

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

FIFTH THIRD BANCORP
Form 13F-HR
November 16, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

| Name: | Manager # |
|--|-----------|
| ---- | ----- |
| Fifth Third Bank | 9 |
| Fifth Third Bank, a Michigan banking corporation | 3 |
| Fifth Third Bank, N.A. | 8 |
| Fifth Third Asset Management, Inc. | 85 |

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|----------------------------|------------------|-------------------|
| /s/ Richard W. Holmes, Jr. | Cincinnati, Ohio | November 16, 2009 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one):

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- [] 13F HOLDINGS REPORT
- [] 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: 4
 Form 13F Information Table Entry Total: 3,853
 Form 13F Information Table Value Total (x\$1000): 7,520,530

List of Other Included Managers:

| Name: | 13F File No.: |
|--|---------------|
| ---- | ----- |
| Fifth Third Bank | 28-539 |
| Fifth Third Asset Management, Inc. | 28-10115 |
| Fifth Third Bank, N.A. | 28-10993 |
| Fifth Third Bank, a Michigan Banking Corporation | 28-10119 |

FORM 13F

SEC NO 28-539

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| DAIMLER AG | REG SHS | D1668R123 | 61 | 1209 | SH | DEFINED | 20 |
| | | | 61 | 1209 | | | |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 4 | 58 | SH | DEFINED | 9 |
| | | | 56 | 735 | SH | DEFINED | 20 |
| | | | 61 | 793 | | | |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 2 | 47 | SH | DEFINED | 20 |
| | | | 2 | 47 | | | |
| AMDOCS LTD | ORD | G02602103 | 3116 | 115913 | SH | DEFINED | 9 |
| | | | 1123 | 41788 | SH | DEFINED | 20 |
| | | | 4239 | 157701 | | | |

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| | | | | | | | |
|------------------------------|-------------|-----------|-------|--------|----|---------|----|
| ASSURED GUARANTY LTD | COM | G0585R106 | 2 | 109 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 109 | | | |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 13961 | 374585 | SH | DEFINED | 9 |
| | | | 7003 | 187908 | SH | DEFINED | 20 |
| | | | 4 | 118 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 20969 | 562611 | | | |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 1 | 48 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 48 | | | |
| BUNGE LIMITED | COM | G16962105 | 186 | 2973 | SH | DEFINED | 9 |
| | | | 144 | 2303 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 330 | 5276 | | | |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 162 | 4724 | SH | DEFINED | 9 |
| | | | 145 | 4239 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 307 | 8963 | | | |
| CDC CORP | SHS A | G2022L106 | 5 | 2000 | SH | DEFINED | 9 |
| | | | 2 | 600 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 7 | 2600 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 65 | 1730 | SH | DEFINED | 9 |
| | | | 234 | 6220 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 299 | 7950 | | | |
| COSAN LTD | SHS A | G25343107 | 2 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |
| COVIDIEN PLC | SHS | G2554F105 | 40 | 936 | SH | DEFINED | 9 |
| | | | 40 | 924 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 80 | 1860 | | | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 261 | 7153 | SH | DEFINED | 9 |
| | | | 14 | 375 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 275 | 7528 | | | |

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| | | | | | | | |
|-----------------------------|-------------|-----------|-------|-------|----|---------|----|
| EVEREST RE GROUP LTD | COM | G3223R108 | 6 | 73 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6 | 73 | | | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 201 | 8886 | SH | DEFINED | 9 |
| | | | 9 | 412 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 210 | 9298 | | | |
| GARMIN LTD | ORD | G37260109 | 18 | 466 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 18 | 466 | | | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 624 | 19074 | SH | DEFINED | 9 |
| | | | 104 | 3185 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 729 | 22259 | | | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 238 | 7771 | SH | DEFINED | 9 |
| | | | 423 | 13777 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 661 | 21548 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| INVESCO LTD | SHS | G491BT108 | 1586 | 69686 | SH | | DEFINED | 9 |
| | | | 6486 | 284977 | SH | | DEFINED | 20 |
| | | | 7 | 329 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 8080 | 354992 | | | | |
| LAZARD LTD | SHS A | G54050102 | 1293 | 31311 | SH | | DEFINED | 9 |
| | | | 502 | 12164 | SH | | DEFINED | 20 |
| | | | 4 | 93 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 1800 | 43568 | | | | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 318 | 19651 | SH | | DEFINED | 9 |
| | | | 79 | 4900 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 397 | 24551 | | | | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 187 | 11477 | SH | | DEFINED | 9 |
| | | | 379 | 23239 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 567 | 34716 | | | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2015 | 96403 | SH | | DEFINED | 9 |
| | | | 823 | 39355 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |

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| | | | 2837 | 135758 | | |
|------------------------------|-----|-----------|-------|--------|----|------------|
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 10 | 324 | SH | DEFINED 9 |
| | | | 15 | 500 | SH | DEFINED 20 |
| | | | 9 | 300 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 33 | 1124 | | |
| PARTNERRE LTD | COM | G6852T105 | 23 | 297 | SH | DEFINED 9 |
| | | | 155 | 2018 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 178 | 2315 | | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 234 | 6536 | SH | DEFINED 9 |
| | | | 11 | 299 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 245 | 6835 | | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 2 | 33 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2 | 33 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 511 | 33612 | SH | | DEFINED 9 | |
| | | | 143 | 9397 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 654 | 43009 | | | | |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 12 | 1000 | SH | | DEFINED 9 | |
| | | | 3 | 225 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 1225 | | | | |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 2 | 72 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 72 | | | | |
| UTI WORLDWIDE INC | ORD | G87210103 | 246 | 17000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 246 | 17000 | | | | |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 135 | 8612 | SH | | DEFINED 9 | |
| | | | 7 | 416 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 141 | 9028 | | | | |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 2 | 88 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 88 | | | | |

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| | | | | | |
|--------------------------|------|-----------|-------|---------|------------|
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 214 | 696 SH | DEFINED 9 |
| | | | 405 | 1319 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 619 | 2015 | |
| XL CAP LTD | CL A | G98255105 | 81 | 4641 SH | DEFINED 9 |
| | | | 19 | 1100 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 100 | 5741 | |
| ACE LTD | SHS | H0023R105 | 507 | 9475 SH | DEFINED 9 |
| | | | 41 | 761 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 547 | 10236 | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALCON INC | COM SHS | H01301102 | 5243 | 37809 SH | | | DEFINED 9 | |
| | | | 3906 | 28166 SH | | | DEFINED 20 | |
| | | | 5 | 36 SH | | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 9154 | 66011 | | | | |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 8656 | 417538 SH | | | DEFINED 9 | |
| | | | 7461 | 359918 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 16117 | 777456 | | | | |
| FOSTER WHEELER AG | COM | H27178104 | 66 | 2057 SH | | | DEFINED 9 | |
| | | | 9 | 294 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 75 | 2351 | | | | |
| LOGITECH INTL S A | SHS | H50430232 | 9 | 490 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 490 | | | | |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 3012 | 79335 SH | | | DEFINED 9 | |
| | | | 2275 | 59925 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5286 | 139260 | | | | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 5346 | 62499 SH | | | DEFINED 9 | |
| | | | 3532 | 41295 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 8878 | 103794 | | | | |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 51 | 2284 SH | | | DEFINED 9 | |

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|------------------------|---------|-----------|-----|------|----|---------|----|
| | | | 26 | 1157 | SH | DEFINED | 20 |
| | | | 77 | 3441 | | | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 112 | 3247 | SH | DEFINED | 9 |
| | | | 54 | 1557 | SH | DEFINED | 20 |
| | | | 166 | 4804 | | | |
| UBS AG | SHS NEW | H89231338 | 169 | 9257 | SH | DEFINED | 9 |
| | | | 2 | 121 | SH | DEFINED | 20 |
| | | | 172 | 9378 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| MILlicom Intl Cellular S A | SHS NEW | L6388F110 | 172 | 2368 | SH | DEFINED | 9 | |
| | | | 30 | 407 | SH | DEFINED | 20 | |
| | | | 202 | 2775 | | | | |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 3 | 100 | SH | DEFINED | 20 | |
| | | | 3 | 100 | | | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 12 | 432 | SH | DEFINED | 9 | |
| | | | 14 | 497 | SH | DEFINED | 20 | |
| | | | 26 | 929 | | | | |
| ECTEL LTD | ORD | M29925100 | 0 | 57 | SH | DEFINED | 9 | |
| | | | | 57 | | | | |
| ELBIT SYS LTD | ORD | M3760D101 | 2 | 29 | SH | DEFINED | 20 | |
| | | | 2 | 29 | | | | |
| RRSAT GLOBAL COMM NTWRK LTD | SHS | M8183P102 | 445 | 34501 | SH | DEFINED | 9 | |
| | | | 48 | 3708 | SH | DEFINED | 20 | |
| | | | 493 | 38209 | | | | |
| ASML HOLDING N V | NY REG SHS | N07059186 | 0 | 13 | SH | DEFINED | 9 | |
| | | | | 13 | | | | |
| CORE LABORATORIES N V | COM | N22717107 | 834 | 8092 | SH | DEFINED | 9 | |
| | | | 122 | 1186 | SH | DEFINED | 20 | |

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|---------------------|-----|-----------|-------|---------|---------|----|
| | | | 956 | 9278 | | |
| QIAGEN N V | ORD | N72482107 | 74 | 3472 SH | DEFINED | 9 |
| | | | 113 | 5295 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 187 | 8767 | | |
| STEINER LEISURE LTD | ORD | P8744Y102 | 1 | 41 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 1 | 41 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 6 | 900 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 6 | 900 | | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 22 | 919 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 22 | 919 | | | | |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 839 | 37282 | SH | | DEFINED | 9 |
| | | | 90 | 3987 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 929 | 41269 | | | | |
| DANAOS CORPORATION | SHS | Y1968P105 | 9 | 1775 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 9 | 1775 | | | | |
| DHT MARITIME INC | COM | Y2065G105 | 0 | 100 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | | 100 | | | | |
| DIANA SHIPPING INC | COM | Y2066G104 | 1 | 100 | SH | | DEFINED | 9 |
| | | | 53 | 4100 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 55 | 4200 | | | | |
| DRYSHIPS INC | SHS | Y2109Q101 | 4 | 600 | SH | | DEFINED | 9 |
| | | | 38 | 5800 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 42 | 6400 | | | | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 15 | 3000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 15 | 3000 | | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 49 | 6572 | SH | | DEFINED | 9 |
| | | | 2 | 280 | SH | | DEFINED | 20 |

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|------------------------------|-----|-----------|--|----|------|----|------------|
| | | | | 51 | 6852 | | |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | | 19 | 900 | SH | DEFINED 20 |
| | | | | 19 | 900 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GENERAL MARITIME CORP NEW | SHS | Y2693R101 | 114 | 14712 | SH | | DEFINED 20 | |
| | | | 114 | 14712 | | | | |
| SEASPAN CORP | SHS | Y75638109 | 2 | 250 | SH | | DEFINED 9 | |
| | | | 2 | 250 | | | | |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 7 | 300 | SH | | DEFINED 20 | |
| | | | 7 | 300 | | | | |
| TEEKAY CORPORATION | COM | Y8564W103 | 9 | 403 | SH | | DEFINED 9 | |
| | | | 9 | 403 | | | | |
| VERIGY LTD | SHS | Y93691106 | 1 | 72 | SH | | DEFINED 9 | |
| | | | 1 | 96 | SH | | DEFINED 20 | |
| | | | 2 | 168 | | | | |
| AAR CORP | COM | 000361105 | 888 | 40480 | SH | | DEFINED 9 | |
| | | | 393 | 17934 | SH | | DEFINED 20 | |
| | | | 1282 | 58414 | | | | |
| ABB LTD | SPONSORED ADR | 000375204 | 578 | 28861 | SH | | DEFINED 9 | |
| | | | 1224 | 61063 | SH | | DEFINED 20 | |
| | | | 9 | 450 | SH | | DEFINED 8 | |
| | | | 1811 | 90374 | | | | |
| ACCO BRANDS CORP | COM | 00081T108 | 2 | 235 | SH | | DEFINED 9 | |
| | | | 2 | 293 | SH | | DEFINED 20 | |
| | | | 4 | 528 | | | | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 6 | 733 | SH | | DEFINED 9 | |
| | | | 6 | 733 | | | | |

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|-----------|-----|-----------|-------|--------|----|------------|
| AFLAC INC | COM | 001055102 | 6043 | 141397 | SH | DEFINED 9 |
| | | | 6496 | 151987 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 12539 | 293384 | | |

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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 |
|-------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| AGCO CORP | COM | 001084102 | 28 | 1003 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 28 | 1003 | | | |
| AGL RES INC | COM | 001204106 | 267 | 7584 | SH | DEFINED 9 | |
| | | | 98 | 2780 | SH | DEFINED 20 | |
| | | | 2 | 46 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 367 | 10410 | | | |
| AES CORP | COM | 00130H105 | 144 | 9721 | SH | DEFINED 9 | |
| | | | 40 | 2703 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 184 | 12424 | | | |
| AK STL HLDG CORP | COM | 001547108 | 1999 | 101322 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 1999 | 101322 | | | |
| AMB PROPERTY CORP | COM | 00163T109 | 65 | 2839 | SH | DEFINED 9 | |
| | | | 829 | 36107 | SH | DEFINED 20 | |
| | | | 17 | 750 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 911 | 39696 | | | |
| AMICAS INC | COM | 001712108 | 1 | 160 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 1 | 160 | | | |
| AT&T INC | COM | 00206R102 | 30939 | 1145462 | SH | DEFINED 9 | |
| | | | 32853 | 1216328 | SH | DEFINED 20 | |
| | | | 45 | 1669 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 63837 | 2363459 | | | |
| AVX CORP NEW | COM | 002444107 | 17 | 1442 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 17 | 1442 | | | |
| AZZ INC | COM | 002474104 | 332 | 8272 | SH | DEFINED 9 | |
| | | | 36 | 896 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 368 | 9168 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ABAXIS INC | COM | 002567105 | 30 | 1126 | SH | | DEFINED 9 | |
| | | | 28 | 1030 | SH | | DEFINED 20 | |
| | | | 58 | 2156 | | | | |
| ABBOTT LABS | COM | 002824100 | 50401 | 1018825 | SH | | DEFINED 9 | |
| | | | 34748 | 702405 | SH | | DEFINED 20 | |
| | | | 26 | 529 | SH | | DEFINED 8 | |
| | | | 85176 | 1721759 | | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 395 | 12017 | SH | | DEFINED 9 | |
| | | | 212 | 6437 | SH | | DEFINED 20 | |
| | | | 607 | 18454 | | | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 271 | 43717 | SH | | DEFINED 9 | |
| | | | 2601 | 420265 | SH | | DEFINED 20 | |
| | | | 2872 | 463982 | | | | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 86 | 7200 | SH | | DEFINED 20 | |
| | | | 86 | 7200 | | | | |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 3 | 241 | SH | | DEFINED 20 | |
| | | | 3 | 241 | | | | |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 2 | 52 | SH | | DEFINED 20 | |
| | | | 2 | 52 | | | | |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 3 | 2000 | SH | | DEFINED 9 | |
| | | | 3 | 2000 | | | | |
| ACERGY S A | SPONSORED ADR | 00443E104 | 5 | 382 | SH | | DEFINED 9 | |
| | | | 5 | 382 | | | | |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 79 | 6342 | SH | | DEFINED 9 | |
| | | | 5 | 428 | SH | | DEFINED 20 | |
| | | | 84 | 6770 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ACTUANT CORP | CL A NEW | 00508X203 | 3 | 200 | SH | | DEFINED | 9 |
| | | | 3 | 200 | | | | |
| ACUITY BRANDS INC | COM | 00508Y102 | 11 | 350 | SH | | DEFINED | 9 |
| | | | 17 | 538 | SH | | DEFINED | 20 |
| | | | 29 | 888 | | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 10 | 1074 | SH | | DEFINED | 9 |
| | | | 8 | 800 | SH | | DEFINED | 20 |
| | | | 18 | 1874 | | | | |
| ADOBE SYS INC | COM | 00724F101 | 128 | 3889 | SH | | DEFINED | 9 |
| | | | 106 | 3214 | SH | | DEFINED | 20 |
| | | | 235 | 7103 | | | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 39 | 990 | SH | | DEFINED | 9 |
| | | | 101 | 2560 | SH | | DEFINED | 20 |
| | | | 139 | 3550 | | | | |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 1 | 315 | SH | | DEFINED | 20 |
| | | | 1 | 315 | | | | |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 53 | 3570 | SH | | DEFINED | 9 |
| | | | 53 | 3570 | | | | |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 57 | 2095 | SH | | DEFINED | 9 |
| | | | 3 | 100 | SH | | DEFINED | 20 |
| | | | 60 | 2195 | | | | |
| AEROPOSTALE | COM | 007865108 | 909 | 20902 | SH | | DEFINED | 9 |
| | | | 147 | 3392 | SH | | DEFINED | 20 |
| | | | 1056 | 24294 | | | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 11 | 1858 | SH | | DEFINED | 9 |
| | | | 11 | 1858 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AEGON N V | NY REGISTRY SH | 007924103 | 385 | 45454 | SH | | DEFINED 9 | |
| | | | 430 | 50783 | SH | | DEFINED 20 | |
| | | | 814 | 96237 | | | | |
| ADVANCED ENERGY INDS | COM | 007973100 | 128 | 8986 | SH | | DEFINED 9 | |
| | | | 30 | 2082 | SH | | DEFINED 20 | |
| | | | 158 | 11068 | | | | |
| ADVENT SOFTWARE INC | COM | 007974108 | 63 | 1556 | SH | | DEFINED 9 | |
| | | | 117 | 2900 | SH | | DEFINED 20 | |
| | | | 179 | 4456 | | | | |
| AETNA INC NEW | COM | 00817Y108 | 34 | 1210 | SH | | DEFINED 9 | |
| | | | 132 | 4760 | SH | | DEFINED 20 | |
| | | | 166 | 5970 | | | | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 360 | 6642 | SH | | DEFINED 9 | |
| | | | 510 | 9407 | SH | | DEFINED 20 | |
| | | | 869 | 16049 | | | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 175 | 2694 | SH | | DEFINED 9 | |
| | | | 2 | 29 | SH | | DEFINED 20 | |
| | | | 177 | 2723 | | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 267 | 9576 | SH | | DEFINED 9 | |
| | | | 28 | 993 | SH | | DEFINED 20 | |
| | | | 294 | 10569 | | | | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 115 | 1700 | SH | | DEFINED 9 | |
| | | | 115 | 1700 | | | | |
| AGREE REALTY CORP | COM | 008492100 | 120 | 5243 | SH | | DEFINED 20 | |
| | | | 120 | 5243 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AGRIUM INC | COM | 008916108 | 364 | 7314 | SH | | DEFINED 9 | |
| | | | 309 | 6206 | SH | | DEFINED 20 | |
| | | | 673 | 13520 | | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 14127 | 182094 | SH | | DEFINED 9 | |
| | | | 9117 | 117522 | SH | | DEFINED 20 | |
| | | | 13 | 166 | SH | | DEFINED 8 | |
| | | | 23257 | 299782 | | | | |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 4 | 1300 | SH | | DEFINED 20 | |
| | | | 4 | 1300 | | | | |
| AIRGAS INC | COM | 009363102 | 198 | 4094 | SH | | DEFINED 9 | |
| | | | 366 | 7571 | SH | | DEFINED 20 | |
| | | | 564 | 11665 | | | | |
| AIRVANA INC | COM | 00950V101 | 15 | 2200 | SH | | DEFINED 20 | |
| | | | 15 | 2200 | | | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 319 | 16219 | SH | | DEFINED 9 | |
| | | | 357 | 18158 | SH | | DEFINED 20 | |
| | | | 677 | 34377 | | | | |
| ALASKA AIR GROUP INC | COM | 011659109 | 5 | 200 | SH | | DEFINED 9 | |
| | | | 5 | 200 | | | | |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 9 | 998 | SH | | DEFINED 9 | |
| | | | 9 | 928 | SH | | DEFINED 8 | |
| | | | 18 | 1926 | | | | |
| ALBANY INTL CORP | CL A | 012348108 | 227 | 11700 | SH | | DEFINED 9 | |
| | | | 10 | 540 | SH | | DEFINED 20 | |
| | | | 237 | 12240 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| 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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| | | | | | |
|------------------------------|---------------|-----------|------------------------------------|---|--------------------------------------|
| ALBEMARLE CORP | COM | 012653101 | 268 450 ----- 718 | 7740 SH 13005 SH ----- 20745 | DEFINED 9 DEFINED 20 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 1338 1012 7 ----- 2358 | 48343 SH 36563 SH 268 SH ----- 85174 | DEFINED 9 DEFINED 20 DEFINED 8 |
| ALCOA INC | COM | 013817101 | 3427 2116 1 ----- 5544 | 261201 SH 161268 SH 100 SH ----- 422569 | DEFINED 9 DEFINED 20 DEFINED 8 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 360 5 ----- 366 | 80208 SH 1215 SH ----- 81423 | DEFINED 9 DEFINED 20 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 420 504 ----- 925 | 13097 SH 15719 SH ----- 28816 | DEFINED 9 DEFINED 20 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 188 34 ----- 221 | 3450 SH 621 SH ----- 4071 | DEFINED 9 DEFINED 20 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 53 6 ----- 60 | 1200 SH 140 SH ----- 1340 | DEFINED 9 DEFINED 20 |
| ALKERMES INC | COM | 01642T108 | 0 ----- 0 | 35 SH ----- 35 | DEFINED 20 |
| ALLEGHANY CORP DEL | COM | 017175100 | 126 240 ----- 367 | 488 SH 927 SH ----- 1415 | DEFINED 9 DEFINED 20 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALLEGHENY ENERGY INC | COM | 017361106 | 321 | 12095 | SH | | DEFINED 9 | |

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| | | | | | | | |
|------------------------------|-------------|-----------|-------|-------|----|---------|----|
| | | | 34 | 1276 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 355 | 13371 | | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 5 | 132 | SH | DEFINED | 9 |
| | | | 10 | 278 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 14 | 410 | | | |
| ALLERGAN INC | COM | 018490102 | 335 | 5905 | SH | DEFINED | 9 |
| | | | 371 | 6532 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 706 | 12437 | | | |
| ALLETE INC | COM NEW | 018522300 | 6 | 166 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6 | 166 | | | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 165 | 2706 | SH | DEFINED | 9 |
| | | | 6 | 100 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 171 | 2806 | | | |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 15 | 1100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 1100 | | | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 47 | 1300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 47 | 1300 | | | |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 43 | 3441 | SH | DEFINED | 9 |
| | | | 23 | 1844 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 67 | 5285 | | | |
| ALLIANT ENERGY CORP | COM | 018802108 | 65 | 2324 | SH | DEFINED | 9 |
| | | | 40 | 1428 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 104 | 3752 | | | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 145 | 1868 | SH | DEFINED | 9 |
| | | | 4 | 50 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 149 | 1918 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 107 | 8551 | SH | | DEFINED | 9 |
| | | | 190 | 15217 | SH | | DEFINED | 20 |

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| | | | | | | | | |
|------------------------------|----------------|-----------|------|--------|-------|---------|----|--|
| | | | | 297 | 23768 | | | |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 29 | 3491 | SH | DEFINED | 9 | |
| | | | 99 | 11985 | SH | DEFINED | 20 | |
| | | | 128 | 15476 | | | | |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 55 | 2000 | SH | DEFINED | 9 | |
| | | | 109 | 4000 | SH | DEFINED | 20 | |
| | | | 164 | 6000 | | | | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 19 | 6301 | SH | DEFINED | 9 | |
| | | | 19 | 6301 | | | | |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 97 | 4788 | SH | DEFINED | 9 | |
| | | | 58 | 2851 | SH | DEFINED | 20 | |
| | | | 155 | 7639 | | | | |
| ALLSTATE CORP | COM | 020002101 | 3124 | 102027 | SH | DEFINED | 9 | |
| | | | 5371 | 175416 | SH | DEFINED | 20 | |
| | | | 2 | 50 | SH | DEFINED | 8 | |
| | | | 8497 | 277493 | | | | |
| ALMOST FAMILY INC | COM | 020409108 | 36 | 1200 | SH | DEFINED | 9 | |
| | | | 36 | 1200 | | | | |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 31 | 879 | SH | DEFINED | 9 | |
| | | | 89 | 2534 | SH | DEFINED | 20 | |
| | | | 120 | 3413 | | | | |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 17 | 1800 | SH | DEFINED | 20 | |
| | | | 17 | 1800 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 6 | 1014 | SH | | DEFINED | 9 |
| | | | 25 | 4000 | SH | | DEFINED | 20 |
| | | | 31 | 5014 | | | | |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 15 | 1700 | SH | | DEFINED | 20 |

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| | | | 15 | 1700 | | |
|----------------------|---------------|-----------|-------|---------|----|------------|
| ALTERA CORP | COM | 021441100 | 2368 | 115478 | SH | DEFINED 9 |
| | | | 3502 | 170751 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 5871 | 286229 | | |
| ALTRIA GROUP INC | COM | 02209S103 | 6253 | 351105 | SH | DEFINED 9 |
| | | | 16854 | 946348 | SH | DEFINED 20 |
| | | | 2 | 140 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 23110 | 1297593 | | |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 0 | 31 | SH | DEFINED 9 |
| | | | 1 | 224 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2 | 255 | | |
| AMAZON COM INC | COM | 023135106 | 4588 | 49138 | SH | DEFINED 9 |
| | | | 3442 | 36868 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 8030 | 86006 | | |
| AMBAC FINL GROUP INC | COM | 023139108 | 0 | 100 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | | 100 | | |
| AMEDISYS INC | COM | 023436108 | 479 | 10974 | SH | DEFINED 9 |
| | | | 53 | 1214 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 532 | 12188 | | |
| AMEREN CORP | COM | 023608102 | 53 | 2097 | SH | DEFINED 9 |
| | | | 186 | 7340 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 239 | 9437 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 186 | 4240 | SH | | DEFINED 9 | |
| | | | 296 | 6748 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 482 | 10988 | | | | |
| AMCORE FINL INC | COM | 023912108 | 27 | 16876 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 27 | 16876 | | | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1005 | 141905 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |

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| | | | 1005 | 141905 | | |
|------------------------------|----------------|-----------|-------|--------|----|------------|
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 50 | 1862 | SH | DEFINED 9 |
| | | | 30 | 1130 | SH | DEFINED 20 |
| | | | 12 | 448 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 92 | 3440 | | |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 5 | 180 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 5 | 180 | | |
| AMERICAN CAP LTD | COM | 02503Y103 | 110 | 34093 | SH | DEFINED 9 |
| | | | 32 | 9853 | SH | DEFINED 20 |
| | | | 1 | 390 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 143 | 44336 | | |
| AMERICAN COMMERCIAL LINES | COM PAR \$0.01 | 025195405 | 0 | 16 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 16 | | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 142 | 8399 | SH | DEFINED 9 |
| | | | 143 | 8470 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 284 | 16869 | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2085 | 67294 | SH | DEFINED 9 |
| | | | 1177 | 37994 | SH | DEFINED 20 |
| | | | 3 | 89 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 3266 | 105377 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMERICAN EXPRESS CO | COM | 025816109 | 1536 | 45305 | SH | | DEFINED 9 | |
| | | | 1184 | 34921 | SH | | DEFINED 20 | |
| | | | 14 | 407 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 2733 | 80633 | | | | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 39 | 1520 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 39 | 1520 | | | | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 22 | 1000 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 1000 | | | | |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 243 | 5509 | SH | | DEFINED 9 | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| | | | 23 | 513 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 266 | 6022 | | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 8 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 500 | | | |
| AMERICAN MUN INCOME PORTFOLI | COM | 027649102 | 39 | 2788 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 39 | 2788 | | | |
| AMERICAN NATL INS CO | COM | 028591105 | 9 | 100 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 9 | 100 | | | |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 460 | 13255 | SH | DEFINED | 9 |
| | | | 51 | 1480 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 512 | 14735 | | | |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 1 | 90 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 90 | | | |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 22 | 2316 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 22 | 2316 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 7 | 100 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 7 | 100 | | | |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 17 | 1500 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 17 | 1500 | | | |
| AMERICAN TOWER CORP | CL A | 029912201 | 1312 | 36035 | SH | DEFINED | 9 |
| | | | 1019 | 27988 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2330 | 64023 | | | |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 67 | 6509 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 67 | 6509 | | | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 117 | 3500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|----------|------------|--|--|
| | | | 117 | 3500 | | | |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 183 | 9163 SH | DEFINED 9 | | |
| | | | 20 | 991 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 202 | 10154 | | | |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 1 | 79 SH | DEFINED 9 | | |
| | | | ----- | ----- | | | |
| | | | 1 | 79 | | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 350 | 15650 SH | DEFINED 9 | | |
| | | | 115 | 5130 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 465 | 20780 | | | |
| AMERIPRISE FINL INC | COM | 03076C106 | 267 | 7338 SH | DEFINED 9 | | |
| | | | 50 | 1368 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 316 | 8706 | | | |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 29 | 800 SH | DEFINED 9 | | |
| | | | ----- | ----- | | | |
| | | | 29 | 800 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| AMGEN INC | COM | 031162100 | 16888 | 280399 SH | DEFINED 9 | | |
| | | | 10239 | 169992 SH | DEFINED 20 | | |
| | | | 8 | 126 SH | DEFINED 8 | | |
| | | | ----- | ----- | | | |
| | | | 27135 | 450517 | | | |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 1 | 250 SH | DEFINED 9 | | |
| | | | ----- | ----- | | | |
| | | | 1 | 250 | | | |
| AMPHENOL CORP NEW | CL A | 032095101 | 50 | 1329 SH | DEFINED 9 | | |
| | | | ----- | ----- | | | |
| | | | 50 | 1329 | | | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 10 | 700 SH | DEFINED 9 | | |
| | | | ----- | ----- | | | |
| | | | 10 | 700 | | | |
| ANADARKO PETE CORP | COM | 032511107 | 8600 | 137090 SH | DEFINED 9 | | |
| | | | 4733 | 75450 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 13333 | 212540 | | | |

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| | | | | | | | |
|-----------------------|---------------|-----------|-------|--------|----|---------|----|
| ANALOG DEVICES INC | COM | 032654105 | 1202 | 43596 | SH | DEFINED | 9 |
| | | | 455 | 16489 | SH | DEFINED | 20 |
| | | | 5 | 180 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 1662 | 60265 | | | |
| ANDERSONS INC | COM | 034164103 | 72 | 2041 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 72 | 2041 | | | |
| ANGIODYNAMICS INC | COM | 03475V101 | 41 | 3000 | SH | DEFINED | 9 |
| | | | 38 | 2742 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 79 | 5742 | | | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 33 | 819 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 33 | 819 | | | |
| ANNALY CAP MGMT INC | COM | 035710409 | 1543 | 85053 | SH | DEFINED | 9 |
| | | | 738 | 40668 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2281 | 125721 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ANNTAYLOR STORES CORP | COM | 036115103 | 24 | 1500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 24 | 1500 | | | | |
| ANSYS INC | COM | 03662Q105 | 801 | 21396 | SH | | DEFINED | 9 |
| | | | 446 | 11924 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1247 | 33320 | | | | |
| AON CORP | COM | 037389103 | 630 | 15489 | SH | | DEFINED | 9 |
| | | | 625 | 15356 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1255 | 30845 | | | | |
| APACHE CORP | COM | 037411105 | 14958 | 162885 | SH | | DEFINED | 9 |
| | | | 14965 | 162966 | SH | | DEFINED | 20 |
| | | | 35 | 384 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 29958 | 326235 | | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 34 | 2331 | SH | | DEFINED | 9 |
| | | | 10 | 668 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 44 | 2999 | | | | |

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| | | | | | | |
|------------------------|------|-----------|-------|--------|----|------------|
| APOGEE ENTERPRISES INC | COM | 037598109 | 1 | 69 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 69 | | |
| APOLLO GROUP INC | CL A | 037604105 | 665 | 9028 | SH | DEFINED 9 |
| | | | 203 | 2750 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 868 | 11778 | | |
| APOLLO INVT CORP | COM | 03761U106 | 3 | 300 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 3 | 300 | | |
| APPLE INC | COM | 037833100 | 32402 | 174817 | SH | DEFINED 9 |
| | | | 20171 | 108824 | SH | DEFINED 20 |
| | | | 34 | 182 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 52607 | 283823 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| APPLIED MATLS INC | COM | 038222105 | 3574 | 267110 | SH | DEFINED 9 | |
| | | | 1601 | 119650 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 5175 | 386760 | | | |
| APTARGROUP INC | COM | 038336103 | 8 | 210 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 8 | 210 | | | |
| AQUA AMERICA INC | COM | 03836W103 | 87 | 4935 | SH | DEFINED 9 | |
| | | | 10 | 554 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 97 | 5489 | | | |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 7 | 312 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 7 | 312 | | | |
| ARCH CHEMICALS INC | COM | 03937R102 | 2 | 52 | SH | DEFINED 9 | |
| | | | 4 | 150 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 6 | 202 | | | |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 1 | 20 | SH | DEFINED 9 | |
| | | | 2 | 55 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 3 | 75 | | | |

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| | | | | | | |
|---------------------------|----------------|-----------|------------|---------------|----------|-------------------------|
| ARCH COAL INC | COM | 039380100 | 45 29 | 2052 1294 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 74 | 3346 | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 573 145 | 19596 4960 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 718 | 24556 | | |
| ARCHER DANIELS MIDLAND CO | UNIT 99/99/999 | 039483201 | 806 | 20200 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 806 | 20200 | | |
| ARCSIGHT INC | COM | 039666102 | 2 | 66 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2 | 66 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| ARES CAP CORP | COM | 04010L103 | 571 77 | 51824 6998 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 648 | 58822 | | | | |
| ARRIS GROUP INC | COM | 04269Q100 | 10 | 741 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 741 | | | | |
| ARROW ELECTRS INC | COM | 042735100 | 61 2 | 2162 60 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 63 | 2222 | | | | |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 397 41 | 102740 10642 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 438 | 113382 | | | | |
| ASCENT MEDIA CORP | COM SER A | 043632108 | 0 1 | 16 35 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 51 | | | | |
| ASHLAND INC NEW | COM | 044209104 | 492 55 | 11385 1280 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 547 | 12665 | | | | |
| ASIA TIGERS FD INC | COM | 04516T105 | 10 | 515 | SH | | DEFINED 20 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVTMT DCRETN | MA |
|----------------------|----------------|-----------|-----------------|----------------|-------------|-------------------|----|
| | | | 10 | 515 | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 31 | 2742 | SH | DEFINED | 20 |
| | | | 31 | 2742 | | | |
| ASSURANT INC | COM | 04621X108 | 231 | 7209 | SH | DEFINED | 9 |
| | | | 1 | 19 | SH | DEFINED | 20 |
| | | | 232 | 7228 | | | |
| ASTORIA FINL CORP | COM | 046265104 | 0 | 44 | SH | DEFINED | 9 |
| | | | | 44 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVTMT DCRETN | MA |
|----------------------------|----------------|-----------|-----------------|----------------|-------------|-------------------|----|
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 729 | 16223 | SH | DEFINED | 9 |
| | | | 1098 | 24419 | SH | DEFINED | 20 |
| | | | 7 | 155 | SH | DEFINED | 8 |
| | | | 1834 | 40797 | | | |
| ATHENAHEALTH INC | COM | 04685W103 | 2 | 50 | SH | DEFINED | 20 |
| | | | 2 | 50 | | | |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 3 | 61 | SH | DEFINED | 9 |
| | | | 3 | 61 | | | |
| ATLAS ENERGY RESOURCES LLC | COM | 049303100 | 0 | 16100 | SH | DEFINED | 20 |
| | | | | 16100 | | | |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 4 | 500 | SH | DEFINED | 20 |
| | | | 4 | 500 | | | |
| ATWOOD OCEANICS INC | COM | 050095108 | 811 | 22982 | SH | DEFINED | 9 |
| | | | 1326 | 37594 | SH | DEFINED | 20 |
| | | | 2137 | 60576 | | | |
| AUTODESK INC | COM | 052769106 | 987 | 41480 | SH | DEFINED | 9 |
| | | | 907 | 38120 | SH | DEFINED | 20 |
| | | | 1894 | 79600 | | | |

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| | | | | | | |
|------------------------------|-----|-----------|---------------------|-------------------------|----------------|--------------------------------------|
| AUTOLIV INC | COM | 052800109 | 24 3 | 715 100 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- 27 | ----- 815 | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 26704 13988 8 | 679478 355926 200 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- 40699 | ----- 1035604 | | |
| AUTONATION INC | COM | 05329W102 | 26 | 1463 | SH | DEFINED 9 |
| | | | ----- 26 | ----- 1463 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|--------------------|---------------------|---------------------|--------------------------------------|---------|
| AUTOZONE INC | COM | 053332102 | 91 60 | 619 413 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- 151 | ----- 1032 | | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 77 217 15 | 1055 2986 200 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 | |
| | | | ----- 308 | ----- 4241 | | | |
| AVERY DENNISON CORP | COM | 053611109 | 169 19 | 4693 530 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- 188 | ----- 5223 | | | |
| AVIGEN INC | COM | 053690103 | 0 | 200 | SH | DEFINED 9 | |
| | | | ----- 0 | ----- 200 | | | |
| AVIS BUDGET GROUP | COM | 053774105 | 1 | 50 | SH | DEFINED 20 | |
| | | | ----- 1 | ----- 50 | | | |
| AVISTA CORP | COM | 05379B107 | 279 1 | 13818 52 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- 280 | ----- 13870 | | | |
| AVNET INC | COM | 053807103 | 398 106 | 15314 4063 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- 503 | ----- 19377 | | | |

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| | | | | | | |
|----------------|---------------|-----------|-------|-------|----|------------|
| AVON PRODS INC | COM | 054303102 | 182 | 5370 | SH | DEFINED 9 |
| | | | 409 | 12045 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 591 | 17415 | | |
| AXA | SPONSORED ADR | 054536107 | 465 | 17207 | SH | DEFINED 9 |
| | | | 404 | 14923 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 869 | 32130 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1 | 1028 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 1 | 1028 | | | |
| BB&T CORP | COM | 054937107 | 3780 | 138750 | SH | DEFINED 9 | |
| | | | 7970 | 292577 | SH | DEFINED 20 | |
| | | | 23 | 830 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 11772 | 432157 | | | |
| BCE INC | COM NEW | 05534B760 | 103 | 4172 | SH | DEFINED 9 | |
| | | | 141 | 5710 | SH | DEFINED 20 | |
| | | | 3 | 116 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 247 | 9998 | | | |
| BGC PARTNERS INC | CL A | 05541T101 | 279 | 65219 | SH | DEFINED 9 | |
| | | | 28 | 6627 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 307 | 71846 | | | |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 2 | 45 | SH | DEFINED 9 | |
| | | | 18 | 323 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 20 | 368 | | | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 3 | 75 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 3 | 75 | | | |
| BJ SVCS CO | COM | 055482103 | 26 | 1350 | SH | DEFINED 9 | |
| | | | 822 | 42297 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 848 | 43647 | | | |
| BP PLC | SPONSORED ADR | 055622104 | 26647 | 500602 | SH | DEFINED 9 | |
| | | | 17328 | 325531 | SH | DEFINED 20 | |

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| | | | | | | | |
|-----------------------|--------------|-----------|-------|--------|----|---------|----|
| | | | 16 | 305 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 43991 | 826438 | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 336 | 4500 | SH | DEFINED | 9 |
| | | | 530 | 7100 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 866 | 11600 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| 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 | 400 | SH | DEFINED | 9 |
| | | | 14 | 456 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 27 | 856 | | | |
| BT GROUP PLC | ADR | 05577E101 | 114 | 5500 | SH | DEFINED | 9 |
| | | | 285 | 13700 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 400 | 19200 | | | |
| BMC SOFTWARE INC | COM | 055921100 | 588 | 15665 | SH | DEFINED | 9 |
| | | | 1 | 34 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 589 | 15699 | | | |
| BAIDU INC | SPON ADR REP A | 056752108 | 74 | 189 | SH | DEFINED | 9 |
| | | | 11 | 28 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 85 | 217 | | | |
| BAKER HUGHES INC | COM | 057224107 | 281 | 6594 | SH | DEFINED | 9 |
| | | | 363 | 8513 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 644 | 15107 | | | |
| BALCHEM CORP | COM | 057665200 | 2 | 60 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| BALDOR ELEC CO | COM | 057741100 | 162 | 5914 | SH | DEFINED | 9 |
| | | | 77 | 2808 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 238 | 8722 | | | |
| BALL CORP | COM | 058498106 | 225 | 4579 | SH | DEFINED | 9 |
| | | | 367 | 7465 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 593 | 12044 | | | |

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BALLARD PWR SYS INC NEW COM 058586108 0 50 SH DEFINED 20

 50

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------------------------|---|-----------------|-----------------|--------------------------------------|---------|
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 202 46 ----- 248 | 5256 1203 ----- 6459 | SH SH | | DEFINED 9 DEFINED 20 | |
| BANCFIRST CORP | COM | 05945F103 | 210 318 ----- 528 | 5674 8621 ----- 14295 | SH SH | | DEFINED 9 DEFINED 20 | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 367 5010 10 ----- 5387 | 20561 280821 570 ----- 301952 | SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 81 899 9 ----- 989 | 4056 45218 460 ----- 49734 | SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |
| BANCO SANTANDER SA | ADR | 05964H105 | 983 888 ----- 1872 | 60880 55006 ----- 115886 | SH SH | | DEFINED 9 DEFINED 20 | |
| BANCOLOMBIA S A | SPON ADR PEF | 05968L102 | 2 ----- 2 | 47 ----- 47 | SH | | DEFINED 20 | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 16593 8609 3 ----- 25205 | 980694 508787 200 ----- 1489681 | SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |
| BANK HAWAII CORP | COM | 062540109 | 21 ----- 21 | 500 ----- 500 | SH | | DEFINED 20 | |
| BANK KY FINL CORP | COM | 062896105 | 2 74 ----- | 100 3500 ----- | SH SH | | DEFINED 9 DEFINED 20 | |

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76 3600

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BANK OF THE OZARKS INC | COM | 063904106 | 3 | 100 | SH | | DEFINED 9 | |
| | | | 3 | 100 | | | | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 16873 | 582028 | SH | | DEFINED 9 | |
| | | | 4954 | 170890 | SH | | DEFINED 20 | |
| | | | 21827 | 752918 | | | | |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 207 | 4550 | SH | | DEFINED 9 | |
| | | | 207 | 4550 | | | | |
| BANK OF THE CAROLINES CORP | COM | 06425J102 | 38 | 8547 | SH | | DEFINED 9 | |
| | | | 38 | 8547 | | | | |
| BARCLAYS BK PLC | DJUBS CMDT ETN | 06738C778 | 8486 | 220060 | SH | | DEFINED 9 | |
| | | | 15253 | 395558 | SH | | DEFINED 20 | |
| | | | 27 | 698 | SH | | DEFINED 8 | |
| | | | 23765 | 616316 | | | | |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 1 | 54 | SH | | DEFINED 9 | |
| | | | 1 | 54 | | | | |
| BARCLAYS PLC | ADR | 06738E204 | 423 | 17895 | SH | | DEFINED 9 | |
| | | | 426 | 18014 | SH | | DEFINED 20 | |
| | | | 849 | 35909 | | | | |
| BARD C R INC | COM | 067383109 | 660 | 8396 | SH | | DEFINED 9 | |
| | | | 685 | 8713 | SH | | DEFINED 20 | |
| | | | 1345 | 17109 | | | | |
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 12 | 600 | SH | | DEFINED 9 | |
| | | | 12 | 600 | | | | |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 51 | 1250 | SH | | DEFINED 20 | |
| | | | 51 | 1250 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BARCLAYS BANK PLC | ETN DJUBSALUMI | 06739H321 | 9 | 350 | SH | | DEFINED 9 | |
| | | | 9 | 350 | | | | |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 334 | 13700 | SH | | DEFINED 9 | |
| | | | 176 | 7220 | SH | | DEFINED 20 | |
| | | | 510 | 20920 | | | | |
| BARCLAYS BANK PLC | CARRY ETN 38 | 06739H412 | 23 | 500 | SH | | DEFINED 9 | |
| | | | 23 | 500 | | | | |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 36 | 1500 | SH | | DEFINED 20 | |
| | | | 36 | 1500 | | | | |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 27 | 1200 | SH | | DEFINED 9 | |
| | | | 22 | 1000 | SH | | DEFINED 20 | |
| | | | 49 | 2200 | | | | |
| BARE ESCENTUALS INC | COM | 067511105 | 10 | 804 | SH | | DEFINED 9 | |
| | | | 10 | 804 | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 84 | 2218 | SH | | DEFINED 9 | |
| | | | 83 | 2177 | SH | | DEFINED 20 | |
| | | | 167 | 4395 | | | | |
| BAXTER INTL INC | COM | 071813109 | 5533 | 97054 | SH | | DEFINED 9 | |
| | | | 3250 | 57016 | SH | | DEFINED 20 | |
| | | | 8784 | 154070 | | | | |
| BE AEROSPACE INC | COM | 073302101 | 447 | 22174 | SH | | DEFINED 9 | |
| | | | 108 | 5359 | SH | | DEFINED 20 | |
| | | | 555 | 27533 | | | | |
| BEACH FIRST NATL BANCSHARES | COM | 073334104 | 2 | 1575 | SH | | DEFINED 9 | |
| | | | 2 | 1575 | | | | |

FORM 13F

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 42 | 2620 | SH | | DEFINED 9 | |
| | | | 38 | 2368 | SH | | DEFINED 20 | |
| | | | 80 | 4988 | | | | |
| BECKMAN COULTER INC | COM | 075811109 | 717 | 10398 | SH | | DEFINED 9 | |
| | | | 843 | 12225 | SH | | DEFINED 20 | |
| | | | 1560 | 22623 | | | | |
| BECTON DICKINSON & CO | COM | 075887109 | 8269 | 118545 | SH | | DEFINED 9 | |
| | | | 17267 | 247551 | SH | | DEFINED 20 | |
| | | | 25535 | 366096 | | | | |
| BED BATH & BEYOND INC | COM | 075896100 | 13 | 351 | SH | | DEFINED 9 | |
| | | | 9 | 240 | SH | | DEFINED 20 | |
| | | | 22 | 591 | | | | |
| BELDEN INC | COM | 077454106 | 122 | 5278 | SH | | DEFINED 9 | |
| | | | 28 | 1197 | SH | | DEFINED 20 | |
| | | | 150 | 6475 | | | | |
| BEMIS INC | COM | 081437105 | 110 | 4235 | SH | | DEFINED 9 | |
| | | | 28 | 1062 | SH | | DEFINED 20 | |
| | | | 137 | 5297 | | | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 443 | 24603 | SH | | DEFINED 9 | |
| | | | 669 | 37183 | SH | | DEFINED 20 | |
| | | | 1112 | 61786 | | | | |
| BERKLEY W R CORP | COM | 084423102 | 379 | 14997 | SH | | DEFINED 9 | |
| | | | 54 | 2152 | SH | | DEFINED 20 | |
| | | | 434 | 17149 | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 36 | SH | | DEFINED 9 | |
| | | | 0 | 11 | SH | | DEFINED 20 | |
| | | | | 47 | | | | |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1572 | 473 | SH | | DEFINED | 9 |
| | | | 6254 | 1882 | SH | | DEFINED | 20 |
| | | | 7826 | 2355 | | | | |
| BEST BUY INC | COM | 086516101 | 4177 | 111323 | SH | | DEFINED | 9 |
| | | | 3002 | 80023 | SH | | DEFINED | 20 |
| | | | 6 | 164 | SH | | DEFINED | 8 |
| | | | 7185 | 191510 | | | | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1252 | 18960 | SH | | DEFINED | 9 |
| | | | 838 | 12701 | SH | | DEFINED | 20 |
| | | | 3 | 50 | SH | | DEFINED | 8 |
| | | | 2093 | 31711 | | | | |
| BIG LOTS INC | COM | 089302103 | 37 | 1495 | SH | | DEFINED | 9 |
| | | | 37 | 1495 | | | | |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 26 | 768 | SH | | DEFINED | 9 |
| | | | 23 | 660 | SH | | DEFINED | 20 |
| | | | 49 | 1428 | | | | |
| BIO RAD LABS INC | CL A | 090572207 | 387 | 4216 | SH | | DEFINED | 9 |
| | | | 506 | 5504 | SH | | DEFINED | 20 |
| | | | 893 | 9720 | | | | |
| BIOGEN IDEC INC | COM | 09062X103 | 209 | 4143 | SH | | DEFINED | 9 |
| | | | 84 | 1670 | SH | | DEFINED | 20 |
| | | | 294 | 5813 | | | | |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 7 | 472 | SH | | DEFINED | 9 |
| | | | 6 | 426 | SH | | DEFINED | 8 |
| | | | 12 | 898 | | | | |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 10 | 100 | SH | | DEFINED | 9 |
| | | | 15 | 150 | SH | | DEFINED | 20 |
| | | | 25 | 250 | | | | |

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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 |
|------------------------------|----------------|-----------|------------------------------------|--|----------------|--------------|--------------------------------------|---------|
| BIOVAIL CORP | COM | 09067J109 | 4 47 ----- 51 | 266 3054 ----- 3320 | SH SH | | DEFINED 9 DEFINED 20 | |
| BLACK & DECKER CORP | COM | 091797100 | 45 ----- 45 | 981 ----- 981 | SH | | DEFINED 9 | |
| BLACKROCK NJ INVT QUALITY MU | COM | 09247C107 | 37 ----- 37 | 3050 ----- 3050 | SH | | DEFINED 20 | |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 15 ----- 15 | 1071 ----- 1071 | SH | | DEFINED 20 | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 33 ----- 33 | 5000 ----- 5000 | SH | | DEFINED 9 | |
| BLACKROCK INC | COM | 09247X101 | 5013 3549 7 ----- 8569 | 23122 16368 32 ----- 39522 | SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 10 ----- 10 | 1000 ----- 1000 | SH | | DEFINED 9 | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 39 ----- 39 | 4000 ----- 4000 | SH | | DEFINED 9 | |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 13 ----- 13 | 923 ----- 923 | SH | | DEFINED 20 | |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 221 ----- 221 | 14350 ----- 14350 | SH | | DEFINED 9 | |

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

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| | | | | | | |
|------------------------------|-------------|-----------|-----------|--------------|----------|-------------------------|
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 103 20 | 7465 1450 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 124 | 8915 | | |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT | 09248H105 | 14 | 1000 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 14 | 1000 | | |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 9 | 700 | SH | DEFINED 9 |
| | | | 12 | 1000 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 21 | 1700 | | |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 13 | 900 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 13 | 900 | | |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 30 | 2176 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 30 | 2176 | | |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 11 | 750 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 11 | 750 | | |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 35 | 2400 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 35 | 2400 | | |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 29 | 3300 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 29 | 3300 | | |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | 09250D109 | 7 | 590 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 7 | 590 | | |
| BLACKROCK INS MUNIC INC INV | COM | 09250G102 | 62 | 4500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 62 | 4500 | | |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 28 | 3300 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 28 | 3300 | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 46 | 2050 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | | |
|-------------------------------|----------------|-----------|-------|-----------|---------|----|--|--|
| | | | 46 | 2050 | | | | |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 12 | 618 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 12 | 618 | | | | |
| BLACKROCK PFD & EQ ADVANTAGE | COM | 092508100 | 7 | 650 SH | DEFINED | 20 | | |
| | | | ----- | ----- | | | | |
| | | | 7 | 650 | | | | |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 11 | 961 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 11 | 961 | | | | |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 1412 | 147244 SH | DEFINED | 9 | | |
| | | | 48 | 5000 SH | DEFINED | 20 | | |
| | | | ----- | ----- | | | | |
| | | | 1460 | 152244 | | | | |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 13 | 900 SH | DEFINED | 20 | | |
| | | | ----- | ----- | | | | |
| | | | 13 | 900 | | | | |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 58 | 4456 SH | DEFINED | 20 | | |
| | | | ----- | ----- | | | | |
| | | | 58 | 4456 | | | | |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 162 | 15562 SH | DEFINED | 20 | | |
| | | | ----- | ----- | | | | |
| | | | 162 | 15562 | | | | |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 8 | 705 SH | DEFINED | 9 | | |
| | | | 35 | 3042 SH | DEFINED | 20 | | |
| | | | ----- | ----- | | | | |
| | | | 43 | 3747 | | | | |
| BLACKROCK MUNIYIELD INSD FD I | COM | 09254E103 | 61 | 4782 SH | DEFINED | 9 | | |
| | | | 66 | 5198 SH | DEFINED | 20 | | |
| | | | ----- | ----- | | | | |
| | | | 127 | 9980 | | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 6 | 453 SH | DEFINED | 9 | | |
| | | | 261 | 18744 SH | DEFINED | 20 | | |
| | | | ----- | ----- | | | | |
| | | | 268 | 19197 | | | | |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 5 | 600 SH | DEFINED | 20 | | |
| | | | ----- | ----- | | | | |

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|------------------------------|--------|-----------|-----|-------|-----|---------|----|--|
| | | | | 5 | 600 | | | |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 8 | 663 | SH | DEFINED | 9 | |
| | | | 12 | 979 | SH | DEFINED | 20 | |
| | | | 20 | 1642 | | | | |
| BLACKROCK MUNIHLDGS INS INV | COM | 09254P108 | 9 | 650 | SH | DEFINED | 20 | |
| | | | 9 | 650 | | | | |
| BLACKROCK MUNIYIELD INVST FD | COM | 09254R104 | 274 | 20995 | SH | DEFINED | 20 | |
| | | | 274 | 20995 | | | | |
| BLACKROCK MUNIYIELD INS INV | COM | 09254T100 | 65 | 5079 | SH | DEFINED | 20 | |
| | | | 65 | 5079 | | | | |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 123 | 9310 | SH | DEFINED | 20 | |
| | | | 123 | 9310 | | | | |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254W103 | 69 | 5579 | SH | DEFINED | 20 | |
| | | | 69 | 5579 | | | | |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 53 | 3625 | SH | DEFINED | 20 | |
| | | | 53 | 3625 | | | | |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 51 | 3450 | SH | DEFINED | 20 | |
| | | | 51 | 3450 | | | | |
| BLACKROCK ECOSOLUTIONS INVT | COM SH | 092546100 | 5 | 463 | SH | DEFINED | 9 | |
| | | | 5 | 463 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| BLACKROCK PFD INCOME STRATEG | COM | 09255H105 | 21 | 2315 | SH | DEFINED | 9 |
| | | | 21 | 2315 | | | |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 1 | 111 | SH | DEFINED | 20 |
| | | | 1 | 111 | | | |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 45 | 4501 | SH | DEFINED | 9 |

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|------------------------------|----------------|-----------|-----|-------|----|---------|----|
| | | | 45 | 4501 | | | |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P107 | 28 | 2781 | SH | DEFINED | 9 |
| | | | 28 | 2781 | | | |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 7 | 2000 | SH | DEFINED | 9 |
| | | | 7 | 2000 | | | |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 8 | 2300 | SH | DEFINED | 20 |
| | | | 33 | 9740 | SH | DEFINED | 8 |
| | | | 41 | 12040 | | | |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 6 | 403 | SH | DEFINED | 9 |
| | | | 6 | 403 | | | |
| BLOCK H & R INC | COM | 093671105 | 98 | 5343 | SH | DEFINED | 9 |
| | | | 194 | 10556 | SH | DEFINED | 20 |
| | | | 292 | 15899 | | | |
| BLUEGREEN CORP | COM | 096231105 | 15 | 4800 | SH | DEFINED | 20 |
| | | | 15 | 4800 | | | |
| BLUELINX HLDGS INC | COM | 09624H109 | 1 | 200 | SH | DEFINED | 9 |
| | | | 1 | 200 | | | |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 2 | 100 | SH | DEFINED | 9 |
| | | | 149 | 6000 | SH | DEFINED | 20 |
| | | | 151 | 6100 | | | |

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|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BOB EVANS FARMS INC | COM | 096761101 | 1172 | 40328 | SH | | DEFINED | 9 |
| | | | 1172 | 40328 | | | | |
| BOEING CO | COM | 097023105 | 6833 | 126195 | SH | | DEFINED | 9 |
| | | | 1461 | 26987 | SH | | DEFINED | 20 |
| | | | 8295 | 153182 | | | | |
| BORGWARNER INC | COM | 099724106 | 721 | 23838 | SH | | DEFINED | 9 |

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|-------------------------|----------------|-----------|-------|-------|----|---------|----|
| | | | 366 | 12095 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1087 | 35933 | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 361 | 5502 | SH | DEFINED | 9 |
| | | | 432 | 6595 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 793 | 12097 | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 63 | 5986 | SH | DEFINED | 9 |
| | | | 24 | 2278 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 88 | 8264 | | | |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 1 | 75 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 75 | | | |
| BOWNE & CO INC | COM | 103043105 | 10 | 1352 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 1352 | | | |
| BRADY CORP | CL A | 104674106 | 4 | 150 | SH | DEFINED | 9 |
| | | | 15 | 510 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 19 | 660 | | | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 63 | 5715 | SH | DEFINED | 9 |
| | | | 25 | 2228 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 88 | 7943 | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 10 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BRINKER INTL INC | COM | 109641100 | 254 | 16162 | SH | | DEFINED | 9 |
| | | | 313 | 19910 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 567 | 36072 | | | | |
| BRINKS CO | COM | 109696104 | 233 | 8673 | SH | | DEFINED | 9 |
| | | | 255 | 9465 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 488 | 18138 | | | | |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 264 | 8577 | SH | | DEFINED | 9 |
| | | | 300 | 9744 | SH | | DEFINED | 20 |

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|------------------------------|---------------|-----------|-------|--------|----|------------|
| | | | 564 | 18321 | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 12909 | 573228 | SH | DEFINED 9 |
| | | | 7599 | 337444 | SH | DEFINED 20 |
| | | | 14 | 626 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 20522 | 911298 | | |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 23 | 60 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 23 | 60 | | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 764 | 12079 | SH | DEFINED 9 |
| | | | 678 | 10716 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1442 | 22795 | | |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 3 | 91 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 3 | 91 | | |
| BROADCOM CORP | CL A | 111320107 | 3548 | 115602 | SH | DEFINED 9 |
| | | | 994 | 32395 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 4542 | 147997 | | |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 73 | 3608 | SH | DEFINED 9 |
| | | | 873 | 43410 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 945 | 47018 | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 3 | 441 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 441 | | | | |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 11 | 500 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 500 | | | | |
| BROWN FORMAN CORP | CL A | 115637100 | 71 | 1400 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 71 | 1400 | | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 59 | 1223 | SH | | DEFINED 9 | |
| | | | 730 | 15137 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 789 | 16360 | | | | |

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| | | | | | | |
|----------------------------|----------------|-----------|----------|---------------|----------|-------------------------|
| BROWN SHOE INC NEW | COM | 115736100 | 185 8 | 23050 1058 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 193 | 24108 | | |
| BRUNSWICK CORP | COM | 117043109 | 620 | 51790 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 620 | 51790 | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 17 | 700 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 17 | 700 | | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 97 84 | 2000 1738 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 181 | 3738 | | |
| BUCYRUS INTL INC NEW | COM | 118759109 | 3 84 | 78 2371 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 87 | 2449 | | |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 33 | 7500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 33 | 7500 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| BURGER KING HLDGS INC | COM | 121208201 | 1614 353 | 91733 20044 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1966 | 111777 | | | | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1688 876 | 21147 10973 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2564 | 32120 | | | | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 10 | 1064 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 1064 | | | | |
| CBS CORP NEW | CL A | 124857103 | 1 | 107 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 107 | | | | |
| CBS CORP NEW | CL B | 124857202 | 47 12 | 3862 1007 | SH SH | | DEFINED 9 DEFINED 20 | |

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| | | | | | | | |
|----------------------------|---------|-----------|-------|--------|----|---------|----|
| | | | 5 | 410 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 64 | 5279 | | | |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 35 | 2971 | SH | DEFINED | 9 |
| | | | 2 | 136 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 36 | 3107 | | | |
| CF INDS HLDGS INC | COM | 125269100 | 363 | 4207 | SH | DEFINED | 9 |
| | | | 104 | 1204 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 467 | 5411 | | | |
| CH ENERGY GROUP INC | COM | 12541M102 | 8 | 170 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 170 | | | |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 11462 | 198478 | SH | DEFINED | 9 |
| | | | 4338 | 75109 | SH | DEFINED | 20 |
| | | | 4 | 68 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 15804 | 273655 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| CIGNA CORP | COM | 125509109 | 1172 | 41706 | SH | DEFINED | 9 |
| | | | 195 | 6936 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1366 | 48642 | | | |
| CIT GROUP INC | COM | 125581108 | 1 | 800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 800 | | | |
| CKE RESTAURANTS INC | COM | 12561E105 | 1 | 98 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 98 | | | |
| CLECO CORP NEW | COM | 12561W105 | 467 | 18618 | SH | DEFINED | 9 |
| | | | 10 | 398 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 477 | 19016 | | | |
| CME GROUP INC | COM | 12572Q105 | 1728 | 5606 | SH | DEFINED | 9 |
| | | | 8119 | 26344 | SH | DEFINED | 20 |
| | | | 25 | 80 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 9871 | 32030 | | | |

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| | | | | | | |
|-----------------|---------------|-----------|-------|--------|----|------------|
| CMS ENERGY CORP | NOTE 3.375% 7 | 125896AY6 | 33781 | 250000 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 33781 | 250000 | | |
| CMS ENERGY CORP | COM | 125896100 | 39 | 2901 | SH | DEFINED 9 |
| | | | 51 | 3796 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 90 | 6697 | | |
| CNA FINL CORP | COM | 126117100 | 196 | 8138 | SH | DEFINED 9 |
| | | | 1 | 30 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 197 | 8168 | | |
| CNA SURETY CORP | COM | 12612L108 | 3 | 192 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 3 | 192 | | |
| CNOOC LTD | SPONSORED ADR | 126132109 | 1 | 6 | SH | DEFINED 9 |
| | | | 1 | 11 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2 | 17 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 29 | 300 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 29 | 300 | | | | |
| CRH PLC | ADR | 12626K203 | 1 | 41 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 41 | | | | |
| CSX CORP | COM | 126408103 | 2799 | 66859 | SH | | DEFINED 9 | |
| | | | 1751 | 41825 | SH | | DEFINED 20 | |
| | | | 5 | 110 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 4554 | 108794 | | | | |
| CTC MEDIA INC | COM | 12642X106 | 22 | 1371 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 1371 | | | | |
| CTS CORP | COM | 126501105 | 158 | 16997 | SH | | DEFINED 9 | |
| | | | 7 | 787 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 165 | 17784 | | | | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 22193 | 620960 | SH | | DEFINED 9 | |
| | | | 15685 | 438856 | SH | | DEFINED 20 | |

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| | | | | | | | |
|----------------------|----------------|-----------|-------|---------|----|---------|----|
| | | | 27 | 743 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 37904 | 1060559 | | | |
| CA INC | COM | 12673P105 | 70 | 3177 | SH | DEFINED | 9 |
| | | | 86 | 3915 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 156 | 7092 | | | |
| CABELAS INC | COM | 126804301 | 152 | 11414 | SH | DEFINED | 9 |
| | | | 309 | 23174 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 461 | 34588 | | | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 19 | 821 | SH | DEFINED | 9 |
| | | | 43 | 1807 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 62 | 2628 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 347 | 9962 | SH | DEFINED | 9 |
| | | | 222 | 6367 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 569 | 16329 | | | |
| CABOT OIL & GAS CORP | COM | 127097103 | 5 | 140 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 140 | | | |
| CADBURY PLC | SPONS ADR | 12721E102 | 177 | 3451 | SH | DEFINED | 9 |
| | | | 113 | 2206 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 290 | 5657 | | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 782 | 106557 | SH | DEFINED | 9 |
| | | | 224 | 30578 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1007 | 137135 | | | |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 0 | 24 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 24 | | | |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 23 | 2695 | SH | DEFINED | 9 |
| | | | 21 | 2400 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 44 | 5095 | | | |
| CALGON CARBON CORP | COM | 129603106 | 184 | 12420 | SH | DEFINED | 9 |

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| | | | | | | | |
|--------------------------|---------|-----------|-------|-------|----|---------|----|
| | | | 1 | 46 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 185 | 12466 | | | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 47 | 1200 | SH | DEFINED | 9 |
| | | | 7 | 171 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 53 | 1371 | | | |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 2 | 525 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 525 | | | |
| CALPINE CORP | COM NEW | 131347304 | 33 | 2905 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 33 | 2905 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 1172 | 74012 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1172 | 74012 | | | |
| CAMCO FINL CORP | COM | 132618109 | 4 | 1840 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 4 | 1840 | | | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 20 | 506 | SH | DEFINED | 9 |
| | | | 29 | 726 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 50 | 1232 | | | |
| CAMECO CORP | COM | 13321L108 | 68 | 2448 | SH | DEFINED | 9 |
| | | | 2 | 77 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 70 | 2525 | | | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 687 | 18166 | SH | DEFINED | 9 |
| | | | 316 | 8365 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1003 | 26531 | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 1840 | 56421 | SH | DEFINED | 9 |
| | | | 679 | 20825 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2520 | 77246 | | | |
| CANADIAN NATL RY CO | COM | 136375102 | 102 | 2076 | SH | DEFINED | 9 |
| | | | 1078 | 22002 | SH | DEFINED | 20 |
| | | | 7 | 135 | SH | DEFINED | 8 |

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| | | | ----- | ----- | | |
|----------------------|-----|-----------|-------|----------|---------|----|
| | | | 1186 | 24213 | | |
| CANADIAN NAT RES LTD | COM | 136385101 | 27 | 400 SH | DEFINED | 9 |
| | | | 10 | 155 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 37 | 555 | | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 889 | 19005 SH | DEFINED | 9 |
| | | | 3497 | 74795 SH | DEFINED | 20 |
| | | | 2 | 53 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 4388 | 93853 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|-----------------------|-----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| CANON INC | ADR | 138006309 | 305 | 7627 SH | | DEFINED | 9 |
| | | | 992 | 24808 SH | | DEFINED | 20 |
| | | | 8 | 195 SH | | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 1305 | 32630 | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 233 | 6533 SH | | DEFINED | 9 |
| | | | 91 | 2555 SH | | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 325 | 9088 | | | |
| CAPITALSOURCE INC | COM | 14055X102 | 3 | 700 SH | | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 700 | | | |
| CAPITOL BANCORP LTD | COM | 14056D105 | 28 | 10661 SH | | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 28 | 10661 | | | |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 2 | 110 SH | | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 2 | 110 | | | |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 14 | 1000 SH | | DEFINED | 9 |
| | | | 6 | 400 SH | | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 19 | 1400 | | | |
| CARDINAL FINL CORP | COM | 14149F109 | 171 | 20749 SH | | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 171 | 20749 | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1560 | 58225 SH | | DEFINED | 9 |
| | | | 2245 | 83758 SH | | DEFINED | 20 |

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| | | | 3805 | 141983 | | |
|-----------------|-----|-----------|------|--------|----|------------|
| CARDTRONICS INC | COM | 14161H108 | 615 | 78682 | SH | DEFINED 9 |
| | | | 67 | 8556 | SH | DEFINED 20 |
| | | | 682 | 87238 | | |
| CAREFUSION CORP | COM | 14170T101 | 619 | 28383 | SH | DEFINED 9 |
| | | | 912 | 41822 | SH | DEFINED 20 |
| | | | 1530 | 70205 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CARLISLE COS INC | COM | 142339100 | 135 | 3967 | SH | | DEFINED 9 | |
| | | | 41 | 1220 | SH | | DEFINED 20 | |
| | | | 176 | 5187 | | | | |
| CARMAX INC | COM | 143130102 | 237 | 11359 | SH | | DEFINED 9 | |
| | | | 471 | 22514 | SH | | DEFINED 20 | |
| | | | 708 | 33873 | | | | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 2772 | 83305 | SH | | DEFINED 9 | |
| | | | 1751 | 52609 | SH | | DEFINED 20 | |
| | | | 4523 | 135914 | | | | |
| CASEYS GEN STORES INC | COM | 147528103 | 161 | 5119 | SH | | DEFINED 9 | |
| | | | 7 | 224 | SH | | DEFINED 20 | |
| | | | 168 | 5343 | | | | |
| CASH AMER INTL INC | COM | 14754D100 | 522 | 17307 | SH | | DEFINED 9 | |
| | | | 48 | 1592 | SH | | DEFINED 20 | |
| | | | 570 | 18899 | | | | |
| CASS INFORMATION SYS INC | COM | 14808P109 | 27 | 902 | SH | | DEFINED 9 | |
| | | | 25 | 824 | SH | | DEFINED 20 | |
| | | | 52 | 1726 | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 3806 | 74144 | SH | | DEFINED 9 | |
| | | | 2464 | 48004 | SH | | DEFINED 20 | |
| | | | 7 | 138 | SH | | DEFINED 8 | |
| | | | 6277 | 122286 | | | | |

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| | | | | | | | |
|----------------|----------------|-----------|-------|-------|----|---------|----|
| CBEYOND INC | COM | 149847105 | 414 | 25640 | SH | DEFINED | 9 |
| | | | 45 | 2783 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 458 | 28423 | | | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 322 | 30567 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 322 | 30567 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 10 | 1474 | SH | DEFINED | 9 |
| | | | 8 | 1214 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 17 | 2688 | | | |
| CELADON GROUP INC | COM | 150838100 | 6795 | 600815 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6795 | 600815 | | | |
| CELANESE CORP DEL | COM SER A | 150870103 | 31 | 1231 | SH | DEFINED | 9 |
| | | | 19 | 742 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 49 | 1973 | | | |
| CELERA CORP | COM | 15100E106 | 1 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 2 | 181 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 181 | | | |
| CELGENE CORP | COM | 151020104 | 9809 | 175477 | SH | DEFINED | 9 |
| | | | 7380 | 132016 | SH | DEFINED | 20 |
| | | | 24 | 430 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 17213 | 307923 | | | |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 0 | 21 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | | 21 | | | |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 3 | 241 | SH | DEFINED | 9 |
| | | | 46 | 3592 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 50 | 3833 | | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 72 | 5823 | SH | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|----------------|-----------|--|-------|---------|---------|----|
| | | | | 30 | 2405 SH | DEFINED | 20 |
| | | | | ----- | ----- | | |
| | | | | 102 | 8228 | | |
| CENTRAIS ELETRICAS BRASILEIR | SPON ADR PFD B | 15234Q108 | | 3 | 219 SH | DEFINED | 20 |
| | | | | ----- | ----- | | |
| | | | | 3 | 219 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 1 | 59 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1 | 59 | | | | |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 345 | 10535 SH | | | DEFINED | 9 |
| | | | 285 | 8699 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 630 | 19234 | | | | |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 1 | 43 SH | | | DEFINED | 9 |
| | | | 71 | 2200 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 73 | 2243 | | | | |
| CEPHEID | COM | 15670R107 | 75 | 5678 SH | | | DEFINED | 9 |
| | | | 67 | 5092 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 142 | 10770 | | | | |
| CENTURYTEL INC | COM | 156700106 | 908 | 27030 SH | | | DEFINED | 9 |
| | | | 78 | 2327 SH | | | DEFINED | 20 |
| | | | 1 | 44 SH | | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 988 | 29401 | | | | |
| CEPHALON INC | COM | 156708109 | 456 | 7828 SH | | | DEFINED | 9 |
| | | | 267 | 4587 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 723 | 12415 | | | | |
| CERADYNE INC | COM | 156710105 | 206 | 11214 SH | | | DEFINED | 9 |
| | | | 78 | 4269 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 284 | 15483 | | | | |
| CERNER CORP | COM | 156782104 | 1810 | 24203 SH | | | DEFINED | 9 |
| | | | 82 | 1100 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1893 | 25303 | | | | |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|-------|----|---------|----|
| CHARLES RIV LABS INTL INC | COM | 159864107 | 403 | 10910 | SH | DEFINED | 9 |
| | | | 608 | 16438 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1011 | 27348 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| CHARMING SHOPPES INC | COM | 161133103 | 1 | 205 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 205 | | | |
| CHATTEM INC | COM | 162456107 | 2 | 25 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 25 | | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 48 | 2616 | SH | DEFINED | 9 |
| | | | 34 | 1839 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 83 | 4455 | | | |
| CHEMED CORP NEW | COM | 16359R103 | 63 | 1424 | SH | DEFINED | 9 |
| | | | 57 | 1288 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 119 | 2712 | | | |
| CHEMICAL FINL CORP | COM | 163731102 | 333 | 15293 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 333 | 15293 | | | |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 1 | 200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 50 | 2074 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 50 | 2074 | | | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 577 | 20317 | SH | DEFINED | 9 |
| | | | 1036 | 36492 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1613 | 56809 | | | |
| CHEVRON CORP NEW | COM | 166764100 | 61639 | 875178 | SH | DEFINED | 9 |
| | | | 26450 | 375544 | SH | DEFINED | 20 |
| | | | 72 | 1026 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 88161 | 1251748 | | | |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 67 | 3600 | SH | DEFINED | 9 |
| | | | 6 | 300 | SH | DEFINED | 20 |

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73 3900

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CHICOS FAS INC | COM | 168615102 | 180 | 13852 | SH | | DEFINED | 9 |
| | | | 532 | 40900 | SH | | DEFINED | 20 |
| | | | 712 | 54752 | | | | |
| CHINA FD INC | COM | 169373107 | 134 | 5528 | SH | | DEFINED | 9 |
| | | | 77 | 3185 | SH | | DEFINED | 20 |
| | | | 210 | 8713 | | | | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 116 | 1771 | SH | | DEFINED | 9 |
| | | | 823 | 12521 | SH | | DEFINED | 20 |
| | | | 8 | 125 | SH | | DEFINED | 8 |
| | | | 947 | 14417 | | | | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 3184 | 64831 | SH | | DEFINED | 9 |
| | | | 778 | 15839 | SH | | DEFINED | 20 |
| | | | 3962 | 80670 | | | | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 4 | 48 | SH | | DEFINED | 9 |
| | | | 227 | 2661 | SH | | DEFINED | 20 |
| | | | 231 | 2709 | | | | |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 2 | 39 | SH | | DEFINED | 9 |
| | | | 2 | 39 | | | | |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 0 | 14 | SH | | DEFINED | 9 |
| | | | | 14 | | | | |
| CHINACAST EDU CORP | COM | 16946T109 | 164 | 22604 | SH | | DEFINED | 9 |
| | | | 37 | 5124 | SH | | DEFINED | 20 |
| | | | 202 | 27728 | | | | |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 3 | 185 | SH | | DEFINED | 20 |
| | | | 3 | 185 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 121 | 1250 | SH | | DEFINED | 9 |
| | | | 2 | 23 | SH | | DEFINED | 20 |
| | | | 124 | 1273 | | | | |
| CHOICE HOTELS INTL INC | COM | 169905106 | 3 | 85 | SH | | DEFINED | 9 |
| | | | 3 | 85 | | | | |
| CHORDIANT SOFTWARE INC | COM NEW | 170404305 | 2 | 500 | SH | | DEFINED | 20 |
| | | | 2 | 500 | | | | |
| CHUBB CORP | COM | 171232101 | 4101 | 81361 | SH | | DEFINED | 9 |
| | | | 8329 | 165218 | SH | | DEFINED | 20 |
| | | | 12430 | 246579 | | | | |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW | 17133Q403 | 2 | 134 | SH | | DEFINED | 9 |
| | | | 22 | 1223 | SH | | DEFINED | 20 |
| | | | 24 | 1357 | | | | |
| CHURCH & DWIGHT INC | COM | 171340102 | 877 | 15456 | SH | | DEFINED | 9 |
| | | | 156 | 2742 | SH | | DEFINED | 20 |
| | | | 1033 | 18198 | | | | |
| CIENA CORP | COM NEW | 171779309 | 951 | 58394 | SH | | DEFINED | 9 |
| | | | 168 | 10348 | SH | | DEFINED | 20 |
| | | | 1119 | 68742 | | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 30 | 8628 | SH | | DEFINED | 9 |
| | | | 1 | 253 | SH | | DEFINED | 20 |
| | | | 31 | 8881 | | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 45148 | 1737133 | SH | | DEFINED | 9 |
| | | | 1669 | 64201 | SH | | DEFINED | 20 |
| | | | 46817 | 1801334 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CISCO SYS INC | COM | 17275R102 | 45326 | 1925484 | SH | | DEFINED 9 | |
| | | | 30879 | 1311758 | SH | | DEFINED 20 | |
| | | | 79 | 3351 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 76284 | 3240593 | | | | |
| CINTAS CORP | COM | 172908105 | 2319 | 76496 | SH | | DEFINED 9 | |
| | | | 113 | 3732 | SH | | DEFINED 20 | |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 2432 | 80228 | | | | |
| CITIGROUP INC | COM | 172967101 | 2769 | 572177 | SH | | DEFINED 9 | |
| | | | 759 | 156816 | SH | | DEFINED 20 | |
| | | | 1 | 200 | SH | | DEFINED 8 | |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 3529 | 729193 | | | | |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 8 | 10004 | SH | | DEFINED 20 | |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 8 | 10004 | | | | |
| CITRIX SYS INC | COM | 177376100 | 658 | 16770 | SH | | DEFINED 9 | |
| | | | 138 | 3519 | SH | | DEFINED 20 | |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 796 | 20289 | | | | |
| CITY HLDG CO | COM | 177835105 | 3 | 100 | SH | | DEFINED 9 | |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 3 | 100 | | | | |
| CITY NATL CORP | COM | 178566105 | 1 | 33 | SH | | DEFINED 20 | |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 1 | 33 | | | | |
| CLARCOR INC | COM | 179895107 | 16 | 500 | SH | | DEFINED 20 | |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 16 | 500 | | | | |
| CLARIENT INC | COM | 180489106 | 168 | 39887 | SH | | DEFINED 9 | |
| | | | 39 | 9242 | SH | | DEFINED 20 | |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 207 | 49129 | | | | |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 307 | 7879 | SH | | DEFINED 20 | |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 307 | 7879 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CLAYMORE EXCHANGE TRADED FD | ZACKS SECT RTN | 18383M407 | 7 | 350 | SH | | DEFINED 9 | |
| | | | 7 | 350 | | | | |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q507 | 23 | 1300 | SH | | DEFINED 9 | |
| | | | 104 | 5825 | SH | | DEFINED 20 | |
| | | | 127 | 7125 | | | | |
| CLEAN HARBORS INC | COM | 184496107 | 45 | 800 | SH | | DEFINED 9 | |
| | | | 45 | 800 | | | | |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 1 | 100 | SH | | DEFINED 9 | |
| | | | 1 | 100 | SH | | DEFINED 20 | |
| | | | 3 | 200 | | | | |
| CLEARWATER PAPER CORP | COM | 18538R103 | 8 | 183 | SH | | DEFINED 9 | |
| | | | 18 | 426 | SH | | DEFINED 20 | |
| | | | 25 | 609 | | | | |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 215 | 6659 | SH | | DEFINED 9 | |
| | | | 90 | 2781 | SH | | DEFINED 20 | |
| | | | 305 | 9440 | | | | |
| CLOROX CO DEL | COM | 189054109 | 700 | 11901 | SH | | DEFINED 9 | |
| | | | 605 | 10279 | SH | | DEFINED 20 | |
| | | | 1305 | 22180 | | | | |
| COACH INC | COM | 189754104 | 1471 | 44670 | SH | | DEFINED 9 | |
| | | | 428 | 13000 | SH | | DEFINED 20 | |
| | | | 1898 | 57670 | | | | |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 2 | 81 | SH | | DEFINED 20 | |
| | | | 2 | 81 | | | | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 113 | 2324 | SH | | DEFINED 9 | |
| | | | 113 | 2324 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|---|
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 68 | 2577 | SH | | DEFINED 9 | |
| | | | 809 | 30682 | SH | | DEFINED 20 | |
| | | | 8 | 315 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 885 | 33574 | | | | |
| COCA COLA CO | COM | 191216100 | 39267 | 731231 | SH | | DEFINED 9 | |
| | | | 30662 | 570975 | SH | | DEFINED 20 | |
| | | | 42 | 783 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 69971 | 1302989 | | | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 417 | 19462 | SH | | DEFINED 9 | |
| | | | 606 | 28290 | SH | | DEFINED 20 | |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 1022 | 47752 | | | | |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 420 | 20498 | SH | | DEFINED 9 | |
| | | | 130 | 6354 | SH | | DEFINED 20 | |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 550 | 26852 | | | | |
| COGENT INC | COM | 19239Y108 | 3 | 300 | SH | | DEFINED 20 | |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 3 | 300 | | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1013 | 26211 | SH | | DEFINED 9 | |
| | | | 668 | 17281 | SH | | DEFINED 20 | |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 1681 | 43492 | | | | |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 15 | 1630 | SH | | DEFINED 20 | |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 15 | 1630 | | | | |
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 5 | 1000 | SH | | DEFINED 20 | |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 5 | 1000 | | | | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 12 | 1225 | SH | | DEFINED 9 | |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 12 | 1225 | | | | |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 3 | 300 | SH | | DEFINED 20 | |
| | | | | | | | | |
| | | | ----- | ----- | | | | |
| | | | 3 | 300 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

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 |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 0 | 1 | SH | | | DEFINED | 9 |
| | | | 25 | 1800 | SH | | | DEFINED | 20 |
| | | | 25 | 1801 | | | | | |
| COHEN & STEERS WRLDWD RLT IN | COM | 19248J100 | 5 | 830 | SH | | | DEFINED | 9 |
| | | | 5 | 830 | | | | | |
| COHU INC | COM | 192576106 | 1 | 84 | SH | | | DEFINED | 9 |
| | | | 1 | 84 | | | | | |
| COLFAX CORP | COM | 194014106 | 1 | 80 | SH | | | DEFINED | 20 |
| | | | 1 | 80 | | | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 13362 | 175168 | SH | | | DEFINED | 9 |
| | | | 5304 | 69527 | SH | | | DEFINED | 20 |
| | | | 18665 | 244695 | | | | | |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 3 | 201 | SH | | | DEFINED | 20 |
| | | | 3 | 201 | | | | | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 3 | 336 | SH | | | DEFINED | 9 |
| | | | 5 | 500 | SH | | | DEFINED | 20 |
| | | | 3 | 276 | SH | | | DEFINED | 8 |
| | | | 11 | 1112 | | | | | |
| COMCAST CORP NEW | CL A | 20030N101 | 823 | 48777 | SH | | | DEFINED | 9 |
| | | | 2516 | 149050 | SH | | | DEFINED | 20 |
| | | | 3339 | 197827 | | | | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 12 | 761 | SH | | | DEFINED | 9 |
| | | | 29 | 1779 | SH | | | DEFINED | 20 |
| | | | 41 | 2540 | | | | | |
| COMERICA INC | COM | 200340107 | 65 | 2189 | SH | | | DEFINED | 9 |
| | | | 2185 | 73634 | SH | | | DEFINED | 20 |
| | | | 2250 | 75823 | | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

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

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| | | | | | | |
|------------------------------|----------------|-----------|----------------------------|---------------------------------|----------|-------------------------|
| COMMERCE BANCSHARES INC | COM | 200525103 | 12 28 ----- 40 | 331 756 ----- 1087 | SH SH | DEFINED 9 DEFINED 20 |
| COMMERCIAL METALS CO | COM | 201723103 | 4 ----- 4 | 250 ----- 250 | SH | DEFINED 9 |
| COMMSCOPE INC | COM | 203372107 | 434 102 ----- 536 | 14484 3410 ----- 17894 | SH SH | DEFINED 9 DEFINED 20 |
| COMMUNITY BK SYS INC | COM | 203607106 | 190 9 ----- 199 | 10405 476 ----- 10881 | SH SH | DEFINED 9 DEFINED 20 |
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | 3 ----- 3 | 1777 ----- 1777 | SH | DEFINED 20 |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL | 20440T201 | 2 ----- 2 | 37 ----- 37 | SH | DEFINED 20 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 75 10 ----- 85 | 2450 314 ----- 2764 | SH SH | DEFINED 9 DEFINED 20 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 36 ----- 36 | 2382 ----- 2382 | SH | DEFINED 20 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 18 ----- 18 | 221 ----- 221 | SH | DEFINED 20 |
| COMPANIA CERVECERIAS UNIDAS | SPONSORED ADR | 204429104 | 2 ----- 2 | 47 ----- 47 | SH | DEFINED 20 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COMPASS MINERALS INTL INC | COM | 20451N101 | 8 ----- | 136 ----- | SH | | DEFINED 20 | |

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| | | | | | | |
|------------------------------|---------|-----------|-------|-----------|---------|----|
| | | | 8 | 136 | | |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 2 | 100 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 2 | 100 | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 558 | 10587 SH | DEFINED | 9 |
| | | | 44 | 828 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 602 | 11415 | | |
| COMPUWARE CORP | COM | 205638109 | 2 | 327 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 2 | 327 | | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 251 | 7548 SH | DEFINED | 9 |
| | | | 9 | 271 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 260 | 7819 | | |
| CONAGRA FOODS INC | COM | 205887102 | 1647 | 75970 SH | DEFINED | 9 |
| | | | 490 | 22594 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 2137 | 98564 | | |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 227 | 5709 SH | DEFINED | 9 |
| | | | 99 | 2478 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 326 | 8187 | | |
| CONEXANT SYSTEMS INC | COM NEW | 207142308 | 0 | 40 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | | 40 | | |
| CONMED CORP | COM | 207410101 | 149 | 7782 SH | DEFINED | 9 |
| | | | 7 | 362 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 156 | 8144 | | |
| CONOCOPHILLIPS | COM | 20825C104 | 26567 | 588282 SH | DEFINED | 9 |
| | | | 14338 | 317485 SH | DEFINED | 20 |
| | | | 2 | 44 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 40906 | 905811 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| CONSECO INC | COM NEW | 208464883 | 0 | 8 SH | | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | | 8 | | | |

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| | | | | | |
|------------------------------|------|-----------|-------------|----------------------|-------------------------|
| CONSOL ENERGY INC | COM | 20854P109 | 1603 282 | 35532 SH 6260 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 1885 | 41792 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1805 742 | 44095 SH 18124 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 2547 | 62219 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 11 27 | 713 SH 1790 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 38 | 2503 | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 337 91 | 10405 SH 2815 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 428 | 13220 | |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 18 29 | 466 SH 740 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 47 | 1206 | |
| CONVERGYS CORP | COM | 212485106 | 130 22 | 13056 SH 2250 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 152 | 15306 | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 105 | 5946 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 105 | 5946 | |
| CORN PRODS INTL INC | COM | 219023108 | 424 39 | 14854 SH 1358 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 462 | 16212 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|----------------------|------------|--------------|-------------------------|---------|
| CORNING INC | COM | 219350105 | 1149 720 | 75064 SH 47041 SH | | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1869 | 122105 | | | | |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 1603 581 | 70764 SH 25659 SH | | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |

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| | | | 2184 | 96423 | | |
|----------------------|-----|-----------|-------|-------|----|------------|
| CORUS BANKSHARES INC | COM | 220873103 | 0 | 200 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 200 | | |
| CORVEL CORP | COM | 221006109 | 4 | 150 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 4 | 150 | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 541 | 9603 | SH | DEFINED 9 |
| | | | 1139 | 20199 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1680 | 29802 | | |
| COSTAR GROUP INC | COM | 22160N109 | 525 | 12747 | SH | DEFINED 9 |
| | | | 78 | 1883 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 603 | 14630 | | |
| COURIER CORP | COM | 222660102 | 3 | 225 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 3 | 225 | | |
| COUSINS PPTYS INC | COM | 222795106 | 19 | 2287 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 19 | 2287 | | |
| COVANCE INC | COM | 222816100 | 811 | 14977 | SH | DEFINED 9 |
| | | | 736 | 13590 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1547 | 28567 | | |
| COVANTA HLDG CORP | COM | 22282E102 | 1 | 40 | SH | DEFINED 9 |
| | | | 4 | 256 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 5 | 296 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COVENTRY HEALTH CARE INC | COM | 222862104 | 5 | 233 | SH | | DEFINED 9 | |
| | | | 3 | 165 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 398 | | | | |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 3 | 100 | SH | | DEFINED 9 | |
| | | | 18 | 516 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 616 | | | | |

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| | | | | | | | |
|------------------------|---------------|-----------|-------|-------|----|---------|----|
| CRANE CO | COM | 224399105 | 13 | 502 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 13 | 502 | | | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 2 | 33 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 33 | | | |
| CREE INC | COM | 225447101 | 67 | 1830 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 67 | 1830 | | | |
| CROCS INC | COM | 227046109 | 1 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 216 | 7000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 216 | 7000 | | | |
| CROSSTEX ENERGY L P | COM | 22765U102 | 3 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 11 | 364 | SH | DEFINED | 9 |
| | | | 47 | 1500 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 58 | 1864 | | | |
| CROWN HOLDINGS INC | COM | 228368106 | 41 | 1505 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 41 | 1505 | | | |
| CRUCCELL N V | SPONSORED ADR | 228769105 | 2 | 100 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CTRIIP COM INTL LTD | ADR | 22943F100 | 22 | 368 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 22 | 368 | | | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 26 | 507 | SH | | DEFINED | 9 |
| | | | 20 | 380 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 46 | 887 | | | | |
| CUMMINS INC | COM | 231021106 | 1981 | 44203 | SH | | DEFINED | 9 |
| | | | 1747 | 38996 | SH | | DEFINED | 20 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| | | | 6 | 128 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 3734 | 83327 | | | |
| CURIS INC | COM | 231269101 | 1 | 300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| CURRENCYSHS BRIT POUND STER | BRIT POUND STE | 23129S106 | 4 | 27 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 4 | 27 | | | |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 6 | 65 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6 | 65 | | | |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 17 | 175 | SH | DEFINED | 9 |
| | | | 317 | 3300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 334 | 3475 | | | |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 255 | 2300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 255 | 2300 | | | |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 66 | 450 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 66 | 450 | | | |
| CYMER INC | COM | 232572107 | 1 | 32 | SH | DEFINED | 9 |
| | | | 4 | 100 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5 | 132 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 19 | 1843 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 1843 | | | | |
| CYTEC INDS INC | COM | 232820100 | 0 | 7 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | | 7 | | | | |
| DNP SELECT INCOME FD | COM | 23325P104 | 36 | 4025 | SH | DEFINED | 9 | |
| | | | 184 | 20672 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 220 | 24697 | | | | |
| DPL INC | COM | 233293109 | 1145 | 43880 | SH | DEFINED | 9 | |

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| | | | | | | | | |
|-------------------------|---------|-----------|-----------|-------|-------|----|---------|----|
| | | | | 161 | 6187 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 1307 | 50067 | | | |
| D R HORTON INC | COM | 23331A109 | | 299 | 26189 | SH | DEFINED | 9 |
| | | | | 392 | 34322 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 690 | 60511 | | | |
| DST SYS INC DEL | DBCV | 4.125% 8 | 233326AB3 | 215 | 2000 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 215 | 2000 | | | |
| DST SYS INC DEL | COM | 233326107 | | 1 | 27 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 27 | | | |
| DTE ENERGY CO | COM | 233331107 | | 288 | 8202 | SH | DEFINED | 9 |
| | | | | 334 | 9518 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 623 | 17720 | | | |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | | 5 | 334 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 5 | 334 | | | |
| DWS HIGH INCOME TR | SHS NEW | 23337C208 | | 12 | 1495 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 12 | 1495 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA | |
|---------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|---|
| DWS MUN INCOME TR | COM | 23338M106 | 13 | 1151 | SH | DEFINED | 9 | |
| | | | 58 | 4955 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 71 | 6106 | | | | |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 17 | 2299 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 2299 | | | | |
| DAKTRONICS INC | COM | 234264109 | 1 | 90 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 90 | | | | |
| DANAHER CORP DEL | NOTE | 1 | 235851AF9 | 595 | 6000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 595 | 6000 | | | | |
| DANAHER CORP DEL | COM | 235851102 | 6216 | 92342 | SH | DEFINED | 9 | |

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| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 4205 | 62457 | SH | DEFINED | 20 |
| | | | 24 | 350 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 10445 | 155149 | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2163 | 63363 | SH | DEFINED | 9 |
| | | | 1698 | 49747 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3860 | 113110 | | | |
| DAVITA INC | COM | 23918K108 | 262 | 4624 | SH | DEFINED | 9 |
| | | | 425 | 7501 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 687 | 12125 | | | |
| DEALERTRACK HLDGS INC | COM | 242309102 | 515 | 27260 | SH | DEFINED | 9 |
| | | | 84 | 4427 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 599 | 31687 | | | |
| DEAN FOODS CO NEW | COM | 242370104 | 22 | 1253 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 22 | 1253 | | | |
| DECKERS OUTDOOR CORP | COM | 243537107 | 543 | 6400 | SH | DEFINED | 9 |
| | | | 63 | 744 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 606 | 7144 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | PUT/ CALL DSCRETN | O MA |
|-------------------------|----------------|-----------|-----------------|-----------------|------------------|-------------------|------|
| DEERE & CO | COM | 244199105 | 3220 | 75024 | SH | DEFINED | 9 |
| | | | 5788 | 134850 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 9008 | 209874 | | | |
| DEL MONTE FOODS CO | COM | 24522P103 | 95 | 8161 | SH | DEFINED | 9 |
| | | | 30 | 2565 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 124 | 10726 | | | |
| DELL INC | COM | 24702R101 | 433 | 28351 | SH | DEFINED | 9 |
| | | | 412 | 26993 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 845 | 55344 | | | |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 27 | 3067 | SH | DEFINED | 9 |
| | | | 15 | 1678 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 43 | 4745 | | | |

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| | | | | | | | |
|-----------------------------|---------------|-----------|-------|-------|----|---------|----|
| DELTIC TIMBER CORP | COM | 247850100 | 5 | 100 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |
| DENBURY RES INC | COM NEW | 247916208 | 5 | 336 | SH | DEFINED | 9 |
| | | | 50 | 3300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 55 | 3636 | | | |
| DELUXE CORP | COM | 248019101 | 572 | 33441 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 572 | 33441 | | | |
| DENDREON CORP | COM | 24823Q107 | 1 | 50 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2026 | 58661 | SH | DEFINED | 9 |
| | | | 263 | 7607 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2289 | 66268 | | | |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 267 | 7073 | SH | DEFINED | 9 |
| | | | 240 | 6342 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 507 | 13415 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 150 | 11012 | SH | | DEFINED | 9 |
| | | | 206 | 15083 | SH | | DEFINED | 20 |
| | | | 3 | 248 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 360 | 26343 | | | | |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 2 | 207 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 207 | | | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 519 | 7708 | SH | | DEFINED | 9 |
| | | | 112 | 1668 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 631 | 9376 | | | | |
| DEVRY INC DEL | COM | 251893103 | 3672 | 66375 | SH | | DEFINED | 9 |
| | | | 5092 | 92038 | SH | | DEFINED | 20 |
| | | | 20 | 362 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 8783 | 158775 | | | | |

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| | | | | | |
|------------------------------|--------------|-----------|-------|----------|------------|
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 2712 | 44107 SH | DEFINED 9 |
| | | | 1044 | 16972 SH | DEFINED 20 |
| | | | 7 | 117 SH | DEFINED 8 |
| | | | ----- | ----- | |
| | | | 3763 | 61196 | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 6844 | 71646 SH | DEFINED 9 |
| | | | 4740 | 49623 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 11584 | 121269 | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 2461 | 25345 SH | DEFINED 9 |
| | | | 1311 | 13506 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 3772 | 38851 | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 5 | 228 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 5 | 228 | |
| DIEBOLD INC | COM | 253651103 | 179 | 5430 SH | DEFINED 9 |
| | | | 2048 | 62200 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 2227 | 67630 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA |
|------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|------|
| DIGI INTL INC | COM | 253798102 | 36 | 4212 SH | DEFINED 9 | |
| | | | 33 | 3844 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 69 | 8056 | | |
| DIGITAL ANGEL CORP NEW | COM NEW | 25383A200 | 0 | 125 SH | DEFINED 9 | |
| | | | ----- | ----- | | |
| | | | | 125 | | |
| DIGITAL RLTY TR INC | COM | 253868103 | 1268 | 27744 SH | DEFINED 9 | |
| | | | 197 | 4312 SH | DEFINED 20 | |
| | | | 21 | 450 SH | DEFINED 8 | |
| | | | ----- | ----- | | |
| | | | 1486 | 32506 | | |
| DIGITAL RIV INC | COM | 25388B104 | 8 | 198 SH | DEFINED 9 | |
| | | | ----- | ----- | | |
| | | | 8 | 198 | | |
| DIODES INC | COM | 254543101 | 1 | 67 SH | DEFINED 9 | |
| | | | ----- | ----- | | |
| | | | 1 | 67 | | |

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| | | | | | |
|----------------------------|----------------|-----------|-------|-----------|------------|
| DIRECTV GROUP INC | COM | 25459L106 | 212 | 7694 SH | DEFINED 9 |
| | | | 91 | 3287 SH | DEFINED 20 |
| | | | 303 | 10981 | |
| DIREXION SHS ETF TR | DLY FIN BULL N | 25459W516 | 16 | 200 SH | DEFINED 20 |
| | | | 16 | 200 | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 9671 | 352197 SH | DEFINED 9 |
| | | | 8382 | 305252 SH | DEFINED 20 |
| | | | 30 | 1083 SH | DEFINED 8 |
| | | | 18083 | 658532 | |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 3 | 113 SH | DEFINED 9 |
| | | | 11 | 377 SH | DEFINED 20 |
| | | | 14 | 490 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|---------------------------|---------|
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 40 | 1519 SH | DEFINED 9 | | |
| | | | 9 | 350 SH | DEFINED 20 | | |
| | | | 49 | 1869 | | | |
| DISH NETWORK CORP | CL A | 25470M109 | 2 | 119 SH | DEFINED 9 | | |
| | | | 1 | 60 SH | DEFINED 20 | | |
| | | | 3 | 179 | | | |
| DISCOVER FINL SVCS | COM | 254709108 | 2393 | 147441 SH | DEFINED 9 | | |
| | | | 1667 | 102727 SH | DEFINED 20 | | |
| | | | 4060 | 250168 | | | |
| DR REDDYS LABS LTD | ADR | 256135203 | 21 | 1100 SH | DEFINED 20 | | |
| | | | 21 | 1100 | | | |
| DOLAN MEDIA CO | COM | 25659P402 | 148 | 12373 SH | DEFINED 9 | | |
| | | | 34 | 2852 SH | DEFINED 20 | | |
| | | | 183 | 15225 | | | |
| DOLBY LABORATORIES INC | COM | 25659T107 | 1 | 25 SH | DEFINED 20 | | |
| | | | 1 | 25 | | | |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|----|
| DOLLAR TREE INC | COM | 256746108 | 1543 | 31699 | SH | DEFINED | 9 |
| | | | 114 | 2348 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1657 | 34047 | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1786 | 51763 | SH | DEFINED | 9 |
| | | | 7235 | 209698 | SH | DEFINED | 20 |
| | | | 3 | 94 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 9024 | 261555 | | | |
| DONALDSON INC | COM | 257651109 | 359 | 10358 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 359 | 10358 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DONNELLEY R R & SONS CO | COM | 257867101 | 438 | 20612 | SH | | DEFINED | 9 |
| | | | 89 | 4200 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 528 | 24812 | | | | |
| DORAL FINL CORP | COM NEW | 25811P886 | 1 | 324 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1 | 324 | | | | |
| DOUGLAS EMMETT INC | COM | 25960P109 | 299 | 24358 | SH | | DEFINED | 9 |
| | | | 15 | 1206 | SH | | DEFINED | 20 |
| | | | 8 | 632 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 322 | 26196 | | | | |
| DOVER CORP | COM | 260003108 | 978 | 25241 | SH | | DEFINED | 9 |
| | | | 725 | 18701 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1703 | 43942 | | | | |
| DOW CHEM CO | COM | 260543103 | 6039 | 231652 | SH | | DEFINED | 9 |
| | | | 2623 | 100627 | SH | | DEFINED | 20 |
| | | | 14 | 530 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 8676 | 332809 | | | | |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 83 | 2895 | SH | | DEFINED | 9 |
| | | | 23 | 791 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 106 | 3686 | | | | |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 171 | 4814 | SH | | DEFINED | 9 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|-------|----|---------|----|
| | | | 1 | 18 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 172 | 4832 | | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 35 | 4436 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 35 | 4436 | | | |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 53 | 6850 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 53 | 6850 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DRIL-QUIP INC | COM | 262037104 | 182 | 3674 | SH | | DEFINED | 9 |
| | | | 1 | 14 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 183 | 3688 | | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 11168 | 347468 | SH | | DEFINED | 9 |
| | | | 5032 | 156555 | SH | | DEFINED | 20 |
| | | | 8 | 258 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 16208 | 504281 | | | | |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 6 | 440 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 440 | | | | |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 14439 | 917350 | SH | | DEFINED | 9 |
| | | | 7837 | 497900 | SH | | DEFINED | 20 |
| | | | 9 | 596 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 22285 | 1415846 | | | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 576 | 47931 | SH | | DEFINED | 9 |
| | | | 738 | 61415 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1313 | 109346 | | | | |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 70 | 924 | SH | | DEFINED | 9 |
| | | | 78 | 1034 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 147 | 1958 | | | | |
| DUOYUAN GLOBAL WTR INC | SPONSORED ADR | 266043108 | 2 | 70 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2 | 70 | | | | |
| DYNAMEX INC | COM | 26784F103 | 15 | 920 | SH | | DEFINED | 9 |

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| | | | | | | | |
|----------------|------|-----------|-------|-------|----|---------|----|
| | | | 14 | 842 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 29 | 1762 | | | |
| DYNEGY INC DEL | CL A | 26817G102 | 3 | 1285 | SH | DEFINED | 9 |
| | | | 3 | 1244 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6 | 2529 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| E HOUSE CHINA HLDGS LTD | ADR | 26852W103 | 6 | 300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| E M C CORP MASS | COM | 268648102 | 22225 | 1304268 | SH | DEFINED | 9 |
| | | | 11774 | 690974 | SH | DEFINED | 20 |
| | | | 27 | 1590 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 34026 | 1996832 | | | |
| ENSCO INTL INC | COM | 26874Q100 | 163 | 3829 | SH | DEFINED | 9 |
| | | | 43 | 1000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 205 | 4829 | | | |
| ENI S P A | SPONSORED ADR | 26874R108 | 24 | 485 | SH | DEFINED | 9 |
| | | | 12 | 245 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 36 | 730 | | | |
| EOG RES INC | COM | 26875P101 | 1946 | 23308 | SH | DEFINED | 9 |
| | | | 3986 | 47736 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5933 | 71044 | | | |
| EPIQ SYS INC | COM | 26882D109 | 1 | 35 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 35 | | | |
| EQT CORP | COM | 26884L109 | 340 | 7972 | SH | DEFINED | 9 |
| | | | 33 | 764 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 372 | 8736 | | | |
| ETFS SILVER TR | SILVER SHS | 26922X107 | 47 | 2800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 47 | 2800 | | | |
| E TRADE FINANCIAL CORP | COM | 269246104 | 3 | 1551 | SH | DEFINED | 9 |

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| | | | | | | |
|--------------------|-----|-----------|----|------|----|------------|
| | | | 3 | 1551 | | |
| EXCO RESOURCES INC | COM | 269279402 | 38 | 2022 | SH | DEFINED 20 |
| | | | 38 | 2022 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EARTHLINK INC | COM | 270321102 | 166 | 19684 | SH | | DEFINED 9 | |
| | | | 8 | 906 | SH | | DEFINED 20 | |
| | | | 173 | 20590 | | | | |
| EAST WEST BANCORP INC | COM | 27579R104 | 0 | 5 | SH | | DEFINED 20 | |
| | | | | 5 | | | | |
| EASTGROUP PPTY INC | COM | 277276101 | 23 | 600 | SH | | DEFINED 9 | |
| | | | 19 | 494 | SH | | DEFINED 20 | |
| | | | 42 | 1094 | | | | |
| EASTMAN CHEM CO | COM | 277432100 | 427 | 7978 | SH | | DEFINED 9 | |
| | | | 500 | 9342 | SH | | DEFINED 20 | |
| | | | 927 | 17320 | | | | |
| EASTMAN KODAK CO | COM | 277461109 | 3 | 694 | SH | | DEFINED 9 | |
| | | | 2 | 478 | SH | | DEFINED 20 | |
| | | | 6 | 1172 | | | | |
| EATON CORP | COM | 278058102 | 224 | 3953 | SH | | DEFINED 9 | |
| | | | 1309 | 23134 | SH | | DEFINED 20 | |
| | | | 1533 | 27087 | | | | |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 38 | 2700 | SH | | DEFINED 9 | |
| | | | 38 | 2700 | | | | |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 10 | 800 | SH | | DEFINED 9 | |
| | | | 10 | 800 | | | | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 497 | 17774 | SH | | DEFINED 9 | |
| | | | 744 | 26565 | SH | | DEFINED 20 | |
| | | | 1241 | 44339 | | | | |

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EATON VANCE INS MUN BD FD II COM 27827K109 19 1411 SH DEFINED 20

 19 1411

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|-----------------------------|-----------------------------------|-----------------|-----------------|-------------------------|---|
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 1925 39 ----- 1963 | 146258 2940 ----- 149198 | SH SH | | DEFINED 9 DEFINED 20 | |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 17 ----- 17 | 1250 ----- 1250 | SH | | DEFINED 9 | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 106 ----- 106 | 8000 ----- 8000 | SH | | DEFINED 9 | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 14 46 ----- 60 | 934 3110 ----- 4044 | SH SH | | DEFINED 9 DEFINED 20 | |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 13 46 ----- 59 | 890 3085 ----- 3975 | SH SH | | DEFINED 9 DEFINED 20 | |
| EATON VANCE INS OH MUN BD FD | COM | 27828L106 | 43 ----- 43 | 3253 ----- 3253 | SH | | DEFINED 9 | |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 57 68 ----- 125 | 4325 5143 ----- 9468 | SH SH | | DEFINED 9 DEFINED 20 | |
| EATON VANCE INS NJ MUN BD FD | COM | 27828R103 | 43 ----- 43 | 2900 ----- 2900 | SH | | DEFINED 20 | |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 33 ----- 33 | 2500 ----- 2500 | SH | | DEFINED 20 | |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 8 ----- 8 | 500 ----- 500 | SH | | DEFINED 20 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 14 | 1000 | SH | | DEFINED | 9 |
| | | | 14 | 1000 | | | | |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 85 | 6900 | SH | | DEFINED | 9 |
| | | | 31 | 2500 | SH | | DEFINED | 20 |
| | | | 115 | 9400 | | | | |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 51 | 2988 | SH | | DEFINED | 20 |
| | | | 51 | 2988 | | | | |
| EBAY INC | COM | 278642103 | 1147 | 48596 | SH | | DEFINED | 9 |
| | | | 582 | 24670 | SH | | DEFINED | 20 |
| | | | 11 | 457 | SH | | DEFINED | 8 |
| | | | 1740 | 73723 | | | | |
| ECHELON CORP | COM | 27874N105 | 30 | 2324 | SH | | DEFINED | 9 |
| | | | 23 | 1806 | SH | | DEFINED | 20 |
| | | | 53 | 4130 | | | | |
| ECLIPSYS CORP | COM | 278856109 | 627 | 32496 | SH | | DEFINED | 9 |
| | | | 949 | 49147 | SH | | DEFINED | 20 |
| | | | 1576 | 81643 | | | | |
| ECOLAB INC | COM | 278865100 | 12594 | 272415 | SH | | DEFINED | 9 |
| | | | 8616 | 186380 | SH | | DEFINED | 20 |
| | | | 8 | 166 | SH | | DEFINED | 8 |
| | | | 21218 | 458961 | | | | |
| EDISON INTL | COM | 281020107 | 1832 | 54551 | SH | | DEFINED | 9 |
| | | | 1002 | 29842 | SH | | DEFINED | 20 |
| | | | 2834 | 84393 | | | | |
| EDUCATION RLTY TR INC | COM | 28140H104 | 17 | 2788 | SH | | DEFINED | 9 |
| | | | 9 | 1536 | SH | | DEFINED | 20 |
| | | | 5 | 836 | SH | | DEFINED | 8 |
| | | | 31 | 5160 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 83 | 1190 | SH | | DEFINED | 9 |
| | | | 83 | 1190 | | | | |
| EL PASO CORP | COM | 28336L109 | 112 | 10858 | SH | | DEFINED | 9 |
| | | | 44 | 4223 | SH | | DEFINED | 20 |
| | | | 156 | 15081 | | | | |
| ELAN PLC | ADR | 284131208 | 5 | 639 | SH | | DEFINED | 9 |
| | | | 1 | 100 | SH | | DEFINED | 20 |
| | | | 5 | 739 | | | | |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 9 | 790 | SH | | DEFINED | 20 |
| | | | 9 | 790 | | | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 46 | 2392 | SH | | DEFINED | 9 |
| | | | 924 | 48530 | SH | | DEFINED | 20 |
| | | | 970 | 50922 | | | | |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 0 | 17 | SH | | DEFINED | 9 |
| | | | | 17 | | | | |
| EMCOR GROUP INC | COM | 29084Q100 | 629 | 24850 | SH | | DEFINED | 9 |
| | | | 963 | 38036 | SH | | DEFINED | 20 |
| | | | 1592 | 62886 | | | | |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 2 | 117 | SH | | DEFINED | 20 |
| | | | 2 | 117 | | | | |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 327 | 7042 | SH | | DEFINED | 9 |
| | | | 73 | 1578 | SH | | DEFINED | 20 |
| | | | 401 | 8620 | | | | |
| EMERSON ELEC CO | COM | 291011104 | 45499 | 1135199 | SH | | DEFINED | 9 |
| | | | 23237 | 579761 | SH | | DEFINED | 20 |
| | | | 25 | 618 | SH | | DEFINED | 8 |
| | | | 68760 | 1715578 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 0 | 100 | SH | | DEFINED | 20 |
| | | | | 100 | | | | |
| EMPIRE DIST ELEC CO | COM | 291641108 | 12 | 674 | SH | | DEFINED | 20 |
| | | | 12 | 674 | | | | |
| ENBRIDGE INC | COM | 29250N105 | 1923 | 49570 | SH | | DEFINED | 9 |
| | | | 1923 | 49570 | | | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 47 | 1050 | SH | | DEFINED | 9 |
| | | | 47 | 1050 | | | | |
| ENCANA CORP | COM | 292505104 | 496 | 8616 | SH | | DEFINED | 9 |
| | | | 1183 | 20542 | SH | | DEFINED | 20 |
| | | | 8 | 145 | SH | | DEFINED | 8 |
| | | | 1688 | 29303 | | | | |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 118 | 5200 | SH | | DEFINED | 20 |
| | | | 118 | 5200 | | | | |
| ENERGEN CORP | COM | 29265N108 | 67 | 1545 | SH | | DEFINED | 9 |
| | | | 54 | 1242 | SH | | DEFINED | 20 |
| | | | 120 | 2787 | | | | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1 | 100 | SH | | DEFINED | 9 |
| | | | 1 | 100 | | | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1162 | 17510 | SH | | DEFINED | 9 |
| | | | 748 | 11268 | SH | | DEFINED | 20 |
| | | | 1909 | 28778 | | | | |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 271 | 6375 | SH | | DEFINED | 9 |
| | | | 76 | 1780 | SH | | DEFINED | 20 |
| | | | 347 | 8155 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 298 | 13005 | SH | | DEFINED | 9 |
| | | | 182 | 7948 | SH | | DEFINED | 20 |
| | | | 480 | 20953 | | | | |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 67 | 3641 | SH | | DEFINED | 9 |
| | | | 800 | 43350 | SH | | DEFINED | 20 |
| | | | 8 | 445 | SH | | DEFINED | 8 |
| | | | 875 | 47436 | | | | |
| ENERSYS | COM | 29275Y102 | 197 | 8886 | SH | | DEFINED | 9 |
| | | | 9 | 406 | SH | | DEFINED | 20 |
| | | | 206 | 9292 | | | | |
| ENERGYSOLUTIONS INC | COM | 292756202 | 2 | 200 | SH | | DEFINED | 20 |
| | | | 2 | 200 | | | | |
| ENPRO INDS INC | COM | 29355X107 | 199 | 8714 | SH | | DEFINED | 9 |
| | | | 9 | 399 | SH | | DEFINED | 20 |
| | | | 208 | 9113 | | | | |
| ENTEGRIS INC | COM | 29362U104 | 1 | 190 | SH | | DEFINED | 20 |
| | | | 1 | 190 | | | | |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 11 | 2078 | SH | | DEFINED | 9 |
| | | | 11 | 2078 | | | | |
| ENERGY CORP NEW | COM | 29364G103 | 337 | 4217 | SH | | DEFINED | 9 |
| | | | 2000 | 25046 | SH | | DEFINED | 20 |
| | | | 2337 | 29263 | | | | |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 44 | 1500 | SH | | DEFINED | 20 |
| | | | 44 | 1500 | | | | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 423 | 14940 | SH | | DEFINED | 9 |
| | | | 399 | 14100 | SH | | DEFINED | 20 |
| | | | 822 | 29040 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 188 | 5498 | SH | | DEFINED 9 | |
| | | | 14 | 410 | SH | | DEFINED 20 | |
| | | | 202 | 5908 | | | | |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 2 | 300 | SH | | DEFINED 9 | |
| | | | 2 | 300 | | | | |
| EQUIFAX INC | COM | 294429105 | 133 | 4571 | SH | | DEFINED 9 | |
| | | | 527 | 18100 | SH | | DEFINED 20 | |
| | | | 661 | 22671 | | | | |
| EQUINIX INC | COM NEW | 29444U502 | 743 | 8072 | SH | | DEFINED 9 | |
| | | | 130 | 1416 | SH | | DEFINED 20 | |
| | | | 873 | 9488 | | | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 351 | 11421 | SH | | DEFINED 9 | |
| | | | 977 | 31825 | SH | | DEFINED 20 | |
| | | | 15 | 500 | SH | | DEFINED 8 | |
| | | | 1343 | 43746 | | | | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 4 | 388 | SH | | DEFINED 9 | |
| | | | 40 | 4039 | SH | | DEFINED 20 | |
| | | | 44 | 4427 | | | | |
| ESCALADE INC | COM | 296056104 | 11 | 4450 | SH | | DEFINED 20 | |
| | | | 11 | 4450 | | | | |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 64 | 920 | SH | | DEFINED 9 | |
| | | | 2 | 22 | SH | | DEFINED 20 | |
| | | | 65 | 942 | | | | |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 16 | 1780 | SH | | DEFINED 9 | |
| | | | 16 | 1780 | | | | |
| EVERGREEN SOLAR INC | COM | 30033R108 | 1 | 330 | SH | | DEFINED 9 | |
| | | | 1 | 330 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EXELON CORP | COM | 30161N101 | 425 | 8566 | SH | | DEFINED | 9 |
| | | | 1495 | 30127 | SH | | DEFINED | 20 |
| | | | 1920 | 38693 | | | | |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 125 | 8418 | SH | | DEFINED | 9 |
| | | | 30 | 2010 | SH | | DEFINED | 20 |
| | | | 155 | 10428 | | | | |
| EXPEDIA INC DEL | COM | 30212P105 | 106 | 4421 | SH | | DEFINED | 9 |
| | | | 4 | 150 | SH | | DEFINED | 20 |
| | | | 109 | 4571 | | | | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 228 | 6479 | SH | | DEFINED | 9 |
| | | | 561 | 15972 | SH | | DEFINED | 20 |
| | | | 789 | 22451 | | | | |
| EXPONENT INC | COM | 30214U102 | 2 | 70 | SH | | DEFINED | 9 |
| | | | 2 | 70 | | | | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 4340 | 55945 | SH | | DEFINED | 9 |
| | | | 1992 | 25682 | SH | | DEFINED | 20 |
| | | | 6333 | 81627 | | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 175399 | 2556455 | SH | | DEFINED | 9 |
| | | | 117328 | 1710064 | SH | | DEFINED | 20 |
| | | | 1036 | 15093 | SH | | DEFINED | 8 |
| | | | 293762 | 4281612 | | | | |
| FLIR SYS INC | COM | 302445101 | 8 | 303 | SH | | DEFINED | 9 |
| | | | 8 | 303 | | | | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 48 | 925 | SH | | DEFINED | 9 |
| | | | 50 | 960 | SH | | DEFINED | 20 |
| | | | 98 | 1885 | | | | |

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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 |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| F M C CORP | COM NEW | 302491303 | 782 | 13909 | SH | | | DEFINED | 9 |
| | | | 175 | 3115 | SH | | | DEFINED | 20 |
| | | | 958 | 17024 | | | | | |
| FNB CORP PA | COM | 302520101 | 222 | 31202 | SH | | | DEFINED | 20 |
| | | | 222 | 31202 | | | | | |
| FPL GROUP INC | COM | 302571104 | 20068 | 363358 | SH | | | DEFINED | 9 |
| | | | 25304 | 458160 | SH | | | DEFINED | 20 |
| | | | 43 | 772 | SH | | | DEFINED | 8 |
| | | | 45415 | 822290 | | | | | |
| FTI CONSULTING INC | COM | 302941109 | 607 | 14248 | SH | | | DEFINED | 9 |
| | | | 110 | 2592 | SH | | | DEFINED | 20 |
| | | | 718 | 16840 | | | | | |
| FACTSET RESH SYS INC | COM | 303075105 | 7 | 110 | SH | | | DEFINED | 9 |
| | | | 2550 | 38500 | SH | | | DEFINED | 20 |
| | | | 2558 | 38610 | | | | | |
| FAIR ISAAC CORP | COM | 303250104 | 7 | 305 | SH | | | DEFINED | 9 |
| | | | 7 | 305 | | | | | |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 818 | SH | | | DEFINED | 9 |
| | | | 0 | 369 | SH | | | DEFINED | 20 |
| | | | | 1187 | | | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 546 | 20700 | SH | | | DEFINED | 9 |
| | | | 2 | 57 | SH | | | DEFINED | 20 |
| | | | 548 | 20757 | | | | | |
| FARO TECHNOLOGIES INC | COM | 311642102 | 16 | 946 | SH | | | DEFINED | 9 |
| | | | 15 | 862 | SH | | | DEFINED | 20 |
| | | | 31 | 1808 | | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | AMT | SH/ PUT/ PRN | CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|-----------------|-------------|-----|--------------|------|-----------------|------|
| FASTENAL CO | COM | 311900104 | 3093 | 79930 | SH | | | DEFINED | 9 |

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| | | | | | | | |
|--------------------------|-----------------|-----------|-------|--------|----|---------|----|
| | | | 2889 | 74639 | SH | DEFINED | 20 |
| | | | 4 | 113 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 5986 | 154682 | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 4 | 2300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 2300 | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3 | 2293 | SH | DEFINED | 9 |
| | | | 1 | 910 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5 | 3203 | | | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 34 | 562 | SH | DEFINED | 9 |
| | | | 18 | 292 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 52 | 854 | | | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 9 | 1250 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 1250 | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 64 | 2441 | SH | DEFINED | 9 |
| | | | 5 | 175 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 69 | 2616 | | | |
| FEDEX CORP | COM | 31428X106 | 4358 | 57934 | SH | DEFINED | 9 |
| | | | 2297 | 30540 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6655 | 88474 | | | |
| FELCOR LODGING TR INC | PFD CV A \$1.95 | 31430F200 | 7 | 600 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 7 | 600 | | | |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 26 | 1295 | SH | DEFINED | 9 |
| | | | 206 | 10350 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 232 | 11645 | | | |
| FERRO CORP | COM | 315405100 | 12 | 1339 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 12 | 1339 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| F5 NETWORKS INC | COM | 315616102 | 64 | 1626 | SH | | DEFINED | 9 |
| | | | 42 | 1052 | SH | | DEFINED | 20 |

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| | | | | | | |
|------------------------------|----------------|-----------|--------|----------|----|------------|
| | | | 106 | 2678 | | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 146 | 5733 | SH | DEFINED 9 |
| | | | 309 | 12115 | SH | DEFINED 20 |
| | | | 455 | 17848 | | |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 76 | 5041 | SH | DEFINED 9 |
| | | | 4 | 268 | SH | DEFINED 20 |
| | | | 80 | 5309 | | |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 11 | 640 | SH | DEFINED 20 |
| | | | 11 | 640 | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 226310 | 22340604 | SH | DEFINED 9 |
| | | | 23792 | 2348622 | SH | DEFINED 20 |
| | | | 23 | 2300 | SH | DEFINED 8 |
| | | | 250125 | 24691526 | | |
| FIFTH THIRD BANCORP | CNV PFD DEP1/2 | 316773209 | 1009 | 8430 | SH | DEFINED 9 |
| | | | 1009 | 8430 | | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 27 | 835 | SH | DEFINED 9 |
| | | | 27 | 835 | | |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 33 | 206 | SH | DEFINED 9 |
| | | | 33 | 206 | | |
| FIRST FINL BANCORP OH | COM | 320209109 | 46 | 3845 | SH | DEFINED 9 |
| | | | 46 | 3845 | | |
| FIRST FED NORTHN MICH BANCOR | COM | 32021X105 | 6 | 3000 | SH | DEFINED 20 |
| | | | 6 | 3000 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FIRST FINL HLDGS INC | COM | 320239106 | 3 | 200 | SH | | DEFINED 9 | |
| | | | 3 | 200 | | | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 11 | 838 | SH | | DEFINED 9 | |

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| | | | | | | | | |
|------------------------------|-----|-----------|--|-------|-------|----|---------|----|
| | | | | 4 | 294 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 15 | 1132 | | | |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | | 35 | 6715 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 35 | 6715 | | | |
| FIRST MARBLEHEAD CORP | COM | 320771108 | | 27 | 12300 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 27 | 12300 | | | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | | 10 | 868 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 10 | 868 | | | |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | | 1 | 120 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 120 | | | |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | | 55 | 8580 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 55 | 8580 | | | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | | 3 | 276 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 3 | 276 | | | |
| FIRST SOLAR INC | COM | 336433107 | | 136 | 892 | SH | DEFINED | 9 |
| | | | | 44 | 291 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 181 | 1183 | | | |
| FIRST TR ENHANCED EQTY INC F | COM | 337318109 | | 43 | 4218 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 43 | 4218 | | | |
| FIRST TR NASDAQ100 TECH INDE | SHS | 337345102 | | 12 | 645 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 12 | 645 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G106 | 3 | 200 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 3 | 200 | | | | |
| FISERV INC | COM | 337738108 | 6970 | 144608 | SH | | DEFINED | 9 |
| | | | 1899 | 39393 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |

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| | | | 8869 | 184001 | | |
|------------------------------|---------|-----------|-------|---------|----|------------|
| FIRSTMERIT CORP | COM | 337915102 | 16 | 830 | SH | DEFINED 9 |
| | | | 0 | 5 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 16 | 835 | | |
| FIRSTENERGY CORP | COM | 337932107 | 2710 | 59274 | SH | DEFINED 9 |
| | | | 1702 | 37222 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 4412 | 96496 | | |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 4 | 323 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 4 | 323 | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 3050 | 419498 | SH | DEFINED 9 |
| | | | 6626 | 911432 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 9676 | 1330930 | | |
| FLORIDA PUB UTILS CO | COM | 341135101 | 12 | 1000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 12 | 1000 | | |
| FLUOR CORP NEW | COM | 343412102 | 3992 | 78502 | SH | DEFINED 9 |
| | | | 993 | 19528 | SH | DEFINED 20 |
| | | | 7 | 143 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 4992 | 98173 | | |
| FLOWERS FOODS INC | COM | 343498101 | 168 | 6404 | SH | DEFINED 9 |
| | | | 39 | 1486 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 207 | 7890 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FLOWSERVE CORP | COM | 34354P105 | 3400 | 34507 | SH | | DEFINED 9 | |
| | | | 1497 | 15187 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 4897 | 49694 | | | | |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 402 | 10573 | SH | | DEFINED 9 | |
| | | | 359 | 9432 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 761 | 20005 | | | | |
| FORCE PROTECTION INC | COM NEW | 345203202 | 9 | 1600 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |

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| | | | 9 | 1600 | | |
|--------------------|----------------|-----------|-------|--------|----|------------|
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2438 | 338075 | SH | DEFINED 9 |
| | | | 620 | 85967 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 3057 | 424042 | | |
| FOREST LABS INC | COM | 345838106 | 2981 | 101243 | SH | DEFINED 9 |
| | | | 1756 | 59659 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 4737 | 160902 | | |
| FORESTAR GROUP INC | COM | 346233109 | 1 | 44 | SH | DEFINED 9 |
| | | | 1 | 80 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2 | 124 | | |
| FORRESTER RESH INC | COM | 346563109 | 467 | 17538 | SH | DEFINED 9 |
| | | | 79 | 2970 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 546 | 20508 | | |
| FORTUNE BRANDS INC | COM | 349631101 | 1208 | 28108 | SH | DEFINED 9 |
| | | | 4916 | 114372 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 6124 | 142480 | | |
| FORWARD AIR CORP | COM | 349853101 | 476 | 20570 | SH | DEFINED 9 |
| | | | 706 | 30509 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1182 | 51079 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 590 | 21922 | SH | | DEFINED 9 | |
| | | | 953 | 35415 | SH | | DEFINED 20 | |
| | | | 3 | 98 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 1546 | 57435 | | | | |
| FRANKLIN RES INC | COM | 354613101 | 341 | 3391 | SH | | DEFINED 9 | |
| | | | 399 | 3964 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 740 | 7355 | | | | |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 24 | 1800 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 1800 | | | | |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 8 | 666 | SH | | DEFINED 9 | |

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| | | | | | | | | |
|-------------------------------|----------------|-----------|-------|--------|-------|---------|---------|----|
| | | | | 4 | 350 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 12 | 1016 | | | |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 518 | 5030 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 518 | 5030 | | | | |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 8961 | 130612 | SH | DEFINED | 9 | |
| | | | 5606 | 81708 | SH | DEFINED | 20 | |
| | | | 3 | 37 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 14570 | 212357 | | | | |
| FRESENIUS KABI PHARMACEUTHLD | RIGHT 06/30/20 | 35802M115 | 0 | 210 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | | 210 | | | | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 97 | 1955 | SH | DEFINED | 9 | |
| | | | 101 | 2038 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 199 | 3993 | | | | |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 224 | 8638 | SH | DEFINED | 9 | |
| | | | 103 | 3961 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 326 | 12599 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 212 | 28115 | SH | | DEFINED | 9 |
| | | | 0 | 42 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 212 | 28157 | | | | |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 3 | 880 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 880 | | | | |
| FUELCELL ENERGY INC | COM | 35952H106 | 2 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 500 | | | | |
| FULLER H B CO | COM | 359694106 | 12 | 584 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 12 | 584 | | | | |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 83 | 15000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 83 | 15000 | | | | |

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| | | | | | | | |
|------------------------|---------|-----------|-------|-------|----|---------|----|
| FUQI INTERNATIONAL INC | COM NEW | 36102A207 | 64 | 2200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 64 | 2200 | | | |
| G & K SVCS INC | CL A | 361268105 | 22 | 994 | SH | DEFINED | 9 |
| | | | 26 | 1159 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 48 | 2153 | | | |
| GATX CORP | COM | 361448103 | 402 | 14394 | SH | DEFINED | 9 |
| | | | 387 | 13834 | SH | DEFINED | 20 |
| | | | 7 | 268 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 796 | 28496 | | | |
| GEO GROUP INC | COM | 36159R103 | 159 | 7872 | SH | DEFINED | 9 |
| | | | 37 | 1826 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 196 | 9698 | | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 98 | 19649 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 98 | 19649 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| GABELLI UTIL TR | COM | 36240A101 | 4 | 599 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 599 | | | | |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 31 | 2471 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 31 | 2471 | | | | |
| GABELLI GLOBL UTIL & INCOME | COM SH BEN INT | 36242L105 | 35 | 1988 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 1988 | | | | |
| GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 2 | 370 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 370 | | | | |
| GAFISA S A | SPONS ADR | 362607301 | 4 | 125 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 125 | | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 19 | 800 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 800 | | | | |

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| | | | | | | | |
|--------------------|------|-----------|-------|--------|----|---------|----|
| GAMESTOP CORP NEW | CL A | 36467W109 | 651 | 24587 | SH | DEFINED | 9 |
| | | | 156 | 5907 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 807 | 30494 | | | |
| GANNETT INC | COM | 364730101 | 745 | 59546 | SH | DEFINED | 9 |
| | | | 30 | 2405 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 775 | 61951 | | | |
| GAP INC DEL | COM | 364760108 | 934 | 43639 | SH | DEFINED | 9 |
| | | | 2673 | 124898 | SH | DEFINED | 20 |
| | | | 5 | 234 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 3612 | 168771 | | | |
| GARDNER DENVER INC | COM | 365558105 | 22 | 633 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 22 | 633 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GARTNER INC | COM | 366651107 | 12 | 651 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 12 | 651 | | | | |
| GEN-PROBE INC NEW | COM | 36866T103 | 278 | 6720 | SH | | DEFINED | 9 |
| | | | 81 | 1949 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 359 | 8669 | | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 534 | 13630 | SH | | DEFINED | 9 |
| | | | 83 | 2130 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 617 | 15760 | | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 6428 | 99504 | SH | | DEFINED | 9 |
| | | | 4467 | 69149 | SH | | DEFINED | 20 |
| | | | 13 | 200 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 10908 | 168853 | | | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 74058 | 4510230 | SH | | DEFINED | 9 |
| | | | 40606 | 2472978 | SH | | DEFINED | 20 |
| | | | 38 | 2320 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 114702 | 6985528 | | | | |
| GENERAL MLS INC | COM | 370334104 | 4927 | 76536 | SH | | DEFINED | 9 |

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| | | | | | | | |
|-------------------|------|-----------|-------|--------|----|---------|----|
| | | | 9317 | 144714 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 14244 | 221250 | | | |
| GENESEE & WYO INC | CL A | 371559105 | 11 | 370 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 11 | 370 | | | |
| GENTEX CORP | COM | 371901109 | 87 | 6154 | SH | DEFINED | 9 |
| | | | 187 | 13192 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 274 | 19346 | | | |
| GENOPTIX INC | COM | 37243V100 | 698 | 20078 | SH | DEFINED | 9 |
| | | | 86 | 2473 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 784 | 22551 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GENOMIC HEALTH INC | COM | 37244C101 | 4 | 200 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 4 | 200 | | | | |
| GENUINE PARTS CO | COM | 372460105 | 6006 | 157793 | SH | | DEFINED | 9 |
| | | | 3153 | 82834 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 9158 | 240627 | | | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 49 | 4121 | SH | | DEFINED | 9 |
| | | | 1 | 111 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 51 | 4232 | | | | |
| GENZYME CORP | COM | 372917104 | 296 | 5225 | SH | | DEFINED | 9 |
| | | | 621 | 10948 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 917 | 16173 | | | | |
| GEORGIA GULF CORP | COM PAR\$0.01 N | 373200302 | 1 | 40 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1 | 40 | | | | |
| GERDAU S A | SPONSORED ADR | 373737105 | 117 | 8700 | SH | | DEFINED | 9 |
| | | | 2 | 133 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 119 | 8833 | | | | |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 78 | 5000 | SH | | DEFINED | 9 |
| | | | 60 | 3878 | SH | | DEFINED | 20 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|-------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| GERON CORP | COM | 374163103 | 138 | 8878 | | |
| | | | 209 | 31872 | SH | DEFINED 20 |
| | | | 209 | 31872 | | |
| GILEAD SCIENCES INC | COM | 375558103 | 21763 | 468017 | SH | DEFINED 9 |
| | | | 19087 | 410469 | SH | DEFINED 20 |
| | | | 23 | 503 | SH | DEFINED 8 |
| | | | 40873 | 878989 | | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 13 | 900 | SH | DEFINED 9 |
| | | | 13 | 900 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | DEFINITION |
|------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| GLADSTONE CAPITAL CORP | COM | 376535100 | 133 | 14920 | SH | DEFINED 9 |
| | | | 6 | 686 | SH | DEFINED 20 |
| | | | 139 | 15606 | | |
| GLATFELTER | COM | 377316104 | 162 | 14140 | SH | DEFINED 9 |
| | | | 7 | 648 | SH | DEFINED 20 |
| | | | 170 | 14788 | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 3299 | 83494 | SH | DEFINED 9 |
| | | | 1854 | 46923 | SH | DEFINED 20 |
| | | | 5 | 114 | SH | DEFINED 8 |
| | | | 5157 | 130531 | | |
| GLOBALSTAR INC | COM | 378973408 | 4 | 5000 | SH | DEFINED 9 |
| | | | 4 | 5000 | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 1 | 269 | SH | DEFINED 9 |
| | | | 1 | 400 | SH | DEFINED 20 |
| | | | 2 | 669 | | |
| GLOBAL PMTS INC | COM | 37940X102 | 290 | 6218 | SH | DEFINED 9 |
| | | | 384 | 8217 | SH | DEFINED 20 |
| | | | 674 | 14435 | | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 4 | 302 | SH | DEFINED 20 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | MA |
|-------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|------------|
| GOLDCORP INC NEW | COM | 380956409 | 4 | 302 | | |
| | | | 83 | 2058 | SH | DEFINED 9 |
| | | | 43 | 1071 | SH | DEFINED 20 |
| | | | 126 | 3129 | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 9095 | 49338 | SH | DEFINED 9 |
| | | | 10293 | 55834 | SH | DEFINED 20 |
| | | | 23 | 125 | SH | DEFINED 8 |
| | | | 19412 | 105297 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | MA |
|-------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|------------|
| GOODRICH CORP | COM | 382388106 | 132 | 2421 | SH | DEFINED 9 |
| | | | 6 | 114 | SH | DEFINED 20 |
| | | | 138 | 2535 | | |
| GOODRICH PETE CORP | COM NEW | 382410405 | 3 | 100 | SH | DEFINED 20 |
| | | | 3 | 100 | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3639 | 213701 | SH | DEFINED 9 |
| | | | 9 | 544 | SH | DEFINED 20 |
| | | | 3649 | 214245 | | |
| GOOGLE INC | CL A | 38259P508 | 19237 | 38795 | SH | DEFINED 9 |
| | | | 11805 | 23807 | SH | DEFINED 20 |
| | | | 35 | 71 | SH | DEFINED 8 |
| | | | 31077 | 62673 | | |
| GRACO INC | COM | 384109104 | 83 | 2984 | SH | DEFINED 9 |
| | | | 1616 | 58000 | SH | DEFINED 20 |
| | | | 1700 | 60984 | | |
| GRAHAM CORP | COM | 384556106 | 5 | 300 | SH | DEFINED 9 |
| | | | 5 | 300 | | |
| GRAINGER W W INC | COM | 384802104 | 1245 | 13937 | SH | DEFINED 9 |
| | | | 506 | 5665 | SH | DEFINED 20 |
| | | | 1752 | 19602 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|-------|----|---------|----|
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 18 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 18 | 200 | | | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 39 | 2198 | SH | DEFINED | 9 |
| | | | 55 | 3054 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 94 | 5252 | | | |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 52 | 700 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 52 | 700 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GREEN BANKSHARES INC | COM NEW | 394361208 | 9 | 1853 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 9 | 1853 | | | | |
| GREIF INC | CL A | 397624107 | 44 | 800 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 44 | 800 | | | | |
| GRIFFIN LD & NURSERIES INC | CL A | 398231100 | 10 | 300 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 10 | 300 | | | | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 104 | 3860 | SH | | DEFINED | 9 |
| | | | 5 | 179 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 108 | 4039 | | | | |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 6 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 500 | | | | |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 1 | 40 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 40 | | | | |
| GPO AEROPORTUARIO DEL PAC SA | SPON ADR B | 400506101 | 0 | 10 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 10 | | | | |
| GUESS INC | COM | 401617105 | 958 | 25852 | SH | | DEFINED | 9 |
| | | | 175 | 4726 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1133 | 30578 | | | | |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 9 | 2000 | SH | | DEFINED | 9 |

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| | | | | | | | |
|---------------------|------------|-----------|-------|-------|----|---------|----|
| | | | 8 | 1843 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 17 | 3843 | | | |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 13 | 1148 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 13 | 1148 | | | |
| HCC INS HLDGS INC | COM | 404132102 | 83 | 3030 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 83 | 3030 | | | |

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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 |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HCP INC | COM | 40414L109 | 5919 | 205944 | SH | | DEFINED | 9 |
| | | | 5563 | 193576 | SH | | DEFINED | 20 |
| | | | 17 | 588 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 11499 | 400108 | | | | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 647 | 5468 | SH | | DEFINED | 9 |
| | | | 3090 | 26104 | SH | | DEFINED | 20 |
| | | | 8 | 70 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 3745 | 31642 | | | | |
| HSBC USA INC | S&P CTI ETN 23 | 4042EP602 | 56 | 5925 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 56 | 5925 | | | | |
| HMS HLDGS CORP | COM | 40425J101 | 119 | 3116 | SH | | DEFINED | 9 |
| | | | 27 | 694 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 146 | 3810 | | | | |
| HNI CORP | COM | 404251100 | 578 | 24500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 578 | 24500 | | | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1615 | 28165 | SH | | DEFINED | 9 |
| | | | 191 | 3330 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1806 | 31495 | | | | |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 314 | 14600 | SH | | DEFINED | 9 |
| | | | 683 | 31734 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 998 | 46334 | | | | |
| HAEMONETICS CORP | COM | 405024100 | 28 | 500 | SH | | DEFINED | 9 |

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| | | | ----- | ----- | | | |
|--------------------------|-----|-----------|-------|-------|----|--|------------|
| | | | 28 | 500 | | | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 24 | 1236 | SH | | DEFINED 9 |
| | | | 22 | 1131 | SH | | DEFINED 20 |
| | | | ----- | ----- | | | |
| | | | 45 | 2367 | | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| HALLIBURTON CO | COM | 406216101 | 789 | 29101 | SH | | DEFINED 9 | |
| | | | 339 | 12513 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1129 | 41614 | | | | |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 22 | 1550 | SH | | DEFINED 9 | |
| | | | 19 | 1313 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 40 | 2863 | | | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 65 | 5013 | SH | | DEFINED 9 | |
| | | | 4 | 343 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 70 | 5356 | | | | |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 23 | 2304 | SH | | DEFINED 9 | |
| | | | 67 | 6850 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 89 | 9154 | | | | |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 4 | 300 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 300 | | | | |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 5 | 320 | SH | | DEFINED 9 | |
| | | | 2 | 100 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 420 | | | | |
| HANCOCK JOHN INVS TR | COM | 410142103 | 4 | 200 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 200 | | | | |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 19 | 1350 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 1350 | | | | |
| HANESBRANDS INC | COM | 410345102 | 80 | 3724 | SH | | DEFINED 9 | |
| | | | 43 | 1995 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-----------------|-----|-----------|-------|-------|----|-----------|
| | | | 122 | 5719 | | |
| HANMI FINL CORP | COM | 410495105 | 13 | 8138 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 13 | 8138 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HANOVER INS GROUP INC | COM | 410867105 | 17 | 407 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 407 | | | | |
| HANSEN MEDICAL INC | COM | 411307101 | 0 | 139 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | | 139 | | | | |
| HANSEN NAT CORP | COM | 411310105 | 4 | 118 | SH | | DEFINED 9 | |
| | | | 3 | 90 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 208 | | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 215 | 9335 | SH | | DEFINED 9 | |
| | | | 37 | 1600 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 252 | 10935 | | | | |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1 | 105 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 105 | | | | |
| HARMAN INTL INDS INC | COM | 413086109 | 39 | 1142 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 39 | 1142 | | | | |
| HARMONIC INC | COM | 413160102 | 1062 | 159045 | SH | | DEFINED 9 | |
| | | | 736 | 110167 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1798 | 269212 | | | | |
| HARRIS CORP DEL | COM | 413875105 | 1264 | 33606 | SH | | DEFINED 9 | |
| | | | 2774 | 73765 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 4037 | 107371 | | | | |
| HARRIS STRATEX NTRKS INC | CL A | 41457P106 | 36 | 5104 | SH | | DEFINED 9 | |
| | | | 105 | 15052 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 141 | 20156 | | | | |
| HARSCO CORP | COM | 415864107 | 429 | 12126 | SH | | DEFINED 9 | |

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644 18174 SH DEFINED 20

 1073 30300

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 288 | 10865 | SH | DEFINED | 9 | |
| | | | 302 | 11412 | SH | DEFINED | 20 | |
| | | | 590 | 22277 | | | | |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 1 | 200 | SH | DEFINED | 9 | |
| | | | 1 | 200 | | | | |
| HASBRO INC | COM | 418056107 | 403 | 14537 | SH | DEFINED | 9 | |
| | | | 387 | 13941 | SH | DEFINED | 20 | |
| | | | 790 | 28478 | | | | |
| HATTERAS FINL CORP | COM | 41902R103 | 117 | 3901 | SH | DEFINED | 9 | |
| | | | 222 | 7400 | SH | DEFINED | 20 | |
| | | | 339 | 11301 | | | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 17 | 917 | SH | DEFINED | 9 | |
| | | | 30 | 1677 | SH | DEFINED | 20 | |
| | | | 47 | 2594 | | | | |
| HEADWATERS INC | COM | 42210P102 | 0 | 100 | SH | DEFINED | 9 | |
| | | | | 100 | | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 1242 | 29841 | SH | DEFINED | 9 | |
| | | | 56 | 1346 | SH | DEFINED | 20 | |
| | | | 1298 | 31187 | | | | |
| HEALTH NET INC | COM | 42222G108 | 42 | 2742 | SH | DEFINED | 9 | |
| | | | 42 | 2742 | | | | |
| HECLA MNG CO | PFD CV SER B | 422704205 | 15 | 300 | SH | DEFINED | 20 | |
| | | | 15 | 300 | | | | |
| HEINZ H J CO | COM | 423074103 | 4123 | 103718 | SH | DEFINED | 9 | |
| | | | 1849 | 46525 | SH | DEFINED | 20 | |
| | | | 7 | 188 | SH | DEFINED | 8 | |

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5980 150431

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 784 | 52337 | SH | | DEFINED | 9 |
| | | | 885 | 59102 | SH | | DEFINED | 20 |
| | | | 1669 | 111439 | | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 193 | 4894 | SH | | DEFINED | 9 |
| | | | 46 | 1164 | SH | | DEFINED | 20 |
| | | | 239 | 6058 | | | | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 40 | 1710 | SH | | DEFINED | 9 |
| | | | 40 | 1710 | | | | |
| HERCULES OFFSHORE INC | COM | 427093109 | 65 | 13141 | SH | | DEFINED | 9 |
| | | | 0 | 50 | SH | | DEFINED | 20 |
| | | | 65 | 13191 | | | | |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 8 | 764 | SH | | DEFINED | 9 |
| | | | 7 | 698 | SH | | DEFINED | 8 |
| | | | 14 | 1462 | | | | |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 26 | 2000 | SH | | DEFINED | 20 |
| | | | 26 | 2000 | | | | |
| HERSHEY CO | COM | 427866108 | 731 | 18811 | SH | | DEFINED | 9 |
| | | | 1163 | 29916 | SH | | DEFINED | 20 |
| | | | 1894 | 48727 | | | | |
| HESS CORP | COM | 42809H107 | 197 | 3692 | SH | | DEFINED | 9 |
| | | | 82 | 1528 | SH | | DEFINED | 20 |
| | | | 9 | 176 | SH | | DEFINED | 8 |
| | | | 288 | 5396 | | | | |
| HEWITT ASSOCS INC | COM | 42822Q100 | 18 | 507 | SH | | DEFINED | 9 |
| | | | 18 | 507 | | | | |

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|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| HEWLETT PACKARD CO | COM | 428236103 | 32345 | 685132 | SH | DEFINED | 9 |
| | | | 26175 | 554444 | SH | DEFINED | 20 |
| | | | 58521 | 1239576 | | | |
| HEXCEL CORP NEW | COM | 428291108 | 2 | 155 | SH | DEFINED | 20 |
| | | | 2 | 155 | | | |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 8 | 1323 | SH | DEFINED | 20 |
| | | | 8 | 1323 | | | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 157 | 5000 | SH | DEFINED | 9 |
| | | | 157 | 5000 | | | |
| HILL ROM HLDGS INC | COM | 431475102 | 5988 | 274948 | SH | DEFINED | 9 |
| | | | 32 | 1459 | SH | DEFINED | 20 |
| | | | 6020 | 276407 | | | |
| HILLENBRAND INC | COM | 431571108 | 5620 | 275899 | SH | DEFINED | 9 |
| | | | 24 | 1179 | SH | DEFINED | 20 |
| | | | 5644 | 277078 | | | |
| HIMAX TECHNOLOGIES INC | SPONSORED ADR | 43289P106 | 7 | 2000 | SH | DEFINED | 20 |
| | | | 7 | 2000 | | | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 16 | 525 | SH | DEFINED | 9 |
| | | | 16 | 525 | | | |
| HOKU SCIENTIFIC INC | COM | 434712105 | 6 | 1950 | SH | DEFINED | 9 |
| | | | 6 | 1950 | | | |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 207 | 8083 | SH | DEFINED | 9 |
| | | | 11 | 422 | SH | DEFINED | 20 |
| | | | 218 | 8505 | | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 78 | 2000 | SH | | DEFINED | 20 |
| | | | 78 | 2000 | | | | |
| HOLOGIC INC | COM | 436440101 | 467 | 28560 | SH | | DEFINED | 9 |
| | | | 428 | 26177 | SH | | DEFINED | 20 |
| | | | 894 | 54737 | | | | |
| HOME DEPOT INC | COM | 437076102 | 15317 | 574963 | SH | | DEFINED | 9 |
| | | | 7944 | 298206 | SH | | DEFINED | 20 |
| | | | 23261 | 873169 | | | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 9129 | 301194 | SH | | DEFINED | 9 |
| | | | 3454 | 113955 | SH | | DEFINED | 20 |
| | | | 7 | 225 | SH | | DEFINED | 8 |
| | | | 12590 | 415374 | | | | |
| HONEYWELL INTL INC | COM | 438516106 | 10113 | 272220 | SH | | DEFINED | 9 |
| | | | 8450 | 227465 | SH | | DEFINED | 20 |
| | | | 18563 | 499685 | | | | |
| HORMEL FOODS CORP | COM | 440452100 | 69 | 1956 | SH | | DEFINED | 9 |
| | | | 7 | 200 | SH | | DEFINED | 20 |
| | | | 77 | 2156 | | | | |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 3 | 120 | SH | | DEFINED | 9 |
| | | | 3 | 120 | | | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 88 | 4324 | SH | | DEFINED | 9 |
| | | | 100 | 4904 | SH | | DEFINED | 20 |
| | | | 188 | 9228 | | | | |
| HOSPIRA INC | COM | 441060100 | 265 | 5935 | SH | | DEFINED | 9 |
| | | | 2110 | 47318 | SH | | DEFINED | 20 |
| | | | 2375 | 53253 | | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 31 | 2639 | SH | | DEFINED 9 | |
| | | | 27 | 2265 | SH | | DEFINED 20 | |
| | | | 58 | 4904 | | | | |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 4 | 1000 | SH | | DEFINED 9 | |
| | | | 4 | 1000 | | | | |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 24 | 900 | SH | | DEFINED 9 | |
| | | | 24 | 900 | | | | |
| HUBBELL INC | CL A | 443510102 | 239 | 5900 | SH | | DEFINED 9 | |
| | | | 239 | 5900 | | | | |
| HUBBELL INC | CL B | 443510201 | 1016 | 24192 | SH | | DEFINED 9 | |
| | | | 1016 | 24192 | | | | |
| HUDSON CITY BANCORP | COM | 443683107 | 18 | 1336 | SH | | DEFINED 9 | |
| | | | 4 | 272 | SH | | DEFINED 20 | |
| | | | 21 | 1608 | | | | |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 36 | 2000 | SH | | DEFINED 9 | |
| | | | 9 | 500 | SH | | DEFINED 20 | |
| | | | 45 | 2500 | | | | |
| HUMANA INC | COM | 444859102 | 468 | 12542 | SH | | DEFINED 9 | |
| | | | 1486 | 39839 | SH | | DEFINED 20 | |
| | | | 1954 | 52381 | | | | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 188 | 10000 | SH | | DEFINED 9 | |
| | | | 188 | 10000 | | | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 8 | 250 | SH | | DEFINED 9 | |
| | | | 15 | 471 | SH | | DEFINED 20 | |
| | | | 23 | 721 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| 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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| | | | | | |
|-----------------------------|------------|-----------|------------|----------------------|-------------------------|
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 418 113 | 88739 SH 23931 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 531 | 112670 | |
| HUNTSMAN CORP | COM | 447011107 | 200 19 | 22000 SH 2076 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 219 | 24076 | |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1 1 | 26 SH 33 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 2 | 59 | |
| ICT GROUP INC | COM | 44929Y101 | 74 101 | 7078 SH 9614 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 175 | 16692 | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 10 267 | 2000 SH 53900 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 277 | 55900 | |
| IPG PHOTONICS CORP | COM | 44980X109 | 279 38 | 18324 SH 2468 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 316 | 20792 | |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 20 | 3000 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 20 | 3000 | |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 32 29 | 1002 SH 917 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 60 | 1919 | |
| IMS HEALTH INC | COM | 449934108 | 285 338 | 18543 SH 22023 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 623 | 40566 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ISTAR FINL INC | COM | 45031U101 | 1 | 200 SH | | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |

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| | | | | | |
|------------------------------|----------------|-----------|-------|-----------|------------|
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 58 | 523 SH | DEFINED 9 |
| | | | 1 | 9 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 59 | 532 | |
| ITT CORP NEW | COM | 450911102 | 2615 | 50145 SH | DEFINED 9 |
| | | | 1885 | 36143 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 4500 | 86288 | |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 791 | 32282 SH | DEFINED 9 |
| | | | 68 | 2773 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 858 | 35055 | |
| ICONIX BRAND GROUP INC | COM | 451055107 | 168 | 13511 SH | DEFINED 9 |
| | | | 39 | 3108 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 207 | 16619 | |
| ICAHN ENTERPRISES LP | DEPOSITRY UNIT | 451100101 | 47 | 1173 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 47 | 1173 | |
| IDEX CORP | COM | 45167R104 | 25 | 878 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 25 | 878 | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 22871 | 535490 SH | DEFINED 9 |
| | | | 3887 | 91012 SH | DEFINED 20 |
| | | | 7 | 170 SH | DEFINED 8 |
| | | | ----- | ----- | |
| | | | 26765 | 626672 | |
| ILLUMINA INC | COM | 452327109 | 2047 | 48169 SH | DEFINED 9 |
| | | | 372 | 8748 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 2419 | 56917 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA |
|----------------|----------------|-----------|-----------------|-----------------|-----------------------------------|------|
| IMATION CORP | COM | 45245A107 | 2 | 200 SH | DEFINED 9 | |
| | | | 1 | 100 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 3 | 300 | | |
| IMAX CORP | COM | 45245E109 | 382 | 40572 SH | DEFINED 9 | |
| | | | 40 | 4236 SH | DEFINED 20 | |
| | | | ----- | ----- | | |

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| | | | | | | |
|----------------------------|---------|-----------|-------|----------|---------|----|
| | | | 422 | 44808 | | |
| IMMUCOR INC | COM | 452526106 | 123 | 6925 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 123 | 6925 | | |
| IMMUNOMEDICS INC | COM | 452907108 | 30 | 5423 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 30 | 5423 | | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 66 | 1740 SH | DEFINED | 9 |
| | | | 97 | 2543 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 163 | 4283 | | |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 0 | 37 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | | 37 | | |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 2 | 100 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 2 | 100 | | |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 40 | 21151 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 40 | 21151 | | |
| INDIA FD INC | COM | 454089103 | 64 | 2207 SH | DEFINED | 9 |
| | | | 13 | 460 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 77 | 2667 | | |
| INDONESIA FD INC | COM | 455778100 | 5 | 500 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 5 | 500 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| INERGY L P | UNIT LTD PTNR | 456615103 | 137 | 4600 SH | | DEFINED | 9 | |
| | | | 125 | 4200 SH | | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 262 | 8800 | | | | |
| INFORMATICA CORP | COM | 45666Q102 | 203 | 8984 SH | | DEFINED | 9 | |
| | | | 47 | 2078 SH | | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 250 | 11062 | | | | |
| INFINERA CORPORATION | COM | 45667G103 | 3 | 361 SH | | DEFINED | 20 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-----------------------------|---------------|-----------|-------|----------|------------|--|
| | | | 3 | 361 | | |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 121 | 2502 SH | DEFINED 9 | |
| | | | 12 | 244 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 133 | 2746 | | |
| ING GROEP N V | SPONSORED ADR | 456837103 | 27 | 1494 SH | DEFINED 9 | |
| | | | 2 | 140 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 29 | 1634 | | |
| INGRAM MICRO INC | CL A | 457153104 | 17 | 1001 SH | DEFINED 9 | |
| | | | 3 | 159 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 20 | 1160 | | |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 15 | 1728 SH | DEFINED 9 | |
| | | | 20 | 2330 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 36 | 4058 | | |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1 | 77 SH | DEFINED 9 | |
| | | | ----- | ----- | | |
| | | | 1 | 77 | | |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 229 | 11980 SH | DEFINED 9 | |
| | | | 10 | 540 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 240 | 12520 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| INNERWORKINGS INC | COM | 45773Y105 | 12 | 2442 SH | | DEFINED 9 | | |
| | | | 11 | 2226 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 23 | 4668 | | | | |
| INNPHOS HOLDINGS INC | COM | 45774N108 | 269 | 14521 SH | | DEFINED 9 | | |
| | | | 32 | 1754 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 301 | 16275 | | | | |
| INSURED MUN INCOME FD | COM | 45809F104 | 21 | 1466 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 21 | 1466 | | | | |
| INTEGRA BK CORP | COM | 45814P105 | 5 | 4683 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 5 | 4683 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|---------|----|---------|----|
| INTEL CORP | COM | 458140100 | 52816 | 2698795 | SH | DEFINED | 9 |
| | | | 25263 | 1290912 | SH | DEFINED | 20 |
| | | | 82 | 4196 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 78161 | 3993903 | | | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 407 | 11333 | SH | DEFINED | 9 |
| | | | 569 | 15857 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 976 | 27190 | | | |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 1 | 114 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 114 | | | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 868 | 8928 | SH | DEFINED | 9 |
| | | | 1125 | 11574 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1993 | 20502 | | | |
| INTERFACE INC | CL A | 458665106 | 1 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| INTERDIGITAL INC | COM | 45867G101 | 1 | 48 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 48 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 55425 | 463377 | SH | DEFINED | 9 |
| | | | 41515 | 347086 | SH | DEFINED | 20 |
| | | | 84 | 705 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 97024 | 811168 | | | |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 6 | 1500 | SH | DEFINED | 9 |
| | | | 20 | 5000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 26 | 6500 | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 142 | 3734 | SH | DEFINED | 9 |
| | | | 207 | 5455 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 349 | 9189 | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 525 | 24464 | SH | DEFINED | 9 |
| | | | 493 | 22932 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |

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| | | | 1018 | 47396 | | |
|------------------------------|------|-----------|-------|-------|----|------------|
| INTL PAPER CO | COM | 460146103 | 458 | 20618 | SH | DEFINED 9 |
| | | | 369 | 16589 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 827 | 37207 | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 529 | 27166 | SH | DEFINED 9 |
| | | | 472 | 24239 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1002 | 51405 | | |
| INTERNATIONAL ROYALTY CORP | COM | 460277106 | 2 | 500 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2 | 500 | | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 18 | 670 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 18 | 670 | | |
| INTERSIL CORP | CL A | 46069S109 | 608 | 39725 | SH | DEFINED 9 |
| | | | 100 | 6552 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 709 | 46277 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 45 | 6044 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 45 | 6044 | | | |
| INTEROIL CORP | COM | 460951106 | 133 | 3380 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 133 | 3380 | | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 66 | 251 | SH | DEFINED 9 | |
| | | | 79 | 300 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 145 | 551 | | | |
| INTUIT | COM | 461202103 | 1056 | 37055 | SH | DEFINED 9 | |
| | | | 1389 | 48720 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 2445 | 85775 | | | |
| INTREPID POTASH INC | COM | 46121Y102 | 15 | 653 | SH | DEFINED 9 | |
| | | | 2 | 100 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 18 | 753 | | | |

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| | | | | | | |
|------------------------------|-----|-----------|------------|--------------|----------|-------------------------|
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 582 7 | 15018 170 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 588 | 15188 | | |
| INVESTORS TITLE CO | COM | 461804106 | 114 215 | 3472 6568 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 329 | 10040 | | |
| ION GEOPHYSICAL CORP | COM | 462044108 | 181 1 | 51502 188 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 182 | 51690 | | |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 168 8 | 13312 614 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 175 | 13926 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------------|---------|
| IRON MTN INC | COM | 462846106 | 6 3 | 243 101 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 9 | 344 | | | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 56 89 | 3402 5415 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 144 | 8817 | | | |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 82 677 | 2750 22813 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 759 | 25563 | | | |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 167 7 | 1687 71 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 174 | 1758 | | | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 36 9 | 1600 385 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 45 | 1985 | | | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 88 342 | 1300 5062 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | |

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| | | | 430 | 6362 | | |
|-------------|----------------|-----------|-------|---------|---------|---|
| ISHARES INC | MSCI CDA INDEX | 464286509 | 62 | 2415 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 62 | 2415 | | |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 166 | 4375 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 166 | 4375 | | |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 62 | 1475 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 62 | 1475 | | |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 365 | 9000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 365 | 9000 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES INC | MSCI SINGAPORE | 464286673 | 4 | 365 SH | | | DEFINED | 9 |
| | | | 42 | 3936 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 46 | 4301 | | | | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 83 | 6775 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 83 | 6775 | | | | |
| ISHARES INC | MSCI S KOREA | 464286772 | 123 | 2600 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 123 | 2600 | | | | |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 30 | 550 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 30 | 550 | | | | |
| ISHARES INC | MSCI MEX INVES | 464286822 | 44 | 1000 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 44 | 1000 | | | | |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 10 | 960 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 10 | 960 | | | | |
| ISHARES INC | MSCI JAPAN | 464286848 | 61 | 6135 SH | | | DEFINED | 9 |
| | | | 53 | 5360 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 114 | 11495 | | | | |

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| | | | | | | |
|------------------|----------------|-----------|-------|-------|----|------------|
| ISHARES INC | MSCI HONG KONG | 464286871 | 191 | 12283 | SH | DEFINED 9 |
| | | | 47 | 3006 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 237 | 15289 | | |
| ISHARES TR INDEX | S&P 100 IDX FD | 464287101 | 142 | 2910 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 142 | 2910 | | |
| ISHARES TR INDEX | NYSE COMP INDX | 464287143 | 76 | 1200 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 76 | 1200 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR INDEX | DJ SEL DIV INX | 464287168 | 2810 | 68098 | SH | | DEFINED 9 | |
| | | | 10026 | 242948 | SH | | DEFINED 20 | |
| | | | 45 | 1095 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 12882 | 312141 | | | | |
| ISHARES TR INDEX | BARCLYS TIPS B | 464287176 | 35915 | 349100 | SH | | DEFINED 9 | |
| | | | 75887 | 737629 | SH | | DEFINED 20 | |
| | | | 139 | 1351 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 111942 | 1088080 | | | | |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 298 | 7286 | SH | | DEFINED 9 | |
| | | | 149 | 3641 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 447 | 10927 | | | | |
| ISHARES TR INDEX | TRANSP AVE IDX | 464287192 | 5 | 80 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 80 | | | | |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 31675 | 298789 | SH | | DEFINED 9 | |
| | | | 22070 | 208191 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 53745 | 506980 | | | | |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 22826 | 217558 | SH | | DEFINED 9 | |
| | | | 32766 | 312296 | SH | | DEFINED 20 | |
| | | | 515 | 4904 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 56107 | 534758 | | | | |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 49822 | 1280441 | SH | | DEFINED 9 | |
| | | | 46234 | 1188220 | SH | | DEFINED 20 | |
| | | | 21 | 527 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |

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| | | 96076 | 2469188 | | | | |
|------------------|----------------|-----------|---------|--------|----|---------|----|
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 38892 | 364564 | SH | DEFINED | 9 |
| | | | 49418 | 463240 | SH | DEFINED | 20 |
| | | | 246 | 2310 | SH | DEFINED | 8 |
| | | 88557 | 830114 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ISHARES TR INDEX | S&P GBL TELCM | 464287275 | 556 | 10325 | SH | DEFINED | 9 |
| | | | 805 | 14950 | SH | DEFINED | 20 |
| | | | 1361 | 25275 | | | |
| ISHARES TR INDEX | S&P GBL INF | 464287291 | 110 | 2100 | SH | DEFINED | 9 |
| | | | 610 | 11699 | SH | DEFINED | 20 |
| | | | 720 | 13799 | | | |
| ISHARES TR INDEX | S&P500 GRW | 464287309 | 3928 | 72761 | SH | DEFINED | 9 |
| | | | 12534 | 232153 | SH | DEFINED | 20 |
| | | | 16462 | 304914 | | | |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 597 | 12340 | SH | DEFINED | 20 |
| | | | 597 | 12340 | | | |
| ISHARES TR INDEX | S&P GBL FIN | 464287333 | 625 | 13080 | SH | DEFINED | 20 |
| | | | 625 | 13080 | | | |
| ISHARES TR INDEX | S&P GBL ENER | 464287341 | 13 | 375 | SH | DEFINED | 9 |
| | | | 647 | 18974 | SH | DEFINED | 20 |
| | | | 660 | 19349 | | | |
| ISHARES TR INDEX | S&P NA NAT RES | 464287374 | 89 | 2760 | SH | DEFINED | 20 |
| | | | 89 | 2760 | | | |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 142 | 3320 | SH | DEFINED | 9 |
| | | | 62 | 1450 | SH | DEFINED | 20 |
| | | | 205 | 4770 | | | |
| ISHARES TR INDEX | S&P 500 VALUE | 464287408 | 1813 | 35414 | SH | DEFINED | 9 |
| | | | 9004 | 175896 | SH | DEFINED | 20 |

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| | | | ----- | ----- | | |
|------------------|----------------|-----------|-------|--------|----|------------|
| | | | 10817 | 211310 | | |
| ISHARES TR INDEX | BARCLYS 20+ YR | 464287432 | 973 | 9864 | SH | DEFINED 9 |
| | | | 2239 | 22697 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 3212 | 32561 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR INDEX | BARCLYS 7-10 Y | 464287440 | 2932 | 31742 | SH | | DEFINED 9 | |
| | | | 2769 | 29976 | SH | | DEFINED 20 | |
| | | | 164 | 1771 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 5864 | 63489 | | | | |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 4771 | 56795 | SH | | DEFINED 9 | |
| | | | 19406 | 230996 | SH | | DEFINED 20 | |
| | | | 209 | 2487 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 24386 | 290278 | | | | |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 64497 | 1179536 | SH | | DEFINED 9 | |
| | | | 66313 | 1212750 | SH | | DEFINED 20 | |
| | | | 20 | 364 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 130830 | 2392650 | | | | |
| ISHARES TR INDEX | RUSSELL MCP VL | 464287473 | 5511 | 155579 | SH | | DEFINED 9 | |
| | | | 11209 | 316462 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 16720 | 472041 | | | | |
| ISHARES TR INDEX | RUSSELL MCP GR | 464287481 | 7405 | 174118 | SH | | DEFINED 9 | |
| | | | 15263 | 358883 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 22669 | 533001 | | | | |
| ISHARES TR INDEX | RUSSELL MIDCAP | 464287499 | 47717 | 609953 | SH | | DEFINED 9 | |
| | | | 32236 | 412063 | SH | | DEFINED 20 | |
| | | | 15 | 191 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 79967 | 1022207 | | | | |
| ISHARES TR INDEX | S&P MIDCAP 400 | 464287507 | 28860 | 418558 | SH | | DEFINED 9 | |
| | | | 24984 | 362354 | SH | | DEFINED 20 | |
| | | | 34 | 496 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 53878 | 781408 | | | | |

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|------------------|---------------|-----------|-------|-------|----|---------|---|
| ISHARES TR INDEX | S&P NA SOFTWR | 464287515 | 5 | 125 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 125 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES TR INDEX | S&P NA TECH FD | 464287549 | 310 | 6300 | SH | DEFINED | 9 | |
| | | | 5 | 100 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 314 | 6400 | | | | |
| ISHARES TR INDEX | NASDQ BIO INDX | 464287556 | 401 | 4925 | SH | DEFINED | 9 | |
| | | | 35 | 430 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 436 | 5355 | | | | |
| ISHARES TR INDEX | COHEN&ST RLTY | 464287564 | 7838 | 161201 | SH | DEFINED | 9 | |
| | | | 7648 | 157295 | SH | DEFINED | 20 | |
| | | | 91 | 1874 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 15576 | 320370 | | | | |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 29 | 500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 29 | 500 | | | | |
| ISHARES TR INDEX | CONS SRVC IDX | 464287580 | 10 | 200 | SH | DEFINED | 9 | |
| | | | 23 | 450 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 34 | 650 | | | | |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 3144 | 56665 | SH | DEFINED | 9 | |
| | | | 6946 | 125178 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 10090 | 181843 | | | | |
| ISHARES TR INDEX | S&P MC 400 GRW | 464287606 | 2577 | 34947 | SH | DEFINED | 9 | |
| | | | 12745 | 172815 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 15323 | 207762 | | | | |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 8284 | 178892 | SH | DEFINED | 9 | |
| | | | 9511 | 205374 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 17795 | 384266 | | | | |
| ISHARES TR INDEX | RUSSELL 1000 | 464287622 | 14123 | 243080 | SH | DEFINED | 9 | |
| | | | 6104 | 105054 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 20227 | 348134 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 8517 | 150931 | SH | | DEFINED 9 | |
| | | | 5246 | 92962 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 13763 | 243893 | | | | |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 4427 | 67671 | SH | | DEFINED 9 | |
| | | | 5605 | 85680 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 10032 | 153351 | | | | |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 25871 | 429463 | SH | | DEFINED 9 | |
| | | | 36970 | 613706 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 62841 | 1043169 | | | | |
| ISHARES TR INDEX | RUSL 3000 VALU | 464287663 | 8 | 113 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | | | | 8 | 113 | |
| ISHARES TR INDEX | RUSSELL 3000 | 464287689 | 469 | 7569 | SH | | DEFINED 9 | |
| | | | 40 | 648 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 509 | 8217 | | | | |
| ISHARES TR INDEX | DJ US UTILS | 464287697 | 21 | 300 | SH | | DEFINED 9 | |
| | | | 11 | 150 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 32 | 450 | | | | |
| ISHARES TR INDEX | S&P MIDCP VALU | 464287705 | 1436 | 22798 | SH | | DEFINED 9 | |
| | | | 7607 | 120796 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 9043 | 143594 | | | | |
| ISHARES TR INDEX | DJ US TELECOMM | 464287713 | 32 | 1671 | SH | | DEFINED 9 | |
| | | | 3 | 145 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 34 | 1816 | | | | |
| ISHARES TR INDEX | DJ US TECH SEC | 464287721 | 94 | 1800 | SH | | DEFINED 9 | |
| | | | 200 | 3850 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 294 | 5650 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 108 | 2525 | SH | | DEFINED | 9 |
| | | | 35 | 813 | SH | | DEFINED | 20 |
| | | | 142 | 3338 | | | | |
| ISHARES TR INDEX | DJ US INDUSTRL | 464287754 | 18 | 350 | SH | | DEFINED | 20 |
| | | | 18 | 350 | | | | |
| ISHARES TR INDEX | DJ US HEALTHCR | 464287762 | 52 | 880 | SH | | DEFINED | 20 |
| | | | 52 | 880 | | | | |
| ISHARES TR INDEX | DJ US FINL SEC | 464287788 | 59 | 1116 | SH | | DEFINED | 20 |
| | | | 59 | 1116 | | | | |
| ISHARES TR INDEX | DJ US ENERGY | 464287796 | 20 | 636 | SH | | DEFINED | 20 |
| | | | 20 | 636 | | | | |
| ISHARES TR INDEX | S&P SMLCAP 600 | 464287804 | 14081 | 269027 | SH | | DEFINED | 9 |
| | | | 15173 | 289899 | SH | | DEFINED | 20 |
| | | | 50 | 949 | SH | | DEFINED | 8 |
| | | | 29304 | 559875 | | | | |
| ISHARES TR INDEX | CONS GOODS IDX | 464287812 | 6 | 110 | SH | | DEFINED | 9 |
| | | | 6 | 110 | | | | |
| ISHARES TR INDEX | DJ US BAS MATL | 464287838 | 5 | 100 | SH | | DEFINED | 9 |
| | | | 59 | 1085 | SH | | DEFINED | 20 |
| | | | 65 | 1185 | | | | |
| ISHARES TR INDEX | DJ US INDEX FD | 464287846 | 375 | 7155 | SH | | DEFINED | 20 |
| | | | 375 | 7155 | | | | |
| ISHARES TR INDEX | S&P EURO PLUS | 464287861 | 48 | 1244 | SH | | DEFINED | 9 |
| | | | 46 | 1184 | SH | | DEFINED | 20 |
| | | | 94 | 2428 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR INDEX | S&P SMLCP VALU | 464287879 | 910 | 16217 | SH | | DEFINED | 9 |
| | | | 2106 | 37507 | SH | | DEFINED | 20 |
| | | | 3016 | 53724 | | | | |
| ISHARES TR INDEX | S&P SMLCP GROW | 464287887 | 2267 | 41938 | SH | | DEFINED | 9 |
| | | | 2453 | 45382 | SH | | DEFINED | 20 |
| | | | 4721 | 87320 | | | | |
| ISHARES TR | S&P SH NTL AMT | 464288158 | 736 | 6940 | SH | | DEFINED | 9 |
| | | | 101 | 950 | SH | | DEFINED | 20 |
| | | | 836 | 7890 | | | | |
| ISHARES TR | AGENCY BD FD | 464288166 | 11 | 100 | SH | | DEFINED | 20 |
| | | | 11 | 100 | | | | |
| ISHARES TR | S&P GLBIDX ETF | 464288224 | 8 | 345 | SH | | DEFINED | 20 |
| | | | 8 | 345 | | | | |
| ISHARES TR | MSCI ACWI INDX | 464288257 | 13 | 325 | SH | | DEFINED | 9 |
| | | | 13 | 325 | | | | |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 512 | 14100 | SH | | DEFINED | 9 |
| | | | 512 | 14100 | | | | |
| ISHARES TR | S&P AMTFREE MU | 464288323 | 103 | 970 | SH | | DEFINED | 20 |
| | | | 103 | 970 | | | | |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 4 | 110 | SH | | DEFINED | 20 |
| | | | 4 | 110 | | | | |
| ISHARES TR | S&P NTL AMTFRE | 464288414 | 4954 | 46823 | SH | | DEFINED | 9 |
| | | | 4427 | 41843 | SH | | DEFINED | 20 |
| | | | 145 | 1373 | SH | | DEFINED | 8 |
| | | | 9526 | 90039 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR | HIGH YLD CORP | 464288513 | 5021 | 58149 | SH | | DEFINED 9 | |
| | | | 12329 | 142774 | SH | | DEFINED 20 | |
| | | | 9 | 110 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 17359 | 201033 | | | | |
| ISHARES TR | FTSE KLD400 SO | 464288570 | 42 | 1060 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 42 | 1060 | | | | |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 630 | 5900 | SH | | DEFINED 9 | |
| | | | 3329 | 31176 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 3959 | 37076 | | | | |
| ISHARES TR | BARCLYS INTER | 464288612 | 2416 | 22707 | SH | | DEFINED 9 | |
| | | | 337 | 3162 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2753 | 25869 | | | | |
| ISHARES TR | BARCLYS INTER | 464288638 | 9617 | 92922 | SH | | DEFINED 20 | |
| | | | 214 | 2066 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 9831 | 94988 | | | | |
| ISHARES TR | BARCLYS 1-3YR | 464288646 | 4043 | 38734 | SH | | DEFINED 9 | |
| | | | 12000 | 114980 | SH | | DEFINED 20 | |
| | | | 195 | 1864 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 16238 | 155578 | | | | |
| ISHARES TR | BARCLYS 10-20Y | 464288653 | 561 | 5000 | SH | | DEFINED 9 | |
| | | | 1 | 5 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 562 | 5005 | | | | |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 1 | 10 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 10 | | | | |
| ISHARES TR | BARCLYS SH TRE | 464288679 | 1011 | 9171 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1011 | 9171 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| 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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|------------|----------------|-----------|-------|---------|----|------------|
| ISHARES TR | US PFD STK IDX | 464288687 | 17218 | 474711 | SH | DEFINED 9 |
| | | | 19166 | 528430 | SH | DEFINED 20 |
| | | | 151 | 4158 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 36535 | 1007299 | | |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 621 | 11147 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 621 | 11147 | | |
| ISHARES TR | S&P GL UTILITI | 464288711 | 607 | 12848 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 607 | 12848 | | |
| ISHARES TR | S&P GL INDUSTR | 464288729 | 624 | 14446 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 624 | 14446 | | |
| ISHARES TR | S&P GL C STAPL | 464288737 | 58 | 1086 | SH | DEFINED 9 |
| | | | 607 | 11342 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 666 | 12428 | | |
| ISHARES TR | S&P GL CONSUME | 464288745 | 614 | 14691 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 614 | 14691 | | |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 4 | 360 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 4 | 360 | | |
| ISHARES TR | DJ AEROSPACE | 464288760 | 7 | 145 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 7 | 145 | | |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 2 | 100 | SH | DEFINED 9 |
| | | | 14 | 650 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 16 | 750 | | |
| ISHARES TR | FTSE KLD SEL S | 464288802 | 16 | 350 | SH | DEFINED 9 |
| | | | 117 | 2541 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 133 | 2891 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR | DJ MED DEVICES | 464288810 | 5 | 100 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|--------------------------|----------------|-----------|-------|----------|---------|----|
| | | | 5 | 100 | | |
| ISHARES TR | DJ HEALTH CARE | 464288828 | 23 | 535 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 23 | 535 | | |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 308 | 7810 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 308 | 7810 | | |
| ISHARES TR | MSCI VAL IDX | 464288877 | 965 | 18846 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 965 | 18846 | | |
| ISHARES TR | MSCI GRW IDX | 464288885 | 791 | 14831 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 791 | 14831 | | |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 3 | 175 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 3 | 175 | | |
| ITAU UNIBANCO HLDG SA | SPON ADR REP P | 465562106 | 1 | 56 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 1 | 56 | | |
| ITRON INC | COM | 465741106 | 627 | 9782 SH | DEFINED | 9 |
| | | | 786 | 12257 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 1414 | 22039 | | |
| IVANHOE MINES LTD | COM | 46579N103 | 2 | 165 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 2 | 165 | | |
| J & J SNACK FOODS CORP | COM | 466032109 | 2 | 49 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 2 | 49 | | |
| J CREW GROUP INC | COM | 46612H402 | 0 | 10 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | | 10 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 2 | 323 SH | | | DEFINED | 9 |
| | | | 2 | 250 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 4 | 573 | | | | |

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| | | | | | | |
|------------------------------|---------|-----------|----------------------|----------------------------|----------------|--------------------------------------|
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 421 50 | 19190 2285 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 471 | 21475 | | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 57878 45394 75 | 1320821 1035918 1705 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 103347 | 2358444 | | |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 92 | 4000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 92 | 4000 | | |
| JABIL CIRCUIT INC | COM | 466313103 | 306 76 | 22820 5642 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 382 | 28462 | | |
| JACK IN THE BOX INC | COM | 466367109 | 1 | 50 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 50 | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3085 2734 | 67141 59499 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 5819 | 126640 | | |
| JAKKS PAC INC | COM | 47012E106 | 3 | 200 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 3 | 200 | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 4 | 254 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 4 | 254 | | |
| JARDEN CORP | COM | 471109108 | 20 | 698 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 20 | 698 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 399 527 | 14653 19356 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 926 | 34009 | | | | |
| JO-ANN STORES INC | COM | 47758P307 | 624 595 | 23264 22183 | SH SH | | DEFINED 9 DEFINED 20 | |

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| | | | ----- | ----- | | | |
|-----------------------------|-----|-----------|--------|---------|----|--|------------|
| | | | 1219 | 45447 | | | |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 13 | 718 | SH | | DEFINED 9 |
| | | | ----- | ----- | | | |
| | | | 13 | 718 | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 92446 | 1518238 | SH | | DEFINED 9 |
| | | | 57803 | 949294 | SH | | DEFINED 20 |
| | | | 45 | 742 | SH | | DEFINED 8 |
| | | | ----- | ----- | | | |
| | | | 150294 | 2468274 | | | |
| JOHNSON CTLS INC | COM | 478366107 | 6322 | 247341 | SH | | DEFINED 9 |
| | | | 2908 | 113773 | SH | | DEFINED 20 |
| | | | ----- | ----- | | | |
| | | | 9230 | 361114 | | | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 44 | 939 | SH | | DEFINED 9 |
| | | | 1 | 15 | SH | | DEFINED 20 |
| | | | ----- | ----- | | | |
| | | | 45 | 954 | | | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 13 | 292 | SH | | DEFINED 9 |
| | | | 9 | 200 | SH | | DEFINED 20 |
| | | | ----- | ----- | | | |
| | | | 22 | 492 | | | |
| JOY GLOBAL INC | COM | 481165108 | 1953 | 39902 | SH | | DEFINED 9 |
| | | | 1547 | 31604 | SH | | DEFINED 20 |
| | | | ----- | ----- | | | |
| | | | 3500 | 71506 | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2536 | 93874 | SH | | DEFINED 9 |
| | | | 836 | 30943 | SH | | DEFINED 20 |
| | | | ----- | ----- | | | |
| | | | 3373 | 124817 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 1 | 21 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 21 | | | | |
| KBR INC | COM | 48242W106 | 177 | 7606 | SH | | DEFINED 9 | |
| | | | 27 | 1172 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 204 | 8778 | | | | |
| KLA-TENCOR CORP | COM | 482480100 | 29 | 805 | SH | | DEFINED 9 | |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------|--------|----|------------|
| | | | 29 | 805 | | |
| KMG CHEMICALS INC | COM | 482564101 | 11 | 1000 | SH | DEFINED 9 |
| | | | 11 | 1000 | | |
| KT CORP | SPONSORED ADR | 48268K101 | 2 | 110 | SH | DEFINED 20 |
| | | | 2 | 110 | | |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 2 | 60 | SH | DEFINED 20 |
| | | | 2 | 60 | | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 511 | 19305 | SH | DEFINED 9 |
| | | | 50 | 1902 | SH | DEFINED 20 |
| | | | 562 | 21207 | | |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 6 | 300 | SH | DEFINED 9 |
| | | | 6 | 300 | | |
| KB HOME | COM | 48666K109 | 2 | 100 | SH | DEFINED 9 |
| | | | 2 | 100 | | |
| KELLOGG CO | COM | 487836108 | 9715 | 197343 | SH | DEFINED 9 |
| | | | 12303 | 249904 | SH | DEFINED 20 |
| | | | 22018 | 447247 | | |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 8 | 500 | SH | DEFINED 9 |
| | | | 8 | 500 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| KENEXA CORP | COM | 488879107 | 1 | 52 | SH | | DEFINED 9 | |
| | | | 1 | 52 | | | | |
| KENNAMETAL INC | COM | 489170100 | 41 | 1656 | SH | | DEFINED 9 | |
| | | | 41 | 1656 | | | | |
| KENSEY NASH CORP | COM | 490057106 | 29 | 1000 | SH | | DEFINED 20 | |
| | | | 29 | 1000 | | | | |

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| | | | | | |
|------------------------------|------|-----------|-------|----------|------------|
| KEYCORP NEW | COM | 493267108 | 563 | 86581 SH | DEFINED 9 |
| | | | 395 | 60745 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 958 | 147326 | |
| KILROY RLTY CORP | COM | 49427F108 | 31 | 1105 SH | DEFINED 9 |
| | | | 10 | 370 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 41 | 1475 | |
| KIMBALL INTL INC | CL B | 494274103 | 7 | 938 SH | DEFINED 9 |
| | | | 7 | 870 SH | DEFINED 8 |
| | | | ----- | ----- | |
| | | | 14 | 1808 | |
| KIMBERLY CLARK CORP | COM | 494368103 | 4321 | 73261 SH | DEFINED 9 |
| | | | 5079 | 86115 SH | DEFINED 20 |
| | | | 5 | 88 SH | DEFINED 8 |
| | | | ----- | ----- | |
| | | | 9405 | 159464 | |
| KIMCO REALTY CORP | COM | 49446R109 | 65 | 5012 SH | DEFINED 9 |
| | | | 5 | 400 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 71 | 5412 | |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 171 | 3621 SH | DEFINED 9 |
| | | | 397 | 8384 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 568 | 12005 | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1844 | 34128 SH | | | DEFINED 9 | |
| | | | 1932 | 35757 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 3775 | 69885 | | | | |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 95 | 2575 SH | | | DEFINED 9 | |
| | | | 4 | 100 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 99 | 2675 | | | | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 4 | 335 SH | | | DEFINED 9 | |
| | | | 5 | 500 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 835 | | | | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 13 | 605 SH | | | DEFINED 20 | |

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| | | | | | | |
|-----------------------------|---------------|-----------|------|-------|----|------------|
| | | | 13 | 605 | | |
| KIRBY CORP | COM | 497266106 | 15 | 400 | SH | DEFINED 20 |
| | | | 15 | 400 | | |
| KITE RLTY GROUP TR | COM | 49803T102 | 9 | 2186 | SH | DEFINED 9 |
| | | | 14 | 3302 | SH | DEFINED 20 |
| | | | 23 | 5488 | | |
| KNOLL INC | COM NEW | 498904200 | 136 | 13010 | SH | DEFINED 9 |
| | | | 258 | 24756 | SH | DEFINED 20 |
| | | | 394 | 37766 | | |
| KOHL'S CORP | COM | 500255104 | 1996 | 34994 | SH | DEFINED 9 |
| | | | 670 | 11751 | SH | DEFINED 20 |
| | | | 2667 | 46745 | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 335 | 13743 | SH | DEFINED 9 |
| | | | 25 | 1038 | SH | DEFINED 20 |
| | | | 360 | 14781 | | |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 4 | 265 | SH | DEFINED 20 |
| | | | 4 | 265 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|-----------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| KORN FERRY INTL | COM NEW | 500643200 | 141 | 9693 | SH | DEFINED 9 |
| | | | 266 | 18232 | SH | DEFINED 20 |
| | | | 407 | 27925 | | |
| KOSS CORP | COM | 500692108 | 6 | 500 | SH | DEFINED 20 |
| | | | 6 | 500 | | |
| KRAFT FOODS INC | CL A | 50075N104 | 3135 | 119349 | SH | DEFINED 9 |
| | | | 8416 | 320354 | SH | DEFINED 20 |
| | | | 5 | 182 | SH | DEFINED 8 |
| | | | 11556 | 439885 | | |
| KROGER CO | COM | 501044101 | 4430 | 214641 | SH | DEFINED 9 |
| | | | 1898 | 91935 | SH | DEFINED 20 |

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| | | | 6328 | 306576 | | |
|----------------------|----------------|-----------|------|----------|---------|----|
| KRONOS WORLDWIDE INC | COM | 50105F105 | 1 | 51 SH | DEFINED | 9 |
| | | | 1 | 51 | | |
| KUBOTA CORP | ADR | 501173207 | 117 | 2815 SH | DEFINED | 9 |
| | | | 202 | 4885 SH | DEFINED | 20 |
| | | | 319 | 7700 | | |
| KYOCERA CORP | ADR | 501556203 | 4 | 42 SH | DEFINED | 9 |
| | | | 47 | 517 SH | DEFINED | 20 |
| | | | 51 | 559 | | |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 116 | 16500 SH | DEFINED | 9 |
| | | | 116 | 16500 | | |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 2 | 106 SH | DEFINED | 20 |
| | | | 2 | 106 | | |
| LKQ CORP | COM | 501889208 | 927 | 50013 SH | DEFINED | 9 |
| | | | 202 | 10883 SH | DEFINED | 20 |
| | | | 1129 | 60896 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|-------------------------|----------------|-----------|-----------------|-----------------|------------------|----|
| LL & E RTY TR | UNIT BEN INT | 502003106 | 0 | 500 SH | DEFINED | 9 |
| | | | | 500 | | |
| LMP CAP & INCOME FD INC | COM | 50208A102 | 29 | 3000 SH | DEFINED | 20 |
| | | | 29 | 3000 | | |
| LSI INDS INC | COM | 50216C108 | 35 | 5303 SH | DEFINED | 9 |
| | | | 35 | 5303 | | |
| LSI CORPORATION | COM | 502161102 | 6 | 1024 SH | DEFINED | 9 |
| | | | 1 | 167 SH | DEFINED | 20 |
| | | | 7 | 1191 | | |
| LTC PPTYS INC | COM | 502175102 | 25 | 1036 SH | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|--------|----|---------|----|
| | | | 13 | 560 | SH | DEFINED | 20 |
| | | | 8 | 324 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 46 | 1920 | | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 10954 | 136383 | SH | DEFINED | 9 |
| | | | 2068 | 25750 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 13023 | 162133 | | | |
| LA Z BOY INC | COM | 505336107 | 2 | 259 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 259 | | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 8406 | 127941 | SH | DEFINED | 9 |
| | | | 5828 | 88708 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 14234 | 216649 | | | |
| LACLEDE GROUP INC | COM | 505597104 | 77 | 2380 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 77 | 2380 | | | |
| LAKELAND FINL CORP | COM | 511656100 | 294 | 14252 | SH | DEFINED | 9 |
| | | | 454 | 21977 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 748 | 36229 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LAM RESEARCH CORP | COM | 512807108 | 661 | 19345 | SH | | DEFINED | 9 |
| | | | 136 | 3988 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 797 | 23333 | | | | |
| LANCE INC | COM | 514606102 | 227 | 8810 | SH | | DEFINED | 9 |
| | | | 330 | 12788 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 558 | 21598 | | | | |
| LANDAUER INC | COM | 51476K103 | 2 | 40 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 40 | | | | |
| LANDEC CORP | COM | 514766104 | 17 | 2674 | SH | | DEFINED | 9 |
| | | | 16 | 2438 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 33 | 5112 | | | | |
| LANDSTAR SYS INC | COM | 515098101 | 24 | 640 | SH | | DEFINED | 20 |

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| | | | | | | |
|------------------------------|----------------|-----------|------|----------|------------|--|
| | | | 24 | 640 | | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 40 | 2393 SH | DEFINED 9 | |
| | | | 25 | 1457 SH | DEFINED 20 | |
| | | | 65 | 3850 | | |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 239 | 12158 SH | DEFINED 9 | |
| | | | 11 | 570 SH | DEFINED 20 | |
| | | | 250 | 12728 | | |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 10 | 644 SH | DEFINED 9 | |
| | | | 10 | 644 | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2274 | 61333 SH | DEFINED 9 | |
| | | | 418 | 11270 SH | DEFINED 20 | |
| | | | 2692 | 72603 | | |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 0 | 45 SH | DEFINED 20 | |
| | | | | 45 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA |
|----------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|------|
| LAYNE CHRISTENSEN CO | COM | 521050104 | 578 | 18024 SH | DEFINED 9 | |
| | | | 877 | 27372 SH | DEFINED 20 | |
| | | | 1455 | 45396 | | |
| LEGGETT & PLATT INC | COM | 524660107 | 128 | 6575 SH | DEFINED 9 | |
| | | | 2 | 105 SH | DEFINED 20 | |
| | | | 130 | 6680 | | |
| LEGG MASON INC | COM | 524901105 | 317 | 10206 SH | DEFINED 9 | |
| | | | 336 | 10838 SH | DEFINED 20 | |
| | | | 653 | 21044 | | |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 68 | 1775 SH | DEFINED 9 | |
| | | | 279 | 7300 SH | DEFINED 20 | |
| | | | 346 | 9075 | | |
| LENNAR CORP | CL A | 526057104 | 24 | 1708 SH | DEFINED 9 | |

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| | | | | | | | |
|----------------------------|---------------|-----------|-------|-------|------|---------|----|
| | | | | 24 | 1708 | | |
| LENNOX INTL INC | COM | 526107107 | 29 | 800 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 29 | 800 | | | |
| LEUCADIA NATL CORP | COM | 527288104 | 80 | 3245 | SH | DEFINED | 9 |
| | | | 5 | 200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 85 | 3445 | | | |
| LEVEL 3 COMMUNICATIONS INC | NOTE 5.250%12 | 52729NBF6 | 890 | 10000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 890 | 10000 | | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1 | 500 | SH | DEFINED | 9 |
| | | | 7 | 5000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 8 | 5500 | | | |
| LEXINGTON REALTY TRUST | COM | 529043101 | 3 | 617 | SH | DEFINED | 9 |
| | | | 3 | 530 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 6 | 1147 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| LEXMARK INTL NEW | CL A | 529771107 | 2 | 106 | SH | DEFINED | 9 | |
| | | | 14 | 656 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 762 | | | | |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 9 | 2033 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 2033 | | | | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 3 | 125 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 125 | | | | |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 64 | 5823 | SH | DEFINED | 9 | |
| | | | 6 | 575 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 70 | 6398 | | | | |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 4 | 168 | SH | DEFINED | 9 | |
| | | | 6 | 282 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 450 | | | | |

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| | | | | | | |
|-------------------------|---------------|-----------|-----------------|--------------------|----------------|--------------------------------------|
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 50 13 | 1623 423 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 64 | 2046 | | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 31 128 16 | 965 3925 500 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 175 | 5390 | | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 74 285 | 1583 6115 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 358 | 7698 | | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1 72 | 44 2662 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 73 | 2706 | | |

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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 |
|------------------------|----------------|-----------|--------------------|-------------------------|----------------|--------------|--------------------------------------|---------|
| LIFETIME BRANDS INC | COM | 53222Q103 | 0 | 80 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | | 80 | | | | |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 2 19 | 82 756 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 838 | | | | |
| LILLY ELI & CO | COM | 532457108 | 5600 3696 11 | 169555 111899 346 | SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 9308 | 281800 | | | | |
| LIMITED BRANDS INC | COM | 532716107 | 310 19 | 18217 1100 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 328 | 19317 | | | | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 23 2393 | 490 50432 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2416 | 50922 | | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 607 988 | 23413 38149 | SH SH | | DEFINED 9 DEFINED 20 | |

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| | | | ----- | ----- | | |
|------------------------|---------------|-----------|-------|-------|----|------------|
| | | | 1595 | 61562 | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 269 | 9729 | SH | DEFINED 9 |
| | | | 77 | 2769 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 345 | 12498 | | |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 1 | 100 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 100 | | |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 81 | 3545 | SH | DEFINED 9 |
| | | | 45 | 1950 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 126 | 5495 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LIVE NATION INC | COM | 538034109 | 2 | 200 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 200 | | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 21 | 4209 | SH | | DEFINED 9 | |
| | | | 4 | 720 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 4929 | | | | |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 0 | 68 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | | 68 | | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 718 | 9195 | SH | | DEFINED 9 | |
| | | | 3827 | 49019 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 4545 | 58214 | | | | |
| LOEWS CORP | COM | 540424108 | 362 | 10578 | SH | | DEFINED 9 | |
| | | | 21 | 620 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 384 | 11198 | | | | |
| LONGTOP FINL TECHNOLOGIES LT | ADR | 54318P108 | 1 | 50 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 50 | | | | |
| LORILLARD INC | COM | 544147101 | 187 | 2512 | SH | | DEFINED 9 | |
| | | | 7 | 98 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 194 | 2610 | | | | |

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| | | | | | | | |
|--------------------|-----|-----------|-------|--------|----|---------|----|
| LOUISIANA PAC CORP | COM | 546347105 | 15 | 2300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 15 | 2300 | | | |
| LOWES COS INC | COM | 548661107 | 10351 | 494319 | SH | DEFINED | 9 |
| | | | 2231 | 106565 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 12583 | 600884 | | | |
| LUBRIZOL CORP | COM | 549271104 | 1057 | 14796 | SH | DEFINED | 9 |
| | | | 199 | 2783 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1256 | 17579 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| LUMINEX CORP DEL | COM | 55027E102 | 128 | 7516 | SH | DEFINED | 9 |
| | | | 29 | 1732 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 157 | 9248 | | | |
| M & T BK CORP | COM | 55261F104 | 82 | 1311 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 82 | 1311 | | | |
| MBIA INC | COM | 55262C100 | 34 | 4416 | SH | DEFINED | 9 |
| | | | 23 | 3000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 58 | 7416 | | | |
| MB FINANCIAL INC NEW | COM | 55264U108 | 2 | 100 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 90 | 6832 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 90 | 6832 | | | |
| MDU RES GROUP INC | COM | 552690109 | 2041 | 97912 | SH | DEFINED | 9 |
| | | | 365 | 17487 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2406 | 115399 | | | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 9 | 552 | SH | DEFINED | 9 |
| | | | 6 | 377 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 15 | 929 | | | |
| MFA FINANCIAL INC | COM | 55272X102 | 40 | 5000 | SH | DEFINED | 20 |

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| | | | ----- | ----- | | |
|-----------------------|------------|-----------|-------|-------|----|------------|
| | | | 40 | 5000 | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 43 | 4733 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 43 | 4733 | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 70 | 10183 | SH | DEFINED 9 |
| | | | 38 | 5500 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 108 | 15683 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 17 | 2633 | SH | | DEFINED 9 | |
| | | | 13 | 2000 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 29 | 4633 | | | | |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 4 | 560 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 560 | | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 12 | 1681 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 1681 | | | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 8 | 1073 | SH | | DEFINED 9 | |
| | | | 6 | 780 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 1853 | | | | |
| MGM MIRAGE | COM | 552953101 | 12 | 1000 | SH | | DEFINED 9 | |
| | | | 54 | 4500 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 66 | 5500 | | | | |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 8 | 558 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 558 | | | | |
| MKS INSTRUMENT INC | COM | 55306N104 | 133 | 6909 | SH | | DEFINED 9 | |
| | | | 31 | 1585 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 164 | 8494 | | | | |
| MSC INDL DIRECT INC | CL A | 553530106 | 122 | 2794 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 122 | 2794 | | | | |

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| | | | | | | |
|---------------------------|-----|-----------|----------|-------------|----------|-------------------------|
| MTS SYS CORP | COM | 553777103 | 200 9 | 6849 316 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 209 | 7165 | | |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 2 | 49 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 2 | 49 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MACATAWA BK CORP | COM | 554225102 | 64 | 24480 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 64 | 24480 | | | |
| MACERICH CO | COM | 554382101 | 55 | 1829 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 55 | 1829 | | | |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 36 | 3067 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 36 | 3067 | | | |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 4 | 400 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 4 | 400 | | | |
| MACYS INC | COM | 55616P104 | 308 | 16824 | SH | DEFINED 9 | |
| | | | 52 | 2840 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 360 | 19664 | | | |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | 154 | 4106 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 154 | 4106 | | | |
| MAGNA INTL INC | CL A | 559222401 | 2 | 58 | SH | DEFINED 9 | |
| | | | 178 | 4177 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 180 | 4235 | | | |
| MAKO SURGICAL CORP | COM | 560879108 | 2 | 200 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| MALAYSIA FD INC | COM | 560905101 | 72 | 10000 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 72 | 10000 | | | |
| MANHATTAN ASSOCS INC | COM | 562750109 | 28 | 1387 | SH | DEFINED 9 | |

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23 1127 SH DEFINED 20

 51 2514

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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 |
|--------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|---------|
| MANITOWOC INC | COM | 563571108 | 119 | 12570 | SH | | DEFINED 9 | |
| | | | 43 | 4500 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 162 | 17070 | | | | |
| MANPOWER INC | COM | 56418H100 | 347 | 6126 | SH | | DEFINED 9 | |
| | | | 257 | 4540 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 605 | 10666 | | | | |
| MANTECH INTL CORP | CL A | 564563104 | 137 | 2906 | SH | | DEFINED 9 | |
| | | | 16 | 345 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 153 | 3251 | | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 2075 | 99114 | SH | | DEFINED 9 | |
| | | | 693 | 33086 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2768 | 132200 | | | | |
| MARATHON OIL CORP | COM | 565849106 | 7298 | 228766 | SH | | DEFINED 9 | |
| | | | 7104 | 222684 | SH | | DEFINED 20 | |
| | | | 4 | 127 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 14405 | 451577 | | | | |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 6 | 400 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 400 | | | | |
| MARINER ENERGY INC | COM | 56845T305 | 239 | 16830 | SH | | DEFINED 9 | |
| | | | 362 | 25516 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 600 | 42346 | | | | |
| MARKEL CORP | COM | 570535104 | 146 | 443 | SH | | DEFINED 9 | |
| | | | 350 | 1060 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 496 | 1503 | | | | |
| MARKET LEADER INC | COM | 57056R103 | 19 | 8600 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 8600 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|---|
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 50 | 1100 | SH | | DEFINED 9 | |
| | | | 13 | 290 | SH | | DEFINED 20 | |
| | | | 63 | 1390 | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 27 | 700 | SH | | DEFINED 9 | |
| | | | 20 | 530 | SH | | DEFINED 20 | |
| | | | 48 | 1230 | | | | |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 24 | 1000 | SH | | DEFINED 9 | |
| | | | 33 | 1380 | SH | | DEFINED 20 | |
| | | | 56 | 2380 | | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 740 | 29921 | SH | | DEFINED 9 | |
| | | | 85 | 3438 | SH | | DEFINED 20 | |
| | | | 825 | 33359 | | | | |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 374 | 46309 | SH | | DEFINED 9 | |
| | | | 366 | 45414 | SH | | DEFINED 20 | |
| | | | 740 | 91723 | | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 3173 | 114994 | SH | | DEFINED 9 | |
| | | | 6231 | 225832 | SH | | DEFINED 20 | |
| | | | 9403 | 340826 | | | | |
| MARTEN TRANS LTD | COM | 573075108 | 118 | 6896 | SH | | DEFINED 9 | |
| | | | 5 | 318 | SH | | DEFINED 20 | |
| | | | 123 | 7214 | | | | |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 2 | 299 | SH | | DEFINED 20 | |
| | | | 2 | 299 | | | | |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 95 | 1035 | SH | | DEFINED 9 | |
| | | | 3 | 30 | SH | | DEFINED 20 | |
| | | | 98 | 1065 | | | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 28 | 555 | SH | | DEFINED | 20 |
| | | | 28 | 555 | | | | |
| MASCO CORP | COM | 574599106 | 316 | 24447 | SH | | DEFINED | 9 |
| | | | 322 | 24955 | SH | | DEFINED | 20 |
| | | | 638 | 49402 | | | | |
| MASIMO CORP | COM | 574795100 | 1 | 43 | SH | | DEFINED | 20 |
| | | | 1 | 43 | | | | |
| MASSEY ENERGY CORP | COM | 576206106 | 6 | 216 | SH | | DEFINED | 9 |
| | | | 1 | 32 | SH | | DEFINED | 20 |
| | | | 7 | 248 | | | | |
| MASTERCARD INC | CL A | 57636Q104 | 1912 | 9460 | SH | | DEFINED | 9 |
| | | | 5782 | 28600 | SH | | DEFINED | 20 |
| | | | 24 | 119 | SH | | DEFINED | 8 |
| | | | 7718 | 38179 | | | | |
| MATTEL INC | COM | 577081102 | 1723 | 93353 | SH | | DEFINED | 9 |
| | | | 885 | 47948 | SH | | DEFINED | 20 |
| | | | 2608 | 141301 | | | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 24 | 1350 | SH | | DEFINED | 9 |
| | | | 24 | 1303 | SH | | DEFINED | 20 |
| | | | 48 | 2653 | | | | |
| MAXCOM TELECOMUNICACIONES SA | ADR REP PR CTF | 57773A508 | 1 | 192 | SH | | DEFINED | 9 |
| | | | 1 | 192 | | | | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 55 | 3000 | SH | | DEFINED | 9 |
| | | | 55 | 3000 | | | | |
| MAXXAM INC | COM | 577913106 | 5 | 500 | SH | | DEFINED | 20 |
| | | | 5 | 500 | | | | |

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|---------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| MAXIMUS INC | COM | 577933104 | 38 | 814 | SH | | DEFINED | 9 |
| | | | 36 | 771 | SH | | DEFINED | 20 |
| | | | 74 | 1585 | | | | |
| MBT FINL CORP | COM | 578877102 | 1 | 500 | SH | | DEFINED | 9 |
| | | | 0 | 85 | SH | | DEFINED | 20 |
| | | | 1 | 585 | | | | |
| MCAFEE INC | COM | 579064106 | 79 | 1794 | SH | | DEFINED | 9 |
| | | | 79 | 1794 | | | | |
| MCCLATCHY CO | CL A | 579489105 | 8 | 3000 | SH | | DEFINED | 9 |
| | | | 8 | 3000 | | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1563 | 46052 | SH | | DEFINED | 9 |
| | | | 4 | 117 | SH | | DEFINED | 20 |
| | | | 1567 | 46169 | | | | |
| MCDERMOTT INTL INC | COM | 580037109 | 717 | 28373 | SH | | DEFINED | 9 |
| | | | 173 | 6835 | SH | | DEFINED | 20 |
| | | | 890 | 35208 | | | | |
| MCDONALDS CORP | COM | 580135101 | 35277 | 618139 | SH | | DEFINED | 9 |
| | | | 28669 | 502339 | SH | | DEFINED | 20 |
| | | | 62 | 1080 | SH | | DEFINED | 8 |
| | | | 64007 | 1121558 | | | | |
| MCG CAPITAL CORP | COM | 58047P107 | 11 | 2600 | SH | | DEFINED | 20 |
| | | | 11 | 2600 | | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 2695 | 107205 | SH | | DEFINED | 9 |
| | | | 639 | 25422 | SH | | DEFINED | 20 |
| | | | 3334 | 132627 | | | | |

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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 |
|-----------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| MCKESSON CORP | COM | 58155Q103 | 581 | 9755 | SH | | | DEFINED | 9 |
| | | | 415 | 6968 | SH | | | DEFINED | 20 |
| | | | 996 | 16723 | | | | | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1 | 95 | SH | | | DEFINED | 9 |
| | | | 1 | 95 | | | | | |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 24 | 525 | SH | | | DEFINED | 20 |
| | | | 24 | 525 | | | | | |
| MEADWESTVACO CORP | COM | 583334107 | 219 | 9819 | SH | | | DEFINED | 9 |
| | | | 1 | 34 | SH | | | DEFINED | 20 |
| | | | 220 | 9853 | | | | | |
| MEDCATH CORP | COM | 58404W109 | 2 | 220 | SH | | | DEFINED | 9 |
| | | | 2 | 220 | | | | | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 12506 | 226111 | SH | | | DEFINED | 9 |
| | | | 11244 | 203298 | SH | | | DEFINED | 20 |
| | | | 25 | 455 | SH | | | DEFINED | 8 |
| | | | 23776 | 429864 | | | | | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 1 | 70 | SH | | | DEFINED | 20 |
| | | | 1 | 70 | | | | | |
| MEDTOX SCIENTIFIC INC | COM NEW | 584977201 | 8 | 829 | SH | | | DEFINED | 9 |
| | | | 7 | 753 | SH | | | DEFINED | 20 |
| | | | 14 | 1582 | | | | | |
| MEDNAX INC | COM | 58502B106 | 61 | 1116 | SH | | | DEFINED | 9 |
| | | | 52 | 955 | SH | | | DEFINED | 20 |
| | | | 114 | 2071 | | | | | |
| MEDTRONIC INC | NOTE 1.500% 4 | 585055AL0 | 597 | 6000 | SH | | | DEFINED | 9 |
| | | | 597 | 6000 | | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

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

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| | | | | | | | | |
|----------------------------|------|----------|-----------|-------|--------|----|---------|----|
| MEDTRONIC INC | NOTE | 1.625% 4 | 585055AM8 | 988 | 10000 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 988 | 10000 | | | |
| MEDTRONIC INC | COM | | 585055106 | 17666 | 480063 | SH | DEFINED | 9 |
| | | | | 7132 | 193797 | SH | DEFINED | 20 |
| | | | | 10 | 272 | SH | DEFINED | 8 |
| | | | | ----- | ----- | | | |
| | | | | 24808 | 674132 | | | |
| MERCANTILE BANK CORP | COM | | 587376104 | 1 | 346 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 346 | | | |
| MERCK & CO INC | COM | | 589331107 | 16548 | 523168 | SH | DEFINED | 9 |
| | | | | 8623 | 272631 | SH | DEFINED | 20 |
| | | | | 34 | 1075 | SH | DEFINED | 8 |
| | | | | ----- | ----- | | | |
| | | | | 25205 | 796874 | | | |
| MERCURY GENL CORP NEW | COM | | 589400100 | 30 | 825 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 30 | 825 | | | |
| MEREDITH CORP | COM | | 589433101 | 85 | 2849 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 85 | 2849 | | | |
| MERIDIAN BIOSCIENCE INC | COM | | 589584101 | 161 | 6456 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 161 | 6456 | | | |
| MERIT MED SYS INC | COM | | 589889104 | 493 | 28462 | SH | DEFINED | 9 |
| | | | | 755 | 43573 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 1248 | 72035 | | | |
| METAVANTE TECHNOLOGIES INC | COM | | 591407101 | 6 | 174 | SH | DEFINED | 9 |
| | | | | 148 | 4293 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 154 | 4467 | | | |
| METHANEX CORP | COM | | 59151K108 | 9 | 500 | SH | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 9 | 500 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| METLIFE INC | COM | 59156R108 | 6462 | 169732 | SH | | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|---------|----|---------|----|
| | | | 3559 | 93498 | SH | DEFINED | 20 |
| | | | 5 | 132 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 10026 | 263362 | | | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 24 | 2592 | SH | DEFINED | 9 |
| | | | 9 | 1000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 34 | 3592 | | | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1324 | 14612 | SH | DEFINED | 9 |
| | | | 448 | 4947 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1772 | 19559 | | | |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 46 | 5000 | SH | DEFINED | 9 |
| | | | 4 | 393 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 50 | 5393 | | | |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 9 | 2000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 9 | 2000 | | | |
| MICROS SYS INC | COM | 594901100 | 2 | 80 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 80 | | | |
| MICROSOFT CORP | COM | 594918104 | 63382 | 2464295 | SH | DEFINED | 9 |
| | | | 31563 | 1227167 | SH | DEFINED | 20 |
| | | | 42 | 1632 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 94986 | 3693094 | | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2815 | 106243 | SH | DEFINED | 9 |
| | | | 11435 | 431518 | SH | DEFINED | 20 |
| | | | 7 | 246 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 14257 | 538007 | | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 15 | 1794 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 1794 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 5 | 378 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 5 | 378 | | | | |

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| | | | | | |
|----------------------------|------------|-----------|------------------------------|--------------------------------------|-------------------------|
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 1113 926 ----- 2039 | 8885 SH 7392 SH ----- 16277 | DEFINED 9 DEFINED 20 |
| MIDDLEBY CORP | COM | 596278101 | 3 ----- 3 | 58 SH ----- 58 | DEFINED 9 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 4 ----- 4 | 5688 SH ----- 5688 | DEFINED 20 |
| MILLER HERMAN INC | COM | 600544100 | 3 121 ----- 124 | 200 SH 7131 SH ----- 7331 | DEFINED 9 DEFINED 20 |
| MILLIPORE CORP | COM | 601073109 | 108 6 ----- 114 | 1540 SH 86 SH ----- 1626 | DEFINED 9 DEFINED 20 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 10 ----- 10 | 300 SH ----- 300 | DEFINED 20 |
| MINDSPEED TECHNOLOGIES INC | COM NEW | 602682205 | 0 ----- 0 | 26 SH ----- 26 | DEFINED 20 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 64 ----- 64 | 2325 SH ----- 2325 | DEFINED 9 |
| MIRANT CORP NEW | COM | 60467R100 | 0 0 ----- 0 | 8 SH 2 SH ----- 10 | DEFINED 9 DEFINED 20 |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|----------------------------|---|------------|--------------|-------------------------|---------|
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 0 0 ----- 0 | 58 SH 36 SH ----- 94 | | | DEFINED 9 DEFINED 20 | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 296 305 ----- 601 | 55468 SH 57117 SH ----- 112585 | | | DEFINED 9 DEFINED 20 | |

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| | | | 601 | 112585 | | |
|------------------------------|------|-----------|-------|--------|----|------------|
| MITSUI & CO LTD | ADR | 606827202 | 441 | 1694 | SH | DEFINED 9 |
| | | | 1131 | 4341 | SH | DEFINED 20 |
| | | | 8 | 31 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 1580 | 6066 | | |
| MOBILE MINI INC | COM | 60740F105 | 21 | 1212 | SH | DEFINED 9 |
| | | | 19 | 1106 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 40 | 2318 | | |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 0 | 5 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 5 | | |
| MOLEX INC | COM | 608554101 | 19 | 921 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 19 | 921 | | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 829 | 17034 | SH | DEFINED 9 |
| | | | 2009 | 41261 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2838 | 58295 | | |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 192 | 6036 | SH | DEFINED 9 |
| | | | 45 | 1400 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 236 | 7436 | | |
| MONSANTO CO NEW | COM | 61166W101 | 11461 | 148079 | SH | DEFINED 9 |
| | | | 15194 | 196307 | SH | DEFINED 20 |
| | | | 23 | 293 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 26678 | 344679 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MONSTER WORLDWIDE INC | COM | 611742107 | 3 | 170 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 170 | | | | |
| MOODYS CORP | COM | 615369105 | 423 | 20669 | SH | | DEFINED 9 | |
| | | | 1784 | 87181 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2207 | 107850 | | | | |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 4 | 321 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|-----------|---------|----|
| | | | 4 | 321 | | |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 12 | 812 SH | DEFINED | 9 |
| | | | 2 | 150 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 14 | 962 | | |
| MORGAN STANLEY | COM NEW | 617446448 | 2745 | 88895 SH | DEFINED | 9 |
| | | | 3450 | 111728 SH | DEFINED | 20 |
| | | | 6 | 206 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 6202 | 200829 | | |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 57 | 2683 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 57 | 2683 | | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 32 | 3890 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 32 | 3890 | | |
| MORGAN STANLEY | MUN INCOME III | 61745P437 | 27 | 3515 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 27 | 3515 | | |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 28 | 4034 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 28 | 4034 | | |
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 0 | 60 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | | 60 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 27 | 2028 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 27 | 2028 | | | | |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 48 | 3830 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 48 | 3830 | | | | |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 27 | 1900 | SH | | DEFINED | 9 |
| | | | 71 | 5000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 98 | 6900 | | | | |
| MORNINGSTAR INC | COM | 617700109 | 5 | 105 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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| | | | 5 | 105 | | |
|-----------------------|-----------|-----------|-------|-------|----|------------|
| MOSAIC CO | COM | 61945A107 | 746 | 15514 | SH | DEFINED 9 |
| | | | 248 | 5165 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 994 | 20679 | | |
| MOTOROLA INC | COM | 620076109 | 315 | 36712 | SH | DEFINED 9 |
| | | | 330 | 38444 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 646 | 75156 | | |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 1 | 220 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1 | 220 | | |
| MURPHY OIL CORP | COM | 626717102 | 528 | 9164 | SH | DEFINED 9 |
| | | | 28 | 487 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 556 | 9651 | | |
| MYLAN INC | COM | 628530107 | 220 | 13731 | SH | DEFINED 9 |
| | | | 22 | 1370 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 242 | 15101 | | |
| MYLAN INC | PFD CONV | 628530206 | 969 | 945 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 969 | 945 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DCRETN | O MA |
|----------------------|----------------|-----------|-----------------|-----------------|----------------------------------|------------|
| NCI BUILDING SYS INC | COM | 628852105 | 0 | 58 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | | 58 | | |
| NCR CORP NEW | COM | 62886E108 | 296 | 21388 | SH | DEFINED 9 |
| | | | 243 | 17551 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 538 | 38939 | | |
| NII HLDGS INC | CL B NEW | 62913F201 | 29 | 950 | SH | DEFINED 9 |
| | | | 85 | 2827 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 114 | 3777 | | |
| NRG ENERGY INC | COM NEW | 629377508 | 3580 | 126993 | SH | DEFINED 9 |
| | | | 227 | 8054 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 3807 | 135047 | | |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------|-------|----|---------|----|
| NTN BUZZTIME INC | COM NEW | 629410309 | 1 | 1040 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 1040 | | | |
| NVE CORP | COM NEW | 629445206 | 11 | 200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 11 | 200 | | | |
| NYSE EURONEXT | COM | 629491101 | 384 | 13285 | SH | DEFINED | 9 |
| | | | 222 | 7683 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 606 | 20968 | | | |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 19 | 926 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 19 | 926 | | | |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 4 | 800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 800 | | | |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 2 | 1539 | SH | DEFINED | 9 |
| | | | 2 | 1405 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 4 | 2944 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NASDAQ OMX GROUP INC | COM | 631103108 | 5593 | 265698 | SH | | DEFINED | 9 |
| | | | 659 | 31287 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 6252 | 296985 | | | | |
| NASH FINCH CO | COM | 631158102 | 157 | 5756 | SH | | DEFINED | 9 |
| | | | 7 | 264 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 165 | 6020 | | | | |
| NATIONAL COAL CORP | COM NEW | 632381208 | 9 | 7000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 9 | 7000 | | | | |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 239 | 33128 | SH | | DEFINED | 9 |
| | | | 217 | 30101 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 456 | 63229 | | | | |
| NATIONAL CITY CORP | NOTE 4.000% 2 | 635405AW3 | 3526 | 35000 | SH | | DEFINED | 9 |
| | | | 35263 | 350000 | SH | | DEFINED | 20 |

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| | | | ----- | ----- | | |
|--------------------------|--------------|-----------|-------|--------|----|------------|
| | | | 38789 | 385000 | | |
| NATIONAL DENTEX CORP | COM | 63563H109 | 15 | 1800 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 15 | 1800 | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 265 | 5778 | SH | DEFINED 9 |
| | | | 40 | 880 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 305 | 6658 | | |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 446 | 9140 | SH | DEFINED 9 |
| | | | 441 | 9037 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 886 | 18177 | | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 28 | 900 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 28 | 900 | | |
| NATIONAL INSTRS CORP | COM | 636518102 | 65 | 2363 | SH | DEFINED 9 |
| | | | 57 | 2049 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 122 | 4412 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | | | | | | | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3564 | 82635 | SH | | DEFINED 9 | |
| | | | 2758 | 63956 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 6323 | 146591 | | | | |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 6 | 270 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 270 | | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 613 | 42970 | SH | | DEFINED 9 | |
| | | | 130 | 9144 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 744 | 52114 | | | | |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 18 | 100 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 100 | | | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 310 | 10000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 310 | 10000 | | | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|------------|---------------|----------|-------------------------|
| NAVIGATORS GROUP INC | COM | 638904102 | 522 819 | 9482 14890 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1340 | 24372 | | |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 6 209 | 296 10000 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 215 | 10296 | | |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 38 | 2850 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 38 | 2850 | | |
| NEKTAR THERAPEUTICS | COM | 640268108 | 49 | 5000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 49 | 5000 | | |
| NEOGEN CORP | COM | 640491106 | 235 336 | 7284 10397 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 571 | 17681 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NET SERVICOS DE COMUNICACAO | SPONSD ADR NEW | 64109T201 | 2 | 140 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 140 | | | | |
| NETAPP INC | COM | 64110D104 | 435 121 | 16308 4538 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 556 | 20846 | | | | |
| NETFLIX INC | COM | 64110L106 | 2 | 36 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 36 | | | | |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 64 | 1400 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 64 | 1400 | | | | |
| NETGEAR INC | COM | 64111Q104 | 1 | 68 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 68 | | | | |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 48 | 3585 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 48 | 3585 | | | | |

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| | | | | | | |
|------------------------------|----------|-----------|--------------|----------------|----------|-------------------------|
| NEUSTAR INC | CL A | 64126X201 | 16 1 | 726 54 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- 18 | ----- 780 | | |
| NEUTRAL TANDEM INC | COM | 64128B108 | 313 37 | 13756 1623 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- 350 | ----- 15379 | | |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 7 | 2254 | SH | DEFINED 9 |
| | | | ----- 7 | ----- 2254 | | |
| NEW JERSEY RES | COM | 646025106 | 95 | 2619 | SH | DEFINED 9 |
| | | | ----- 95 | ----- 2619 | | |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 9 | 117 | SH | DEFINED 20 |
| | | | ----- 9 | ----- 117 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|------------------------|----------------|--------------|--------------------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2293 1059 | 200831 92756 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- 3353 | ----- 293587 | | | | |
| NEW YORK TIMES CO | CL A | 650111107 | 1 | 158 | SH | | DEFINED 9 | |
| | | | ----- 1 | ----- 158 | | | | |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 241 14 | 22521 1300 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- 255 | ----- 23821 | | | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 377 3385 7 | 23999 215741 470 | SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |
| | | | ----- 3769 | ----- 240210 | | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 593 784 | 13938 18416 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- 1377 | ----- 32354 | | | | |
| NEWMARKET CORP | COM | 651587107 | 125 | 1339 | SH | | DEFINED 9 | |

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| | | | | | | | |
|---------------------|------|-----------|-------|-------|----|---------|----|
| | | | 236 | 2540 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 361 | 3879 | | | |
| NEWMONT MINING CORP | COM | 651639106 | 201 | 4568 | SH | DEFINED | 9 |
| | | | 158 | 3587 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 359 | 8155 | | | |
| NEWS CORP | CL A | 65248E104 | 183 | 15295 | SH | DEFINED | 9 |
| | | | 46 | 3852 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 229 | 19147 | | | |
| NEWS CORP | CL B | 65248E203 | 138 | 9880 | SH | DEFINED | 9 |
| | | | 12 | 825 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 150 | 10705 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NEXEN INC | COM | 65334H102 | 3 | 126 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 126 | | | |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 3 | 200 | SH | DEFINED | 9 |
| | | | 4 | 300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 251 | 8249 | SH | DEFINED | 9 |
| | | | 27 | 878 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 278 | 9127 | | | |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 26 | 2995 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 2995 | | | |
| NICOR INC | COM | 654086107 | 2 | 61 | SH | DEFINED | 9 |
| | | | 65 | 1785 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 68 | 1846 | | | |
| NIDEC CORP | SPONSORED ADR | 654090109 | 7 | 350 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 350 | | | |
| NIKE INC | CL B | 654106103 | 18044 | 278885 | SH | DEFINED | 9 |
| | | | 11140 | 172185 | SH | DEFINED | 20 |

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| | | | | | | | |
|-------------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 7 | 105 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 29191 | 451175 | | | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 159 | 6907 | SH | DEFINED | 9 |
| | | | 188 | 8150 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 347 | 15057 | | | |
| NISOURCE INC | COM | 65473P105 | 707 | 50871 | SH | DEFINED | 9 |
| | | | 258 | 18583 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 965 | 69454 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NOKIA CORP | SPONSORED ADR | 654902204 | 380 | 25988 | SH | DEFINED | 9 | |
| | | | 403 | 27541 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 783 | 53529 | | | | |
| NOBLE ENERGY INC | COM | 655044105 | 56 | 851 | SH | DEFINED | 9 | |
| | | | 75 | 1130 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 131 | 1981 | | | | |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 27 | 4475 | SH | DEFINED | 9 | |
| | | | 59 | 9657 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 86 | 14132 | | | | |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 261 | 2700 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 261 | 2700 | | | | |
| NORDSTROM INC | COM | 655664100 | 4040 | 132299 | SH | DEFINED | 9 | |
| | | | 184 | 6012 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 4224 | 138311 | | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 16747 | 388460 | SH | DEFINED | 9 | |
| | | | 5871 | 136179 | SH | DEFINED | 20 | |
| | | | 23 | 528 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 22640 | 525167 | | | | |
| NORTECH SYS INC | COM | 656553104 | 1 | 500 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 500 | | | | |

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| | | | | | | |
|---------------------------|------------|-----------|-------|-------|----|------------|
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 5 | 168 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 5 | 168 | | |
| NORTHEAST UTILS | COM | 664397106 | 173 | 7302 | SH | DEFINED 9 |
| | | | 24 | 999 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 197 | 8301 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| NORTHERN TR CORP | COM | 665859104 | 10515 | 180786 | SH | DEFINED 9 | |
| | | | 10115 | 173915 | SH | DEFINED 20 | |
| | | | 40 | 681 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 20669 | 355382 | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1624 | 31387 | SH | DEFINED 9 | |
| | | | 719 | 13902 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 2344 | 45289 | | | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 31 | 750 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 31 | 750 | | | |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 2 | 450 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 2 | 450 | | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 12922 | 256495 | SH | DEFINED 9 | |
| | | | 6887 | 136697 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 19809 | 393192 | | | |
| NOVELL INC | COM | 670006105 | 54 | 11863 | SH | DEFINED 9 | |
| | | | 0 | 42 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 54 | 11905 | | | |
| NOVELLUS SYS INC | COM | 670008101 | 3 | 132 | SH | DEFINED 9 | |
| | | | 1 | 35 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 4 | 167 | | | |
| NOVO-NORDISK A S | ADR | 670100205 | 3038 | 48265 | SH | DEFINED 9 | |
| | | | 1179 | 18730 | SH | DEFINED 20 | |
| | | | 8 | 125 | SH | DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 4225 | 67120 | | | |

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| | | | | | | |
|-------|-----|-----------|-------|-------|----|------------|
| NSTAR | COM | 67019E107 | 120 | 3784 | SH | DEFINED 9 |
| | | | 125 | 3920 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 245 | 7704 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 882 | 58948 | SH | DEFINED 9 | |
| | | | 127 | 8465 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 1008 | 67413 | | | |
| NUCOR CORP | COM | 670346105 | 5658 | 120367 | SH | DEFINED 9 | |
| | | | 2465 | 52431 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 8123 | 172798 | | | |
| NUMEREX CORP PA | CL A | 67053A102 | 549 | 119099 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 549 | 119099 | | | |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 26 | 509 | SH | DEFINED 9 | |
| | | | 245 | 4731 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 272 | 5240 | | | |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 78 | 6226 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 78 | 6226 | | | |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 50 | 4000 | SH | DEFINED 9 | |
| | | | 9 | 755 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 59 | 4755 | | | |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 28 | 2321 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 28 | 2321 | | | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 31 | 2500 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 31 | 2500 | | | |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 26 | 2500 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 26 | 2500 | | | |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 28 | 2000 | SH | DEFINED 9 | |
| | | | 114 | 8199 | SH | DEFINED 20 | |

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142 10199

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 132 | 9010 | SH | | DEFINED | 20 |
| | | | 132 | 9010 | | | | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 86 | 6000 | SH | | DEFINED | 9 |
| | | | 93 | 6538 | SH | | DEFINED | 20 |
| | | | 179 | 12538 | | | | |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 54 | 4878 | SH | | DEFINED | 20 |
| | | | 54 | 4878 | | | | |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 41 | 3000 | SH | | DEFINED | 20 |
| | | | 41 | 3000 | | | | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 10 | 700 | SH | | DEFINED | 9 |
| | | | 107 | 7575 | SH | | DEFINED | 20 |
| | | | 117 | 8275 | | | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 362 | 26974 | SH | | DEFINED | 20 |
| | | | 362 | 26974 | | | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 43 | 3207 | SH | | DEFINED | 9 |
| | | | 62 | 4615 | SH | | DEFINED | 20 |
| | | | 105 | 7822 | | | | |
| NUVEEN N Y INVT QUALITY MUN | COM | 67062X101 | 7 | 461 | SH | | DEFINED | 9 |
| | | | 7 | 461 | | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 10 | 700 | SH | | DEFINED | 9 |
| | | | 203 | 14310 | SH | | DEFINED | 20 |
| | | | 213 | 15010 | | | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 1690 | 122477 | SH | | DEFINED | 9 |
| | | | 172 | 12472 | SH | | DEFINED | 20 |
| | | | 1862 | 134949 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 53 | 3697 | SH | | DEFINED | 20 |
| | | | 53 | 3697 | | | | |
| NUVEEN INS FL TX FR ADV MUN | COM | 670655109 | 176 | 13333 | SH | | DEFINED | 20 |
| | | | 176 | 13333 | | | | |
| NVIDIA CORP | COM | 67066G104 | 330 | 21973 | SH | | DEFINED | 9 |
| | | | 95 | 6308 | SH | | DEFINED | 20 |
| | | | 425 | 28281 | | | | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 45 | 3200 | SH | | DEFINED | 20 |
| | | | 45 | 3200 | | | | |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 10 | 1800 | SH | | DEFINED | 9 |
| | | | 10 | 1800 | | | | |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 271 | 20900 | SH | | DEFINED | 20 |
| | | | 271 | 20900 | | | | |
| NUTRI SYS INC NEW | COM | 67069D108 | 1 | 50 | SH | | DEFINED | 20 |
| | | | 1 | 50 | | | | |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 52 | 3653 | SH | | DEFINED | 9 |
| | | | 52 | 3653 | | | | |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 72 | 5000 | SH | | DEFINED | 20 |
| | | | 72 | 5000 | | | | |
| NUVEEN MI DIV ADV MUNI FD | COM SH BEN INT | 67070W103 | 17 | 1360 | SH | | DEFINED | 20 |
| | | | 17 | 1360 | | | | |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 30 | 2200 | SH | | DEFINED | 20 |
| | | | 30 | 2200 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUVASIVE INC | COM | 670704105 | 647 | 15484 | SH | | DEFINED | 9 |
| | | | 73 | 1745 | SH | | DEFINED | 20 |
| | | | 719 | 17229 | | | | |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 19 | 1333 | SH | | DEFINED | 9 |
| | | | 19 | 1333 | | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 11 | 1700 | SH | | DEFINED | 9 |
| | | | 11 | 1700 | | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 41 | 5649 | SH | | DEFINED | 20 |
| | | | 41 | 5649 | | | | |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 24 | 2500 | SH | | DEFINED | 9 |
| | | | 24 | 2500 | | | | |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 3 | 400 | SH | | DEFINED | 9 |
| | | | 3 | 400 | | | | |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 48 | 7000 | SH | | DEFINED | 20 |
| | | | 48 | 7000 | | | | |
| NUVEEN GLB GOVT ENHANCED IN | COM | 67073C104 | 34 | 1926 | SH | | DEFINED | 20 |
| | | | 34 | 1926 | | | | |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 9 | 1218 | SH | | DEFINED | 9 |
| | | | 9 | 1218 | | | | |
| NV ENERGY INC | COM | 67073Y106 | 107 | 9244 | SH | | DEFINED | 9 |
| | | | 0 | 30 | SH | | DEFINED | 20 |
| | | | 107 | 9274 | | | | |
| OGE ENERGY CORP | COM | 670837103 | 73 | 2200 | SH | | DEFINED | 9 |
| | | | 109 | 3300 | SH | | DEFINED | 20 |
| | | | 182 | 5500 | | | | |

FORM 13F

SEC NO 28-539

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUVEEN CORE EQUITY ALPHA FUN | COM | 67090X107 | 11 | 1000 | SH | | DEFINED | 9 |
| | | | 11 | 1000 | | | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 57 | 5699 | SH | | DEFINED | 9 |
| | | | 1214 | 122171 | SH | | DEFINED | 20 |
| | | | 1271 | 127870 | | | | |
| NUVEEN FLA INVT QUALITY MUN | COM | 670970102 | 13 | 996 | SH | | DEFINED | 20 |
| | | | 13 | 996 | | | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 14 | 1000 | SH | | DEFINED | 9 |
| | | | 84 | 5900 | SH | | DEFINED | 20 |
| | | | 98 | 6900 | | | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 64 | 4633 | SH | | DEFINED | 20 |
| | | | 64 | 4633 | | | | |
| NUVEEN FLA QUALITY INCOME MU | COM | 670978105 | 112 | 8431 | SH | | DEFINED | 9 |
| | | | 112 | 8431 | | | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 160 | 12382 | SH | | DEFINED | 20 |
| | | | 160 | 12382 | | | | |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 485 | 32079 | SH | | DEFINED | 9 |
| | | | 485 | 32079 | | | | |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 5 | 383 | SH | | DEFINED | 9 |
| | | | 471 | 34290 | SH | | DEFINED | 20 |
| | | | 477 | 34673 | | | | |
| NUVEEN NY QUALITY INCM MUN F | COM | 670986108 | 7 | 523 | SH | | DEFINED | 9 |
| | | | 7 | 523 | | | | |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 35 | 2500 | SH | | DEFINED | 20 |
| | | | 35 | 2500 | | | | |

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SEC NO 28-539

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 37 | 2646 | SH | | DEFINED | 20 |
| | | | 37 | 2646 | | | | |
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 23 | 1701 | SH | | DEFINED | 9 |
| | | | 23 | 1701 | | | | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 6 | 170 | SH | | DEFINED | 9 |
| | | | 2 | 56 | SH | | DEFINED | 20 |
| | | | 8 | 226 | | | | |
| OSI SYSTEMS INC | COM | 671044105 | 9 | 500 | SH | | DEFINED | 9 |
| | | | 40 | 2200 | SH | | DEFINED | 20 |
| | | | 49 | 2700 | | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 6585 | 83993 | SH | | DEFINED | 9 |
| | | | 4252 | 54239 | SH | | DEFINED | 20 |
| | | | 10 | 123 | SH | | DEFINED | 8 |
| | | | 10847 | 138355 | | | | |
| OCEANEERING INTL INC | COM | 675232102 | 758 | 13363 | SH | | DEFINED | 9 |
| | | | 167 | 2946 | SH | | DEFINED | 20 |
| | | | 926 | 16309 | | | | |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 40 | 610 | SH | | DEFINED | 9 |
| | | | 40 | 610 | | | | |
| OFFICE DEPOT INC | COM | 676220106 | 5 | 806 | SH | | DEFINED | 9 |
| | | | 5 | 806 | | | | |
| OHIO VY BANC CORP | COM | 677719106 | 69 | 2591 | SH | | DEFINED | 9 |
| | | | 69 | 2591 | | | | |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 23 | 200 | SH | | DEFINED | 20 |
| | | | 23 | 200 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|---------|
| OIL STS INTL INC | COM | 678026105 | 168 | 4782 | SH | | DEFINED 9 | |
| | | | 8 | 222 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 176 | 5004 | | | | |
| OLD NATL BANCORP IND | COM | 680033107 | 293 | 26119 | SH | | DEFINED 9 | |
| | | | 430 | 38419 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 723 | 64538 | | | | |
| OLD REP INTL CORP | COM | 680223104 | 9 | 720 | SH | | DEFINED 9 | |
| | | | 31 | 2535 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 40 | 3255 | | | | |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 85 | 14766 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 85 | 14766 | | | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 243 | 13918 | SH | | DEFINED 9 | |
| | | | 10 | 602 | SH | | DEFINED 20 | |
| | | | 13 | 728 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 266 | 15248 | | | | |
| OLYMPIC STEEL INC | COM | 68162K106 | 66 | 2300 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 66 | 2300 | | | | |
| OMNICARE INC | COM | 681904108 | 320 | 14225 | SH | | DEFINED 9 | |
| | | | 136 | 6017 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 456 | 20242 | | | | |
| OMNICOM GROUP INC | NOTE | 7 681919AT3 | 889 | 9000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 889 | 9000 | | | | |
| OMNICOM GROUP INC | COM | 681919106 | 9177 | 248425 | SH | | DEFINED 9 | |
| | | | 7292 | 197405 | SH | | DEFINED 20 | |
| | | | 42 | 1150 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 16511 | 446980 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| 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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| | | | | | | |
|----------------------------|----------------|-----------|-------|---------|----|------------|
| OMEGA FLEX INC | COM | 682095104 | 17 | 1000 | SH | DEFINED 20 |
| | | | 17 | 1000 | | |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 27 | 3285 | SH | DEFINED 20 |
| | | | 27 | 3285 | | |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 90 | 1700 | SH | DEFINED 9 |
| | | | 287 | 5425 | SH | DEFINED 20 |
| | | | 377 | 7125 | | |
| ONEOK INC NEW | COM | 682680103 | 18 | 505 | SH | DEFINED 9 |
| | | | 20 | 555 | SH | DEFINED 20 |
| | | | 39 | 1060 | | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 15 | 500 | SH | DEFINED 9 |
| | | | 1 | 38 | SH | DEFINED 20 |
| | | | 16 | 538 | | |
| OPEN TEXT CORP | COM | 683715106 | 2 | 47 | SH | DEFINED 20 |
| | | | 2 | 47 | | |
| ORACLE CORP | COM | 68389X105 | 26412 | 1267370 | SH | DEFINED 9 |
| | | | 13647 | 654833 | SH | DEFINED 20 |
| | | | 64 | 3070 | SH | DEFINED 8 |
| | | | 40123 | 1925273 | | |
| ORANGE 21 INC | COM | 685317109 | 4 | 4818 | SH | DEFINED 20 |
| | | | 4 | 4818 | | |
| ORBITAL SCIENCES CORP | COM | 685564106 | 163 | 10890 | SH | DEFINED 9 |
| | | | 8 | 504 | SH | DEFINED 20 |
| | | | 171 | 11394 | | |
| ORCHIDS PAPER PRODS CO DEL | COM | 68572N104 | 154 | 7698 | SH | DEFINED 9 |
| | | | 36 | 1776 | SH | DEFINED 20 |
| | | | 189 | 9474 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

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

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| | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|------------|
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1398 | 38680 | SH | DEFINED 9 |
| | | | 481 | 13322 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1879 | 52002 | | |
| ORION MARINE GROUP INC | COM | 68628V308 | 451 | 21959 | SH | DEFINED 9 |
| | | | 50 | 2411 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 501 | 24370 | | |
| ORIX CORP | SPONSORED ADR | 686330101 | 181 | 5966 | SH | DEFINED 9 |
| | | | 163 | 5372 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 344 | 11338 | | |
| OSHKOSH CORP | COM | 688239201 | 41 | 1333 | SH | DEFINED 9 |
| | | | 43 | 1375 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 84 | 2708 | | |
| OSTEOTECH INC | COM | 688582105 | 9 | 2000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 9 | 2000 | | |
| OTTER TAIL CORP | COM | 689648103 | 34 | 1400 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 34 | 1400 | | |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1 | 30 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1 | 30 | | |
| OWENS & MINOR INC NEW | COM | 690732102 | 155 | 3415 | SH | DEFINED 9 |
| | | | 293 | 6483 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 448 | 9898 | | |
| OWENS ILL INC | COM NEW | 690768403 | 710 | 19238 | SH | DEFINED 9 |
| | | | 174 | 4712 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 884 | 23950 | | |
| PG&E CORP | COM | 69331C108 | 5110 | 126206 | SH | DEFINED 9 |
| | | | 2271 | 56089 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 7381 | 182295 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| 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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| | | | | | | | |
|-----------------------------|---------------|-----------|-------|--------|----|---------|----|
| PHH CORP | COM NEW | 693320202 | 1 | 50 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| PICO HLDGS INC | COM NEW | 693366205 | 10 | 309 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 309 | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 17236 | 354724 | SH | DEFINED | 9 |
| | | | 1139 | 23431 | SH | DEFINED | 20 |
| | | | 1 | 17 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 18375 | 378172 | | | |
| POSCO | SPONSORED ADR | 693483109 | 5 | 44 | SH | DEFINED | 9 |
| | | | 45 | 436 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 50 | 480 | | | |
| PPG INDS INC | COM | 693506107 | 2808 | 48231 | SH | DEFINED | 9 |
| | | | 1314 | 22571 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 4121 | 70802 | | | |
| PPL CORP | COM | 69351T106 | 416 | 13726 | SH | DEFINED | 9 |
| | | | 209 | 6892 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 626 | 20618 | | | |
| PACCAR INC | COM | 693718108 | 106 | 2816 | SH | DEFINED | 9 |
| | | | 2 | 65 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 109 | 2881 | | | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 21 | 3000 | SH | DEFINED | 9 |
| | | | 14 | 1959 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 34 | 4959 | | | |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 11 | 3558 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 3558 | | | |
| PACIFIC STATE BANCORP CA | COM | 694864109 | 0 | 275 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 275 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PACKAGING CORP AMER | COM | 695156109 | 65 | 3206 | SH | | DEFINED | 9 |

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| | | | | | | | |
|-----------------------|------|-----------|------|-------|----|---------|----|
| | | | 3 | 128 | SH | DEFINED | 20 |
| | | | 68 | 3334 | | | |
| PACTIV CORP | COM | 695257105 | 5 | 178 | SH | DEFINED | 9 |
| | | | 39 | 1484 | SH | DEFINED | 20 |
| | | | 43 | 1662 | | | |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 5 | 1000 | SH | DEFINED | 9 |
| | | | 8 | 1500 | SH | DEFINED | 20 |
| | | | 13 | 2500 | | | |
| PALL CORP | COM | 696429307 | 1113 | 34493 | SH | DEFINED | 9 |
| | | | 302 | 9344 | SH | DEFINED | 20 |
| | | | 1415 | 43837 | | | |
| PALM INC NEW | COM | 696643105 | 13 | 723 | SH | DEFINED | 9 |
| | | | 3 | 182 | SH | DEFINED | 20 |
| | | | 16 | 905 | | | |
| PANASONIC CORP | ADR | 69832A205 | 148 | 10109 | SH | DEFINED | 9 |
| | | | 859 | 58863 | SH | DEFINED | 20 |
| | | | 8 | 525 | SH | DEFINED | 8 |
| | | | 1015 | 69497 | | | |
| PANERA BREAD CO | CL A | 69840W108 | 13 | 234 | SH | DEFINED | 9 |
| | | | 107 | 1950 | SH | DEFINED | 20 |
| | | | 120 | 2184 | | | |
| PAPA JOHNS INTL INC | COM | 698813102 | 7 | 300 | SH | DEFINED | 9 |
| | | | 7 | 300 | | | |
| PAREXEL INTL CORP | COM | 699462107 | 400 | 29466 | SH | DEFINED | 9 |
| | | | 612 | 45045 | SH | DEFINED | 20 |
| | | | 1013 | 74511 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PARK NATL CORP | COM | 700658107 | 572 | 9803 | SH | | DEFINED | 9 |
| | | | 572 | 9803 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| PARKER DRILLING CO | COM | 701081101 | 4 | 786 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 4 | 786 | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 407 | 7860 | SH | DEFINED | 9 |
| | | | 555 | 10697 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 962 | 18557 | | | |
| PARKWAY PPTYS INC | COM | 70159Q104 | 12 | 593 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 12 | 593 | | | |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 1 | 75 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 75 | | | |
| PATRIOT COAL CORP | COM | 70336T104 | 13 | 1080 | SH | DEFINED | 9 |
| | | | 114 | 9698 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 127 | 10778 | | | |
| PATTERSON COMPANIES INC | COM | 703395103 | 34 | 1235 | SH | DEFINED | 9 |
| | | | 13 | 484 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 47 | 1719 | | | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1 | 97 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 97 | | | |
| PAYCHEX INC | COM | 704326107 | 1900 | 65409 | SH | DEFINED | 9 |
| | | | 7661 | 263718 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 9561 | 329127 | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 2321 | 62366 | SH | DEFINED | 9 |
| | | | 2661 | 71506 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 4983 | 133872 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PEARSON PLC | SPONSORED ADR | 705015105 | 0 | 28 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 28 | | | | |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 1 | 100 | SH | | DEFINED | 9 |
| | | | 21 | 2000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|----|
| | | | 22 | 2100 | | | |
| PENN NATL GAMING INC | COM | 707569109 | 53 | 1910 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 53 | 1910 | | | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 250 | 14600 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 250 | 14600 | | | |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 444 | 28000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 444 | 28000 | | | |
| PENNEY J C INC | COM | 708160106 | 363 | 10750 | SH | DEFINED | 9 |
| | | | 268 | 7934 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 631 | 18684 | | | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 2 | 300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 4 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| PENTAIR INC | COM | 709631105 | 109 | 3700 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 109 | 3700 | | | |
| PEOPLES BANCORP INC | COM | 709789101 | 415 | 31800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 415 | 31800 | | | |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 7 | 471 | SH | DEFINED | 9 |
| | | | 40 | 2554 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 47 | 3025 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1 | 100 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 628 | 42209 | SH | | DEFINED | 9 |
| | | | 210 | 14140 | SH | | DEFINED | 20 |
| | | | 8 | 509 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|--------------------------|----------------|-----------|-------|-----------|------------|--|
| | | | 846 | 56858 | | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 36 | 983 SH | DEFINED 9 | |
| | | | 17 | 460 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 53 | 1443 | | |
| PEPSIAMERICAS INC | COM | 71343P200 | 12 | 407 SH | DEFINED 9 | |
| | | | 6 | 226 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 18 | 633 | | |
| PEPSICO INC | COM | 713448108 | 58365 | 994963 SH | DEFINED 9 | |
| | | | 22542 | 384281 SH | DEFINED 20 | |
| | | | 102 | 1741 SH | DEFINED 8 | |
| | | | ----- | ----- | | |
| | | | 81009 | 1380985 | | |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 96 | 2000 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 96 | 2000 | | |
| PERFICIENT INC | COM | 71375U101 | 151 | 18241 SH | DEFINED 9 | |
| | | | 33 | 4038 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 184 | 22279 | | |
| PERKINELMER INC | COM | 714046109 | 592 | 30754 SH | DEFINED 9 | |
| | | | 123 | 6382 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 714 | 37136 | | |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 15 | 1200 SH | DEFINED 9 | |
| | | | ----- | ----- | | |
| | | | 15 | 1200 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| PEROT SYS CORP | CL A | 714265105 | 179 | 6024 SH | | | DEFINED 9 | |
| | | | 8 | 278 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 187 | 6302 | | | | |
| PERRIGO CO | COM | 714290103 | 11006 | 323813 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 11006 | 323813 | | | | |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 69 | 1935 SH | | | DEFINED 9 | |
| | | | 101 | 2828 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |

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|------------------------------|----------------|-----------|-------|-------|------|---------|----|
| | | | | 170 | 4763 | | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 228 | 2000 | SH | DEFINED | 9 |
| | | | 7 | 64 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 235 | 2064 | | | |
| PETROHAWK ENERGY CORP | COM | 716495106 | 1882 | 77716 | SH | DEFINED | 9 |
| | | | 335 | 13857 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2217 | 91573 | | | |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 625 | 15907 | SH | DEFINED | 9 |
| | | | 581 | 14770 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1206 | 30677 | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 97 | 2119 | SH | DEFINED | 9 |
| | | | 1085 | 23643 | SH | DEFINED | 20 |
| | | | 9 | 190 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 1191 | 25952 | | | |
| PETROLEUM & RES CORP | COM | 716549100 | 3 | 133 | SH | DEFINED | 9 |
| | | | 104 | 4473 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 107 | 4606 | | | |
| PETSMART INC | COM | 716768106 | 320 | 14704 | SH | DEFINED | 9 |
| | | | 12 | 548 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 332 | 15252 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PFIZER INC | COM | 717081103 | 29022 | 1753573 | SH | | DEFINED | 9 |
| | | | 17808 | 1076020 | SH | | DEFINED | 20 |
| | | | 27 | 1611 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 46857 | 2831204 | | | | |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 7 | 100 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 7 | 100 | | | | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 733 | 33427 | SH | | DEFINED | 9 |
| | | | 466 | 21259 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1200 | 54686 | | | | |

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|------------------------------|---------------|-----------|----------------------|-------------------------|----------------|--------------------------------------|
| PHARMERICA CORP | COM | 71714F104 | 1 35 | 46 1868 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 36 | 1914 | | |
| PHASE FORWARD INC | COM | 71721R406 | 497 48 | 35365 3398 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 544 | 38763 | | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 14626 45688 10 | 300077 937383 198 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 60324 | 1237658 | | |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 2 | 39 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 2 | 39 | | |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 366 252 | 8552 5879 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 617 | 14431 | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 151 48 | 6292 2000 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 199 | 8292 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------------|---------|
| PIKE ELEC CORP | COM | 721283109 | 184 9 | 15396 712 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 193 | 16108 | | | |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 332 | 23320 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 332 | 23320 | | | |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 1674 55 | 149080 4873 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 1729 | 153953 | | | |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 5 | 500 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |

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| | | | | | | | |
|-----------------------------|---------|-----------|-------|-------|----|---------|----|
| PIMCO MUN INCOME FD III | COM | 72201A103 | 113 | 10016 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 113 | 10016 | | | |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 228 | 14000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 228 | 14000 | | | |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 61 | 5929 | SH | DEFINED | 9 |
| | | | 30 | 2900 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 91 | 8829 | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 8 | 237 | SH | DEFINED | 9 |
| | | | 62 | 1900 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 70 | 2137 | | | |
| PIONEER DRILLING CO | COM | 723655106 | 15 | 2000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 2000 | | | |
| PIONEER MUN HIGH INC ADV TR | COM | 723762100 | 49 | 4000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 49 | 4000 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PIONEER NAT RES CO | COM | 723787107 | 448 | 12348 | SH | | DEFINED | 9 |
| | | | 556 | 15328 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1004 | 27676 | | | | |
| PIPER JAFFRAY COS | COM | 724078100 | 76 | 1594 | SH | | DEFINED | 9 |
| | | | 81 | 1697 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 157 | 3291 | | | | |
| PITNEY BOWES INC | COM | 724479100 | 3398 | 136750 | SH | | DEFINED | 9 |
| | | | 5941 | 239085 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 9340 | 375835 | | | | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 171 | 3688 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 171 | 3688 | | | | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 3 | 118 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 118 | | | | |

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| | | | | | | |
|--------------------------|------|-----------|------|-------|----|------------|
| PLANTRONICS INC NEW | COM | 727493108 | 8 | 300 | SH | DEFINED 9 |
| | | | 8 | 300 | | |
| PLEXUS CORP | COM | 729132100 | 107 | 4079 | SH | DEFINED 9 |
| | | | 25 | 940 | SH | DEFINED 20 |
| | | | 132 | 5019 | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 290 | 9470 | SH | DEFINED 9 |
| | | | 1763 | 57527 | SH | DEFINED 20 |
| | | | 21 | 672 | SH | DEFINED 8 |
| | | | 2073 | 67669 | | |
| POLARIS INDS INC | COM | 731068102 | 20 | 500 | SH | DEFINED 9 |
| | | | 29 | 720 | SH | DEFINED 20 |
| | | | 50 | 1220 | | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 79 | 1027 | SH | DEFINED 9 |
| | | | 79 | 1027 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| POLYCOM INC | COM | 73172K104 | 274 | 10255 | SH | DEFINED 9 | |
| | | | 30 | 1104 | SH | DEFINED 20 | |
| | | | 304 | 11359 | | | |
| POLYPORE INTL INC | COM | 73179V103 | 687 | 53244 | SH | DEFINED 9 | |
| | | | 73 | 5693 | SH | DEFINED 20 | |
| | | | 761 | 58937 | | | |
| POLYMET MINING CORP | COM | 731916102 | 11 | 4000 | SH | DEFINED 9 | |
| | | | 11 | 4000 | | | |
| POOL CORPORATION | COM | 73278L105 | 1 | 50 | SH | DEFINED 9 | |
| | | | 1 | 50 | | | |
| POPULAR INC | COM | 733174106 | 2 | 825 | SH | DEFINED 20 | |
| | | | 2 | 825 | | | |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 107 | 2360 | SH | DEFINED 9 | |

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| | | | | | | | |
|---------------------------|---------------|-----------|-------|-------|----|---------|----|
| | | | 56 | 1232 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 163 | 3592 | | | |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 0 | 21 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 21 | | | |
| POST PPTYS INC | COM | 737464107 | 18 | 1000 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 18 | 1000 | | | |
| POTASH CORP SASK INC | COM | 73755L107 | 134 | 1483 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 12 | 128 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 146 | 1611 | | | |
| POTLATCH CORP NEW | COM | 737630103 | 59 | 2058 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 64 | 2258 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 13 | 446 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 135 | 4762 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| POWER INTEGRATIONS INC | COM | 739276103 | 49 | 1476 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 43 | 1284 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 92 | 2760 | | | | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 29 | 695 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 829 | 19633 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 859 | 20328 | | | | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 13903 | 630240 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 5142 | 233100 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 44 | 1993 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 19089 | 865333 | | | | |
| POWERSHARES ETF TRUST | PRVT EQTY PORT | 73935X195 | 305 | 32490 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 231 | 24574 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 535 | 57064 | | | | |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 39 | 1650 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 39 | 1650 | | | | |

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| | | | | | | |
|-----------------------|----------------|-----------|----------|--------------|----------|-------------------------|
| POWERSHARES ETF TRUST | WDRHLL CLN EN | 73935X500 | 30 74 | 2750 6844 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 104 | 9594 | | |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 43 9 | 2600 550 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 53 | 3150 | | |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 67 | 1419 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 67 | 1419 | | |
| POWERSHARES ETF TRUST | DYMN LRG CP GR | 73935X609 | 8 9 | 620 655 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 17 | 1275 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-------------------------|--------|---------|
| POWERSHARES ETF TRUST | DYN OIL SVCS | 73935X625 | 5 | 300 | SH | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 5 | 300 | | | | |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 10 | 750 | SH | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 10 | 750 | | | | |
| POWERSHARES ETF TRUST | ZACKS MC PRNFL | 73935X740 | 0 | 30 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | | 30 | | | | |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 5 | 298 | SH | DEFINED 8 | | |
| | | | ----- | ----- | | | | |
| | | | 5 | 298 | | | | |
| POWERSHARES ETF TRUST | DYMN SM CP VAL | 73935X864 | 2 | 127 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 2 | 127 | | | | |
| POWERSHS DB MULTI SECT COMM | DB PREC MTLs | 73936B200 | 5 | 143 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 5 | 143 | | | | |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 151 41 | 5917 1625 | SH SH | DEFINED 9 DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 192 | 7542 | | | | |

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|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| POWERSHS DB MULTI SECT COMM | DB BASE METALS | 73936B705 | 4 | 230 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 230 | | | |
| POWERSHARES GLOBAL ETF FD | S&P 500 BUYWRT | 73936G308 | 40 | 2000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 40 | 2000 | | | |
| POWERSHARES GLOBAL ETF TRUST | NY MUNI BD ETF | 73936T458 | 181 | 7647 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 181 | 7647 | | | |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 16 | 1200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 16 | 1200 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 10 | 615 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 100 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 12 | 715 | | | | |
| PRAXAIR INC | COM | 74005P104 | 25879 | 316796 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 19245 | 235586 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 39 | 478 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 45163 | 552860 | | | | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 465 | 4563 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 260 | 2557 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 725 | 7120 | | | | |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 0 | 20 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 306 | 46200 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 306 | 46220 | | | | |
| PRESIDENTIAL RLTY CORP NEW | CL B | 741004204 | 1 | 900 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1 | 900 | | | | |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 505 | 71688 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 537 | 76280 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1042 | 147968 | | | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 7018 | 153559 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1602 | 35054 | SH | | DEFINED | 20 |

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| | | | 8620 | 188613 | | |
|-------------------|---------|-----------|------|--------|----|------------|
| PRICELINE COM INC | COM NEW | 741503403 | 4 | 25 | SH | DEFINED 20 |
| | | | 4 | 25 | | |
| PRICESMART INC | COM | 741511109 | 182 | 9687 | SH | DEFINED 9 |
| | | | 345 | 18383 | SH | DEFINED 20 |
| | | | 526 | 28070 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|--------------|----------------------|------|
| PRIDE INTL INC DEL | COM | 74153Q102 | 20 | 656 | SH | DEFINED 9 | |
| | | | 20 | 656 | | | |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 3 | 200 | SH | DEFINED 9 | |
| | | | 3 | 200 | | | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 60 | 2199 | SH | DEFINED 9 | |
| | | | 60 | 2199 | | | |
| PROASSURANCE CORP | COM | 74267C106 | 257 | 4930 | SH | DEFINED 9 | |
| | | | 7 | 135 | SH | DEFINED 20 | |
| | | | 264 | 5065 | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 509068 | 8789157 | SH | DEFINED 9 | |
| | | | 62152 | 1073059 | SH | DEFINED 20 | |
| | | | 103 | 1780 | SH | DEFINED 8 | |
| | | | 571323 | 9863996 | | | |
| PRIVATEBANCORP INC | COM | 742962103 | 2 | 100 | SH | DEFINED 20 | |
| | | | 2 | 100 | | | |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 4 | 810 | SH | DEFINED 9 | |
| | | | 26 | 5000 | SH | DEFINED 20 | |
| | | | 30 | 5810 | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 5507 | 140975 | SH | DEFINED 9 | |
| | | | 3369 | 86242 | SH | DEFINED 20 | |
| | | | 3 | 76 | SH | DEFINED 8 | |

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| | | | | | | | |
|------------------------|-----|-----------|-------|-------|----|---------|----|
| PROGRESS SOFTWARE CORP | COM | 743312100 | 19 | 818 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 19 | 818 | | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 48 | 2925 | SH | DEFINED | 9 |
| | | | 334 | 20118 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 382 | 23043 | | | |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PROLOGIS | SH BEN INT | 743410102 | 116 | 9767 | SH | | DEFINED | 9 |
| | | | 28 | 2320 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 144 | 12087 | | | | |
| PROS HOLDINGS INC | COM | 74346Y103 | 89 | 10572 | SH | | DEFINED | 9 |
| | | | 21 | 2444 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 110 | 13016 | | | | |
| PROSHARES TR | PSHS ULT S&P 5 | 74347R107 | 696 | 20285 | SH | | DEFINED | 9 |
| | | | 431 | 12560 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1127 | 32845 | | | | |
| PROSHARES TR | PSHS ULTSH 20Y | 74347R297 | 66 | 1500 | SH | | DEFINED | 9 |
| | | | 757 | 17200 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 823 | 18700 | | | | |
| PROSHARES TR | PSHS ULSHT 7-1 | 74347R313 | 10 | 198 | SH | | DEFINED | 9 |
| | | | 10 | 200 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 21 | 398 | | | | |
| PROSHARES TR | PSHS ULT SEMIC | 74347R669 | 3 | 90 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 90 | | | | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1 | 32 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 32 | | | | |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 7 | 1150 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 7 | 1150 | | | | |

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|--------------------------|-----|-----------|-------|--------|----|---------|----|
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 40 | 4956 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 40 | 4956 | | | |
| PRUDENTIAL FINL INC | COM | 744320102 | 3878 | 77699 | SH | DEFINED | 9 |
| | | | 1924 | 38545 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5802 | 116244 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| PRUDENTIAL PLC | ADR | 74435K204 | 7 | 345 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 7 | 345 | | | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 457 | 17083 | SH | DEFINED | 9 |
| | | | 65 | 2411 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 522 | 19494 | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 230 | 7308 | SH | DEFINED | 9 |
| | | | 497 | 15799 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 726 | 23107 | | | |
| PUBLIC STORAGE | COM | 74460D109 | 73 | 969 | SH | DEFINED | 9 |
| | | | 199 | 2646 | SH | DEFINED | 20 |
| | | | 19 | 250 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 291 | 3865 | | | |
| PULTE HOMES INC | COM | 745867101 | 211 | 19196 | SH | DEFINED | 9 |
| | | | 258 | 23503 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 469 | 42699 | | | |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 16 | 2224 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 16 | 2224 | | | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 35 | 5147 | SH | DEFINED | 9 |
| | | | 41 | 5990 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 76 | 11137 | | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 37 | 6264 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 37 | 6264 | | | |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 18 | 3064 | SH | DEFINED | 20 |

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|-----------------------------|------------|-----------|-------|-------|----|------------|
| | | | ----- | ----- | | |
| | | | 18 | 3064 | | |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 48 | 4150 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 48 | 4150 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| QLOGIC CORP | COM | 747277101 | 19 | 1122 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 1122 | | | | |
| QUALCOMM INC | COM | 747525103 | 17890 | 397727 | SH | | DEFINED 9 | |
| | | | 11746 | 261137 | SH | | DEFINED 20 | |
| | | | 28 | 628 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 29664 | 659492 | | | | |
| QUALITY SYS INC | COM | 747582104 | 55 | 900 | SH | | DEFINED 9 | |
| | | | 23 | 380 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 79 | 1280 | | | | |
| QUANTA SVCS INC | COM | 74762E102 | 63 | 2864 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 63 | 2864 | | | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 242 | 4636 | SH | | DEFINED 9 | |
| | | | 408 | 7827 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 650 | 12463 | | | | |
| QUESTAR CORP | COM | 748356102 | 11458 | 305049 | SH | | DEFINED 9 | |
| | | | 3266 | 86959 | SH | | DEFINED 20 | |
| | | | 4 | 100 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 14728 | 392108 | | | | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1845 | 484336 | SH | | DEFINED 9 | |
| | | | 1068 | 280408 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2914 | 764744 | | | | |
| RAIT FINANCIAL TRUST | COM | 749227104 | 4 | 1520 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 1520 | | | | |
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 2 | 1000 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|----------|-----|-----------|-------|-------|---------|---|
| | | | 2 | 1000 | | |
| RLI CORP | COM | 749607107 | 4 | 70 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 4 | 70 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| RMR REAL ESTATE INCOME FD | COM SHS | 74964K609 | 13 | 655 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 13 | 655 | | | | |
| RPM INTL INC | COM | 749685103 | 747 | 40374 | SH | | DEFINED | 9 |
| | | | 3 | 185 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 750 | 40559 | | | | |
| RRI ENERGY INC | COM | 74971X107 | 28 | 3900 | SH | | DEFINED | 9 |
| | | | 6 | 830 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 34 | 4730 | | | | |
| RTI INTL METALS INC | COM | 74973W107 | 1 | 60 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1 | 60 | | | | |
| RF MICRODEVICES INC | COM | 749941100 | 4 | 730 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 730 | | | | |
| RADIOSHACK CORP | COM | 750438103 | 3 | 169 | SH | | DEFINED | 9 |
| | | | 23 | 1409 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 26 | 1578 | | | | |
| RAMBUS INC DEL | COM | 750917106 | 15 | 851 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 15 | 851 | | | | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 30 | 519 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 30 | 519 | | | | |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 10 | 1172 | SH | | DEFINED | 9 |
| | | | 14 | 1624 | SH | | DEFINED | 20 |
| | | | 3 | 388 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 28 | 3184 | | | | |
| RANGE RES CORP | COM | 75281A109 | 526 | 10647 | SH | | DEFINED | 9 |

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160 3250 SH DEFINED 20

 686 13897

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 396 | 17004 | SH | DEFINED | 9 | |
| | | | 482 | 20704 | SH | DEFINED | 20 | |
| | | | 878 | 37708 | | | | |
| RAYONIER INC | COM | 754907103 | 48 | 1179 | SH | DEFINED | 9 | |
| | | | 271 | 6623 | SH | DEFINED | 20 | |
| | | | 319 | 7802 | | | | |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 1 | 113 | SH | DEFINED | 9 | |
| | | | 1 | 113 | | | | |
| RAYTHEON CO | COM NEW | 755111507 | 7971 | 166159 | SH | DEFINED | 9 | |
| | | | 9426 | 196492 | SH | DEFINED | 20 | |
| | | | 23 | 480 | SH | DEFINED | 8 | |
| | | | 17419 | 363131 | | | | |
| REALNETWORKS INC | COM | 75605L104 | 3 | 800 | SH | DEFINED | 20 | |
| | | | 3 | 800 | | | | |
| REALTY INCOME CORP | COM | 756109104 | 595 | 23178 | SH | DEFINED | 9 | |
| | | | 230 | 8983 | SH | DEFINED | 20 | |
| | | | 19 | 750 | SH | DEFINED | 8 | |
| | | | 844 | 32911 | | | | |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 185 | 11805 | SH | DEFINED | 20 | |
| | | | 185 | 11805 | | | | |
| RED HAT INC | COM | 756577102 | 21 | 755 | SH | DEFINED | 9 | |
| | | | 21 | 755 | | | | |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 3 | 125 | SH | DEFINED | 9 | |
| | | | 3 | 125 | | | | |
| REGAL BELOIT CORP | COM | 758750103 | 14 | 300 | SH | DEFINED | 20 | |

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14 300

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| REGAL ENTMT GROUP | CL A | 758766109 | 32 | 2589 | SH | | DEFINED | 9 |
| | | | 21 | 1730 | SH | | DEFINED | 20 |
| | | | 53 | 4319 | | | | |
| REGENCY CTRS CORP | COM | 758849103 | 21 | 573 | SH | | DEFINED | 9 |
| | | | 21 | 573 | | | | |
| REGIS CORP MINN | COM | 758932107 | 13 | 854 | SH | | DEFINED | 9 |
| | | | 13 | 854 | | | | |
| REGIONAL BK HOLDERS TR | DEPOSITRY RCPT | 75902E100 | 8 | 100 | SH | | DEFINED | 9 |
| | | | 8 | 100 | | | | |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 24 | 3858 | SH | | DEFINED | 9 |
| | | | 63 | 10127 | SH | | DEFINED | 20 |
| | | | 87 | 13985 | | | | |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 1512 | 33891 | SH | | DEFINED | 9 |
| | | | 688 | 15430 | SH | | DEFINED | 20 |
| | | | 2200 | 49321 | | | | |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 47 | 1102 | SH | | DEFINED | 9 |
| | | | 47 | 1102 | | | | |
| RELIV INTL INC | COM | 75952R100 | 1 | 300 | SH | | DEFINED | 8 |
| | | | 1 | 300 | | | | |
| RENASANT CORP | COM | 75970E107 | 155 | 10406 | SH | | DEFINED | 9 |
| | | | 7 | 492 | SH | | DEFINED | 20 |
| | | | 162 | 10898 | | | | |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 6 | 212 | SH | | DEFINED | 20 |
| | | | 6 | 212 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| REPUBLIC BANCORP KY | CL A | 760281204 | 12 | 606 | SH | | DEFINED | 20 |
| | | | 12 | 606 | | | | |
| REPUBLIC SVCS INC | COM | 760759100 | 758 | 28511 | SH | | DEFINED | 9 |
| | | | 955 | 35924 | SH | | DEFINED | 20 |
| | | | 1712 | 64435 | | | | |
| RES-CARE INC | COM | 760943100 | 21 | 1487 | SH | | DEFINED | 9 |
| | | | 21 | 1487 | | | | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 2444 | 36144 | SH | | DEFINED | 9 |
| | | | 1418 | 20964 | SH | | DEFINED | 20 |
| | | | 12 | 173 | SH | | DEFINED | 8 |
| | | | 3874 | 57281 | | | | |
| RESMED INC | COM | 761152107 | 88 | 1950 | SH | | DEFINED | 9 |
| | | | 21 | 460 | SH | | DEFINED | 20 |
| | | | 109 | 2410 | | | | |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 44 | 2560 | SH | | DEFINED | 9 |
| | | | 39 | 2314 | SH | | DEFINED | 20 |
| | | | 83 | 4874 | | | | |
| RETAIL HOLDRS TR | DEP RCPT | 76127U101 | 175 | 2000 | SH | | DEFINED | 20 |
| | | | 175 | 2000 | | | | |
| REX ENERGY CORPORATION | COM | 761565100 | 9 | 1100 | SH | | DEFINED | 9 |
| | | | 9 | 1100 | | | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 278 | 6241 | SH | | DEFINED | 9 |
| | | | 278 | 6237 | SH | | DEFINED | 20 |
| | | | 3 | 58 | SH | | DEFINED | 8 |
| | | | 558 | 12536 | | | | |
| RINO INTERNATIONAL CORPORATI | COM | 766883102 | 11 | 525 | SH | | DEFINED | 20 |
| | | | 11 | 525 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 550 | 3227 | SH | | DEFINED | 9 |
| | | | 201 | 1178 | SH | | DEFINED | 20 |
| | | | 750 | 4405 | | | | |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 28 | 1132 | SH | | DEFINED | 9 |
| | | | 24 | 980 | SH | | DEFINED | 20 |
| | | | 52 | 2112 | | | | |
| RITE AID CORP | COM | 767754104 | 3 | 2000 | SH | | DEFINED | 9 |
| | | | 3 | 2000 | | | | |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 331 | 15055 | SH | | DEFINED | 9 |
| | | | 36 | 1646 | SH | | DEFINED | 20 |
| | | | 367 | 16701 | | | | |
| RIVUS BOND FUND | COM | 769667106 | 26 | 1637 | SH | | DEFINED | 9 |
| | | | 26 | 1637 | | | | |
| RMR ASIA PAC REAL EST FD NEW | COM | 76970B101 | 24 | 1385 | SH | | DEFINED | 20 |
| | | | 24 | 1385 | | | | |
| ROBERT HALF INTL INC | COM | 770323103 | 24 | 955 | SH | | DEFINED | 9 |
| | | | 1 | 49 | SH | | DEFINED | 20 |
| | | | 25 | 1004 | | | | |
| ROCK-TENN CO | CL A | 772739207 | 457 | 9708 | SH | | DEFINED | 9 |
| | | | 58 | 1238 | SH | | DEFINED | 20 |
| | | | 516 | 10946 | | | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 398 | 9342 | SH | | DEFINED | 9 |
| | | | 583 | 13679 | SH | | DEFINED | 20 |
| | | | 981 | 23021 | | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 67 | 1314 | SH | | DEFINED | 9 |
| | | | 578 | 11380 | SH | | DEFINED | 20 |
| | | | 645 | 12694 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 6 | 196 | SH | | DEFINED 9 | |
| | | | 6 | 196 | | | | |
| ROLLINS INC | COM | 775711104 | 63 | 3345 | SH | | DEFINED 9 | |
| | | | 57 | 3023 | SH | | DEFINED 20 | |
| | | | 120 | 6368 | | | | |
| ROPER INDS INC NEW | COM | 776696106 | 1934 | 37942 | SH | | DEFINED 9 | |
| | | | 319 | 6257 | SH | | DEFINED 20 | |
| | | | 2253 | 44199 | | | | |
| ROSETTA RESOURCES INC | COM | 777779307 | 227 | 15424 | SH | | DEFINED 9 | |
| | | | 10 | 709 | SH | | DEFINED 20 | |
| | | | 237 | 16133 | | | | |
| ROSS STORES INC | COM | 778296103 | 237 | 4956 | SH | | DEFINED 9 | |
| | | | 376 | 7866 | SH | | DEFINED 20 | |
| | | | 613 | 12822 | | | | |
| ROWAN COS INC | COM | 779382100 | 4 | 153 | SH | | DEFINED 9 | |
| | | | 4 | 153 | | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 860 | 16045 | SH | | DEFINED 9 | |
| | | | 1019 | 19015 | SH | | DEFINED 20 | |
| | | | 10 | 193 | SH | | DEFINED 8 | |
| | | | 1888 | 35253 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O | 780097689 | 0 | 6 | SH | | DEFINED 9 | |
| | | | | 6 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S | 780097739 | 6 | 600 | SH | | DEFINED 20 | |
| | | | 6 | 600 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS Q | 780097754 | 6 | 600 | SH | | DEFINED 9 | |
| | | | 6 | 600 | | | | |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 20 | 2000 | SH | | DEFINED | 20 |
| | | | 20 | 2000 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 2 | 200 | SH | | DEFINED | 20 |
| | | | 2 | 200 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 10 | 800 | SH | | DEFINED | 9 |
| | | | 10 | 800 | | | | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 263 | 4714 | SH | | DEFINED | 9 |
| | | | 273 | 4901 | SH | | DEFINED | 20 |
| | | | 4 | 76 | SH | | DEFINED | 8 |
| | | | 540 | 9691 | | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 9900 | 173106 | SH | | DEFINED | 9 |
| | | | 18675 | 326537 | SH | | DEFINED | 20 |
| | | | 28575 | 499643 | | | | |
| ROYAL GOLD INC | COM | 780287108 | 45 | 985 | SH | | DEFINED | 20 |
| | | | 45 | 985 | | | | |
| RUDDICK CORP | COM | 781258108 | 1 | 55 | SH | | DEFINED | 9 |
| | | | 1 | 55 | | | | |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 113 | 15314 | SH | | DEFINED | 9 |
| | | | 32 | 4260 | SH | | DEFINED | 20 |
| | | | 145 | 19574 | | | | |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 1 | 300 | SH | | DEFINED | 9 |
| | | | 1 | 300 | | | | |
| RYDER SYS INC | COM | 783549108 | 3 | 76 | SH | | DEFINED | 9 |
| | | | 4 | 100 | SH | | DEFINED | 20 |
| | | | 7 | 176 | | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 39 | 1045 | SH | | DEFINED 9 | |
| | | | 51 | 1374 | SH | | DEFINED 20 | |
| | | | 90 | 2419 | | | | |
| S&P 500 COVERED CALL FD INC | COM | 78381P109 | 1 | 100 | SH | | DEFINED 9 | |
| | | | 1 | 100 | | | | |
| SAIC INC | COM | 78390X101 | 18 | 1000 | SH | | DEFINED 9 | |
| | | | 2 | 98 | SH | | DEFINED 20 | |
| | | | 19 | 1098 | | | | |
| SEI INVESTMENTS CO | COM | 784117103 | 265 | 13458 | SH | | DEFINED 9 | |
| | | | 1 | 50 | SH | | DEFINED 20 | |
| | | | 266 | 13508 | | | | |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 0 | 24 | SH | | DEFINED 9 | |
| | | | 8 | 457 | SH | | DEFINED 20 | |
| | | | 8 | 481 | | | | |
| SL GREEN RLTY CORP | COM | 78440X101 | 21 | 490 | SH | | DEFINED 9 | |
| | | | 18 | 404 | SH | | DEFINED 20 | |
| | | | 39 | 894 | | | | |
| SLM CORP | COM | 78442P106 | 39 | 4503 | SH | | DEFINED 9 | |
| | | | 39 | 4503 | | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 8749 | 82856 | SH | | DEFINED 9 | |
| | | | 16588 | 157100 | SH | | DEFINED 20 | |
| | | | 25337 | 239956 | | | | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 14724 | 148954 | SH | | DEFINED 9 | |
| | | | 16153 | 163407 | SH | | DEFINED 20 | |
| | | | 30 | 299 | SH | | DEFINED 8 | |
| | | | 30907 | 312660 | | | | |

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

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| | | | | | | | |
|--------------------|----------------|-----------|-------|--------|----|---------|----|
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 14 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 14 | 200 | | | |
| SPDR INDEX SHS FDS | LATIN AMER ETF | 78463X707 | 49 | 693 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 49 | 693 | | | |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 573 | 16215 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1826 | 51656 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2399 | 67871 | | | |
| SPX CORP | COM | 784635104 | 2726 | 44489 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6106 | 99661 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 8832 | 144150 | | | |
| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 32 | 604 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 32 | 604 | | | |
| SPDR SERIES TRUST | BRCLYS SHRT ET | 78464A425 | 12 | 502 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 12 | 502 | | | |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 56 | 995 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 56 | 995 | | | |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 3102 | 53095 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2051 | 35106 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5154 | 88201 | | | |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 20 | 450 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 20 | 450 | | | |
| SPDR SERIES TRUST | KBW REGN BK ET | 78464A698 | 45 | 2100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 45 | 2100 | | | |
| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 10 | 375 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 10 | 375 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| 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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| | | | | | | |
|---------------------------|----------------|-----------|-------|-------|----|------------|
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 14 | 300 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 14 | 300 | | |
| SPDR SERIES TRUST | SPDR KBW BK ET | 78464A797 | 170 | 7300 | SH | DEFINED 9 |
| | | | 191 | 8175 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 361 | 15475 | | |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 20 | 375 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 20 | 375 | | |
| SWS GROUP INC | COM | 78503N107 | 157 | 10880 | SH | DEFINED 9 |
| | | | 7 | 504 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 164 | 11384 | | |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 2 | 47 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2 | 47 | | |
| S Y BANCORP INC | COM | 785060104 | 241 | 10423 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 241 | 10423 | | |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 161 | 4000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 161 | 4000 | | |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 5 | 500 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 5 | 500 | | |
| SAFEWAY INC | COM NEW | 786514208 | 506 | 25640 | SH | DEFINED 9 |
| | | | 295 | 14935 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 800 | 40575 | | |
| ST JOE CO | COM | 790148100 | 1 | 50 | SH | DEFINED 9 |
| | | | 2 | 60 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 3 | 110 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|-----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ST JUDE MED INC | COM | 790849103 | 2847 | 72993 | SH | DEFINED 9 | | |
| | | | 1142 | 29262 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 3989 | 102255 | | | | |

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| | | | | | | | |
|------------------------|---------------|-----------|-------|--------|----|---------|----|
| ST MARY LD & EXPL CO | COM | 792228108 | 21 | 650 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 21 | 650 | | | |
| SALESFORCE COM INC | COM | 79466L302 | 8 | 144 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 144 | | | |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 433 | 60902 | SH | DEFINED | 9 |
| | | | 658 | 92574 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1091 | 153476 | | | |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 29 | 1596 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 29 | 1596 | | | |
| SANDISK CORP | COM | 80004C101 | 39 | 1791 | SH | DEFINED | 9 |
| | | | 6 | 268 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 45 | 2059 | | | |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 65 | 5045 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 65 | 5045 | | | |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 374 | 10122 | SH | DEFINED | 9 |
| | | | 376 | 10183 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 750 | 20305 | | | |
| SAP AG | SPON ADR | 803054204 | 432 | 8841 | SH | DEFINED | 9 |
| | | | 948 | 19406 | SH | DEFINED | 20 |
| | | | 8 | 160 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 1388 | 28407 | | | |
| SARA LEE CORP | COM | 803111103 | 1628 | 146177 | SH | DEFINED | 9 |
| | | | 569 | 51091 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2198 | 197268 | | | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SASOL LTD | SPONSORED ADR | 803866300 | 35 | 923 | SH | | DEFINED | 9 |
| | | | 56 | 1464 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 91 | 2387 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 0 | 49 | SH | DEFINED | 9 |
| | | | 113 | 17200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 113 | 17249 | | | |
| SCANA CORP NEW | COM | 80589M102 | 68 | 1952 | SH | DEFINED | 9 |
| | | | 90 | 2575 | SH | DEFINED | 20 |
| | | | 1 | 38 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 159 | 4565 | | | |
| SCANSOURCE INC | COM | 806037107 | 3 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| SCHEIN HENRY INC | COM | 806407102 | 294 | 5351 | SH | DEFINED | 9 |
| | | | 391 | 7124 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 685 | 12475 | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 6482 | 229456 | SH | DEFINED | 9 |
| | | | 2714 | 96056 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 9196 | 325512 | | | |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 806605705 | 376 | 1550 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 376 | 1550 | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 27343 | 458773 | SH | DEFINED | 9 |
| | | | 16178 | 271446 | SH | DEFINED | 20 |
| | | | 14 | 238 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 43535 | 730457 | | | |
| SCHNITZER STL INDS | CL A | 806882106 | 220 | 4134 | SH | DEFINED | 9 |
| | | | 173 | 3250 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 393 | 7384 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| SCHULMAN A INC | COM | 808194104 | 26 | 1308 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 1308 | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 10216 | 533462 | SH | DEFINED | 9 |
| | | | 7357 | 384173 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 17573 | 917635 | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 2 | 500 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 182 | 11475 | SH | DEFINED | 9 |
| | | | 240 | 15157 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 422 | 26632 | | | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1076 | 25049 | SH | DEFINED | 9 |
| | | | 759 | 17678 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1835 | 42727 | | | |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 1290 | 34907 | SH | DEFINED | 9 |
| | | | 1 | 30 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1291 | 34937 | | | |
| SEAHAWK DRILLING INC | COM | 81201R107 | 1 | 23 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 23 | | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 19 | 956 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 19 | 956 | | | |
| SEARS HLDGS CORP | COM | 812350106 | 12 | 189 | SH | DEFINED | 9 |
| | | | 194 | 2977 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 207 | 3166 | | | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 294 | 9493 | SH | DEFINED | 9 |
| | | | 322 | 10420 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 616 | 19913 | | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 297 | 10344 | SH | | DEFINED | 9 |
| | | | 580 | 20243 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 877 | 30587 | | | | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 92 | 3600 | SH | | DEFINED | 9 |
| | | | 160 | 6294 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 252 | 9894 | | | | |

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| | | | | | | |
|-----------------------|----------------|-----------|--------------|-----------------|----------|-------------------------|
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 334 627 | 12176 22813 | SH SH | DEFINED 9 DEFINED 20 |
| | | | 961 | 34989 | | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 2415 843 | 44795 15631 | SH SH | DEFINED 9 DEFINED 20 |
| | | | 3258 | 60426 | | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 5216 1283 | 349096 85882 | SH SH | DEFINED 9 DEFINED 20 |
| | | | 6499 | 434978 | | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 40 119 | 1525 4501 | SH SH | DEFINED 9 DEFINED 20 |
| | | | 159 | 6026 | | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 4386 1273 | 210170 60973 | SH SH | DEFINED 9 DEFINED 20 |
| | | | 5659 | 271143 | | |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 269 84 | 9185 2873 | SH SH | DEFINED 9 DEFINED 20 |
| | | | 354 | 12058 | | |
| SEMTECH CORP | COM | 816850101 | 506 740 | 29728 43514 | SH SH | DEFINED 9 DEFINED 20 |
| | | | 1246 | 73242 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------------|---------|
| SEMPRA ENERGY | COM | 816851109 | 357 449 | 7173 9014 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | 806 | 16187 | | | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 28 | 1000 | SH | DEFINED 9 | |
| | | | 28 | 1000 | | | |
| SEPRACOR INC | COM | 817315104 | 2 | 70 | SH | DEFINED 20 | |
| | | | 2 | 70 | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|--------------|----------------|----------|-------------------------|
| SERVICE CORP INTL | COM | 817565104 | 184 348 | 26188 49698 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 532 | 75886 | | |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 4 | 71 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 4 | 71 | | |
| SHAW GROUP INC | COM | 820280105 | 79 | 2450 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 79 | 2450 | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1075 4363 | 17865 72526 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 5438 | 90391 | | |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 1 | 13 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 13 | | |
| SHUFFLE MASTER INC | COM | 825549108 | 47 | 5000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 47 | 5000 | | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 242 187 | 2603 2009 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 429 | 4612 | | |

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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 |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| SIGMA ALDRICH CORP | COM | 826552101 | 185 470 | 3418 8705 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 654 | 12123 | | | | |
| SIGMA DESIGNS INC | COM | 826565103 | 1 | 68 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 68 | | | | |
| SILGAN HOLDINGS INC | COM | 827048109 | 2 | 40 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 40 | | | | |
| SILVER WHEATON CORP | COM | 828336107 | 13 | 1000 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 1000 | | | | |

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| | | | | | | |
|------------------------------|---------------|-----------|----------------|-------------------|----------------|--------------------------------------|
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 824 3418 | 11874 49232 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 4243 | 61106 | | |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 25 10 12 | 416 170 194 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 47 | 780 | | |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1 | 55 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 55 | | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 64 | 101500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 64 | 101500 | | |
| SKECHERS U S A INC | CL A | 830566105 | 262 112 | 15270 6558 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 374 | 21828 | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 44 | 3291 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 44 | 3291 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SMALL CAP PREM & DIV INCM FD | COM | 83165P101 | 9 | 762 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 762 | | | | |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 2 | 50 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 50 | | | | |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 5 16 | 1000 3000 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 4000 | | | | |
| SMITH A O | COM | 831865209 | 14 | 364 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 364 | | | | |
| SMITH INTL INC | COM | 832110100 | 242 27 | 8449 937 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|----------|------------|--|
| | | | 269 | 9386 | | |
| SMITHFIELD FOODS INC | COM | 832248108 | 25 | 1837 SH | DEFINED 9 | |
| | | | 19 | 1394 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 45 | 3231 | | |
| SMUCKER J M CO | COM NEW | 832696405 | 1213 | 22884 SH | DEFINED 9 | |
| | | | 70 | 1317 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 1283 | 24201 | | |
| SNAP ON INC | COM | 833034101 | 2044 | 58797 SH | DEFINED 9 | |
| | | | 2936 | 84456 SH | DEFINED 20 | |
| | | | 4 | 126 SH | DEFINED 8 | |
| | | | ----- | ----- | | |
| | | | 4984 | 143379 | | |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 63 | 1615 SH | DEFINED 9 | |
| | | | 734 | 18766 SH | DEFINED 20 | |
| | | | 7 | 190 SH | DEFINED 8 | |
| | | | ----- | ----- | | |
| | | | 805 | 20571 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|---------|
| SOHU COM INC | COM | 83408W103 | 2 | 25 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 25 | | | | |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 6 | 1100 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 1100 | | | | |
| SOLARWINDS INC | COM | 83416B109 | 128 | 5794 SH | | | DEFINED 9 | |
| | | | 30 | 1340 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 157 | 7134 | | | | |
| SOLUTIA INC | COM NEW | 834376501 | 0 | 28 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | | 28 | | | | |
| SOMANETICS CORP | COM NEW | 834445405 | 1 | 55 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 55 | | | | |
| SONESTA INTL HOTELS CORP | CL A | 835438409 | 0 | 30 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | | 30 | | | | |

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| | | | | | | | |
|-----------------|---------|-----------|-------|-------|----|---------|----|
| SONIC CORP | COM | 835451105 | 2 | 150 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 150 | | | |
| SONICWALL INC | COM | 835470105 | 1 | 100 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| SONOCO PRODS CO | COM | 835495102 | 132 | 4800 | SH | DEFINED | 9 |
| | | | 6 | 210 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 138 | 5010 | | | |
| SONY CORP | ADR NEW | 835699307 | 24 | 838 | SH | DEFINED | 9 |
| | | | 47 | 1597 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 71 | 2435 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SOURCE CAP INC | COM | 836144105 | 48 | 1157 | SH | DEFINED | 9 | |
| | | | 5 | 127 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 54 | 1284 | | | | |
| SOURCEFORGE INC | COM | 83616W101 | 0 | 100 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | | 100 | | | | |
| SOUTH FINL GROUP INC | COM | 837841105 | 4 | 2900 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 2900 | | | | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 25 | 714 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 714 | | | | |
| SOUTHERN CO | COM | 842587107 | 1462 | 46171 | SH | DEFINED | 9 | |
| | | | 2423 | 76515 | SH | DEFINED | 20 | |
| | | | 13 | 400 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 3898 | 123086 | | | | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 214 | 6988 | SH | DEFINED | 9 | |
| | | | 113 | 3670 | SH | DEFINED | 20 | |
| | | | 13 | 418 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 340 | 11076 | | | | |

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| | | | | | | |
|----------------------------|-----|-----------|------------|----------------|----------|-------------------------|
| SOUTHERN UN CO NEW | COM | 844030106 | 320 12 | 15395 601 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 333 | 15996 | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 155 16 | 16143 1700 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 171 | 17843 | | |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 325 493 | 23130 35137 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 818 | 58267 | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------------|-------------------------|--------------------------------------|---------|
| SOUTHWEST GAS CORP | COM | 844895102 | 18 | 700 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 18 | 700 | | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1875 483 | 43940 11306 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 2358 | 55246 | | | |
| SPARTAN MTRS INC | COM | 846819100 | 1 | 200 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| SPARTECH CORP | COM NEW | 847220209 | 75 | 7000 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 75 | 7000 | | | |
| SPECTRA ENERGY CORP | COM | 847560109 | 7076 8282 21 | 373574 437251 1121 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 | |
| | | | ----- | ----- | | | |
| | | | 15378 | 811946 | | | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 16 2 | 859 100 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 17 | 959 | | | |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 102 13 | 25938 3257 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 115 | 29195 | | | |

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| | | | | | | |
|----------------------|-----|-----------|-------|---------|----|------------|
| STANDARD REGISTER CO | COM | 853887107 | 30389 | 5168264 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 30389 | 5168264 | | |
| STANLEY WKS | COM | 854616109 | 204 | 4777 | SH | DEFINED 9 |
| | | | 282 | 6615 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 486 | 11392 | | |
| STAPLES INC | COM | 855030102 | 137 | 5884 | SH | DEFINED 9 |
| | | | 86 | 3712 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 223 | 9596 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| STARBUCKS CORP | COM | 855244109 | 243 | 11789 | SH | DEFINED 9 | | |
| | | | 276 | 13385 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 520 | 25174 | | | | |
| STATE AUTO FINL CORP | COM | 855707105 | 81 | 4504 | SH | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 81 | 4504 | | | | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 61 | 1837 | SH | DEFINED 9 | | |
| | | | 29 | 869 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 89 | 2706 | | | | |
| STATE STR CORP | COM | 857477103 | 893 | 16974 | SH | DEFINED 9 | | |
| | | | 861 | 16365 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 1754 | 33339 | | | | |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 192 | 8519 | SH | DEFINED 9 | | |
| | | | 167 | 7400 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 359 | 15919 | | | | |
| STEEL DYNAMICS INC | NOTE 5.125% 6 | 858119AP5 | 11800 | 100000 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 11800 | 100000 | | | | |
| STEEL DYNAMICS INC | COM | 858119100 | 31 | 2001 | SH | DEFINED 9 | | |
| | | | 6 | 400 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 37 | 2401 | | | | |
| STEELCASE INC | CL A | 858155203 | 9482 | 1526960 | SH | DEFINED 20 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|----|
| STERICYCLE INC | COM | 858912108 | 9482 | 1526960 | | | | |
| | | | 2949 | 60882 | SH | DEFINED | 9 | |
| | | | 1908 | 39388 | SH | DEFINED | 20 | |
| | | | 4857 | 100270 | | | | |
| STERIS CORP | COM | 859152100 | 409 | 13443 | SH | DEFINED | 9 | |
| | | | 470 | 15438 | SH | DEFINED | 20 | |
| | | | 879 | 28881 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|----|
| STERLITE INDS INDIA LTD | ADS | 859737207 | 370 | 23154 | SH | | DEFINED | 9 |
| | | | 332 | 20812 | SH | DEFINED | 20 | |
| | | | 702 | 43966 | | | | |
| STEWART ENTERPRISES INC | CL A | 860370105 | 160 | 30510 | SH | | DEFINED | 9 |
| | | | 7 | 1402 | SH | DEFINED | 20 | |
| | | | 167 | 31912 | | | | |
| STIFEL FINL CORP | COM | 860630102 | 481 | 8759 | SH | | DEFINED | 9 |
| | | | 50 | 916 | SH | DEFINED | 20 | |
| | | | 531 | 9675 | | | | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 4 | 406 | SH | | DEFINED | 9 |
| | | | 37 | 3938 | SH | DEFINED | 20 | |
| | | | 41 | 4344 | | | | |
| STRATASYS INC | COM | 862685104 | 31 | 1830 | SH | | DEFINED | 9 |
| | | | 29 | 1672 | SH | DEFINED | 20 | |
| | | | 60 | 3502 | | | | |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 27 | 2597 | SH | | DEFINED | 20 |
| | | | 27 | 2597 | | | | |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 0 | 12 | SH | | DEFINED | 9 |
| | | | | 12 | | | | |
| STRYKER CORP | COM | 863667101 | 3146 | 69240 | SH | | DEFINED | 9 |
| | | | 5146 | 113263 | SH | DEFINED | 20 | |

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| | | | | | | | |
|-----------------|-----|-----------|-------|--------|----|---------|---|
| | | | 5 | 100 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 8296 | 182603 | | | |
| STUDENT LN CORP | COM | 863902102 | 11 | 228 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 228 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| STURM RUGER & CO INC | COM | 864159108 | 187 | 14473 | SH | | DEFINED | 9 |
| | | | 341 | 26362 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 528 | 40835 | | | | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 27 | 657 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 27 | 657 | | | | |
| SUN COMMUNITIES INC | COM | 866674104 | 215 | 10000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 215 | 10000 | | | | |
| SUN LIFE FINL INC | COM | 866796105 | 536 | 17161 | SH | | DEFINED | 9 |
| | | | 235 | 7525 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 771 | 24686 | | | | |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 70 | 7709 | SH | | DEFINED | 9 |
| | | | 5 | 604 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 76 | 8313 | | | | |
| SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 131 | 15197 | SH | | DEFINED | 9 |
| | | | 36 | 4189 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 167 | 19386 | | | | |
| SUN HYDRAULICS CORP | COM | 866942105 | 465 | 22072 | SH | | DEFINED | 9 |
| | | | 707 | 33571 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1172 | 55643 | | | | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 129 | 3725 | SH | | DEFINED | 9 |
| | | | 197 | 5709 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 326 | 9434 | | | | |
| SUNOPTA INC | COM | 8676EP108 | 1 | 250 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------|-----|-----------|--|-------|--------|---------|----|
| | | | | 1 | 250 | | |
| SUNOCO INC | COM | 86764P109 | | 4 | 158 SH | DEFINED | 9 |
| | | | | 6 | 214 SH | DEFINED | 20 |
| | | | | ----- | ----- | | |
| | | | | 11 | 372 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SUNPOWER CORP | COM CL A | 867652109 | 48 | 1600 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 48 | 1600 | | | | |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 7 | 1050 | SH | | DEFINED | 9 |
| | | | 6 | 866 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 14 | 1916 | | | | |
| SUNTRUST BKS INC | COM | 867914103 | 853 | 37820 | SH | | DEFINED | 9 |
| | | | 381 | 16913 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1234 | 54733 | | | | |
| SUPERCONDUCTOR TECHNOLOGIES | COM NEW | 867931305 | 0 | 20 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | | 20 | | | | |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 67 | 4396 | SH | | DEFINED | 9 |
| | | | 801 | 52666 | SH | | DEFINED | 20 |
| | | | 8 | 535 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 875 | 57597 | | | | |
| SUPERGEN INC | COM | 868059106 | 1 | 250 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1 | 250 | | | | |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 330 | 14656 | SH | | DEFINED | 9 |
| | | | 501 | 22259 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 831 | 36915 | | | | |
| SUPERVALU INC | COM | 868536103 | 1790 | 118883 | SH | | DEFINED | 9 |
| | | | 878 | 58279 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2668 | 177162 | | | | |
| SURMODICS INC | COM | 868873100 | 1 | 25 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1 | 25 | | | | |

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SUSQUEHANNA BANCSHARES INC P COM 869099101 9 1500 SH DEFINED 9

9 1500

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|---|
| SYBASE INC | COM | 871130100 | 509 | 13073 | SH | DEFINED | 9 | |
| | | | 9 | 220 | SH | DEFINED | 20 | |
| | | | 517 | 13293 | | | | |
| SYKES ENTERPRISES INC | COM | 871237103 | 21 | 1000 | SH | DEFINED | 20 | |
| | | | 21 | 1000 | | | | |
| SYMANTEC CORP | COM | 871503108 | 272 | 16530 | SH | DEFINED | 9 | |
| | | | 6 | 335 | SH | DEFINED | 20 | |
| | | | 278 | 16865 | | | | |
| SYMMETRICOM INC | COM | 871543104 | 154 | 29790 | SH | DEFINED | 9 | |
| | | | 171 | 32986 | SH | DEFINED | 20 | |
| | | | 325 | 62776 | | | | |
| SYNAPTICS INC | COM | 87157D109 | 242 | 9584 | SH | DEFINED | 9 | |
| | | | 368 | 14618 | SH | DEFINED | 20 | |
| | | | 610 | 24202 | | | | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 7939 | 172780 | SH | DEFINED | 9 | |
| | | | 3228 | 70244 | SH | DEFINED | 20 | |
| | | | 8 | 170 | SH | DEFINED | 8 | |
| | | | 11175 | 243194 | | | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 15 | 4000 | SH | DEFINED | 9 | |
| | | | 3 | 844 | SH | DEFINED | 20 | |
| | | | 18 | 4844 | | | | |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 26 | 10000 | SH | DEFINED | 20 | |
| | | | 26 | 10000 | | | | |
| SYSCO CORP | COM | 871829107 | 13689 | 550865 | SH | DEFINED | 9 | |
| | | | 7791 | 313528 | SH | DEFINED | 20 | |
| | | | 21480 | 864393 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TCF FINL CORP | COM | 872275102 | 790 | 60562 | SH | | DEFINED 9 | |
| | | | 894 | 68523 | SH | | DEFINED 20 | |
| | | | 1683 | 129085 | | | | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 111 | 5671 | SH | | DEFINED 9 | |
| | | | 12 | 620 | SH | | DEFINED 20 | |
| | | | 123 | 6291 | | | | |
| TECO ENERGY INC | COM | 872375100 | 139 | 9854 | SH | | DEFINED 9 | |
| | | | 115 | 8184 | SH | | DEFINED 20 | |
| | | | 254 | 18038 | | | | |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 59 | 1700 | SH | | DEFINED 9 | |
| | | | 307 | 8845 | SH | | DEFINED 20 | |
| | | | 366 | 10545 | | | | |
| TFS FINL CORP | COM | 87240R107 | 6 | 500 | SH | | DEFINED 9 | |
| | | | 6 | 500 | | | | |
| THQ INC | COM NEW | 872443403 | 442 | 64574 | SH | | DEFINED 9 | |
| | | | 264 | 38626 | SH | | DEFINED 20 | |
| | | | 706 | 103200 | | | | |
| TJX COS INC NEW | COM | 872540109 | 7081 | 190606 | SH | | DEFINED 9 | |
| | | | 7375 | 198517 | SH | | DEFINED 20 | |
| | | | 5 | 147 | SH | | DEFINED 8 | |
| | | | 14461 | 389270 | | | | |
| TRC COS INC | COM | 872625108 | 2 | 500 | SH | | DEFINED 20 | |
| | | | 2 | 500 | | | | |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 501 | 43668 | SH | | DEFINED 9 | |
| | | | 758 | 66107 | SH | | DEFINED 20 | |
| | | | 1259 | 109775 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TW TELECOM INC | COM | 87311L104 | 1059 | 78729 | SH | | DEFINED | 9 |
| | | | 206 | 15294 | SH | | DEFINED | 20 |
| | | | 1265 | 94023 | | | | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 309 | 28220 | SH | | DEFINED | 9 |
| | | | 213 | 19441 | SH | | DEFINED | 20 |
| | | | 522 | 47661 | | | | |
| TALEO CORP | CL A | 87424N104 | 8 | 366 | SH | | DEFINED | 20 |
| | | | 8 | 366 | | | | |
| TALISMAN ENERGY INC | COM | 87425E103 | 82 | 4747 | SH | | DEFINED | 9 |
| | | | 23 | 1349 | SH | | DEFINED | 20 |
| | | | 106 | 6096 | | | | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 36 | 959 | SH | | DEFINED | 9 |
| | | | 48 | 1292 | SH | | DEFINED | 20 |
| | | | 84 | 2251 | | | | |
| TARGET CORP | COM | 87612E106 | 24034 | 514876 | SH | | DEFINED | 9 |
| | | | 13584 | 291005 | SH | | DEFINED | 20 |
| | | | 54 | 1165 | SH | | DEFINED | 8 |
| | | | 37673 | 807046 | | | | |
| TASEKO MINES LTD | COM | 876511106 | 5 | 2000 | SH | | DEFINED | 9 |
| | | | 5 | 2000 | | | | |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 3 | 200 | SH | | DEFINED | 9 |
| | | | 4 | 290 | SH | | DEFINED | 20 |
| | | | 6 | 490 | | | | |
| TECH DATA CORP | COM | 878237106 | 5 | 130 | SH | | DEFINED | 20 |
| | | | 5 | 130 | | | | |
| TECHTEAM GLOBAL INC | COM | 878311109 | 2 | 240 | SH | | DEFINED | 9 |
| | | | 2 | 240 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TECHNE CORP | COM | 878377100 | 378 | 6036 | SH | | DEFINED 9 | |
| | | | 321 | 5124 | SH | | DEFINED 20 | |
| | | | 698 | 11160 | | | | |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 13 | 4000 | SH | | DEFINED 9 | |
| | | | 13 | 4000 | | | | |
| TECK RESOURCES LTD | CL B | 878742204 | 1 | 24 | SH | | DEFINED 9 | |
| | | | 6 | 200 | SH | | DEFINED 20 | |
| | | | 6 | 224 | | | | |
| TEJON RANCH CO DEL | COM | 879080109 | 141 | 5501 | SH | | DEFINED 9 | |
| | | | 268 | 10447 | SH | | DEFINED 20 | |
| | | | 410 | 15948 | | | | |
| TELECOM HLDRS TR | DEPOSITRY RCPT | 87927P200 | 44 | 1800 | SH | | DEFINED 20 | |
| | | | 44 | 1800 | | | | |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 5 | 424 | SH | | DEFINED 20 | |
| | | | 5 | 424 | | | | |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 6 | 618 | SH | | DEFINED 9 | |
| | | | 5 | 572 | SH | | DEFINED 8 | |
| | | | 11 | 1190 | | | | |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 9 | 247 | SH | | DEFINED 9 | |
| | | | 9 | 247 | | | | |
| TELEFLEX INC | COM | 879369106 | 719 | 14878 | SH | | DEFINED 9 | |
| | | | 89 | 1843 | SH | | DEFINED 20 | |
| | | | 808 | 16721 | | | | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 736 | 8875 | SH | | DEFINED 9 | |
| | | | 703 | 8482 | SH | | DEFINED 20 | |
| | | | 1439 | 17357 | | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 44 | 2500 | SH | | DEFINED 9 | |
| | | | 42 | 2400 | SH | | DEFINED 20 | |
| | | | 85 | 4900 | | | | |
| TELLABS INC | COM | 879664100 | 51 | 7357 | SH | | DEFINED 9 | |
| | | | 10 | 1500 | SH | | DEFINED 20 | |
| | | | 61 | 8857 | | | | |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 4 | 300 | SH | | DEFINED 9 | |
| | | | 33 | 2400 | SH | | DEFINED 20 | |
| | | | 38 | 2700 | | | | |
| TELUS CORP | NON-VTG SHS | 87971M202 | 124 | 3975 | SH | | DEFINED 20 | |
| | | | 124 | 3975 | | | | |
| TEMPLE INLAND INC | COM | 879868107 | 24 | 1458 | SH | | DEFINED 9 | |
| | | | 16 | 1000 | SH | | DEFINED 20 | |
| | | | 40 | 2458 | | | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 133 | 5241 | SH | | DEFINED 9 | |
| | | | 127 | 5000 | SH | | DEFINED 20 | |
| | | | 260 | 10241 | | | | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 17 | 1164 | SH | | DEFINED 9 | |
| | | | 12 | 850 | SH | | DEFINED 20 | |
| | | | 29 | 2014 | | | | |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 69 | 7400 | SH | | DEFINED 20 | |
| | | | 56 | 6019 | SH | | DEFINED 8 | |
| | | | 125 | 13419 | | | | |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 9 | 500 | SH | | DEFINED 9 | |
| | | | 9 | 500 | | | | |

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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 |
|-----------------------|----------------|-----------|-----------|-------|-----|----------|------------|----|
| TENARIS S A | SPONSORED ADR | 88031M109 | 215 | 6023 | SH | | DEFINED 9 | |
| | | | 187 | 5260 | SH | | DEFINED 20 | |
| | | | 402 | 11283 | | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 203 | 34593 | SH | | DEFINED 9 | |
| | | | 379 | 64506 | SH | | DEFINED 20 | |
| | | | 583 | 99099 | | | | |
| TENNANT CO | COM | 880345103 | 1 | 50 | SH | | DEFINED 20 | |
| | | | 1 | 50 | | | | |
| TENNECO INC | COM | 880349105 | 1 | 82 | SH | | DEFINED 9 | |
| | | | 1 | 82 | | | | |
| TERADATA CORP DEL | COM | 88076W103 | 370 | 13452 | SH | | DEFINED 9 | |
| | | | 276 | 10024 | SH | | DEFINED 20 | |
| | | | 646 | 23476 | | | | |
| TERADYNE INC | COM | 880770102 | 146 | 15814 | SH | | DEFINED 9 | |
| | | | 147 | 15880 | SH | | DEFINED 20 | |
| | | | 293 | 31694 | | | | |
| TEREX CORP NEW | COM | 880779103 | 62 | 3000 | SH | | DEFINED 9 | |
| | | | 62 | 3000 | | | | |
| TERRA INDS INC | COM | 880915103 | 9 | 263 | SH | | DEFINED 20 | |
| | | | 9 | 263 | | | | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 24 | 230 | SH | | DEFINED 20 | |
| | | | 24 | 230 | | | | |
| TESORO CORP | COM | 881609101 | 25 | 1684 | SH | | DEFINED 9 | |
| | | | 4 | 300 | SH | | DEFINED 20 | |
| | | | 30 | 1984 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| 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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| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1 | 100 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 10058 | 198933 | SH | DEFINED | 9 |
| | | | 6038 | 119422 | SH | DEFINED | 20 |
| | | | 17 | 330 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 16113 | 318685 | | | |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 261 | 9356 | SH | DEFINED | 9 |
| | | | 30 | 1070 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 291 | 10426 | | | |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2 | 88165FAA0 | 351 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 351 | 3000 | | | |
| TEXAS INDS INC | COM | 882491103 | 1 | 30 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| TEXAS INSTRS INC | COM | 882508104 | 4566 | 192741 | SH | DEFINED | 9 |
| | | | 3310 | 139726 | SH | DEFINED | 20 |
| | | | 14 | 600 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 7890 | 333067 | | | |
| TEXTRON INC | COM | 883203101 | 247 | 12999 | SH | DEFINED | 9 |
| | | | 128 | 6767 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 375 | 19766 | | | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 6435 | 147365 | SH | DEFINED | 9 |
| | | | 1934 | 44293 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 8370 | 191658 | | | |
| THOMAS & BETTS CORP | COM | 884315102 | 42 | 1400 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 42 | 1400 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 210 | 17426 | SH | | DEFINED | 9 |
| | | | 187 | 15462 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 397 | 32888 | | | | |

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| | | | | | | |
|-----------------------|---------------|-----------|-------|--------|----|------------|
| 3COM CORP | COM | 885535104 | 709 | 135648 | SH | DEFINED 9 |
| | | | 1052 | 201067 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1761 | 336715 | | |
| 3M CO | COM | 88579Y101 | 35057 | 475029 | SH | DEFINED 9 |
| | | | 19538 | 264749 | SH | DEFINED 20 |
| | | | 39 | 531 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 54635 | 740309 | | |
| TIDEWATER INC | COM | 886423102 | 452 | 9607 | SH | DEFINED 9 |
| | | | 345 | 7321 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 797 | 16928 | | |
| TIERONE CORP | COM | 88650R108 | 10 | 3000 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 10 | 3000 | | |
| TIFFANY & CO NEW | COM | 886547108 | 6 | 168 | SH | DEFINED 9 |
| | | | 6 | 143 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 12 | 311 | | |
| TIM HORTONS INC | COM | 88706M103 | 160 | 5668 | SH | DEFINED 9 |
| | | | 38 | 1354 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 199 | 7022 | | |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 1 | 50 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 50 | | |
| TIME WARNER INC | COM NEW | 887317303 | 2705 | 94003 | SH | DEFINED 9 |
| | | | 1108 | 38506 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 3814 | 132509 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TIME WARNER CABLE INC | COM | 88732J207 | 180 | 4176 | SH | | DEFINED 9 | |
| | | | 79 | 1823 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 259 | 5999 | | | | |
| TIMKEN CO | COM | 887389104 | 152 | 6500 | SH | | DEFINED 9 | |
| | | | 3 | 110 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 155 | 6610 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| TITAN MACHY INC | COM | 88830R101 | 1 | 65 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 65 | | | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 15 | 1515 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 1515 | | | |
| TOLL BROTHERS INC | COM | 889478103 | 6 | 323 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6 | 323 | | | |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 10 | 1500 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 10 | 1500 | | | |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 1 | 94 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 94 | | | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 13 | 545 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 13 | 545 | | | |
| TORCHMARK CORP | COM | 891027104 | 5 | 112 | SH | DEFINED | 9 |
| | | | 130 | 3000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 135 | 3112 | | | |
| TORM A/S | SPONSORED ADR | 891072100 | 12 | 1100 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 12 | 1100 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| | | | ----- | ----- | ----- | ----- | ----- | ----- |
| TORO CO | COM | 891092108 | 449 | 11302 | SH | DEFINED | 9 | |
| | | | 463 | 11631 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 912 | 22933 | | | | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 4 | 59 | SH | DEFINED | 9 | |
| | | | 40 | 624 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 44 | 683 | | | | |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 30 | 1118 | SH | DEFINED | 9 | |
| | | | 134 | 5000 | SH | DEFINED | 20 | |
| | | | 27 | 1021 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|----------|---------|----|
| | | | 191 | 7139 | | |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 22 | 1189 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 22 | 1189 | | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1485 | 25067 SH | DEFINED | 9 |
| | | | 974 | 16431 SH | DEFINED | 20 |
| | | | 4 | 66 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 2463 | 41564 | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 260 | 16132 SH | DEFINED | 9 |
| | | | 2 | 118 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 262 | 16250 | | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 301 | 3826 SH | DEFINED | 9 |
| | | | 260 | 3308 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 561 | 7134 | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 7 | 150 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 7 | 150 | | |
| TRANSALTA CORP | COM | 89346D107 | 103 | 5000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 103 | 5000 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| TRANSCANADA CORP | COM | 89353D107 | 43 | 1400 SH | DEFINED | 9 | | |
| | | | 31 | 1000 SH | DEFINED | 20 | | |
| | | | ----- | ----- | | | | |
| | | | 74 | 2400 | | | | |
| TRANSOCEAN INC | NOTE 1.625%12 | 893830AU3 | 995 | 10000 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 995 | 10000 | | | | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2676 | 54347 SH | DEFINED | 9 | | |
| | | | 1212 | 24627 SH | DEFINED | 20 | | |
| | | | ----- | ----- | | | | |
| | | | 3888 | 78974 | | | | |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 0 | 52 SH | DEFINED | 9 | | |
| | | | 56 | 10000 SH | DEFINED | 20 | | |
| | | | ----- | ----- | | | | |
| | | | 56 | 10052 | | | | |

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| | | | | | |
|---------------------------|-----|-----------|----------------------------|---------------------------------------|-------------------------|
| TREDEGAR CORP | COM | 894650100 | 140 266 ----- 407 | 9673 SH 18366 SH ----- 28039 | DEFINED 9 DEFINED 20 |
| TRI CONTL CORP | COM | 895436103 | 8 13 ----- 21 | 730 SH 1212 SH ----- 1942 | DEFINED 9 DEFINED 20 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 3 2 ----- 4 | 112 SH 76 SH ----- 188 | DEFINED 9 DEFINED 20 |
| TRINITY INDS INC | COM | 896522109 | 1 ----- 1 | 75 SH ----- 75 | DEFINED 20 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 180 42 ----- 222 | 6950 SH 1610 SH ----- 8560 | DEFINED 9 DEFINED 20 |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------------------------|---|--------------------------------------|--------------------|---------|
| TUPPERWARE BRANDS CORP | COM | 899896104 | 758 332 18 ----- 1109 | 18999 SH 8318 SH 462 SH ----- 27779 | DEFINED 9 DEFINED 20 DEFINED 8 | | |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 525 469 ----- 994 | 29358 SH 26264 SH ----- 55622 | DEFINED 9 DEFINED 20 | | |
| TUTOR PERINI CORP | COM | 901109108 | 0 ----- 10 | 10 SH ----- 10 | DEFINED 20 | | |
| II VI INC | COM | 902104108 | 20 13 ----- 33 | 800 SH 500 SH ----- 1300 | DEFINED 9 DEFINED 20 | | |
| TYSON FOODS INC | CL A | 902494103 | 149 181 ----- 222 | 11810 SH 14366 SH ----- 26176 | DEFINED 9 DEFINED 20 | | |

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| | | | | | | |
|-------------------|-----|-----------|-------|----------|---------|----|
| | | | 331 | 26176 | | |
| UCBH HOLDINGS INC | COM | 90262T308 | 0 | 500 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | | 500 | | |
| UDR INC | COM | 902653104 | 144 | 9126 SH | DEFINED | 9 |
| | | | 274 | 17393 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 417 | 26519 | | |
| UGI CORP NEW | COM | 902681105 | 19 | 746 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 19 | 746 | | |
| UMB FINL CORP | COM | 902788108 | 81 | 2001 SH | DEFINED | 9 |
| | | | 4 | 92 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 85 | 2093 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| US BANCORP DEL | COM NEW | 902973304 | 43986 | 2012152 SH | | DEFINED | 9 |
| | | | 17734 | 811235 SH | | DEFINED | 20 |
| | | | 4 | 202 SH | | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 61724 | 2823589 | | | |
| URS CORP NEW | COM | 903236107 | 462 | 10595 SH | | DEFINED | 9 |
| | | | 78 | 1791 SH | | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 541 | 12386 | | | |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 12 | 351 SH | | DEFINED | 9 |
| | | | 12 | 339 SH | | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 24 | 690 | | | |
| U S G CORP | COM NEW | 903293405 | 14 | 814 SH | | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 14 | 814 | | | |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 51 | 1766 SH | | DEFINED | 9 |
| | | | 46 | 1611 SH | | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 97 | 3377 | | | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 401 | 8181 SH | | DEFINED | 9 |
| | | | 231 | 4724 SH | | DEFINED | 20 |
| | | | ----- | ----- | | | |

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| | | | 632 | 12905 | | |
|--------------------|--------------|-----------|-------|-------|----|------------|
| UNIFIRST CORP MASS | COM | 904708104 | 31 | 700 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 31 | 700 | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 821 | 28636 | SH | DEFINED 9 |
| | | | 1544 | 53820 | SH | DEFINED 20 |
| | | | 12 | 429 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 2377 | 82885 | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 28 | 963 | SH | DEFINED 9 |
| | | | 237 | 8200 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 264 | 9163 | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|---------|
| UNION PAC CORP | COM | 907818108 | 3585 | 61444 | SH | | DEFINED 9 | |
| | | | 3167 | 54284 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 6753 | 115728 | | | | |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 55 | 31887 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 55 | 31887 | | | | |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 1 | 117 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 117 | | | | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 210 | 10711 | SH | | DEFINED 9 | |
| | | | 241 | 12287 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 451 | 22998 | | | | |
| UNITED NAT FOODS INC | COM | 911163103 | 419 | 17512 | SH | | DEFINED 9 | |
| | | | 602 | 25186 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1021 | 42698 | | | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1296 | 22952 | SH | | DEFINED 9 | |
| | | | 4012 | 71050 | SH | | DEFINED 20 | |
| | | | 6 | 101 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 5314 | 94103 | | | | |
| UNITED RENTALS INC | COM | 911363109 | 0 | 37 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|-----------------------------|------|-----------|-------|-------|----|---------|----|
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 31 | 2645 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 31 | 2645 | | | |
| U STORE IT TR | COM | 91274F104 | 73 | 11722 | SH | DEFINED | 9 |
| | | | 3 | 521 | SH | DEFINED | 20 |
| | | | 5 | 730 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 81 | 12973 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| UNITED STATES STL CORP NEW | COM | 912909108 | 370 | 8334 | SH | | DEFINED | 9 |
| | | | 68 | 1524 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 437 | 9858 | | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 44749 | 734438 | SH | | DEFINED | 9 |
| | | | 42788 | 702240 | SH | | DEFINED | 20 |
| | | | 60 | 977 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 87597 | 1437655 | | | | |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 493 | 10068 | SH | | DEFINED | 9 |
| | | | 142 | 2900 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 635 | 12968 | | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4978 | 198789 | SH | | DEFINED | 9 |
| | | | 2493 | 99567 | SH | | DEFINED | 20 |
| | | | 4 | 170 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 7475 | 298526 | | | | |
| UNIVERSAL CORP VA | COM | 913456109 | 190 | 4537 | SH | | DEFINED | 9 |
| | | | 345 | 8252 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 535 | 12789 | | | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 5054 | 128067 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 5054 | 128067 | | | | |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 2 | 60 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 60 | | | | |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 16 | 828 | SH | | DEFINED | 9 |

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| | | | | | | | |
|------------|-----|-----------|-------|-------|----|---------|----|
| | | | 15 | 753 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 31 | 1581 | | | |
| UNUM GROUP | COM | 91529Y106 | 207 | 9645 | SH | DEFINED | 9 |
| | | | 358 | 16688 | SH | DEFINED | 20 |
| | | | 6 | 260 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 570 | 26593 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| URBAN OUTFITTERS INC | COM | 917047102 | 30 | 979 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 30 | 979 | | | |
| UTILITIES HOLDERS TR | DEPOSITRY RCPT | 918019100 | 75 | 800 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 75 | 800 | | | |
| VCA ANTECH INC | COM | 918194101 | 7 | 246 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 246 | | | |
| V F CORP | COM | 918204108 | 5007 | 69122 | SH | DEFINED | 9 |
| | | | 6053 | 83575 | SH | DEFINED | 20 |
| | | | 9 | 125 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 11069 | 152822 | | | |
| VIST FINANCIAL CORP | COM | 918255100 | 28 | 4854 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 28 | 4854 | | | |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 2 | 500 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| VAIL RESORTS INC | COM | 91879Q109 | 10 | 300 | SH | DEFINED | 9 |
| | | | 2 | 60 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 12 | 360 | | | |
| VALE S A | ADR | 91912E105 | 934 | 40359 | SH | DEFINED | 9 |
| | | | 4943 | 213692 | SH | DEFINED | 20 |
| | | | 9 | 390 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 5885 | 254441 | | | |
| VALE S A | ADR REPSTG PFD | 91912E204 | 329 | 16023 | SH | DEFINED | 9 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|-------|----|---------|----|
| | | | 301 | 14674 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 630 | 30697 | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 488 | 25143 | SH | DEFINED | 9 |
| | | | 850 | 43842 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1338 | 68985 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| VALMONT INDS INC | COM | 920253101 | 85 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 85 | 1000 | | | |
| VALSPAR CORP | COM | 920355104 | 1054 | 38317 | SH | DEFINED | 9 |
| | | | 596 | 21673 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1650 | 59990 | | | |
| VALUECLICK INC | COM | 92046N102 | 142 | 10802 | SH | DEFINED | 9 |
| | | | 7 | 508 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 149 | 11310 | | | |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 47 | 3426 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 47 | 3426 | | | |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 95 | 6364 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 95 | 6364 | | | |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 117 | 8343 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 117 | 8343 | | | |
| VAN KAMPEN TR INVT GRADE N Y | COM | 920931102 | 22 | 1486 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 22 | 1486 | | | |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 45 | 2850 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 45 | 2850 | | | |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 4 | 300 | SH | DEFINED | 9 |
| | | | 48 | 3454 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 52 | 3754 | | | |

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| | | | | | | | |
|-----------------------------|------------|-----------|-------|-------|----|---------|----|
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 20 | 4954 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 20 | 4954 | | | |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 153 | 12738 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 153 | 12738 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 25 | 2200 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 25 | 2200 | | | | |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 85 | 1912 | SH | | DEFINED | 9 |
| | | | 7127 | 160562 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 7212 | 162474 | | | | |
| VANGUARD WORLD FD | EXTENDED DUR | 921910709 | 32 | 300 | SH | | DEFINED | 9 |
| | | | 5 | 50 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 37 | 350 | | | | |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 13 | 160 | SH | | DEFINED | 9 |
| | | | 2200 | 27305 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2213 | 27465 | | | | |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 16 | 195 | SH | | DEFINED | 9 |
| | | | 286 | 3569 | SH | | DEFINED | 20 |
| | | | 32 | 400 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 333 | 4164 | | | | |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 991 | 12463 | SH | | DEFINED | 9 |
| | | | 5739 | 72185 | SH | | DEFINED | 20 |
| | | | 10 | 120 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 6739 | 84768 | | | | |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 1134 | 33056 | SH | | DEFINED | 9 |
| | | | 5888 | 171660 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 7022 | 204716 | | | | |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 169 | 4600 | SH | | DEFINED | 9 |
| | | | 540 | 14694 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 708 | 19294 | | | | |

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| | | | | | | | |
|--------------------|----------------|-----------|-------|-------|----|---------|----|
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 48 | 1101 | SH | DEFINED | 9 |
| | | | 580 | 13266 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 628 | 14367 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA |
|--------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 5 | 75 | SH | DEFINED | 9 |
| | | | 458 | 7120 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 462 | 7195 | | | |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 318 | 3980 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 318 | 3980 | | | |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 25 | 823 | SH | DEFINED | 9 |
| | | | 43 | 1435 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 67 | 2258 | | | |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 111 | 2155 | SH | DEFINED | 9 |
| | | | 59 | 1154 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 170 | 3309 | | | |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 31 | 630 | SH | DEFINED | 9 |
| | | | 368 | 7419 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 399 | 8049 | | | |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 464 | 9306 | SH | DEFINED | 9 |
| | | | 388 | 7775 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 852 | 17081 | | | |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 21 | 325 | SH | DEFINED | 9 |
| | | | 395 | 6202 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 415 | 6527 | | | |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 357 | 5795 | SH | DEFINED | 9 |
| | | | 14 | 229 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 371 | 6024 | | | |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 7 | 120 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 120 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 2287 | 52950 | SH | | DEFINED | 9 |
| | | | 1223 | 28301 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 3510 | 81251 | | | | |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 5385 | 139771 | SH | | DEFINED | 9 |
| | | | 23340 | 605767 | SH | | DEFINED | 20 |
| | | | 47 | 1227 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 28773 | 746765 | | | | |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 82 | 1567 | SH | | DEFINED | 9 |
| | | | 7 | 140 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 89 | 1707 | | | | |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 17 | 345 | SH | | DEFINED | 9 |
| | | | 2 | 45 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | | | | 19 | 390 | |
| VARIAN MED SYS INC | COM | 92220P105 | 966 | 22933 | SH | | DEFINED | 9 |
| | | | 473 | 11231 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1439 | 34164 | | | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 2587 | 78791 | SH | | DEFINED | 9 |
| | | | 481 | 14656 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 3069 | 93447 | | | | |
| VECTREN CORP | COM | 92240G101 | 1472 | 63878 | SH | | DEFINED | 9 |
| | | | 6589 | 285974 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 8061 | 349852 | | | | |
| VECTOR GROUP LTD | COM | 92240M108 | 192 | 12303 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 192 | 12303 | | | | |
| VENOCO INC | COM | 92275P307 | 5 | 400 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 5 | 400 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VENTAS INC | COM | 92276F100 | 48 | 1258 | SH | | DEFINED | 9 |
| | | | 54 | 1415 | SH | | DEFINED | 20 |
| | | | 103 | 2673 | | | | |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 76 | 1784 | SH | | DEFINED | 9 |
| | | | 1232 | 28906 | SH | | DEFINED | 20 |
| | | | 1308 | 30690 | | | | |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 73 | 1601 | SH | | DEFINED | 9 |
| | | | 1110 | 24447 | SH | | DEFINED | 20 |
| | | | 1183 | 26048 | | | | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 884 | 21330 | SH | | DEFINED | 9 |
| | | | 11255 | 271521 | SH | | DEFINED | 20 |
| | | | 12139 | 292851 | | | | |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 503 | 8758 | SH | | DEFINED | 9 |
| | | | 1744 | 30355 | SH | | DEFINED | 20 |
| | | | 2247 | 39113 | | | | |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 247 | 4618 | SH | | DEFINED | 9 |
| | | | 3973 | 74422 | SH | | DEFINED | 20 |
| | | | 4220 | 79040 | | | | |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 466 | 8193 | SH | | DEFINED | 9 |
| | | | 9454 | 166146 | SH | | DEFINED | 20 |
| | | | 9920 | 174339 | | | | |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 864 | 17965 | SH | | DEFINED | 9 |
| | | | 3997 | 83148 | SH | | DEFINED | 20 |
| | | | 4861 | 101113 | | | | |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 29 | 700 | SH | | DEFINED | 20 |
| | | | 29 | 700 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 566 | 11484 | SH | | DEFINED | 9 |
| | | | 4358 | 88424 | SH | | DEFINED | 20 |
| | | | 4923 | 99908 | | | | |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 2511 | 54482 | SH | | DEFINED | 9 |
| | | | 4948 | 107381 | SH | | DEFINED | 20 |
| | | | 7459 | 161863 | | | | |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 354 | 6367 | SH | | DEFINED | 9 |
| | | | 6396 | 115147 | SH | | DEFINED | 20 |
| | | | 6750 | 121514 | | | | |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 1577 | 29429 | SH | | DEFINED | 9 |
| | | | 3517 | 65636 | SH | | DEFINED | 20 |
| | | | 22 | 408 | SH | | DEFINED | 8 |
| | | | 5116 | 95473 | | | | |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 11 | 292 | SH | | DEFINED | 9 |
| | | | 9 | 238 | SH | | DEFINED | 8 |
| | | | 20 | 530 | | | | |
| VERENIUM CORP | COM NEW | 92340P209 | 11 | 1666 | SH | | DEFINED | 9 |
| | | | 11 | 1666 | | | | |
| VERISIGN INC | COM | 92343E102 | 142 | 5977 | SH | | DEFINED | 9 |
| | | | 31 | 1310 | SH | | DEFINED | 20 |
| | | | 173 | 7287 | | | | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 16817 | 555559 | SH | | DEFINED | 9 |
| | | | 8952 | 295737 | SH | | DEFINED | 20 |
| | | | 4 | 134 | SH | | DEFINED | 8 |
| | | | 25773 | 851430 | | | | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 36 | 948 | SH | | DEFINED | 9 |
| | | | 13 | 330 | SH | | DEFINED | 20 |
| | | | 48 | 1278 | | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| VIACOM INC NEW | CL A | 92553P102 | 3 | 107 | SH | | DEFINED | 20 |
| | | | 3 | 107 | | | | |
| VIACOM INC NEW | CL B | 92553P201 | 2633 | 93889 | SH | | DEFINED | 9 |
| | | | 1359 | 48481 | SH | | DEFINED | 20 |
| | | | 3992 | 142370 | | | | |
| VICOR CORP | COM | 925815102 | 8 | 1000 | SH | | DEFINED | 20 |
| | | | 8 | 1000 | | | | |
| VIRGIN MEDIA INC | COM | 92769L101 | 40 | 2880 | SH | | DEFINED | 9 |
| | | | 40 | 2880 | | | | |
| VIRGIN MEDIA INC | *W EXP 99/99/9 | 92769L119 | 0 | 9 | SH | | DEFINED | 9 |
| | | | | 9 | | | | |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 177 | 44486 | SH | | DEFINED | 9 |
| | | | 272 | 68180 | SH | | DEFINED | 20 |
| | | | 450 | 112666 | | | | |
| VIROPHARMA INC | COM | 928241108 | 3 | 300 | SH | | DEFINED | 9 |
| | | | 3 | 300 | | | | |
| VISA INC | COM CL A | 92826C839 | 1788 | 25875 | SH | | DEFINED | 9 |
| | | | 859 | 12425 | SH | | DEFINED | 20 |
| | | | 2647 | 38300 | | | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 93 | 11832 | SH | | DEFINED | 9 |
| | | | 96 | 12149 | SH | | DEFINED | 20 |
| | | | 189 | 23981 | | | | |
| VIVO PARTICIPACOES S A | SPON ADR PFD N | 92855S200 | 1 | 34 | SH | | DEFINED | 9 |
| | | | 1 | 34 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

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

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| | | | | | |
|-----------------------------|---------------|-----------|-------|-----------|------------|
| VMWARE INC | CL A COM | 928563402 | 9 | 214 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 9 | 214 | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 7650 | 340017 SH | DEFINED 9 |
| | | | 1574 | 69971 SH | DEFINED 20 |
| | | | 4 | 172 SH | DEFINED 8 |
| | | | ----- | ----- | |
| | | | 9229 | 410160 | |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 141 | 7684 SH | DEFINED 9 |
| | | | 32 | 1762 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 173 | 9446 | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 427 | 6623 SH | DEFINED 9 |
| | | | 225 | 3492 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 652 | 10115 | |
| VULCAN MATLS CO | COM | 929160109 | 182 | 3360 SH | DEFINED 9 |
| | | | 395 | 7301 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 576 | 10661 | |
| WD-40 CO | COM | 929236107 | 43 | 1500 SH | DEFINED 9 |
| | | | 11 | 400 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 54 | 1900 | |
| WGL HLDGS INC | COM | 92924F106 | 66 | 2000 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 66 | 2000 | |
| WABCO HLDGS INC | COM | 92927K102 | 5 | 249 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 5 | 249 | |
| WMS INDS INC | COM | 929297109 | 901 | 20227 SH | DEFINED 9 |
| | | | 1196 | 26838 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 2097 | 47065 | |
| W P CAREY & CO LLC | COM | 92930Y107 | 28 | 1000 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 28 | 1000 | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| 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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| | | | | | |
|-------------------------|---------|-----------|-------|-----------|------------|
| WPP PLC | ADR | 92933H101 | 107 | 2483 SH | DEFINED 9 |
| | | | 151 | 3504 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 257 | 5987 | |
| WABTEC CORP | COM | 929740108 | 38 | 1000 SH | DEFINED 9 |
| | | | 5 | 138 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 43 | 1138 | |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 4 | 59 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 4 | 59 | |
| WADDELL & REED FINL INC | CL A | 930059100 | 1141 | 40091 SH | DEFINED 9 |
| | | | 195 | 6860 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 1336 | 46951 | |
| WAL MART STORES INC | COM | 931142103 | 15443 | 314576 SH | DEFINED 9 |
| | | | 28571 | 582007 SH | DEFINED 20 |
| | | | 44 | 903 SH | DEFINED 8 |
| | | | ----- | ----- | |
| | | | 44058 | 897486 | |
| WALGREEN CO | COM | 931422109 | 18052 | 481770 SH | DEFINED 9 |
| | | | 15546 | 414895 SH | DEFINED 20 |
| | | | 5 | 142 SH | DEFINED 8 |
| | | | ----- | ----- | |
| | | | 33603 | 896807 | |
| WALTER ENERGY INC | COM | 93317Q105 | 6 | 100 SH | DEFINED 9 |
| | | | 5 | 90 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 11 | 190 | |
| WARNACO GROUP INC | COM NEW | 934390402 | 1223 | 27883 SH | DEFINED 9 |
| | | | 198 | 4517 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 1421 | 32400 | |
| WARREN RES INC | COM | 93564A100 | 22 | 7276 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 22 | 7276 | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| WASHINGTON POST CO | CL B | 939640108 | 4 | 8 SH | DEFINED 9 | | |
| | | | 11 | 24 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |

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| | | | 15 | 32 | | |
|-----------------------------|------------|-----------|-------|--------|----|------------|
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 184 | 6386 | SH | DEFINED 9 |
| | | | 2081 | 72252 | SH | DEFINED 20 |
| | | | 17 | 600 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 2282 | 79238 | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 3859 | 129421 | SH | DEFINED 9 |
| | | | 8028 | 269205 | SH | DEFINED 20 |
| | | | 20 | 685 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 11907 | 399311 | | |
| WATERS CORP | COM | 941848103 | 54 | 959 | SH | DEFINED 9 |
| | | | 355 | 6350 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 408 | 7309 | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 162 | 4411 | SH | DEFINED 9 |
| | | | 75 | 2046 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 237 | 6457 | | |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 3 | 65 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 3 | 65 | | |
| WAUSAU PAPER CORP | COM | 943315101 | 60 | 6000 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 60 | 6000 | | |
| WEBSense INC | COM | 947684106 | 3 | 200 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 3 | 200 | | |
| WEBSTER FINL CORP CONN | COM | 947890109 | 1 | 100 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1 | 100 | | |

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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 |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 487 | 24470 | SH | | DEFINED 9 | |
| | | | 811 | 40729 | SH | | DEFINED 20 | |
| | | | 15 | 750 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 1314 | 65949 | | | | |
| WELLPOINT INC | COM | 94973V107 | 1771 | 37394 | SH | | DEFINED 9 | |
| | | | 2624 | 55412 | SH | | DEFINED 20 | |

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| | | | | | | | | |
|------------------------------|-----|-----------|-------|---------|-------|---------|---------|---|
| | | | | 7 | 148 | SH | DEFINED | 8 |
| | | | | ----- | ----- | | | |
| | | | | 4402 | 92954 | | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 42564 | 1510428 | SH | DEFINED | 9 | |
| | | | 21819 | 774279 | SH | DEFINED | 20 | |
| | | | 48 | 1697 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 64431 | 2286404 | | | | |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 169 | 35728 | SH | DEFINED | 9 | |
| | | | 42 | 8835 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 211 | 44563 | | | | |
| WERNER ENTERPRISES INC | COM | 950755108 | 196 | 10510 | SH | DEFINED | 9 | |
| | | | 6 | 343 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 202 | 10853 | | | | |
| WESBANCO INC | COM | 950810101 | 124 | 8005 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 124 | 8005 | | | | |
| WESCO FINL CORP | COM | 950817106 | 160 | 490 | SH | DEFINED | 9 | |
| | | | 287 | 881 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 446 | 1371 | | | | |
| WESCO INTL INC | COM | 95082P105 | 28 | 961 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 961 | | | | |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1 | 36 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 36 | | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WESTAR ENERGY INC | COM | 95709T100 | 163 | 8356 | SH | | DEFINED | 9 |
| | | | 20 | 1043 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 183 | 9399 | | | | |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2 | 45 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 45 | | | | |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 2 | 101 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |

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| | | | | | | | | |
|------------------------------|----------------|-----------|-----|------|-----|--|---------|----|
| | | | | 2 | 101 | | | |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 18 | 1650 | SH | | DEFINED | 20 |
| | | | 18 | 1650 | | | | |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 7 | 566 | SH | | DEFINED | 9 |
| | | | 7 | 566 | | | | |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 6 | 640 | SH | | DEFINED | 20 |
| | | | 6 | 640 | | | | |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 37 | 2946 | SH | | DEFINED | 20 |
| | | | 37 | 2946 | | | | |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 12 | 1662 | SH | | DEFINED | 9 |
| | | | 3 | 425 | SH | | DEFINED | 20 |
| | | | 16 | 2087 | | | | |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 24 | 1989 | SH | | DEFINED | 9 |
| | | | 80 | 6666 | SH | | DEFINED | 20 |
| | | | 104 | 8655 | | | | |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 45 | 3813 | SH | | DEFINED | 9 |
| | | | 8 | 676 | SH | | DEFINED | 20 |
| | | | 53 | 4489 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 18 | 1287 | SH | | DEFINED | 20 |
| | | | 18 | 1287 | | | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 70 | 1909 | SH | | DEFINED | 9 |
| | | | 70 | 1909 | | | | |
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 22 | 2472 | SH | | DEFINED | 9 |
| | | | 22 | 2472 | | | | |
| WESTERN UN CO | COM | 959802109 | 652 | 34463 | SH | | DEFINED | 9 |
| | | | 442 | 23352 | SH | | DEFINED | 20 |
| | | | | | | | | |

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| | | | 1094 | 57815 | | |
|-----------------------|---------------|-----------|-------|----------|---------|----|
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 58 | 499 SH | DEFINED | 9 |
| | | | 688 | 5956 SH | DEFINED | 20 |
| | | | 7 | 60 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 752 | 6515 | | |
| WEYERHAEUSER CO | COM | 962166104 | 192 | 5241 SH | DEFINED | 9 |
| | | | 135 | 3673 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 327 | 8914 | | |
| WHIRLPOOL CORP | COM | 963320106 | 247 | 3525 SH | DEFINED | 9 |
| | | | 1727 | 24683 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 1973 | 28208 | | |
| WHITING PETE CORP NEW | COM | 966387102 | 20 | 342 SH | DEFINED | 9 |
| | | | 5 | 85 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 25 | 427 | | |
| WHITNEY HLDG CORP | COM | 966612103 | 254 | 26608 SH | DEFINED | 9 |
| | | | 195 | 20422 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 449 | 47030 | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|--------------|----------------------|------|
| WHOLE FOODS MKT INC | COM | 966837106 | 61 | 2007 SH | DEFINED | 9 | |
| | | | 188 | 6150 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 249 | 8157 | | | |
| WILLBROS GROUP INC DEL | COM | 969203108 | 405 | 26604 SH | DEFINED | 9 | |
| | | | 45 | 2983 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 451 | 29587 | | | |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 3 | 800 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 3 | 800 | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 103 | 5764 SH | DEFINED | 9 | |
| | | | 146 | 8172 SH | DEFINED | 20 | |
| | | | 18 | 1000 SH | DEFINED | 8 | |
| | | | ----- | ----- | | | |
| | | | 267 | 14936 | | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 17 | 550 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 17 | 550 | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 0 | 5 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | | 5 | | | |
| WINDSTREAM CORP | COM | 97381W104 | 9066 | 894999 | SH | DEFINED | 9 |
| | | | 7802 | 770216 | SH | DEFINED | 20 |
| | | | 13 | 1236 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 16881 | 1666451 | | | |
| WINNEBAGO INDS INC | COM | 974637100 | 8 | 518 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 8 | 518 | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3394 | 75148 | SH | DEFINED | 9 |
| | | | 4958 | 109765 | SH | DEFINED | 20 |
| | | | 11 | 241 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 8363 | 185154 | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WISDOMTREE TRUST | DRYFS CURR ETF | 97717W133 | 22 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 22 | 1000 | | | |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 4 | 94 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 4 | 94 | | | |
| WISDOMTREE TRUST | INTL ENERGY | 97717W711 | 13 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 13 | 500 | | | |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 22 | 500 | SH | DEFINED | 9 |
| | | | 2 | 50 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 25 | 550 | | | |
| WISDOMTREE TRUST | DEFA EQT INC E | 97717W802 | 1377 | 32177 | SH | DEFINED | 9 |
| | | | 3708 | 86625 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5086 | 118802 | | | |
| WISDOMTREE TRUST | PAC EX-JAP ETF | 97717W810 | 595 | 10935 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|------------|---------|----|--|
| | | | 595 | 10935 | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2 | 85 SH | DEFINED | 9 | |
| | | | 395 | 15900 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 397 | 15985 | | | |
| WOODWARD GOVERNOR CO | COM | 980745103 | 124 | 5096 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 124 | 5096 | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 41818 | 3008500 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 41818 | 3008500 | | | |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 2 | 53 SH | DEFINED | 9 | |
| | | | 3 | 110 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 5 | 163 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| WRIGHT MED GROUP INC | COM | 98235T107 | 134 | 7524 SH | DEFINED | 9 | |
| | | | 6 | 348 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 141 | 7872 | | | |
| WYETH | COM | 983024100 | 23762 | 489122 SH | DEFINED | 9 | |
| | | | 10989 | 226197 SH | DEFINED | 20 | |
| | | | 24 | 500 SH | DEFINED | 8 | |
| | | | ----- | ----- | | | |
| | | | 34775 | 715819 | | | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 41 | 2502 SH | DEFINED | 9 | |
| | | | 2 | 100 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 42 | 2602 | | | |
| WYNN RESORTS LTD | COM | 983134107 | 6 | 91 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 6 | 91 | | | |
| XTO ENERGY INC | COM | 98385X106 | 12063 | 291943 SH | DEFINED | 9 | |
| | | | 12820 | 310271 SH | DEFINED | 20 | |
| | | | 25 | 604 SH | DEFINED | 8 | |
| | | | ----- | ----- | | | |
| | | | 24908 | 602818 | | | |
| X-RITE INC | COM | 983857103 | 328 | 163075 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------|-----|-----------|-------|--------|----|---------|----|
| | | | 328 | 163075 | | | |
| XCEL ENERGY INC | COM | 98389B100 | 887 | 46107 | SH | DEFINED | 9 |
| | | | 374 | 19448 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1261 | 65555 | | | |
| XILINX INC | COM | 983919101 | 2440 | 104186 | SH | DEFINED | 9 |
| | | | 5072 | 216563 | SH | DEFINED | 20 |
| | | | 8 | 335 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 7520 | 321084 | | | |
| XEROX CORP | COM | 984121103 | 54 | 6939 | SH | DEFINED | 9 |
| | | | 5 | 600 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 58 | 7539 | | | |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/09

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| YRC WORLDWIDE INC | COM | 984249102 | 145 | 32600 | SH | | DEFINED | 9 |
| | | | 1 | 179 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 146 | 32779 | | | | |
| YAHOO INC | COM | 984332106 | 126 | 7079 | SH | | DEFINED | 9 |
| | | | 83 | 4650 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 209 | 11729 | | | | |
| YAMANA GOLD INC | COM | 98462Y100 | 5 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 5 | 500 | | | | |
| YOUNG INNOVATIONS INC | COM | 987520103 | 3 | 100 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 100 | | | | |
| YUM BRANDS INC | COM | 988498101 | 14507 | 429724 | SH | | DEFINED | 9 |
| | | | 10547 | 312407 | SH | | DEFINED | 20 |
| | | | 21 | 610 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 25075 | 742741 | | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 65 | 2500 | SH | | DEFINED | 9 |
| | | | 21 | 825 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 86 | 3325 | | | | |
| ZEP INC | COM | 98944B108 | 3 | 164 | SH | | DEFINED | 20 |

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|----------------------|-----|-----------|-------|--------|-----|---------|----|
| | | | | | | | |
| | | | 3 | | 164 | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 5129 | 95966 | SH | DEFINED | 9 |
| | | | 1152 | 21549 | SH | DEFINED | 20 |
| | | | ----- | | | | |
| | | | 6281 | 117515 | | | |
| ZIONS BANCORPORATION | COM | 989701107 | 25 | 1368 | SH | DEFINED | 9 |
| | | | 26 | 1472 | SH | DEFINED | 20 |
| | | | ----- | | | | |
| | | | 51 | 2840 | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | | ----- | | ----- | | ----- | |
| ZORAN CORP | COM | 98975F101 | 398 | 34552 | SH | | DEFINED | 9 |
| | | | 43 | 3774 | SH | | DEFINED | 20 |
| | | | ----- | | | | | |
| | | | 442 | 38326 | | | | |
| ZOLTEK COS INC | COM | 98975W104 | 254 | 24184 | SH | | DEFINED | 9 |
| | | | 375 | 35720 | SH | | DEFINED | 20 |
| | | | ----- | | | | | |
| | | | 629 | 59904 | | | | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 27 | 7140 | SH | | DEFINED | 20 |
| | | | ----- | | | | | |
| | | | 27 | 7140 | | | | |
| GRAND TOTAL | | | 7520530 | TOTAL ENTRIES | | | | 3853 |