | 3 |
| | | | 1256 | 18334 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 8162 | 119114 | | | |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | 156 | 16551 | SH | DEFINED | 9 |
| | | | 30 | 3218 | SH | DEFINED | 3 |
| | | | 1692 | 180000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1878 | 199769 | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| HANCOCK FABRICS INC | COM | 409900107 | 1884 | 280000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1884 | 280000 | | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 39 | 2650 | SH | DEFINED | 9 |
| | | | 157 | 10714 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 196 | 13364 | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| HANCOCK JOHN PATRIOT PREM DI | COM | 41013Q101 | 5 | 550 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 550 | | | |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 16 | 1406 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 16 | 1406 | | | |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 7 | 320 | SH | DEFINED | 9 |
| | | | 50 | 2200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 57 | 2520 | | | |
| HANCOCK JOHN FINL TRENDS FD | COM | 41014X105 | 3 | 175 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 175 | | | |
| HANCOCK JOHN INVS TR | COM | 410142103 | 7 | 350 | SH | DEFINED | 9 |
| | | | 140 | 7120 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 146 | 7470 | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 17 | 800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 17 | 800 | | | |
| HARDINGE INC | COM | 412324303 | 514 | 35000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 514 | 35000 | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 4922 | 101615 | SH | DEFINED | 9 |
| | | | 1757 | 36267 | SH | DEFINED | 3 |
| | | | 489 | 10099 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7168 | 147981 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HARMAN INTL INDS INC | COM | 413086109 | 41 | 400 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 41 | 400 | | | |
| HARMONIC INC | COM | 413160102 | 6 | 1016 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 1016 | | | |
| HARRAHS ENTMT INC | COM | 413619107 | 585 | 8978 | SH | DEFINED | 9 |
| | | | 166 | 2545 | SH | DEFINED | 3 |
| | | | 435 | 6672 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1186 | 18195 | | | |
| HARRIS CORP DEL | COM | 413875105 | 139 | 3334 | SH | DEFINED | 9 |
| | | | 122 | 2927 | SH | DEFINED | 3 |
| | | | 5016 | 120000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5278 | 126261 | | | |
| HARSCO CORP | COM | 415864107 | 439 | 6700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 439 | 6700 | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 7557 | 97932 | SH | DEFINED | 9 |
| | | | 6478 | 83946 | SH | DEFINED | 3 |
| | | | 20441 | 264889 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 34477 | 446767 | | | |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 2 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 0 | 101 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 101 | | | |

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| | | | | | |
|---------------|-----|-----------|-------|-----------|------------|
| HARTMARX CORP | COM | 417119104 | 3 | 400 SH | DEFINED 9 |
| | | | 1736 | 265000 SH | DEFINED 85 |
| | | | ----- | ----- | |
| | | | 1738 | 265400 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| ----- | | | | | | | | |
| HASBRO INC | COM | 418056107 | 107 | 5430 SH | | DEFINED 9 | | |
| | | | 3 | 175 SH | | DEFINED 3 | | |
| | | | 803 | 40859 SH | | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 913 | 46464 | | | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 10 | 370 SH | | DEFINED 9 | | |
| | | | 40 | 1450 SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 51 | 1820 | | | | |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 2073 | 76821 SH | | DEFINED 9 | | |
| | | | 1931 | 71560 SH | | DEFINED 3 | | |
| | | | 992 | 36750 SH | | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 4997 | 185131 | | | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 1794 | 76437 SH | | DEFINED 9 | | |
| | | | 4962 | 211433 SH | | DEFINED 3 | | |
| | | | 3850 | 164046 SH | | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 10606 | 451916 | | | | |
| HEALTHCARE RLTY TR | COM | 421946104 | 4 | 100 SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 4 | 100 | | | | |
| HEADWATERS INC | COM | 42210P102 | 882 | 23577 SH | | DEFINED 9 | | |
| | | | 3610 | 96531 SH | | DEFINED 3 | | |
| | | | 3923 | 104900 SH | | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 8415 | 225008 | | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 216 | 5823 SH | | DEFINED 9 | | |
| | | | 70 | 1900 SH | | DEFINED 3 | | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-------------------|-----|-----------|-------|--------|----|------------|
| | | | 286 | 7723 | | |
| HEALTH EXTRAS INC | COM | 422211102 | 32 | 1488 | SH | DEFINED 9 |
| | | | 154 | 7186 | SH | DEFINED 3 |
| | | | 2837 | 132700 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 3023 | 141374 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------------|
| HEALTH NET INC | COM | 42222G108 | 6 | 120 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 120 | | | |
| HEALTHSTREAM INC | COM | 42222N103 | 3 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 1000 | | | |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 7 | 272 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 272 | | | |
| HECLA MNG CO | COM | 422704106 | 4 | 900 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 900 | | | |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 3 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 162 | 5000 | SH | DEFINED | 9 |
| | | | 907 | 28000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1069 | 33000 | | | |
| HEINZ H J CO | COM | 423074103 | 7767 | 212559 | SH | DEFINED | 9 |
| | | | 4857 | 132918 | SH | DEFINED | 3 |
| | | | 146 | 3985 | SH | DEFINED | 8 |
| | | | 15442 | 422619 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 28212 | 772081 | | | |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 21 | 1435 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 21 | 1435 | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 73 | 1208 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 73 | 1208 | | | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 10 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HERCULES INC | COM | 427056106 | 50 | 4129 | SH | | DEFINED | 9 |
| | | | 49 | 4007 | SH | | DEFINED | 85 |
| | | | 99 | 8136 | | | | |
| HERSHEY CO | COM | 427866108 | 21745 | 386160 | SH | | DEFINED | 9 |
| | | | 10690 | 189833 | SH | | DEFINED | 3 |
| | | | 11 | 195 | SH | | DEFINED | 8 |
| | | | 372 | 6608 | SH | | DEFINED | 85 |
| | | | 32817 | 582796 | | | | |
| HEWITT ASSOCS INC | COM | 42822Q100 | 9 | 330 | SH | | DEFINED | 3 |
| | | | 9 | 330 | | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 23249 | 796199 | SH | | DEFINED | 9 |
| | | | 13254 | 453913 | SH | | DEFINED | 3 |
| | | | 0 | 2 | SH | | DEFINED | 8 |
| | | | 23065 | 789883 | SH | | DEFINED | 85 |
| | | | 59568 | 2039997 | | | | |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 580 | 26057 | SH | | DEFINED | 9 |
| | | | 121 | 5460 | SH | | DEFINED | 3 |
| | | | 2259 | 101550 | SH | | DEFINED | 85 |
| | | | 2961 | 133067 | | | | |
| HIBERNIA CORP | CL A | 428656102 | 15 | 500 | SH | | DEFINED | 9 |
| | | | 4 | 119 | SH | | DEFINED | 3 |
| | | | 19 | 619 | | | | |
| HIGH YIELD INCOME FD INC | COM | 429904105 | 9 | 1599 | SH | | DEFINED | 3 |
| | | | 9 | 1599 | | | | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 171 | 5800 | SH | | DEFINED | 9 |
| | | | 171 | 5800 | | | | |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|-------|----|---------|---|
| HILB ROGAL & HOBBS CO | COM | 431294107 | 26 | 700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 26 | 700 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HILLENBRAND INDS INC | COM | 431573104 | 16716 | 355273 | SH | | DEFINED | 9 |
| | | | 203 | 4304 | SH | | DEFINED | 3 |
| | | | 2353 | 50000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 19271 | 409577 | | | | |
| HILTON HOTELS CORP | COM | 432848109 | 211 | 9445 | SH | | DEFINED | 9 |
| | | | 21 | 924 | SH | | DEFINED | 3 |
| | | | 262 | 11719 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 493 | 22088 | | | | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 128 | 2025 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 128 | 2025 | | | | |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 42 | 960 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 42 | 960 | | | | |
| HOLOGIC INC | COM | 436440101 | 23 | 400 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 23 | 400 | | | | |
| HOME FED BANCORP | COM | 436926109 | 21 | 825 | SH | | DEFINED | 9 |
| | | | 3 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 23 | 925 | | | | |
| HOME CITY FINL CORP | COM | 43706C100 | 91 | 6000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 91 | 6000 | | | | |
| HOME DEPOT INC | COM | 437076102 | 76925 | 2016915 | SH | | DEFINED | 9 |
| | | | 24442 | 640837 | SH | | DEFINED | 3 |
| | | | 63 | 1650 | SH | | DEFINED | 8 |
| | | | 24183 | 634056 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 125613 | 3293458 | | | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 13914 | 489945 | SH | | DEFINED | 9 |
| | | | 9382 | 330355 | SH | | DEFINED | 3 |
| | | | 16774 | 590638 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 40071 | 1410938 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| HONEYWELL INTL INC | COM | 438516106 | 19276 | 514016 | SH | DEFINED | 9 |
| | | | 10551 | 281354 | SH | DEFINED | 3 |
| | | | 23 | 600 | SH | DEFINED | 8 |
| | | | 21524 | 573977 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 51373 | 1369947 | | | |
| HOOPER HOLMES INC | COM | 439104100 | 4 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 1000 | | | |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 93 | 4716 | SH | DEFINED | 9 |
| | | | 85 | 4295 | SH | DEFINED | 3 |
| | | | 5400 | 273000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5578 | 282011 | | | |
| HORMEL FOODS CORP | COM | 440452100 | 7 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 200 | | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 268 | 6250 | SH | DEFINED | 9 |
| | | | 236 | 5515 | SH | DEFINED | 3 |
| | | | 21 | 500 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 526 | 12265 | | | |
| HOSPIRA INC | COM | 441060100 | 2783 | 67916 | SH | DEFINED | 9 |
| | | | 702 | 17134 | SH | DEFINED | 3 |
| | | | 246 | 6000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3730 | 91050 | | | |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 19 | 1100 | SH | DEFINED | 9 |
| | | | 29 | 1715 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 48 | 2815 | | | |
| HOUSTON EXPL CO | COM | 442120101 | 32 | 475 | SH | DEFINED | 9 |
| | | | 49 | 725 | SH | DEFINED | 3 |
| | | | 3127 | 46500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3208 | 47700 | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 5 | 105 | SH | | DEFINED | 3 |
| | | | 5 | 105 | | | | |
| HUANENG PWR INTL INC | SPON ADR N | 443304100 | 12 | 400 | SH | | DEFINED | 9 |
| | | | 18 | 600 | SH | | DEFINED | 3 |
| | | | 30 | 1000 | | | | |
| HUB GROUP INC | CL A | 443320106 | 35 | 950 | SH | | DEFINED | 9 |
| | | | 170 | 4618 | SH | | DEFINED | 3 |
| | | | 3190 | 86900 | SH | | DEFINED | 85 |
| | | | 3395 | 92468 | | | | |
| HUBBELL INC | CL A | 443510102 | 539 | 12616 | SH | | DEFINED | 9 |
| | | | 539 | 12616 | | | | |
| HUBBELL INC | CL B | 443510201 | 1887 | 40216 | SH | | DEFINED | 9 |
| | | | 19 | 400 | SH | | DEFINED | 3 |
| | | | 1906 | 40616 | | | | |
| HUDSON UNITED BANCORP | COM | 444165104 | 11 | 250 | SH | | DEFINED | 9 |
| | | | 7 | 157 | SH | | DEFINED | 3 |
| | | | 17 | 407 | | | | |
| HUGHES SUPPLY INC | COM | 444482103 | 1968 | 60356 | SH | | DEFINED | 9 |
| | | | 2023 | 62052 | SH | | DEFINED | 3 |
| | | | 7553 | 231700 | SH | | DEFINED | 85 |
| | | | 11544 | 354108 | | | | |
| HUMANA INC | COM | 444859102 | 2043 | 42671 | SH | | DEFINED | 9 |
| | | | 19529 | 407868 | SH | | DEFINED | 3 |
| | | | 7457 | 155741 | SH | | DEFINED | 85 |
| | | | 29029 | 606280 | | | | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 8 | 600 | SH | | DEFINED | 9 |
| | | | 8 | 600 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

VALUE SHARES/ SH/ PUT/ INVSTMT O

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| HUNT J B TRANS SVCS INC | COM | 445658107 | 10 | 500 | SH | | | DEFINED | 9 |
| | | | 10 | 500 | | | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2564 | 114112 | SH | | | DEFINED | 9 |
| | | | 4157 | 185002 | SH | | | DEFINED | 3 |
| | | | 185 | 8241 | SH | | | DEFINED | 85 |
| | | | 6906 | 307355 | | | | | |
| HUNTSMAN CORP | COM | 447011107 | 8 | 400 | SH | | | DEFINED | 9 |
| | | | 8 | 400 | | | | | |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 73 | 8018 | SH | | | DEFINED | 3 |
| | | | 73 | 8018 | | | | | |
| HYPERION 2005 INVT GRADE OPP | COM | 448918102 | 4 | 375 | SH | | | DEFINED | 3 |
| | | | 4 | 375 | | | | | |
| IDT CORP | COM | 448947101 | 4 | 300 | SH | | | DEFINED | 3 |
| | | | 4 | 300 | | | | | |
| IDT CORP | CL B | 448947309 | 4 | 300 | SH | | | DEFINED | 3 |
| | | | 4 | 300 | | | | | |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 1 | 14 | SH | | | DEFINED | 9 |
| | | | 1 | 14 | | | | | |
| HYPERION STRATEGIC MTG INC F | COM | 44915C105 | 627 | 47060 | SH | | | DEFINED | 9 |
| | | | 627 | 47060 | | | | | |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 16 | 630 | SH | | | DEFINED | 9 |
| | | | 4 | 170 | SH | | | DEFINED | 3 |
| | | | 20 | 800 | | | | | |
| ICO INC NEW | COM | 449293109 | 337 | 115000 | SH | | | DEFINED | 85 |
| | | | 337 | 115000 | | | | | |

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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 |
|----------------|----------------|-----------|--------------------|----------------|-----|------------|--------------|--------------------|---------|
| ICOS CORP | COM | 449295104 | 17 | 600 | SH | | | DEFINED | 3 |

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| | | | | | | |
|--------------------|-----|-----------|-------|--------|---------|---|
| | | | ----- | ----- | | |
| | | | 17 | 600 | | |
| ID BIOMEDICAL CORP | COM | 44936D108 | 9 | 300 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 9 | 300 | | |
| IDX SYS CORP | COM | 449491109 | 27 | 626 SH | DEFINED | 9 |

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| | | | | | | |
|-----------------------------|------------|-----------|-------|-----------|---------|----|
| | | | ----- | ----- | | |
| | | | 27 | 626 | | |
| I-FLOW CORP | COM NEW | 449520303 | 0 | 33 SH | DEFINED | 9 |
| | | | 3 | 200 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 3 | 233 | | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 945 | 138400 SH | DEFINED | 3 |
| | | | 1096 | 160400 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 2041 | 298800 | | |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 47 | 3000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 47 | 3000 | | |
| IMS HEALTH INC | COM | 449934108 | 342 | 13578 SH | DEFINED | 9 |
| | | | 224 | 8886 SH | DEFINED | 3 |
| | | | 202 | 8038 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 768 | 30502 | | |
| ISTAR FINL INC | COM | 45031U101 | 417 | 10305 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 417 | 10305 | | |
| ITT INDS INC IND | COM | 450911102 | 2672 | 23519 SH | DEFINED | 9 |
| | | | 5969 | 52545 SH | DEFINED | 3 |
| | | | 8079 | 71117 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 16720 | 147181 | | |
| IDACORP INC | COM | 451107106 | 66 | 2200 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 66 | 2200 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|---------|---------|----|
| IDEX CORP | COM | 45167R104 | 117 | 2760 | SH | | | DEFINED | 9 |
| | | | 2 | 56 | SH | | DEFINED | 3 | |
| | | | 120 | 2816 | | | | | |
| IDEXX LABS INC | COM | 45168D104 | 74 | 1100 | SH | | | DEFINED | 9 |
| | | | 414 | 6193 | SH | | DEFINED | 3 | |
| | | | 488 | 7293 | | | | | |
| IDENTIX INC | COM | 451906101 | 3 | 650 | SH | | | DEFINED | 3 |
| | | | 3 | 650 | | | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 27680 | 336205 | SH | | | DEFINED | 9 |
| | | | 7423 | 90165 | SH | | DEFINED | 3 | |
| | | | 30 | 360 | SH | | DEFINED | 8 | |
| | | | 619 | 7518 | SH | | DEFINED | 85 | |
| | | | 35752 | 434248 | | | | | |
| IMATION CORP | COM | 45245A107 | 282 | 6582 | SH | | | DEFINED | 9 |
| | | | 21 | 480 | SH | | DEFINED | 3 | |
| | | | 303 | 7062 | | | | | |
| IMCLONE SYS INC | COM | 45245W109 | 31 | 970 | SH | | | DEFINED | 9 |
| | | | 2 | 75 | SH | | DEFINED | 3 | |
| | | | 33 | 1045 | | | | | |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 38 | 909 | SH | | | DEFINED | 9 |
| | | | 38 | 909 | | | | | |
| IMMUNE RESPONSE CORP DEL | *W EXP 12/10/2 | 45252T122 | 1 | 3682 | SH | | | DEFINED | 3 |
| | | | 1 | 3682 | | | | | |
| IMMUNE RESPONSE CORP DEL | COM NEW | 45252T205 | 4 | 9204 | SH | | | DEFINED | 3 |
| | | | 4 | 9204 | | | | | |

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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 |
|----------------|----------------|-----------|-----------------|-------------|-----|---------|-----------|-----------------|------|
| IMMUCOR INC | COM | 452526106 | 966 | 35211 | SH | | | DEFINED | 9 |
| | | | 154 | 5602 | SH | | DEFINED | 3 | |
| | | | 3035 | 110600 | SH | | DEFINED | 85 | |
| | | | 4155 | 151413 | | | | | |

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| | | | | | | | |
|-----------------------|----------------|-----------|-------|-------|----|---------|---|
| IMMUNOGEN INC | COM | 45253H101 | 37 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 37 | 5000 | | | |
| IMMUNICON CORP DEL | COM | 45260A107 | 6 | 1500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 1500 | | | |
| IMMUNOMEDICS INC | COM | 452907108 | 11 | 5423 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 5423 | | | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 81 | 700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 81 | 700 | | | |
| IMPERIAL SUGAR CO NEW | *W EXP 08/29/2 | 453096117 | 0 | 402 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------------|---------------|-----------|-------|-------|----|---------|---|
| | | | | 402 | | | |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 1 | 93 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 93 | | | |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 1 | 25 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 25 | | | |
| INAMED CORP | COM | 453235103 | 3 | 35 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 35 | | | |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 2 | 47 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 47 | | | |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1 | 44 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 44 | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 1130 | 38921 | SH | | DEFINED | 3 |

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| | | | ----- | ----- | | |
|-----------------------------|----------------|-----------|-------|-----------|---------|----|
| | | | 1130 | 38921 | | |
| INDIA FD INC | COM | 454089103 | 81 | 2035 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 81 | 2035 | | |
| INDUSTRIAS BACHOCO S A DE C | SP ADR B&L SHS | 456463108 | 22 | 1009 SH | DEFINED | 9 |
| | | | 24 | 1107 SH | DEFINED | 3 |
| | | | 1518 | 70000 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1564 | 72116 | | |
| INDYMAC BANCORP INC | COM | 456607100 | 8 | 200 SH | DEFINED | 9 |
| | | | 237 | 6000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 245 | 6200 | | |
| INERGY L P | UNIT LTD PTNR | 456615103 | 127 | 4500 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 127 | 4500 | | |
| INFOCUS CORP | COM | 45665B106 | 9 | 2500 SH | DEFINED | 9 |
| | | | 914 | 265000 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 923 | 267500 | | |
| INFORMATICA CORP | COM | 45666Q102 | 902 | 75000 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 902 | 75000 | | |
| INFOSPACE INC | COM NEW | 45678T201 | 3 | 136 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 3 | 136 | | |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 7301 | 98296 SH | DEFINED | 9 |
| | | | 429 | 5774 SH | DEFINED | 3 |
| | | | 15818 | 212950 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 23548 | 317020 | | |
| ING GROUP N V | SPONSORED ADR | 456837103 | 14 | 479 SH | DEFINED | 9 |
| | | | 286 | 9610 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 301 | 10089 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 77 | 3850 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 77 | 3850 | | | | |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 32 | 8850 | SH | | DEFINED | 9 |

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| | | | | | | |
|------------------------------|---------------|-----------|--------|---------|----|------------|
| | | | 32 | 8850 | | |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 244 | 15600 | SH | DEFINED 3 |
| | | | 244 | 15600 | | |
| INPUT/OUTPUT INC | COM | 457652105 | 60 | 7525 | SH | DEFINED 9 |
| | | | 43 | 5350 | SH | DEFINED 3 |
| | | | 4960 | 621500 | SH | DEFINED 85 |
| | | | 5062 | 634375 | | |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 38 | 1000 | SH | DEFINED 3 |
| | | | 38 | 1000 | | |
| INTEGRA BK CORP | COM | 45814P105 | 994 | 45792 | SH | DEFINED 3 |
| | | | 994 | 45792 | | |
| INTEL CORP | COM | 458140100 | 98412 | 3992363 | SH | DEFINED 9 |
| | | | 26455 | 1073225 | SH | DEFINED 3 |
| | | | 103 | 4170 | SH | DEFINED 8 |
| | | | 38422 | 1558720 | SH | DEFINED 85 |
| | | | 163392 | 6628478 | | |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 1 | 150 | SH | DEFINED 3 |
| | | | 1 | 150 | | |
| INTERCONTINENTAL HTLS GRP PL | SPONSORED ADR | 45857P103 | 9 | 733 | SH | DEFINED 9 |
| | | | 1 | 116 | SH | DEFINED 3 |

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| | | | | | | |
|-------------------------|-----|-----------|----|-----|----|-----------|
| | | | 11 | 849 | | |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 1 | 22 | SH | DEFINED 9 |
| | | | 1 | 22 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 55169 | 687725 | SH | | DEFINED 9 | |

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| | | | | | | | | |
|------------------------------|------|-------------|--|--------|---------|----|---------|----|
| | | | | 25372 | 316282 | SH | DEFINED | 3 |
| | | | | 84 | 1050 | SH | DEFINED | 8 |
| | | | | 19761 | 246329 | SH | DEFINED | 85 |
| | | | | ----- | ----- | | | |
| | | | | 100386 | 1251386 | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | | 441 | 12379 | SH | DEFINED | 9 |
| | | | | 212 | 5938 | SH | DEFINED | 3 |
| | | | | 112 | 3139 | SH | DEFINED | 85 |
| | | | | ----- | ----- | | | |
| | | | | 765 | 21456 | | | |
| INTERNATIONAL GAME TECHNOLOG | DBCV | 1 459902AL6 | | 318 | 5000 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | | |
| | | | | 318 | 5000 | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | | 4610 | 170759 | SH | DEFINED | 9 |
| | | | | 285 | 10544 | SH | DEFINED | 3 |
| | | | | 329 | 12195 | SH | DEFINED | 85 |
| | | | | ----- | ----- | | | |
| | | | | 5224 | 193498 | | | |
| INTL PAPER CO | COM | 460146103 | | 2085 | 69958 | SH | DEFINED | 9 |
| | | | | 333 | 11169 | SH | DEFINED | 3 |
| | | | | 534 | 17905 | SH | DEFINED | 85 |
| | | | | ----- | ----- | | | |
| | | | | 2951 | 99032 | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | | 2723 | 60396 | SH | DEFINED | 9 |
| | | | | 413 | 9165 | SH | DEFINED | 3 |
| | | | | 7208 | 159900 | SH | DEFINED | 85 |
| | | | | ----- | ----- | | | |
| | | | | 10344 | 229461 | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | | 1397 | 120042 | SH | DEFINED | 9 |
| | | | | 175 | 15002 | SH | DEFINED | 85 |
| | | | | ----- | ----- | | | |
| | | | | 1572 | 135044 | | | |
| INTEROIL CORP | COM | 460951106 | | 7 | 300 | SH | DEFINED | 3 |
| | | | | ----- | ----- | | | |
| | | | | 7 | 300 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| INTRADO INC | COM | 46117A100 | 4 | 200 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 200 | | | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 7 | 100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 7 | 100 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| INTUIT | COM | 461202103 | 325 | 7261 | SH | DEFINED | 9 |
| | | | 346 | 7729 | SH | DEFINED | 3 |
| | | | 295 | 6578 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 966 | 21568 | | | |
| INVACARE CORP | COM | 461203101 | 125 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 125 | 3000 | | | |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 32 | 1200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 32 | 1200 | | | |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 82 | 6100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 82 | 6100 | | | |
| INVESTTOOLS INC | COM | 46145P103 | 1 | 166 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 166 | | | |
| INVITROGEN CORP | COM | 46185R100 | 2 | 30 | SH | DEFINED | 9 |
| | | | 98 | 1300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 100 | 1330 | | | |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 3 | 78 | SH | DEFINED | 9 |
| | | | 33 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 35 | 1078 | | | |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 199 | 3137 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 199 | 3137 | | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| IRON MTN INC | COM | 462846106 | 1002 | 27310 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1002 | 27310 | | | | |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 11 | 240 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 240 | | | | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 13 | 675 | SH | DEFINED | 9 | |
| | | | 20 | 1000 | SH | DEFINED | 3 | |

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| | | | ----- | ----- | | |
|-------------|----------------|-----------|-------|----------|---------|---|
| | | | 33 | 1675 | | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 17 | 500 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 17 | 500 | | |
| ISHARES INC | MSCI S KOREA | 464286772 | 24 | 600 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 24 | 600 | | |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 18 | 200 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 18 | 200 | | |
| ISHARES INC | MSCI GERMAN | 464286806 | 233 | 12000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 233 | 12000 | | |
| ISHARES INC | MSCI NETHERLND | 464286814 | 14 | 700 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 14 | 700 | | |
| ISHARES INC | MSCI MEXICO | 464286822 | 15 | 450 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 15 | 450 | | |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 18 | 2500 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 18 | 2500 | | |
| ISHARES INC | MSCI JAPAN | 464286848 | 97 | 7985 SH | DEFINED | 9 |
| | | | 54 | 4407 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 151 | 12392 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ISHARES INC | MSCI HONG KONG | 464286871 | 20 | 1500 SH | | DEFINED | 9 | |
| | | | 32 | 2325 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 52 | 3825 | | | | |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 151 | 2675 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 151 | 2675 | | | | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 3195 | 51306 SH | | DEFINED | 9 | |
| | | | 63251 | 1015595 SH | | DEFINED | 3 | |
| | | | 1185 | 19020 SH | | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 67631 | 1085921 | | | | |

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| | | | | | | |
|------------|----------------|-----------|-------|--------|----|-----------|
| ISHARES TR | US TIPS BD FD | 464287176 | 2491 | 23664 | SH | DEFINED 9 |
| | | | 20519 | 194920 | SH | DEFINED 3 |
| | | | 125 | 1190 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 23136 | 219774 | | |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 32 | 500 | SH | DEFINED 9 |
| | | | 48 | 742 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 80 | 1242 | | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 7483 | 60838 | SH | DEFINED 9 |
| | | | 18933 | 153928 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 26416 | 214766 | | |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 2027 | 19963 | SH | DEFINED 9 |
| | | | 5344 | 52620 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 7371 | 72583 | | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 326 | 3845 | SH | DEFINED 9 |
| | | | 6619 | 77984 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 6946 | 81829 | | |
| ISHARES TR | GS CORP BD FD | 464287242 | 4623 | 42249 | SH | DEFINED 9 |
| | | | 2836 | 25912 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 7459 | 68161 | | |

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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 | S&P GBL INF | 464287291 | 88 | 1730 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 88 | 1730 | | | | |
| ISHARES TR | S&P500/BAR GRW | 464287309 | 1000 | 17079 | SH | | DEFINED 9 | |
| | | | 14242 | 243115 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 15242 | 260194 | | | | |

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| | | | | | | |
|------------|--------------|-----------|-------|-------|----|-----------|
| ISHARES TR | S&P GBL ENER | 464287341 | 46 | 450 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 46 | 450 | | |

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| | | | | | | | |
|------------|----------------|-----------|-------|--------|----|---------|---|
| ISHARES TR | GS NAT RES IDX | 464287374 | 146 | 1600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 146 | 1600 | | | |
| ISHARES TR | S&P500/BAR VAL | 464287408 | 2405 | 37497 | SH | DEFINED | 9 |
| | | | 13196 | 205769 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 15601 | 243266 | | | |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 47 | 514 | SH | DEFINED | 9 |
| | | | 238 | 2585 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 286 | 3099 | | | |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 36 | 426 | SH | DEFINED | 9 |
| | | | 329 | 3894 | SH | DEFINED | 3 |
| | | | 25 | 300 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 390 | 4620 | | | |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 1278 | 15848 | SH | DEFINED | 9 |
| | | | 6338 | 78605 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7616 | 94453 | | | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 10335 | 177882 | SH | DEFINED | 9 |
| | | | 30337 | 522151 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 40672 | 700033 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 1163 | 9392 | SH | DEFINED | 9 | |
| | | | 12669 | 102294 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 13832 | 111686 | | | | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 3316 | 36375 | SH | DEFINED | 9 | |
| | | | 15076 | 165381 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 18392 | 201756 | | | | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 10651 | 123074 | SH | DEFINED | 9 | |
| | | | 22819 | 263684 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 33470 | 386758 | | | | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 5602 | 78001 | SH | DEFINED | 9 | |
| | | | 2050 | 28538 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 7652 | 106539 | | | | |

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| | | | | | | | | | |
|------------|-----------------|-----------|-------|--------|-------|---------|---|--|--|
| ISHARES TR | GLDM SACHS TEC | 464287549 | 30 | 643 | SH | DEFINED | 9 | | |
| | | | 43 | 936 | SH | DEFINED | 3 | | |
| | | | 80 | 1745 | SH | DEFINED | 8 | | |
| | | | ----- | | 153 | 3324 | | | |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 355 | 4612 | SH | DEFINED | 9 | | |
| | | | 176 | 2287 | SH | DEFINED | 3 | | |
| | | | ----- | | 531 | 6899 | | | |
| | | | | | | | | | |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 2700 | 36736 | SH | DEFINED | 9 | | |
| | | | 9033 | 122894 | SH | DEFINED | 3 | | |
| | | | ----- | | 11733 | 159630 | | | |
| | | | | | | | | | |
| ISHARES TR | CONS SRVC IDX | 464287580 | 15 | 250 | SH | DEFINED | 3 | | |
| | | | ----- | | 15 | 250 | | | |
| | | | | | | | | | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 4969 | 72179 | SH | DEFINED | 9 | | |
| | | | 7962 | 115653 | SH | DEFINED | 3 | | |
| | | | ----- | | 12930 | 187832 | | | |
| | | | | | | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|--|
| ISHARES TR | S&P MIDCP GROW | 464287606 | 2148 | 29723 | SH | | DEFINED | 9 | |
| | | | 3263 | 45151 | SH | | DEFINED | 3 | |
| | | | ----- | | 5411 | 74874 | | | |
| | | | | | | | | | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 3937 | 79007 | SH | | DEFINED | 9 | |
| | | | 8887 | 178342 | SH | | DEFINED | 3 | |
| | | | ----- | | 12824 | 257349 | | | |
| | | | | | | | | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 3328 | 49758 | SH | | DEFINED | 9 | |
| | | | 3597 | 53782 | SH | | DEFINED | 3 | |
| | | | ----- | | 6926 | 103540 | | | |
| | | | | | | | | | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 2074 | 31464 | SH | | DEFINED | 9 | |
| | | | 6502 | 98616 | SH | | DEFINED | 3 | |
| | | | ----- | | 8576 | 130080 | | | |
| | | | | | | | | | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 737 | 10706 | SH | | DEFINED | 9 | |
| | | | 4222 | 61365 | SH | | DEFINED | 3 | |
| | | | ----- | | 4958 | 72071 | | | |
| | | | | | | | | | |

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| | | | | | | | |
|------------|----------------|-----------|-------|--------|----|---------|---|
| ISHARES TR | RUSSELL 2000 | 464287655 | 13417 | 202087 | SH | DEFINED | 9 |
| | | | 18585 | 279930 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 32001 | 482017 | | | |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 13 | 141 | SH | DEFINED | 9 |
| | | | 24 | 263 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 36 | 404 | | | |
| ISHARES TR | RUSSELL 3000 | 464287689 | 45 | 630 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 45 | 630 | | | |
| ISHARES TR | DJ US UTILS | 464287697 | 121 | 1470 | SH | DEFINED | 9 |
| | | | 18 | 215 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 138 | 1685 | | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| ISHARES TR | S&P MIDCP VALU | 464287705 | 1888 | 26965 | SH | DEFINED | 9 | |
| | | | 1552 | 22171 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 3440 | 49136 | | | | |
| ISHARES TR | DJ US TELECOMM | 464287713 | 4 | 171 | SH | DEFINED | 9 | |
| | | | 1628 | 68810 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1632 | 68981 | | | | |
| ISHARES TR | DJ US TECH SEC | 464287721 | 195 | 4012 | SH | DEFINED | 9 | |
| | | | 53 | 1089 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 248 | 5101 | | | | |
| ISHARES TR | DJ US REAL EST | 464287739 | 87 | 1361 | SH | DEFINED | 9 | |
| | | | 189 | 2938 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 276 | 4299 | | | | |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 25 | 400 | SH | DEFINED | 9 | |
| | | | 57 | 910 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 81 | 1310 | | | | |

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| | | | | | | |
|------------|----------------|-----------|--------------|----------------|----------|------------------------|
| ISHARES TR | DJ US FINL SEC | 464287788 | 12 18 | 130 195 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 31 | 325 | | |
| ISHARES TR | DJ US ENERGY | 464287796 | 77 | 848 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 77 | 848 | | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 2899 3883 | 50187 67222 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 6782 | 117409 | | |
| ISHARES TR | CONS GOODS IDX | 464287812 | 37 | 696 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 37 | 696 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|------------------------|---------|---------|
| | | | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES TR | DJ US BAS MATL | 464287838 | 9 178 | 185 3687 | SH SH | DEFINED 9 DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 187 | 3872 | | | | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 182 370 | 2852 5796 | SH SH | DEFINED 9 DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 553 | 8648 | | | | |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 201 397 | 1734 3415 | SH SH | DEFINED 9 DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 598 | 5149 | | | | |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 25 | 5000 | SH | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 25 | 5000 | | | | |
| IVANHOE MINES LTD | COM | 46579N103 | 33 | 4000 | SH | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 33 | 4000 | | | | |
| IVAX CORP | COM | 465823102 | 45 6 | 1700 242 | SH SH | DEFINED 9 DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 51 | 1942 | | | | |
| IVOW INC | COM | 46589C105 | 0 | 200 | SH | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | | 200 | | | | |
| JDS UNIPHASE CORP | COM | 46612J101 | 107 | 48026 | SH | DEFINED 9 | | |

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| | | | | |
|-------|--------|----|---------|----|
| 22 | 10071 | SH | DEFINED | 3 |
| 130 | 58468 | SH | DEFINED | 85 |
| ----- | | | | |
| 259 | 116565 | | | |

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|---|
| JPMORGAN & CHASE & CO | COM | 46625H100 | 40317 | 1188246 | SH | DEFINED | 9 |
|-----------------------|-----|-----------|-------|---------|----|---------|---|

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| | | | | |
|-------|---------|----|---------|----|
| 17268 | 508938 | SH | DEFINED | 3 |
| 193 | 5675 | SH | DEFINED | 8 |
| 26836 | 790910 | SH | DEFINED | 85 |
| ----- | | | | |
| 84614 | 2493769 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 74 | 1840 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 74 | 1840 | | | | |
| JABIL CIRCUIT INC | COM | 466313103 | 15161 | 490343 | SH | | DEFINED | 9 |
| | | | 1440 | 46587 | SH | | DEFINED | 3 |
| | | | 25652 | 829631 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 42254 | 1366561 | | | | |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 17 | 725 | SH | | DEFINED | 9 |
| | | | 26 | 1100 | SH | | DEFINED | 3 |
| | | | 1674 | 70000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1717 | 71825 | | | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1322 | 19607 | SH | | DEFINED | 9 |
| | | | 809 | 12010 | SH | | DEFINED | 3 |
| | | | 962 | 14273 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3093 | 45890 | | | | |
| JACUZZI BRANDS INC | COM | 469865109 | 1 | 171 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 171 | | | | |
| JAKKS PAC INC | COM | 47012E106 | 25 | 1530 | SH | | DEFINED | 9 |
| | | | 28 | 1715 | SH | | DEFINED | 3 |
| | | | 1785 | 110000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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| | | | 1838 | 113245 | | |
|---------------------|---------|-----------|-------|--------|----|------------|
| JAMES RIVER COAL CO | COM NEW | 470355207 | 58 | 1150 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 58 | 1150 | | |
| JAMESON INNS INC | COM | 470457102 | 300 | 145700 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 300 | 145700 | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 116 | 8004 | SH | DEFINED 9 |
| | | | 116 | 8048 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 232 | 16052 | | |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| JARDEN CORP | COM | 471109108 | 36 | 874 | SH | | DEFINED 9 | |
| | | | 164 | 3995 | SH | | DEFINED 3 | |
| | | | 3043 | 74100 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 3243 | 78969 | | | | |
| JEFFERSON PILOT CORP | COM | 475070108 | 6110 | 119398 | SH | | DEFINED 9 | |
| | | | 1085 | 21201 | SH | | DEFINED 3 | |
| | | | 5364 | 104822 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 12558 | 245421 | | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 165188 | 2610430 | SH | | DEFINED 9 | |
| | | | 55949 | 884151 | SH | | DEFINED 3 | |
| | | | 89 | 1400 | SH | | DEFINED 8 | |
| | | | 27911 | 441069 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 249137 | 3937050 | | | | |
| JOHNSON CTLS INC | COM | 478366107 | 15105 | 243439 | SH | | DEFINED 9 | |
| | | | 9791 | 157798 | SH | | DEFINED 3 | |
| | | | 11 | 175 | SH | | DEFINED 8 | |
| | | | 439 | 7072 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 25347 | 408484 | | | | |
| JONES APPAREL GROUP INC | COM | 480074103 | 283 | 9915 | SH | | DEFINED 9 | |
| | | | 122 | 4279 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 405 | 14194 | | | | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 89 | 2062 | SH | | DEFINED 9 | |
| | | | 12 | 281 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 101 | 2343 | | | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|----|
| JOY GLOBAL INC | COM | 481165108 | 7245 | 143573 | SH | DEFINED | 9 |
| | | | 9438 | 187042 | SH | DEFINED | 3 |
| | | | 10301 | 204150 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 26984 | 534765 | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2804 | 117805 | SH | DEFINED | 9 |
| | | | 34 | 1443 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2838 | 119248 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KLA-TENCOR CORP | COM | 482480100 | 4904 | 100564 | SH | | DEFINED | 9 |
| | | | 385 | 7904 | SH | | DEFINED | 3 |
| | | | 9065 | 185902 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 14353 | 294370 | | | | |
| KT CORP | SPONSORED ADR | 48268K101 | 213 | 9454 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 213 | 9454 | | | | |
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 39 | 1080 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 39 | 1080 | | | | |
| K TRON INTL INC | COM | 482730108 | 3 | 100 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 100 | | | | |
| K2 INC | COM | 482732104 | 42 | 3644 | SH | | DEFINED | 9 |
| | | | 13 | 1180 | SH | | DEFINED | 3 |
| | | | 1881 | 165000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1936 | 169824 | | | | |
| KVH INDS INC | COM | 482738101 | 722 | 74000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 722 | 74000 | | | | |
| KANBAY INTL INC | COM | 48369P207 | 862 | 45829 | SH | | DEFINED | 9 |
| | | | 187 | 9932 | SH | | DEFINED | 3 |
| | | | 3459 | 184000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4508 | 239761 | | | | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 233 | 10000 | SH | | DEFINED | 9 |

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| | | | ----- | ----- | | |
|------------------------------|-----|-----------|-------|-------|----|-----------|
| | | | 233 | 10000 | | |
| KAYDON CORP | COM | 486587108 | 3 | 100 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3 | 100 | | |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 22 | 800 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 22 | 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/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| KB HOME | COM | 48666K109 | 162 | 2215 | SH | DEFINED 9 | |
| | | | 201 | 2747 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 363 | 4962 | | | |
| KEANE INC | COM | 486665102 | 29 | 2500 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 29 | 2500 | | | |
| KELLOGG CO | COM | 487836108 | 1577 | 34185 | SH | DEFINED 9 | |
| | | | 6156 | 133446 | SH | DEFINED 3 | |
| | | | 424 | 9194 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 8157 | 176825 | | | |
| KELLWOOD CO | COM | 488044108 | 24 | 928 | SH | DEFINED 9 | |
| | | | 26 | 1021 | SH | DEFINED 3 | |
| | | | 2327 | 90000 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 2377 | 91949 | | | |
| KEMET CORP | COM | 488360108 | 1 | 150 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 1 | 150 | | | |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 14 | 500 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 14 | 500 | | | |
| KENNAMETAL INC | COM | 489170100 | 61 | 1248 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 61 | 1248 | | | |
| KENSEY NASH CORP | COM | 490057106 | 31 | 1000 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 31 | 1000 | | | |
| KERR MCGEE CORP | COM | 492386107 | 420 | 4327 | SH | DEFINED 9 | |
| | | | 166 | 1710 | SH | DEFINED 3 | |
| | | | 3782 | 38948 | SH | DEFINED 85 | |

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4368 44985

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| KEYCORP NEW | COM | 493267108 | 13824 | 428659 | SH | | DEFINED | 9 |
| | | | 5759 | 178575 | SH | | DEFINED | 3 |
| | | | 18609 | 577015 | SH | | DEFINED | 85 |
| | | | 38192 | 1184249 | | | | |
| KEYSPAN CORP | COM | 49337W100 | 211 | 5747 | SH | | DEFINED | 9 |
| | | | 83 | 2265 | SH | | DEFINED | 3 |
| | | | 226 | 6135 | SH | | DEFINED | 85 |
| KIMBALL INTL INC | CL B | 494274103 | 520 | 14147 | | | | |
| | | | 24 | 2000 | SH | | DEFINED | 3 |
| | | | 24 | 2000 | | | | |
| | | | | | | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 6995 | 117506 | SH | | DEFINED | 9 |
| | | | 1768 | 29706 | SH | | DEFINED | 3 |
| | | | 5819 | 97755 | SH | | DEFINED | 85 |
| | | | 14583 | 244967 | | | | |
| KIMCO REALTY CORP | COM | 49446R109 | 27632 | 879433 | SH | | DEFINED | 9 |
| | | | 433 | 13782 | SH | | DEFINED | 3 |
| | | | 2262 | 72000 | SH | | DEFINED | 85 |
| | | | 30327 | 965215 | | | | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 605 | 6292 | SH | | DEFINED | 9 |
| | | | 202 | 2100 | SH | | DEFINED | 3 |
| | | | 328 | 3415 | SH | | DEFINED | 85 |
| | | | 1135 | 11807 | | | | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 5517 | 104384 | SH | | DEFINED | 9 |
| | | | 6500 | 122986 | SH | | DEFINED | 3 |
| | | | 12017 | 227370 | | | | |

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| | | | | | | | |
|----------------------|---------|-----------|-------|--------|----|---------|----|
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 5131 | 90332 | SH | DEFINED | 9 |
| | | | 1771 | 31178 | SH | DEFINED | 3 |
| | | | 9452 | 166400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 16353 | 287910 | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| KING PHARMACEUTICALS INC | COM | 495582108 | 149 | 9686 | SH | DEFINED | 9 | |
| | | | 86 | 5570 | SH | DEFINED | 3 | |
| | | | 270 | 17538 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 504 | 32794 | | | | |
| KIRIN BREWERY LTD | SPONSORED ADR | 497350306 | 213 | 19276 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 213 | 19276 | | | | |
| KNAPE & VOGT MFG CO | COM | 498782101 | 3 | 240 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 240 | | | | |
| KNIGHT RIDDER INC | COM | 499040103 | 116 | 1984 | SH | DEFINED | 9 | |
| | | | 2 | 27 | SH | DEFINED | 3 | |
| | | | 144 | 2462 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 262 | 4473 | | | | |
| KNIGHT TRANSN INC | COM | 499064103 | 2 | 90 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 90 | | | | |
| KOHL'S CORP | COM | 500255104 | 1358 | 27058 | SH | DEFINED | 9 | |
| | | | 1723 | 34346 | SH | DEFINED | 3 | |
| | | | 623 | 12416 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 3704 | 73820 | | | | |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 20 | 2650 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 2650 | | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 364 | 13648 | SH | DEFINED | 9 | |
| | | | 58 | 2165 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 422 | 15813 | | | | |
| KOREA FD | COM | 500634100 | 33 | 1000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 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 MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| KRAFT FOODS INC | CL A | 50075N104 | 541 | 17676 | SH | | DEFINED | 9 |
| | | | 151 | 4936 | SH | | DEFINED | 3 |
| | | | 3059 | 100000 | SH | | DEFINED | 85 |
| | | | ----- | | 3751 | 122612 | | |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1 | 150 | SH | | DEFINED | 9 |
| | | | 1 | 100 | SH | | DEFINED | 3 |
| | | | ----- | | 2 | 250 | | |
| KROGER CO | COM | 501044101 | 5845 | 283853 | SH | | DEFINED | 9 |
| | | | 120 | 5850 | SH | | DEFINED | 3 |
| | | | 1026 | 49826 | SH | | DEFINED | 85 |
| | | | ----- | | 6991 | 339529 | | |
| KUBOTA CORP | ADR | 501173207 | 268 | 7658 | SH | | DEFINED | 3 |
| | | | ----- | | 268 | 7658 | | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 4 | 500 | SH | | DEFINED | 3 |
| | | | ----- | | 4 | 500 | | |

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| | | | | | | | | |
|----------------|----------------|-----------|-------|-------|-----|-------|---------|----|
| KYOCERA CORP | ADR | 501556203 | 28 | 400 | SH | | DEFINED | 9 |
| | | | 147 | 2096 | SH | | DEFINED | 3 |
| | | | ----- | | 175 | 2496 | | |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 3 | 93 | SH | | DEFINED | 3 |
| | | | ----- | | 3 | 93 | | |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 2 | 500 | SH | | DEFINED | 9 |
| | | | ----- | | 2 | 500 | | |
| LSI LOGIC CORP | COM | 502161102 | 124 | 12587 | SH | | DEFINED | 9 |
| | | | 30 | 3000 | SH | | DEFINED | 3 |
| | | | 585 | 59402 | SH | | DEFINED | 85 |
| | | | ----- | | 739 | 74989 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 35170 | 444799 | SH | | DEFINED | 9 |
| | | | 7791 | 98526 | SH | | DEFINED | 3 |
| | | | 59 | 750 | SH | | DEFINED | 8 |
| | | | 23152 | 292805 | SH | | DEFINED | 85 |
| | | | 66172 | 836880 | | | | |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 6 | 7500 | SH | | DEFINED | 9 |
| | | | 6 | 7500 | | | | |
| LA Z BOY INC | COM | 505336107 | 51 | 3900 | SH | | DEFINED | 9 |
| | | | 2902 | 220053 | SH | | DEFINED | 3 |
| | | | 2954 | 223953 | | | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1273 | 26129 | SH | | DEFINED | 9 |
| | | | 3679 | 75527 | SH | | DEFINED | 3 |
| | | | 4037 | 82875 | SH | | DEFINED | 85 |
| | | | 8989 | 184531 | | | | |
| LABOR READY INC | COM NEW | 505401208 | 56 | 2166 | SH | | DEFINED | 9 |
| | | | 253 | 9853 | SH | | DEFINED | 3 |
| | | | 4886 | 190500 | SH | | DEFINED | 85 |
| | | | 5195 | 202519 | | | | |
| LACLEDE GROUP INC | COM | 505597104 | 77 | 2380 | SH | | DEFINED | 9 |
| | | | 77 | 2380 | | | | |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 25 | 1125 | SH | | DEFINED | 9 |
| | | | 25 | 1125 | | | | |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 181 | 2674 | SH | | DEFINED | 9 |
| | | | 181 | 2674 | | | | |
| LAM RESEARCH CORP | COM | 512807108 | 64 | 2100 | SH | | DEFINED | 9 |
| | | | 1486 | 48785 | SH | | DEFINED | 3 |
| | | | 1550 | 50885 | | | | |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LANCE INC | COM | 514606102 | 17 | 1000 | SH | | DEFINED | 9 |
| | | | 17 | 1000 | | | | |
| LANNET INC | COM | 516012101 | 1 | 200 | SH | | DEFINED | 3 |
| | | | 1 | 200 | | | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 72 | 2055 | SH | | DEFINED | 3 |
| | | | 72 | 2055 | | | | |
| LAUREATE EDUCATION INC | COM | 518613104 | 2742 | 55989 | SH | | DEFINED | 9 |
| | | | 4283 | 87458 | SH | | DEFINED | 3 |
| | | | 9637 | 196800 | SH | | DEFINED | 85 |
| | | | 16662 | 340247 | | | | |
| LAWSON SOFTWARE INC | COM | 520780107 | 7 | 1000 | SH | | DEFINED | 3 |
| | | | 7 | 1000 | | | | |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 1686 | 171000 | SH | | DEFINED | 85 |
| | | | 1686 | 171000 | | | | |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 0 | 30 | SH | | DEFINED | 3 |
| | | | | 30 | | | | |
| LEAR CORP | COM | 521865105 | 9 | 253 | SH | | DEFINED | 9 |
| | | | 2 | 50 | SH | | DEFINED | 3 |
| | | | 10 | 303 | | | | |
| LEE ENTERPRISES INC | COM | 523768109 | 2 | 36 | SH | | DEFINED | 3 |
| | | | 2 | 36 | | | | |

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| | | | | | | | | |
|-------------------------|-----|-----------|-----|------|----|--|---------|---|
| LEESPORT FINANCIAL CORP | COM | 524477106 | 100 | 4403 | SH | | DEFINED | 3 |
| | | | 100 | 4403 | | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LEGETT & PLATT INC | COM | 524660107 | 499 | 24685 | SH | | DEFINED 9 | |
| | | | 34 | 1684 | SH | | DEFINED 3 | |
| | | | 136 | 6727 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 669 | 33096 | | | | |
| LEGG MASON INC | COM | 524901105 | 20 | 185 | SH | | DEFINED 9 | |
| | | | 99 | 900 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 119 | 1085 | | | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 11245 | 96542 | SH | | DEFINED 9 | |
| | | | 4857 | 41699 | SH | | DEFINED 3 | |
| | | | 47 | 400 | SH | | DEFINED 8 | |
| | | | 13623 | 116956 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 29772 | 255597 | | | | |
| LENNAR CORP | CL A | 526057104 | 941 | 15747 | SH | | DEFINED 9 | |
| | | | 960 | 16062 | SH | | DEFINED 3 | |
| | | | 6227 | 104200 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 8128 | 136009 | | | | |
| LENNAR CORP | CL B | 526057302 | 10 | 180 | SH | | DEFINED 9 | |
| | | | 3 | 60 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 240 | | | | |
| LESCO INC OHIO | COM | 526872106 | 2441 | 154000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2441 | 154000 | | | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 0 | 125 | SH | | DEFINED 9 | |
| | | | 10 | 4314 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 4439 | | | | |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 24 | 1000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 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 |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LEXMARK INTL NEW | CL A | 529771107 | 534 | 8742 | SH | | DEFINED 9 | |
| | | | 386 | 6323 | SH | | DEFINED 3 | |
| | | | 257 | 4212 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1177 | 19277 | | | | |

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| | | | | | | | |
|----------------------------|------------|-----------|-------|-------|----|---------|----|
| LIBBEY INC | COM | 529898108 | 15 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 1000 | | | |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 11 | 1281 | SH | DEFINED | 9 |
| | | | 22 | 2500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 34 | 3781 | | | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 2 | 60 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 2 | 60 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 50 | 6216 | SH | DEFINED | 9 |
| | | | 22 | 2780 | SH | DEFINED | 3 |
| | | | 431 | 53583 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 504 | 62579 | | | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 138 | 3250 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 138 | 3250 | | | |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 12 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12 | 1000 | | | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 120 | 2735 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 120 | 2735 | | | |
| LIGHTBRIDGE INC | COM | 532226107 | 12 | 1500 | SH | DEFINED | 9 |
| | | | 735 | 91000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 747 | 92500 | | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LILLY ELI & CO | COM | 532457108 | 42937 | 802253 | SH | | DEFINED | 9 |
| | | | 14827 | 277040 | SH | | DEFINED | 3 |
| | | | 62 | 1165 | SH | | DEFINED | 8 |
| | | | 2191 | 40939 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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| | | | 60017 | 1121397 | | |
|------------------------|----------------|-----------|-------|---------|----|------------|
| LIMITED BRANDS INC | COM | 532716107 | 448 | 21935 | SH | DEFINED 9 |
| | | | 58 | 2825 | SH | DEFINED 3 |
| | | | 257 | 12569 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 763 | 37329 | | |
| LINCARE HLDGS INC | COM | 532791100 | 3 | 65 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 3 | 65 | | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 288 | 7300 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 288 | 7300 | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 2102 | 40414 | SH | DEFINED 9 |
| | | | 2666 | 51254 | SH | DEFINED 3 |
| | | | 321 | 6162 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 5089 | 97830 | | |
| LINCOLN NATL CORP IND | PFD A CONV \$3 | 534187208 | 8 | 10 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 8 | 10 | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 11846 | 315142 | SH | DEFINED 9 |
| | | | 1230 | 32719 | SH | DEFINED 3 |
| | | | 21564 | 573675 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 34641 | 921536 | | |
| LINENS N THINGS INC | COM | 535679104 | 5 | 190 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 5 | 190 | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 1544 | 39258 | SH | DEFINED 9 |
| | | | 39 | 1000 | SH | DEFINED 3 |
| | | | 151 | 3851 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1734 | 44109 | | |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 66 | 2000 | SH | | DEFINED 9 | |
| | | | 60 | 1795 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 126 | 3795 | | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3037 | 49760 | SH | | DEFINED 9 | |
| | | | 1706 | 27949 | SH | | DEFINED 3 | |
| | | | 2645 | 43337 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|----------------------------|----------------|-------------|-------|---------|----|------------|
| | | | 7389 | 121046 | | |
| LOEWS CORP | COM | 540424108 | 849 | 9190 | SH | DEFINED 9 |
| | | | 3 | 36 | SH | DEFINED 3 |
| | | | 2172 | 23503 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 3024 | 32729 | | |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 3 | 78 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3 | 78 | | |
| LOGITECH INTERNATIONAL S A | SPONSORED ADR | 541419107 | 204 | 5018 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 204 | 5018 | | |
| LONGS DRUG STORES CORP | COM | 543162101 | 51 | 1200 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 51 | 1200 | | |
| LOUISIANA PAC CORP | COM | 546347105 | 110 | 3967 | SH | DEFINED 9 |
| | | | 60 | 2152 | SH | DEFINED 3 |
| | | | 109 | 3933 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 278 | 10052 | | |
| LOWES COS INC | NOTE | 2 548661CF2 | 318 | 3000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 318 | 3000 | | |
| LOWES COS INC | COM | 548661107 | 54369 | 844232 | SH | DEFINED 9 |
| | | | 13617 | 211450 | SH | DEFINED 3 |
| | | | 25 | 390 | SH | DEFINED 8 |
| | | | 15703 | 243841 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 83714 | 1299913 | | |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| LUBRIZOL CORP | COM | 549271104 | 7775 | 179434 | SH | | DEFINED 9 | |
| | | | 2685 | 61965 | SH | | DEFINED 3 | |
| | | | 13346 | 308000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 23805 | 549399 | | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 624 | 191875 | SH | | DEFINED 9 | |
| | | | 382 | 117449 | SH | | DEFINED 3 | |
| | | | 528 | 162336 | SH | | DEFINED 85 | |

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| | | | | | | |
|-----------------------|---------------|-----------|------|--------|----|------------|
| | | | 1533 | 471660 | | |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 12 | 500 | SH | DEFINED 9 |
| | | | 12 | 500 | | |
| LYDALL INC DEL | COM | 550819106 | 18 | 2000 | SH | DEFINED 9 |
| | | | 1054 | 118000 | SH | DEFINED 85 |
| | | | 1072 | 120000 | | |
| LYONDELL CHEMICAL CO | COM | 552078107 | 38 | 1312 | SH | DEFINED 3 |
| | | | 38 | 1312 | | |
| M & F WORLDWIDE CORP | COM | 552541104 | 0 | 11 | SH | DEFINED 9 |
| | | | | 11 | | |
| M & T BK CORP | COM | 55261F104 | 247 | 2339 | SH | DEFINED 9 |
| | | | 307 | 2902 | SH | DEFINED 85 |
| | | | 554 | 5241 | | |
| MAF BANCORP INC | COM | 55261R108 | 41 | 1000 | SH | DEFINED 3 |
| | | | 41 | 1000 | | |
| MBIA INC | COM | 55262C100 | 280 | 4621 | SH | DEFINED 9 |
| | | | 95 | 1569 | SH | DEFINED 3 |
| | | | 291 | 4804 | SH | DEFINED 85 |
| | | | 666 | 10994 | | |

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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 |
|-------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| MBNA CORP | COM | 55262L100 | 1909 | 77482 | SH | | DEFINED 9 | |
| | | | 1011 | 41019 | SH | | DEFINED 3 | |
| | | | 1124 | 45611 | SH | | DEFINED 85 | |
| | | | 4044 | 164112 | | | | |
| M D C HLDGS INC | COM | 552676108 | 6 | 78 | SH | | DEFINED 3 | |
| | | | 6 | 78 | | | | |
| MDU RES GROUP INC | COM | 552690109 | 196 | 5498 | SH | | DEFINED 9 | |
| | | | 75 | 2100 | SH | | DEFINED 3 | |

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| | | | | | | |
|---------------------------|------------|-----------|------|----------|---------|----|
| | | | 271 | 7598 | | |
| MCI INC | COM | 552691107 | 1395 | 54883 SH | DEFINED | 85 |
| | | | 1395 | 54883 | | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 10 | 420 SH | DEFINED | 3 |
| | | | 10 | 420 | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 91 | 10426 SH | DEFINED | 9 |
| | | | 91 | 10426 | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 36 | 5500 SH | DEFINED | 3 |
| | | | 318 | 49000 SH | DEFINED | 85 |
| | | | 353 | 54500 | | |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 3 | 500 SH | DEFINED | 9 |
| | | | 16 | 2600 SH | DEFINED | 3 |
| | | | 19 | 3100 | | |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 41 | 5000 SH | DEFINED | 3 |
| | | | 41 | 5000 | | |
| MGE ENERGY INC | COM | 55277P104 | 8 | 225 SH | DEFINED | 3 |
| | | | 8 | 225 | | |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| MGIC INVT CORP WIS | COM | 552848103 | 425 | 6618 SH | DEFINED | 9 | |
| | | | 380 | 5925 SH | DEFINED | 3 | |
| | | | 215 | 3348 SH | DEFINED | 85 | |
| | | | 1020 | 15891 | | | |
| MGI PHARMA INC | COM | 552880106 | 820 | 35288 SH | DEFINED | 9 | |
| | | | 211 | 9079 SH | DEFINED | 3 | |
| | | | 3319 | 142800 SH | DEFINED | 85 | |
| | | | 4350 | 187167 | | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 1450 | 217400 SH | DEFINED | 85 | |
| | | | 1450 | 217400 | | | |
| MGM MIRAGE | COM | 552953101 | 26 | 590 SH | DEFINED | 3 | |

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| | | | | | | |
|---------------------|-----|-----------|-------|--------|----|------------|
| | | | 26 | 590 | | |
| MGP INGREDIENTS INC | COM | 55302G103 | 11 | 1000 | SH | DEFINED 9 |
| | | | 1400 | 125000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1411 | 126000 | | |

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| | | | | | | |
|----------------------|------|-----------|-------|--------|----|------------|
| MHI HOSPITALITY CORP | COM | 55302L102 | 1091 | 115000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1091 | 115000 | | |
| MIVA INC | COM | 55311R108 | 1 | 100 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 100 | | |
| MPS GROUP INC | COM | 553409103 | 7 | 600 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 7 | 600 | | |
| MSC INDL DIRECT INC | CL A | 553530106 | 66 | 2000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 66 | 2000 | | |
| MTC TECHNOLOGIES INC | COM | 55377A106 | 13 | 400 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 13 | 400 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MVC CAPITAL INC | COM | 553829102 | 354 | 30000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 354 | 30000 | | | | |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 23 | 1134 | SH | | DEFINED 9 | |
| | | | 110 | 5533 | SH | | DEFINED 3 | |
| | | | 2065 | 103500 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2198 | 110167 | | | | |
| MACATAWA BK CORP | COM | 554225102 | 435 | 12730 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 435 | 12730 | | | | |
| MACERICH CO | COM | 554382101 | 13 | 200 | SH | | DEFINED 9 | |
| | | | 21 | 318 | SH | | DEFINED 3 | |

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| | | | | | | |
|------------------------------|----------------|-----------|-----|----------|---------|----|
| | | | 34 | 518 | | |
| MACK CALI RLTY CORP | COM | 554489104 | 15 | 329 SH | DEFINED | 3 |
| | | | 15 | 329 | | |
| MACROMEDIA INC | COM | 556100105 | 4 | 100 SH | DEFINED | 3 |
| | | | 4 | 100 | | |
| MADISON CLAYMORE CVRD CALL F | COM | 556582104 | 82 | 5250 SH | DEFINED | 9 |
| | | | 82 | 5250 | | |
| MAGELLAN MIDSTREAM PRNRS LP | COM UNIT RP LP | 559080106 | 88 | 2570 SH | DEFINED | 9 |
| | | | 69 | 2000 SH | DEFINED | 3 |
| | | | 157 | 4570 | | |
| MAGNA INTL INC | CL A | 559222401 | 49 | 650 SH | DEFINED | 9 |
| | | | 6 | 75 SH | DEFINED | 3 |
| | | | 54 | 725 | | |
| MAIR HOLDINGS INC | COM | 560635104 | 554 | 95000 SH | DEFINED | 85 |
| | | | 554 | 95000 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| MANAGED HIGH INCOME PORTFOLI | COM | 56166C105 | 9 | 1500 SH | | | DEFINED | 3 |
| | | | 9 | 1500 | | | | |
| MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 8 | 745 SH | | | DEFINED | 3 |
| | | | 8 | 745 | | | | |
| MANATRON INC | COM | 562048108 | 9 | 1157 SH | | | DEFINED | 3 |
| | | | 9 | 1157 | | | | |
| MANNATECH INC | COM | 563771104 | 12 | 1000 SH | | | DEFINED | 9 |
| | | | 12 | 1000 | | | | |
| MANOR CARE INC NEW | COM | 564055101 | 95 | 2470 SH | | | DEFINED | 9 |
| | | | 118 | 3065 SH | | | DEFINED | 85 |
| | | | 213 | 5535 | | | | |
| MANPOWER INC | COM | 56418H100 | 8407 | 189389 SH | | | DEFINED | 9 |

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| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|----|
| | | | 1418 | 31952 | SH | DEFINED | 3 |
| | | | 10334 | 232800 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 20159 | 454141 | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 2565 | 48107 | SH | DEFINED | 9 |
| | | | 1372 | 25734 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3937 | 73841 | | | |
| MARATHON OIL CORP | COM | 565849106 | 14490 | 210209 | SH | DEFINED | 9 |
| | | | 23296 | 337966 | SH | DEFINED | 3 |
| | | | 38234 | 554674 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 76019 | 1102849 | | | |
| MARKEL CORP | COM | 570535104 | 33 | 100 | SH | DEFINED | 3 |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3058 | 100639 | SH | DEFINED | 9 |
| | | | 74 | 2425 | SH | DEFINED | 3 |
| | | | 591 | 19457 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3723 | 122521 | | | |
| MARSH SUPERMARKETS INC | CL B | 571783208 | 11 | 906 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 906 | | | |
| MARSH SUPERMARKETS INC | CL A | 571783307 | 10 | 874 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 874 | | | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 55941 | 1285698 | SH | DEFINED | 9 |
| | | | 10354 | 237961 | SH | DEFINED | 3 |
| | | | 6 | 145 | SH | DEFINED | 8 |
| | | | 520 | 11954 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 66821 | 1535758 | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 19697 | 312655 | SH | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| | | | 1688 | 26790 | SH | DEFINED | 3 |
| | | | 27478 | 436154 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 48863 | 775599 | | | |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 7 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 200 | | | |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 3 | 100 | SH | DEFINED | 9 |
| | | | 12 | 499 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 15 | 599 | | | |
| MASCO CORP | COM | 574599106 | 5368 | 174974 | SH | DEFINED | 9 |
| | | | 3946 | 128614 | SH | DEFINED | 3 |
| | | | 9385 | 305886 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 18699 | 609474 | | | |
| MASSEY ENERGY CORP | COM | 576206106 | 10 | 201 | SH | DEFINED | 9 |
| | | | 442 | 8660 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 453 | 8861 | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| MATERIAL SCIENCES CORP | COM | 576674105 | 38 | 2500 | SH | | DEFINED | 9 |
| | | | 4069 | 270000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4107 | 272500 | | | | |
| MATRIA HEALTHCARE INC | COM NEW | 576817209 | 1 | 28 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 28 | | | | |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 19 | 1110 | SH | | DEFINED | 9 |
| | | | 19 | 1130 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 38 | 2240 | | | | |
| MATTEL INC | COM | 577081102 | 264 | 15857 | SH | | DEFINED | 9 |
| | | | 124 | 7441 | SH | | DEFINED | 3 |
| | | | 244 | 14603 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 632 | 37901 | | | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 9471 | 222072 | SH | | DEFINED | 9 |
| | | | 3773 | 88453 | SH | | DEFINED | 3 |
| | | | 16 | 385 | SH | | DEFINED | 8 |
| | | | 6877 | 161235 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 20137 | 472145 | | | | |

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| | | | | | | | |
|--------------------------|---------|-----------|-------|--------|----|---------|----|
| MAXTOR CORP | COM NEW | 577729205 | 1 | 220 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 220 | | | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 71 | 5000 | SH | DEFINED | 9 |
| | | | 2005 | 142000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2076 | 147000 | | | |
| MAXXAM INC | COM | 577913106 | 17 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 17 | 500 | | | |
| MAVERICK TUBE CORP | COM | 577914104 | 14 | 450 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 14 | 450 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MAYTAG CORP | COM | 578592107 | 43 | 2379 | SH | DEFINED | 9 |
| | | | 15 | 800 | SH | DEFINED | 3 |
| | | | 52 | 2827 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 110 | 6006 | | | |
| MBT FINL CORP | COM | 578877102 | 28 | 1500 | SH | DEFINED | 9 |
| | | | 771 | 41833 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 799 | 43333 | | | |
| MCCLATCHY CO | CL A | 579489105 | 2 | 25 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 25 | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 3712 | 113754 | SH | DEFINED | 9 |
| | | | 860 | 26346 | SH | DEFINED | 3 |
| | | | 157 | 4797 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4728 | 144897 | | | |
| MCDATA CORP | CL A | 580031201 | 1 | 198 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 198 | | | |
| MCDERMOTT INTL INC | COM | 580037109 | 4 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |

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| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| MCDONALDS CORP | COM | 580135101 | 17082 | 510064 | SH | DEFINED | 9 |
| | | | 11100 | 331429 | SH | DEFINED | 3 |
| | | | 177 | 5300 | SH | DEFINED | 8 |
| | | | 22290 | 665585 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 50650 | 1512378 | | | |
| MCG CAPITAL CORP | COM | 58047P107 | 14 | 850 | SH | DEFINED | 9 |
| | | | 44 | 2600 | SH | DEFINED | 3 |
| | | | | | | ----- | ----- |
| | | | 58 | 3450 | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 6021 | 125337 | SH | DEFINED | 9 |
| | | | 3907 | 81325 | SH | DEFINED | 3 |
| | | | 654 | 13623 | SH | DEFINED | 85 |
| | | | | | | ----- | ----- |
| | | | 10582 | 220285 | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| MCKESSON CORP | COM | 58155Q103 | 763 | 16073 | SH | DEFINED | 9 | |
| | | | 72 | 1523 | SH | DEFINED | 3 | |
| | | | 47 | 1000 | SH | DEFINED | 8 | |
| | | | 3193 | 67284 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 4075 | 85880 | | | | |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 36 | 13500 | SH | DEFINED | 9 | |
| | | | 1053 | 396000 | SH | DEFINED | 85 | |
| | | | | | | ----- | ----- | |
| | | | 1089 | 409500 | | | | |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 1176 | 210000 | SH | DEFINED | 85 | |
| | | | | | | ----- | ----- | |
| | | | 1176 | 210000 | | | | |
| MEADWESTVACO CORP | COM | 583334107 | 1784 | 64579 | SH | DEFINED | 9 | |
| | | | 50 | 1800 | SH | DEFINED | 3 | |
| | | | 7 | 250 | SH | DEFINED | 8 | |
| | | | 1667 | 60355 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 3507 | 126984 | | | | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 9222 | 168196 | SH | DEFINED | 9 | |
| | | | 9526 | 173732 | SH | DEFINED | 3 | |
| | | | 4 | 75 | SH | DEFINED | 8 | |
| | | | 3059 | 55788 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 21811 | 397791 | | | | |
| MEDIA GEN INC | CL A | 584404107 | 46 | 800 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|-------|----|---------|----|
| | | | 46 | 800 | | | |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 17 | 1000 | SH | DEFINED | 9 |
| | | | 1199 | 70000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1216 | 71000 | | | |
| MEDIMMUNE INC | COM | 584699102 | 366 | 10890 | SH | DEFINED | 9 |
| | | | 24 | 700 | SH | DEFINED | 3 |
| | | | 1305 | 38790 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1695 | 50380 | | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| MEDTOX SCIENTIFIC INC | COM NEW | 584977201 | 950 | 131000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 950 | 131000 | | | | |
| MEDTRONIC INC | COM | 585055106 | 63614 | 1186390 | SH | | DEFINED | 9 |
| | | | 23450 | 437329 | SH | | DEFINED | 3 |
| | | | 123 | 2285 | SH | | DEFINED | 8 |
| | | | 2344 | 43719 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|----|
| | | | 89531 | 1669723 | | | |
| MELLON FINL CORP | COM | 58551A108 | 16507 | 516327 | SH | DEFINED | 9 |
| | | | 1670 | 52237 | SH | DEFINED | 3 |
| | | | 480 | 15013 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 18657 | 583577 | | | |
| MENTOR GRAPHICS CORP | COM | 587200106 | 26 | 3000 | SH | DEFINED | 9 |
| | | | 1 | 148 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 27 | 3148 | | | |
| MERCANTILE BANK CORP | COM | 587376104 | 123 | 2866 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 123 | 2866 | | | |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 7437 | 138031 | SH | DEFINED | 9 |
| | | | 26 | 478 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|----|
| | | | 7463 | 138509 | | | |
| MERCK & CO INC | COM | 589331107 | 22958 | 843733 | SH | DEFINED | 9 |
| | | | 9564 | 351496 | SH | DEFINED | 3 |
| | | | 2 | 75 | SH | DEFINED | 8 |
| | | | 11959 | 439514 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 44483 | 1634818 | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 54 | 900 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 54 | 900 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| MERCURY INTERACTIVE CORP | COM | 589405109 | 295 | 7452 | SH | DEFINED | 9 |
| | | | 39 | 982 | SH | DEFINED | 3 |
| | | | 122 | 3072 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 456 | 11506 | | | |
| MEREDITH CORP | COM | 589433101 | 204 | 4085 | SH | DEFINED | 9 |
| | | | 80 | 1595 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 283 | 5680 | | | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 130 | 6300 | SH | DEFINED | 9 |
| | | | 32 | 1563 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 163 | 7863 | | | |
| MERITAGE HOSPITALITY GROUP I | COM | 59000K101 | 31 | 6338 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 31 | 6338 | | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 14025 | 228600 | SH | DEFINED | 9 |
| | | | 6240 | 101703 | SH | DEFINED | 3 |
| | | | 6 | 100 | SH | DEFINED | 8 |
| | | | 24562 | 400351 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 44832 | 730754 | | | |
| MESA LABS INC | COM | 59064R109 | 3 | 230 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 230 | | | |
| MESA RTY TR | UNIT BEN INT | 590660106 | 73 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 73 | 1000 | | | |
| METHANEX CORP | COM | 59151K108 | 48 | 3250 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 48 | 3250 | | | |

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| | | | | | | | |
|---------------------|-----|-----------|-------|--------|----|---------|----|
| METHODE ELECTRS INC | COM | 591520200 | 64 | 5598 | SH | DEFINED | 9 |
| | | | 61 | 5306 | SH | DEFINED | 3 |
| | | | 4039 | 350600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4165 | 361504 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| METLIFE INC | COM | 59156R108 | 9932 | 199314 | SH | DEFINED | 9 |
| | | | 13795 | 276841 | SH | DEFINED | 3 |
| | | | 24084 | 483329 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 47811 | 959484 | | | |
| METROCORP BANCSHARES INC | COM | 591650106 | 34 | 1443 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 34 | 1443 | | | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 4 | 85 | SH | DEFINED | 9 |
| | | | 3 | 60 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 145 | | | |
| MICHAELS STORES INC | COM | 594087108 | 1503 | 45449 | SH | DEFINED | 9 |
| | | | 2913 | 88104 | SH | DEFINED | 3 |
| | | | 6589 | 199316 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 11005 | 332869 | | | |
| MICROS SYS INC | COM | 594901100 | 1 | 30 | SH | DEFINED | 9 |
| | | | 2 | 38 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | | | | |
| | | | 3 | 68 | | | |
| MICROSOFT CORP | COM | 594918104 | 96158 | 3737176 | SH | DEFINED | 9 |
| | | | 33750 | 1311698 | SH | DEFINED | 3 |
| | | | 144 | 5605 | SH | DEFINED | 8 |
| | | | 34614 | 1345292 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 164666 | 6399771 | | | |
| MICROVISION INC WASH | COM | 594960106 | 18 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------|----------|-----------|-------|----------|---------|----|
| | | | 18 | 3000 | | |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 1406 | 20000 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1406 | 20000 | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 328 | 10900 SH | DEFINED | 9 |
| | | | 41 | 1350 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 369 | 12250 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| MICROMUSE INC | COM | 595094103 | 0 | 60 SH | | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 60 | | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 4068 | 305831 SH | | DEFINED | 9 |
| | | | 3366 | 253104 SH | | DEFINED | 3 |
| | | | 12271 | 922655 SH | | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 19705 | 1481590 | | | |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 5 | 1250 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 1250 | | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 276 | 2110 SH | | DEFINED | 9 |
| | | | 458 | 3500 SH | | DEFINED | 3 |
| | | | 131 | 1000 SH | | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 865 | 6610 | | | |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 154 | 6688 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 154 | 6688 | | | |
| MILACRON INC | COM | 598709103 | 5 | 3015 SH | | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 3015 | | | |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 62 | 6666 SH | | DEFINED | 9 |
| | | | 36 | 3895 SH | | DEFINED | 3 |
| | | | 2053 | 220000 SH | | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2151 | 230561 | | | |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 27 | 340 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 27 | 340 | | | |
| MILLER HERMAN INC | COM | 600544100 | 550 | 18156 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|----------------|-----|-----------|-------|---------|---------|----|
| | | | 550 | 18156 | | |
| MILLIPORE CORP | COM | 601073109 | 90 | 1428 SH | DEFINED | 9 |
| | | | 111 | 1772 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 201 | 3200 | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MILLS CORP | COM | 601148109 | 134 | 2426 SH | | DEFINED | 9 | |
| | | | 876 | 15900 SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1009 | 18326 | | | | |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 5 | 1947 SH | | DEFINED | 9 | |
| | | | 1 | 333 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 2280 | | | | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 16 | 425 SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 425 | | | | |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 0 | 27 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | | 27 | | | | |
| MITSUBISHI TOKYO FINL GROUP | SPONSORED ADR | 606816106 | 26 | 1980 SH | | DEFINED | 9 | |
| | | | 33 | 2500 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 58 | 4480 | | | | |
| MITTAL STEEL CO N V | NY REG SH CL A | 60684P101 | 5 | 175 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 175 | | | | |
| MOHAWK INDS INC | COM | 608190104 | 21 | 262 SH | | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 262 | | | | |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 36 | 1450 SH | | DEFINED | 9 | |
| | | | 10 | 400 SH | | DEFINED | 3 | |
| | | | 625 | 25000 SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 671 | 26850 | | | | |
| MOLEX INC | COM | 608554101 | 223 | 8361 SH | | DEFINED | 9 | |
| | | | 137 | 5142 SH | | DEFINED | 85 | |

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| | | | | | | | |
|-----------|------|-----------|-----|-------|----|---------|---|
| | | | 360 | 13503 | | | |
| MOLEX INC | CL A | 608554200 | 95 | 3692 | SH | DEFINED | 9 |
| | | | 95 | 3692 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| MOLSON COORS BREWING CO | CL B | 60871R209 | 2720 | 42501 | SH | DEFINED | 9 |
| | | | 2127 | 33227 | SH | DEFINED | 3 |
| | | | 9483 | 148155 | SH | DEFINED | 85 |
| | | | 14331 | 223883 | | | |
| MONACO COACH CORP | COM | 60886R103 | 34 | 2300 | SH | DEFINED | 9 |
| | | | 34 | 2300 | | | |
| MONEYGRAM INTL INC | COM | 60935Y109 | 30 | 1386 | SH | DEFINED | 3 |
| | | | 30 | 1386 | | | |
| MONSANTO CO NEW | COM | 61166W101 | 1350 | 21519 | SH | DEFINED | 9 |
| | | | 13315 | 212188 | SH | DEFINED | 3 |
| | | | 613 | 9765 | SH | DEFINED | 85 |
| | | | 15278 | 243472 | | | |
| MONSTER WORLDWIDE INC | COM | 611742107 | 106 | 3456 | SH | DEFINED | 9 |
| | | | 1160 | 37788 | SH | DEFINED | 85 |
| | | | 1267 | 41244 | | | |
| MONTEREY GOURMET FOODS INC | COM | 612570101 | 1696 | 423000 | SH | DEFINED | 85 |
| | | | 1696 | 423000 | | | |
| MOODYS CORP | COM | 615369105 | 5866 | 114835 | SH | DEFINED | 9 |
| | | | 558 | 10920 | SH | DEFINED | 3 |
| | | | 464 | 9090 | SH | DEFINED | 85 |
| | | | 6888 | 134845 | | | |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 172 | 16557 | SH | DEFINED | 3 |
| | | | 172 | 16557 | | | |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 7 | 453 | SH | DEFINED | 3 |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| MORGAN STANLEY | COM NEW | 617446448 | 8275 | 153411 | SH | | DEFINED | 9 |
| | | | 18517 | 343288 | SH | | DEFINED | 3 |
| | | | 11726 | 217394 | SH | | DEFINED | 85 |
| | | | 38518 | 714093 | | | | |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 215 | 5000 | SH | | DEFINED | 9 |
| | | | 47 | 1095 | SH | | DEFINED | 3 |
| | | | 262 | 6095 | | | | |
| MORGAN STANLEY | GOVT INCOME TR | 61745P106 | 7 | 800 | SH | | DEFINED | 9 |
| | | | 7 | 800 | | | | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 86 | 9470 | SH | | DEFINED | 9 |
| | | | 52 | 5700 | SH | | DEFINED | 3 |
| | | | 138 | 15170 | | | | |
| MORGAN STANLEY | MUN INCOME III | 61745P437 | 66 | 7100 | SH | | DEFINED | 3 |
| | | | 66 | 7100 | | | | |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 114 | 13450 | SH | | DEFINED | 9 |
| | | | 93 | 11000 | SH | | DEFINED | 3 |
| | | | 208 | 24450 | | | | |
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 2 | 200 | SH | | DEFINED | 9 |
| | | | 29 | 3480 | SH | | DEFINED | 3 |
| | | | 30 | 3680 | | | | |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 90 | 6503 | SH | | DEFINED | 3 |
| | | | 90 | 6503 | | | | |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 27 | 1900 | SH | | DEFINED | 9 |
| | | | 27 | 1900 | | | | |
| MOSAIC CO | COM | 61945A107 | 5 | 300 | SH | | DEFINED | 9 |
| | | | 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 | |
| MOSSIMO INC | COM | 619696107 | 5 | 1000 | SH | | DEFINED | 3 | |
| | | | 5 | 1000 | | | | | |
| MOTOROLA INC | COM | 620076109 | 18379 | 834267 | SH | | DEFINED | 9 | |
| | | | 7641 | 346844 | SH | | DEFINED | 3 | |
| | | | 25124 | 1140439 | SH | | DEFINED | 85 | |
| | | | 51144 | 2321550 | | | | | |
| MULTI COLOR CORP | COM | 625383104 | 4 | 150 | SH | | DEFINED | 3 | |
| | | | 4 | 150 | | | | | |
| MUNIHOLDINGS N J INSD FD INC | COM | 625936109 | 52 | 3300 | SH | | DEFINED | 3 | |
| | | | 52 | 3300 | | | | | |
| MUNIASSETS FD INC | COM | 62618Q106 | 14 | 979 | SH | | DEFINED | 3 | |
| | | | 14 | 979 | | | | | |
| MUNICIPAL HIGH INCOME FD INC | COM | 626214100 | 12 | 1662 | SH | | DEFINED | 9 | |
| | | | 12 | 1662 | | | | | |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 33 | 1334 | SH | | DEFINED | 9 | |
| | | | 33 | 1334 | | | | | |
| MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 29 | 1950 | SH | | DEFINED | 3 | |
| | | | 29 | 1950 | | | | | |
| MUNIHANCED FD INC | COM | 626243109 | 23 | 2032 | SH | | DEFINED | 9 | |
| | | | 139 | 12132 | SH | | DEFINED | 3 | |
| | | | 163 | 14164 | | | | | |
| MUNIVEST FD II INC | COM | 62629P105 | 9 | 557 | SH | | DEFINED | 9 | |
| | | | 9 | 557 | | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|-----------------------|----------------|--------------|-------------------------------|--------------|
| MUNIVEST FD INC | COM | 626295109 | 10 62 | 1000 6248 | SH SH | | DEFINED DEFINED | 9 3 |
| | | | 72 | 7248 | | | | |
| MUNIYIELD FLA FD | COM | 626297105 | 133 | 8865 | SH | | DEFINED | 3 |
| | | | 133 | 8865 | | | | |
| MUNIYIELD FLA INSD FD | COM | 626298103 | 73 | 5002 | SH | | DEFINED | 3 |
| | | | 73 | 5002 | | | | |
| MUNIYIELD FD INC | COM | 626299101 | 65 | 4456 | SH | | DEFINED | 3 |
| | | | 65 | 4456 | | | | |
| MUNIYIELD INSD FD INC | COM | 62630E107 | 129 131 | 8625 8759 | SH SH | | DEFINED DEFINED | 9 3 |
| | | | 259 | 17384 | | | | |
| MUNIYIELD MICH INSD FD INC | COM | 62630J106 | 390 141 | 24536 8867 | SH SH | | DEFINED DEFINED | 9 3 |
| | | | 530 | 33403 | | | | |
| MUNIYIELD N J FD INC | COM | 62630L101 | 46 | 3100 | SH | | DEFINED | 3 |
| | | | 46 | 3100 | | | | |
| MUNIYIELD MICH INSD FD II IN | COM | 626300107 | 299 239 | 20000 16012 | SH SH | | DEFINED DEFINED | 9 3 |
| | | | 538 | 36012 | | | | |
| MUNIYIELD QUALITY FD INC | COM | 626302103 | 198 | 13164 | SH | | DEFINED | 3 |
| | | | 198 | 13164 | | | | |
| MURPHY OIL CORP | COM | 626717102 | 693 60 290 | 13901 1200 5823 | SH SH SH | | DEFINED DEFINED DEFINED | 9 3 85 |
| | | | 1043 | 20924 | | | | |

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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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| | | | | | | | |
|-------------------------|----------------|-----------|-------|--------|----|---------|----|
| MYLAN LABS INC | COM | 628530107 | 566 | 29381 | SH | DEFINED | 9 |
| | | | 47 | 2456 | SH | DEFINED | 3 |
| | | | 2075 | 107736 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2688 | 139573 | | | |
| MYOGEN INC | COM | 62856E104 | 8 | 349 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 349 | | | |
| Page 69 | | | | | | | |
| NB & T FINL GROUP INC | COM | 62874M104 | 344 | 14972 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 344 | 14972 | | | |
| NCO GROUP INC | COM | 628858102 | 4 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| NCR CORP NEW | COM | 62886E108 | 6998 | 219308 | SH | DEFINED | 9 |
| | | | 449 | 14057 | SH | DEFINED | 3 |
| | | | 14849 | 465344 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 22296 | 698709 | | | |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 0 | 70 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 70 | | | |
| NN INC | COM | 629337106 | 2 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| NTL INC DEL | *W EXP 01/13/2 | 62940M138 | 0 | 9 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 9 | | | |
| NUCO2 INC | COM | 629428103 | 180 | 7000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 180 | 7000 | | | |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 8 | 600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 600 | | | |

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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 |
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|--------------------|---------|

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| | | | | | |
|------------------------------|----------------|-----------|-------|-----------|------------|
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 20 | 800 SH | DEFINED 9 |
| | | | 5 | 200 SH | DEFINED 3 |
| | | | 25 | 1000 | |
| NANOMETRICS INC | COM | 630077105 | 1486 | 127000 SH | DEFINED 85 |
| | | | 1486 | 127000 | |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 161 | 4076 SH | DEFINED 9 |
| | | | 573 | 14515 SH | DEFINED 3 |
| | | | 734 | 18591 | |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 160 | 1275 SH | DEFINED 9 |
| | | | 160 | 1275 | |
| NATIONAL ATLANTIC HLDGS CORP | COM | 63253Y107 | 1972 | 170000 SH | DEFINED 85 |
| | | | 1972 | 170000 | |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 1 | 175 SH | DEFINED 3 |
| | | | 1 | 175 | |
| NATIONAL CITY CORP | COM | 635405103 | 19270 | 576263 SH | DEFINED 9 |
| | | | 10283 | 307499 SH | DEFINED 3 |
| | | | 15 | 457 SH | DEFINED 8 |
| | | | 11105 | 332078 SH | DEFINED 85 |
| | | | 40673 | 1216297 | |
| NATIONAL DENTEX CORP | COM | 63563H109 | 1968 | 96000 SH | DEFINED 85 |
| | | | 1968 | 96000 | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 315 | 9196 SH | DEFINED 9 |
| | | | 81 | 2380 SH | DEFINED 3 |
| | | | 396 | 11576 | |
| NATIONAL GRID TRANSCO PLC | SPON ADR NEW | 636274300 | 4 | 93 SH | DEFINED 3 |
| | | | 4 | 93 | |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 44 | 1600 SH | DEFINED 9 | | | |
| | | | 44 | 1600 | | | | |

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| | | | | | | | |
|-----------------------------|------------|-----------|-------|--------|----|---------|----|
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3275 | 49779 | SH | DEFINED | 9 |
| | | | 971 | 14754 | SH | DEFINED | 3 |
| | | | 10735 | 163146 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 14981 | 227679 | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 356 | 13580 | SH | DEFINED | 9 |
| | | | 160 | 6102 | SH | DEFINED | 3 |
| | | | 1326 | 50624 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1842 | 70306 | | | |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 21 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 21 | 100 | | | |
| NATIONAL WESTMINSTER BK PLC | SPON ADR C | 638539882 | 49 | 1900 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 49 | 1900 | | | |

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| | | | | | | | |
|-----------------------------|------|-----------|-------|--------|----|---------|----|
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 528 | 13185 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 528 | 13185 | | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 326 | 14000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 326 | 14000 | | | |
| NATUZZI S P A | ADR | 63905A101 | 23 | 2784 | SH | DEFINED | 9 |
| | | | 16 | 1955 | SH | DEFINED | 3 |
| | | | 1029 | 125000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1068 | 129739 | | | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 61 | 1883 | SH | DEFINED | 9 |
| | | | 76 | 2336 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 137 | 4219 | | | |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 774 | 40383 | SH | | DEFINED | 9 |
| | | | 115 | 5983 | SH | | DEFINED | 3 |
| | | | 2196 | 114600 | SH | | DEFINED | 85 |

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| | | | 3084 | 160966 | | |
|----------------------------|----------------|-----------|-------|--------|----|------------|
| NAVTEQ CORP | COM | 63936L100 | 25 | 500 | SH | DEFINED 9 |
| | | | 1548 | 31000 | SH | DEFINED 85 |
| | | | 1573 | 31500 | | |
| NEENAH PAPER INC | COM | 640079109 | 23 | 785 | SH | DEFINED 9 |
| | | | 4 | 121 | SH | DEFINED 3 |
| | | | 27 | 906 | | |
| NEIMAN MARCUS GROUP INC | CL A | 640204202 | 100 | 1000 | SH | DEFINED 9 |
| | | | 100 | 1000 | | |
| NEKTAR THERAPEUTICS | COM | 640268108 | 3 | 150 | SH | DEFINED 9 |
| | | | 3 | 150 | | |
| NEOGEN CORP | COM | 640491106 | 113 | 6250 | SH | DEFINED 3 |
| | | | 113 | 6250 | | |
| NEORX CORP | COM PAR \$0.02 | 640520300 | 2 | 2000 | SH | DEFINED 9 |
| | | | 2 | 2000 | | |
| NEOPHARM INC | COM | 640919106 | 5 | 379 | SH | DEFINED 3 |
| | | | 5 | 379 | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 6740 | 283906 | SH | DEFINED 9 |
| | | | 528 | 22228 | SH | DEFINED 3 |
| | | | 13719 | 577886 | SH | DEFINED 85 |
| | | | 20987 | 884020 | | |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 30 | 610 | SH | DEFINED 3 |
| | | | 30 | 610 | | |

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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 PRN CALL DCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|----------------------------------|------------|
| NEUBERGER BERMAN REAL INCM F | COM | 64126D106 | 22 | 980 | SH | DEFINED 3 |
| | | | 22 | 980 | | |
| NEUSTAR INC | CL A | 64126X201 | 640 | 20000 | SH | DEFINED 85 |
| | | | 640 | 20000 | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 38 | 2600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 38 | 2600 | | | |
| NEW GERMANY FD INC | COM | 644465106 | 8 | 796 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 796 | | | |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 11 | 500 | SH | DEFINED | 9 |
| | | | 157 | 6860 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 169 | 7360 | | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 392 | 23874 | SH | DEFINED | 9 |
| | | | 179 | 10888 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 570 | 34762 | | | |
| NEW YORK TIMES CO | CL A | 650111107 | 366 | 12313 | SH | DEFINED | 9 |
| | | | 78 | 2633 | SH | DEFINED | 3 |
| | | | 1641 | 55163 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2086 | 70109 | | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3649 | 161104 | SH | DEFINED | 9 |
| | | | 4331 | 191213 | SH | DEFINED | 3 |
| | | | 1756 | 77518 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 9736 | 429835 | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 4 | 80 | SH | DEFINED | 9 |

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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 |
|---------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| NEWMONT MINING CORP | COM | 651639106 | 1001 | 21219 | SH | | DEFINED | 9 |
| | | | 139 | 2952 | SH | | DEFINED | 3 |
| | | | 763 | 16175 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1903 | 40346 | | | | |
| NEWPORT CORP | COM | 651824104 | 28 | 2000 | SH | | DEFINED | 9 |
| | | | 1 | 78 | SH | | DEFINED | 3 |

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| | | | | | | |
|-------------------------|---------------|-----------|------|-----------|---------|----|
| | | | 29 | 2078 | | |
| NEWS CORP | CL A | 65248E104 | 1163 | 74610 SH | DEFINED | 9 |
| | | | 236 | 15113 SH | DEFINED | 3 |
| | | | 1378 | 88405 SH | DEFINED | 85 |
| | | | 2777 | 178128 | | |
| NEWS CORP | CL B | 65248E203 | 70 | 4235 SH | DEFINED | 9 |
| | | | 7 | 420 SH | DEFINED | 3 |
| | | | 77 | 4655 | | |
| NEXTEL PARTNERS INC | CL A | 65333F107 | 1071 | 42675 SH | DEFINED | 9 |
| | | | 1633 | 65041 SH | DEFINED | 3 |
| | | | 4505 | 179500 SH | DEFINED | 85 |
| | | | 7209 | 287216 | | |
| NICOR INC | COM | 654086107 | 94 | 2234 SH | DEFINED | 9 |
| | | | 228 | 5425 SH | DEFINED | 3 |
| | | | 66 | 1566 SH | DEFINED | 85 |
| | | | 388 | 9225 | | |
| NIKE INC | CL B | 654106103 | 617 | 7551 SH | DEFINED | 9 |
| | | | 144 | 1758 SH | DEFINED | 3 |
| | | | 561 | 6868 SH | DEFINED | 85 |
| | | | 1321 | 16177 | | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 3 | 135 SH | DEFINED | 9 |
| | | | 2 | 85 SH | DEFINED | 3 |
| | | | 5 | 220 | | |

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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 |
|----------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------|------|
| NISOURCE INC | COM | 65473P105 | 12470 | 514205 SH | DEFINED | 9 | |
| | | | 7095 | 292571 SH | DEFINED | 3 | |
| | | | 53 | 2200 SH | DEFINED | 8 | |
| | | | 5269 | 217268 SH | DEFINED | 85 | |
| | | | 24886 | 1026244 | | | |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 37 | 1600 SH | DEFINED | 9 | |
| | | | 37 | 1600 | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 195 | 11541 SH | DEFINED | 9 | |
| | | | 511 | 30199 SH | DEFINED | 3 | |

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| | | | | | | |
|-----------------------|---------------|-----------|-------|-----------|---------|----|
| | | | 706 | 41740 | | |
| NOBLE ENERGY INC | COM | 655044105 | 115 | 2452 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 115 | 2452 | | |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 3 | 220 SH | DEFINED | 9 |
| | | | 3 | 180 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 6 | 400 | | |
| NORDSON CORP | COM | 655663102 | 27 | 700 SH | DEFINED | 9 |
| | | | 41 | 1075 SH | DEFINED | 3 |
| | | | 2578 | 67800 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 2646 | 69575 | | |
| NORDSTROM INC | COM | 655664100 | 14826 | 431983 SH | DEFINED | 9 |
| | | | 2277 | 66342 SH | DEFINED | 3 |
| | | | 18153 | 528938 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 35256 | 1027263 | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2837 | 69950 SH | DEFINED | 9 |
| | | | 1146 | 28252 SH | DEFINED | 3 |
| | | | 599 | 14779 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 4583 | 112981 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 29 | 8910 SH | | | DEFINED | 9 |
| | | | 21 | 6520 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 50 | 15430 | | | | |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 9 | 307 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 9 | 307 | | | | |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 29562 | 1159286 SH | | | DEFINED | 9 |
| | | | 5793 | 227187 SH | | | DEFINED | 3 |
| | | | 15 | 607 SH | | | DEFINED | 8 |
| | | | 5173 | 202862 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 40544 | 1589942 | | | | |
| NORTHEAST UTILS | COM | 664397106 | 2 | 100 SH | | | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 78 | 3919 | SH | DEFINED | 3 |
| | | | 80 | 4019 | | | |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 29 | 600 | SH | DEFINED | 9 |
| | | | 220 | 4600 | SH | DEFINED | 3 |
| | | | 249 | 5200 | | | |
| NORTHERN TR CORP | COM | 665859104 | 17723 | 350594 | SH | DEFINED | 9 |
| | | | 5622 | 111211 | SH | DEFINED | 3 |
| | | | 42 | 825 | SH | DEFINED | 8 |
| | | | 11808 | 233594 | SH | DEFINED | 85 |
| | | | 35194 | 696224 | | | |
| NORTHFIELD LABS INC | COM | 666135108 | 36 | 2754 | SH | DEFINED | 3 |
| | | | 36 | 2754 | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 828 | 15234 | SH | DEFINED | 9 |
| | | | 362 | 6655 | SH | DEFINED | 3 |
| | | | 2420 | 44534 | SH | DEFINED | 85 |
| | | | 3610 | 66423 | | | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 14 | 375 | SH | DEFINED | 3 |
| | | | 14 | 375 | | | |

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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 |
|-------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| NORTHWEST PIPE CO | COM | 667746101 | 751 | 29000 | SH | DEFINED | 85 |
| | | | 751 | 29000 | | | |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 106 | 13250 | SH | DEFINED | 9 |
| | | | 106 | 13250 | | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 459 | 9005 | SH | DEFINED | 9 |
| | | | 548 | 10741 | SH | DEFINED | 3 |
| | | | 1007 | 19746 | | | |
| NOVASTAR FINL INC | COM | 669947400 | 66 | 2000 | SH | DEFINED | 9 |
| | | | 12 | 375 | SH | DEFINED | 3 |
| | | | 78 | 2375 | | | |
| NOVELIS INC | COM | 67000X106 | 2 | 90 | SH | DEFINED | 3 |
| | | | 2 | 90 | | | |

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| | | | | | | | |
|------------------|-----|-----------|-------|-------|----|---------|----|
| NOVELL INC | COM | 670006105 | 171 | 22990 | SH | DEFINED | 9 |
| | | | 101 | 13512 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 272 | 36502 | | | |
| NOVELLUS SYS INC | COM | 670008101 | 99 | 3949 | SH | DEFINED | 9 |
| | | | 5 | 190 | SH | DEFINED | 3 |
| | | | 123 | 4899 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 227 | 9038 | | | |
| NOVO-NORDISK A S | ADR | 670100205 | 64 | 1300 | SH | DEFINED | 9 |
| | | | 9 | 190 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 74 | 1490 | | | |
| NSTAR | COM | 67019E107 | 29 | 1000 | SH | DEFINED | 9 |
| | | | 201 | 6966 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 230 | 7966 | | | |

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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 |
|-----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| NUCOR CORP | COM | 670346105 | 270 | 4580 | SH | DEFINED | 9 | |
| | | | 246 | 4168 | SH | DEFINED | 3 | |
| | | | 507 | 8601 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1023 | 17349 | | | | |
| NUMEREX CORP PA | CL A | 67053A102 | 705 | 150000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 705 | 150000 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 5 | 403 | SH | DEFINED | 9 |
| | | | 204 | 15507 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 209 | 15910 | | | |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 97 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 97 | 5000 | | | |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 47 | 3000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|---|
| | | | 47 | 3000 | | | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 14 | 1070 | SH | DEFINED | 9 |
| | | | 19 | 1500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 33 | 2570 | | | |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 34 | 2297 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 34 | 2297 | | | |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 64 | 6250 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 64 | 6250 | | | |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 133 | 8946 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 133 | 8946 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 213 | 14634 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 213 | 14634 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 68 | 4300 | SH | DEFINED | 9 |
| | | | 101 | 6372 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 169 | 10672 | | | |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 51 | 4878 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 51 | 4878 | | | |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 32 | 2050 | SH | DEFINED | 9 |
| | | | 134 | 8600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 166 | 10650 | | | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 11 | 700 | SH | DEFINED | 9 |
| | | | 76 | 5050 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 86 | 5750 | | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 3 | 200 | SH | DEFINED | 9 |
| | | | 350 | 25014 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 353 | 25214 | | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 87 | 6007 | SH | DEFINED | 9 |
| | | | 264 | 18191 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 351 | 24198 | | | |

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| | | | | | | | |
|-----------------------------|------------|-----------|-------|-------|----|---------|---|
| NUVEEN N Y INVT QUALITY MUN | COM | 67062X101 | 7 | 461 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 461 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 9 | 700 | SH | DEFINED | 9 |
| | | | 155 | 11410 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 164 | 12110 | | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 176 | 12085 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 176 | 12085 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 49 | 3697 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 49 | 3697 | | | |

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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 INS FL TX FR ADV MUN | COM | 670655109 | 187 | 13333 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 187 | 13333 | | | |
| NVIDIA CORP | COM | 67066G104 | 282 | 8231 | SH | DEFINED | 9 |
| | | | 205 | 5994 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 488 | 14225 | | | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 24 | 1600 | SH | DEFINED | 9 |
| | | | 34 | 2200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 58 | 3800 | | | |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 288 | 18000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 288 | 18000 | | | |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 64 | 3800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 64 | 3800 | | | |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 94 | 5800 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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| | | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|--|---------|---|
| | | | 94 | 5800 | | | | |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 21 | 1400 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 21 | 1400 | | | | |
| NUVEEN MI DIV ADV MUNI FD | COM SH BEN INT | 67070W103 | 26 | 1667 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 26 | 1667 | | | | |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 10 | 500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 10 | 500 | | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 209 | 16038 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 18 | 1400 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 228 | 17438 | | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 170 | 12501 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 170 | 12501 | | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 59 | 4495 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 59 | 4495 | | | |
| NUVEEN PFD & CONV INCOME FD | COM SHS | 67073D102 | 21 | 1666 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 16 | 1300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 37 | 2966 | | | |
| OGE ENERGY CORP | COM | 670837103 | 34 | 1200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 116 | 4140 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 150 | 5340 | | | |
| NUVEEN INVTS INC | CL A | 67090F106 | 2300 | 58401 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 978 | 24820 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3278 | 83221 | | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 82 | 8350 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 564 | 57447 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 645 | 65797 | | | |
| NUVEEN FLA INVT QUALITY MUN | COM | 670970102 | 19 | 1230 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 19 | 1230 | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 131 | 8600 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 131 | 8600 | | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 9 | 637 | SH | DEFINED | 9 |
| | | | 185 | 12743 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 194 | 13380 | | | |
| NUVEEN FLA QUALITY INCOME MU | COM | 670978105 | 144 | 9861 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 144 | 9861 | | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 425 | 26465 | SH | DEFINED | 9 |
| | | | 1520 | 94733 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1945 | 121198 | | | |

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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 OHIO QUALITY INCOME M | COM | 670980101 | 747 | 44641 | SH | DEFINED | 9 |
| | | | 9 | 535 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 756 | 45176 | | | |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 50 | 3350 | SH | DEFINED | 9 |
| | | | 517 | 34552 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 567 | 37902 | | | |
| NUVEEN NY QUALITY INCM MUN F | COM | 670986108 | 8 | 523 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 523 | | | |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 15 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 1000 | | | |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 36 | 2396 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 36 | 2396 | | | |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 732 | 48908 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 732 | 48908 | | | |
| NUVEEN INSD FLA PREM INCOME | COM | 67101V108 | 2 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 10 | 340 | SH | DEFINED | 9 |
| | | | 23 | 770 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-----------------|-----|-----------|-------|--------|----|------------|
| | | | 32 | 1110 | | |
| OSI SYSTEMS INC | COM | 671044105 | 101 | 6400 | SH | DEFINED 9 |
| | | | 2149 | 136000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2250 | 142400 | | |

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| | | | | | | |
|-------------------|-----|-----------|-------|-------|----|-----------|
| OAK HILL FINL INC | COM | 671337103 | 26 | 875 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 26 | 875 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1231 | 14408 | SH | DEFINED 9 | | |
| | | | 878 | 10273 | SH | DEFINED 3 | | |
| | | | 2282 | 26716 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 4391 | 51397 | | | | |
| OCTEL CORP | COM | 675727101 | 71 | 4250 | SH | DEFINED 3 | | |
| | | | ----- | ----- | | | | |
| | | | 71 | 4250 | | | | |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 21 | 1225 | SH | DEFINED 9 | | |
| | | | 31 | 1850 | SH | DEFINED 3 | | |
| | | | 1985 | 117000 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 2038 | 120075 | | | | |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 7 | 2000 | SH | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 7 | 2000 | | | | |
| OFFICEMAX INC DEL | COM | 67622P101 | 64 | 2020 | SH | DEFINED 9 | | |
| | | | 79 | 2506 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 143 | 4526 | | | | |
| OFFICE DEPOT INC | COM | 676220106 | 11529 | 388180 | SH | DEFINED 9 | | |
| | | | 509 | 17152 | SH | DEFINED 3 | | |
| | | | 16846 | 567205 | SH | DEFINED 85 | | |
| | | | ----- | ----- | | | | |
| | | | 28884 | 972537 | | | | |
| OHIO CAS CORP | COM | 677240103 | 43 | 1600 | SH | DEFINED 9 | | |

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| | | | ----- | ----- | | |
|----------------------|-----|-----------|-------|-------|----|-----------|
| | | | 43 | 1600 | | |
| OLD NATL BANCORP IND | COM | 680033107 | 1791 | 84410 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1791 | 84410 | | |
| OLD REP INTL CORP | COM | 680223104 | 22 | 825 | SH | DEFINED 9 |
| | | | 69 | 2578 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 91 | 3403 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 2605 | 87312 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 2605 | 87312 | | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 2 | 105 | SH | DEFINED 9 | |
| | | | 4 | 200 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 6 | 305 | | | |
| OLYMPIC STEEL INC | COM | 68162K106 | 908 | 52000 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 908 | 52000 | | | |
| OMNICARE INC | COM | 681904108 | 246 | 4367 | SH | DEFINED 9 | |
| | | | 1116 | 19855 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 1362 | 24222 | | | |
| OMNICOM GROUP INC | COM | 681919106 | 25878 | 309428 | SH | DEFINED 9 | |
| | | | 9821 | 117431 | SH | DEFINED 3 | |
| | | | 33 | 400 | SH | DEFINED 8 | |
| | | | 3181 | 38040 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 38913 | 465299 | | | |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 14 | 1000 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 14 | 1000 | | | |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 0 | 111 | SH | DEFINED 9 | |
| | | | 2 | 360 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 2 | 471 | | | |
| ON ASSIGNMENT INC | COM | 682159108 | 2394 | 280000 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 2394 | 280000 | | | |
| ONEOK INC NEW | COM | 682680103 | 170 | 5000 | SH | DEFINED 9 | |

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| | | ----- | | ----- | |
|--------------------------|-----|-----------|------|-------|--------------|
| | | 170 | 5000 | | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 13 | 516 | SH DEFINED 9 |
| | | ----- | | | |
| | | 13 | 516 | | |

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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 | |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|--|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | |
| OPENWAVE SYS INC | COM NEW | 683718308 | 836 | 46489 | SH | | DEFINED | 9 | |
| | | | 188 | 10445 | SH | | DEFINED | 3 | |
| | | | 4477 | 249000 | SH | | DEFINED | 85 | |
| | | | ----- | | 5501 | 305934 | | | |
| OPSWARE INC | COM | 68383A101 | 1 | 200 | SH | | DEFINED | 9 | |
| | | | ----- | | 1 | 200 | | | |
| ORACLE CORP | COM | 68389X105 | 24427 | 1969910 | SH | | DEFINED | 9 | |
| | | | 3691 | 297673 | SH | | DEFINED | 3 | |
| | | | 30 | 2415 | SH | | DEFINED | 8 | |
| | | | 17675 | 1425409 | SH | | DEFINED | 85 | |
| | | | ----- | | 45823 | 3695407 | | | |
| OPTION CARE INC | COM | 683948103 | 29 | 1982 | SH | | DEFINED | 3 | |
| | | | ----- | | 29 | 1982 | | | |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 33 | 3457 | SH | | DEFINED | 9 | |
| | | | 154 | 16260 | SH | | DEFINED | 3 | |
| | | | 3148 | 333100 | SH | | DEFINED | 85 | |
| | | | ----- | | 3334 | 352817 | | | |
| ORCHID CELLMARK INC | COM | 68573C107 | 2 | 200 | SH | | DEFINED | 3 | |
| | | | ----- | | 2 | 200 | | | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 86 | 3050 | SH | | DEFINED | 9 | |
| | | | 103 | 3650 | SH | | DEFINED | 3 | |
| | | | ----- | | 189 | 6700 | | | |
| ORIX CORP | SPONSORED ADR | 686330101 | 4 | 45 | SH | | DEFINED | 3 | |
| | | | ----- | | 4 | 45 | | | |

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| | | | | | | | |
|-----------------|-----|-----------|-------|-------|----|---------|----|
| ORTHOLOGIC CORP | COM | 68750J107 | 375 | 98000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 375 | 98000 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OSHKOSH TRUCK CORP | COM | 688239201 | 118 | 2738 | SH | DEFINED | 9 | |
| | | | 78 | 1800 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 196 | 4538 | | | | |
| OSTEOTECH INC | COM | 688582105 | 106 | 18500 | SH | DEFINED | 9 | |
| | | | 1089 | 190000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1195 | 208500 | | | | |
| OTTER TAIL CORP | COM | 689648103 | 87 | 2800 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 87 | 2800 | | | | |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 99 | 2700 | SH | DEFINED | 9 | |
| | | | 7 | 200 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 106 | 2900 | | | | |
| OVERLAND STORAGE INC | COM | 690310107 | 456 | 56000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 456 | 56000 | | | | |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1 | 12 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 12 | | | | |
| OWENS & MINOR INC NEW | COM | 690732102 | 15 | 501 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 501 | | | | |
| OWENS ILL INC | COM NEW | 690768403 | 2 | 102 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 102 | | | | |
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | 18 | 500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 500 | | | | |
| P A M TRANSN SVCS INC | COM | 693149106 | 727 | 45000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 727 | 45000 | | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| PG&E CORP | COM | 69331C108 | 428 | 10917 | SH | DEFINED | 9 |
| | | | 95 | 2430 | SH | DEFINED | 3 |
| | | | 2321 | 59144 | SH | DEFINED | 85 |
| | | | 2845 | 72491 | | | |
| PHH CORP | COM NEW | 693320202 | 0 | 10 | SH | DEFINED | 9 |
| | | | 5 | 192 | SH | DEFINED | 3 |
| | | | 6 | 202 | | | |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 35 | 770 | SH | DEFINED | 9 |
| | | | 35 | 770 | | | |
| PICO HLDGS INC | COM NEW | 693366205 | 9 | 250 | SH | DEFINED | 9 |
| | | | 9 | 250 | | | |
| PLX TECHNOLOGY INC | COM | 693417107 | 1 | 96 | SH | DEFINED | 9 |
| | | | 1 | 96 | | | |
| PMC-SIERRA INC | COM | 69344F106 | 49 | 5557 | SH | DEFINED | 9 |
| | | | 56 | 6399 | SH | DEFINED | 85 |
| | | | 105 | 11956 | | | |
| PMI GROUP INC | COM | 69344M101 | 428 | 10744 | SH | DEFINED | 9 |
| | | | 428 | 10744 | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4807 | 82855 | SH | DEFINED | 9 |
| | | | 488 | 8411 | SH | DEFINED | 3 |
| | | | 608 | 10484 | SH | DEFINED | 85 |
| | | | 5904 | 101750 | | | |
| PNM RES INC | COM | 69349H107 | 9 | 330 | SH | DEFINED | 3 |
| | | | 9 | 330 | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| PPG INDS INC | COM | 693506107 | 6085 | 102799 | SH | DEFINED | 9 |
| | | | 817 | 13802 | SH | DEFINED | 3 |
| | | | 360 | 6090 | SH | DEFINED | 85 |
| | | | 7262 | 122691 | | | |
| PPL CORP | COM | 69351T106 | 480 | 14848 | SH | DEFINED | 9 |
| | | | 203 | 6280 | SH | DEFINED | 3 |
| | | | 451 | 13958 | SH | DEFINED | 85 |
| | | | 1134 | 35086 | | | |
| PACCAR INC | COM | 693718108 | 393 | 5795 | SH | DEFINED | 9 |
| | | | 17 | 250 | SH | DEFINED | 3 |
| | | | 419 | 6167 | SH | DEFINED | 85 |
| | | | 829 | 12212 | | | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 193 | 20202 | SH | DEFINED | 9 |
| | | | 18 | 1909 | SH | DEFINED | 3 |
| | | | 211 | 22111 | | | |
| PACIFIC ENERGY PARTNERS L P | COM UNIT | 69422R105 | 18 | 580 | SH | DEFINED | 9 |
| | | | 18 | 580 | | | |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 227 | 2845 | SH | DEFINED | 9 |
| | | | 227 | 2845 | | | |
| PACKAGING CORP AMER | COM | 695156109 | 8 | 400 | SH | DEFINED | 9 |
| | | | 8 | 400 | | | |
| PACTIV CORP | COM | 695257105 | 76 | 4329 | SH | DEFINED | 9 |
| | | | 5 | 300 | SH | DEFINED | 3 |
| | | | 93 | 5294 | SH | DEFINED | 85 |
| | | | 174 | 9923 | | | |
| PALL CORP | COM | 696429307 | 1350 | 49086 | SH | DEFINED | 9 |
| | | | 253 | 9184 | SH | DEFINED | 3 |
| | | | 4521 | 164413 | SH | DEFINED | 85 |
| | | | 6124 | 222683 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PALM INC NEW | COM | 696643105 | 1 | 34 | SH | | DEFINED | 9 |
| | | | 5 | 165 | SH | | DEFINED | 3 |
| | | | 6 | 199 | | | | |
| PALMSOURCE INC | COM | 697154102 | 0 | 8 | SH | | DEFINED | 9 |
| | | | 1 | 47 | SH | | DEFINED | 3 |
| | | | 1 | 55 | | | | |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 2 | 61 | SH | | DEFINED | 3 |
| | | | 2 | 61 | | | | |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 230 | 3485 | SH | | DEFINED | 3 |
| | | | 230 | 3485 | | | | |
| PANERA BREAD CO | CL A | 69840W108 | 99 | 1925 | SH | | DEFINED | 9 |
| | | | 69 | 1354 | SH | | DEFINED | 3 |
| | | | 168 | 3279 | | | | |
| PAPA JOHNS INTL INC | COM | 698813102 | 8 | 150 | SH | | DEFINED | 9 |
| | | | 5 | 100 | SH | | DEFINED | 3 |
| | | | 13 | 250 | | | | |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 111 | 15945 | SH | | DEFINED | 9 |
| | | | 227 | 32570 | SH | | DEFINED | 3 |
| | | | 5234 | 750862 | SH | | DEFINED | 85 |
| | | | 5572 | 799377 | | | | |
| PAREXEL INTL CORP | COM | 699462107 | 402 | 20000 | SH | | DEFINED | 85 |
| | | | 402 | 20000 | | | | |
| PARK NATL CORP | COM | 700658107 | 1963 | 18128 | SH | | DEFINED | 9 |
| | | | 1963 | 18128 | | | | |
| PARKER DRILLING CO | COM | 701081101 | 1 | 100 | SH | | DEFINED | 9 |
| | | | 14 | 1500 | SH | | DEFINED | 3 |
| | | | 15 | 1600 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| PARKER HANNIFIN CORP | COM | 701094104 | 4815 | 74873 | SH | | DEFINED 9 | |
| | | | 4108 | 63871 | SH | | DEFINED 3 | |
| | | | 13450 | 209139 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 22372 | 347883 | | | | |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 1 | 74 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 74 | | | | |
| PATTERSON COMPANIES INC | COM | 703395103 | 319 | 7965 | SH | | DEFINED 9 | |
| | | | 159 | 3960 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 477 | 11925 | | | | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 60 | 1671 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 60 | 1671 | | | | |
| PAXAR CORP | COM | 704227107 | 59 | 3500 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 59 | 3500 | | | | |
| PAYCHEX INC | COM | 704326107 | 23202 | 625570 | SH | | DEFINED 9 | |
| | | | 2414 | 65084 | SH | | DEFINED 3 | |
| | | | 449 | 12103 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 26065 | 702757 | | | | |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 44 | 2509 | SH | | DEFINED 9 | |
| | | | 55 | 3177 | SH | | DEFINED 3 | |
| | | | 3045 | 175000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 3144 | 180686 | | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 164 | 1945 | SH | | DEFINED 9 | |
| | | | 72 | 850 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 236 | 2795 | | | | |
| PEARSON PLC | SPONSORED ADR | 705015105 | 2 | 210 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 210 | | | | |

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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 |
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|--------------------|---------|

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| | | | | | | |
|------------------------------|--------------|-----------|-------|-------|----|------------|
| PECO II INC | COM | 705221109 | 1 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 1000 | | |
| PEETS COFFEE & TEA INC | COM | 705560100 | 1 | 34 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 34 | | |
| PENGROWTH ENERGY TR | TRUST UNIT A | 706902301 | 17 | 650 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 17 | 650 | | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 176 | 3300 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 176 | 3300 | | |
| PENNEY J C INC | COM | 708160106 | 721 | 15215 | SH | DEFINED 9 |
| | | | 404 | 8516 | SH | DEFINED 3 |
| | | | 3245 | 68437 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 4371 | 92168 | | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 53 | 1256 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 53 | 1256 | | |
| PENTAIR INC | COM | 709631105 | 29 | 800 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 29 | 800 | | |
| PEOPLES BANCORP INC | COM | 709789101 | 1066 | 38593 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1066 | 38593 | | |
| PEOPLES ENERGY CORP | COM | 711030106 | 117 | 2966 | SH | DEFINED 9 |
| | | | 459 | 11644 | SH | DEFINED 3 |
| | | | 53 | 1349 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 628 | 15959 | | |

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| | | | | | | |
|--------------------|-----|-----------|-------|--------|----|------------|
| PEPCO HOLDINGS INC | COM | 713291102 | 2352 | 101085 | SH | DEFINED 9 |
| | | | 310 | 13328 | SH | DEFINED 3 |
| | | | 3840 | 165000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 6502 | 279413 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 316 | 11082 | SH | | DEFINED 9 | |
| | | | 1563 | 54759 | SH | | DEFINED 85 | |
| | | | 1880 | 65841 | | | | |
| PEPSIAMERICAS INC | COM | 71343P200 | 9 | 400 | SH | | DEFINED 3 | |
| | | | 9 | 400 | | | | |
| PEPSICO INC | COM | 713448108 | 129495 | 2283452 | SH | | DEFINED 9 | |
| | | | 32942 | 580885 | SH | | DEFINED 3 | |
| | | | 254 | 4476 | SH | | DEFINED 8 | |
| | | | 13145 | 231795 | SH | | DEFINED 85 | |
| | | | 175836 | 3100608 | | | | |
| PERCEPTRON INC | COM | 71361F100 | 71 | 11000 | SH | | DEFINED 9 | |
| | | | 579 | 90213 | SH | | DEFINED 85 | |
| | | | 650 | 101213 | | | | |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 44 | 1400 | SH | | DEFINED 9 | |
| | | | 62 | 1975 | SH | | DEFINED 3 | |
| | | | 3910 | 124000 | SH | | DEFINED 85 | |
| | | | 4016 | 127375 | | | | |
| PERKINELMER INC | COM | 714046109 | 540 | 26524 | SH | | DEFINED 9 | |
| | | | 98 | 4800 | SH | | DEFINED 3 | |
| | | | 94 | 4600 | SH | | DEFINED 85 | |
| | | | 732 | 35924 | | | | |
| PERRIGO CO | COM | 714290103 | 11348 | 793014 | SH | | DEFINED 3 | |
| | | | 11348 | 793014 | | | | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 46 | 550 | SH | | DEFINED 9 | |
| | | | 147 | 1769 | SH | | DEFINED 3 | |
| | | | 193 | 2319 | | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 20 | 320 | SH | | DEFINED 3 | |
| | | | 20 | 320 | | | | |

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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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| | | | | | | | |
|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 13 | 175 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 13 | 175 | | | |
| PETROLEUM & RES CORP | COM | 716549100 | 185 | 5297 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 185 | 5297 | | | |
| PETSMART INC | COM | 716768106 | 49 | 2250 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 49 | 2250 | | | |
| PFIZER INC | COM | 717081103 | 85613 | 3428616 | SH | DEFINED | 9 |
| | | | 86468 | 3462855 | SH | DEFINED | 3 |
| | | | 137 | 5473 | SH | DEFINED | 8 |
| | | | 32319 | 1294296 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 204535 | 8191240 | | | |
| PHARMACOPEIA DRUG DISCVRY IN | COM | 7171EP101 | 743 | 208000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 743 | 208000 | | | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 4751 | 82604 | SH | DEFINED | 9 |
| | | | 706 | 12279 | SH | DEFINED | 3 |
| | | | 9386 | 163200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 14842 | 258083 | | | |
| PHARMION CORP | COM | 71715B409 | 0 | 15 | SH | DEFINED | 9 |
| | | | 6 | 287 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 302 | | | |
| PHELPS DODGE CORP | COM | 717265102 | 419 | 3228 | SH | DEFINED | 9 |
| | | | 401 | 3084 | SH | DEFINED | 3 |
| | | | 966 | 7438 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1787 | 13750 | | | |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 30 | 355 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 30 | 355 | | | |

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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 |
|---------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| PHOENIX COS INC NEW | COM | 71902E109 | 281 | 23032 | SH | DEFINED | 9 |
| | | | 38 | 3140 | SH | DEFINED | 3 |

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| | | | ----- | ----- | | |
|------------------------------|-----|-----------|-------|----------|---------|----|
| | | | 319 | 26172 | | |
| PHOTRONICS INC | COM | 719405102 | 5 | 275 SH | DEFINED | 9 |
| | | | 8 | 425 SH | DEFINED | 3 |
| | | | 514 | 26500 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 528 | 27200 | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 25 | 1000 SH | DEFINED | 9 |
| | | | 178 | 7064 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 203 | 8064 | | |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 395 | 26135 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 395 | 26135 | | |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 5 | 317 SH | DEFINED | 9 |
| | | | 116 | 7566 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 121 | 7883 | | |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 53 | 4200 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 53 | 4200 | | |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 108 | 7000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 108 | 7000 | | |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 23 | 1334 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 23 | 1334 | | |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 60 | 2500 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 60 | 2500 | | |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 76 | 3000 SH | DEFINED | 3 |
| | | | 113 | 4500 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 189 | 7500 | | |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| PINNACLE WEST CAP CORP | COM | 723484101 | 128 | 2912 SH | | | DEFINED | 9 |
| | | | 84 | 1900 SH | | | DEFINED | 3 |
| | | | 154 | 3489 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 366 | 8301 | | | | |
| PIONEER INTREST SHS | COM | 723703104 | 1010 | 90700 SH | | | DEFINED | 85 |

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| | | | 1010 | 90700 | | |
|-----------------------------|----------------|-----------|-------|--------|----|------------|
| PIONEER NAT RES CO | COM | 723787107 | 6 | 116 | SH | DEFINED 9 |
| | | | 6 | 116 | | |
| PIPER JAFFRAY COS | COM | 724078100 | 183 | 6127 | SH | DEFINED 9 |
| | | | 109 | 3646 | SH | DEFINED 3 |
| | | | 3712 | 124300 | SH | DEFINED 85 |
| | | | 4003 | 134073 | | |
| PITNEY BOWES INC | COM | 724479100 | 23823 | 570748 | SH | DEFINED 9 |
| | | | 853 | 20430 | SH | DEFINED 3 |
| | | | 341 | 8160 | SH | DEFINED 85 |
| | | | 25016 | 599338 | | |
| PLACER DOME INC | COM | 725906101 | 21 | 1200 | SH | DEFINED 3 |
| | | | 21 | 1200 | | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 37 | 860 | SH | DEFINED 9 |
| | | | 343 | 8050 | SH | DEFINED 3 |
| | | | 380 | 8910 | | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 4 | 100 | SH | DEFINED 8 |
| | | | 4 | 100 | | |
| PLANAR SYS INC | COM | 726900103 | 904 | 110000 | SH | DEFINED 85 |
| | | | 904 | 110000 | | |
| PLANTRONICS INC NEW | COM | 727493108 | 15 | 500 | SH | DEFINED 3 |
| | | | 15 | 500 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DCRETN | O MA |
|--------------------------|----------------|-----------|-----------------|-----------------|----------------------------------|------------|
| PLATO LEARNING INC | COM | 72764Y100 | 1880 | 247000 | SH | DEFINED 85 |
| | | | 1880 | 247000 | | |
| PLUG POWER INC | COM | 72919P103 | 2 | 300 | SH | DEFINED 3 |
| | | | 2 | 300 | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 285 | 7507 | SH | DEFINED 9 |

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| | | | | | | | |
|------------------------|------|-----------|-------|--------|----|---------|----|
| | | | 650 | 17158 | SH | DEFINED | 3 |
| | | | 247 | 6526 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1182 | 31191 | | | |
| POGO PRODUCING CO | COM | 730448107 | 274 | 4656 | SH | DEFINED | 9 |
| | | | 14 | 235 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 288 | 4891 | | | |
| POLARIS INDS INC | COM | 731068102 | 9 | 176 | SH | DEFINED | 9 |
| | | | 84 | 1690 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 92 | 1866 | | | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 1833 | 36447 | SH | DEFINED | 9 |
| | | | 2603 | 51745 | SH | DEFINED | 3 |
| | | | 6358 | 126400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10794 | 214592 | | | |
| POLYCOM INC | COM | 73172K104 | 3 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| POLYMEDICA CORP | COM | 731738100 | 59 | 1700 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 59 | 1700 | | | |
| POLYONE CORP | COM | 73179P106 | 24 | 4000 | SH | DEFINED | 9 |
| | | | 37 | 6075 | SH | DEFINED | 3 |
| | | | 2327 | 384000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2388 | 394075 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| POORE BROS INC | COM | 732813100 | 545 | 100000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 545 | 100000 | | | |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 2 | 45 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 45 | | | |
| POST PPTYS INC | COM | 737464107 | 8 | 211 | SH | DEFINED | 3 |

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| | | | | | | |
|----------------------------|----------------|-----------|-------|---------|----|------------|
| | | | 8 | 211 | | |
| POTASH CORP SASK INC | COM | 73755L107 | 2 | 17 | SH | DEFINED 3 |
| | | | 2 | 17 | | |
| POWELL INDS INC | COM | 739128106 | 1795 | 82000 | SH | DEFINED 85 |
| | | | 1795 | 82000 | | |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 29 | 2000 | SH | DEFINED 9 |
| | | | 29 | 2000 | | |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 4 | 200 | SH | DEFINED 3 |
| | | | 4 | 200 | | |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1299 | 100000 | SH | DEFINED 85 |
| | | | 1299 | 100000 | | |
| PRAXAIR INC | COM | 74005P104 | 36563 | 762844 | SH | DEFINED 9 |
| | | | 14391 | 300243 | SH | DEFINED 3 |
| | | | 27 | 560 | SH | DEFINED 8 |
| | | | 1318 | 27507 | SH | DEFINED 85 |
| | | | 52299 | 1091154 | | |
| PRESSTEK INC | COM | 741113104 | 19 | 1450 | SH | DEFINED 9 |
| | | | 19 | 1450 | | |

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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 PRN CALL DSCRETN | O MA |
|----------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|------------|
| PRICE T ROWE GROUP INC | COM | 74144T108 | 8727 | 133647 | SH | DEFINED 9 |
| | | | 3125 | 47859 | SH | DEFINED 3 |
| | | | 8866 | 135773 | SH | DEFINED 85 |
| | | | 20718 | 317279 | | |
| PRICELINE COM INC | COM NEW | 741503403 | 4 | 200 | SH | DEFINED 9 |
| | | | 4 | 200 | | |
| PRIDE INTL INC DEL | COM | 74153Q102 | 14 | 500 | SH | DEFINED 9 |
| | | | 14 | 500 | | |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 14 | 425 | SH | DEFINED 9 |
| | | | 14 | 425 | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 638 | 13465 | SH | DEFINED | 9 |
| | | | 114 | 2408 | SH | DEFINED | 3 |
| | | | 477 | 10065 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1229 | 25938 | | | |

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| | | | | | | | |
|---------------------|-----|-----------|--------|----------|----|---------|----|
| PROASSURANCE CORP | COM | 74267C106 | 36 | 775 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 36 | 775 | | | |
| PROCENTURY CORP | COM | 74268T108 | 1124 | 110000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1124 | 110000 | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 874898 | 14714063 | SH | DEFINED | 9 |
| | | | 67206 | 1130270 | SH | DEFINED | 3 |
| | | | 69 | 1155 | SH | DEFINED | 8 |
| | | | 28895 | 485955 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 971068 | 16331443 | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 1089 | 24345 | SH | DEFINED | 9 |
| | | | 534 | 11935 | SH | DEFINED | 3 |
| | | | 411 | 9185 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2035 | 45465 | | | |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 4 | 135 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 135 | | | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1568 | 14965 | SH | | DEFINED | 9 |
| | | | 558 | 5330 | SH | | DEFINED | 3 |
| | | | 739 | 7052 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2865 | 27347 | | | | |
| PROLOGIS | SH BEN INT | 743410102 | 433 | 9776 | SH | | DEFINED | 9 |
| | | | 1737 | 39195 | SH | | DEFINED | 3 |
| | | | 1367 | 30842 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3537 | 79813 | | | | |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|-------|----|---------|----|
| PROSPECT STR HIGH INCOME PTF | COM NEW | 743586406 | 1 | 382 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 382 | | | |
| PROSPECT STREET INCOME SHS I | COM | 743590101 | 21 | 3594 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 21 | 3594 | | | |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 1400 | 50000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1400 | 50000 | | | |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 12 | 1000 | SH | DEFINED | 9 |
| | | | 68 | 5550 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 80 | 6550 | | | |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 139 | 4956 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 139 | 4956 | | | |
| PROVIDIAN FINL CORP | COM | 74406A102 | 234 | 13212 | SH | DEFINED | 9 |
| | | | 938 | 53036 | SH | DEFINED | 3 |
| | | | 185 | 10438 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1356 | 76686 | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PRUDENTIAL FINL INC | COM | 744320102 | 6044 | 89459 | SH | DEFINED | 9 | |
| | | | 1879 | 27811 | SH | DEFINED | 3 | |
| | | | 5448 | 80642 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 13371 | 197912 | | | | |
| PT INDOSAT TBK | SPONSORED ADR | 744383100 | 16 | 625 | SH | DEFINED | 9 | |
| | | | 24 | 950 | SH | DEFINED | 3 | |
| | | | 1500 | 60000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1539 | 61575 | | | | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 721 | 13290 | SH | DEFINED | 9 | |
| | | | 209 | 3860 | SH | DEFINED | 3 | |
| | | | 4067 | 75000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 4997 | 92150 | | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 532 | 8263 | SH | DEFINED | 9 | |
| | | | 69 | 1073 | SH | DEFINED | 3 | |
| | | | 560 | 8708 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1161 | 18044 | | | | |

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| | | | | | | | |
|----------------------|----------------|-----------|-------|-------|----|---------|-------|
| PUBLIC STORAGE INC | COM | 74460D109 | 171 | 2546 | SH | DEFINED | 9 |
| | | | 50 | 746 | SH | DEFINED | 3 |
| | | | 197 | 2936 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 417 | 6228 | | | |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 14 | 500 | SH | DEFINED | 3 |
| | | | 425 | 15000 | SH | DEFINED | 85 |
| | | | | | | ----- | ----- |
| | | | 439 | 15500 | | | |
| PUGET ENERGY INC NEW | COM | 745310102 | 291 | 12392 | SH | DEFINED | 9 |
| | | | 66 | 2800 | SH | DEFINED | 3 |
| | | | | | | ----- | ----- |
| | | | 357 | 15192 | | | |

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| | | | | | | | |
|-----------------|-----|-----------|-------|-------|----|---------|----|
| PULTE HOMES INC | COM | 745867101 | 661 | 15409 | SH | DEFINED | 9 |
| | | | 1655 | 38556 | SH | DEFINED | 3 |
| | | | 331 | 7704 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2647 | 61669 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| | | | ----- | ----- | ----- | ----- | ----- | ----- |
| PUTNAM HIGH INCOME BOND FD | SH BEN INT | 746779107 | 8 | 1000 | SH | DEFINED | 9 | |
| | | | | | | ----- | ----- | |
| | | | 8 | 1000 | | | | |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 24 | 3400 | SH | DEFINED | 9 | |
| | | | 35 | 5000 | SH | DEFINED | 3 | |
| | | | | | | ----- | ----- | |
| | | | 58 | 8400 | | | | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 25 | 3300 | SH | DEFINED | 9 | |
| | | | 499 | 66488 | SH | DEFINED | 3 | |
| | | | | | | ----- | ----- | |
| | | | 523 | 69788 | | | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 12 | 1874 | SH | DEFINED | 9 | |
| | | | 50 | 8048 | SH | DEFINED | 3 | |
| | | | | | | ----- | ----- | |
| | | | 62 | 9922 | | | | |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 365 | 58400 | SH | DEFINED | 3 | |

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| | | | ----- | ----- | | |
|-----------------------------|------------|-----------|-------|-------|----|------------|
| | | | 365 | 58400 | | |
| PUTNAM TAX FREE HEALTH CARE | SH BEN INT | 746920107 | 18 | 1500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 18 | 1500 | | |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 47 | 4000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 47 | 4000 | | |
| QLT INC | COM | 746927102 | 10 | 1300 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 10 | 1300 | | |
| QLOGIC CORP | COM | 747277101 | 533 | 15574 | SH | DEFINED 9 |
| | | | 107 | 3123 | SH | DEFINED 3 |
| | | | 10 | 300 | SH | DEFINED 8 |
| | | | 110 | 3225 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 760 | 22222 | | |
| QSOUND LABS INC | COM NEW | 74728C307 | 0 | 125 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | | 125 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| QUALCOMM INC | COM | 747525103 | 7143 | 159624 | SH | | DEFINED 9 | |
| | | | 2064 | 46120 | SH | | DEFINED 3 | |
| | | | 14330 | 320230 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 23537 | 525974 | | | | |
| QUALITY SYS INC | COM | 747582104 | 7 | 100 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 100 | | | | |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 4 | 1000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 1000 | | | | |
| QUANTUM CORP | COM DSSG | 747906204 | 1 | 248 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 248 | | | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 308 | 6088 | SH | | DEFINED 9 | |
| | | | 61 | 1200 | SH | | DEFINED 3 | |
| | | | 303 | 6003 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 672 | 13291 | | | | |
| QUESTAR CORP | COM | 748356102 | 16997 | 192888 | SH | | DEFINED 9 | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 5862 | 66523 | SH | DEFINED | 3 |
| | | | 4 | 50 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 22864 | 259461 | | | |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 4 | 79 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 79 | | | |
| QUIKSILVER INC | COM | 74838C106 | 32 | 2216 | SH | DEFINED | 9 |
| | | | 147 | 10168 | SH | DEFINED | 3 |
| | | | 2777 | 192200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2956 | 204584 | | | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 189 | 46158 | SH | DEFINED | 9 |
| | | | 25 | 5993 | SH | DEFINED | 3 |
| | | | 225 | 54934 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 439 | 107085 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RAIT INVT TR | COM | 749227104 | 157 | 5520 | SH | DEFINED | 9 | |
| | | | 18 | 625 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 175 | 6145 | | | | |
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 6 | 1000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 1000 | | | | |
| RC2 CORP | COM | 749388104 | 32 | 956 | SH | DEFINED | 9 | |
| | | | 151 | 4478 | SH | DEFINED | 3 | |
| | | | 2812 | 83300 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2996 | 88734 | | | | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 10 | 160 | SH | DEFINED | 9 | |
| | | | 37 | 579 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 47 | 739 | | | | |
| RPM INTL INC | COM | 749685103 | 3622 | 196844 | SH | DEFINED | 9 | |
| | | | 1158 | 62917 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 4780 | 259761 | | | | |

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| | | | | | | | |
|---------------------|------|-----------|-------|-------|----|---------|---|
| RSA SEC INC | COM | 749719100 | 2 | 150 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 150 | | | |
| RF MICRODEVICES INC | COM | 749941100 | 1 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| RADIAN GROUP INC | COM | 750236101 | 367 | 6904 | SH | DEFINED | 9 |
| | | | 40 | 750 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 406 | 7654 | | | |
| RADIO ONE INC | CL A | 75040P108 | 28 | 2100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 28 | 2100 | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RADIOSHACK CORP | COM | 750438103 | 106 | 4279 | SH | DEFINED | 9 | |
| | | | 113 | 4570 | SH | DEFINED | 3 | |
| | | | 119 | 4813 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 339 | 13662 | | | | |
| RAE SYS INC | COM | 75061P102 | 7 | 2000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 2000 | | | | |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 29 | 1000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 29 | 1000 | | | | |
| RANGE RES CORP | COM | 75281A109 | 2 | 53 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 53 | | | | |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 5 | 200 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 200 | | | | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 30 | 925 | SH | DEFINED | 9 | |
| | | | 106 | 3285 | SH | DEFINED | 3 | |
| | | | 2836 | 88300 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2971 | 92510 | | | | |
| RAYONIER INC | COM | 754907103 | 7 | 128 | SH | DEFINED | 9 | |
| | | | 59 | 1022 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 66 | 1150 | | | | |
| RAYTHEON CO | COM NEW | 755111507 | 2366 | 62227 | SH | DEFINED | 9 | |

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| | | | | | | | |
|--------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 1636 | 43017 | SH | DEFINED | 3 |
| | | | 626 | 16462 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4627 | 121706 | | | |
| REALNETWORKS INC | COM | 75605L104 | 0 | 50 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 50 | | | |
| REALTY INCOME CORP | COM | 756109104 | 70 | 2930 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 70 | 2930 | | | |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 22 | 651 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 22 | 651 | | | | |
| RED HAT INC | COM | 756577102 | 80 | 3780 | SH | | DEFINED | 9 |
| | | | 15 | 700 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 95 | 4480 | | | | |

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| | | | | | | | | |
|-------------------|-----|-----------|-------|-------|----|--|---------|----|
| REDENVELOPE INC | COM | 75733R601 | 1 | 100 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| REDWOOD TR INC | COM | 758075402 | 262 | 5400 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 262 | 5400 | | | | |
| REEBOK INTL LTD | COM | 758110100 | 91 | 1604 | SH | | DEFINED | 9 |
| | | | 113 | 1990 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 203 | 3594 | | | | |
| REFCO INC | COM | 75866G109 | 6 | 200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 6 | 200 | | | | |
| REGAL BELOIT CORP | COM | 758750103 | 6 | 200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 6 | 200 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| REGENCY CTRS CORP | COM | 758849103 | 14 | 239 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 14 | 239 | | | |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 21 | 4000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 21 | 4000 | | | |
| REGIONAL BK HOLDRS TR | DEPOSITRY RCPT | 75902E100 | 13 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 13 | 100 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 3528 | 113379 | SH | DEFINED | 9 |
| | | | 95 | 3053 | SH | DEFINED | 3 |
| | | | 5 | 150 | SH | DEFINED | 8 |
| | | | 512 | 16457 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4140 | 133039 | | | |
| RELIANT ENERGY INC | COM | 75952B105 | 57 | 3678 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 57 | 3678 | | | |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 259 | 8014 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 259 | 8014 | | | |
| REPUBLIC BANCORP INC | COM | 760282103 | 459 | 32462 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 459 | 32462 | | | |
| REPUBLIC SVCS INC | COM | 760759100 | 28 | 791 | SH | DEFINED | 9 |
| | | | 1243 | 35231 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1271 | 36022 | | | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 27 | 400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 27 | 400 | | | |
| RESMED INC | COM | 761152107 | 68 | 850 | SH | DEFINED | 9 |
| | | | 8 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 76 | 950 | | | |
| RESPIRONICS INC | COM | 761230101 | 1948 | 46185 | SH | DEFINED | 9 |
| | | | 807 | 19136 | SH | DEFINED | 3 |
| | | | 10815 | 256400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 13570 | 321721 | | | |

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| | | | | | | | |
|---------------------|-----|-----------|-------|-------|----|---------|---|
| RETAIL VENTURES INC | COM | 76128Y102 | 8 | 700 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 700 | | | |
| REUNION INDS INC | COM | 761312107 | 0 | 15 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 15 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-------------------------|-------------------|---------|
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 14 | 346 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 14 | 346 | | | |
| REWARDS NETWORK INC | COM | 761557107 | 1195 | 175000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1195 | 175000 | | | |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 5 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 563 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 21 | 763 | | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 235 | 2834 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 269 | 3235 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 255 | 3073 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 759 | 9142 | | | |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 1 | 56 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 56 | | | |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 138 | 842 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 20 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 142 | 862 | | | |
| RITE AID CORP | COM | 767754104 | 0 | 92 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 36 | 9400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 37 | 9492 | | | |
| ROBERT HALF INTL INC | COM | 770323103 | 4765 | 133873 | SH | DEFINED | 9 |

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| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|----|
| | | | 316 | 8876 | SH | DEFINED | 3 |
| | | | 10215 | 287014 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 15295 | 429763 | | | |
| ROCKFORD CORP | COM | 77316P101 | 7 | 2000 | SH | DEFINED | 9 |
| | | | 936 | 275150 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 942 | 277150 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------------------|---------|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 26860 | 507757 | SH | DEFINED | 9 | |
| | | | 2700 | 51045 | SH | DEFINED | 3 | |
| | | | 85 | 1600 | SH | DEFINED | 8 | |
| | | | 23187 | 438312 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 52832 | 998714 | | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 565 | 11698 | SH | DEFINED | 9 | |
| | | | 1467 | 30362 | SH | DEFINED | 3 | |
| | | | 305 | 6320 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2338 | 48380 | | | | |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 29 | 1000 | SH | DEFINED | 9 | |
| | | | 1773 | 62000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1802 | 63000 | | | | |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 19 | 500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 500 | | | | |
| ROHM & HAAS CO | COM | 775371107 | 518 | 12599 | SH | DEFINED | 9 | |
| | | | 14 | 331 | SH | DEFINED | 3 | |
| | | | 543 | 13206 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1075 | 26136 | | | | |
| ROPER INDS INC NEW | COM | 776696106 | 1074 | 27330 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1074 | 27330 | | | | |
| ROSS STORES INC | COM | 778296103 | 7 | 300 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 300 | | | | |
| ROWAN COS INC | COM | 779382100 | 110 | 3096 | SH | DEFINED | 9 | |
| | | | 2 | 55 | SH | DEFINED | 3 | |
| | | | 136 | 3841 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 248 | 6992 | | | | |

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| | | | | | | | |
|----------|-----|-----------|-------|--------|----|---------|----|
| ROWE COS | COM | 779528108 | 700 | 200000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 700 | 200000 | | | |

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| 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 | SP ADR PEF J | 780097853 | 8 | 300 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 300 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR I PRF I | 780097861 | 50 | 1920 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 1920 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 22 | 850 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 850 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR PRF G | 780097887 | 10 | 400 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 400 | | | | |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 117 | 1861 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 117 | 1861 | | | | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 36 | 517 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 125 | 1808 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 160 | 2325 | | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 41051 | 625395 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 21296 | 324432 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 26 | 400 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 29133 | 443827 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 91506 | 1394054 | | | | |
| ROYAL KPN NV | SPONSORED ADR | 780641205 | 4 | 412 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 412 | | | | |
| ROYCE VALUE TR INC | COM | 780910105 | 68 | 3427 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 68 | 3427 | | | | |

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| | | | | | | | |
|------------------|-----|-----------|-------|-------|----|---------|---|
| RUBY TUESDAY INC | COM | 781182100 | 401 | 18412 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 401 | 18412 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RURBAN FINL CORP | COM | 78176P108 | 12 | 920 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 920 | | | | |
| RUSS BERRIE & CO | COM | 782233100 | 14 | 1000 | SH | DEFINED | 9 | |
| | | | 1271 | 90000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1285 | 91000 | | | | |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 1 | 60 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 60 | | | | |
| RYDER SYS INC | COM | 783549108 | 63 | 1839 | SH | DEFINED | 9 | |
| | | | 78 | 2282 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 141 | 4121 | | | | |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 2 | 13 | SH | DEFINED | 9 | |
| | | | 590 | 3623 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 592 | 3636 | | | | |
| RYERSON TULL INC NEW | COM | 78375P107 | 3 | 120 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 120 | | | | |
| S&P QUALITY RNKNGS GLBL EQ M | COM SHS BEN IT | 783834104 | 73 | 5000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 73 | 5000 | | | | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 12609 | 526015 | SH | DEFINED | 9 | |
| | | | 8706 | 363186 | SH | DEFINED | 3 | |
| | | | 17 | 700 | SH | DEFINED | 8 | |
| | | | 2858 | 119237 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 24189 | 1009138 | | | | |
| SCI SYS INC | NOTE 3.000% 3 | 783890AF3 | 674 | 7000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 674 | 7000 | | | | |
| SEI INVESTMENTS CO | COM | 784117103 | 2 | 65 | SH | DEFINED | 9 | |
| | | | 41 | 1100 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| SEMCO ENERGY INC | COM | 78412D109 | 17 | 2567 | SH | | DEFINED | 3 |
| | | | 820 | 124500 | SH | | DEFINED | 85 |
| | | | 837 | 127067 | | | | |
| SFBC INTL INC | COM | 784121105 | 35 | 784 | SH | | DEFINED | 9 |
| | | | 161 | 3634 | SH | | DEFINED | 3 |
| | | | 3112 | 70100 | SH | | DEFINED | 85 |
| | | | 3308 | 74518 | | | | |
| SI INTL INC | COM | 78427V102 | 37 | 1192 | SH | | DEFINED | 9 |
| | | | 171 | 5531 | SH | | DEFINED | 3 |
| | | | 3401 | 109800 | SH | | DEFINED | 85 |
| | | | 3609 | 116523 | | | | |
| SJW CORP | COM | 784305104 | 38 | 792 | SH | | DEFINED | 3 |
| | | | 38 | 792 | | | | |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 3 | 145 | SH | | DEFINED | 9 |
| | | | 2 | 90 | SH | | DEFINED | 3 |
| | | | 5 | 235 | | | | |
| SL GREEN RLTY CORP | COM | 78440X101 | 51 | 750 | SH | | DEFINED | 9 |
| | | | 22 | 325 | SH | | DEFINED | 3 |
| | | | 73 | 1075 | | | | |
| SLM CORP | COM | 78442P106 | 984 | 18338 | SH | | DEFINED | 9 |
| | | | 33 | 607 | SH | | DEFINED | 3 |
| | | | 814 | 15184 | SH | | DEFINED | 85 |
| | | | 1831 | 34129 | | | | |
| SNB BANCSHARES INC TEX | COM | 78460M209 | 788 | 70000 | SH | | DEFINED | 85 |
| | | | 788 | 70000 | | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 1818 | 14774 | SH | | DEFINED | 9 |
| | | | 11389 | 92564 | SH | | DEFINED | 3 |
| | | | 209 | 1700 | SH | | DEFINED | 8 |
| | | | 13416 | 109038 | | | | |

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| | | FORM 13F | | | | | | | |
|-------------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|----|---------|
| PAGE 199 OF 246 | | 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 |
| SPX CORP | COM | 784635104 | 9 | 200 | SH | | DEFINED | 9 | |
| | | | 83 | 1797 | SH | | DEFINED | 3 | |
| | | | 983 | 21396 | SH | | DEFINED | 85 | |
| | | | ----- | ----- | | | | | |
| | | | 1075 | 23393 | | | | | |
| SRA INTL INC | CL A | 78464R105 | 46 | 1300 | SH | | DEFINED | 9 | |
| | | | 3 | 80 | SH | | DEFINED | 3 | |
| | | | 49 | 1380 | | | | | |
| | | | ----- | ----- | | | | | |
| | | | 49 | 1380 | | | | | |
| SABA SOFTWARE INC | COM NEW | 784932600 | 4 | 1000 | SH | | DEFINED | 3 | |
| | | | 4 | 1000 | | | | | |
| | | | 4 | 1000 | | | | | |
| | | | ----- | ----- | | | | | |
| | | | 4 | 1000 | | | | | |
| S Y BANCORP INC | COM | 785060104 | 19 | 800 | SH | | DEFINED | 9 | |
| | | | 848 | 35664 | SH | | DEFINED | 3 | |
| | | | 867 | 36464 | | | | | |
| | | | ----- | ----- | | | | | |
| | | | 867 | 36464 | | | | | |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 128 | 2500 | SH | | DEFINED | 9 | |
| | | | 128 | 2500 | | | | | |
| | | | 128 | 2500 | | | | | |
| | | | ----- | ----- | | | | | |
| | | | 128 | 2500 | | | | | |
| SABRE HLDGS CORP | CL A | 785905100 | 85 | 4182 | SH | | DEFINED | 9 | |
| | | | 798 | 39331 | SH | | DEFINED | 85 | |
| | | | 882 | 43513 | | | | | |
| | | | ----- | ----- | | | | | |
| | | | 882 | 43513 | | | | | |
| SAFECO CORP | COM | 786429100 | 229 | 4300 | SH | | DEFINED | 9 | |
| | | | 241 | 4522 | SH | | DEFINED | 85 | |
| | | | 471 | 8822 | | | | | |
| | | | ----- | ----- | | | | | |
| | | | 471 | 8822 | | | | | |
| SAFEWAY INC | COM NEW | 786514208 | 4834 | 188827 | SH | | DEFINED | 9 | |
| | | | 4463 | 174325 | SH | | DEFINED | 3 | |
| | | | 20347 | 794808 | SH | | DEFINED | 85 | |
| | | | 29644 | 1157960 | | | | | |
| | | | ----- | ----- | | | | | |
| | | | 29644 | 1157960 | | | | | |
| ST JOE CO | COM | 790148100 | 113 | 1817 | SH | | DEFINED | 9 | |
| | | | 131 | 2090 | SH | | DEFINED | 3 | |
| | | | 244 | 3907 | | | | | |
| | | | ----- | ----- | | | | | |
| | | | 244 | 3907 | | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ST JOSEPH CAP CORP | COM | 790595102 | 51 | 1570 | SH | | DEFINED | 3 |
| | | | 51 | 1570 | | | | |
| ST JUDE MED INC | COM | 790849103 | 594 | 12683 | SH | | DEFINED | 9 |
| | | | 32 | 690 | SH | | DEFINED | 3 |
| | | | 618 | 13201 | SH | | DEFINED | 85 |
| | | | 1244 | 26574 | | | | |
| ST PAUL TRAVELERS INC | COM | 792860108 | 975 | 21726 | SH | | DEFINED | 9 |
| | | | 316 | 7036 | SH | | DEFINED | 3 |
| | | | 1308 | 29151 | SH | | DEFINED | 85 |
| | | | 2599 | 57913 | | | | |
| SALESFORCE COM INC | COM | 79466L302 | 680 | 29410 | SH | | DEFINED | 9 |
| | | | 123 | 5330 | SH | | DEFINED | 3 |
| | | | 2335 | 101000 | SH | | DEFINED | 85 |
| | | | 3138 | 135740 | | | | |
| SALOMON BROS HIGH INCOME FD | COM | 794907105 | 52 | 5000 | SH | | DEFINED | 3 |
| | | | 52 | 5000 | | | | |
| SALOMON BROS MUN PARTNERS FD | COM | 794916106 | 4 | 300 | SH | | DEFINED | 3 |
| | | | 4 | 300 | | | | |
| SALOMON BROTHERS FD INC | COM | 795477108 | 51 | 3600 | SH | | DEFINED | 9 |
| | | | 30 | 2101 | SH | | DEFINED | 3 |
| | | | 80 | 5701 | | | | |
| SALOMON BROS EMERG MKT DEBT | COM | 79550E107 | 48 | 2611 | SH | | DEFINED | 3 |
| | | | 48 | 2611 | | | | |
| SALOMON BROS GLBL HIGH INC F | COM | 79550G102 | 56 | 4215 | SH | | DEFINED | 3 |
| | | | 56 | 4215 | | | | |

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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 |
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|-----------------|--------------|--------------------|---------|

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| | | | | | | |
|-----------------------|---------------|-----------|-------|-------|----|-----------|
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 112 | 2300 | SH | DEFINED 9 |
| | | | 24 | 500 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 137 | 2800 | | |
| SAN PAOLO-IMI S P A | SPONSORED ADR | 799175104 | 11 | 350 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 11 | 350 | | |

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| | | | | | | |
|------------------------|----------------|-----------|-------|--------|----|------------|
| SANDISK CORP | COM | 80004C101 | 216 | 4483 | SH | DEFINED 9 |
| | | | 309 | 6405 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 525 | 10888 | | |
| SANMINA SCI CORP | COM | 800907107 | 194 | 45197 | SH | DEFINED 9 |
| | | | 337 | 78664 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 531 | 123861 | | |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 79 | 1913 | SH | DEFINED 9 |
| | | | 324 | 7787 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 403 | 9700 | | |
| SANTA FE ENERGY TR | RCPT DEP UNITS | 802013102 | 22 | 500 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 22 | 500 | | |
| SANYO ELEC LTD | ADR 5 COM | 803038306 | 37 | 3000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 37 | 3000 | | |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 70 | 1610 | SH | DEFINED 9 |
| | | | 26 | 610 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 96 | 2220 | | |
| SAPIENT CORP | COM | 803062108 | 0 | 64 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 64 | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| SARA LEE CORP | COM | 803111103 | 13433 | 708859 | SH | DEFINED 9 | |
| | | | 3128 | 165065 | SH | DEFINED 3 | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|---------|----|---------|----|
| | | | 14 | 750 | SH | DEFINED | 8 |
| | | | 545 | 28775 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 17120 | 903449 | | | |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 30 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 30 | 1000 | | | |
| SCANA CORP NEW | COM | 80589M102 | 97 | 2300 | SH | DEFINED | 9 |
| | | | 88 | 2075 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 185 | 4375 | | | |
| SCHEIN HENRY INC | COM | 806407102 | 20689 | 485428 | SH | DEFINED | 9 |
| | | | 1438 | 33750 | SH | DEFINED | 3 |
| | | | 30196 | 708500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 52324 | 1227678 | | | |
| SCHERING A G | SPONSORED ADR | 806585204 | 5 | 80 | SH | DEFINED | 9 |
| | | | 11 | 175 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 16 | 255 | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 8287 | 393695 | SH | DEFINED | 9 |
| | | | 2068 | 98263 | SH | DEFINED | 3 |
| | | | 5015 | 238259 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 15371 | 730217 | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 36204 | 429059 | SH | DEFINED | 9 |
| | | | 10041 | 118993 | SH | DEFINED | 3 |
| | | | 27 | 325 | SH | DEFINED | 8 |
| | | | 14950 | 177176 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 61222 | 725553 | | | |
| SCHNITZER STL INDS | CL A | 806882106 | 49 | 1500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 49 | 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/ CALL | INVTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SCHULMAN A INC | COM | 808194104 | 987 | 55000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 987 | 55000 | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 636 | 44040 | SH | DEFINED | 9 |
| | | | 344 | 23863 | SH | DEFINED | 3 |
| | | | 4149 | 287503 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5129 | 355406 | | | |

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| | | | | | | | |
|------------------------|----------------|-----------|-------|--------|----|---------|----|
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 2197 | 58570 | SH | DEFINED | 9 |
| | | | 10066 | 268366 | SH | DEFINED | 3 |
| | | | 7739 | 206306 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 20002 | 533242 | | | |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 1531 | 49379 | SH | DEFINED | 9 |
| | | | 2142 | 69100 | SH | DEFINED | 3 |
| | | | 7998 | 258000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 11671 | 376479 | | | |
| SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 33 | 822 | SH | DEFINED | 9 |
| | | | 71 | 1776 | SH | DEFINED | 3 |

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| | | | | | | | |
|------------------------------|------|-----------|-------|-------|----|---------|---|
| | | | 105 | 2598 | | | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 299 | 3399 | SH | DEFINED | 9 |
| | | | 62 | 700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 360 | 4099 | | | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 2910 | 58225 | SH | DEFINED | 9 |
| | | | 342 | 6844 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3251 | 65069 | | | |
| SCS TRANSN INC | COM | 81111T102 | 1 | 36 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 36 | | | |
| SCUDDER GLOBAL HIGH INCOME F | COM | 81115E101 | 19 | 2299 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 19 | 2299 | | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 260 | 20212 | SH | | DEFINED | 9 |
| | | | 70 | 5455 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 331 | 25667 | | | | |
| SEA CONTAINERS LTD | CL A | 811371707 | 18 | 1500 | SH | | DEFINED | 9 |

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| | | | | | | | |
|-----------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 8 | 700 | SH | DEFINED | 3 |
| | | | 1887 | 161000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1913 | 163200 | | | |
| SEACOR HOLDINGS INC | COM | 811904101 | 36 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 36 | 500 | | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 134 | 2814 | SH | DEFINED | 9 |
| | | | 28 | 588 | SH | DEFINED | 3 |
| | | | 141 | 2969 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 302 | 6371 | | | |
| SEARS HLDGS CORP | COM | 812350106 | 519 | 4173 | SH | DEFINED | 9 |
| | | | 1553 | 12478 | SH | DEFINED | 3 |
| | | | 467 | 3754 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2539 | 20405 | | | |
| SEATTLE GENETICS INC | COM | 812578102 | 5 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 1000 | | | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 3 | 100 | SH | DEFINED | 9 |
| | | | 5 | 170 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 270 | | | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 17 | 533 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 17 | 533 | | | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 9 | 400 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9 | 400 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 6 | 200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 6 | 200 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 27 | 500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 27 | 500 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 6570 | 314353 | SH | | DEFINED | 9 |
| | | | 19 | 928 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 6589 | 315281 | | | | |

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| | | | | | | |
|----------------------------|---------------|-----------|-------------------|-----------------------|----------------|--------------------------------------|
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 212 6 | 6300 178 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 218 | 6478 | | |
| SELECT COMFORT CORP | COM | 81616X103 | 6 | 300 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 6 | 300 | | |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 7 | 665 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 7 | 665 | | |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 85 | 2300 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 85 | 2300 | | |
| SEMPRA ENERGY | COM | 816851109 | 475 145 444 | 10089 3090 9435 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1064 | 22614 | | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 32 2 | 1700 100 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |

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| | | | | | | |
|----------------------------|-----|-----------|-------|-------|----|-----------|
| | | | 34 | 1800 | | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 58 | 3036 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 58 | 3036 | | |

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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 |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| SEPRACOR INC | COM | 817315104 | 23 1327 | 384 22500 | SH SH | | DEFINED 3 DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1350 | 22884 | | | | |
| SEQUA CORPORATION | CL A | 817320104 | 3 | 50 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 50 | | | | |
| SERONO S A | SPONSORED ADR | 81752M101 | 200 | 12130 | SH | | DEFINED 3 | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 200 | 12130 | | | |
| SEROLOGICALS CORP | COM | 817523103 | 848 | 37587 | SH | DEFINED | 9 |
| | | | 101 | 4476 | SH | DEFINED | 3 |
| | | | 2080 | 92200 | SH | DEFINED | 85 |
| | | | 3029 | 134263 | | | |
| SERVICE CORP INTL | COM | 817565104 | 52 | 6275 | SH | DEFINED | 9 |
| | | | 83 | 10000 | SH | DEFINED | 3 |
| | | | 4974 | 600000 | SH | DEFINED | 85 |
| | | | 5109 | 616275 | | | |
| SERVICEMASTER CO | COM | 81760N109 | 530 | 39125 | SH | DEFINED | 9 |
| | | | 246 | 18150 | SH | DEFINED | 3 |
| | | | 776 | 57275 | | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 12007 | 272455 | SH | DEFINED | 9 |
| | | | 1116 | 25315 | SH | DEFINED | 3 |
| | | | 2119 | 48088 | SH | DEFINED | 85 |
| | | | 15242 | 345858 | | | |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 295 | 4258 | SH | DEFINED | 3 |
| | | | 295 | 4258 | | | |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 119 | 2134 | SH | DEFINED | 3 |
| | | | 119 | 2134 | | | |

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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 |
|--------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| SIEBEL SYS INC | COM | 826170102 | 200 | 19321 | SH | | DEFINED | 9 |
| | | | 35 | 3400 | SH | | DEFINED | 3 |
| | | | 205 | 19878 | SH | | DEFINED | 85 |
| | | | 440 | 42599 | | | | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 155 | 2004 | SH | | DEFINED | 9 |
| | | | 282 | 3651 | SH | | DEFINED | 3 |
| | | | 437 | 5655 | | | | |
| SIERRA PAC RES NEW | COM | 826428104 | 6 | 374 | SH | | DEFINED | 3 |
| | | | 6 | 374 | | | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 306 | 4769 | SH | | DEFINED | 9 |
| | | | 1085 | 16939 | SH | | DEFINED | 3 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 156 | 2443 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1547 | 24151 | | | |
| SILICON IMAGE INC | COM | 82705T102 | 18 | 2000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 18 | 2000 | | | |
| SILICON GRAPHICS INC | COM | 827056102 | 0 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 200 | | | |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 5 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 1000 | | | |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 2 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 35576 | 479977 | SH | DEFINED | 9 |
| | | | 3291 | 44398 | SH | DEFINED | 3 |
| | | | 3006 | 40555 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 41873 | 564930 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 195 | 29850 | SH | DEFINED | 9 |
| | | | 71 | 10891 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 266 | 40741 | | | |
| SKECHERS U S A INC | CL A | 830566105 | 2701 | 165000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2701 | 165000 | | | |
| SKY FINL GROUP INC | COM | 83080P103 | 651 | 23164 | SH | DEFINED | 9 |
| | | | 22 | 800 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 674 | 23964 | | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 13 | 1920 | SH | DEFINED | 9 |
| | | | 80 | 11394 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 93 | 13314 | | | |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 2 | 40 | SH | DEFINED | 3 |

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| | | | ----- | ----- | | |
|------------------------------|---------|-----------|-------|----------|---------|----|
| | | | 2 | 40 | | |
| SMITH INTL INC | COM | 832110100 | 48 | 1450 SH | DEFINED | 9 |
| | | | 67 | 2000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 115 | 3450 | | |
| SMITHFIELD FOODS INC | COM | 832248108 | 51 | 1703 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 51 | 1703 | | |
| SMUCKER J M CO | COM NEW | 832696405 | 2163 | 44553 SH | DEFINED | 9 |
| | | | 219 | 4502 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 2381 | 49055 | | |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 2 | 201 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 2 | 201 | | |
| SNAP ON INC | COM | 833034101 | 936 | 25915 SH | DEFINED | 9 |
| | | | 53 | 1465 SH | DEFINED | 3 |
| | | | 1158 | 32050 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 2147 | 59430 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 4 | 35 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 4 | 35 | | | |
| SODEXHO ALLIANCE SA | SPONSORED ADR | 833792104 | 5 | 130 SH | | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 130 | | | |
| SOLECTRON CORP | COM | 834182107 | 114 | 29146 SH | | DEFINED | 9 |
| | | | 59 | 15050 SH | | DEFINED | 3 |
| | | | 1345 | 343921 SH | | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1518 | 388117 | | | |
| SONICWALL INC | COM | 835470105 | 13 | 2000 SH | | DEFINED | 9 |
| | | | 2413 | 380000 SH | | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2426 | 382000 | | | |
| SONOCO PRODS CO | COM | 835495102 | 307 | 11237 SH | | DEFINED | 9 |
| | | | 3 | 125 SH | | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 310 | 11362 | | | |

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| | | | | | | | |
|--------------------|---------|-----------|-------|-------|----|---------|---|
| SONOSITE INC | COM | 83568G104 | 6 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| SONY CORP | ADR NEW | 835699307 | 97 | 2931 | SH | DEFINED | 9 |
| | | | 17 | 502 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 114 | 3433 | | | |
| SONUS NETWORKS INC | COM | 835916107 | 1 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| SOURCE CAP INC | COM | 836144105 | 163 | 2247 | SH | DEFINED | 9 |
| | | | 9 | 127 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 173 | 2374 | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SOUTH FINL GROUP INC | COM | 837841105 | 1433 | 53384 | SH | DEFINED | 9 | |
| | | | 44 | 1650 | SH | DEFINED | 3 | |
| | | | 2791 | 104000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 4268 | 159034 | | | | |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 799 | 36300 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 799 | 36300 | | | | |
| SOUTHERN CO | COM | 842587107 | 5092 | 142396 | SH | DEFINED | 9 | |
| | | | 3458 | 96714 | SH | DEFINED | 3 | |
| | | | 268 | 7498 | SH | DEFINED | 8 | |
| | | | 1493 | 41756 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 10312 | 288364 | | | | |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 6 | 100 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 100 | | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 303 | 20430 | SH | DEFINED | 9 | |
| | | | 202 | 13630 | SH | DEFINED | 3 | |
| | | | 371 | 24990 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |

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| | | | 877 | 59050 | | |
|------------------------|-----|-----------|-------|-------|----|------------|
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 6 | 76 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 6 | 76 | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 230 | 10426 | SH | DEFINED 9 |
| | | | 285 | 12937 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 515 | 23363 | | |
| SPARTAN MTRS INC | COM | 846819100 | 11 | 1000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 11 | 1000 | | |
| SPARTAN STORES INC | COM | 846822104 | 66 | 6400 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 66 | 6400 | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| SPRINT NEXTEL CORP | COM FON | 852061100 | 6840 | 287627 | SH | | DEFINED 9 | |
| | | | 769 | 32329 | SH | | DEFINED 3 | |
| | | | 29 | 1200 | SH | | DEFINED 8 | |
| | | | 4472 | 188055 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 12109 | 509211 | | | | |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 2 | 52 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 52 | | | | |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 5 | 850 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 850 | | | | |
| STAGE STORES INC | COM NEW | 85254C305 | 26 | 964 | SH | | DEFINED 9 | |
| | | | 125 | 4635 | SH | | DEFINED 3 | |
| | | | 2359 | 87800 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2510 | 93399 | | | | |
| STAMPS COM INC | COM NEW | 852857200 | 17 | 1000 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 1000 | | | | |
| STANDARD PAC CORP NEW | COM | 85375C101 | 6 | 152 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 152 | | | | |
| STANDARD REGISTER CO | COM | 853887107 | 77419 | 5178534 | SH | | DEFINED 9 | |
| | | | 100 | 6685 | SH | | DEFINED 3 | |
| | | | 7744 | 518000 | SH | | DEFINED 85 | |

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| | | 85263 | 5703219 | | | |
|-----------------------|---------|-----------|---------|-------|----|------------|
| STANLEY FURNITURE INC | COM NEW | 854305208 | 5 | 200 | SH | DEFINED 9 |
| | | | 5 | 200 | | |
| STANLEY WKS | COM | 854616109 | 160 | 3425 | SH | DEFINED 9 |
| | | | 60 | 1280 | SH | DEFINED 3 |
| | | | 3626 | 77673 | SH | DEFINED 85 |
| | | | 3845 | 82378 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| STAPLES INC | COM | 855030102 | 820 | 38447 | SH | | DEFINED 9 | |
| | | | 713 | 33449 | SH | | DEFINED 3 | |
| | | | 573 | 26881 | SH | | DEFINED 85 | |
| | | | 2106 | 98777 | | | | |
| STARBUCKS CORP | COM | 855244109 | 883 | 17632 | SH | | DEFINED 9 | |
| | | | 1406 | 28056 | SH | | DEFINED 3 | |
| | | | 693 | 13828 | SH | | DEFINED 85 | |
| | | | 2982 | 59516 | | | | |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 465 | 8142 | SH | | DEFINED 9 | |
| | | | 22 | 388 | SH | | DEFINED 3 | |
| | | | 454 | 7941 | SH | | DEFINED 85 | |
| | | | 942 | 16471 | | | | |
| STATE FINL SVCS CORP | CL A | 856855101 | 83 | 2285 | SH | | DEFINED 3 | |
| | | | 83 | 2285 | | | | |
| STATE STR CORP | COM | 857477103 | 4972 | 101631 | SH | | DEFINED 9 | |
| | | | 697 | 14256 | SH | | DEFINED 3 | |
| | | | 590 | 12068 | SH | | DEFINED 85 | |
| | | | 6260 | 127955 | | | | |
| STATION CASINOS INC | COM | 857689103 | 14019 | 211257 | SH | | DEFINED 9 | |

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| | | | | | | | |
|------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 1864 | 28094 | SH | DEFINED | 3 |
| | | | 31713 | 477900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 47597 | 717251 | | | |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 2 | 100 | SH | DEFINED | 9 |
| | | | 49 | 2000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 52 | 2100 | | | |
| STEAK N SHAKE CO | COM | 857873103 | 33 | 1800 | SH | DEFINED | 9 |
| | | | 49 | 2725 | SH | DEFINED | 3 |
| | | | 3122 | 172000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3204 | 176525 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| STEEL DYNAMICS INC | COM | 858119100 | 1 | 20 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 20 | | | | |
| STEELCASE INC | CL A | 858155203 | 43534 | 3010656 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 43534 | 3010656 | | | | |
| STEIN MART INC | COM | 858375108 | 28 | 1382 | SH | | DEFINED | 9 |
| | | | 126 | 6216 | SH | | DEFINED | 3 |
| | | | 1857 | 91500 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2012 | 99098 | | | | |
| STEPAN CO | COM | 858586100 | 63 | 2500 | SH | | DEFINED | 9 |
| | | | 3884 | 155000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3947 | 157500 | | | | |
| STERICYCLE INC | COM | 858912108 | 2915 | 51014 | SH | | DEFINED | 9 |
| | | | 3275 | 57307 | SH | | DEFINED | 3 |
| | | | 4618 | 80804 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 10809 | 189125 | | | | |
| STERIS CORP | COM | 859152100 | 34 | 1431 | SH | | DEFINED | 9 |
| | | | 95 | 4001 | SH | | DEFINED | 3 |
| | | | 3607 | 151600 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3736 | 157032 | | | | |
| STERLING FINL CORP WASH | COM | 859319105 | 19 | 825 | SH | | DEFINED | 9 |
| | | | 88 | 3912 | SH | | DEFINED | 3 |
| | | | 1734 | 76900 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| | | | 1841 | 81637 | | | |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 801 | 33597 | SH | DEFINED | 9 |
| | | | 49 | 2041 | SH | DEFINED | 3 |
| | | | 3101 | 130000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3950 | 165638 | | | |
| STEWART ENTERPRISES INC | CL A | 860370105 | 7 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 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/ PUT/ PRN CALL | INVTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 7 | 400 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 400 | | | |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 78 | 5637 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 78 | 5637 | | | |
| STRATEGIC DISTR INC | COM NEW | 862701307 | 1125 | 100000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1125 | 100000 | | | |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 92 | 7500 | SH | DEFINED | 9 |
| | | | 50 | 4055 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 141 | 11555 | | | |
| STRATTEC SEC CORP | COM | 863111100 | 9 | 165 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 9 | 165 | | | |
| STREETTRACKS SER TR | WILSHIRE REIT | 86330E604 | 20 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 20 | 300 | | | |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 206 | 4419 | SH | DEFINED | 9 |
| | | | 901 | 19285 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1107 | 23704 | | | |
| STRYKER CORP | COM | 863667101 | 4600 | 93070 | SH | DEFINED | 9 |
| | | | 8056 | 162976 | SH | DEFINED | 3 |
| | | | 20 | 400 | SH | DEFINED | 8 |
| | | | 518 | 10478 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 13194 | 266924 | | | |
| STUDENT LN CORP | COM | 863902102 | 54 | 226 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|----------------------|-----|-----------|-------|--------|---------|---|
| | | | 54 | 226 | | |
| STURM RUGER & CO INC | COM | 864159108 | 3 | 350 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 3 | 350 | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 100 | 3500 SH | | DEFINED | | 9 |
| | | | ----- | ----- | | | | |
| | | | 100 | 3500 | | | | |
| SUN COMMUNITIES INC | COM | 866674104 | 33 | 1000 SH | | DEFINED | | 3 |
| | | | ----- | ----- | | | | |
| | | | 33 | 1000 | | | | |
| SUN LIFE FINL INC | COM | 866796105 | 830 | 22127 SH | | DEFINED | | 9 |
| | | | 311 | 8295 SH | | DEFINED | | 3 |
| | | | ----- | ----- | | | | |
| | | | 1141 | 30422 | | | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 868 | 220768 SH | | DEFINED | | 9 |
| | | | 227 | 57870 SH | | DEFINED | | 3 |
| | | | 1670 | 424888 SH | | DEFINED | | 85 |
| | | | ----- | ----- | | | | |
| | | | 2765 | 703526 | | | | |
| SUNCOR ENERGY INC | COM | 867229106 | 169 | 2800 SH | | DEFINED | | 9 |
| | | | 177 | 2925 SH | | DEFINED | | 3 |
| | | | ----- | ----- | | | | |
| | | | 347 | 5725 | | | | |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 13 | 1454 SH | | DEFINED | | 3 |
| | | | ----- | ----- | | | | |
| | | | 13 | 1454 | | | | |
| SUNOCO INC | COM | 86764P109 | 574 | 7340 SH | | DEFINED | | 9 |
| | | | 217 | 2776 SH | | DEFINED | | 3 |
| | | | 382 | 4884 SH | | DEFINED | | 85 |
| | | | ----- | ----- | | | | |
| | | | 1173 | 15000 | | | | |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 60 | 900 SH | | DEFINED | | 9 |
| | | | 67 | 1000 SH | | DEFINED | | 3 |

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| | | ----- | | ----- | | | |
|------------------|-----|-----------|-------|---------|----|---------|----|
| | | 127 | 1900 | | | | |
| SUNTRUST BKS INC | COM | 867914103 | 54393 | 783192 | SH | DEFINED | 9 |
| | | | 12546 | 180648 | SH | DEFINED | 3 |
| | | | 10 | 150 | SH | DEFINED | 8 |
| | | | 22369 | 322083 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 89318 | 1286073 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | | | | | | | | |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 844 | 36553 | SH | DEFINED | 9 | |
| | | | 180 | 7810 | SH | DEFINED | 3 | |
| | | | 3424 | 148300 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 4449 | 192663 | | | | |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 748 | 58000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 748 | 58000 | | | | |
| SUPERVALU INC | COM | 868536103 | 1055 | 33905 | SH | DEFINED | 9 | |
| | | | 197 | 6335 | SH | DEFINED | 3 | |
| | | | 5443 | 174914 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 6696 | 215154 | | | | |
| SURMODICS INC | COM | 868873100 | 8 | 200 | SH | DEFINED | 9 | |
| | | | 49 | 1270 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 57 | 1470 | | | | |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 108 | 4500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 108 | 4500 | | | | |
| SWIFT ENERGY CO | COM | 870738101 | 23 | 500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 23 | 500 | | | | |
| SYBASE INC | COM | 871130100 | 148 | 6300 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 148 | 6300 | | | | |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 38 | 914 | SH | DEFINED | 9 | |
| | | | 177 | 4254 | SH | DEFINED | 3 | |
| | | | 3426 | 82400 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 3641 | 87568 | | | | |
| SYMANTEC CORP | COM | 871503108 | 7108 | 313686 | SH | DEFINED | 9 | |
| | | | 3901 | 172149 | SH | DEFINED | 3 | |

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2593 114428 SH DEFINED 85

 13602 600263

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|-------------------------|----------------|---|-----------------|-----------------|-------------------|----------------|----|----|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O | MA | |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 68 | 7008 | SH | DEFINED | 9 | | |
| | | | 1 | 95 | SH | DEFINED | 3 | | |
| | | | 83 | 8612 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 152 | 15715 | | | | | |
| SYMMETRICOM INC | COM | 871543104 | 142 | 18284 | SH | DEFINED | 9 | | |
| | | | 137 | 17642 | SH | DEFINED | 3 | | |
| | | | 4756 | 614500 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 5034 | 650426 | | | | | |
| SYMMETRY MED INC | COM | 871546206 | 2 | 69 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 69 | | | | | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 197 | 9365 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 197 | 9365 | | | | | |
| SYNOPSIS INC | COM | 871607107 | 5 | 240 | SH | DEFINED | 3 | | |
| | | | ----- | ----- | | | | | |
| | | | 5 | 240 | | | | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 48591 | 1752925 | SH | DEFINED | 9 | | |
| | | | 7248 | 261479 | SH | DEFINED | 3 | | |
| | | | 3112 | 112278 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 58952 | 2126682 | | | | | |
| SYSCO CORP | COM | 871829107 | 51912 | 1654818 | SH | DEFINED | 9 | | |
| | | | 15240 | 485828 | SH | DEFINED | 3 | | |
| | | | 23 | 740 | SH | DEFINED | 8 | | |
| | | | 1019 | 32479 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 68194 | 2173865 | | | | | |
| TCF FINL CORP | COM | 872275102 | 30318 | 1133375 | SH | DEFINED | 9 | | |
| | | | 721 | 26936 | SH | DEFINED | 3 | | |
| | | | 96 | 3600 | SH | DEFINED | 85 | | |
| | | | ----- | ----- | | | | | |
| | | | 31135 | 1163911 | | | | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|---|
| TCW CONV SECS FD INC | COM | 872340104 | 15 | 2920 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 2920 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TD BANKNORTH INC | COM | 87235A101 | 3 | 91 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 91 | | | | |
| TECO ENERGY INC | COM | 872375100 | 216 | 11983 | SH | DEFINED | 9 | |
| | | | 199 | 11062 | SH | DEFINED | 3 | |
| | | | 132 | 7343 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 548 | 30388 | | | | |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 200 | 4925 | SH | DEFINED | 9 | |
| | | | 364 | 8960 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 564 | 13885 | | | | |
| TJX COS INC NEW | COM | 872540109 | 292 | 14250 | SH | DEFINED | 9 | |
| | | | 85 | 4141 | SH | DEFINED | 3 | |
| | | | 342 | 16689 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 718 | 35080 | | | | |
| TVI CORP NEW | COM | 872916101 | 4 | 1000 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 1000 | | | | |
| TXU CORP | COM | 873168108 | 917 | 8126 | SH | DEFINED | 9 | |
| | | | 206 | 1829 | SH | DEFINED | 3 | |
| | | | 977 | 8655 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2101 | 18610 | | | | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 4 | 494 | SH | DEFINED | 9 | |
| | | | 178 | 21642 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 182 | 22136 | | | | |
| TALISMAN ENERGY INC | COM | 87425E103 | 71 | 1450 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 71 | 1450 | | | | |
| TARGET CORP | COM | 87612E106 | 40538 | 780623 | SH | DEFINED | 9 | |
| | | | 20517 | 395081 | SH | DEFINED | 3 | |
| | | | 35 | 665 | SH | DEFINED | 8 | |
| | | | 4088 | 78715 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 65177 | 1255084 | | | | |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TASER INTL INC | COM | 87651B104 | 1 | 220 | SH | | DEFINED | 9 |
| | | | 5 | 850 | SH | | DEFINED | 3 |
| | | | 7 | 1070 | | | | |
| TASTY BAKING CO | COM | 876553306 | 634 | 73000 | SH | | DEFINED | 85 |
| | | | 634 | 73000 | | | | |
| Page 97 | | | | | | | | |
| TAUBMAN CTRS INC | COM | 876664103 | 82 | 2601 | SH | | DEFINED | 3 |
| | | | 82 | 2601 | | | | |
| TECH DATA CORP | COM | 878237106 | 4 | 100 | SH | | DEFINED | 3 |
| | | | 4 | 100 | | | | |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 27 | 7000 | SH | | DEFINED | 9 |
| | | | 27 | 7000 | | | | |
| TECUMSEH PRODS CO | CL B | 878895101 | 13 | 630 | SH | | DEFINED | 3 |
| | | | 13 | 630 | | | | |
| TECUMSEH PRODS CO | CL A | 878895200 | 70 | 3236 | SH | | DEFINED | 9 |
| | | | 42 | 1948 | SH | | DEFINED | 3 |
| | | | 2690 | 125000 | SH | | DEFINED | 85 |
| | | | 2802 | 130184 | | | | |
| TEKTRONIX INC | COM | 879131100 | 64 | 2530 | SH | | DEFINED | 9 |
| | | | 79 | 3140 | SH | | DEFINED | 85 |
| | | | 143 | 5670 | | | | |
| TELEFLEX INC | COM | 879369106 | 1217 | 17260 | SH | | DEFINED | 9 |
| | | | 190 | 2688 | SH | | DEFINED | 3 |
| | | | 106 | 1500 | SH | | DEFINED | 85 |
| | | | 1512 | 21448 | | | | |

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| | | | | | | |
|----------------|---------------|-----------|-------|-------|----|-----------|
| TELEFONICA S A | SPONSORED ADR | 879382208 | 3 | 62 | SH | DEFINED 9 |
| | | | 167 | 3380 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 170 | 3442 | | |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 160 | 7500 | SH | DEFINED 9 | |
| | | | 147 | 6920 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 307 | 14420 | | | |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 4 | 100 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 4 | 100 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| TELIK INC | COM | 87959M109 | 1 | 36 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 1 | 36 | | | |
| TELKOM SA LTD | SPONSORED ADR | 879603108 | 156 | 2000 | SH | DEFINED 9 | |
| | | | 264 | 3380 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 420 | 5380 | | | |
| TELKONET INC | COM | 879604106 | 36 | 9160 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 36 | 9160 | | | |
| TELLABS INC | COM | 879664100 | 222 | 21107 | SH | DEFINED 9 | |
| | | | 155 | 14725 | SH | DEFINED 3 | |
| | | | 2140 | 203403 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 2517 | 239235 | | | |
| TELUS CORP | NON-VTG SHS | 87971M202 | 228 | 5590 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 228 | 5590 | | | |
| TEMPLE INLAND INC | COM | 879868107 | 132 | 3225 | SH | DEFINED 9 | |
| | | | 319 | 7812 | SH | DEFINED 3 | |
| | | | 163 | 4001 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 614 | 15038 | | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 192 | 9838 | SH | DEFINED 9 | |
| | | | 151 | 7700 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 343 | 17538 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 33 | 1671 | SH | | DEFINED | 3 |
| | | | 33 | 1671 | | | | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 11 | 834 | SH | | DEFINED | 3 |
| | | | 11 | 834 | | | | |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 40 | 4564 | SH | | DEFINED | 3 |
| | | | 533 | 61374 | SH | | DEFINED | 85 |
| | | | 572 | 65938 | | | | |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 895 | 75586 | SH | | DEFINED | 9 |
| | | | 187 | 15804 | SH | | DEFINED | 3 |
| | | | 3455 | 291800 | SH | | DEFINED | 85 |
| | | | 4537 | 383190 | | | | |
| TENARIS S A | SPONSORED ADR | 88031M109 | 276 | 2002 | SH | | DEFINED | 3 |
| | | | 276 | 2002 | | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 150 | 13396 | SH | | DEFINED | 9 |
| | | | 27 | 2400 | SH | | DEFINED | 3 |
| | | | 187 | 16622 | SH | | DEFINED | 85 |
| | | | 364 | 32418 | | | | |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 12 | SH | | DEFINED | 9 |
| | | | 2 | 125 | SH | | DEFINED | 3 |
| | | | 2 | 137 | | | | |
| TERADYNE INC | COM | 880770102 | 92 | 5598 | SH | | DEFINED | 9 |
| | | | 115 | 6946 | SH | | DEFINED | 85 |
| | | | 207 | 12544 | | | | |
| TEREX CORP NEW | COM | 880779103 | 42 | 850 | SH | | DEFINED | 9 |

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| | | | | | | |
|-------------|-----|-----------|-------|-------|----|-----------|
| | | | 42 | 850 | | |
| TESORO CORP | COM | 881609101 | 134 | 2000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 134 | 2000 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 68 | 2175 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 68 | 2175 | | | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 37402 | 1119138 | SH | | DEFINED 9 | |
| | | | 15749 | 471243 | SH | | DEFINED 3 | |
| | | | 29171 | 872861 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 82322 | 2463242 | | | | |
| TEXAS INDS INC | COM | 882491103 | 19 | 346 | SH | | DEFINED 9 | |
| | | | 90 | 1658 | SH | | DEFINED 3 | |
| | | | 1844 | 33900 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1953 | 35904 | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 38121 | 1124516 | SH | | DEFINED 9 | |
| | | | 9194 | 271206 | SH | | DEFINED 3 | |
| | | | 28393 | 837566 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 75709 | 2233288 | | | | |
| TEXTRON INC | COM | 883203101 | 1545 | 21545 | SH | | DEFINED 9 | |
| | | | 297 | 4137 | SH | | DEFINED 3 | |
| | | | 343 | 4788 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2185 | 30470 | | | | |
| THERAGENICS CORP | COM | 883375107 | 50 | 17000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 17000 | | | | |
| THERMO ELECTRON CORP | COM | 883556102 | 1739 | 56273 | SH | | DEFINED 9 | |
| | | | 1479 | 47876 | SH | | DEFINED 3 | |
| | | | 6230 | 201618 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 9448 | 305767 | | | | |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 25 | 5000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 5000 | | | | |

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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 |
|---------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| THOMAS & BETTS CORP | COM | 884315102 | 403 | 11702 | SH | DEFINED | 9 |
| | | | 37 | 1085 | SH | DEFINED | 3 |
| | | | 2409 | 70000 | SH | DEFINED | 85 |
| | | | ----- | ----- | ----- | ----- | ----- |
| | | | 2849 | 82787 | | | |
| THOR INDS INC | COM | 885160101 | 31 | 900 | SH | DEFINED | 9 |
| | | | ----- | ----- | ----- | ----- | ----- |
| | | | 31 | 900 | | | |
| THORNBURG MTG INC | COM | 885218107 | 27 | 1075 | SH | DEFINED | 9 |
| | | | 43 | 1700 | SH | DEFINED | 3 |
| | | | 1130 | 45100 | SH | DEFINED | 85 |
| | | | ----- | ----- | ----- | ----- | ----- |
| | | | 1200 | 47875 | | | |
| 3COM CORP | COM | 885535104 | 1 | 200 | SH | DEFINED | 3 |
| | | | ----- | ----- | ----- | ----- | ----- |
| | | | 1 | 200 | | | |
| 3M CO | COM | 88579Y101 | 61479 | 838050 | SH | DEFINED | 9 |
| | | | 19229 | 262119 | SH | DEFINED | 3 |
| | | | 70 | 950 | SH | DEFINED | 8 |
| | | | 2025 | 27605 | SH | DEFINED | 85 |
| | | | ----- | ----- | ----- | ----- | ----- |
| | | | 82803 | 1128724 | | | |
| TIDEWATER INC | COM | 886423102 | 359 | 7367 | SH | DEFINED | 9 |
| | | | 58 | 1200 | SH | DEFINED | 3 |
| | | | 3383 | 69500 | SH | DEFINED | 85 |
| | | | ----- | ----- | ----- | ----- | ----- |
| | | | 3800 | 78067 | | | |
| TIFFANY & CO NEW | COM | 886547108 | 164 | 4113 | SH | DEFINED | 9 |
| | | | 48 | 1200 | SH | DEFINED | 3 |
| | | | 748 | 18811 | SH | DEFINED | 85 |
| | | | ----- | ----- | ----- | ----- | ----- |
| | | | 959 | 24124 | | | |
| TIME WARNER INC | COM | 887317105 | 4089 | 225814 | SH | DEFINED | 9 |
| | | | 474 | 26200 | SH | DEFINED | 3 |
| | | | 45 | 2500 | SH | DEFINED | 8 |
| | | | 3068 | 169423 | SH | DEFINED | 85 |
| | | | ----- | ----- | ----- | ----- | ----- |
| | | | | | | 7678 | 423937 |

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|-------------------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|---------|--|
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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 | |
| TIMKEN CO | COM | 887389104 | 77 | 2600 | SH | | DEFINED | 9 | |
| | | | 119 | 4000 | SH | | DEFINED | 3 | |
| | | | 196 | 6600 | | | | | |
| TOLL BROTHERS INC | COM | 889478103 | 103 | 2300 | SH | | DEFINED | 9 | |
| | | | 75 | 1672 | SH | | DEFINED | 3 | |
| | | | 177 | 3972 | | | | | |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 2 | 95 | SH | | DEFINED | 3 | |
| | | | 2 | 95 | | | | | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 8 | 243 | SH | | DEFINED | 9 | |
| | | | 10 | 327 | SH | | DEFINED | 3 | |
| | | | 18 | 570 | | | | | |
| TOPPS INC | COM | 890786106 | 1 | 81 | SH | | DEFINED | 3 | |
| | | | 1 | 81 | | | | | |
| TORCHMARK CORP | COM | 891027104 | 157 | 2977 | SH | | DEFINED | 9 | |
| | | | 232 | 4400 | SH | | DEFINED | 3 | |
| | | | 195 | 3694 | SH | | DEFINED | 85 | |
| | | | 585 | 11071 | | | | | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 2 | 43 | SH | | DEFINED | 3 | |
| | | | 2 | 43 | | | | | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 140 | 1029 | SH | | DEFINED | 9 | |
| | | | 245 | 1803 | SH | | DEFINED | 3 | |
| | | | 385 | 2832 | | | | | |
| TOWN & CTRY TR | SH BEN INT | 892081100 | 64 | 2200 | SH | | DEFINED | 9 | |
| | | | 64 | 2200 | | | | | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 454 | 4915 | SH | | DEFINED | 9 | |
| | | | 256 | 2776 | SH | | DEFINED | 3 | |
| | | | 710 | 7691 | | | | | |

FORM 13F

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TRACTOR SUPPLY CO | COM | 892356106 | 2 | 50 | SH | | DEFINED | 9 |
| | | | 5 | 120 | SH | | DEFINED | 3 |
| | | | 8 | 170 | | | | |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 162 | 2837 | SH | | DEFINED | 3 |
| | | | 162 | 2837 | | | | |
| TRANSCANADA CORP | COM | 89353D107 | 37 | 1200 | SH | | DEFINED | 9 |
| | | | 37 | 1200 | | | | |
| TRANSCONTINENTAL RLTY INVS | COM NEW | 893617209 | 5 | 230 | SH | | DEFINED | 3 |
| | | | 5 | 230 | | | | |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 1054 | 140000 | SH | | DEFINED | 85 |
| | | | 1054 | 140000 | | | | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1 | 30 | SH | | DEFINED | 9 |
| | | | 32 | 1183 | SH | | DEFINED | 3 |
| | | | 33 | 1213 | | | | |
| TREND MICRO INC | SPONS ADR NEW | 89486M206 | 2 | 70 | SH | | DEFINED | 3 |
| | | | 2 | 70 | | | | |
| TRI CONTL CORP | COM | 895436103 | 31 | 1716 | SH | | DEFINED | 9 |
| | | | 22 | 1212 | SH | | DEFINED | 3 |
| | | | 53 | 2928 | | | | |
| TRIAD HOSPITALS INC | COM | 89579K109 | 165 | 3641 | SH | | DEFINED | 9 |
| | | | 130 | 2865 | SH | | DEFINED | 3 |
| | | | 295 | 6506 | | | | |
| TRIARC COS INC | CL B SER 1 | 895927309 | 21 | 1400 | SH | | DEFINED | 3 |
| | | | 21 | 1400 | | | | |

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TRIBUNE CO NEW | COM | 896047107 | 327 | 9655 | SH | | DEFINED | 9 |
| | | | 82 | 2409 | SH | | DEFINED | 3 |
| | | | 322 | 9498 | SH | | DEFINED | 85 |
| | | | 731 | 21562 | | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 32 | 938 | SH | | DEFINED | 9 |
| | | | 163 | 4846 | SH | | DEFINED | 3 |
| | | | 2928 | 86900 | SH | | DEFINED | 85 |
| | | | 3123 | 92684 | | | | |
| TRINITY INDS INC | COM | 896522109 | 243 | 6000 | SH | | DEFINED | 9 |
| | | | 243 | 6000 | | | | |
| TRIZEC HAHN CORP | DEB 3.000% 1 | 896938AB3 | 3501 | 37000 | SH | | DEFINED | 3 |
| | | | 3501 | 37000 | | | | |
| TRIPATH IMAGING INC | COM | 896942109 | 2 | 300 | SH | | DEFINED | 9 |
| | | | 2 | 300 | | | | |
| TUPPERWARE CORP | COM | 899896104 | 41 | 1800 | SH | | DEFINED | 9 |
| | | | 134 | 5900 | SH | | DEFINED | 3 |
| | | | 175 | 7700 | | | | |
| TURKISH INVT FD INC | COM | 900145103 | 42 | 2150 | SH | | DEFINED | 9 |
| | | | 10 | 500 | SH | | DEFINED | 3 |
| | | | 52 | 2650 | | | | |
| TUT SYSTEMS | COM | 901103101 | 0 | 12 | SH | | DEFINED | 9 |
| | | | | 12 | | | | |
| II VI INC | COM | 902104108 | 23 | 1300 | SH | | DEFINED | 9 |
| | | | 23 | 1300 | | | | |

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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 |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TYCO INTL LTD NEW | COM | 902124106 | 2435 | 87448 | SH | | DEFINED | 9 |
| | | | 362 | 13011 | SH | | DEFINED | 3 |
| | | | 2267 | 81418 | SH | | DEFINED | 85 |

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| | | | | | | |
|----------------------------|---------|-----------|--------|---------|----|------------|
| | | | 5065 | 181877 | | |
| TYSON FOODS INC | CL A | 902494103 | 365 | 20212 | SH | DEFINED 9 |
| | | | 161 | 8906 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 526 | 29118 | | |
| UGI CORP NEW | COM | 902681105 | 8 | 300 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 8 | 300 | | |
| UMB FINL CORP | COM | 902788108 | 33 | 500 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 33 | 500 | | |
| UST INC | COM | 902911106 | 252 | 6026 | SH | DEFINED 9 |
| | | | 358 | 8550 | SH | DEFINED 3 |
| | | | 245 | 5864 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 856 | 20440 | | |
| US BANCORP DEL | COM NEW | 902973304 | 90130 | 3209769 | SH | DEFINED 9 |
| | | | 15276 | 544010 | SH | DEFINED 3 |
| | | | 14 | 500 | SH | DEFINED 8 |
| | | | 4786 | 170448 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 110206 | 3924727 | | |
| U S CONCRETE INC | COM | 90333L102 | 540 | 70000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 540 | 70000 | | |
| U S XPRESS ENTERPRISES INC | CL A | 90338N103 | 13 | 1150 | SH | DEFINED 9 |
| | | | 20 | 1725 | SH | DEFINED 3 |
| | | | 2589 | 222000 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2622 | 224875 | | |
| USA MOBILITY INC | COM | 90341G103 | 5 | 200 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 5 | 200 | | |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| UBIQUITEL INC | COM | 903474302 | 701 | 80243 | SH | DEFINED 9 | |
| | | | 128 | 14642 | SH | DEFINED 3 | |
| | | | 2599 | 297400 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 3429 | 392285 | | | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 1358 | 23873 | SH | DEFINED 9 | |
| | | | 958 | 16839 | SH | DEFINED 3 | |
| | | | 10318 | 181400 | SH | DEFINED 85 | |

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| | | | ----- | ----- | | |
|-----------------------|--------------|-----------|-------|----------|---------|----|
| | | | 12634 | 222112 | | |
| UNIFIRST CORP MASS | COM | 904708104 | 35 | 1000 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 35 | 1000 | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 43 | 1015 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 43 | 1015 | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 391 | 5472 SH | DEFINED | 9 |
| | | | 61 | 858 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 452 | 6330 | | |
| UNION PAC CORP | COM | 907818108 | 1502 | 20945 SH | DEFINED | 9 |
| | | | 796 | 11105 SH | DEFINED | 3 |
| | | | 4988 | 69569 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 7286 | 101619 | | |
| UNIONBANCAL CORP | COM | 908906100 | 34 | 485 SH | DEFINED | 9 |
| | | | 1042 | 14942 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 1076 | 15427 | | |
| UNISOURCE ENERGY CORP | COM | 909205106 | 7 | 200 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 7 | 200 | | |
| UNISYS CORP | COM | 909214108 | 65 | 9728 SH | DEFINED | 9 |
| | | | 80 | 12020 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 144 | 21748 | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| UNITED AUTO GROUP INC | COM | 909440109 | 7 | 200 SH | | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 7 | 200 | | | | |
| UNITED BANCSHARES INC OHIO | COM | 909458101 | 126 | 7900 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------------|---------------|-----------|-------|----------|---------|----|
| | | | 126 | 7900 | | |
| UNITED BANCORP INC OHIO | COM | 909911109 | 14 | 1100 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 14 | 1100 | | |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 18 | 747 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 18 | 747 | | |
| UNITED INDL CORP | COM | 910671106 | 6 | 167 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 6 | 167 | | |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 0 | 19 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | | 19 | | |
| UNITED NAT FOODS INC | COM | 911163103 | 969 | 27410 SH | DEFINED | 9 |
| | | | 185 | 5239 SH | DEFINED | 3 |
| | | | 3522 | 99600 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 4676 | 132249 | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 3450 | 49910 SH | DEFINED | 9 |
| | | | 2107 | 30486 SH | DEFINED | 3 |
| | | | 4550 | 65820 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 10108 | 146216 | | |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 39 | 730 SH | DEFINED | 9 |
| | | | 4 | 67 SH | DEFINED | 3 |
| | | | ----- | ----- | | |
| | | | 43 | 797 | | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 393 | 9277 SH | DEFINED | 9 |
| | | | 20 | 468 SH | DEFINED | 3 |
| | | | 172 | 4051 SH | DEFINED | 85 |
| | | | ----- | ----- | | |
| | | | 584 | 13796 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 25 | 630 SH | | | DEFINED | 9 |
| | | | 120 | 3063 SH | | | DEFINED | 3 |
| | | | 2413 | 61700 SH | | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2558 | 65393 | | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 90414 | 1744096 SH | | | DEFINED | 9 |
| | | | 37533 | 724024 SH | | | DEFINED | 3 |
| | | | 328 | 6328 SH | | | DEFINED | 8 |
| | | | 13116 | 253003 SH | | | DEFINED | 85 |

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| | | | ----- | ----- | | | |
|------------------------|---------------|-----------|--------|---------|----|---------|----|
| | | | 141391 | 2727451 | | | |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 16 | 700 | SH | DEFINED | 9 |
| | | | 35 | 1500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 52 | 2200 | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 6712 | 119424 | SH | DEFINED | 9 |
| | | | 2371 | 42187 | SH | DEFINED | 3 |
| | | | 2563 | 45604 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 11645 | 207215 | | | |

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| | | | | | | | |
|---------------------------|------|-----------|-------|-------|----|---------|----|
| UNITIL CORP | COM | 913259107 | 20 | 700 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 20 | 700 | | | |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 34 | 1500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 34 | 1500 | | | |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 1435 | 83000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1435 | 83000 | | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 231 | 4023 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 231 | 4023 | | | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 32 | 672 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 32 | 672 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 178 | 6693 | SH | DEFINED | 9 |
| | | | 5 | 195 | SH | DEFINED | 3 |
| | | | 220 | 8304 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 403 | 15192 | | | |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 27 | 1113 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 27 | 1113 | | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|----|
| UNOVA INC | COM | 91529B106 | 36 | 1040 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 36 | 1040 | | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 185 | 9014 | SH | DEFINED | 9 |
| | | | 9 | 418 | SH | DEFINED | 3 |
| | | | 217 | 10565 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 410 | 19997 | | | |
| URBAN OUTFITTERS INC | COM | 917047102 | 1440 | 48978 | SH | DEFINED | 9 |
| | | | 513 | 17462 | SH | DEFINED | 3 |
| | | | 4716 | 160400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 6669 | 226840 | | | |
| UTSTARCOM INC | COM | 918076100 | 45 | 5500 | SH | DEFINED | 9 |
| | | | 45 | 5530 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 90 | 11030 | | | |
| VA SOFTWARE CORP | COM | 91819B105 | 0 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 100 | | | |
| VCA ANTECH INC | COM | 918194101 | 690 | 27052 | SH | DEFINED | 9 |
| | | | 154 | 6028 | SH | DEFINED | 3 |
| | | | 3124 | 122400 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3968 | 155480 | | | |
| V F CORP | COM | 918204108 | 189 | 3256 | SH | DEFINED | 9 |
| | | | 684 | 11800 | SH | DEFINED | 3 |
| | | | 184 | 3172 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1057 | 18228 | | | |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| VALENCE TECHNOLOGY INC | COM | 918914102 | 1 | 500 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 500 | | | | |
| VALERO L P | COM UT LTD PRT | 91913W104 | 182 | 3190 | SH | | DEFINED | 9 |
| | | | 367 | 6444 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 549 | 9634 | | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1475 | 13047 | SH | | DEFINED | 9 |
| | | | 2476 | 21896 | SH | | DEFINED | 3 |
| | | | 23 | 200 | SH | | DEFINED | 8 |
| | | | 2254 | 19933 | SH | | DEFINED | 85 |

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| | | | 6227 | 55076 | | |
|------------------------------|------------|-----------|------|-------|----|-----------|
| VALSPAR CORP | COM | 920355104 | 67 | 3000 | SH | DEFINED 9 |
| | | | 74 | 3330 | SH | DEFINED 3 |
| | | | 142 | 6330 | | |
| VALUECLICK INC | COM | 92046N102 | 0 | 22 | SH | DEFINED 9 |
| | | | | 22 | | |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 3 | 240 | SH | DEFINED 9 |
| | | | 3 | 240 | | |
| VAN KAMPEN MUN INCOME TR | COM | 920909108 | 92 | 10499 | SH | DEFINED 3 |
| | | | 92 | 10499 | | |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 165 | 11476 | SH | DEFINED 3 |
| | | | 165 | 11476 | | |
| VAN KAMPEN N Y QUALITY MUN T | COM | 920922101 | 24 | 1600 | SH | DEFINED 9 |

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| | | | | | | |
|-----------------------------|-----|-----------|-----|-------|----|-----------|
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 24 | 1600 | | |
| | | | 168 | 10282 | SH | DEFINED 9 |
| | | | 168 | 10282 | | |

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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 PRN CALL DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|-----------|
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 517 | 35725 | SH | DEFINED 3 |
| | | | 517 | 35725 | | |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 183 | 12248 | SH | DEFINED 3 |
| | | | 183 | 12248 | | |
| VAN KAMPEN TR INVT FLA MUNS | COM | 920932100 | 20 | 1342 | SH | DEFINED 3 |
| | | | 20 | 1342 | | |

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| | | | | | | | |
|------------------------------|------------|-----------|------|--------|----|---------|----|
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 54 | 3300 | SH | DEFINED | 3 |
| | | | 54 | 3300 | | | |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 4 | 300 | SH | DEFINED | 9 |
| | | | 108 | 7388 | SH | DEFINED | 3 |
| | | | 112 | 7688 | | | |
| VAN KAMPEN STRATEGIC SECTOR | COM | 920943107 | 28 | 2197 | SH | DEFINED | 3 |
| | | | 28 | 2197 | | | |
| VAN KAMPEN MUN OPPORTUNITY I | COM | 920944105 | 159 | 11700 | SH | DEFINED | 3 |
| | | | 159 | 11700 | | | |
| VAN KAMPEN BD FD | COM | 920955101 | 5 | 300 | SH | DEFINED | 9 |
| | | | 1137 | 64800 | SH | DEFINED | 85 |
| | | | 1142 | 65100 | | | |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 198 | 24912 | SH | DEFINED | 3 |
| | | | 1207 | 152000 | SH | DEFINED | 85 |
| | | | 1405 | 176912 | | | |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 7 | 500 | SH | DEFINED | 9 |
| | | | 7 | 500 | | | |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 73 | 5803 | SH | DEFINED | 3 |
| | | | 73 | 5803 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| VAN KAMPEN OHIO VALUE MUN IN | COM SH BEN INT | 92112W101 | 25 | 1700 | SH | DEFINED | 9 | |
| | | | 25 | 1700 | | | | |
| VAN KAMPEN ADVANTAGE MUN INC | SH BEN INT | 921124103 | 59 | 4000 | SH | DEFINED | 3 | |
| | | | 59 | 4000 | | | | |
| VAN KAMPEN VALUE MUN INCOME | COM | 921132106 | 9 | 667 | SH | DEFINED | 9 | |
| | | | 14 | 1000 | SH | DEFINED | 3 | |
| | | | 23 | 1667 | | | | |
| VARIAN MED SYS INC | COM | 92220P105 | 22731 | 575320 | SH | DEFINED | 9 | |
| | | | 5778 | 146239 | SH | DEFINED | 3 | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|
| | | | 28775 | 728300 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 57284 | 1449859 | | | |
| VARIAN INC | COM | 922206107 | 1823 | 53125 | SH | DEFINED | 9 |
| | | | 256 | 7472 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2080 | 60597 | | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 52 | 1220 | SH | DEFINED | 9 |
| | | | 141 | 3336 | SH | DEFINED | 3 |
| | | | 2716 | 64100 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2909 | 68656 | | | |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 45 | 5000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 45 | 5000 | | | |
| VECTREN CORP | COM | 92240G101 | 1835 | 64732 | SH | DEFINED | 9 |
| | | | 14818 | 522679 | SH | DEFINED | 3 |
| | | | 2557 | 90200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 19210 | 677611 | | | |
| VENTAS INC | COM | 92276F100 | 26 | 800 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 26 | 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 CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| VENTANA MED SYS INC | COM | 92276H106 | 15 | 400 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 15 | 400 | | | | |
| VENTIV HEALTH INC | COM | 922793104 | 28 | 1074 | SH | | DEFINED | 9 |
| | | | 133 | 5090 | SH | | DEFINED | 3 |
| | | | 2398 | 91500 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2560 | 97664 | | | | |
| VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 36 | 300 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 36 | 300 | | | | |
| VERITY INC | COM | 92343C106 | 1 | 120 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 120 | | | | |

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| | | | | | | | |
|------------------------|-------|-----------|-------|---------|----|---------|----|
| VERISIGN INC | COM | 92343E102 | 9653 | 451718 | SH | DEFINED | 9 |
| | | | 3922 | 183523 | SH | DEFINED | 3 |
| | | | 21445 | 1003500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 35020 | 1638741 | | | |
| VERITAS DGC INC | COM | 92343P107 | 38 | 1050 | SH | DEFINED | 9 |
| | | | 58 | 1575 | SH | DEFINED | 3 |
| | | | 3662 | 100000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3758 | 102625 | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 21504 | 657826 | SH | DEFINED | 9 |
| | | | 13688 | 418707 | SH | DEFINED | 3 |
| | | | 19 | 580 | SH | DEFINED | 8 |
| | | | 20364 | 622947 | SH | DEFINED | 85 |
| ----- | ----- | | | | | | |
| | | | 55575 | 1700060 | | | |
| VERINT SYS INC | COM | 92343X100 | 2 | 52 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 52 | | | |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 26 | 70000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 26 | 70000 | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1676 | 75000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1676 | 75000 | | | |
| VESTA INS GROUP INC | COM | 925391104 | 149 | 72500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 149 | 72500 | | | |
| VIAD CORP | COM NEW | 92552R406 | 5 | 175 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 5 | 175 | | | |
| VIASAT INC | COM | 92552V100 | 26 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 1000 | | | |
| VIACOM INC | CL A | 925524100 | 1628 | 49010 | SH | DEFINED | 9 |
| | | | 200 | 6015 | SH | DEFINED | 3 |
| | | | 2 | 50 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 1830 | 55075 | | | |
| VIACOM INC | CL B | 925524308 | 8121 | 246014 | SH | DEFINED | 9 |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|--------|----|---------|----|
| | | | 2865 | 86805 | SH | DEFINED | 3 |
| | | | 58 | 1755 | SH | DEFINED | 8 |
| | | | 4231 | 128171 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 15275 | 462745 | | | |
| VICOR CORP | COM | 925815102 | 27 | 1800 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 27 | 1800 | | | |
| VIDESH SANCHAR NIGAM LTD | SPON ADR NEW | 92659G600 | 6 | 375 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 375 | | | |
| VIGNETTE CORP | COM NEW | 926734401 | 525 | 33000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 525 | 33000 | | | |
| VINTAGE PETE INC | COM | 927460105 | 2 | 40 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 40 | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 156 | 4317 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 156 | 4317 | | | | |
| VISTA GOLD CORP | COM NEW | 927926204 | 5 | 1100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 5 | 1100 | | | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 173 | 14451 | SH | | DEFINED | 9 |

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| | | | | | | | |
|--------------|-----|-----------|-------|-------|----|---------|----|
| | | | 26 | 2180 | SH | DEFINED | 3 |
| | | | 896 | 75000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1095 | 91631 | | | |
| VISTEON CORP | COM | 92839U107 | 40 | 4099 | SH | DEFINED | 9 |
| | | | 0 | 26 | SH | DEFINED | 3 |
| | | | 87 | 8883 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 127 | 13008 | | | |

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| | | | | | | |
|------------------------|---------------|-----------|--------------|----------------|----------|------------------------|
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 1164 1276 | 44833 49141 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2441 | 93974 | | |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 235 | 5372 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 235 | 5372 | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 810 | 9346 | SH | DEFINED 9 |
| | | | 238 | 2753 | SH | DEFINED 3 |
| | | | 2635 | 30417 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 3683 | 42516 | | |
| VULCAN INTL CORP | COM | 929136109 | 756 | 14129 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 756 | 14129 | | |
| VULCAN MATLS CO | COM | 929160109 | 263 | 3549 | SH | DEFINED 9 |
| | | | 236 | 3175 | SH | DEFINED 3 |
| | | | 269 | 3623 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 768 | 10347 | | |

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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 |
|--------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| WCI CMNTYS INC | COM | 92923C104 | 860 | 30328 | SH | | DEFINED 9 | |
| | | | 248 | 8724 | SH | | DEFINED 3 | |
| | | | 3816 | 134500 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 4924 | 173552 | | | | |
| WD-40 CO | COM | 929236107 | 27 | 1000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 27 | 1000 | | | | |
| WGL HLDGS INC | COM | 92924F106 | 1 | 24 | SH | | DEFINED 9 | |
| | | | 39 | 1222 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 40 | 1246 | | | | |
| W P CAREY & CO LLC | COM | 92930Y107 | 27 | 1000 | SH | | DEFINED 9 | |
| | | | 28 | 1038 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 55 | 2038 | | | | |
| WPP GROUP PLC | SPON ADR NEW | 929309300 | 2 | 40 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 40 | | | | |
| WPS RESOURCES CORP | COM | 92931B106 | 43 | 750 | SH | | DEFINED 9 | |
| | | | 227 | 3929 | SH | | DEFINED 3 | |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|----|
| | | | 2260 | 39100 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2530 | 43779 | | | |
| WABASH NATL CORP | COM | 929566107 | 2 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| WABTEC CORP | COM | 929740108 | 0 | 12 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 12 | | | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 63271 | 1329492 | SH | DEFINED | 9 |
| | | | 15252 | 320493 | SH | DEFINED | 3 |
| | | | 537 | 11293 | SH | DEFINED | 8 |
| | | | 3894 | 81815 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 82954 | 1743093 | | | |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WADDELL & REED FINL INC | CL A | 930059100 | 26 | 1356 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 26 | 1356 | | | | |
| WAL MART STORES INC | COM | 931142103 | 54474 | 1243127 | SH | | DEFINED | 9 |
| | | | 9482 | 216384 | SH | | DEFINED | 3 |
| | | | 7 | 155 | SH | | DEFINED | 8 |
| | | | 4788 | 109276 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 68751 | 1568942 | | | | |
| WALGREEN CO | COM | 931422109 | 41486 | 954794 | SH | | DEFINED | 9 |
| | | | 16426 | 378049 | SH | | DEFINED | 3 |
| | | | 37 | 850 | SH | | DEFINED | 8 |
| | | | 2536 | 58360 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 60485 | 1392053 | | | | |
| WASHINGTON FED INC | COM | 938824109 | 13 | 564 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 13 | 564 | | | | |
| WASHINGTON MUT INC | COM | 939322103 | 2170 | 55335 | SH | | DEFINED | 9 |
| | | | 1769 | 45092 | SH | | DEFINED | 3 |

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| | | | | | | | |
|-----------------------------|------------|-----------|-------|--------|----|---------|----|
| | | | 141 | 3600 | SH | DEFINED | 8 |
| | | | 1244 | 31712 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 5324 | 135739 | | | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 16 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 16 | 500 | | | |
| WASTE CONNECTIONS INC | COM | 941053100 | 2 | 55 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 55 | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 469 | 16390 | SH | DEFINED | 9 |
| | | | 154 | 5400 | SH | DEFINED | 3 |
| | | | 577 | 20152 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1200 | 41942 | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| WATERS CORP | COM | 941848103 | 223 | 5356 | SH | DEFINED | 9 |
| | | | 672 | 16146 | SH | DEFINED | 3 |
| | | | 173 | 4165 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1068 | 25667 | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 132 | 3600 | SH | DEFINED | 9 |
| | | | 143 | 3908 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 275 | 7508 | | | |
| WAUSAU PAPER CORP | COM | 943315101 | 150 | 12000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 150 | 12000 | | | |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 25 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 25 | 1000 | | | |
| WEBMETHODS INC | COM | 94768C108 | 778 | 110000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 778 | 110000 | | | |
| WEBSense INC | COM | 947684106 | 10 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 200 | | | |
| WEBMD CORP | COM | 94769M105 | 8 | 756 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 8 | 756 | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|--------|----|---------|----|
| WEBSTER FINL CORP CONN | COM | 947890109 | 11 | 253 | SH | DEFINED | 9 |
| | | | 1 | 20 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12 | 273 | | | |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1 | 27 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 27 | | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1254 | 33119 | SH | DEFINED | 9 |
| | | | 858 | 22656 | SH | DEFINED | 3 |
| | | | 6 | 165 | SH | DEFINED | 8 |
| | | | 2066 | 54575 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4183 | 110515 | | | |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| WEIS MKTS INC | COM | 948849104 | 87 | 2169 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 87 | 2169 | | | |
| WELLCHOICE INC | COM | 949475107 | 4793 | 63143 | SH | DEFINED | 9 |
| | | | 781 | 10290 | SH | DEFINED | 3 |
| | | | 9996 | 131700 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 15570 | 205133 | | | |
| WELLPOINT INC | COM | 94973V107 | 18439 | 243194 | SH | DEFINED | 9 |
| | | | 9834 | 129698 | SH | DEFINED | 3 |
| | | | 23 | 298 | SH | DEFINED | 8 |
| | | | 20952 | 276341 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 49247 | 649531 | | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 119207 | 2035286 | SH | DEFINED | 9 |
| | | | 34454 | 588260 | SH | DEFINED | 3 |
| | | | 49 | 845 | SH | DEFINED | 8 |
| | | | 10923 | 186498 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 164634 | 2810889 | | | |
| WENDYS INTL INC | COM | 950590109 | 972 | 21525 | SH | DEFINED | 9 |
| | | | 116 | 2572 | SH | DEFINED | 3 |
| | | | 184 | 4078 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1272 | 28175 | | | |
| WERNER ENTERPRISES INC | COM | 950755108 | 52 | 3000 | SH | DEFINED | 9 |
| | | | 19 | 1100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 71 | 4100 | | | |

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| | | | | | | | |
|--------------|-----|-----------|-------|-------|----|---------|---|
| WESBANCO INC | COM | 950810101 | 32 | 1156 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 32 | 1156 | | | |

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| | | | | | | | |
|----------------|-----|-----------|-------|--------|----|---------|----|
| WESCO INTL INC | COM | 95082P105 | 3628 | 107110 | SH | DEFINED | 9 |
| | | | 307 | 9066 | SH | DEFINED | 3 |
| | | | 6391 | 188700 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10326 | 304876 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WESTAR ENERGY INC | COM | 95709T100 | 40 | 1675 | SH | DEFINED | 9 |
| | | | 87 | 3625 | SH | DEFINED | 3 |
| | | | 3402 | 141000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3530 | 146300 | | | |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q106 | 35 | 2805 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 35 | 2805 | | | |
| WSTRN ASSET/CLYMRE US TR INF | COM | 95766R104 | 37 | 3031 | SH | DEFINED | 9 |
| | | | 8 | 676 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 45 | 3707 | | | |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 49 | 3326 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 49 | 3326 | | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 6 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 223 | 2758 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 223 | 2758 | | | |
| WEYERHAEUSER CO | COM | 962166104 | 8434 | 122680 | SH | DEFINED | 9 |
| | | | 1581 | 23001 | SH | DEFINED | 3 |
| | | | 847 | 12323 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 10863 | 158004 | | | |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|--------|------|---------|----|
| WHIRLPOOL CORP | COM | 963320106 | 2204 | 29087 | SH | DEFINED | 9 |
| | | | 1754 | 23151 | SH | DEFINED | 3 |
| | | | 3589 | 47373 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7548 | 99611 | | | |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 979 | 192000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 979 | 192000 | | | |
| WHITEHALL JEWELLERS INC | COM | 965063100 | 3 | 1855 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | | 3 | 1855 | | |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WHITING PETE CORP NEW | COM | 966387102 | 12 | 285 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 285 | | | | |
| WHITNEY HLDG CORP | COM | 966612103 | 8 | 300 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 300 | | | | |
| WHOLE FOODS MKT INC | COM | 966837106 | 323 | 2401 | SH | DEFINED | 9 | |
| | | | 296 | 2200 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 619 | 4601 | | | | |
| WILLBROS GROUP INC | COM | 969199108 | 1744 | 110000 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1744 | 110000 | | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 487 | 19446 | SH | DEFINED | 9 | |
| | | | 1 | 40 | SH | DEFINED | 3 | |
| | | | 525 | 20945 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1013 | 40431 | | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 1645 | 42883 | SH | DEFINED | 9 | |
| | | | 845 | 22036 | SH | DEFINED | 3 | |
| | | | 3866 | 100800 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 6355 | 165719 | | | | |
| WILMINGTON TRUST CORP | COM | 971807102 | 171 | 4700 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 171 | 4700 | | | | |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 280 | 5574 | SH | DEFINED | 9 | |
| | | | 156 | 3096 | SH | DEFINED | 3 | |
| | | | 5182 | 103100 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|-----------|
| | | | 5618 | 111770 | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 582 | 14591 | SH | DEFINED 9 |
| | | | 365 | 9150 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 948 | 23741 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| WITNESS SYS INC | COM | 977424100 | 993 | 47555 | SH | DEFINED 9 | |
| | | | 180 | 8626 | SH | DEFINED 3 | |
| | | | 3365 | 161100 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 4539 | 217281 | | | |
| WOLVERINE TUBE INC | COM | 978093102 | 750 | 100000 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 750 | 100000 | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 503 | 23890 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 503 | 23890 | | | |
| WOODHEAD INDS INC | COM | 979438108 | 447 | 32589 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 447 | 32589 | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 10979 | 522075 | SH | DEFINED 9 | |
| | | | 115 | 5451 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 11094 | 527526 | | | |
| WRIGLEY WM JR CO | COM | 982526105 | 9130 | 127019 | SH | DEFINED 9 | |
| | | | 6197 | 86216 | SH | DEFINED 3 | |
| | | | 14388 | 200166 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 29715 | 413401 | | | |
| WYETH | COM | 983024100 | 40544 | 876252 | SH | DEFINED 9 | |
| | | | 7221 | 156071 | SH | DEFINED 3 | |
| | | | 4091 | 88409 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 51856 | 1120732 | | | |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 49 | 1356 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 49 | 1356 | | | |

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| | | | | | | | |
|----------------|-----|-----------|-------|--------|----|---------|----|
| XTO ENERGY INC | COM | 98385X106 | 11519 | 254171 | SH | DEFINED | 9 |
| | | | 9962 | 219813 | SH | DEFINED | 3 |
| | | | 9916 | 218805 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 31397 | 692789 | | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| X-RITE INC | COM | 983857103 | 952 | 76742 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 952 | 76742 | | | | |
| XCEL ENERGY INC | COM | 98389B100 | 348 | 17767 | SH | DEFINED | 9 | |
| | | | 146 | 7423 | SH | DEFINED | 3 | |
| | | | 280 | 14270 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 774 | 39460 | | | | |
| XILINX INC | COM | 983919101 | 1715 | 61585 | SH | DEFINED | 9 | |
| | | | 219 | 7860 | SH | DEFINED | 3 | |
| | | | 347 | 12445 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2281 | 81890 | | | | |
| XEROX CORP | COM | 984121103 | 459 | 33619 | SH | DEFINED | 9 | |
| | | | 27 | 1959 | SH | DEFINED | 3 | |
| | | | 480 | 35138 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 965 | 70716 | | | | |
| YAHOO INC | COM | 984332106 | 1355 | 40036 | SH | DEFINED | 9 | |
| | | | 246 | 7262 | SH | DEFINED | 3 | |
| | | | 1531 | 45255 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 3132 | 92553 | | | | |
| YELLOW ROADWAY CORP | COM | 985577105 | 8 | 200 | SH | DEFINED | 9 | |
| | | | 20 | 479 | SH | DEFINED | 3 | |
| | | | 770 | 18600 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 799 | 19279 | | | | |
| YOUNG INNOVATIONS INC | COM | 987520103 | 4 | 100 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 100 | | | | |
| YUM BRANDS INC | COM | 988498101 | 864 | 17843 | SH | DEFINED | 9 | |
| | | | 125 | 2584 | SH | DEFINED | 3 | |
| | | | 498 | 10279 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 1486 | 30706 | | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ZI CORP | COM | 988918108 | 23 | 8000 | SH | | DEFINED | 3 |
| | | | 23 | 8000 | | | | |
| ZANETT INC | COM | 98906R109 | 10 | 3125 | SH | | DEFINED | 3 |
| | | | 10 | 3125 | | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 395 | 10103 | SH | | DEFINED | 9 |
| | | | 375 | 9583 | SH | | DEFINED | 3 |
| | | | 770 | 19686 | | | | |
| ZENITH NATL INS CORP | COM | 989390109 | 622 | 9926 | SH | | DEFINED | 9 |
| | | | 138 | 2200 | SH | | DEFINED | 3 |
| | | | 2727 | 43500 | SH | | DEFINED | 85 |
| | | | 3487 | 55626 | | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 15992 | 232137 | SH | | DEFINED | 9 |
| | | | 6324 | 91801 | SH | | DEFINED | 3 |
| | | | 1 | 20 | SH | | DEFINED | 8 |
| | | | 2128 | 30896 | SH | | DEFINED | 85 |
| | | | 24446 | 354854 | | | | |
| ZIONS BANCORPORATION | COM | 989701107 | 210 | 2946 | SH | | DEFINED | 9 |
| | | | 243 | 3408 | SH | | DEFINED | 85 |
| | | | 453 | 6354 | | | | |
| ZIX CORP | COM | 98974P100 | 34 | 17000 | SH | | DEFINED | 3 |
| | | | 34 | 17000 | | | | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 42 | 8140 | SH | | DEFINED | 3 |
| | | | 42 | 8140 | | | | |
| ZOMAX INC MINN | COM | 989929104 | 59 | 18500 | SH | | DEFINED | 9 |
| | | | 1124 | 350000 | SH | | DEFINED | 85 |
| | | | 1183 | 368500 | | | | |

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GRAND TOTAL

14514511

TOTAL ENTRIES

4272

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